

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

**Total Payroll Expenditures: \$136,501,918.24**

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/05/2023	WALDEN POND APARTMENTS LTD	1993000000000000	8949	CAUSE NO. 20-001896-CV-27	1,185.98
09/05/2023	JC PENNEY CORPORATION INC	1993000000000000	8949	CAUSE NO. 22-002369-CV-27	613.47
09/05/2023	PARKWAY CIRCLE APARTMENTS LTD	1993000000000000	8949	CAUSE NO. 20-001890-CV-27	968.64
09/05/2023	CS 125 HOSPITALITY LLC	1993000000000000	8949	CAUSE NO. 21-002500-CV-36	3,950.76
09/05/2023	REDSTONE APARTMENTS LTD	1993000000000000	8949	CAUSE NO. 20-001900-CV-85	610.56
09/05/2023	LIBERTY HOTEL MANAGEMENT LP	1993000000000000	8949	CAUSE NO. 20-001893-CV-85	665.64
09/07/2023	A+ GLASS & MIRROR	1993510092599065	6319	GLASS	82.46
09/07/2023	BRAZOS TRAILERS	1993110000322038	6631	8-300-00090 UPGRADE, LD	175.00
09/07/2023	BRAZOS TRAILERS	1993110000322038	6631	DOCUMENT FEE	100.00
09/07/2023	BRITT RICE ELECTRIC LP	1993510092599065	6249	RELOCATE ICE MAKER AND IN	384.87
09/07/2023	BRYAN TEXAS UTILITIES (BTU)	2403510011099000	6257	2309978-AUG	292.64
09/07/2023	E3 DIAGNOSTICS	19933300203990PT	6399	AUDIOMETER CALIBRATION FO	70.00
09/07/2023	FIRST CLASS TRANSPORTATION LLC	199336BF00391AAA	6412	CHARTER CSHS CHEER 8/26/2	3,231.91
09/07/2023	HOBBY LOBBY STORES INC	7143610089599000	6399	KK SUPPLIES	390.54
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	MAINLINE 3 TEST PLUG	23.04
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	TACKLE GLOVE	35.06
09/07/2023	PIONEER MANUFACTURING COMPANY INC	1993510092699066	6319	FREIGHT	41.00
09/07/2023	POWER LIFT	1993360093491AAA	6399	URETHANE PLATE 25 LB	2,118.00
09/07/2023	TODAY'S CLASSROOM LLC	69128100001995D2	6397	P7306K30N: DIVERSIFIED P7	27,334.50
09/07/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	199336CT00391AAA	6399	UIL STATE GOLD MEDAL 2023	45.00
09/07/2023	BRAZOS TRAILERS	1993110000322038	6631	7-120-23580 WHEEL/TIRE	125.00
09/07/2023	BRYAN TEXAS UTILITIES (BTU)	1993510011299068	6257	2399457-AUG	9,187.64
09/07/2023	BRYAN TEXAS UTILITIES (BTU)	2403510011299000	6257	2399457-AUG	284.15
09/07/2023	CHICK-FIL-A-HWY 6 LOCATION	8653000000300000	6999	CHICKFILA SANDWICH BOX	244.86
09/07/2023	COUGAR CLUB	461336BH93491A03	6499	10 % OF REV FROM GRAND ST	53.00
09/07/2023	EDU SERVICE CENTER REG 6	2553230081124000	6411	515439 AEL TRAINING	450.00
09/07/2023	ELLIOTT ELECTRIC SUPPLY INC	1993510092599065	6319	3 POLE 20 AMP EATON BREAK	220.00
09/07/2023	KRISTOPHER FRALEY	19935200108990FR	6299	TRAFFIC CONTROL	500.00
09/07/2023	HOBBY LOBBY STORES INC	199321S781199021	6399	SUPPLIES	7.99
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	MIGHTYFLEX SS BRAIDED FCT	24.66
09/07/2023	PEBBLE CREEK COUNTRY CLUB	199336BG00391AAA	6399	TAYLORMADE TP5 (DZ.)	567.24
09/07/2023	PETTY CASH-GREENS PRAIRIE	19931300110990GP	6499	HEB 8/9	17.76
09/07/2023	REVOLUTION DANCEWEAR LLC	461336D104399000	6395	TH23111 - EMINENT - BLACK	1,533.95
09/07/2023	SCHULTE ROOFING INC	1993510092599065	6249	REPAIR GUTTER - DOWN SPOU	602.33
09/07/2023	SHANCO INSULATION INC	1993510092599065	6249	LABOR OVERTIME	165.69

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	WATCH DOGS	4613110011011000	6399	KIDS SHORT SLEEVE -SMALL	149.50
09/07/2023	BRAZOS TRAILERS	1993110000122038	6631	1-014-00000 LIGHT DUTY	5,125.00
09/07/2023	ENTECH SALES & SERVICE INC	1993510092599065	6249	LABOR CHILLER TRIPPED	6,270.00
09/07/2023	GRIFFIN LOCKSMITH & HARDWARE	1993510092599065	6319	KEY 13 TOYSIENNA	5.00
09/07/2023	HARBOR FREIGHT TOOLS USA INC	1993510092599065	6319	100 PIECE SECURITY BITS	19.99
09/07/2023	HEARTLAND PARK & RECREATION LLC	69128100748992E7	6639	GP-6" CONCRETE BORDER FOR	7,740.00
09/07/2023	HOBBY LOBBY STORES INC	1993230000199001	6399	OFFICE DECOR	727.43
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	3140102 GLOVES	18.02
09/07/2023	LEGENDS EVENT CENTER/CITY OF BRYAN	1993130000199001	6299	AMCHS STAFF DEVELOPMENT "	1,200.00
09/07/2023	LINDE GAS & EQUIPMENT INC	1993510092599065	6319	TRACKING SERVICE FEE	4.95
09/07/2023	PEBBLE CREEK COUNTRY CLUB	199336BG00391AAA	6399	TITLEIST PROV1 (DZ.)	491.88
09/07/2023	PEBBLE CREEK COUNTRY CLUB	199336BG00391AAA	6399	TITLEIST TRUFEEL (DZ.)	282.24
09/07/2023	PETTY CASH-GREENS PRAIRIE	19932300110990GP	6329	AMAZON 6/21/23	19.59
09/07/2023	PIONEER STEEL & PIPE CO. INC.	8653000000100000	6999	AG MECH SUPPLIES FOR PROJ	460.60
09/07/2023	POWER LIFT	1993360093491AAA	6399	LOCK-JAW ALUMINUM MAGNETI	1,119.80
09/07/2023	REDTAIL EQUIPMENT RENTAL LLC	1993510092699066	6269	TILLER RETURNED WITH NO C	38.30
09/07/2023	SHANCO INSULATION INC	1993510092599065	6319	3.0 X 2.0 FIBERGLASS PIPE	2,223.54
09/07/2023	A+ GLASS & MIRROR	1993510092599065	6319	FUEL SURCHARGE	17.32
09/07/2023	BRYAN TEXAS UTILITIES (BTU)	1993510011099068	6257	2309978-AUG	9,147.49
09/07/2023	BRYAN TEXAS UTILITIES (BTU)	2403510020399000	6257	2376766-AUG	747.78
09/07/2023	EDU SERVICE CENTER REG 6	2553230081124000	6411	515431 T-TESS TRAINING	900.00
09/07/2023	EDU SERVICE CENTER REG 6	2113130011224000	6411	RGR CONFERENCE REGISTRATI	525.00
09/07/2023	HOBBY LOBBY STORES INC	19931100110110GP	6399	MOTOR LAB SUPPLY	80.69
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	HAND TOWELS	23.97
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	MIGHTY FLEX SS BRAIDED FC	42.60
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	215679 TOILET	163.10
09/07/2023	LEGENDS EVENT CENTER/CITY OF BRYAN	7143610089599000	6268	KIDS KLUB TRAINING 8/14 &	1,370.00
09/07/2023	LINDE GAS & EQUIPMENT INC	1993510092599065	6319	CYLINDER RENTAL	47.46
09/07/2023	LINDE GAS & EQUIPMENT INC	1993510092599065	6319	ENVIRONMENTAL FEE	16.95
09/07/2023	PETTY CASH-COLLEGE HILLS ELEM.	19931100102110CH	6399	COPY CORNER 8/4/23	7.50
09/07/2023	PETTY CASH-COLLEGE STATION MIDDLE	1993230004199041	6499	SHIPLEYS 8/1/23	40.20
09/07/2023	PETTY CASH-GREENS PRAIRIE	19931300110990GP	6499	LOWES 8/9	16.76
09/07/2023	POWER LIFT	1993360093491AAA	6399	UESAKA OLYMPIC TRAINING B	11,500.00
09/07/2023	POWER LIFT	1993360093491AAA	6399	URETHANE PLATE 5 LB	424.00
09/07/2023	RAPID WRISTBANDS	19932300201990OW	6399	INK INJECTED WRISTBAND- A	478.50
09/07/2023	REDTAIL EQUIPMENT RENTAL LLC	1993510092699066	6269	DAMAGE WAIVER	29.50
09/07/2023	REDTAIL EQUIPMENT RENTAL LLC	1993510092699066	6269	ENVIRONMENT FEE	2.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	SHANCO INSULATION INC	1993510092599065	6319	3X2 PHENOLIC FOAM	120.06
09/07/2023	SHANCO INSULATION INC	1993510092599065	6319	CP35	243.00
09/07/2023	SOLUTION TREE	2553130081124000	6299	ONSITE PROFESSIONAL DEVEL	6,500.00
09/07/2023	AMAZON COM LLC	1993110000122038	6399	MAXGEAR PAPER CLIP HOLDER	13.89
09/07/2023	AMAZON COM LLC	1993110000122038	6399	SAMSILL ECONOMY 3" 3 RING	22.99
09/07/2023	AMAZON COM LLC	1993110000122038	6399	VANRA 1200 PC STICKY INDE	39.88
09/07/2023	AMAZON COM LLC	1993215481199021	6399	24 PACK CLEAR PLASTIC NAM	87.98
09/07/2023	AMAZON COM LLC	1993215481199021	6399	POST IT SUPER STICKY NOTE	594.51
09/07/2023	AMAZON COM LLC	19933100108990FR	6399	GAMES FOR COUNSELOR	613.68
09/07/2023	AMAZON COM LLC	1993310081399035	6399	THANK YOU COFFEE MUGS	0.00
09/07/2023	AMAZON COM LLC	19933300112990RB	6399	AMAZON BASICS OVER DOOR O	8.30
09/07/2023	AMAZON COM LLC	4613110004311000	6399	ESSENTIAL IRREGULAR SPANI	35.99
09/07/2023	AMAZON COM LLC	461336B104391AAA	6399	RUBBER BANDS SIZE #117	19.80
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ADIDAS GOLF WOMEN'S STAND	41.15
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	LULULEMON PACE RIVAL SKIR	105.25
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ZERO FRICTION MEN'S GOLF	36.00
09/07/2023	AMAZON COM LLC	7143610089599000	6399	LAMINATING SHEETS	-29.98
09/07/2023	AMAZON COM LLC	7143610089599000	6399	PROCASE 2+2 PACK SCREEN P	12.49
09/07/2023	ARBITERSPORTS LLC	1993360000391AAA	6499	FEES REF24000106	22.75
09/07/2023	ARBITERSPORTS LLC	1993360000391AAA	6499	FEES REF24000110	3.00
09/07/2023	ARBITERSPORTS LLC	199336BF00191AAA	6216	OFFICIALS REF24000109	300.00
09/07/2023	ARBITERSPORTS LLC	1993520000191AAA	6299	SECURITY REF24000105	162.50
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NBW1080V12 BLACK-WOMENS F	124.99
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKDJ8522 546 - PURP/WHT -	134.97
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKDM3975 010 - BLACK-BRA	44.99
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKDV6746 547 PURP/WHT AC	44.99
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKDV6749 548 PURP/WHT AC	62.00
09/07/2023	AMAZON COM LLC	1993110000122038	6397	BRINLY STS-42BHDK-A 42" T	529.00
09/07/2023	AMAZON COM LLC	19931100109114CV	6399	CABLE LABELS LARGE SIZE,	12.99
09/07/2023	AMAZON COM LLC	19931100109114CV	6399	POWER STRIP TOWER, SUPERD	69.98
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	BALLFUN PLAYGROUND BALLS	75.96
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	STTORABOKS BALL STORAGE C	89.08
09/07/2023	AMAZON COM LLC	19931300110990GP	6499	TSHIRT	-179.55
09/07/2023	AMAZON COM LLC	1993210088123031	6399	MED JACKET	34.38
09/07/2023	AMAZON COM LLC	19932300108990FR	6399	CHESS SETS	299.90
09/07/2023	AMAZON COM LLC	1993510092399063	6319	SUPPLIES WAREHOUSE	51.22
09/07/2023	AMAZON COM LLC	1993530072699TTK	6399	3 INCH GAFFERS TAPE	56.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	AMAZON COM LLC	1993530072699TTK	6399	3M WIRELESS ERGONOMIC OPT	91.98
09/07/2023	AMAZON COM LLC	4613110004311000	6399	AMYLOVE 36 SLOTS CELL PHO	65.99
09/07/2023	AMAZON COM LLC	4613110004311000	6399	TEACHER'S DISCOVERY SUBJE	22.99
09/07/2023	AMAZON COM LLC	4613110011011000	6399	PRINTER PHOTO PACKAGE	196.98
09/07/2023	AMAZON COM LLC	461323PL00499000	6399	OUTDOOR MATS - GAME DAY P	215.92
09/07/2023	AMAZON COM LLC	461323PL00499000	6399	WHITE PRINTABLE TICKETS -	36.96
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ADIDAS GOLF WMS POLO SHIR	126.60
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ESTIMATED SHIPPING/HANDLI	9.93
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	NIKE GOLF WMS ROSHE G SHO	79.99
09/07/2023	AMAZON COM LLC	8653000000100000	6999	ANNULAR CUTTER HSS TIN CO	38.59
09/07/2023	ARBITERSPORTS LLC	199336BF00391AAA	6216	OFFICIALS REF24000110	150.00
09/07/2023	ARBITERSPORTS LLC	199336GV00391AAA	6216	OFFICIALS REF24000108	340.00
09/07/2023	ARBITERSPORTS LLC	1993520000191AAA	6299	8/31/23 VB SECURITY	150.00
09/07/2023	BATTERIES PLUS	1993510092599065	6248	GOLF CART BATTERIES	1,087.50
09/07/2023	BLICK ART MATERIALS LLC	199311AR003110FA	6399	11X14 CANVAS PACK	0.00
09/07/2023	BRAZOS VALLEY WELDING INC	1993110000122038	6397	ESTIMATED SHIPPING/HANDLI	18.00
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NBWOAVV2 BLACK/GREY-WOME	49.99
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NSPCL FLESH SWOOSH CAPS D	299.88
09/07/2023	CHARLES BURTON	199336BF00191AAA	6411	M REIM GEORGETOWN	131.25
09/07/2023	CEV MULTIMEDIA	1993110000122038	6398	ITEM # 9781614593638 ICE	1,575.00
09/07/2023	CINTAS CORPORATION NO 2	1993340092299062	6395	2 WEEKS OF UNIFORM RENTAL	357.16
09/07/2023	ENTERPRISE RENT A CAR	19932100811990CA	6411	TOLLS EAKS 12/16/22	23.59
09/07/2023	ENTERPRISE RENT A CAR	199336BR00191APS	6412	TOLLSKAVANAUGH4/27/23	34.50
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 4/13/23	13.75
09/07/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1993340092299062	6319	ESTIMATED SHIPPING/HANDLI	120.00
09/07/2023	CHICK-FIL-A-HWY 6 LOCATION	8653000000300000	6999	8 COUNT NUGGET BOXES	111.30
09/07/2023	FRIEDTECHNOLOGY/AMY MAYER	2893130081124000	6299	PROFESSIONAL DEVELOPMENT	2,000.00
09/07/2023	GRIFFIN LOCKSMITH & HARDWARE	1993510092599065	6319	NEW KEY FOR AG1	85.00
09/07/2023	HOBBY LOBBY STORES INC	19932300104990SV	6399	OFFICE SUPPLIES	355.11
09/07/2023	HOBBY LOBBY STORES INC	19932300109990CV	6399	FURNITURE	110.60
09/07/2023	HOBBY LOBBY STORES INC	461311FW00111000	6399	SUPPLIES	170.18
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	CLOSET SPUD WITH WASHER	13.56
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	MAINLINE 4 TEST PLUG	34.56
09/07/2023	KYRISH TRUCK CENTER OF BRYAN	1993340092299062	6319	BUS PARTS FOR INTERNATION	2,528.42
09/07/2023	PEBBLE CREEK COUNTRY CLUB	199336BG00391AAA	6399	FLORAL (BLACK) FJ POLO	458.64
09/07/2023	POWER LIFT	1993360093491AAA	6399	CONTENDER BAR - BLACK CER	4,600.00
09/07/2023	POWER LIFT	1993360093491AAA	6399	CUSTOM CONNECTING BRACE C	2,373.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	POWER LIFT	1993360093491AAA	6399	ESTIMATED SHIPPING/HANDLI	1,263.19
09/07/2023	SILSBEE TOYOTA	1993530072699TTK	6631	2023 SIENNA LE 8-PASS FWD	38,040.75
09/07/2023	SOLUTION TREE	2553130081124000	6299	ONSITE PROFESSIONAL DEVEL	6,500.00
09/07/2023	TEXAS ROADHOUSE/STORE #79	1993130000199001	6499	STAFF LUNCH TRAINING 8/1	2,250.00
09/07/2023	WATCH DOGS	4613110011011000	6399	KIDS SHORT SLEEVE PACK (5	135.00
09/07/2023	AMAZON COM LLC	1993110000122038	6399	1250PC 25 PACK SIGN HERE	12.99
09/07/2023	AMAZON COM LLC	1993110000411004	6399	PENCIL SHARPENERS - CONNE	31.96
09/07/2023	AMAZON COM LLC	19931100105110RP	6399	ESTIMATED SHIPPING/HANDLI	49.99
09/07/2023	AMAZON COM LLC	19931100109114CV	6399	3 PACK TYPE C CHARGER, DU	18.99
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	BLACK RESIN BUTTONS 650 P	8.98
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	FELT FABRIC PIECES	13.66
09/07/2023	AMAZON COM LLC	19931100203110PT	6399	CLSRM SUPPLIES FOR PT STU	124.26
09/07/2023	AMAZON COM LLC	19931100203110PT	6399	CLSRM/LAB SUPPLIES, 13" X	79.90
09/07/2023	AMAZON COM LLC	19931300043990WB	6399	6 PACK 10 FEET FOIL FRING	119.94
09/07/2023	AMAZON COM LLC	1993215481199021	6399	AMAZON BASICS NARROW RULE	164.85
09/07/2023	AMAZON COM LLC	1993215481199021	6399	STERILITE 66 QT./62 L CLE	95.99
09/07/2023	AMAZON COM LLC	1993230000499004	6399	VELOCITY BALL POINT PEN -	10.92
09/07/2023	AMAZON COM LLC	19932300105990RP	6399	BOOKSHELF	259.98
09/07/2023	AMAZON COM LLC	1993310081399035	6399	EOOUT 30 PK PROJECT FILE	16.99
09/07/2023	AMAZON COM LLC	4613110004311000	6399	TREND ENTERPRISES: VERBOS	0.00
09/07/2023	AMAZON COM LLC	4613230000199000	6397	BUSH FURNITURE SOMER SET	654.00
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ADIDAS GOLF WMS PINTUCK S	56.16
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ADIDAS MENS 3 STRIPES CHE	69.98
09/07/2023	AMAZON COM LLC	7143610089599000	6399	PAXCOO 100 PACK KEYRINGS,	11.78
09/07/2023	AMAZON COM LLC	7143610089599000	6399	STERILITE 27 QUART (4 PAC	137.99
09/07/2023	ARBITERSPORTS LLC	199336S193491AAA	6299	8/31/23JVBF SECURITY	125.00
09/07/2023	ARBITERSPORTS LLC	1993520000391AAA	6299	SECURITY REF24000108	187.50
09/07/2023	AVINEXT	4813116120211000	6396	LWC QWIKSTRIP AUDIO CMP B	5.80
09/07/2023	AVINEXT	4813116120211000	6396	SHURE BODYPACK TRANSMITTE	159.20
09/07/2023	AVINEXT	4813116120211000	6396	SHURE HANDHELD TRANSMITTE	199.20
09/07/2023	AVINEXT	4813116120211000	6396	SHURE MOUNTING BRACKET AN	92.80
09/07/2023	BADGEHIRE LLC	199352SF99999024	6299	CENTRAL CHURCH 8/9/23	390.00
09/07/2023	BCA ELECTRIC LLC	1993510092599065	6249	INSTALLATION OF TWO 110/2	1,550.00
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKDV6749 060 ANTH/WHT AC	62.00
09/07/2023	C C CREATIONS LTD	19931100112110RB	6399	COREX 12"X18" COREX DBL S	8.75
09/07/2023	A+ GLASS & MIRROR	1993510092599065	6249	INSTALLATION OF BROKEN GL	225.00
09/07/2023	AGGIELAND FLOWERS AND CHOCOLATES	1993410070199080	6399	RPO BEREAVEMENT FLOWERS	112.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	AT&T MOBILITY II LLC	1993340092299062	6256	WIRELESS	62.70
09/07/2023	BRAZOS TRAILERS	1993110000122038	6631	7-120-23580 WHEEL/TIRE	125.00
09/07/2023	BRAZOS TRAILERS	1993110000322038	6631	1-014-00000 LIGHT DUTY	5,125.00
09/07/2023	BRYAN TEXAS UTILITIES (BTU)	1993510020399068	6257	2376766-AUG	17,946.82
09/07/2023	EDU SERVICE CENTER REG 6	19932300102990CH	6411	SESSION ID: 515431 TEXA	450.00
09/07/2023	ENTECH SALES & SERVICE INC	1993510092599065	6319	MATERIALS	19,627.93
09/07/2023	FIRST CLASS TRANSPORTATION LLC	199336BF00391AAA	6412	CHARTER CSHS BF VS LOVEJO	6,463.82
09/07/2023	HEARTLAND PARK & RECREATION LLC	69128100748992E7	6639	FR-6" CONCRETE BORDER FOR	9,632.00
09/07/2023	HOBBY LOBBY STORES INC	19931100102110CH	6399	SCHOOL SUPPLIES	29.64
09/07/2023	HOBBY LOBBY STORES INC	19931300203990PT	6399	STAFF DEVEL SUPPLY	91.63
09/07/2023	HOBBY LOBBY STORES INC	1993330000199001	6399	SUPPLIES	142.47
09/07/2023	HOBBY LOBBY STORES INC	1993510092499064	6399	REPLACE CLASS ITEMS	107.96
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	O RINGS	27.34
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	3122743 PLIERS	19.40
09/07/2023	HUGHES SUPPLY INC	1993510092599065	6319	6451669 HAND TOWELS	23.97
09/07/2023	PERFECT 8 COUNTS	461336D104399000	6299	"THAT'S MY GIRL" POM ROUT	79.00
09/07/2023	PETTY CASH-COLLEGE STATION MIDDLE	1993230004199041	6399	PARTYCITY 8/3/23	35.50
09/07/2023	PETTY CASH-COMMUNITY ED/KIDS KLUB	7133610089799000	6311	MEZA 8/3/23	25.00
09/07/2023	PETTY CASH-GREENS PRAIRIE	19932300110990GP	6329	AMAZON 6/15	38.43
09/07/2023	PIONEER MANUFACTURING COMPANY INC	1993510092699066	6319	PARTS FOR SPORTS FIELD PA	759.61
09/07/2023	PIONEER STEEL & PIPE CO. INC.	461336TN93491A03	6399	4 X 8 FLAT EXPANDED METAL	87.27
09/07/2023	POWER LIFT	1993360093491AAA	6399	URETHANE PLATE 45 LB	11,442.00
09/07/2023	SHANCO INSULATION INC	1993510092599065	6319	#18 PVC90	41.26
09/07/2023	SHANCO INSULATION INC	1993510092599065	6319	3" ASJ TAPE	34.06
09/07/2023	TODAY'S CLASSROOM LLC	69128100001995D2	6397	ESTIMATED SHIPPING/HANDLI	3,450.54
09/07/2023	TODAY'S CLASSROOM LLC	69128100001995D2	6397	INSTALLATION FEE	743.40
09/07/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	199336CT00391AAA	6399	ESTIMATED SHIPPING/HANDLI	5.00
09/07/2023	WATCH DOGS	4613110011011000	6399	ESTIMATED SHIPPING/HANDLI	34.90
09/07/2023	WATCH DOGS	4613110011011000	6399	KIDS SHORT SLEEVE -XSMALL	149.50
09/07/2023	ALPHAGRAPHICS BCS INC	2403350093299000	6399	WINDOW ENVELOPES	486.84
09/07/2023	AMAZON COM LLC	1993110000122038	6399	24 PK MAGNETIC CLIPS HEAV	9.95
09/07/2023	AMAZON COM LLC	1993110000122038	6399	CARDINAL A-Z TAB DIVIDERS	10.26
09/07/2023	AMAZON COM LLC	1993110000122038	6399	PEN HOLDER, ALUMINUM	13.99
09/07/2023	AMAZON COM LLC	1993110000122038	6399	SHARPIE COLOR BURST PERMA	16.29
09/07/2023	AMAZON COM LLC	19931100105110RP	6399	OFFICE CHAIRS	81.49
09/07/2023	AMAZON COM LLC	19931100203110PT	6399	CLSRM/LAB SUPPLIES FOR PT	668.56
09/07/2023	AMAZON COM LLC	1993110020325033	6399	CLSRM RESOURCES/SUPPLIES	816.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	AMAZON COM LLC	19931300043990WB	6399	12 PACK COLORFUL FOUR LEA	12.99
09/07/2023	AMAZON COM LLC	1993210088123031	6399	POCKETTALK 2 WAY TRANSLA	174.81
09/07/2023	AMAZON COM LLC	19932300105990RP	6397	CASTERS	16.49
09/07/2023	AMAZON COM LLC	1993330000499004	6399	DISPOSABLE MEDICAL GLOVES	42.50
09/07/2023	AMAZON COM LLC	19933300112990RB	6399	AVERY OFFICE TABS DIVIDER	4.95
09/07/2023	AMAZON COM LLC	1993510092599065	6319	C02 CARBON MONOXIDE DETEC	173.32
09/07/2023	AMAZON COM LLC	4613110004311000	6399	KEEP CALM COLLECTION THIN	0.00
09/07/2023	AMAZON COM LLC	4613110004311000	6399	PEN HOLDER FOR DESK, 360-	25.98
09/07/2023	AMAZON COM LLC	4613110004311000	6399	TEACHER'S DISCOVERY REGUL	22.99
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NSPFWADT MENS GEL KAYANO	114.99
09/07/2023	CEV MULTIMEDIA	1993110000122038	6398	ITEM 9781614592389 ICEV	2,625.00
09/07/2023	ENTERPRISE RENT A CAR	199313CH001990FA	6411	TOLLS ZORN 12/1/22	16.30
09/07/2023	ENTERPRISE RENT A CAR	19932100811990CA	6411	TOLLS GRAEBNER 2/6/23	30.42
09/07/2023	ENTERPRISE RENT A CAR	199336BR00191APS	6412	TOLLSMULLINS4/27/23	19.35
09/07/2023	ENTERPRISE RENT A CAR	199336BW00391APS	6412	TOLLS DELUCIA 2/16/23	6.03
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 4/17/23	8.85
09/07/2023	SETH F GALLION	1993230000199001	6411	M REIM AUSTIN TASSP	140.89
09/07/2023	GLAZIER FOODS CORP	2403350004199000	6341	FOOD FOR CSMS	4,884.66
09/07/2023	GLAZIER FOODS CORP	2403350004199000	6341	FOOD FOR VARIOUS SCHOOLS	126.04
09/07/2023	GLAZIER FOODS CORP	2403350010299000	6341	FOOD FOR COLLEGE HILLS	3,683.01
09/07/2023	GLAZIER FOODS CORP	2403350010499000	6342	DISPOSABLES FOR SOUTHWOOD	203.51
09/07/2023	GLAZIER FOODS CORP	2403350010999000	6341	FOOD FOR VARIOUS SCHOOLS	92.91
09/07/2023	GLAZIER FOODS CORP	2403350011199000	6342	DISPOSABLES FOR SPRING CR	72.66
09/07/2023	GLAZIER FOODS CORP	2403350011299000	6341	FOOD FOR VARIOUS SCHOOLS	99.90
09/07/2023	HEB GROCERY COMPANY	1993330000199001	6399	CC38 FOOD & DRINKS	174.09
09/07/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC36 CLASS SNACKS	66.33
09/07/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC36 POTTY SUPPLIES	244.67
09/07/2023	HEB GROCERY COMPANY	2403350000399000	6341	DRINKS FOR CATERING	16.32
09/07/2023	HEB GROCERY COMPANY	2403350000399000	6341	FOOD FOR VARIOUS SCHOOLS	207.91
09/07/2023	HEB GROCERY COMPANY	2403350000499000	6341	FOOD FOR VARIOUS SCHOOLS	4.70
09/07/2023	HEB GROCERY COMPANY	2403350004299000	6341	FOOD FOR VARIOUS SCHOOLS	25.67
09/07/2023	HEB GROCERY COMPANY	2403350010899000	6341	FOOD FOR VARIOUS SCHOOLS	18.60
09/07/2023	JEANS RESTAURANT SUPPLY	2403350000499000	6349	SMALLWARES FOR VARIOUS SC	4.36
09/07/2023	JEANS RESTAURANT SUPPLY	2403350004299000	6349	SMALLWARES FOR VARIOUS SC	11.47
09/07/2023	JEANS RESTAURANT SUPPLY	2403350011099000	6349	SMALLWARES FOR VARIOUS SC	14.49
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	G35-285 5/440/OVAL	9.80
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	HVAC TAPE	12.15

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	LOWES HOME CENTERS INC	1993000000000000	5749	POMPT PAY SEPT. 2023	-212.78
09/07/2023	LOWES HOME CENTERS INC	1993510092499064	6319	5 X 16' COIL	306.72
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	5 PIECE NUT DRI	13.28
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	7/8 X 7/8	3.31
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	BLACK TIES	13.28
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	BLUE LID	2.64
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	BOX FAN	23.74
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	ELITE SPREADER	141.55
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	MAT MATERIALS	80.67
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	RECIP BLD	16.61
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	SCREW GUN SHAFT	9.01
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	SIGMA	3.76
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	WING WIST YELLOW	4.64
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	HEX WRENCHES	20.89
09/07/2023	LOWES HOME CENTERS INC	2403350020299000	6319	839488 VORNADO PEDESTAL F	204.23
09/07/2023	LOWES HOME CENTERS INC	4282110900422000	6397	MISC HARDWARE SUPPLIES,	844.64
09/07/2023	LOWES HOME CENTERS INC	7133610089799000	6399		25.64
09/07/2023	ENTERPRISE RENT A CAR	7133610089799000	6411	TOLLS MEZA 3/24/23	6.55
09/07/2023	CHELSEA R FRASHURE	199336BF00391AAA	6411	M REIM ALLEN FB	279.03
09/07/2023	GLAZIER FOODS CORP	2403350004299000	6341	FOOD FOR AMCMS	4,443.98
09/07/2023	GLAZIER FOODS CORP	2403350004299000	6341	FOOD FOR VARIOUS SCHOOLS	137.14
09/07/2023	GLAZIER FOODS CORP	2403350010199000	6341	FOOD FOR VARIOUS SCHOOLS	119.42
09/07/2023	GLAZIER FOODS CORP	2403350010199000	6342	DISPOSABLES FOR SOUTH KNO	341.67
09/07/2023	GLAZIER FOODS CORP	2403350010299000	6342	DISPOSABLES FOR COLLEGE H	153.60
09/07/2023	GLAZIER FOODS CORP	2403350020199000	6342	DISPOSABLES FOR OAKWOOD	71.52
09/07/2023	GLAZIER FOODS CORP	2403350020299000	6341	FOOD FOR VARIOUS SCHOOLS	99.20
09/07/2023	GLAZIER FOODS CORP	2403350020299000	6342	DISPOSABLES FOR CYPRESS G	50.96
09/07/2023	HEB GROCERY COMPANY	1993110000322038	6399	CC2 CULINARY CLASS	401.49
09/07/2023	HEB GROCERY COMPANY	19931100102110CH	6499	CC42 SNACKS	140.26
09/07/2023	HEB GROCERY COMPANY	19931100105110RP	6399	CC51 TREATS	59.12
09/07/2023	HEB GROCERY COMPANY	2403350010599000	6341	FOOD FOR VARIOUS SCHOOLS	21.59
09/07/2023	HEB GROCERY COMPANY	2403350010999000	6341	FOOD FOR VARIOUS SCHOOLS	17.26
09/07/2023	HEB GROCERY COMPANY	2403350011099000	6341	FOOD FOR VARIOUS SCHOOLS	20.24
09/07/2023	HEB GROCERY COMPANY	4613110010511000	6399	CC50 NTU FOOD	54.93
09/07/2023	HEB GROCERY COMPANY	7143610089599000	6399	CC1 KK SUPPLIES	92.15
09/07/2023	HEB GROCERY COMPANY	8653000000100000	6999	CC21 FOOD DRINKS	40.87
09/07/2023	HEB GROCERY COMPANY	8653000000100000	6999	CC39 FOOD & DRINK	133.54



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	JEANS RESTAURANT SUPPLY	2403350000199000	6349	SMALLWARES FOR VARIOUS SC	80.34
09/07/2023	JEANS RESTAURANT SUPPLY	2403350004199000	6349	SMALLWARES FOR VARIOUS SC	22.46
09/07/2023	JEANS RESTAURANT SUPPLY	2403350010499000	6349	SMALLWARES FOR VARIOUS SC	16.52
09/07/2023	LAKEDREIA Y JOHNSON	1993230000199001	6411	F REIM AUSTIN TASSP	143.28
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	B13-463 CORE DEPRS	13.06
09/07/2023	KONE INC	1993510092599065	6249	REPLACE THE 1-2 VALVE ON	5,848.00
09/07/2023	LOWES HOME CENTERS INC	1993110000322038	6399	LUMBER, TOOLS, PAINT, ELE	923.26
09/07/2023	LOWES HOME CENTERS INC	1993340092299062	6319	FITTING FOR COMPRESSOR	9.28
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	1/2" OD	7.20
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	DELTA FOUNDATIONS	102.60
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	GARDEN HOSE	10.96
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	HVAC PARTS	88.47
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	LIQUID FENCE SNAKE GUARD	87.32
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	CEMENT	78.00
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	DRIVE UNIVERSAL	16.13
09/07/2023	LOWES HOME CENTERS INC	2113110010224000	6399	7/16 INCH X 4 FT X 8FT OS	49.40
09/07/2023	LOWES HOME CENTERS INC	2403350010199000	6319	37855 EASTMAN STEAM DRYER	104.42
09/07/2023	MONOGRAMS & MORE	1993410074599063	6399	LST590 LADIES ELECTRIC HE	67.00
09/07/2023	MONOGRAMS & MORE	1993510092399063	6395	SETUP CHARGES	25.00
09/07/2023	MONOGRAMS & MORE	1993510092399063	6395	ST360 HEATHER CONTENDER T	42.00
09/07/2023	MONOGRAMS & MORE	461336GA04291AAA	6399	CHAMPRO ADULT JERSEY	50.00
09/07/2023	NATIONAL SPEECH AND DEBATE ASSOC	199336SP00199C01	6495	BALANCE OF NSDA MEMBERSHI	62.00
09/07/2023	SCHOOL NURSE SUPPLY INC	19933300108990FR	6399	50290 ADHESIVE BANDAGES	10.80
09/07/2023	LEE ALLAN SOLTIS JR	1993360000191AAA	6411	PARK REIM THSCA HOU	66.90
09/07/2023	MEGAN SYMANK	199336BF00191AAA	6411	M REIM HUNTSVILLE FB	68.67
09/07/2023	ALPHAGRAPHICS BCS INC	4613110000111000	6399	ADMISSION BLANKS - QTY 30	147.80
09/07/2023	AMAZON COM LLC	1993110000411004	6399	CRAYOLA MARKERS (SETS OF	25.50
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	BASKETBALL 12 PCS	62.59
09/07/2023	AMAZON COM LLC	1993530072699TTK	6399	SWISSGEAR MEN'S LAPTOP	104.06
09/07/2023	AMAZON COM LLC	4613110004311000	6399	TRYCOOLING 36 SLOTS WOODE	29.96
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ADIDAS WMS HIGH RISE 7/8	27.48
09/07/2023	AMAZON COM LLC	7143610089599000	6399	AROIC ACRYLIC PAINT BRUSH	15.99
09/07/2023	AMAZON COM LLC	7143610089599000	6399	BERSEM [2 PACK] PAPERFEEL	8.89
09/07/2023	AMAZON COM LLC	7143610089599000	6399	CRA Z ART CRA-Z-LOOM ULTI	6.99
09/07/2023	AMAZON COM LLC	7143610089599000	6399	STERILITE 20758004 SMALL	47.69
09/07/2023	API NATIONAL SERVICE GROUP INC	1993510092499064	6249	LABOR AND MATERIALS INST	421.28
09/07/2023	ARBITERSPORTS LLC	199336GV00391AAA	6216	OFFICIALS REF24000107	340.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	ARBITERSPORTS LLC	199336S193491AAA	6299	8/31/239THBF SECURITY	200.00
09/07/2023	AVINEXT	1993530072699TTK	6299	AVINEXT LEAD A/V TECHNICI	500.00
09/07/2023	AVINEXT	4813116120211000	6396	AVINEXT LEAD A/V TECHINIC	500.00
09/07/2023	BRAZOS VALLEY WELDING INC	1993110000122038	6397	SYNCROWAVE 218 AUTO, PROD	6,400.00
09/07/2023	ENTERPRISE RENT A CAR	199336BF00391AAA	6412	TOLLS OWENS 10/14/22	1.82
09/07/2023	ENTERPRISE RENT A CAR	199336BR00191APS	6412	TOLLSKAVANAUGH5/11/23	7.07
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 11/30/22	3.55
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 2/10/23	18.59
09/07/2023	ENTERPRISE RENT A CAR	199336ST00199C01	6412	TOLLS PRATT 5/11/23	7.07
09/07/2023	SETH F GALLION	1993230000199001	6411	F REIM AUSTIN TASSP	150.01
09/07/2023	GLAZIER FOODS CORP	2403350000199000	6341	DISPOSABLES FOR AMCHS	1,253.31
09/07/2023	GLAZIER FOODS CORP	2403350000199000	6341	FOOD FOR AMCHS	14,254.50
09/07/2023	GLAZIER FOODS CORP	2403350000199000	6341	FOOD FOR VARIOUS SCHOOLS	418.84
09/07/2023	GLAZIER FOODS CORP	2403350010599000	6341	FOOD FOR ROCK PRAIRIE	2,667.73
09/07/2023	GLAZIER FOODS CORP	2403350010799000	6341	FOOD FOR PEBBLE CREEK	3,064.88
09/07/2023	GLAZIER FOODS CORP	2403350011099000	6342	DISPOSABLES FOR GREENS PR	187.01
09/07/2023	GLAZIER FOODS CORP	2403350011299000	6341	FOOD FOR RIVER BEND	3,848.26
09/07/2023	GLAZIER FOODS CORP	2403350020199000	6341	FOOD FOR OAKWOOD	3,930.71
09/07/2023	GLAZIER FOODS CORP	2403350020399000	6342	DISPOSABLES FOR PECAN TRA	762.84
09/07/2023	GRAINGER/W W GRAINGER INC	1993110000122038	6399	UNCOATED SAFETY GLASS WIT	223.00
09/07/2023	ALPHAGRAPHICS BCS INC	19931100203110PT	6499	HALLWAY ROOM SIGN FOR PT	24.00
09/07/2023	AMAZON COM LLC	1993110000411004	6399	STAPLERS - CONNER/RIDDLE	10.85
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	CADRM PUCK LIGHTS	19.99
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	OFFICE CHAIR WITH PROMO (	149.04
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	RETRACT BOX CUTTER	18.99
09/07/2023	AMAZON COM LLC	19931100203110PT	6399	LAB SUPPLIES FOR PT STUDE	128.72
09/07/2023	AMAZON COM LLC	1993210080199038	6399	DOWELL SMALL HOMEOWNER TO	17.99
09/07/2023	AMAZON COM LLC	199321S481199021	6399	1INTHEOFFICE STAPLE REMOV	105.60
09/07/2023	AMAZON COM LLC	1993230000499004	6399	VELOCITY BALLPOINT PEN -	11.54
09/07/2023	AMAZON COM LLC	19932300108990FR	6399	CRAYOLA MARKERS	53.66
09/07/2023	AMAZON COM LLC	19933300112990RB	6399	AVERY 8 TAB BINDER DIVIDE	3.99
09/07/2023	AMAZON COM LLC	1993510092399063	6319	FUEL DOOR HINGE FORD 150	49.02
09/07/2023	AMAZON COM LLC	461336B104391AAA	6399	MR. PEN LARGE RUBBER BAND	19.96
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ADIDAS OWN THE RUN LS	43.94
09/07/2023	AMAZON COM LLC	7143610089599000	6399	100 PACK 3/8 INCH CURVED	9.99
09/07/2023	AMAZON COM LLC	7143610089599000	6399	YOUNG LIVING THIEVES ESSE	56.81
09/07/2023	ARBITERSPORTS LLC	1993360000191AAA	6499	FEES REF24000105	16.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	ARBITERSPORTS LLC	1993360000391AAA	6499	FEES REF24000107	9.75
09/07/2023	ARBITERSPORTS LLC	199336S193491AAA	6499	8/31/23 FEE	3.25
09/07/2023	ENTERPRISE RENT A CAR	1993360000322038	6412	TOLLS HARLIN 4/4/23	5.56
09/07/2023	ENTERPRISE RENT A CAR	1993360000322038	6412	TOLLS POE 3/30/23	6.56
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 2/13/23	70.84
09/07/2023	ENTERPRISE RENT A CAR	199336ST00399C03	6412	TOLLS JORDAN 10/24/22	7.50
09/07/2023	JORDYN ANN ROBERTS	461311FW00311000	6399	HEB 8/28/23	70.82
09/07/2023	GLAZIER FOODS CORP	2403350004199000	6342	DISPOSABLES FOR CSMS	551.91
09/07/2023	GLAZIER FOODS CORP	2403350010599000	6341	FOOD FOR VARIOUS SCHOOLS	115.35
09/07/2023	GLAZIER FOODS CORP	2403350010599000	6342	DISPOSABLES FOR ROCK PRAI	170.18
09/07/2023	GLAZIER FOODS CORP	2403350010999000	6342	TABLETOP FOR CV	55.56
09/07/2023	GLAZIER FOODS CORP	2403350011099000	6341	FOOD FOR GREENS PRAIRIE	2,156.81
09/07/2023	GRAINGER/W W GRAINGER INC	1993110000322038	6399	UNCOATED SAFETY GLASS WIT	223.00
09/07/2023	HEB GROCERY COMPANY	1993110000122038	6399	CC3 CLASS SUPPLIES	63.60
09/07/2023	HEB GROCERY COMPANY	19931100105110RP	6499	CC44 STAFF TREATS	52.20
09/07/2023	HEB GROCERY COMPANY	19931300201990OW	6499	CC11 TRAINING FOOD	52.76
09/07/2023	HEB GROCERY COMPANY	199336SP00399C03	6499	CC48 FOOD	50.00
09/07/2023	HILL COUNTRY ELECTRIC SUPPLY	1993510092599065	6319	VERTICAL GFI WP COVER	10.95
09/07/2023	JEANS RESTAURANT SUPPLY	2403350010199000	6349	SMALLWARES FOR VARIOUS SC	10.45
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	G35-288 7.5/440/OVAL	11.08
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	H28-640 WORK LIGHT	56.53
09/07/2023	KD TIMMONS INC	1993340092299062	6311	BULK DEF	559.20
09/07/2023	MICHAEL C LOCKLEAR	199336BF00391AAA	6399	UPS SHIPPING HEADSETS	133.72
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	24 PC SET	23.73
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	3/8" F X 3/8	14.22
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	CAUTION TAPE - 1000 FT	42.65
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	DISHWASHER ADAP	13.26
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	FOIL TRANS OCT	15.19
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	HOSES	151.96
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	IMPACT DRILL BITS	15.18
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	LONG NOSE STRIPPER	35.13
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	SHOWER FLOW CONTROL	12.62
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	COMBO WRENCH	14.23
09/07/2023	LOWES HOME CENTERS INC	2403350010499000	6319	37855 EASTMAN STEAM DRYER	104.42
09/07/2023	ALLISON T MACHA	2792134A99999000	6221	TXEDCERTEXAM 8/9/23	118.87
09/07/2023	LIZETTE MARSHALL	461336CT93491A01	6412	M REIM FRISCO TENNIS	280.07
09/07/2023	RYDIN DECAL	461323PL00499000	6399	STUDENT AND STAFF HANG TA	371.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	SCHOOL NURSE SUPPLY INC	19933300108990FR	6399	16255 4-PLY GAUZE	18.72
09/07/2023	SCHOOL NURSE SUPPLY INC	19933300108990FR	6399	50271 BANDAGES	40.95
09/07/2023	SCHOOL NURSE SUPPLY INC	19933300108990FR	6399	53588A TREASURE CHEST	18.90
09/07/2023	SCHOOL NURSE SUPPLY INC	205433HE86224000	6399	#36242 -JUNIOR TOOTHBRUS	400.50
09/07/2023	RAYMOND K SLAUGHTER	1993530072699TTK	6411	M REIM HOUSTON	124.81
09/07/2023	RAYMOND K SLAUGHTER	1993530072699TTK	6411	PARKING REIM IAH	53.00
09/07/2023	KEVIN G STARNES	199336BF00391AAA	6411	FREIMHUNTSVILLE ALLEN	24.75
09/07/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6249	REPAIR HVAC UNIT LABOR OV	684.00
09/07/2023	THORN MUSIC CENTER	461311BD203110FA	6399	4551D 45 51D MOUTHPIECE T	346.64
09/07/2023	TK SALES INC	1993510092499064	6319	DUST MOP 5X60	233.16
09/07/2023	BRAZOS TRAILERS	1993110000122038	6631	8-300-00090 UPGRADE, LD	175.00
09/07/2023	BRAZOS TRAILERS	1993110000122038	6631	DOCUMENT FEE	100.00
09/07/2023	BRITT RICE ELECTRIC LP	1993510092599065	6319	MATERIALS	77.38
09/07/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1993340092299062	6319	AL812S-4C-7 TITAN RETRACT	3,115.36
09/07/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1993340092299062	6319	TWO A/C FITTINS 10 TO 12	81.40
09/07/2023	EDU SERVICE CENTER REG 6	1993340092299062	6219	RECERT FOR KEVIN BYRNE	60.00
09/07/2023	ELLIOTT ELECTRIC SUPPLY INC	1993510092599065	6319	3 POLE 70 AMP EATON BREAK	275.00
09/07/2023	AMBER HUDSON	2403000011100000	5751	REIMBURSEMENT	100.50
09/07/2023	MOTOROLA SOLUTIONS INC	2821520099999000	6397	PMMN4062AL-AUDIO ACCESSOR	185.60
09/07/2023	PEBBLE CREEK COUNTRY CLUB	199336BG00391AAA	6399	BALL SHAG TUBES	649.44
09/07/2023	PETTY CASH-GREENS PRAIRIE	19931300110990GP	6499	KOLACHE ROLFS 8/1	18.69
09/07/2023	POWER LIFT	1993360093491AAA	6399	URETHANE PLATE 10 LB	1,696.00
09/07/2023	POWER LIFT	1993360093491AAA	6399	URETHANE PLATE 2.5 LB	212.00
09/07/2023	REDTAIL EQUIPMENT RENTAL LLC	1993510092699066	6269	TILLER RENTAL	295.00
09/07/2023	SHANCO INSULATION INC	1993510092599065	6249	LABOR STRAIGHT TIME	1,288.70
09/07/2023	SHANCO INSULATION INC	1993510092599065	6319	4.0 X 2.0 FIBERGLASS PIPE	1,770.60
09/07/2023	AMAZON COM LLC	461311AR11111000	6399	ULTRA FINE SHARPIES	28.99
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ADIDAS WMS LIGHTWEIGHT 1/	158.80
09/07/2023	AMAZON COM LLC	7143610089599000	6399	PEPPERMINT ESSENTIAL OIL	35.82
09/07/2023	AMAZON COM LLC	7143610089599000	6399	UPBRIGHT 15V AC/DC ADAPTE	17.99
09/07/2023	ARBITERSPORTS LLC	1993360000191AAA	6499	FEES REF24000104	22.75
09/07/2023	ARBITERSPORTS LLC	199336GV00191AAA	6216	OFFICIALS REF24000105	530.00
09/07/2023	ARBITERSPORTS LLC	1993520000191AAA	6299	SECURITY REF24000104	150.00
09/07/2023	AVINEXT	4813116120211000	6396	AVINEXT LEAD A/V PROGRAMM	320.00
09/07/2023	AVINEXT	4813116120211000	6396	LWC ADAPTER	18.20
09/07/2023	AVINEXT	4813116120211000	6396	MOUNTING HARDWARE	11.00
09/07/2023	AVINEXT	4813116120211000	6396	SHURE 1/2 WAVE OMNIDIRECT	51.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	C C CREATIONS LTD	1993410070199080	6399	DESK WEDGE - HARKRIDER	45.00
09/07/2023	C C CREATIONS LTD	461336CH00399000	6399	6" GLASS AWARD TROPHIES F	396.00
09/07/2023	GWENDOLYN F ELDER	1993230000199001	6411	M REIM HUNTSVILLE FB	68.67
09/07/2023	ENTERPRISE RENT A CAR	1993360000122038	6412	TOLLS DEERE 5/17/23	14.14
09/07/2023	ENTERPRISE RENT A CAR	199336BR00391APS	6412	TOLLSDEBERRY4/28/23	17.70
09/07/2023	ENTERPRISE RENT A CAR	199336CY00391AAA	6412	TOLLSVIZQUERRA111022	12.47
09/07/2023	ENTERPRISE RENT A CAR	199336GG00191AAA	6412	TOLLSKORCZYNSKI31923	19.03
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 12/9/22	9.90
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 5/16/23	33.98
09/07/2023	ENTERPRISE RENT A CAR	199336ST00399C03	6412	TOLLS BRADY 10/24/22	7.50
09/07/2023	ENTERPRISE RENT A CAR	199336ST00399C03	6412	TOLLS BRADY 4/20/23	12.01
09/07/2023	GLAZIER FOODS CORP	2403350000399000	6342	DISPOSABLES FOR CSHS	63.52
09/07/2023	GLAZIER FOODS CORP	2403350000499000	6341	FOOD FOR VARIOUS SCHOOLS	25.09
09/07/2023	GLAZIER FOODS CORP	2403350004299000	6342	DISPOSABLES FOR AMCMS	173.55
09/07/2023	GLAZIER FOODS CORP	2403350010499000	6341	FOOD FOR VARIOUS SCHOOLS	127.21
09/07/2023	GLAZIER FOODS CORP	2403350010899000	6341	FOOD FOR FOREST RIDGE	2,101.84
09/07/2023	GLAZIER FOODS CORP	2403350011099000	6341	FOOD FOR VARIOUS SCHOOLS	108.14
09/07/2023	GLAZIER FOODS CORP	2403350011199000	6341	FOOD FOR VARIOUS SCHOOLS	127.01
09/07/2023	GLAZIER FOODS CORP	2403350011299000	6342	DISPOSABLES FOR RIVERBEND	196.93
09/07/2023	HEB GROCERY COMPANY	199313PK81132032	6499	CC36 STAFF SNACKS	25.00
09/07/2023	HEB GROCERY COMPANY	199321S481199021	6399	CC33 NTU SUPPLIES	220.44
09/07/2023	HEB GROCERY COMPANY	2403350004199000	6341	FOOD FOR VARIOUS SCHOOLS	23.59
09/07/2023	HEB GROCERY COMPANY	2403350010199000	6341	FOOD FOR VARIOUS SCHOOLS	22.36
09/07/2023	HEB GROCERY COMPANY	461336BD04299CFA	6499	CC31 BAND KICK OFF FO	99.58
09/07/2023	JEANS RESTAURANT SUPPLY	2403350000399000	6349	SMALLWARES FOR VARIOUS SC	118.89
09/07/2023	JEANS RESTAURANT SUPPLY	2403350010599000	6349	SMALLWARES FOR VARIOUS SC	33.24
09/07/2023	JEANS RESTAURANT SUPPLY	2403350010899000	6349	SMALLWARES FOR VARIOUS SC	9.17
09/07/2023	JEANS RESTAURANT SUPPLY	2403350010999000	6349	SMALLWARES FOR VARIOUS SC	19.88
09/07/2023	JEANS RESTAURANT SUPPLY	2403350011299000	6349	SMALLWARES FOR VARIOUS SC	17.61
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	ESTIMATED SHIPPING/HANDLI	50.00
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	G38-336 LED HEADLIGHT	68.88
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	H26-855 REP CRYSTAL	6.75
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	H27-325 DELUXE LEAD SET	53.55
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	MOTOR	277.88
09/07/2023	MONOGRAMS & MORE	199336ST00199C01	6399	SHIPPING	65.00
09/07/2023	MONOGRAMS & MORE	1993410074599063	6399	LST520 LADIES POSICHARGE	20.00
09/07/2023	PLACIDA MORAN	2403350093299000	6411	M REIM AUG 23	188.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	RIDDELL ALL AMERICAN	199336BF00191AAA	6249	HELMET RECONDITIONING	4,000.00
09/07/2023	SCHOOL NURSE SUPPLY INC	19933300108990FR	6399	37906 SAM SPLINTS 18"	10.35
09/07/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6319	SERVICE TRIP CHARGE	95.00
09/07/2023	THORN MUSIC CENTER	461311BD203110FA	6399	120S TUBA MOUTHPIECE - 12	345.63
09/07/2023	THORN MUSIC CENTER	461311BD203110FA	6399	B497BC RHYTHM MASTER-BK1-	45.78
09/07/2023	THORN MUSIC CENTER	461311BD203110FA	6399	B497TU RHYTHM MASTER-BK1-	40.70
09/07/2023	TK SALES INC	1993510092499064	6319	DUST MOP 5X24	116.04
09/07/2023	TK SALES INC	1993510092499064	6319	MAGIC ERASER SPONGE	321.72
09/07/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336D104299000	6399	SHIPPING HANDLING	125.50
09/07/2023	WILTONS OFFICEWORKS	1993110000111001	6397	LORELL 66910: MOBILE PEDE	257.76
09/07/2023	WILTONS OFFICEWORKS	1993110000111001	6397	LORELL 68961: LOUNGE CHAI	4,495.50
09/07/2023	WILTONS OFFICEWORKS	1993110000111001	6397	LORELL 68962: TWO SEAT LO	2,998.00
09/07/2023	HEB GROCERY COMPANY	19931300102990CH	6499	CC22 SNACKS	138.45
09/07/2023	HEB GROCERY COMPANY	199333PK81132032	6499	CC36 CLASS SNACKS	445.86
09/07/2023	HEB GROCERY COMPANY	2054130086224000	6499	CC36 STAFF SNACKS	33.00
09/07/2023	HEB GROCERY COMPANY	2403350000399000	6342	BOUNTY TOWELS FOR OFFICE	20.18
09/07/2023	HEB GROCERY COMPANY	8653000000100000	6999	CC40 SENIOR SUNRISE	225.56
09/07/2023	HEB GROCERY COMPANY	8653000000100000	6999	CC9 FOOD	193.42
09/07/2023	RACHEL D HIGGS	2403350093299000	6411	M REIM AUG 23	258.07
09/07/2023	IMAGENET CONSULTING LLC	19931100203110PT	6249.CO	CANON AND HP LEASE CHARGE	674.63
09/07/2023	JEANS RESTAURANT SUPPLY	2403350010799000	6349	SMALLWARES FOR VARIOUS SC	15.08
09/07/2023	JEANS RESTAURANT SUPPLY	2403350020299000	6349	SMALLWARES FOR VARIOUS SC	54.67
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	L44- 88 AK44X7/8 FHP	157.44
09/07/2023	LOWES HOME CENTERS INC	199321PK81132032	6399	RETURN	-140.94
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	1/2" KNOCKOUT	3.60
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	3 PC ADAPTER SET	9.48
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	50-FT RUBBER CORD	37.98
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	BASIN WRENCH	14.23
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	BSH / BHX	13.84
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	GLOVES	12.33
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	MAXGRIP ADVANCED	18.96
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	PIPE NIPPLE EXTRAC	10.24
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	TITANIUM DRILL	30.38
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	METRIC COMBP WRE	31.34
09/07/2023	MONOGRAMS & MORE	1993210088123031	6399	T-SHIRT ORDER FOR 23-24 S	3,795.00
09/07/2023	MONOGRAMS & MORE	199336ST00199C01	6399	CAMPUS SPIRIT FLAGS	1,950.00
09/07/2023	MONOGRAMS & MORE	199336ST00199C01	6399	SETUP CHARGES	25.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	RYDIN DECAL	4613110000111000	6399	SHIPPING	35.00
09/07/2023	SEIDLITZ EDUCATION LLC	1993130081199021	6411	REGISTRATIONS FOR CRISTIN	85.00
09/07/2023	RAYMOND K SLAUGHTER	1993530072699TTK	6411	F REIM LASVEGAS	379.50
09/07/2023	RAYMOND K SLAUGHTER	1993530072699TTK	6411	M REIM IAH	124.81
09/07/2023	RAYMOND K SLAUGHTER	1993530072699TTK	6411	SOUTHWESTAIR REIM	267.97
09/07/2023	SUMMIT FIRE & SECURITY	1993510092599065	6249	FIRE SPRINKLER AND BACK F	12,865.00
09/07/2023	SUPERIOR TEXT LLC	4103110000411000	6321	ISBN:9780328905478 AUTENT	54.00
09/07/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6319	AAO-R59850 RELAY OVERLOAD	112.00
09/07/2023	TK SALES INC	1993510092499064	6319	DIAL SOAP	2,860.00
09/07/2023	TK SALES INC	1993510092499064	6319	PUMICE BARS	159.60
09/07/2023	UNITED REFRIGERATION INC	1993510092599065	6319	067L5956 UNIVERSAL TXV	109.53
09/07/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336D104299000	6395	SPMET62 6 IN 2-COLOR META	465.00
09/07/2023	ARBITERSPORTS LLC	199336S193491AAA	6499	8/31/23JVBF FEE	3.25
09/07/2023	AVINEXT	4813116120211000	6396	SHURE PASSIVE ANTENNA SPL	200.00
09/07/2023	AVINEXT	4813116120211000	6396	SHURE RACKMOUNT WIRELESS	446.40
09/07/2023	AVINEXT	4813116120211000	6396	SHURE REMOTE ANTENNA ENST	67.20
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKCJ1614 060 ANTH CLUB FL	33.99
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKDV6746 669 MAR/WHT AC D	44.99
09/07/2023	C C CREATIONS LTD	461336CT93491A03	6399	TENNIS BANNER SIGN	150.00
09/07/2023	CEV MULTIMEDIA	1993110000122038	6398	ITEM # 9781614595489 ICE	3,150.00
09/07/2023	ENTERPRISE RENT A CAR	199313CH003990FA	6411	TOLLS RAMOS 12/2/22	22.52
09/07/2023	ENTERPRISE RENT A CAR	19932100811990CA	6411	TOLLS EAKS 11/4/22	14.38
09/07/2023	ENTERPRISE RENT A CAR	1993360000322038	6412	TOLLS WILSON 3/30/23	13.12
09/07/2023	ENTERPRISE RENT A CAR	199336BR00391APS	6412	TOLLS DEBERRY 4/28/23	13.10
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 3/31/23	27.30
09/07/2023	ENTERPRISE RENT A CAR	199336ST00399C03	6412	TOLLS BOWEN 4/18/23	8.43
09/07/2023	EZ FLEX LLC	1993360093491AAA	6399	CARPET ROLL LIGHT GRAY EZ	6,925.50
09/07/2023	GLAZIER FOODS CORP	2403350000399000	6341	FOOD FOR VARIOUS SCHOOLS	418.00
09/07/2023	GLAZIER FOODS CORP	2403350004399000	6342	DISPOSABLES FOR WMS	246.85
09/07/2023	GLAZIER FOODS CORP	2403350010199000	6341	FOOD FOR SOUTH KNOLL	2,910.76
09/07/2023	GLAZIER FOODS CORP	2403350010799000	6341	FOOD FOR VARIOUS SCHOOLS	110.49
09/07/2023	GLAZIER FOODS CORP	2403350010899000	6341	FOOD FOR VARIOUS SCHOOLS	99.39
09/07/2023	GLAZIER FOODS CORP	2403350020399000	6341	FOOD FOR PECAN TRAIL	4,299.28
09/07/2023	HEB GROCERY COMPANY	19931100110110GP	6499	CC27 WATCH DOGS FOOD	89.55
09/07/2023	HEB GROCERY COMPANY	1993110088123031	6399	CC54 SUPPLIES	184.81
09/07/2023	HEB GROCERY COMPANY	19931300110990GP	6499	CC23 SUPPLIES	226.70
09/07/2023	HEB GROCERY COMPANY	19931300202990CG	6499	CC32 STAFF FOOD	304.92

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	HEB GROCERY COMPANY	199313SC00199001	6499	CC52 FOOD & DRINKS	180.35
09/07/2023	HEB GROCERY COMPANY	19932300109990CV	6499	CC45 FOOD	229.08
09/07/2023	HEB GROCERY COMPANY	199333PK81132032	6399	CC36 CLASS SNACKS	50.00
09/07/2023	HEB GROCERY COMPANY	205433HE86224000	6499	CC36 CLASS SNACKS	450.00
09/07/2023	HEB GROCERY COMPANY	205461PI86224000	6499	CC8 PARENT ORIENTATIO	75.28
09/07/2023	HEB GROCERY COMPANY	2403350010799000	6341	FOOD FOR VARIOUS SCHOOLS	20.68
09/07/2023	HEB GROCERY COMPANY	2403350010999000	6341	FOOD FOR CREEKVIEW	26.32
09/07/2023	HEB GROCERY COMPANY	2403350020199000	6341	FOOD FOR VARIOUS SCHOOLS	26.58
09/07/2023	HEB GROCERY COMPANY	4613110000111000	6499	CC41 FOOD	145.64
09/07/2023	HEB GROCERY COMPANY	4613110010211000	6499	CC47 FOOD	52.82
09/07/2023	HEB GROCERY COMPANY	461336BV20199000	6499	CC55 PANTRY SUPPLIES	300.00
09/07/2023	HEB GROCERY COMPANY	8653000000300000	6999	CC53 SUPPLIES	193.27
09/07/2023	JEANS RESTAURANT SUPPLY	2403350004399000	6349	SMALLWARES FOR VARIOUS SC	19.62
09/07/2023	JEANS RESTAURANT SUPPLY	2403350010299000	6349	SMALLWARES FOR VARIOUS SC	10.09
09/07/2023	JEANS RESTAURANT SUPPLY	2403350011199000	6349	SMALLWARES FOR VARIOUS SC	9.51
09/07/2023	JEANS RESTAURANT SUPPLY	2403350020399000	6349	SMALLWARES FOR VARIOUS SC	36.92
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	L51-496 SENSI LITE	87.88
09/07/2023	KONE INC	1993510092599065	6249	24/7 PHONE	45.56
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	#3 IR BITS	4.73
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	3/8" UNION	16.12
09/07/2023	T.E.A.M SOLUTIONS INC	1993510092599065	6319	CONTROLLER	504.64
09/07/2023	TK SALES INC	1993510092499064	6319	DUST MOP 5 X 48	199.08
09/07/2023	TK SALES INC	1993510092499064	6319	RMC 3015 JIFFY	218.65
09/07/2023	UNITED REFRIGERATION INC	1993510092599065	6319	C38 COUPLING	1.42
09/07/2023	UNITED REFRIGERATION INC	1993510092599065	6319	CBT78 TEE ACC FTG	10.15
09/07/2023	UNITED REFRIGERATION INC	2403350010299000	6319	DTAV40 GRASSLIN AUTO VOLT	740.12
09/07/2023	JONELLE C WILKINS	1993510092599065	6411	M REIM AUG 23	7.99
09/07/2023	WILTONS OFFICEWORKS	1993110000111001	6397	LORELL 82094: GUEST CHAIR	723.00
09/07/2023	TK SALES INC	1993510092499064	6319	TK-LAB 13 LARGE ANGLE BRO	350.88
09/07/2023	UNITED REFRIGERATION INC	1993510092599065	6319	25R410A REFRIGERANT	366.67
09/07/2023	WILTONS OFFICEWORKS	1993110000111001	6397	HON PT3072NSPINC - TRAINI	1,994.24
09/07/2023	WILTONS OFFICEWORKS	1993110000111001	6397	LORELL 86933: ADJUSTABLE	528.00
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	1 1/2 X 12	16.95
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	9FT TAN DIAMOND MKT	84.55
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	DRIVE GUIDE	7.58
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	STEEL EMT	12.16
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	TAPE	7.58



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	UTIT 50-FT	77.41
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	25' SOAKER HOSE	15.19
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	IRRIGATION PARTS	72.57
09/07/2023	LOWES HOME CENTERS INC	2403350004199000	6342	816407 34-IN ADJUSTABLE T	18.98
09/07/2023	MONOGRAMS & MORE	1993510092399063	6395	ST320 SPORT TEK TOUGH TEE	42.00
09/07/2023	NAPA AUTO PARTS	1993340092299062	6319	BUS PARTS A/C PARTS	962.19
09/07/2023	PINNACLE MEDICAL MANAGEMENT INC	1993340092299062	6219	PRE EMPLOYMENT TEST FOR C	100.00
09/07/2023	RYDIN DECAL	461323PL00499000	6399	SHIPPING CHARGES	22.54
09/07/2023	SCHOOL NURSE SUPPLY INC	19933300108990FR	6399	22901 MEDICINE CUPS	5.25
09/07/2023	SCHOOL NURSE SUPPLY INC	19933300108990FR	6399	37911 SAM SPLINTS	8.62
09/07/2023	ANNE SCOTT	1993230000199001	6411	F REIM AUSTIN TASSP	168.66
09/07/2023	LEE ALLAN SOLTIS JR	1993360000191AAA	6411	F REIM THSCA HOUSTON	62.27
09/07/2023	T.E.A.M SOLUTIONS INC	1993510092599065	6249	LABOR	1,312.50
09/07/2023	T.E.A.M SOLUTIONS INC	1993510092599065	6319	HVAC CONTROLLER	504.64
09/07/2023	THORN MUSIC CENTER	461311BD203110FA	6399	A204 TROMBONE MOUTH PIECE	35.41
09/07/2023	THORN MUSIC CENTER	461311BD203110FA	6399	A205 TUBA MOUTHPIECE POU	31.47
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	EXPANSION LINE	27.14
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	IMPACT DRIVER	160.55
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	LATEX SILICON TO REPAIR H	13.26
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	PLUMBING SUPPLIES	356.39
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	WINGWTWIST RED	2.45
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	HOSE WASHERS	2.62
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	PITCH FORKS	165.24
09/07/2023	LOWES HOME CENTERS INC	2403350000199000	6319	1647305 SOS FR 5.3 CUFT B	1,518.10
09/07/2023	LOWES HOME CENTERS INC	2403350011099000	6319	246995 2-CT WASHER	508.24
09/07/2023	LOWES HOME CENTERS INC	4282110900422000	6399	MISC HARDWARE SUPPLIES,	66.44
09/07/2023	LOWES HOME CENTERS INC	4613110010711000	6399	RUGS	287.71
09/07/2023	LOWES HOME CENTERS INC	7143610089599000	6399	SUPPLIES FOR KIDS KLUB SI	144.14
09/07/2023	MONOGRAMS & MORE	1993410074599063	6399	LK682 PA LADIES CITY STRE	22.00
09/07/2023	MONOGRAMS & MORE	1993510092399063	6395	ST400 TRI-BLEND WICKING R	378.00
09/07/2023	NAPA AUTO PARTS	1993340092299062	6319	BUS PARTS , MOSTLY A/C PA	506.09
09/07/2023	NAPA AUTO PARTS	1993510092599065	6319	DOOR CABLE REPAIR	12.08
09/07/2023	ABUNDIO E NUNEZ	19935200108990FR	6299	TRAFFIC CONTROL	700.00
09/07/2023	RYDIN DECAL	4613110000111000	6399	23-24 STUDENT AND STAFF P	1,162.00
09/07/2023	RAYMOND K SLAUGHTER	1993530072699TTK	6411	UBER REIM LASVEGAS	258.95
09/07/2023	LEE ALLAN SOLTIS JR	1993360000191AAA	6411	M REIM THSCA HOUSTON	124.81
09/07/2023	T.E.A.M SOLUTIONS INC	1993510092599065	6249	PARKING LOT LIGHT PROGRAM	350.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6249	LABOR STRAIGHT TIME	380.00
09/07/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6319	MOTOR	2,499.00
09/07/2023	TK SALES INC	1993510092499064	6319	10QT BUCKET	122.04
09/07/2023	WILTONS OFFICEWORKS	1993110000111001	6397	LORELL 86929: SINGLE SOFA	1,190.40
09/07/2023	ALPHAGRAPHICS BCS INC	461311ID00111000	6399	EARLY DISMISSAL SLIPS - Q	200.00
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	SOCCER BALLS 8 PCS	42.99
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	WASHABLE SIDEWALK CHALK	68.91
09/07/2023	AMAZON COM LLC	1993210080199038	6399	CALIFORNA SCENTS AIR FRES	21.96
09/07/2023	AMAZON COM LLC	19932300105990RP	6399	STAND FOR OFFICE	136.99
09/07/2023	AMAZON COM LLC	19933300112990RB	6399	QQBINE PLASTIC WEAVE STG	19.99
09/07/2023	AMAZON COM LLC	461311AR11111000	6399	CHISEL TIP SHARPIES	30.28
09/07/2023	AMAZON COM LLC	7143610089599000	6399	LEMON ESSENTIAL OIL 15ML	18.82
09/07/2023	AMAZON COM LLC	7143610089599000	6399	TOMTOC PORTFOLIO CASE FOR	40.73
09/07/2023	ARBITERSPORTS LLC	1993360000191AAA	6499	8/31/23 VB FEE	3.25
09/07/2023	ARBITERSPORTS LLC	199336BF00391AAA	6216	OFFICIALS REF24000111	150.00
09/07/2023	ARBITERSPORTS LLC	199336GV00191AAA	6216	OFFICIALS REF24000104	670.00
09/07/2023	ARBITERSPORTS LLC	1993520000391AAA	6299	SECURITY 24000107	175.00
09/07/2023	ARBITERSPORTS LLC	1993520000391AAA	6299	SECURITY REF24000106	200.00
09/07/2023	AVINEXT	1993530072699TTK	6299	AVINEXT A/V TECHNICIAN	380.00
09/07/2023	BATTERIES PLUS	1993510092599065	6248	ENVIRONMENTAL FEE	12.00
09/07/2023	BLICK ART MATERIALS LLC	461311AR00411000	6399	59 LINE ITEMS OF ART SUPP	2,233.04
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	LULM3CY8S HEATHER DOVE GR	88.00
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKCJ1614 063 ANTH CLUB FL	33.99
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKDJ8522 670 - D MAR/WH -	269.94
09/07/2023	HUNTER J CLARK	1993130088123031	6411	F REIM AUSTIN CTAC	193.61
09/07/2023	ENTERPRISE RENT A CAR	199336CS00191APS	6412	TOLLS MARQUARDT 21623	31.34
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 4/21/23	41.50
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS CUNHA 1/20/23	31.68
09/07/2023	ENTERPRISE RENT A CAR	199336UL00399C03	6412	TOLLS FALCO 5/16/23	15.48
09/07/2023	ENTERPRISE RENT A CAR	199336YB00399C03	6412	TOLLS LOPEZ 4/14/23	14.14
09/07/2023	GLAZIER FOODS CORP	2403350004399000	6341	FOOD FOR WELLBORN MIDDLE	4,640.59
09/07/2023	GLAZIER FOODS CORP	2403350010299000	6341	FOOD FOR VARIOUS SCHOOLS	115.93
09/07/2023	GLAZIER FOODS CORP	2403350010899000	6342	DISPOSABLES FOR FOREST RI	204.08
09/07/2023	REDTAIL EQUIPMENT RENTAL LLC	1994	3600	ENVIRONMENT FEE	-2.95
09/07/2023	BRENHAM HIGH SCHOOL	199436CC00191AAA	6412.FEE	ENTRY AMC XC BRENHAM 9/9/	325.00
09/07/2023	BRENHAM ISD ATHLETICS	199436GV04291AAA	6412.FEE	ENTRY AMCMS VB BRENHAM 9/	800.00
09/07/2023	CAPSTONE	4104110099911063	6321	PEBBLEGO SILVER - SPANISH	5,697.15

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	NEWSELA INC	4104110099911063	6321	NEWSELA GRADES 5-12, DIST	34,568.00
09/07/2023	CAPSTONE	4104110099911063	6321	PEBBLE BRONS BUNDLE ONE	9,303.35
09/07/2023	SAN ANTONIO PATRIOTS	199436CC00391AAA	6412.FEE	ENTRY CSHS XC SA PATRIOTS	240.00
09/07/2023	REDTAIL EQUIPMENT RENTAL LLC	1994	3600	DAMAGE WAIVER	-29.50
09/07/2023	REDTAIL EQUIPMENT RENTAL LLC	1994	3600	TILLER RENTAL	-295.00
09/07/2023	TAMU ATHLETICS	199436CC00191AAA	6412.FEE	ENTRY AMC XC TAMU 9/15/23	200.00
09/07/2023	ACCELERATE LEARNING INC	4104110099911063	6321	9781648615771 STEMSCOPES	25,534.35
09/07/2023	POWERSCHOOL GROUP LLC	199413TA74699046	6398	POWERSCHOOL SUITE TRAININ	1,632.32
09/07/2023	BRENHAM HIGH SCHOOL	199436CC04291AAA	6412.FEE	ENTRY FEE XC MS BRENHAM 4	200.00
09/07/2023	KIWANIS CLUB OF HEWITT TEXAS	199436CC00391AAA	6412.FEE	ENTRY CS XC HEWITT 9/7/23	300.00
09/07/2023	POWERSCHOOL GROUP LLC	199413TA74699046	6398	POWERSCHOOL SUITE - L&S	55,031.10
09/07/2023	GLAZIER FOODS CORP	2403350011199000	6341	FOOD FOR SPRING CREEK	2,779.19
09/07/2023	GRAINGER/W W GRAINGER INC	1993510092599065	6319	CLOSED IN ERROR	21.92
09/07/2023	HEB GROCERY COMPANY	19931300043990WB	6499	CC12 TEAM SUPPLIES	68.77
09/07/2023	HEB GROCERY COMPANY	19931300111990SC	6499	CC34 FOOD	193.37
09/07/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC5 DIAPERS	73.57
09/07/2023	HEB GROCERY COMPANY	2403350000199000	6341	FOOD FOR VARIOUS SCHOOLS	78.39
09/07/2023	HEB GROCERY COMPANY	2403350000399000	6341	FOOD FOR CATERING	288.63
09/07/2023	HEB GROCERY COMPANY	2403350004399000	6341	FOOD FOR VARIOUS SCHOOLS	30.33
09/07/2023	HEB GROCERY COMPANY	2403350010499000	6341	FOOD FOR VARIOUS SCHOOLS	23.82
09/07/2023	HEB GROCERY COMPANY	2403350020299000	6341	FOOD FOR VARIOUS SCHOOLS	18.57
09/07/2023	HEB GROCERY COMPANY	2403350020399000	6341	FOOD FOR VARIOUS SCHOOLS	30.04
09/07/2023	HEB GROCERY COMPANY	8653000000300000	6999	CC43 SENIOR SUNRISE	60.98
09/07/2023	HILL COUNTRY ELECTRIC SUPPLY	1993510092599065	6319	ESTIMATED SHIPPING/HANDLI	44.38
09/07/2023	AMY RASHELL HOWARD	1993110088123031	6411	M REIM AUG 23	111.54
09/07/2023	IMAGENET CONSULTING LLC	19931100203110PT	6249.CO	CANON AND HP PRINT CHARGE	63.75
09/07/2023	LAKEDREIA Y JOHNSON	1993230000199001	6411	M REIM AUSTIN TASSP	140.89
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	B12-873 1/4" GASKETS	6.88
09/07/2023	JOHNSTONE SUPPLY	1993510092599065	6319	G35-268 10/440/OVAL	25.08
09/07/2023	LOWES HOME CENTERS INC	1993340092299062	6319	PAINT BRUSHES AND BUNGEE	67.91
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	3/8" FEMALE	12.70
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	COUPLING LINE	8.53
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	FILL HOSE	35.13
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	HAMMER	11.38
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	HOSE CLAMP	4.34
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	STEP LADDER	109.23
09/07/2023	LOWES HOME CENTERS INC	7133610089799000	6399	FLOWER SUPPLIES	85.24

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	MONOGRAMS & MORE	1993410074599063	6399	LK5601 PA LADIES LUXE KNI	24.00
09/07/2023	MONOGRAMS & MORE	1993410074599063	6399	RH69 LADIES NAILHEAD 3/4	43.20
09/07/2023	MONOGRAMS & MORE	1993410074599063	6399	ST400 TRI-BLEND WICKING R	63.00
09/07/2023	MONOGRAMS & MORE	1993510092399063	6395	ADIDAS A402 MELANGE POLO,	172.80
09/07/2023	MONOGRAMS & MORE	1993510092399063	6395	ST760 SPORT TEK ECHO TEE,	42.00
09/07/2023	MONOGRAMS & MORE	461336GA04291AAA	6399	NEW ERA CREW TEE	156.00
09/07/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6319	AAO-R17470 MOTOR	1,466.00
09/07/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6319	CONSUMABLE FEE	45.00
09/07/2023	TK SALES INC	1993510092499064	6319	JAW CLAMP ON MOP HANDLE	133.80
09/07/2023	TK SALES INC	1993510092499064	6319	VACUUM FILTERS	162.16
09/07/2023	TK SALES INC	1993510092499064	6319	VU500 VAC BAGS	203.00
09/07/2023	WILTONS OFFICEWORKS	1993110000111001	6397	LORELL 86931: ARMREST FOR	107.73
09/07/2023	ACCELERATE LEARNING INC	4104110099911063	6321	9781648615795 STEMSCOPES	20,379.15
09/07/2023	BIGSHOTS GOLF AGGIELAND	199436GG00191AAA	6268	RNTL AMC GG FALL 2023	250.00
09/07/2023	LOVEJOY INDEPENDENT SCHOOL DISTRICT	199436CC00391AAA	6412.FEE	2 TEAMS CS XC LOVEJOY	400.00
09/07/2023	HARBOR FREIGHT TOOLS USA INC	1993510092599065	6319	PSI GAUGE	20.17
09/07/2023	LEAD4WARD LLC	2113110010924000	6399	MATH MARK ELEMENTARY BUND	850.00
09/07/2023	MATTRESS SLEEP CENTERS	4613230000399000	6397	HALE PREMIERE AIR COMFORT	4,299.00
09/07/2023	MOTOROLA SOLUTIONS INC	2821520099999000	6397	NNTN8860A-CHARGER, SINGLE	190.00
09/07/2023	NEWSELA INC	2113110010924000	6321	CREEK VIEW ELEMENTARY - N	2,665.75
09/07/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1993230000199001	6399	ICEBERG STRETCH FABRIC TA	345.70
09/07/2023	PEBBLE CREEK COUNTRY CLUB	199336BG00391AAA	6399	TULIPS (PURPLE) FJ POLO	470.12
09/07/2023	RELYANT	19931300107990PC	6499	MONTHLY WATER FILTRATION	51.97
09/07/2023	ROCKIN T TIRE & FABRICATION LLC	8653000000100000	6999	AG MECH SUPPLIES FOR PROJ	1,917.05
09/07/2023	SHANCO INSULATION INC	1993510092599065	6249	TRUCK EXPENSE	225.00
09/07/2023	WATCH DOGS	4613110011011000	6399	SHORT SLEEVE T-SHIRT PACK	288.00
09/07/2023	AMAZON COM LLC	1993110000122038	6399	AVERY ULTRA TABS, 3"X1.5"	59.36
09/07/2023	AMAZON COM LLC	1993110000411004	6399	ACROPRINT BIOTOUCH TIME C	79.00
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	CLEAR SINGLE POCKET WALL	0.00
09/07/2023	AMAZON COM LLC	19931100110110GP	6399	RESIN BUTTONS ASST SIZES	9.99
09/07/2023	AMAZON COM LLC	1993210080199038	6399	DOWELL 6PC MINI PLIERS SE	19.99
09/07/2023	AMAZON COM LLC	1993210080199038	6399	GREEN A 2PCS TORPEDO LEVE	7.99
09/07/2023	AMAZON COM LLC	199321S481199021	6399	ELSKER&HOME 8.5X11 PICTUR	22.96
09/07/2023	AMAZON COM LLC	199321S481199021	6399	IRIS USA 12 QT. PLASTIC S	40.51
09/07/2023	AMAZON COM LLC	199321S481199021	6399	VENO 4 PACK REUSABLE GROC	562.25
09/07/2023	AMAZON COM LLC	1993230000428004	6399	1" BLACK BINDERS - DAEP	35.05
09/07/2023	AMAZON COM LLC	19932300105990RP	6399	ESTIMATED SHIPPING/HANDLI	19.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	AMAZON COM LLC	1993310081399035	6399	COMIX 1 INCH 3 RING BINDE	20.99
09/07/2023	AMAZON COM LLC	19933300112990RB	6399	AKRO-MILS 10116 16 DRAWER	19.35
09/07/2023	AMAZON COM LLC	19933300112990RB	6399	PAFINO PLASTIC STG BASKET	24.99
09/07/2023	AMAZON COM LLC	4613110004311000	6399	AMAZON BASICS PREMIUM COL	0.00
09/07/2023	AMAZON COM LLC	461336B104391AAA	6399	STEEL HOME SECURITY SAFE	95.48
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ADIDAS LADIES 3 STRIPE TI	59.98
09/07/2023	AMAZON COM LLC	461336GG93491A01	6399	ADIDAS WMS LS BLACK	86.42
09/07/2023	AMAZON COM LLC	7143610089599000	6399	AMAZON BASICS CLEAR THERM	19.68
09/07/2023	AMAZON COM LLC	7143610089599000	6399	GREEN PAPER STRAWS 100 PA	6.99
09/07/2023	AMAZON COM LLC	7143610089599000	6399	KIDS GARDENING TOOLS SET,	7.99
09/07/2023	AMAZON COM LLC	7143610089599000	6399	ROYAL BRUSH SYNTHETIC ART	3.58
09/07/2023	ARBITERSPORTS LLC	1993360000191AAA	6499	FEES REF24000109	3.00
09/07/2023	ARBITERSPORTS LLC	1993360000391AAA	6499	FEES REF24000108	9.75
09/07/2023	ARBITERSPORTS LLC	1993360000391AAA	6499	FEES REF24000111	3.25
09/07/2023	ARBITERSPORTS LLC	199336GV00391AAA	6216	OFFICIALS REF24000106	670.00
09/07/2023	AVINEXT	4813116120211000	6396	SHURE HEADSET CARDIOID CO	99.00
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKCW4554 001 - BLK/WHT-	65.00
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKDV6746 010 BK/SUNDN AC	44.99
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NKDV6749 669 MAR/WHT AC D	62.00
09/07/2023	BSN SPORTS LLC	1993360093491AAA	6399	NSPCL WMN V NECK TEES	179.91
09/07/2023	BUCKEYE CLEANING CENTER HOUSTON	1993510092499064	6319	MARAUDER 3X1	220.50
09/07/2023	CSB CONSTRUCTION LLC	1993510092699066	6249	REMOVE PORTABLE CARPORT F	3,500.00
09/07/2023	ENTERPRISE RENT A CAR	1993360000122038	6412	TOLLS THORNE 3/30/23	13.67
09/07/2023	ENTERPRISE RENT A CAR	1993360000322038	6412	TOLLS HARLIN 2/8/23	5.56
09/07/2023	ENTERPRISE RENT A CAR	199336BF00391AAA	6412	TOLLSWESTBROOK101422	6.95
09/07/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLSWILLIAMS41423	5.56
09/07/2023	ENTERPRISE RENT A CAR	199336SP00399C03	6412	TOLLS TAULLI 5/16/23	14.14
09/07/2023	EZ FLEX LLC	1993360093491AAA	6399	ESTIMATED SHIPPING/HANDLI	534.00
09/07/2023	ACCELERATE LEARNING INC	4104110099911063	6321	9781648615788 STEMCOPE T	27,870.30
09/07/2023	LEARNING A-Z	4104110099911063	6321	READING 1-Z RENEWAL 316 C	39,509.48
09/07/2023	POWERSCHOOL GROUP LLC	199413TA74699046	6398	POWERSCHOOL SUITE IMPLEME	64,410.00
09/07/2023	FIKES WHOLESALE INC	1993	1311.FUL	UNLEADED FUEL	16,353.13
09/07/2023	GLAZIER FOODS CORP	2403350000399000	6341	FOOD FOR CSHS	11,489.89
09/07/2023	GLAZIER FOODS CORP	2403350000499000	6341	FOOD FOR CVHS	1,084.18
09/07/2023	GLAZIER FOODS CORP	2403350000499000	6342	DISPOSABLES FOR CVHS	102.60
09/07/2023	GLAZIER FOODS CORP	2403350004399000	6341	FOOD FOR VARIOUS SCHOOLS	162.03
09/07/2023	GLAZIER FOODS CORP	2403350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	3,510.85

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	GLAZIER FOODS CORP	2403350010799000	6342	DISPOSABLES FOR PEBBLE CR	164.41
09/07/2023	GLAZIER FOODS CORP	2403350010999000	6341	FOOD FOR CREEKVIEW	1,421.97
09/07/2023	GLAZIER FOODS CORP	2403350020199000	6341	FOOD FOR VARIOUS SCHOOLS	142.00
09/07/2023	GLAZIER FOODS CORP	2403350020299000	6341	FOOD FOR CYPRESS GROVE	1,488.78
09/07/2023	GLAZIER FOODS CORP	2403350020399000	6341	FOOD FOR VARIOUS SCHOOLS	160.49
09/07/2023	HEB GROCERY COMPANY	1993110088123031	6399	CC4 SPED SUPPLIES	85.83
09/07/2023	HEB GROCERY COMPANY	19931300043990WB	6499	CC24 TEAM BULIDING	531.17
09/07/2023	HEB GROCERY COMPANY	19931300202990CG	6499	CC32 NTU BREAKFAST	225.58
09/07/2023	HEB GROCERY COMPANY	205433HE86224000	6499	CC5 SNACKS	13.72
09/07/2023	HEB GROCERY COMPANY	205461PI86224000	6399	CC8 PARENT ORIENTATIO	44.80
09/07/2023	HEB GROCERY COMPANY	2403350010299000	6341	FOOD FOR VARIOUS SCHOOLS	21.70
09/07/2023	HEB GROCERY COMPANY	2403350011199000	6341	FOOD FOR VARIOUS SCHOOLS	23.78
09/07/2023	HEB GROCERY COMPANY	2403350011299000	6341	FOOD FOR VARIOUS SCHOOLS	18.67
09/07/2023	HILL COUNTRY ELECTRIC SUPPLY	1993510092599065	6319	8' LED REFIT LAMPS	372.82
09/07/2023	HILL COUNTRY ELECTRIC SUPPLY	1993510092599065	6319	HORIZONTAL GFI WP COVER	42.06
09/07/2023	JEANS RESTAURANT SUPPLY	2403350020199000	6349	SMALLWARES FOR VARIOUS SC	52.57
09/07/2023	KONE INC	1993510092599065	6249	ELEVATOR MONITORING AT 5	4,500.93
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	13 DIFFERENT ITEMS ON THE	173.30
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	3/4" VACUUM BREAKER	19.89
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	ANCHORS	24.18
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	BUCKET	4.73
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	HOSE	35.13
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	KNIFE	12.33
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	LIQUID LOCK	6.60
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	MAX EXTREME IMPACT DRILL	141.55
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	REPEL ALL	48.39
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	SELF DRL	6.63
09/07/2023	LOWES HOME CENTERS INC	1993510092599065	6319	WRM GEAR	6.22
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	75 FT SOAKER HOSE	47.46
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	DRIVE DEEP	18.96
09/07/2023	LOWES HOME CENTERS INC	1993510092699066	6319	WATER HOSES	102.48
09/07/2023	MONOGRAMS & MORE	1993510092399063	6395	ST590 ELECTRIC HEATHER PO	120.00
09/07/2023	SCHOOL NURSE SUPPLY INC	19933300108990FR	6399	50261 ADHESOVE BANDAGES	40.37
09/07/2023	SCHOOL NURSE SUPPLY INC	205433HE86224000	6399	36775C BUBBLE GUM FLUORID	297.00
09/07/2023	ANNE SCOTT	1993230000199001	6411	M REIM AUSTIN TASSP	140.89
09/07/2023	T.E.A.M SOLUTIONS INC	1993510092599065	6249	SEPARATED AC UNITS	525.00
09/07/2023	TK SALES INC	1993510092499064	6319	CLAMP ON COTTON MOP	925.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/07/2023	TK SALES INC	1993510092499064	6319	MOP BUCKET COMBO 35 QUART	1,162.74
09/07/2023	UNITED REFRIGERATION INC	2403350004199000	6319	24R40A REFRIGERANT 24LB C	890.99
09/07/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336D104299000	6395	CFGRADAR2 2 COLOR GRADUAT	267.75
09/07/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336D104299000	6395	DD164 DANCE DRESS	1,034.10
09/08/2023	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	145.83
09/08/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	30.00
09/08/2023	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,168.50
09/08/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	20,811.64
09/08/2023	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
09/08/2023	TIVA	1994	2159	DED:V106 TIVA DUES	31.50
09/08/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	120,379.84
09/08/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,360.80
09/08/2023	ATPE-ASSOCIATION TEACHERS PROF EDUC	1994	2159	DED:V096 ATPE DUES	3,704.13
09/08/2023	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
09/08/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	275,270.63
09/08/2023	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,636.01
09/08/2023	TCTA	1994	2159	DED:V109 TCTA DUES	11.66
09/13/2023	EDUCATION SERVICE CENTER REGION 10	1993130011223031	6411	BRYAN HALL, SESSION 2652	200.00
09/13/2023	ENTECH SALES & SERVICE INC	1993510092599065	6249	WATER LEAK SERVICE CALL	285.00
09/13/2023	EWING IRRIGATION PRODUCTS INC	1993510092699066	6319	PURPLE PRIMER	45.95
09/13/2023	PEPSI BEVERAGES COMPANY	2403350010799000	6341	GATORADE FOR KIDS KLUB	115.96
09/13/2023	PEPSI BEVERAGES COMPANY	2403350010899000	6341	GATORADE FOR KIDS KLUB	115.96
09/13/2023	PETTY CASH-AMCHS	8653000000100000	6999	DOLLAR TREE 5/1/23	30.00
09/13/2023	PETTY CASH-CHILD NUTRITION OFFICE	2403000000300000	5751	REFUND 8/24/23	3.65
09/13/2023	PETTY CASH-CHILD NUTRITION OFFICE	2403000000400000	5751	REFUND 6/21/23	49.10
09/13/2023	PETTY CASH-CSHS 003	199311EH00311003	6399	HOBBYLOBBY 8/7/23	9.95
09/13/2023	PETTY CASH-CSHS 003	199336ST00399C03	6412	PARKING 7/19/23	7.00
09/13/2023	PETTY CASH-OPERATIONS DEPT	1993510092599065	6399	UPS 8/21/23	17.57
09/13/2023	PIZZA HUT	2403350000199000	6341	PIZZA	2,941.00
09/13/2023	PIZZA HUT	2403350004399000	6341	PIZZA	1,054.00
09/13/2023	ROGERS ATHLETIC COMPANY	199336BF00391AAA	6399	REPLACEMENT PADS 10' X 20	2,418.00
09/13/2023	ROGERS ATHLETIC COMPANY	199336BF00391AAA	6399	REPLACEMENT PADS-- WSG 25	770.00
09/13/2023	RUDIS WRESTLING	4613360093491A03	6399	ESI-0001 ELITE SINGLET ME	1,782.00
09/13/2023	WEX BANK	1993360000191AAA	6499	48264 YEAGER 8/26	66.95
09/13/2023	WEX BANK	199336BF00191AAA	6412	48512 DINKMEYER 8/28	37.54
09/13/2023	ENTECH SALES & SERVICE INC	1993510092599065	6249	LABOR FOR BLADDER TANK	475.00
09/13/2023	GAAS REFRIGERATION INC	2403350010999000	6319	WALK-IN COOLER	360.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	HUNTON SERVICES	1993510092599065	6319	COMPRESSOR	875.18
09/13/2023	PEPSI BEVERAGES COMPANY	2403350011299000	6341	GATORADE FOR KIDS KLUB	106.45
09/13/2023	PETTY CASH-CHILD NUTRITION OFFICE	2403000000400000	5751	REFUND 5/26/23	20.80
09/13/2023	WEX BANK	199336GV00191AAA	6412	48496 HUBACEK 8/11	102.26
09/13/2023	EDUCATION SERVICE CENTER REGION 10	1993130011223031	6411	KEVIN BRADFORD, SESSION 2	200.00
09/13/2023	EWING IRRIGATION PRODUCTS INC	1993510092699066	6319	IRRIGATION PARTS PVC	212.53
09/13/2023	EWING IRRIGATION PRODUCTS INC	1993510092699066	6319	PURPLE PRIMER	22.98
09/13/2023	EWING IRRIGATION PRODUCTS INC	1993510092699066	6319	CEMENT	23.55
09/13/2023	EWING IRRIGATION PRODUCTS INC	1993510092699066	6319	PVC CAPS 1 1/4"	7.44
09/13/2023	KRISTOPHER FRALEY	19935200108990FR	6299	TRAFFIC CONTROL	200.00
09/13/2023	LINDE GAS & EQUIPMENT INC	1993510092599065	6319	ENVIRONMENTAL FEE	16.95
09/13/2023	LINDE GAS & EQUIPMENT INC	1993510092599065	6319	MONTHLY GAS CYLINDER RENT	49.04
09/13/2023	PEPSI BEVERAGES COMPANY	2403350010299000	6341	GATORADE FOR KIDS KLUB	102.65
09/13/2023	PETTY CASH-AMCHS	8653000000100000	6999	KROGER 4/12/23	13.27
09/13/2023	ROGERS ATHLETIC COMPANY	199336BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	682.00
09/13/2023	SPARKLETTS/SIERRA SPRINGS	1993210081199021	6499	RPO FOR WATER SERVICE AT	19.47
09/13/2023	WEX BANK	199336BF00391AAA	6411	48298 OWENS 8/26	47.53
09/13/2023	WEX BANK	461336GV93491A01	6412	48496 HUBACEK 8/19	132.07
09/13/2023	EWING IRRIGATION PRODUCTS INC	1993510092699066	6319	BLUE GLUE	22.00
09/13/2023	GAAS REFRIGERATION INC	2403350004199000	6319	WALK IN FREEZER	6,610.00
09/13/2023	LINDE GAS & EQUIPMENT INC	1993510092599065	6319	TRACKING SERVICE FEE	4.95
09/13/2023	PEPSI BEVERAGES COMPANY	2403350010499000	6341	GATORADE FOR KIDS KLUB	115.96
09/13/2023	PEPSI BEVERAGES COMPANY	2403350010999000	6341	GATORADE FOR KIDS KLUB	104.55
09/13/2023	PEPSI BEVERAGES COMPANY	2403350011099000	6341	GATORADE FOR KIDS KLUB	131.17
09/13/2023	PEPSI BEVERAGES COMPANY	2403350020199000	6341	GATORADE FOR KIDS KLUB	53.23
09/13/2023	PEPSI BEVERAGES COMPANY	2403350020399000	6341	GATORADE FOR KIDS KLUB	112.15
09/13/2023	PETTY CASH-AMCHS	8653000000100000	6999	SAMS 4/3/23	13.46
09/13/2023	PETTY CASH-CHILD NUTRITION OFFICE	2403000000100000	5751	REFUND 5/24/23	14.45
09/13/2023	PETTY CASH-OPERATIONS DEPT	1993510092599065	6399	UPS 5/3/23	17.57
09/13/2023	ROGERS ATHLETIC COMPANY	199336BF00391AAA	6399	REPLACEMENT PADS-WSG 252	1,780.00
09/13/2023	RUDIS WRESTLING	4613360093491A03	6399	ESI-0001 ELITE SINGLET WM	1,620.00
09/13/2023	RUDIS WRESTLING	4613360093491A03	6399	ESTIMATED SHIPPING/HANDLI	195.00
09/13/2023	VLK ARCHITECTS INC	691281AT748991D9	6629	FEES & PERMITS	7,205.00
09/13/2023	VLK ARCHITECTS INC	69328100821991E8	6629	CSMS NATATORIUM RENOVATIO	4,408.00
09/13/2023	VLK ARCHITECTS INC	691281AT107991D4	6629	PC-ARCHITECT CONSTRUCTION	8,983.55
09/13/2023	WEX BANK	19932100811990CA	6411	48520 EAKS 8/25	47.46
09/13/2023	WEX BANK	199336BF00391AAA	6411	48298 OWENS 8/25	47.38



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	EWING IRRIGATION PRODUCTS INC	1993510092699066	6319	2" RISER	1.59
09/13/2023	EWING IRRIGATION PRODUCTS INC	1993510092699066	6319	PVC CAPS 3/4"	2.37
09/13/2023	PEPSI BEVERAGES COMPANY	2403350011199000	6341	GATORADE FOR KIDS KLUB	112.16
09/13/2023	PETTY CASH-AMCHS	4613110000111000	6499	WINGSNMORE 5/19/23	39.80
09/13/2023	PETTY CASH-AMCHS	461336SC00199000	6399	USPS 5/25/23	50.00
09/13/2023	PETTY CASH-AMCHS	8653000000100000	6999	WALMART 2/1/23	17.30
09/13/2023	PIZZA HUT	2403350004199000	6341	PIZZA	1,513.00
09/13/2023	WEX BANK	1993360000191AAA	6499	48264 YEAGER 8/4	2.85
09/13/2023	WEX BANK	199336BF00391AAA	6411	48298 OWENS 8/17	47.53
09/13/2023	WEX BANK	199336BF00391AAA	6411	48298 OWENS 8/18	38.02
09/13/2023	ENTECH SALES & SERVICE INC	1993510092599065	6319	MATERIALS	758.22
09/13/2023	HUNTON SERVICES	1993510092599065	6319	FREIGHT	122.00
09/13/2023	PEPSI BEVERAGES COMPANY	2403350010199000	6341	GATORADE FOR KIDS KLUB	110.26
09/13/2023	PEPSI BEVERAGES COMPANY	2403350020299000	6341	GATORADE FOR KIDS KLUB	72.24
09/13/2023	PETTY CASH-AMCHS	199336BR00191APS	6412	UTPARKING 5/23/23	40.00
09/13/2023	PETTY CASH-AMCHS	8653000000100000	6999	PAPA JOHNS 5/4/23	48.84
09/13/2023	PETTY CASH-AMCHS	8653000000100000	6999	WALMART 2/2/23	5.76
09/13/2023	PETTY CASH-CHILD NUTRITION OFFICE	2403350093299000	6399	WOLF CREEK CAR 6/8/23	30.99
09/13/2023	PETTY CASH-CSHS 003	199336ST00399C03	6412	BUCEES FUEL 7/21/23	77.72
09/13/2023	PETTY CASH-OPERATIONS DEPT	1993510092599065	6399	COPYCORNER 7/17/23	3.60
09/13/2023	SCHULTE ROOFING INC	6917810004299000	6249	AMCMS-INSTALL WATERPROOFI	405.00
09/13/2023	VLK ARCHITECTS INC	691281AT748991D9	6629	ADDITIONAL SERVICE CONSUL	18,342.60
09/13/2023	VLK ARCHITECTS INC	691281AT748991D9	6629	CATE AG SCIENCE FACILITY	11,417.18
09/13/2023	WEX BANK	19932100811990CA	6411	48520 EAKS 8/26	39.15
09/13/2023	EWING IRRIGATION PRODUCTS INC	1993510092699066	6319	1/2 X 6 GREEN CUT OFF	24.08
09/13/2023	GAAS REFRIGERATION INC	2403350004299000	6319	WALK-IN FREEZER	6,610.00
09/13/2023	PEPSI BEVERAGES COMPANY	2403350010599000	6341	GATORADE FOR KIDS KLUB	110.26
09/13/2023	PETTY CASH-AMCHS	8653000000100000	6999	KROGER 11/16/22	10.46
09/13/2023	PETTY CASH-OPERATIONS DEPT	1993510092599065	6399	DOLLARTREE 6/7/23	46.25
09/13/2023	PIZZA HUT	2403350000399000	6341	PIZZA	2,660.50
09/13/2023	PIZZA HUT	2403350000499000	6341	PIZZA	272.00
09/13/2023	PIZZA HUT	2403350004299000	6341	PIZZA	1,581.00
09/13/2023	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1993110081111021	6299	READS/COUNTS TUTORS	1.07
09/13/2023	WEX BANK	19932100811990CA	6411	48520 EAKS 8/27	77.68
09/13/2023	WEX BANK	199336GV00191AAA	6412	48496 HUBACEK 8/12	134.70
09/13/2023	JOHN R WILLIAMS	19935200108990FR	6299	TRAFFIC CTRL 8/23/23	100.00
09/13/2023	ARBITERSPORTS LLC	1993520000191AAA	6299	SECURITY REF24000112	225.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	JOLIE MARIE BURKE	1993110088123031	6411	M REIM AUG 23	7.60
09/13/2023	JENNIFER A FERGUSON	1993110088123031	6411	M REIM AUG 23	41.33
09/13/2023	CHERYL E GALLAHER	1993110088123031	6411	M REIM AUG 23	153.93
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350004199000	6341	JUICE	692.05
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350004299000	6341	JUICE	381.30
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350010999000	6341	JUICE	383.78
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350011099000	6341	JUICE	137.50
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S110799000	6341	MILK	2,649.15
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S120399000	6341	MILK	2,484.72
09/13/2023	TERESA IBARRA	20543200862240EH	6411	M REIM AUG 23	53.25
09/13/2023	KOLACHE ROLFS LLC-LONGMIRE DR	8653000000100000	6999	KOLACHES FOR SENIOR SUNRI	200.00
09/13/2023	KIM P LAMPO	1993110088123031	6411	M REIM AUG 23	25.22
09/13/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	NIC.LR2000-2KVA - SINGLE	4,161.00
09/13/2023	PARTS TOWN LLC	1993510092599065	6319	WATER SOLENOID STOVE KNOB	124.02
09/13/2023	AMY SPRING REILLY	1993110000322038	6411	M REIM AUG 23	23.06
09/13/2023	DANNY J ROBERTS	1993110000122038	6411	M REIM AUG 23	23.06
09/13/2023	SCANTRON CORPORATION	199311SC00311003	6399	882-N-E 100 X 5 X 2S NUME	190.00
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350011199000	6341	PRODUCE	613.67
09/13/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	1993110010824033	6399	NTS753960 NONFICTION PHON	229.47
09/13/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6319	RELAY	224.00
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	TECH-STD INSTALLATION & B	33,823.00
09/13/2023	TIFFANY J THORNE	1993110000122038	6411	M REIM AUG 23	23.06
09/13/2023	UNITED REFRIGERATION INC	1993510092599065	6319	FREIGHT	488.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	10 CBILLO-3" RIBBON BO	372.30
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	13 PM2023HFB-POLYMICRO	1,143.45
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	3 PMP190-POLYMICRO	1,259.10
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	4 MF1231W-MOTIONFLEX	791.55
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	50 VCTPS-VARSITY CLASS	191.70
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	52 CJQ-CROP JERSEY 7	188.65
09/13/2023	DENISE MOSQUEDA ANDRADE	2054320086224000	6411	M REIM AUG 23	38.38
09/13/2023	ARBITERSPORTS LLC	199336BF00191AAA	6216	OFFICIALS REF24000112	680.00
09/13/2023	CHLOE M CLARK	1993110088123031	6411	M REIM AUG 23	66.10
09/13/2023	ED PHILLIPS PLUMBING	1993510092599065	6249	CAMERA SEWER LINE	1,125.00
09/13/2023	ED PHILLIPS PLUMBING	1993510092599065	6249	LABOR PLUMBER AFTER HOURS	375.00
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350020299000	6341	JUICE	366.21
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S111099000	6341	MILK	1,552.95
09/13/2023	ABUNDIO E NUNEZ	19935200108990FR	6299	TRAFFIC CONTROL	100.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	CRAN W BEVANS III	1993110000322038	6411	M REIM AUG 23	23.06
09/13/2023	JAMES E DAWSON	4282110900422000	6411	M REIM AUG 23	115.28
09/13/2023	ALEJANDRA S DORBECKER	1993110088123031	6411	M REIM AUG 23	18.47
09/13/2023	ED PHILLIPS PLUMBING	1993510092599065	6249	LABOR FOR LOCKER ROOM LIN	125.00
09/13/2023	ED PHILLIPS PLUMBING	1993510092599065	6249	LABOR PLUMBER HELPER AFTE	300.00
09/13/2023	ENTERPRISE RENT A CAR	199336GV00191AAA	6412	RENTAL AMC VB KATY 8/9-1	175.85
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350004399000	6341	JUICE	545.37
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350010299000	6341	JUICE	530.75
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350011199000	6341	JUICE	244.30
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350020399000	6341	JUICE	419.36
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S100199000	6341	MILK	3,928.05
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S110299000	6341	MILK	3,661.58
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S120299000	6341	MILK	1,224.09
09/13/2023	BRENDA KEMP	1993110088123031	6411	M REIM AUG 23	59.61
09/13/2023	CHRISTOPHER SHANE MOYNIHAN	19935200108990FR	6299	TRAFFIC CNTL 8/24-30/	800.00
09/13/2023	NOREDINK CORP	4103110020111000	6321	NOREDINK PREMIUM STUDENT	225.24
09/13/2023	PARTS TOWN LLC	1993510092599065	6319	SHIPPING	10.77
09/13/2023	MARIA PEREZ DEVIA	20543200862240EH	6411	M REIM AUG 23	84.56
09/13/2023	RIDDELL ALL AMERICAN	199336BF04291AAA	6399	NOCSAE SURCHARGE	3.97
09/13/2023	MARTHA A SANDERS	1993130000124033	6411	M REIM AUG 23	3.67
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350004199000	6341	PRODUCE	1,338.77
09/13/2023	SOFTWARE ONE INC	2821530099999TTK	6398	ESSENTIAL SUPPORT SERVICE	1,551.53
09/13/2023	SOUTHERN ICE CREAM CORP	2403350020299000	6341	ICE CREAM	83.96
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	HKLN4439A SOFTWARE,CAP+ S	1,791.80
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	SPTTDM004 USB DESKTOP MIC	484.50
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	SPTTPC002 19" 1RU PC, XEO	3,825.00
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	SPTTSP002 COMPUTER SPEAKE	204.00
09/13/2023	UNITED REFRIGERATION INC	1993510092599065	6319	AC COMPRESSOR	1,090.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	5 CFDAR3-3 COLOR DOU	526.50
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	57 CBI103C-RIBBON BOW	427.05
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	8 MFBLR114CV-VSF MOT	789.50
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	9 CBILLO-3" RIBBON B	328.50
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	CFLM3-3 CIR LAYERED MASCO	500.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	CJQ/SPIRITPAK3-CROP JERSE	840.84
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	HTBRDGRAR-HEAT TRANSFER 2	675.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	LUGTAG232-LUGGAGE TAG CIR	262.90
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	SSCRO23-CREW NECK SWEATSH	798.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	CAITLIN E CHARLES	1993110088123031	6411	M REIM AUG 23	41.92
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350010799000	6341	JUICE	357.50
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350020199000	6341	JUICE	470.71
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S104199000	6341	MILK	2,265.28
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S104399000	6341	MILK	2,192.40
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S111199000	6341	MILK	1,827.00
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S111299000	6341	MILK	2,359.08
09/13/2023	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199311OR201110FA	6399	SUPPLIES	200.00
09/13/2023	TRESSIE L MEDLOCK	1993110088123031	6411	M REIM AUG 23	27.44
09/13/2023	GENESIS OROZCO	20543200862240EH	6411	M REIM AUG 23	67.79
09/13/2023	RIDDELL ALL AMERICAN	199336BF04291AAA	6399	FREIGHT SURCHARGE	59.51
09/13/2023	RIDDELL ALL AMERICAN	199336BF04291AAA	6399	RESHELL TO WHITE	578.61
09/13/2023	RIDDELL ALL AMERICAN	199336BF04291AAA	6399	S-Z PADS	48.60
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350000499000	6341	PRODUCE	364.58
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350004299000	6341	PRODUCE	475.07
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350010499000	6341	PRODUCE	1,073.80
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350011099000	6341	PRODUCE	723.90
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350020299000	6341	PRODUCE	1,056.35
09/13/2023	SOUTHERN ICE CREAM CORP	2403350004399000	6341	ICE CREAM	350.99
09/13/2023	SOUTHERN ICE CREAM CORP	2403350020399000	6341	ICE CREAM	968.74
09/13/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6319	FREIGHT	105.00
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	TT2897 SMARTPTT PLUS VOIC	1,785.00
09/13/2023	UNITED REFRIGERATION INC	1993510092599065	6319	FAN	22.86
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	CBII I0C-RIBBON BOW/QTY P	599.85
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	CIDSOCK-SUB SOCK/CUST LOG	1,017.45
09/13/2023	AUTUMN LYNN WHITE	1993110088123031	6411	M REIM AUG 23	50.30
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	6 DBLR1510CSC-DANCE	799.50
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	7 MFS123 L-VSF MOTIO	1,124.25
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	CBII03C-RIBBON BOW WFFAIL	481.80
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	MFSH13Q-MOTIONFLEX SHORT-	810.60
09/13/2023	VEX ROBOTICS INC	1993110000122038	6397	SKU 278-1501 COMPETITIO	799.00
09/13/2023	VEX ROBOTICS INC	1993110000322038	6399	SKU 276-3023 ROBOTICS E	21.98
09/13/2023	VEX ROBOTICS INC	1993110000322038	6399	SKU 276-7040 VEX V5 COM	1,899.00
09/13/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1993410074399043	6211	MATTER 000307	5,005.50
09/13/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1993410074899048	6211	MATTER 000000	201.00
09/13/2023	ARBITERSPORTS LLC	1993360000191AAA	6499	FEES REF24000112	22.75
09/13/2023	ED PHILLIPS PLUMBING	1993510092599065	6249	REMOVE OLD WATER FOUNTAIN	375.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	YANET MARICELA FLORES TREJO	2054320086224000	6411	M REIM AUG 23	18.34
09/13/2023	GRAINGER/W W GRAINGER INC	1993510092599065	6319	RING STEM CASTERS	387.65
09/13/2023	TIM HARKRIDER	1993	2111.EOY	TRS ADJUSTMENT	1,119.25
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350000399000	6341	JUICE	1,189.82
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350010599000	6341	JUICE	370.79
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350010899000	6341	JUICE	259.89
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350011299000	6341	JUICE	512.88
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S110199000	6341	MILK	3,107.70
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S110599000	6341	MILK	2,557.80
09/13/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	N1C.L4850EBM2U-N1 CRITICA	7,304.00
09/13/2023	MALGORZATA ANNA MUELLER	20543200862240EH	6411	M REIM AUG 23	114.82
09/13/2023	ENRIQUE PADRON JR	19935200108990FR	6299	TRAFFIC CTRL 8/25-29	300.00
09/13/2023	RIDDELL ALL AMERICAN	199336BF04291AAA	6399	FREIGHT AND HANDLING	39.68
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350010999000	6341	PRODUCE	831.70
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350011299000	6341	PRODUCE	1,165.55
09/13/2023	SCHOOL SPECIALTY LLC	4613110010811000	6397	2029057 3D PRINTER MAKERB	1,321.21
09/13/2023	SOUTHERN ICE CREAM CORP	2403350020199000	6341	ICE CREAM	439.48
09/13/2023	T.E.A.M SOLUTIONS INC	1993510092599065	6249	REPROGRAM BOARD	350.00
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	SPTTFS002 PTT FOOT PEDAL	182.75
09/13/2023	UNITED REFRIGERATION INC	1993510092599065	6319	COPE R410A COMP	1,079.16
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	12 SPMET61-6 IN I-COL	1,209.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	46 SSCRO23-CREW NECK S	287.55
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350010599000	6341	PRODUCE	1,186.50
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350020199000	6341	PRODUCE	1,004.96
09/13/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	1993110010824033	6399	SHIPPING	172.11
09/13/2023	SOUTHERN ICE CREAM CORP	2403350010499000	6341	ICE CREAM	327.68
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	HKVN4208A SOFTWARE,DATA N	805.80
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	SPTTPC001 TOWER PC, I7 CO	2,210.00
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	SPTTPCM01 24" PC MONITOR	816.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	CCLD-02624-CUST SUBLIM LE	255.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	DSH2229Q/SPIRITPAK3-STOCK	1,152.84
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	PFL20-POLAR FLEECE HEADBA	179.40
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	QCREW3-3-PAK CREW	568.10
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	V22AA-ASCEND AIR 33 \$124	4,123.35
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	VCFTAP/SPIRITPAK3-VARSITY	818.36
09/13/2023	VEX ROBOTICS INC	1993110000122038	6399	SKU 276-7175 VRC ANTI-S	249.00
09/13/2023	VEX ROBOTICS INC	1993110000322038	6397	254-8345 VEX CLASSROOM	1,197.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	VEX ROBOTICS INC	1993110000122038	6399	SKU 276-8354 VRC OVER U	574.99
09/13/2023	ED PHILLIPS PLUMBING	1993510092599065	6249	LABOR AND MATERIALS TO RE	2,733.13
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350000199000	6341	JUICE	860.71
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350010499000	6341	JUICE	577.51
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S104299000	6341	MILK	2,046.24
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S110999000	6341	MILK	2,302.02
09/13/2023	JD PALATINE LLC	1993410074399043	6299	BACKGRND CKS TAL ED	1,682.10
09/13/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	PDUH20ATNET-1.9KW SINGLE	26,620.00
09/13/2023	NOREDINK CORP	4103110020111000	6321	NOREDINK PREMIUM SITE LIC	3,838.90
09/13/2023	POWERSCHOOL GROUP LLC	199313TA74699046	6398	POWERSCHOOL SUITE - L&S 2	22,014.11
09/13/2023	POWERSCHOOL GROUP LLC	199313TA74699046	6398	POWERSCHOOL SUITE TRAINI	652.98
09/13/2023	PRIDE CLEANERS	461331S600199000	6299	CLEANING OF GOWNS/ROBES A	753.50
09/13/2023	RIDDELL ALL AMERICAN	199336BF04291AAA	6399	GROMMETS	26.85
09/13/2023	RIDDELL ALL AMERICAN	199336BF04291AAA	6399	JAW PADS	6.28
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350004399000	6341	PRODUCE	1,429.57
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350010299000	6341	PRODUCE	1,114.20
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350020399000	6341	PRODUCE	1,190.74
09/13/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	1993110010824033	6399	NTS753958 NONFICTION PHON	841.39
09/13/2023	KATHY M SMITH	1993110088123031	6411	M REIM AUG 23	23.58
09/13/2023	SOUTHERN ICE CREAM CORP	2403350004299000	6341	ICE CREAM	503.30
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	HKVN4209A SOFTWARE,VOICE	268.60
09/13/2023	ANDERSON-SHIRO ATHLETIC OWL BOOSTER	199436CC04391AAA	6412.FEE	ENTRY WMS XC ANDERSON-SHI	250.00
09/13/2023	BRYAN ISD-ATHLETIC DEPT	199436CC04291AAA	6412.FEE	ENTRY AMCMS XC RUDDER 10/	360.00
09/13/2023	FITNESS FINDERS	199411PE201110OW	6399	EZ SCAN® + TIMING- PE SUP	199.95
09/13/2023	KEMAH CHOIR DAYS	199436CH04399CFA	6411	ENTRY FEE	740.00
09/13/2023	ANDERSON-SHIRO ATHLETIC OWL BOOSTER	199436CC04291AAA	6412.FEE	ENTRY AMCMS XC ANDERSON 9	250.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	49 SPMET61-6 IN 1-COLO	930.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	HTCSNSPIRITPAK3-HEAT TRAN	811.20
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	SH22VQ/SPIRITPAK3-VSF STO	958.40
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336D104399000	6395	DANCE UNIFORMS AND ACCESS	6,651.84
09/13/2023	VEX ROBOTICS INC	1993110000122038	6399	SKU 276-5773 SMART CABL	21.99
09/13/2023	VEX ROBOTICS INC	1993110000322038	6399	SKU 276-5773 SMART CABL	21.99
09/13/2023	VEX ROBOTICS INC	1993110000322038	6399	SKU 276-8354 VRC OVER U	574.99
09/13/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1993410074399043	6211	MATTER 000280	704.00
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	SPIOSS02 ON-SITE TECH SER	6,375.00
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	TT2984 SMARTPTT PLUS RADI	14,662.50
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	TT3023 SMARTPTT PLUS ANNU	8,160.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	11 DT700CMF-DANCE TOP	1,373.75
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	47 CFLM3-3 CIR LAYERED	180.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	MFSH13Q-MOTIONFLEX SHORT	636.90
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	VCTPS/SPIRITPAK3-VARSITY	872.04
09/13/2023	VEX ROBOTICS INC	1993110000122038	6399	SKU 276-5774 SMART CABL	6.99
09/13/2023	VEX ROBOTICS INC	1993110000122038	6399	SKU 280-8292 EXP LARGE	11,997.00
09/13/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1993410074899048	6211	MATTER 000305	33.50
09/13/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404	3600	REFUND 6/21/23	-49.10
09/13/2023	BRYAN ISD-ATHLETIC DEPT	199436CC04391AAA	6412.FEE	ENTRY WMS XC RUDDER 10/3/	360.00
09/13/2023	BRAZOS VALLEY DISTRICT FFA	8654000000100000	6999	MEALS 9/20/23	85.00
09/13/2023	IFRIT TECHNOLOGIES LLC	199411SP00111001	6399	LICENSES SUBSCRIPTION FEE	187.90
09/13/2023	IMAGINE LEARNING LLC	4104110099911063	6321	COLLEGE VIEW HS - DIGITAL	2,000.00
09/13/2023	MAGNOLIA HIGH SCHOOL	199436CC04391AAA	6412.FEE	ENTRY WMS XC MAGNOLIA 9/8	160.00
09/13/2023	NATIONAL HEALTH INSURANCE COMPANY	1994360000191AAA	6429	STUDENT ACCIDENT INSURANC	35,030.00
09/13/2023	SCRIPPS NATIONAL SPELLING BEE INC	19941100202110CG	6399	ENROLLMENT FOR NATIONAL S	180.00
09/13/2023	SKILLSUSA INC	8654000000300000	6999	HOTEL ROOM - S. RINGO	229.00
09/13/2023	STUDIES WEEKLY	4104110099911063	6321	SKU#TXSW2 TEXAS STUDIES W	3,792.15
09/13/2023	STUDIES WEEKLY	4104110099911063	6321	SKU#TXSWES0 TEXAS STUDIES	1,049.40
09/13/2023	STUDIES WEEKLY	4104110099911063	6321	SKU#TXSWES1 TEXAS STUDIES	1,399.20
09/13/2023	TEXAS COLOR GUARD CIRCUIT	199436S100399CFA	6399	149977 ADDIONAL BADGE	250.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD041990FA	6495	ZANE TAYLOR CSMS BAND	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH003990FA	6495	KATY ZORN CSHS CHOIR	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH041990FA	6495	SHANNON GALLION MEMBERSHI	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413MU202990FA	6411	MARLA GOODWIN REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR043990FA	6495	PAUL DUSTON WMS ORCHESTRA	65.00
09/13/2023	WINGS & MORE PARTY ROOM	1994130004222038	6499	DEPOSIT- CTE PD DAY-10/9/	25.00
09/13/2023	MATHCOUNTS FOUNDATION	199436MT04199C41	6412	COMPETITION SERIES - COMP	180.00
09/13/2023	NATIONAL FFA ORGANIZATION	8654000000300000	6999	FFA EMBLEM LOGO GEAR TEE	12.80
09/13/2023	NATIONAL FFA ORGANIZATION	8654000000300000	6999	PATTERN FFA TIE NAVY	16.00
09/13/2023	QUAVERED INC	4104110099911063	6321	QUAVERMUSIC CURRICULUM PR	16,125.00
09/13/2023	SCRIPPS NATIONAL SPELLING BEE INC	19941100202110CG	6399	CHECK HANDLING FEE	7.50
09/13/2023	SUPERIOR TROPHIES	8654000000300000	6999	CUSTOM BELT BUCKLE - FFA	150.00
09/13/2023	TASA	1994410081499025	6495	2023-2024 TASA MEMBERSHIP	450.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD001990FA	6411	STEVE FRY REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD043990FA	6411	KRISTEN SEALE REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD203990FA	6495	NOELLE ADAMS MEMBERSHIP &	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH041990FA	6411	SHANNON GALLION REG	70.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH203990FA	6495	STEPHANIE MORRIS MEMBERSH	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR201990FA	6495	DEVON CURTIS OAKWOOD ORCH	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR203990FA	6411	SARAH CAMPBELL REG	70.00
09/13/2023	WINGS & MORE PARTY ROOM	1994130004122038	6499	DEPOSIT- CTE PD DAY-10/9/	25.00
09/13/2023	KARA WOODLEY	2404000004100000	5751	REIMB STUDENT MEALS	35.90
09/13/2023	KARA WOODLEY	2404000011100000	5751	REIMB STUDENT MEALS	52.15
09/13/2023	ANDERSON-SHIRO ATHLETIC OWL BOOSTER	199436CC04191AAA	6412.FEE	ENTRY CSMS XC ANDERSON-SH	250.00
09/13/2023	BRYAN ISD-ATHLETIC DEPT	199436CC04191AAA	6412.FEE	ENTRY CSMS XC RUDDER 10/3	360.00
09/13/2023	GANDY INK	461436OR04299CFA	6399	G500 BLACK S-51 M-40 L-18	1,035.40
09/13/2023	HOUSTON AREA GOLF COACHES ASSOCIATI	199436GG00391AAA	6412.FEE	ENTRY CS GG TAYLOR/TOP GO	250.00
09/13/2023	IMAGINE LEARNING LLC	4104110099911063	6321	AM CONSOLIDATED HIGH SCHO	19,170.00
09/13/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404	3600	WOLF CREEK CAR 6/8/23	-30.99
09/13/2023	HEARNE ISD ATHLETICS	199436GV04391AAA	6412.FEE	ENTRY WMS VB HEARNE 9/16/	200.00
09/13/2023	HUDL	1994360000391AAA	6269	2023-24 CSHS RENEWAL PACK	14,700.00
09/13/2023	IMAGINE LEARNING LLC	4104110099911063	6321	COLLEGE STATION HS - UNLI	22,875.00
09/13/2023	MONTGOMERY ISD ATHLETICS	199436CC04391AAA	6412.FEE	ENTRY WMS XC MONTGOMERY 9	150.00
09/13/2023	NATIONAL FFA ORGANIZATION	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	9.00
09/13/2023	NAVASOTA ISD	199436CC04191AAA	6412.FEE	ENTRY CSMS XC NAVASOTA 9	270.00
09/13/2023	PITNEY BOWES RESERVE ACCOUNT	1994	1315	ACCT 25257841 REFILL	4,000.00
09/13/2023	SAMONICA POUX	2404000010800000	5751	REIMB STUDENT MEALS	70.00
09/13/2023	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	85.95
09/13/2023	STUDIES WEEKLY	4104110099911063	6321	SKU# TXSWO TEXAS STUDIES	6,829.05
09/13/2023	STUDIES WEEKLY	4104110099911063	6321	SKU#TXSWES2 TEXAS STUDIES	524.70
09/13/2023	STUDIES WEEKLY	4104110099911063	6321	SKU#TXSWES4 TEXAS STUDIES	874.50
09/13/2023	TEXAS ASSN FOR GIFTED & TALENTED	1994130010521033	6495	KARIN ROMERO TAGT MEMBERS	80.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199411BD003110FA	6399	JON SEALE AUDIO FILE	10.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD003990FA	6411	JON SEALE REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD042990FA	6495	ANDREW KLINGSICK WMS BAND	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD042990FA	6495	KENDRA JONES AMCMS BAND	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD203990FA	6411	NOELLE ADAMS REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH003990FA	6411	KATY ZORN REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR003990FA	6495	JASON HOOPER MEMBERSHIP &	65.00
09/13/2023	UIL MUSIC REGION 8	199436BD00399CFA	6412	MARCHING BAND - ALL CLASS	360.00
09/13/2023	WINGS & MORE PARTY ROOM	1994130004322038	6499	DEPOSIT- CTE PD DAY-10/9/	25.00
09/13/2023	THE WOODLANDS HS BOYS XC BOOSTER CL	199436CC04391AAA	6412.FEE	ENRY WMX XC WOODLANDS 9/2	200.00
09/13/2023	BRENHAM HIGH SCHOOL	199436CC04191AAA	6412.FEE	ENTRY CSMS XC BRENHAM 9/8	200.00
09/13/2023	IMAGINE LEARNING LLC	4104110099911063	6321	COLLEGE STATION HS - DIGI	2,000.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	MONTGOMERY ISD ATHLETICS	199436BG00391AAA	6412.FEE	ENTRY CS BG MONTGOMERY 9/	500.00
09/13/2023	NATIONAL FFA ORGANIZATION	8654000000300000	6999	MENS OFFICAL JACKET - T.	60.00
09/13/2023	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK 9/1/2023 TO	4.00
09/13/2023	QUAVERED INC	4104110099911063	6321	QUAVERMUSIC CURRICULUM GR	787.50
09/13/2023	STUDIES WEEKLY	4104110099911063	6321	SKU#TXSW3 TEXAS STUDIES W	7,202.70
09/13/2023	TASA	1994210081499025	6495	2023-2024 TASA MEMBERSHIP	330.00
09/13/2023	TEXAS COLOR GUARD CIRCUIT	199436S100399CFA	6412	149976 SCHOLASTIC AA	600.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD003990FA	6495	JON SEALE MEMBERSHIP & CO	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD003990FA	6495	MICHAEL DIXON - CSHS BAND	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD041990FA	6411	ZANE TAYLOR REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD042990FA	6411	KENDRA JONES REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR001990FA	6495	JANE MCCORMICK AMCHS ORCH	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR003990FA	6411	JASON HOOPER REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR203990FA	6495	SARAH CAMPBELL PT ORCHEST	65.00
09/13/2023	KARA WOODLEY	2404000000300000	5751	REIMB STUDENT MEALS	7.90
09/13/2023	HEGGERTY PHONEMIC AWARENESS	2894110081124000	6399	SHIPPING AND HANDLING	35.60
09/13/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC COMPRESSOR AND SUPPL	1,600.87
09/13/2023	N2Y / NEWS-2-YOU	2244110088123000	6396	ITEM # PD INT. WEB, INTER	1,995.00
09/13/2023	NEARPOD LLC	4104110099911063	6321	FLOCABULARY PLUS K-8	37,731.00
09/13/2023	TIMECLOCK PLUS LLC	1994410074499044	6398	SOFTWARE SUPPORT & MAINT	12,524.63
09/13/2023	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET SERVICES FOR 10/	3,225.00
09/13/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404	3600	REFUND 5/24/23	-14.45
09/13/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404	3600	REFUND 5/26/23	-20.80
09/13/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404	3600	REFUND 8/24/23	-3.65
09/13/2023	ANTHONY W BRANCH	199436CC00191AAA	6411	M REIM BRENHAM	52.14
09/13/2023	GANDY INK	461436OR04299CFA	6399	DECALS	525.00
09/13/2023	GANDY INK	461436OR04299CFA	6399	G500Y BLACK YOUTH L	133.60
09/13/2023	MARKS PLUMBING PARTS	1994510092599065	6319	ON-HAND PLUMBING PARTS:	3,093.50
09/13/2023	NATIONAL FFA ORGANIZATION	8654000000300000	6999	STRIPED WATERFALL SCARF N	13.00
09/13/2023	SKILLSUSA INC	4614360000399000	6412	CONFERENCE FEES - S. RING	750.00
09/13/2023	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	20.00
09/13/2023	SUPERIOR TROPHIES	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	25.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD001990FA	6411	HARRY HUTCHINS REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD041990FA	6495	GREG MONTGOMERY CSMS BAND	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD042990FA	6411	ANDREWKLINGSICK REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD042990FA	6411	LESLEY ZORN REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR201990FA	6411	DEVON CURTIS REG	70.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1994410074499044	6249	ASSET MANAGEMENT SUBSCRIP	16,670.13
09/13/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-23	74.75
09/13/2023	FRONTLINE TECHNOLOGIES/FRONTLINE ED	2244110088123000	6299	IEP-ESTAR V5, UNLIMITED U	46,677.53
09/13/2023	HEGGERTY PHONEMIC AWARENESS	2894110081124000	6399	PRE-K CURRICULUM 2022	267.00
09/13/2023	KURITA AMERICA INC	1994510092599065	6299	MONTHLY WATER TREATMENT A	1,349.26
09/13/2023	SAFETYMED LLC	1994330099999025	6399	ESTIMATED SHIPPING/HANDLI	25.00
09/13/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-9	1,575.00
09/13/2023	KONE INC	1994510092599065	6249	24/7 PHONE MONITORING	45.56
09/13/2023	NAPA AUTO PARTS	1994510092599065	6248	SHINE PROTECTANT AND MEGU	25.06
09/13/2023	NEARPOD LLC	4104110099911063	6321	NEARPOD DIGITAL CITIZENSH	7,000.00
09/13/2023	MEGAN M BODISH	1993110088123031	6411	M REIM AUG 23	23.97
09/13/2023	ED PHILLIPS PLUMBING	1993510092599065	6319	BRASS PLUG	24.66
09/13/2023	ENTERPRISE RENT A CAR	199336GV00191AAA	6412	RENTAL AMC VB KATY 8/9-12	458.25
09/13/2023	JORDAN M HAMILTON	1993110088123031	6411	M REIM AUG 2023	16.77
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S100399000	6341	MILK	4,713.66
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S110499000	6341	MILK	3,288.80
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S110899000	6341	MILK	1,555.20
09/13/2023	CRISIS PREVENTION INSTITUTE INC	1994210088123031	6495	LINDSEY KRUMRINE, MEMBERS	200.00
09/13/2023	ENTERPRISE RENT A CAR	199436GV00191AAA	6412	RENTAL AMC VB CLEAR CREEK	959.83
09/13/2023	N2Y / NEWS-2-YOU	2244110088123000	6396	UNIQUE LEARNING SYSTEM, R	5,599.92
09/13/2023	NOREDINK CORP	4104110099911063	6321	NOREDINK PREIMUM SITE LIC	11,300.00
09/13/2023	NOREDINK CORP	4104110099911063	6321	NOREDINK PREMIUM SITE LIC	11,300.00
09/13/2023	NOREDINK CORP	4104110099911063	6321	NOREDINK PREMIUM STUDENT	1,326.00
09/13/2023	SAMS LIMOUSINE AND TRANSP INC	199436BD00199CFA	6412	CHARTER BUS FOR BAND	6,900.00
09/13/2023	SMORE	19941100201110OW	6495	SMORE TEAM ACCOUNT - PILO	999.00
09/13/2023	IKES SMALL ENGINES LLC	1994510092699066	6319	GARDEN HOSE FILTER	6.72
09/13/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	77.22
09/13/2023	MSB SCHOOL SERVICES LLC	1994330088123031	6299	TX SHARS MEDICAID ADMINIS	1,527.61
09/13/2023	HENDRICKSON HS HAWKS FNDN SPEECH	199436SP00199C01	6412	ENTRY FEES FOR 9/1/23 TOU	362.00
09/13/2023	IMAGINE LEARNING LLC	4104110099911063	6321	COLLEGE VIEW HS - UNLIMIT	22,875.00
09/13/2023	NATIONAL HEALTH INSURANCE COMPANY	1994360000391AAA	6429	STUDENT ACCIDENT INSURANC	35,030.00
09/13/2023	QUAVERED INC	4104110099911063	6321	QUAVERHEALTH*PE GRADED K-	18,000.00
09/13/2023	STUDIES WEEKLY	4104110099911063	6321	SKU#TXSWES3 TEXAS STUDIES	1,017.60
09/13/2023	TASA	1994210081199021	6495	STORMY HICKMAN- TASA 22-2	390.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD001990FA	6495	HARRY HUTCHINS - AMCHS BA	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD001990FA	6495	STEVE FRY AMCHS BAND	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD042990FA	6495	LESLEY ZORN AMCMS BAND	65.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD043990FA	6495	KRISTEN SEALE - WMS BAND	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH001990FA	6411	EMILY RAMOS REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH042990FA	6495	BRIAN STOUT AMCMS CHOIR	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH042990FA	6495	MARY MCNEEL MEMBERSHIP	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH043990FA	6411	GAIL LEWIS REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR041990FA	6495	JENNIFER DAY CSMS ORCHEST	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR201990FA	6411	BENJAMINGRIFFIN REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR201990FA	6495	BENJAMIN GRIFFIN- OAKWOOD	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR202990FA	6411	AMANDA BYRNE REG	70.00
09/13/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	N1C.LR2000-2KVA - SINGLE	4,161.00
09/13/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	POUMH20ATNET-1.9KW SINGLE	4,658.50
09/13/2023	ERICA A LERMA	1993110088123031	6411	M REIM AUG 23	84.03
09/13/2023	BETTY J MERRETT	20543200862240EH	6411	M REIM AUG 23	58.62
09/13/2023	POWERSCHOOL GROUP LLC	199313TA74699046	6398	POWERSCHOOL SUITE IMPLEME	25,765.91
09/13/2023	RAVA CONSTRUCTION LLC	691281CM001995D2	6629	AMCHS RENOVATION-PHASE II	257,782.60
09/13/2023	SCANTRON CORPORATION	199311SC00311003	6399	ESTIMATED SHIPPING/HANDLI	18.85
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350010199000	6341	PRODUCE	949.10
09/13/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	1993110010824033	6399	NTS753959 NONFICTION PHON	841.39
09/13/2023	NANCY A SHERRILL	1993110088123031	6411	M REIM AUG 23	27.64
09/13/2023	GREGORY ADAM SMITH	1993110088123031	6411	M REIM AUG 23	139.19
09/13/2023	STAPLES BUSINESS ADVANTAGE	2403350093299000	6399	ON LINE OFFICE SUPPLIES	884.77
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	TT2977 SMARTPTT PLUS CORE	3,054.90
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	2 MNBSFI-1 CIR SERIF	216.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	BGHTBF2-BAG TRANSFER/QTY	600.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	BRA20-STOCKED BRA	856.05
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	DT700CMF-DANCE TOP	2,033.15
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	ESTIMATED SHIPPING/HANDLI	2,624.50
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	MNFBL2WD OUTERWEAR EMBRO	209.00
09/13/2023	VEX ROBOTICS INC	1993110000122038	6397	SKU 254-8345 VEX CLASSR	1,197.00
09/13/2023	VEX ROBOTICS INC	1993110000122038	6399	SKU 276-3023 ROBOTICS E	21.98
09/13/2023	VEX ROBOTICS INC	1993110000122038	6399	SKU 276-5775 SMART CABL	3.49
09/13/2023	VEX ROBOTICS INC	1993110000122038	6399	SKU 276-7040 VEX V5 COM	1,899.00
09/13/2023	VEX ROBOTICS INC	1993110000322038	6397	SKU 278-1501 COMPETITIO	799.00
09/13/2023	VEX ROBOTICS INC	1993110000322038	6399	SKU 276-7175 VRC ANTI-S	249.00
09/13/2023	GREENHOUSE MEGASTORE	1994110000122038	6397	HT-BG-PHX PHOENIX GREEN	313.00
09/13/2023	IMAGINE LEARNING LLC	4104110099911063	6321	AM CONSOLIDATED HS - DIGI	2,000.00
09/13/2023	NATIONAL FFA ORGANIZATION	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	8.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	NAVASOTA ISD	199436CC04391AAA	6412.FEE	ENTRY WMS XC NAVASOTA 9/1	270.00
09/13/2023	OPTIMUM BUSINESS	1994530072699TTK	6299	INTERNET FOR 9/1/2023 TO	145.30
09/13/2023	SCRIPPS NATIONAL SPELLING BEE INC	199411002011100W	6399	REGISTRATION FOR SCRIPPS	187.50
09/13/2023	SKILLSUSA INC	8654000000300000	6999	HOTEL - K.MUNOZ	448.00
09/13/2023	SPARKLETTS/SIERRA SPRINGS	1994120000399003	6499	RPO FOR WATER SERVICE FOR	18.96
09/13/2023	STUDIES WEEKLY	4104110099911063	6321	SKU# TXSW1 TEXAS STUDIES	5,708.10
09/13/2023	TASA	1994210081199021	6495	STORMY HICKMAN- TCWSE 23-	55.00
09/13/2023	TASA	1994410081499025	6495	23-24 TEXAS PERFORMANCE A	1,500.00
09/13/2023	TASBO	1994410074499044	6411	INVOICE# 382895	4,400.00
09/13/2023	TEXAS COLOR GUARD CIRCUIT	199436S100399CFA	6412	3/23/24 SAA/SA/SNA AREA;	50.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD003990FA	6411	MICHAEL DIXON REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR202990FA	6495	AMANDA BYRNE CG ORCHESTRA	65.00
09/13/2023	UIL MUSIC REGION 8	199436BD00399CFA	6412	5A-6A 1VAR. 2 NV	1,800.00
09/13/2023	WINGS & MORE PARTY ROOM	1994130000122038	6499	DEPOSIT- CTE PD DAY-10/9/	75.00
09/13/2023	PETTY CASH-AMCHS	461336CY93491A01	6499	SHIPLEYS 4/29/23	23.29
09/13/2023	PETTY CASH-AMCHS	8653000000100000	6999	KROGER 2/2/23	4.79
09/13/2023	PETTY CASH-OPERATIONS DEPT	1993510092599065	6499	TXDEPTOFVEHICLE 8/16	7.50
09/13/2023	VLK ARCHITECTS INC	691281AT748991D9	6629	CONSULTANT REIMBURSABLES	196.63
09/13/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-14	1,675.00
09/13/2023	EBSCO SUBSCRIPTION SERVICES	1994120000399003	6329	ELECTRONIC SUBSCRIPTIONS	2,043.00
09/13/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES: TOOL BAG,	181.24
09/13/2023	KONE INC	1994510092599065	6249	ELEVATOR MAINTENANCE FOR	4,500.93
09/13/2023	SAFETYMED LLC	1994330099999025	6399	HEARTSINE ADULT PAD-PAK -	3,690.00
09/13/2023	TIMECLOCK PLUS LLC	1994410074499044	6398	HARDWARE SUPPORT & MAINTEN	15,736.48
09/13/2023	BEST BUY BUSINESS ADVANTAGE ACCOUNT	205413OF862240EH	6399	OFFICE SUPPLIES	114.99
09/13/2023	FRONTLINE TECHNOLOGIES/FRONTLINE ED	4104110099911063	6321	INSTRUCTIONAL MATERIALS M	24,268.73
09/13/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES: METER, RE	1,604.00
09/13/2023	NAPA AUTO PARTS	1994510092599065	6248	AC CONTROL KNOB	8.83
09/13/2023	NEARPOD LLC	4104110099911063	6321	NEARPOD PREMUM PLUS DW	75,412.00
09/13/2023	STEVE WEISS MUSIC INC	461436BD00399000	6399	ADAMS CASTER W/BRAKE FOR	416.00
09/13/2023	STEVE WEISS MUSIC INC	461436BD00399000	6399	ESTIMATED SHIPPING/HANDLI	9.95
09/13/2023	SWANK MOVIE LICENSING USA	1994120000399003	6399	SITE LICENSE RENEWAL FOR	675.00
09/13/2023	ARBITERSPORTS LLC	1993360000391AAA	6499	FEES REF24000279	22.75
09/13/2023	ARBITERSPORTS LLC	199336BF00391AAA	6216	OFFICIALS REF24000279	680.00
09/13/2023	ARBITERSPORTS LLC	1993520000391AAA	6299	SECURITYREF24000279	237.50
09/13/2023	AMBER D CHARLTON	1993110088123031	6411	M REIM AUG 23	66.16
09/13/2023	ED PHILLIPS PLUMBING	1993510092599065	6249	LAOR PLUMER AFTER HOURS	225.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	ENTERPRISE RENT A CAR	199336GV00191AAA	6412	RENTALAMC GV KATY 8/9	458.25
09/13/2023	ENTERPRISE RENT A CAR	461336GV93491A01	6412	RENTAL AMC VB PFLUGERVILL	522.20
09/13/2023	HILAND DAIRY FOODS CO LLC	2403350010199000	6341	JUICE	426.24
09/13/2023	HILAND DAIRY FOODS CO LLC	240335S120199000	6341	MILK	2,941.47
09/13/2023	IMAGENET CONSULTING LLC	1993410074399043	6249.PR	AUG. COPIES	134.56
09/13/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	N1C.L4850EBM2U-NL CRITICA	7,304.00
09/13/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	NIC.L4850EBM2U-NL CRITICA	7,304.00
09/13/2023	MBCM MANAGEMENT INC	69178100001990CI	6629	CSHS BASEBALL/SOFTBALL BA	121,122.50
09/13/2023	LESLIE MILLER	1993110088123031	6411	M REIM AUG 23	13.62
09/13/2023	TIFFANY ANN MORGAN	1993110088123031	6411	M REIM AUG 23	94.25
09/13/2023	NASSP (NAT ASSN SEC SCH PRIN)	199336HS00199C01	6495	AMCHS NHS MEMBERSHIP DUES	385.00
09/13/2023	CHRISTOPHER J NEELY	1993410074499044	6399	OFFICE DEPOT 8/18/23	59.90
09/13/2023	RAVA CONSTRUCTION LLC	69128100104992D3	6629	SWV-RENOVATIONS-PHASE 2-S	173,063.42
09/13/2023	RIDDELL ALL AMERICAN	199336BF04291AAA	6399	HELMET PAINT	7.60
09/13/2023	RIDDELL ALL AMERICAN	199336BF04291AAA	6399	HELMET PROCESS BASE PRICE	525.72
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350000199000	6341	PRODUCE	3,039.51
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350000399000	6341	PRODUCE	4,198.11
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350010799000	6341	PRODUCE	730.37
09/13/2023	SCARMARDO PRODUCE COMPANY INC	2403350010899000	6341	PRODUCE	698.55
09/13/2023	SCHOOL SPECIALTY LLC	19931100108110FR	6397	2029057 3D PRINTER MAKERB	1,000.00
09/13/2023	SOFTWARE ONE INC	2821530099999TTK	6398	HELLOID SUBSCRIPTION	76,158.67
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	SPIOSS01 ON-SITE TECH SER	4,250.00
09/13/2023	TEXAS COMMUNICATIONS OF BRYAN INC	69123400922991E1	6639	TT2979 SMARTPTT PLUS CAP	6,120.00
09/13/2023	UNITED REFRIGERATION INC	1993510092599065	6319	AC PART	74.04
09/13/2023	UNITED REFRIGERATION INC	2403350010899000	6319	SUPPLIES	2,539.51
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	48 HTBRDGRAR-HEAT TRAN	243.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	53 HTCSA-HEAT TRANSFER	182.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	MNHASNI-INDIVIDUAL NAME M	121.00
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	PM1820FB-POLYMICRO JACKET	1,247.35
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	TTFBL3-3 COLOR FULL BLOCK	341.25
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	VBP15-BACK PACK 24 \$44.9	1,078.80
09/13/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461336CL93491A03	6399	WVSK23/SPIRITPAK3-WOVEN S	1,032.08
09/13/2023	VEX ROBOTICS INC	1993110000322038	6399	SKU 276-5774 SMART CABL	6.99
09/13/2023	VEX ROBOTICS INC	1993110000322038	6399	SKU 276-5775 SMART CABL	3.49
09/13/2023	VEX ROBOTICS INC	1993110000322038	6399	SKU 280-8292 EXP LARGE	11,997.00
09/13/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1993410074899048	6211	MATTER 000308	167.50
09/13/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1993410088199031	6211	MATTER 000304	6,316.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/13/2023	KATY EDMONDSON	2404000000100000	5751	GAVIN EDMONDSON	12.00
09/13/2023	KATY EDMONDSON	2404000020300000	5751	COHEN EDMONDSON	29.05
09/13/2023	FLYLEAF PUBLISHING LLC	2894110081124000	6399	ER-00-978-1-60541-126-2 E	307.80
09/13/2023	FLYLEAF PUBLISHING LLC	2894110081124000	6399	SHIPPING AND HANDLING	24.62
09/13/2023	KROGER SOUTHWEST KMA CUSTOMER	2404350010999000	6341	BABY FOOD FOR SPECIAL DIE	178.56
09/13/2023	NATIONAL FFA ORGANIZATION	8654000000300000	6999	WOMENS OFFICIAL JACKET K.	60.00
09/13/2023	NAVASOTA ISD	199436CC04291AAA	6412.FEE	ENTRY AMCMS XC NAVASOTA 9	270.00
09/13/2023	REDTAIL EQUIPMENT RENTAL LLC	1994510092599065	6269	3" GAS WACKER	310.80
09/13/2023	SKILLSUSA INC	4614360000399000	6412	CONFERENCE FEES - K.MUNOZ	750.00
09/13/2023	STUDIES WEEKLY	4104110099911063	6321	SKU#TXSW4 TEXAS STUDIES W	4,587.15
09/13/2023	TASB INC	1994410074399043	6291	TASB ANNUAL CONTRACT SUBS	2,750.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD041990FA	6411	GREGMONTGOMERY REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD202990FA	6411	KELLYMONTGOMERY REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD202990FA	6495	KELLY MONTGOMERY MEMBERSH	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH001990FA	6495	EMILY RAMOS AMCHS CHOIR M	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH042990FA	6411	BRIAN STOUT REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH042990FA	6411	MARY MCNEEL REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413CH203990FA	6411	STEPHANIE MORRIS REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413MU202990FA	6495	MARLA GOODWIN CG MUSIC	65.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR001990FA	6411	JANE MCCORMICK REG	70.00
09/13/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413OR043990FA	6411	PAUL DUSTON REG	70.00
09/13/2023	WINGS & MORE PARTY ROOM	1994130000322038	6499	DEPOSIT- CTE PD DAY-10/9/	75.00
09/13/2023	WINGS & MORE PARTY ROOM	1994130000422038	6499	DEPOSIT- CTE PD DAY-10/9/	25.00
09/13/2023	HEGGERTY PHONEMIC AWARENESS	2894110081124000	6399	KINDERGARTEN CURRICULUM 2	178.00
09/13/2023	IKES SMALL ENGINES LLC	1994510092699066	6319	ON OFF SWITCH	8.85
09/13/2023	IKES SMALL ENGINES LLC	1994510092699066	6319	SHIPPING	4.50
09/13/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES: FAN, MOTO	1,912.60
09/13/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES: REFRIGERA	1,175.91
09/13/2023	SAMS LIMOUSINE AND TRANSP INC	199436D100199CFA	6412	CHARTER BUS FOR DANCE TEA	1,725.00
09/13/2023	SCHULTE ROOFING INC	6917	3600	AMCMS-INSTALL WATERPROOFI	-405.00
09/21/2023	BRYAN TEXAS UTILITIES (BTU)	1993510004399068	6257	2390772-AUG	21,007.49
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000399068	6255	159941-215576-AUG	19,987.90
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000499068	6255	159941-161516-AUG	607.01
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010499068	6257	159941-185744-AUG	14,550.14
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510011299068	6255	159941-238264-AUG	581.73
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510020199068	6255	159941-185710-AUG	583.53
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510020199068	6255	159941-185776-AUG	256.67

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510020199068	6255	159941-185784-AUG	585.90
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510020199068	6255	159941-185788-AUG	164.05
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510092399068	6255	159941-235050-AUG	351.66
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510092599068	6257	159941-185724-AUG	4,034.63
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510092599068	6257	159941-236026-AUG	3,181.91
09/21/2023	AT&T MOBILITY II LLC	1993525F99999024	6299	ELEMENTARY SRO INTERNET F	250.80
09/21/2023	CITY OF COLLEGE STATION-ACCTS REC	199336BF00391AAA	6299	EMS STANDBY	550.00
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510004299068	6255	159941-185782-AUG	23.20
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510004299068	6257	159941-185774-AUG	21.51
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010199068	6257	159941-185712-AUG	11,595.27
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010299068	6257	159941-185806-AUG	15,568.23
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010599068	6255	159941-185746-AUG	1,024.02
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010899068	6257	159941-200550-AUG	13.17
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510011199068	6257	159941-225742-AUG	12,041.95
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510020399068	6255	159941-234074-AUG	1,151.46
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510092299068	6257	159941-216160-AUG	4,039.99
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510000499000	6255	159941-161516-AUG	17.65
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510004299000	6255	159941-151948-AUG	76.82
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010599000	6257	159941-185746-AUG	336.65
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010799000	6255	159941-185792-AUG	41.26
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010999000	6257	159941-209908-AUG	484.58
09/21/2023	MOTOROLA SOLUTIONS INC	1993525F99999024	6397	UA00049AA ADD: RADIO MANA	88.00
09/21/2023	OFFICE DEPOT *CREDIT CARD*	2403350000199000	6399	SUPPLIES FOR CONSOL	221.40
09/21/2023	OFFICE DEPOT *CREDIT CARD*	461312LI20199000	6399	CLASS SUPPLIES	119.92
09/21/2023	PETTY CASH-SPRING CREEK 111	19931300111990SC	6499	8/1 CHAPA GRINGOS	8.83
09/21/2023	STATE COMPTROLLER	4613	2112.42	AUGUST SALES TAX	68.95
09/21/2023	BRITT RICE ELECTRIC LP	1993510092599065	6249	LABOR TO INSTALL SOUND RA	3,042.33
09/21/2023	BRYAN TEXAS UTILITIES (BTU)	2403510004399000	6257	2390772-AUG	582.94
09/21/2023	CARRIER SOUTH CENTRAL	1993510092599065	6319	FREIGHT	30.00
09/21/2023	CARRIER SOUTH CENTRAL	1993510092599065	6319	HVAC REPLAYS, PVC	143.72
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000199068	6255	159941-185732-AUG	996.68
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000199068	6255	159941-186062-AUG	46.40
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010899068	6255	159941-199618-AUG	1,046.59
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010999068	6257	159941-209908-AUG	13,767.86
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510020299068	6257	159941-185818-AUG	15,103.34
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510092599068	6255	159941-185722-AUG	138.91
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510004199000	6255	159941-185750-AUG	5.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510004199000	6257	159941-185756-AUG	730.95
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510020199000	6255	159941-185710-AUG	16.19
09/21/2023	EDU SERVICE CENTER REG 6	1993340092299062	6219	JOSEPH OWENS	60.00
09/21/2023	KYRISH TRUCK CENTER OF BRYAN	1993340092299062	6248	BUS 172 REPAIR	1,319.48
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000191A68	6255	159941-185730-AUG	3,383.69
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000191A68	6255	159941-185738-AUG	1,954.15
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000191A68	6255	159941-185808-AUG	3,239.75
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510000199000	6257	159941-185740-AUG	1,061.47
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510004299000	6257	159941-185758-AUG	668.55
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510004299000	6257	159941-185774-AUG	0.62
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510004399000	6255	159941-237248-AUG	32.38
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010299000	6255	159941-185806-AUG	35.93
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010499000	6257	159941-185744-AUG	512.12
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010899000	6255	159941-199618-AUG	34.46
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510020299000	6257	159941-185818-AUG	451.08
09/21/2023	MOTOROLA SOLUTIONS INC	199352SF99999024	6397	LSV00Q01073A DEVICE MISC.	3,461.54
09/21/2023	PETTY CASH-SPRING CREEK 111	19931300111990SC	6499	8/1 THOMPSON GRINGOS	15.80
09/21/2023	STATE COMPTROLLER	4613	2112.3	AUGUST SALES TAX	1,191.40
09/21/2023	STATE COMPTROLLER	4613	2112.4	AUGUST SALES TAX	67.86
09/21/2023	STATE COMPTROLLER	4613000000100000	5749	AUG SALESTAX DISCOUNT	-3.69
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	1993510011299068	6255	107-0381-01-AUG	347.97
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	1993510020399068	6255	102-0201-00-AUG	301.50
09/21/2023	CARRIER SOUTH CENTRAL	1993510092599065	6319	TEMP INFLATION CHARGE	2.87
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000191A68	6257	159941-185730-AUG	6,599.22
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000199068	6255	159941-185740-AUG	2,805.10
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510004199068	6257	159941-185756-AUG	28,506.92
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510004299068	6257	159941-185758-AUG	23,208.29
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010199068	6255	159941-185812-AUG	251.21
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010599068	6255	159941-185760-AUG	23.20
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510074899068	6255	159941-185718-AUG	1,296.73
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510074899068	6257	159941-185824-AUG	659.35
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510081299068	6255	159941-197640-AUG	341.33
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510000199000	6255	159941-185742-AUG	1.88
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510000399000	6257	159941-215576-AUG	1,346.10
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010199000	6255	159941-185712-AUG	23.72
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010199000	6255	159941-185814-AUG	3.19
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510011199000	6257	159941-225742-AUG	385.24



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510020199000	6255	159941-185788-AUG	4.55
09/21/2023	THE LETCO GROUP LLC	1993510092499064	6319	DELIVERY	880.00
09/21/2023	THE LETCO GROUP LLC	1993510092499064	6319	FUEL SURCHARGE	60.00
09/21/2023	STATE COMPTROLLER	4613	2112.203	AUGUST SALES TAX	60.96
09/21/2023	STATE COMPTROLLER	4613000004100000	5749	AUG SALESTAX DISCOUNT	-0.25
09/21/2023	STATE COMPTROLLER	4613000004200000	5749	AUG SALESTAX DISCOUNT	-0.31
09/21/2023	TAMU AGRILIFE EXTENSION SERVICES	2403350093299000	6411	8/14 RAMOS MGR RETEST	55.00
09/21/2023	TEXAS FLEET FUEL	1993340092299062	6311	REG PKG FEE	53.91
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	2403510011299000	6255	107-0382-01-AUG	30.07
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	2403510020399000	6255	102-0202-00-AUG	39.10
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000199068	6255	159941-185742-AUG	131.99
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000199068	6257	159941-185740-AUG	74,757.53
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510004199068	6255	159941-185756-AUG	2,499.23
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510004299068	6255	159941-185758-AUG	582.93
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510074899068	6255	159941-185768-AUG	23.20
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510074899068	6257	159941-185718-AUG	13,128.89
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510081299068	6257	159941-197640-AUG	1,039.03
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510000399000	6255	159941-215576-AUG	328.83
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010199000	6257	159941-185712-AUG	309.52
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510011199000	6255	159941-225742-AUG	36.08
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510020399000	6255	159941-234074-AUG	47.98
09/21/2023	OFFICE DEPOT *CREDIT CARD*	19933600001990CA	6399	SUPPLIES	13.79
09/21/2023	PETTY CASH-PEBBLE CREEK ELEMENTARY	19931100107110PC	6399	8/22 WILD ARROW	50.00
09/21/2023	PETTY CASH-SPRING CREEK 111	19931300111990SC	6499	8/1 SKINNER GRINGOS	23.58
09/21/2023	SOUTHERN TIRE MART LLC	1993340092299062	6248	#160 SVC CALL - FLAT	522.95
09/21/2023	STATE COMPTROLLER	4613	2112.41	AUGUST SALES TAX	48.65
09/21/2023	STATE COMPTROLLER	4613	2112.43	AUGUST SALES TAX	48.88
09/21/2023	STATE COMPTROLLER	4613000004300000	5749	AUG SALESTAX DISCOUNT	-0.25
09/21/2023	STATE COMPTROLLER	4613000002030000	5755	AUG SALESTAX DISCOUNT	-0.31
09/21/2023	VLK ARCHITECTS INC	69178100003990CI	6629	ARCHITECT FEE BAT CAG	2,040.00
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	1993510004399068	6255	102-9483-01-AUG	1,125.00
09/21/2023	PETTY CASH-SPRING CREEK 111	19931300111990SC	6499	8/1 HIPKO GRINGOS	16.27
09/21/2023	PETTY CASH-SPRING CREEK 111	19931300111990SC	6499	8/1 REYES GRINGOS	18.86
09/21/2023	STATE COMPTROLLER	4613	2112.1	AUGUST SALES TAX	741.13
09/21/2023	VLK ARCHITECTS INC	1993410074899048	6219	EDUCATIONAL SPECIFICATION	0.43
09/21/2023	VLK ARCHITECTS INC	1993410074899048	6219	TECHNICAL DESIGN GUIDELIN	17.34
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	1993510004399068	6255	102-9481-01-AUG	317.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	1993510011299068	6255	107-0382-01-AUG	972.24
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	2403510004399000	6255	102-9483-01-AUG	31.22
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510004299068	6255	159941-185774-AUG	335.33
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010199068	6255	159941-185712-AUG	888.51
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010199068	6255	159941-194758-AUG	36.65
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010299068	6255	159941-185806-AUG	1,123.38
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010599068	6257	159941-185746-AUG	13,129.39
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010799068	6255	159941-185792-AUG	1,147.27
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510011199068	6255	159941-225742-AUG	1,151.07
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510092299068	6255	159941-216160-AUG	748.99
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510000199000	6255	159941-185732-AUG	14.15
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510000499000	6257	159941-161516-AUG	237.72
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010599000	6255	159941-185746-AUG	26.25
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010799000	6257	159941-185792-AUG	520.06
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510020199000	6255	159941-185776-AUG	7.12
09/21/2023	THE LETCO GROUP LLC	1993510092499064	6319	DELIVERY FEE	880.00
09/21/2023	THE LETCO GROUP LLC	1993510092499064	6319	KIDDIE CUSHION PLAY SURFA	1,330.00
09/21/2023	PETTY CASH-PEBBLE CREEK ELEMENTARY	4613230010799000	6399	7/27 BIG LOTS	45.14
09/21/2023	PETTY CASH-SPRING CREEK 111	19931300111990SC	6499	8/1 DAVIS GRINGOS	22.88
09/21/2023	PETTY CASH-SPRING CREEK 111	19931300111990SC	6499	8/1 THOMPSON SONIC	18.80
09/21/2023	STATE COMPTROLLER	4613	2112.201	AUGUST SALES TAX	0.99
09/21/2023	STATE COMPTROLLER	4613000000400000	5749	AUG SALESTAX DISCOUNT	-0.34
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	1993510004399068	6255	102-9482-01-AUG	4,969.26
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000191A68	6255	159941-185728-AUG	206.26
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000399068	6257	159941-215576-AUG	62,753.83
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000499068	6257	159941-161516-AUG	7,686.16
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510004199068	6255	159941-185750-AUG	225.52
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010199068	6255	159941-185762-AUG	23.20
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010199068	6255	159941-185814-AUG	119.48
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010499068	6255	159941-185744-AUG	1,416.32
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510011099068	6255	159941-102402-AUG	898.52
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510020199068	6257	159941-185710-AUG	14,431.03
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510092399068	6257	159941-235050-AUG	3,660.19
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510092599068	6255	159941-185724-AUG	654.06
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510000199000	6255	159941-185740-AUG	39.83
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510004299000	6255	159941-185758-AUG	16.79
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510004299000	6255	159941-185774-AUG	9.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010299000	6257	159941-185806-AUG	514.65
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010499000	6255	159941-185744-AUG	37.37
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/21 HARRIS ABCA REG	90.00
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/30SHERMANLAKEWAYRES	298.12
09/21/2023	CITIBANK CORPORATE CARD	19931300110990GP	6499	8/8BAIRRINGTONPIASANO	376.25
09/21/2023	CITIBANK CORPORATE CARD	19931300203990PT	6499	8/9 COLE PIADA	1,291.94
09/21/2023	CITIBANK CORPORATE CARD	1993340092299062	6319	8/4DENAEBRAZOSVEHREG	7.50
09/21/2023	CITIBANK CORPORATE CARD	1993360000191AAA	6495	8/8STARNESTHSADAMEMBR	70.00
09/21/2023	CITIBANK CORPORATE CARD	19933600042990CA	6412	8/3 NTTA TOLLS	21.60
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/11 BURCH FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/11 CHAVEZ FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/24 RIVERA FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/29SIMPSONFINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/8 LAU FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	9/7 FERRER FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993510092499064	6399	8/20RODRIGUEZCCCREATI	49.95
09/21/2023	CITIBANK CORPORATE CARD	20546100862240EH	6299	8/25WESTFSCDIGITAL	579.00
09/21/2023	ACIS/AC INNOVATIVE SOLUTIONS INC	1993510092599065	6319	MATERIALS	6,875.49
09/21/2023	ACME ARCHITECTURAL HARDWARE	1993510092599065	6319	STAMPED KEY BLANK 'BD'	375.00
09/21/2023	ACME ARCHITECTURAL HARDWARE	1993510092599065	6319	STAMPED KEY BLANK 'L'	225.00
09/21/2023	AMAZON COM LLC	19931100109110CV	6399	(PRICE/SET)SSG / BSN COLO	9.23
09/21/2023	ARBITERSPORTS LLC	199336BF00391AAA	6299	SECURITY	212.50
09/21/2023	ARBITERSPORTS LLC	199336BF00391AAA	6499	FEES	22.75
09/21/2023	DONNA M BAIRRINGTON-SLAUGHTER	19932300110990GP	6411	AMAZON 5/26/23	150.00
09/21/2023	CITIBANK CORPORATE CARD	1993130000399003	6499	8/3GRIMESWHATSDEALBBQ	2,800.00
09/21/2023	CITIBANK CORPORATE CARD	19931300203990PT	6499	8/7 COLE STELLA CAFE	1,869.90
09/21/2023	CITIBANK CORPORATE CARD	19932300109990CV	6499	8/4 MCEVER WALKONS	505.00
09/21/2023	CITIBANK CORPORATE CARD	199336CT00191AAA	6412	MEALS AMC CT V BELTON 8/2	226.79
09/21/2023	CITIBANK CORPORATE CARD	199336GV00391AAA	6412	MEALS CS VB HUFF HARGRAVE	278.25
09/21/2023	CITIBANK CORPORATE CARD	199336GV00391AAA	6412	MEALS CS VB PFLUGERVILLE	1,299.98
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/11 MCDANIEL FINGERP	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/16SCHREIBERFINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/23 TATE FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/24 HEEKIN FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/30 CASHON FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/7 GUYTON FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410081399024	6499	8/16 HORN JASONSDELI	244.38

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	CITIBANK CORPORATE CARD	199341RC74399043	6499	8/17 INDEED FEES	533.53
09/21/2023	CITIBANK CORPORATE CARD	205411DB86224000	6399	8/15MANGHAMLESSONPIX	36.00
09/21/2023	CITIBANK CORPORATE CARD	2403350093299000	6499	8/25 GOODLETT GRINGOS	554.50
09/21/2023	CITIBANK CORPORATE CARD	2403350093299000	6499	8/8GOODLETTMASFAJITAS	538.65
09/21/2023	CITIBANK CORPORATE CARD	4613130010299000	6499	8/14 KOCMOUD CHUYS	93.20
09/21/2023	CITIBANK CORPORATE CARD	461336BF93491A03	6411	8/27STARNESMARRIOTT	155.01
09/21/2023	CR SYSTEMS INC	1993510092599065	6249	METAL FASCIA REPAIR	875.00
09/21/2023	GLAZIER FOODS CORP	2403350004399000	6341	FOOD	50.80
09/21/2023	GLAZIER FOODS CORP	2403350004399000	6342	NON FOOD	307.74
09/21/2023	GLAZIER FOODS CORP	2403350010899000	6341	FOOD	116.47
09/21/2023	GLAZIER FOODS CORP	2403350011099000	6341	FOOD	36.64
09/21/2023	GLAZIER FOODS CORP	2403350020299000	6342	NON FOOD	142.35
09/21/2023	GLAZIER FOODS CORP	2403350020399000	6341	FOOD	32.32
09/21/2023	IMAGENET CONSULTING LLC	1993110000111001	6249.PR	AUG 2023 CHARGES	857.13
09/21/2023	IMAGENET CONSULTING LLC	19931100102110CH	6249.PR	AUG 2023 CHARGES	1,378.52
09/21/2023	IMAGENET CONSULTING LLC	19931100104110SV	6249.CO	AUG 2023 CHARGES	335.52
09/21/2023	AMAZON COM LLC	19931100108110FR	6399	MAKERBOT FILAMENT	520.00
09/21/2023	AMAZON COM LLC	19931100109110CV	6399	GORILLA GRIP ULTRA ABSORB	33.80
09/21/2023	CITIBANK CORPORATE CARD	1993130000399003	6499	8/5 WELLMANN GARPEZ	93.00
09/21/2023	CITIBANK CORPORATE CARD	19931300202990CG	6499	8/9 NORTON GA COOKIE	93.13
09/21/2023	CITIBANK CORPORATE CARD	1993130072699TTK	6399	8/17WILLIAMSBLUEBAKER	75.53
09/21/2023	CITIBANK CORPORATE CARD	1993210081499025	6329	8/23HESTERWELLBEING	4.99
09/21/2023	CITIBANK CORPORATE CARD	19932300109990CV	6495	8/13 MCEVER SMORE.COM	298.98
09/21/2023	CITIBANK CORPORATE CARD	1993360000191AAA	6495	8/4STARNESNIAAAMEMBER	80.00
09/21/2023	CITIBANK CORPORATE CARD	199336BF00391AAA	6412	MEALS CS FB @ LOVEJOY 8/2	2,643.50
09/21/2023	CITIBANK CORPORATE CARD	199336CT00391AAA	6412	8/26STRICKERHAMPTONIN	1,532.80
09/21/2023	CITIBANK CORPORATE CARD	199336GV00191AAA	6412	MEALS AMC VB KATY/CY 8/10	455.09
09/21/2023	CITIBANK CORPORATE CARD	199336GV00391AAA	6412	8/19DAVISBESTWESTERN	2,357.18
09/21/2023	CITIBANK CORPORATE CARD	199336GV00391AAA	6412	CR8/20DAVISBESTWESTER	-125.16
09/21/2023	CITIBANK CORPORATE CARD	1993410070199080	6499	8/16 HORN CHICKFILA	3,339.00
09/21/2023	CITIBANK CORPORATE CARD	1993410070299081	6499	8/15 HORN TXROADHOUSE	316.38
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/15MARTINEAR FINGERP	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/17 SAENZ FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/24MCDONALDFINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/24MONTELONGOFINGERP	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/28 BENSON FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/28 SANCHEZ FINGERPR	49.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/29ROBINSONFINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/4 GUEVARA FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/9GUTIERREZFINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	9/3 WARREN FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6495	8/23TASASYMANKMEMBER	330.00
09/21/2023	CITIBANK CORPORATE CARD	199341RC74399043	6499	8/15 SHSUCAREERFAIR	300.00
09/21/2023	CITIBANK CORPORATE CARD	1993610081299023	6411	8/21MARTINEZ IMPINC9	30.00
09/21/2023	CITIBANK CORPORATE CARD	20541300862240EH	6411	CRPEREZHILTONDFW	-21.64
09/21/2023	CITIBANK CORPORATE CARD	4613360093491A01	6412	MEALS AMC BF FRW SPRING 8	440.00
09/21/2023	ACIS/AC INNOVATIVE SOLUTIONS INC	1993510092599065	6249	LABOR	1,760.00
09/21/2023	AMAZON COM LLC	461336GG93491A01	6399	ADIDAS GOLF WMS PINTUCK S	336.96
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/2LITTONKALAHARIDEP	328.00
09/21/2023	CITIBANK CORPORATE CARD	1993130000399003	6499	8/5 GRIMES GARPEZ	942.50
09/21/2023	CITIBANK CORPORATE CARD	1993340092299062	6319	8/4DENAETXGOVSERVFEE	2.00
09/21/2023	CITIBANK CORPORATE CARD	1993340092299062	6631	8/15WILLIAMSTNMEDIA	404.00
09/21/2023	CITIBANK CORPORATE CARD	199336BF00191AAA	6412	MEALS AMC BF AUGUST MEALS	379.99
09/21/2023	CITIBANK CORPORATE CARD	199336BF00391AAA	6412	MEALS CS FB MIDWAY 8/31/2	950.00
09/21/2023	CITIBANK CORPORATE CARD	199336CT00391AAA	6412	MEALS CS TENNIS AUG 24-26	897.15
09/21/2023	CITIBANK CORPORATE CARD	199336GV00191AAA	6412	MEALS AMC VB @ EPISCOPAL	229.98
09/21/2023	CITIBANK CORPORATE CARD	199336GV00391AAA	6412	MEALS CS VB WILLOWBROOK 8	906.90
09/21/2023	CITIBANK CORPORATE CARD	199336GV00391AAA	6412	MEALS CS XC CYPRESS/TOMBA	418.74
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/10 MCGEE FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/10 WARD FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/11CALDWELLFINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/17 FRAIRE FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/22 ALMAZAN FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/28 WAY FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/3 OTTO FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074799047	6399	8/3 MANN WALLS.IO	266.50
09/21/2023	CITIBANK CORPORATE CARD	4613110000111000	6499	8/25 BOWMAN TACOBAR	1,512.00
09/21/2023	CITIBANK CORPORATE CARD	4613360093491A03	6412	MEALS CS XC THE WOODLDS 8	512.00
09/21/2023	CITIBANK CORPORATE CARD	461336CT93491A01	6399	8/3MARSHALL LULULEMON	117.00
09/21/2023	CITIBANK CORPORATE CARD	461336CY93491A01	6216	8/11 NEWSTEAD HILTON	4,013.50
09/21/2023	CITIBANK CORPORATE CARD	461336GV93491A01	6412	MEALS AMC VB PFLUGERVILLE	928.90
09/21/2023	CITIBANK CORPORATE CARD	8653000000300000	6999	8/29STUTTS STATEFAIR	270.00
09/21/2023	CITIBANK CORPORATE CARD	8653000000300000	6999	8/30 RINGO AMERICAN	409.20
09/21/2023	CITIBANK CORPORATE CARD	8653000000300000	6999	8/30PARUCHURIAMERICAN	409.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	GLAZIER FOODS CORP	2403350004299000	6341	FOOD	57.06
09/21/2023	IMAGENET CONSULTING LLC	1993110000311003	6249.PR	AUG. CHARGES	1,225.45
09/21/2023	IMAGENET CONSULTING LLC	1993110004111041	6249.PR	AUG 2023 CHARGES	446.12
09/21/2023	IMAGENET CONSULTING LLC	19931100110110GP	6249.CO	AUG. CHARGES	129.50
09/21/2023	IMAGENET CONSULTING LLC	19931100112110RB	6249.CO	AUG 2023 CHARGES	388.94
09/21/2023	IMAGENET CONSULTING LLC	19931100201110OW	6249.PR	AUG 2023 CHARGES	483.87
09/21/2023	IMAGENET CONSULTING LLC	1993210081199021	6269	AUG 2023 CHARGES	367.40
09/21/2023	IMAGENET CONSULTING LLC	1993230000199001	6249	AUG 2023 CHARGES	69.13
09/21/2023	IMAGENET CONSULTING LLC	19932300110990GP	6269	AUG. CHARGES	317.85
09/21/2023	NIS EYEWEAR LLC	461336GA04391AAA	6399	PEONY ICE SUNGLASSES	360.00
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#13980630 STAR BENDABLES	19.99
09/21/2023	SUPERIOR TEXT LLC	4103110004211000	6321	ISBN:9780385741682 DISCOV	7.43
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010899000	6257	159941-199618-AUG	596.28
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510011099000	6255	159941-102402-AUG	28.74
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510011299000	6255	159941-238264-AUG	17.99
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510020299000	6255	159941-185818-AUG	28.80
09/21/2023	THE LETCO GROUP LLC	1993510092499064	6319	KIDDIE CUSHION PLAY SURFA	1,330.00
09/21/2023	THE LETCO GROUP LLC	1993510092499064	6319	FUEL SURCHARGE	60.00
09/21/2023	PETTY CASH-SPRING CREEK 111	19931300111990SC	6499	8/1 MCKEY GRINGOS	18.86
09/21/2023	PETTY CASH-SPRING CREEK 111	19931300111990SC	6499	8/1 WINDHAM GRINGOS	26.41
09/21/2023	CITIBANK CORPORATE CARD	205461PI86224000	6499	8/22MARTINEZLITCAESAR	259.60
09/21/2023	CITIBANK CORPORATE CARD	461336CT93491A01	6399	8/6MARSHALL LULULEMON	110.42
09/21/2023	CITIBANK CORPORATE CARD	461336GV93491A03	6412	8/31 JOE LEE SEAFOOD	349.93
09/21/2023	GLAZIER FOODS CORP	2403350004199000	6341	FOOD	57.06
09/21/2023	ANDREA MACEDO HOWARD	2054320086224000	6411	M REIM AUG 23	30.13
09/21/2023	IMAGENET CONSULTING LLC	1993110000311003	6269	AUG. CHARGES	2,027.48
09/21/2023	IMAGENET CONSULTING LLC	1993110004111041	6269	AUG 2023 CHARGES	1,297.51
09/21/2023	IMAGENET CONSULTING LLC	19931100108110FR	6249.CO	AUG 2023 CHARGES	319.05
09/21/2023	IMAGENET CONSULTING LLC	1993230004299042	6249.PR	AUG 2023 CHARGES	139.62
09/21/2023	IMAGENET CONSULTING LLC	19932300104990SV	6249.PR	AUG 2023 CHARGES	260.19
09/21/2023	IMAGENET CONSULTING LLC	1993410081499025	6249.PR	AUG 2023 CHARGES	129.58
09/21/2023	IMAGENET CONSULTING LLC	1993510092399063	6249.PR	AUG 2023 CHARGES	26.96
09/21/2023	IMAGENET CONSULTING LLC	1993510092599065	6249.PR	U6JJT CANON COLOR COPIES	138.38
09/21/2023	IMAGENET CONSULTING LLC	2403350093299000	6249.PR	AUG 2023 CHARGES	37.30
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#13742147 SCRIBBLES NOTE	23.97
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#13909225 SCENTED GUMMY	21.99
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#14096074 LOTSА POPS COL	35.92

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#14145502 5" DINOSAUR TY	12.98
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#5/599 BULK 100 PC MEGA	69.99
09/21/2023	UNITED REFRIGERATION INC	1993510092599065	6319	HVAC PARTS	1,465.93
09/21/2023	IMAGENET CONSULTING LLC	1993210081199021	6249.PR	AUG 2023 CHARGES	670.05
09/21/2023	IMAGENET CONSULTING LLC	1993360000391AAA	6249.PR	AUG. CHARGES	161.42
09/21/2023	IMAGENET CONSULTING LLC	7143610089599000	6249.PR	AUG 2023 CHARGES	77.63
09/21/2023	JOHNSTONE SUPPLY	1993510092599065	6319	HVAC MOTOR AND TAPE	290.03
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#14090700 ME SO MINI SQU	21.99
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#42/2095 REALISTIC FOOTB	11.15
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#BULK 100 PC CHARM BLOW P	29.99
09/21/2023	RIDDELL ALL AMERICAN	199336BF04191AAA	6249	HELMET RECOND	3,069.95
09/21/2023	SOUTHWASTE DISPOSAL LLC	2403350000399000	6249	PUMP GREASE TRAP	517.50
09/21/2023	STAPLES BUSINESS ADVANTAGE	2403350093299000	6397	CHAIR	489.99
09/21/2023	ACME ARCHITECTURAL HARDWARE	1993510092599065	6319	STAMPED KEY BLANK 'J'	225.00
09/21/2023	AMAZON COM LLC	1993340092299062	6319	BODY FLUID KITS	61.24
09/21/2023	AMAZON COM LLC	1993340092299062	6319	MANUAL BARREL 55 GALLON P	35.38
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/2BURTONABCAMEMBER	75.00
09/21/2023	CITIBANK CORPORATE CARD	1993130000199001	6499	8/25 BOWMAN TACOBAR	594.65
09/21/2023	CITIBANK CORPORATE CARD	1993130004299042	6499	8/9 ESPITIA TACOBAR	794.35
09/21/2023	CITIBANK CORPORATE CARD	1993210081499025	6399	COPY CORNER PRINTING THRE	897.50
09/21/2023	CITIBANK CORPORATE CARD	19932300109990CV	6499	CR8/7 MCEVER WALKONS	-505.00
09/21/2023	CITIBANK CORPORATE CARD	1993360000391AAA	6495	8/8SYMANKNIAAAMEMBER	80.00
09/21/2023	CITIBANK CORPORATE CARD	199336BF00391AAA	6412	MEALS CS FB SCRIMMG PEARL	3,249.98
09/21/2023	CITIBANK CORPORATE CARD	199336GV00191AAA	6412	MEALS AMC VB @ TOMBALL 8/	795.99
09/21/2023	CITIBANK CORPORATE CARD	1993410070299081	6499	8/9HORNCHICKENSALAD	156.44
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/11 SILVA FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/14 JONES FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/17 RAY FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/18 BOYD FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/18 SCOTT FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/22 CARLEY FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/24HENDERSONFINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/28 BRAKELY FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/31 MACIAS FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/4 CAHEE FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/7 PETERSON FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6411	8/18CRCOOPERKALAHARI	-7.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	CITIBANK CORPORATE CARD	1993510092599065	6499	8/22NASHBRAZOSCOUNTY	61.45
09/21/2023	CITIBANK CORPORATE CARD	4613130000499000	6499	8/14 JACKSON GRINGOS	690.00
09/21/2023	CITIBANK CORPORATE CARD	4613130010299000	6499	8/14ALLENCUTAXETHROW	2,000.00
09/21/2023	CITIBANK CORPORATE CARD	461336GV93491A01	6412	8/23MCMURRYMARRIOTAUS	1,852.48
09/21/2023	CITIBANK CORPORATE CARD	461336OR00399000	6499	8/16HOOPERDOUBLEDAVES	379.50
09/21/2023	CITIBANK CORPORATE CARD	8653000000300000	6999	8/23 STUTTS HEARTOTEX	450.00
09/21/2023	GLAZIER FOODS CORP	2403350010999000	6341	FOOD	195.80
09/21/2023	GLAZIER FOODS CORP	2403350011299000	6341	FOOD	195.30
09/21/2023	GLAZIER FOODS CORP	2403350020399000	6342	NON FOOD	307.74
09/21/2023	HILL COUNTRY ELECTRIC SUPPLY	1993510092599065	6319	FREIGHT	23.33
09/21/2023	IMAGENET CONSULTING LLC	1993110000131033	6249.PR	AUG 2023 CHARGES	2.97
09/21/2023	IMAGENET CONSULTING LLC	19931100101110SK	6269	AUG. CHARGES	837.73
09/21/2023	IMAGENET CONSULTING LLC	19931100104110SV	6269	AUG 2023 CHARGES	371.88
09/21/2023	CITIBANK CORPORATE CARD	461336CT93491A01	6412	8/12MARSHALLHOLIDAYIN	2,179.36
09/21/2023	CITIBANK CORPORATE CARD	461336CT93491A03	6412	MEALS CS CT LAKE CK 8/24/	173.95
09/21/2023	CITIBANK CORPORATE CARD	461336GV93491A01	6412	MEALS AMC VB VS WALLER 8/	478.25
09/21/2023	CITIBANK CORPORATE CARD	7143610089599000	6499	8/31 MEZA FACEBOOK	75.00
09/21/2023	GLAZIER FOODS CORP	2403350004199000	6342	NON FOOD	153.87
09/21/2023	HILAND DAIRY FOODS CO LLC	240335S100499000	6341	MILK	401.94
09/21/2023	IMAGENET CONSULTING LLC	1993110000111001	6249.CO	AUG 2023 CHARGES	2,004.19
09/21/2023	IMAGENET CONSULTING LLC	1993110000311003	6249.CO	AUG. CHARGES	1,999.49
09/21/2023	IMAGENET CONSULTING LLC	1993110000331033	6249.PR	AUG 2023 CHARGES	1.78
09/21/2023	IMAGENET CONSULTING LLC	1993110004211042	6269	AUG 2023 CHARGES	595.79
09/21/2023	IMAGENET CONSULTING LLC	19931100101110SK	6249.PR	AUG. CHARGES	1,025.70
09/21/2023	IMAGENET CONSULTING LLC	19931100102110CH	6249.CO	AUG 2023 CHARGES	579.17
09/21/2023	IMAGENET CONSULTING LLC	19931100104110SV	6249.PR	AUG 2023 CHARGES	346.05
09/21/2023	IMAGENET CONSULTING LLC	19931100108110FR	6269	AUG 2023 CHARGES	484.93
09/21/2023	IMAGENET CONSULTING LLC	19931100109110CV	6249.CO	JULY CHARGES	557.16
09/21/2023	IMAGENET CONSULTING LLC	19931100110110GP	6269	AUG. CHARGES	302.75
09/21/2023	IMAGENET CONSULTING LLC	19931100201110OW	6249.CO	AUG 2023 CHARGES	466.27
09/21/2023	IMAGENET CONSULTING LLC	19931100202110CG	6269	AUG 2023 CHARGES	830.21
09/21/2023	IMAGENET CONSULTING LLC	19932300110990GP	6249.CO	AUG. CHARGES	54.57
09/21/2023	IMAGENET CONSULTING LLC	1993360000191AAA	6249.PR	AUG. CHARGES	98.87
09/21/2023	IMAGENET CONSULTING LLC	1993510092599065	6249.PR	U6JJT MONTHLY LEASE	146.84
09/21/2023	IMAGENET CONSULTING LLC	1993530072699TTK	6249.PR	AUG 2023 CHARGES	34.67
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#5/723 MEGA BULK GLIDER	17.99
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	9/1040 SMILE FACE STAR E	7.99



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	SUPERIOR TEXT LLC	19931100112110RB	6321	9781426332142 NATL GEO RE	3.09
09/21/2023	SUPERIOR TEXT LLC	4103110004211000	6321	ISBN: 9780142420591 BETWE	16.10
09/21/2023	SUPERIOR TEXT LLC	4103110020111000	6321	ISBN: 9780544973251 INTO	40.00
09/21/2023	ACIS/AC INNOVATIVE SOLUTIONS INC	1993510092599065	6319	TRIP CHARGE	100.00
09/21/2023	ACME ARCHITECTURAL HARDWARE	1993510092599065	6319	STAMPED KEY BLANK 'E'	225.00
09/21/2023	AMAZON COM LLC	19931100109110CV	6399	HOPECK DESK DRAWER ORGANI	15.99
09/21/2023	AMAZON COM LLC	1993110088123031	6399	MICROWAVE	0.00
09/21/2023	AMAZON COM LLC	19931300110990GP	6499	ROWING T-SHIRT	-19.95
09/21/2023	AMAZON COM LLC	19931300203990PT	6399	UNO CARD	31.98
09/21/2023	ARBITERSPORTS LLC	199336BF00391AAA	6216	OFFICIALS	680.00
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/21 BURTON ABCA REG	90.00
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/21 CALVERT ABCA REG	90.00
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/2HARRISABCAMEMBER	75.00
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/2LENNERTONABCAMEMBR	75.00
09/21/2023	CITIBANK CORPORATE CARD	1993130000399003	6499	8/10GRIMES STARCINEMA	849.60
09/21/2023	CITIBANK CORPORATE CARD	19931300104990SV	6499	8/8 DELUNA FIRSTWATCH	523.38
09/21/2023	CITIBANK CORPORATE CARD	19931300105990RP	6399	8/22 SMORE.COM	99.00
09/21/2023	CITIBANK CORPORATE CARD	19932300104990SV	6495	8/14 DELUNA SMORE.COM	99.00
09/21/2023	CITIBANK CORPORATE CARD	1993340092299062	6397	8/11 DENAE VINYITYSOFT	250.00
09/21/2023	CITIBANK CORPORATE CARD	199336CT00191AAA	6412	MEALS AMC CT V PLANO TRNY	838.93
09/21/2023	CITIBANK CORPORATE CARD	199336CT00391AAA	6412	MEALS CS CT AUSTIN HS 8/8	198.59
09/21/2023	CITIBANK CORPORATE CARD	199336CT00391AAA	6412	MEALS CS CT BELTON 8/10/2	161.50
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/14 STARK FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/14 TAYLOR FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/16 SAVANT FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/17 LE FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/18 BREAUX FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/24 MURPHY FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/8 BONICK FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/9 ROBERTS FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074799047	6399	8/12 VIMEO PLUS RENEW	90.93
09/21/2023	CITIBANK CORPORATE CARD	205461PI86224000	6499	8/21MARTINEZLITCAESAR	162.25
09/21/2023	CITIBANK CORPORATE CARD	461336BF93491A03	6411	8/26STARNESMARRIOTT	161.18
09/21/2023	CITIBANK CORPORATE CARD	461336BW93491A03	6499	CR7/27DELUCIA HILTON	-834.25
09/21/2023	CITIBANK CORPORATE CARD	461336GV93491A03	6412	8/30 HEB SNACKS	344.78
09/21/2023	CITIBANK CORPORATE CARD	7143610089599000	6499	8/14 MEZA FACEBOOK	50.00
09/21/2023	CITIBANK CORPORATE CARD	7143610089599000	6499	8/22 MEZA FACEBOOK	84.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	CITIBANK CORPORATE CARD	8653000000100000	6999	8/10LEWANDOWSTATEFAIR	80.00
09/21/2023	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	WATER ATHLETICS CO	17.10
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-LLOYDS OF	247,098.38
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-NAUTILUS	32,264.44
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL PROPERTY-STAR	144,796.50
09/21/2023	AT&T MOBILITY II LLC	20545100862240EH	6256	HOT SPOT	266.33
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	BOILER & MACHINERY EQUIPM	14,913.00
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-ARCH SPEC	105,449.63
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-EVANSTON	72,573.48
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-IRONSHORE	73,972.13
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-PARAGON/S	211,948.50
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-RSUI INDE	133,500.00
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL PROPERTY-NATIO	318,924.79
09/21/2023	ARGUMENT-DRIVEN INQUIRY LLC	2553130081124C00	6399	PLC IN A BOX SKU PL006	1,935.00
09/21/2023	CONCORD THEATRICALS CORP	461436DM20399CFA	6399	AMATEUR PERFORMANCE FEE	200.00
09/21/2023	EDUCATION ADVANCED INC	1994310081399035	6398	TESTHOUND SUBSCRIPTION RE	15,910.40
09/21/2023	NATIONAL RESTAURANT ASSN LLC	1994110000322038	6498.IBC	SERVSAFE MGR CERTIFICATON	1,036.80
09/21/2023	PETTY CASH-PEBBLE CREEK ELEMENTARY	19941100107111PC	6399	9/4/23 HEB	43.00
09/21/2023	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	IRRIGATION PVC CAPS AND E	226.16
09/21/2023	THE SOCCER CORNER	199436CK00191AAA	6399	5B1202 KWIKGOAL - EQUIPME	44.00
09/21/2023	THE SOCCER CORNER	199436CK00191AAA	6399	ESTIMATED SHIPPING/HANDLI	25.00
09/21/2023	TEXAS HIGH SCHOOL COACHES ASSN	1994360000391AAA	6495	2023-24 THSCA MEMBERSHIP	70.00
09/21/2023	TX COUNCIL OF TEACHERS OF ENGLISH	199421S181199021	6411	AARON HOGAN TO 59TH ANN T	437.00
09/21/2023	TX COUNCIL OF TEACHERS OF ENGLISH	199421S181199021	6495	AARON HOGAN- ONE YR MEMBE	52.00
09/21/2023	TYPHOON TEXAS	461436CH04199CFA	6412	DEPOSIT	500.00
09/21/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	1994360000191AAA	6495	UIL DUES/FEES 2023-24 FOR	2,250.00
09/21/2023	IMAGENET CONSULTING LLC	19931100108110FR	6249.PR	AUG 2023 CHARGES	1,047.56
09/21/2023	IMAGENET CONSULTING LLC	19931100109110CV	6249.PR	AUG 2023 CHARGES	494.60
09/21/2023	IMAGENET CONSULTING LLC	19931100109110CV	6269	AUG 2023 CHARGES	557.16
09/21/2023	IMAGENET CONSULTING LLC	19931100110110GP	6249.PR	AUG. CHARGES	179.53
09/21/2023	IMAGENET CONSULTING LLC	19931100112110RB	6249.PR	AUG 2023 CHARGES	859.22
09/21/2023	IMAGENET CONSULTING LLC	1993110088123031	6249.PR	AUG 2023 CHARGES	1,742.64
09/21/2023	IMAGENET CONSULTING LLC	1993120000199001	6249.PR	AUG 2023 CHARGES	11.27
09/21/2023	INTERQUEST GROUP INC	1993520081499025	6299	HALFDAY AMCMS & OW	600.00
09/21/2023	SARAH E KIRBY	1993110088123031	6411	M REIM AUG 23	66.22
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#14090725 STAR POP UP -	16.58
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#39/520 BULK 72 PC COLOR	14.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#5/387 BULK 50 PC MINI S	54.99
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	5/720 BULK 100 PC. STAMP	24.99
09/21/2023	CHRISTINA M SCAMBRAY	1993110088123031	6411	M REIM AUG 23	11.53
09/21/2023	SUPERIOR TEXT LLC	4103110004211000	6321	ESTIMATED SHIPPING/HANDLI	8.94
09/21/2023	A-1 WRECKER SERVICE	1994510092599065	6248	TOWING T-22	105.00
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-LEXINGTON	100,203.38
09/21/2023	ANCO INSURANCE B/CS INC	1994410074899048	6429	GOVERNMENT CRIME POLICY R	6,387.00
09/21/2023	ARGUMENT-DRIVEN INQUIRY LLC	2553130081124C00	6399	SHIPPING	193.50
09/21/2023	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES 7/23/20	759.32
09/21/2023	AT&T MOBILITY II LLC	1994510092599065	6256	OPERATIONS MOBILE PHONE S	1,689.86
09/21/2023	BREAKOUT INC	1994110011021033	6399	SHIPPING FOR INDIVIDUAL K	15.00
09/21/2023	DENNIS LEE PRODUCTIONS INC	4614110010811000	6299	CHARACTER EDUC. ASSEMBLY	1,500.00
09/21/2023	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INVOICE #0178-2023-9	1,132.00
09/21/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES: HYDRA	452.34
09/21/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	1994360000391AAA	6495	UIL DUES/FEES 2023-24 FOR	2,250.00
09/21/2023	THE WOODLANDS HS BOYS XC BOOSTER CL	199436CC00391AAA	6412.FEE	ENTRY CSHS XC THE WOODLAN	125.00
09/21/2023	ALL AMERICAN FLAGS AND BANNERS LLC	19942300201990OW	6399	US FLAG-4'X6'- ADMIN SUPP	85.50
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-INDIAN HA	79,218.38
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL PROPERTY-AXIS	302,184.00
09/21/2023	AT&T MOBILITY II LLC	1994510092699066	6256	MOBILE SERVICE FOR GROUND	275.64
09/21/2023	CAREERSAFE LLC	4282110900422000	6498.IBC	OSHA 10-HOU CONSTRUCTION	32.00
09/21/2023	CONCORD THEATRICALS CORP	461436DM20399CFA	6399	SHIPPING & HANDLING	125.00
09/21/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	461436S100199000	6499	23-24 SCHOOL STORE START	250.00
09/21/2023	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436BG00391AAA	6412.FEE	ENTRY CS BG @ TAMU/AMC 9/	250.00
09/21/2023	EDUCATION ADVANCED INC	1994310081399035	6398	TESTHOUND TOOLKIT RENEWAL	8,678.40
09/21/2023	FASTENAL COMPANY	1994510092599065	6319	BOX OF 100 BOLTS	130.00
09/21/2023	LAWSON PRODUCTS INC	1994340092299062	6319	BUS PARTS INCLUDING A/C A	567.74
09/21/2023	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT, BRUSH, AND GRAFFIT	51.53
09/21/2023	THE SOCCER CORNER	199436CK00191AAA	6399	HT9029 ADIDAS - MLS COMPE	592.00
09/21/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	19943600001990CA	6412.FEE	UIL FEE FOR AMCHS	1,000.00
09/21/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	1994360000499004	6495	UIL MEMBERSHIP DUES	2,500.00
09/21/2023	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	R22 REFRIGERANT	1,716.00
09/21/2023	BRAZOS CENTRAL APPRAISAL DISTRICT	1994990070399045	6213	4TH QUARTER DUE 9/30/23	329,335.75
09/21/2023	CSHS ACTIVITY FUND	4614120000399000	6399	FLORAL SUBSCRIPTION - 6 M	190.00
09/21/2023	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INVOICE #178-16634	110.00
09/21/2023	ITHIKA/JSTOR	1994120000199001	6329	RESEARCH DATABASE ACCESS	1,560.00
09/21/2023	LIONS HOLE IN ONE CLUB	199436GG00191AAA	6412.FEE	ENTRY AMC GG CONROE 10/2/	275.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	SCRIPPS NATIONAL SPELLING BEE INC	19941100102110CH	6399	COLLEGE HILLS ENROLLMENT	187.05
09/21/2023	TASA	1994410070199080	6495	TAS/MUS MBRSH 2 HS	350.00
09/21/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	19943600003990CA	6412.FEE	UIL FEE FOR CSHS	1,000.00
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	CRAYOLA COLORED PENCILS S	157.36
09/21/2023	AMAZON COM LLC	1994120000199001	6399	FEBREZE WAX MELTS, WAX ME	19.99
09/21/2023	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-6	19.50
09/21/2023	GLAZIER FOODS CORP	2403350000399000	6341	FOOD	96.85
09/21/2023	HILAND DAIRY FOODS CO LLC	2403350000499000	6341	JUICE	128.80
09/21/2023	IMAGENET CONSULTING LLC	19931100109110CV	6249.CO	AUG 2023 CHARGES	264.50
09/21/2023	IMAGENET CONSULTING LLC	19931100109110CV	6249.PR	JULY CHARGES	53.68
09/21/2023	IMAGENET CONSULTING LLC	19931100109110CV	6269	JULY CHARGES	20.80
09/21/2023	IMAGENET CONSULTING LLC	19932300110990GP	6249.PR	AUG. CHARGES	74.65
09/21/2023	IMAGENET CONSULTING LLC	1993410074499044	6249.PR	AUG. CHARGES	131.68
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#13647362 2-COLOR TOP SE	29.97
09/21/2023	SPECIALIZED ASSESSMENT & CONSULTING	1993110088123031	6299	K PREECE #19057 AUG	990.07
09/21/2023	ALL AMERICAN FLAGS AND BANNERS LLC	19942300201990OW	6399	ESTIMATED SHIPPING/HANDLI	25.00
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	UNDERGROUND TANK COVERAGE	2,648.00
09/21/2023	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	CONTROL BOARD AND SUPPORT	418.56
09/21/2023	BRAINPOP LLC	4104110099911063	6321	BRAINPOP (3-8) SCHOOL SUB	5,049.00
09/21/2023	CHAMPION BRIEFS LLC	199411SP00111001	6399	BRIEFS SUBSCRIPTION FOR S	299.99
09/21/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	PVC CAPS	41.25
09/21/2023	FASTENAL COMPANY	1994510092599065	6319	3/8" USS	3.03
09/21/2023	GENERATION GENIUS INC	19941100203110PT	6495	DIGITAL RESOURCES, VIDEOS	1,295.00
09/21/2023	HEINEMANN	1994110011024033	6399	ISBN978-0-325-02836-1 BM	33.00
09/21/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMING SUPPLIES: TRAP GU	120.48
09/21/2023	OFFICE DEPOT *CREDIT CARD*	19941100001110CA	6397	EQUIPMENT	379.96
09/21/2023	SOCIAL STUDIES SCHOOL SERVICE	4104110099911063	6321	A1801TXST ACTIVE CLASSROO	4,635.00
09/21/2023	SOCIAL STUDIES SCHOOL SERVICE	4104110099911063	6321	A2801TXST ACTIVE CLASSROO	2,970.00
09/21/2023	SOCIAL STUDIES SCHOOL SERVICE	4104110099911063	6321	A6601ST ACTIVE CLASSROOM	2,380.00
09/21/2023	TASA	1994410070199080	6495	23-24 MBRSH ACTIVE SUPT	1,121.00
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	JIFFDIFF BLUE WINDOW PRIV	0.00
09/21/2023	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-5	16.25
09/21/2023	ARBITERSPORTS LLC	199436GV00191AAA	6216	OFFICIALS-6	670.00
09/21/2023	ARBITERSPORTS LLC	199436GV04291AAA	6216	OFFICIALS-4	440.00
09/21/2023	ATMOS ENERGY CORP	2404510000499000	6258	9-4016955992	4.60
09/21/2023	MATTHEW DAVIS BELL	19945200108990FR	6299	TRAFFIC CONTROL	400.00
09/21/2023	BOUND TO STAY BOUND BOOKS INC	19941200111990SC	6329	LIBRARY BOOKS (ATTACHED L	1,293.05

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	CENGAGE LEARNING INC	1994120000399003	6329	SUB RENEWAL FOR GALE IN C	1,961.73
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	TEST TUBE BRUSH, 3/4" - AP8	21.12
09/21/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES & TABLETOP FO	1,357.81
09/21/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	752.70
09/21/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR VARIOUS S	116.03
09/21/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	26,949.14
09/21/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	777.68
09/21/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR VARIOUS S	116.03
09/21/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR PECAN TRA	197.34
09/21/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR VARIOUS S	44.89
09/21/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	650.64
09/21/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6249	AUTOMATIC DOOR SERVICE LA	335.00
09/21/2023	AMAZON COM LLC	1994110000111001	6397	SIDANLI STACKING CHAIRS S	586.04
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	14 PCS PAPER LANTERNS, GR	19.88
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	BLU MONACO SET OF 4 FOLDA	0.00
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	FLUORESCENT LIGHT DIFFUSE	0.00
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	WIRELESS MOUSE & KEYBOARD	0.00
09/21/2023	AMAZON COM LLC	1994120000199001	6399	SMELLS BEGONE ODOR ELIMIN	0.00
09/21/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-7	22.75
09/21/2023	ARBITERSPORTS LLC	199436GV00191AAA	6216	OFFICIALS-4	530.00
09/21/2023	ATMOS ENERGY CORP	1994510074899068	6258	9-3044085451	71.75
09/21/2023	ATMOS ENERGY CORP	2404510010499000	6258	9-3044087600	6.37
09/21/2023	ATMOS ENERGY CORP	2404510010999000	6258	9-3044062663	5.31
09/21/2023	BLACK ROCK TECHNOLOGY GROUP	69221100748112E9	6397	AC-LITE 30 BAY ECONOMICAL	1,838.00
09/21/2023	EBSCO SUBSCRIPTION SERVICES	1994120000199001	6329	RESEARCH DATABASE SUBSCRI	3,256.00
09/21/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL CS FB SCOUT LAMPAS	66.08
09/21/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	2 RENTAL VEHICLES FOR 9/1	335.74
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	BURET, ECONOMY CHOICE, 50	89.55
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	CALCIUM CHLORIDE, ANHYDRO	18.23
09/21/2023	ACTSOFT INC	1994510092599065	6249	ENCORE FLEET BUNDLE	836.00
09/21/2023	AMAZON COM LLC	1994230000199001	6399	UNIBOHO RUBBER FLOOR MATS	71.98
09/21/2023	APPLE INC	19941100202110CA	6399	FOR SCORE APP	19.99
09/21/2023	ARBITERSPORTS LLC	199436BF04191AAA	6216	OFFICIALS-4	520.00
09/21/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	237.50
09/21/2023	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-1	150.00
09/21/2023	ARBITERSPORTS LLC	1994520004391AAA	6299	SECURITY-1	287.50
09/21/2023	ATMOS ENERGY CORP	1994510000199068	6258	9-3044064518	117.53

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	ATMOS ENERGY CORP	1994510010499068	6258	9-3044087600	180.98
09/21/2023	ATMOS ENERGY CORP	1994510010999068	6258	9-3044062663	151.00
09/21/2023	ATMOS ENERGY CORP	1994510081299068	6258	9-4014746266	209.95
09/21/2023	ATMOS ENERGY CORP	1994510092599068	6258	9-3044064778	116.75
09/21/2023	ATMOS ENERGY CORP	2404510004399000	6258	9-4028277416	53.34
09/21/2023	ATMOS ENERGY CORP	2404510010199000	6258	9-3044086012	4.25
09/21/2023	BCS PURE WATER	4614230011099000	6299	MONTHLY WATER FILTRATION	130.00
09/21/2023	DECKER EQUIPMENT INC	1994510092599065	6319	CONE-STYLE STOOL CAP	275.40
09/21/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	ENTERPRISE RENTAL OVERAGE	277.08
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	AMMONIUM NITRATE, LAB GRA	10.49
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	TEST TUBE BRUSH, 1-1/8"	31.92
09/21/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	426.36
09/21/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	3,926.72
09/21/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	648.54
09/21/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR VARIOUS S	34.93
09/21/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR VARIOUS S	33.09
09/21/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	4,426.46
09/21/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	4,430.75
09/21/2023	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR VARIOUS S	35.19
09/21/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	321.36
09/21/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR VARIOUS S	27.48
09/21/2023	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	49.99
09/21/2023	LAKESHORE LEARNING MATERIALS LLC	199411PK10811032	6399	LC686 ALL-PURP. DRYING RA	189.05
09/21/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	SETUP CHARGES	25.00
09/21/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	XT106CHA XTREME TEK LS HO	130.00
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	WMS GV TEE-BELLA BLACK SS	17.00
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	WMS GV TEE-LS BLACK HEATH	24.00
09/21/2023	MONOGRAMS & MORE	461436GV93491A03	6399	COLOR VINYL PLAYER BANNER	756.00
09/21/2023	PROQUEST LLC	1994120000399003	6399	SIRS ISSUES RESEARCHER RE	2,237.04
09/21/2023	STERICYCLE INC	1994510092499064	6249	MONTHLY HAZARDOUS WASTE C	60.85
09/21/2023	TK SALES INC	2404350000399000	6342	ROLL TOWEL, TORKMATIC	597.52
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	CYLINDER, BOROSILICATE GL	102.00
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	PHENOL RED INDICATOR SOLU	11.03
09/21/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,967.02
09/21/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	402.96
09/21/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	554.64
09/21/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	388.64

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	79.56
09/21/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	170.77
09/21/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR VARIOUS S	39.34
09/21/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR VARIOUS S	44.46
09/21/2023	GRAINGER/W W GRAINGER INC	1994110000122038	6399	ITEM # 4VCD5 SAFETY LAS	232.20
09/21/2023	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	712.06
09/21/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	CS SETUP	10.00
09/21/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	JACKET BLACK RUBBER VINYL	54.00
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	PINK OUT SHIRTS - BELLA J	61.00
09/21/2023	MONOGRAMS & MORE	4614110004311000	6399	EXTRA FISHING SHIRTS	914.50
09/21/2023	PARTS TOWN LLC	2404350000199000	6319	DOOR HANDLE	212.74
09/21/2023	SCANTRON CORPORATION	199411SS00311003	6399	881-E 100-QUS 5 5 CHC ALP	97.00
09/21/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6319	MATERIALS	304.38
09/21/2023	TK SALES INC	2404350010499000	6342	ROLL TOWEL, TORKMATIC	181.50
09/21/2023	TK SALES INC	2404350010599000	6342	ROLL TOWEL, TORKMATIC	164.57
09/21/2023	TK SALES INC	2404350011199000	6342	ROLL TOWEL, TORKMATIC	181.23
09/21/2023	TK SALES INC	2404350020299000	6342	ROLL TOWEL, TORKMATIC	141.54
09/21/2023	AMAZON COM LLC	1994120000199001	6399	HIIMIEI WALL MOUNT ACRYLI	28.39
09/21/2023	AMAZON COM LLC	1994120000199001	6399	RUSTIC STATE TED 72" WALL	119.98
09/21/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-5	16.25
09/21/2023	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-2	475.00
09/21/2023	ATMOS ENERGY CORP	1994510004299068	6258	9-3044087039	251.47
09/21/2023	ATMOS ENERGY CORP	1994510010199068	6258	9-3044085728	63.09
09/21/2023	ATMOS ENERGY CORP	1994510020199068	6258	9-3044086781	64.53
09/21/2023	ATMOS ENERGY CORP	2404510004299000	6258	9-3044087039	7.24
09/21/2023	ATMOS ENERGY CORP	2404510010199000	6258	9-3044085728	1.68
09/21/2023	FABIO AVILA	1994210081499025	6299	SPANISH TRANSLATION 23-24	264.00
09/21/2023	FABIO AVILA	1994210081499025	6299	SPANISH TRANSLATION SCHOO	27.60
09/21/2023	B&H PHOTO & ELECTRONICS CORP	1994410074399043	6399	EVOLIS YMCKO COLOR RIBBON	183.60
09/21/2023	BATTERIES PLUS	1994510092499064	6319	ENVIRONMENT FEE	12.00
09/21/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	40X46 TRASH LINERS	2,295.00
09/21/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL CS FB SCOUT TO LEA	66.08
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	LITMUS RED TEST PAPERS, S	13.44
09/21/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	27,393.04
09/21/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	777.72
09/21/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	253.99
09/21/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	221.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	1,084.34
09/21/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR VARIOUS S	31.96
09/21/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	204.64
09/21/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEK VIEW	4,291.52
09/21/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	584.82
09/21/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVERBEND	7,505.45
09/21/2023	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RIVERBEND	143.04
09/21/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	7,666.65
09/21/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	806.33
09/21/2023	JASON'S DELI	1994410074899048	6499	FOOD FOR ADMINISTRATOR TR	497.87
09/21/2023	JASON'S DELI	4614110000111000	6499	LUNCH/FOOD FOR VARIOUS ME	277.15
09/21/2023	JOHNSTONE SUPPLY	1994510092599065	6319	R-410A	858.00
09/21/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	ADIDAS IL2399 1/2 ZIP GOL	466.00
09/21/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	WTD COACH SHIRTS	200.00
09/21/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	XT106SIL XTREME TEK LS HO	130.00
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	WMS GV TEE-LS BLACK TRIBL	17.00
09/21/2023	MONOGRAMS & MORE	4614110004311000	6399	STAFFULTY FISHING SHIRTS	2,280.00
09/21/2023	TK SALES INC	2404350010299000	6342	ROLL TOWEL, TORKMATIC	165.41
09/21/2023	TK SALES INC	2404350020199000	6342	ROLL TOWEL, TORKMATIC	202.60
09/21/2023	TK SALES INC	2404350020399000	6342	ROLL TOWEL, TORKMATIC	228.96
09/21/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	3,256.92
09/21/2023	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	85.56
09/21/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	180.80
09/21/2023	GRAINGER/W W GRAINGER INC	1994110000322038	6399	ITEM # 4VCD5 SAFETY LAS	232.20
09/21/2023	JW PEPPER AND SON INC	199411OR041110FA	6399	ORCHESTRA MUSIC CSMS	197.00
09/21/2023	JW PEPPER AND SON INC	199411OR203110FA	6399	SUPPLIES	267.59
09/21/2023	MONOGRAMS & MORE	199436BF04391AAA	6399	AG6845BLK SUPER SOFT YOUT	18.00
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	COACHES NAMETAGS	48.00
09/21/2023	SCANTRON CORPORATION	199411SS00311003	6399	ESTIMATED SHIPPING/HANDLI	22.30
09/21/2023	SCANTRON CORPORATION	199411SS00311003	6399	SC881-E SCANTRONSCORE, 2	76.00
09/21/2023	THOMPSON SAFETY LLC	1994510092599065	6319	MONTHLY RESTOCK OF FIRST	279.35
09/21/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6249	CONTROLLER FOUND DEAD LAB	1,050.00
09/21/2023	TK SALES INC	2404350004199000	6342	ROLL TOWEL, TORKMATIC	179.84
09/21/2023	ARBITERSPORTS LLC	199436GV00391AAA	6216	OFFICIALS-6	670.00
09/21/2023	ATMOS ENERGY CORP	1994510000199068	6258	9-3044064269	1,918.74
09/21/2023	ATMOS ENERGY CORP	2404510020199000	6258	9-3044086781	1.79
09/21/2023	BLUE BAKER	461436D104399000	6499	FOOD FOR THE DANCE TEAM	55.88



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	EDMENTUM INC	1994110000311003	6399	STUDY ISLAND: CORE LIBRAR	3,608.00
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	BARIUM HYDROXIDE, LAB GRA	9.10
09/21/2023	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1994410074399043	6299	ABSENCE & SUBSTITUTE MANA	10,018.35
09/21/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	233.47
09/21/2023	GLAZIER FOODS CORP	2404350004299000	6342	DIISPOSABLES FOR AMCMS	196.30
09/21/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR PECAN TRAIL	4,433.95
09/21/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	5,835.29
09/21/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	235.60
09/21/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	4,788.33
09/21/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	200.31
09/21/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	235.26
09/21/2023	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR SPRING CR	221.08
09/21/2023	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RIVER BEN	91.02
09/21/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	183.73
09/21/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	4,072.32
09/21/2023	GRAINGER/W W GRAINGER INC	1994110000122038	6399	ITEM # 36N059 SINGLE US	97.96
09/21/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES: OXYGEN, C	104.92
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	PINK OUT SHIRTS - BADGER	3.00
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	WMS GV TEE-BELLA BLACK HE	15.00
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	WMS GV TEE-DARK GREY CREW	40.00
09/21/2023	MONOGRAMS & MORE	461436BD00399000	6399	C&B WOMENS VIRTUE ECO PIQ	102.00
09/21/2023	SCANTRON CORPORATION	199411SS00311003	6399	882-E-LOVAS 100Q A-E (500	97.00
09/21/2023	TK SALES INC	1994510092499064	6319	CLEANING SUPPLIES: FLOOR	1,897.44
09/21/2023	TK SALES INC	2404350004399000	6342	ROLL TOWEL, TORKMATIC	231.18
09/21/2023	TK SALES INC	2404350010799000	6342	ROLL TOWEL, TORKMATIC	157.64
09/21/2023	TK SALES INC	2404350011299000	6342	ROLL TOWEL, TORKMATIC	142.35
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-PALOMAR E	94,957.13
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL PROPERTY-LEXIN	315,299.63
09/21/2023	APEX LAND SERVICES LLC	1994110000122038	6499	ESTIMATED SHIPPING/HANDLI	500.00
09/21/2023	APEX LAND SERVICES LLC	1994110000122038	6499	ROUND BALES - COW HAY	3,750.00
09/21/2023	AT&T MOBILITY II LLC	2054510086224000	6256	HOT SPOT	607.84
09/21/2023	BREAKOUT INC	1994110011021033	6399	VICTORIA DEAN GP BREAKOU	199.00
09/21/2023	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	LATE FEE	25.00
09/21/2023	FIRST CLASS TRANSPORTATION LLC	199436BF00191AAA	6412	CHARTER AMCHS BF VS LUFKI	4,447.70
09/21/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES: ACTUA	905.89
09/21/2023	OFFICE DEPOT *CREDIT CARD*	19941100001110CA	6397	RETURN	-379.96
09/21/2023	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	NIPPLE THREAD BOTH ENDS	31.13

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	TASB INC	1994410070299081	6499	POL ONLINE SFTWRE 9/1/23	1,500.00
09/21/2023	TASB INC	1994410070299081	6495	ENVIRON ANNUAL SUBSCPTN	5,300.00
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/21LENNERTONABCAREG	90.00
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/2EDWARDSABCAMEMBER	75.00
09/21/2023	CITIBANK CORPORATE CARD	19931300110990GP	6499	8/10BAIRRINGTONZEITMA	112.50
09/21/2023	CITIBANK CORPORATE CARD	19931300110990GP	6499	8/18BAIRRINGTONSONIC	167.01
09/21/2023	CITIBANK CORPORATE CARD	1993210081199021	6499	8/21HICKMANBROOKWOOD	538.80
09/21/2023	CITIBANK CORPORATE CARD	199336CC00191AAA	6412	MEALS AMC XC CALDWELL TO	349.00
09/21/2023	CITIBANK CORPORATE CARD	199336CC00191AAA	6412	MEALS AMC XC WOODLANDS 8/	341.50
09/21/2023	CITIBANK CORPORATE CARD	199336ST00399C03	6499	8/8 GRIMES PIZZAHUT	125.63
09/21/2023	CITIBANK CORPORATE CARD	1993410070199080	6499	8/25 HORN KOLACHEROLF	599.17
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/31 CARTHEN FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	9/20 MERRILL FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074499044	6495	8/18 ROY TASBOMEMBER	145.00
09/21/2023	CITIBANK CORPORATE CARD	2403350093299000	6499	8/10GOODLETTCOOPERS	2,530.00
09/21/2023	CITIBANK CORPORATE CARD	2403350093299000	6499	8/15GOODLETTCOSTAVIDA	1,642.85
09/21/2023	CITIBANK CORPORATE CARD	4282110900422000	6499	8/24DAWSONTAMUPERMIT	388.62
09/21/2023	CITIBANK CORPORATE CARD	4613130010999000	6499	8/14 MCEVER CHUYS	1,208.17
09/21/2023	CITIBANK CORPORATE CARD	4613360093491A01	6412	MEALS AMC BF FR M HUNTSVI	360.00
09/21/2023	CITIBANK CORPORATE CARD	461336CT93491A03	6412	MEALS CS CT MAGNOLIA 8/31	133.91
09/21/2023	CITIBANK CORPORATE CARD	461336GV93491A01	6412	MEALS AMC GV VS BRYAN 8/1	481.47
09/21/2023	CITIBANK CORPORATE CARD	461336GV93491A03	6412	8/31 SEABROOKWAFFLE	323.69
09/21/2023	CITIBANK CORPORATE CARD	8653000000300000	6999	8/30 MUNOZ AMERICAN	409.20
09/21/2023	GLAZIER FOODS CORP	2403350004299000	6342	NON FOOD	307.74
09/21/2023	IMAGENET CONSULTING LLC	1993110000111001	6269	AUG 2023 CHARGES	1,754.07
09/21/2023	IMAGENET CONSULTING LLC	1993110004211042	6249.PR	AUG 2023 CHARGES	546.92
09/21/2023	IMAGENET CONSULTING LLC	19931100102110CH	6269	AUG 2023 CHARGES	577.18
09/21/2023	IMAGENET CONSULTING LLC	19931100201110OW	6269	AUG 2023 CHARGES	674.63
09/21/2023	IMAGENET CONSULTING LLC	1993230000399003	6249.PR	AUG. CHARGES	58.96
09/21/2023	IMAGENET CONSULTING LLC	1993310004299042	6249.PR	AUG 2023 CHARGES	69.64
09/21/2023	IMAGENET CONSULTING LLC	1993340092299062	6249.PR	AUG. CHARGES	132.52
09/21/2023	IMAGENET CONSULTING LLC	1993510092599065	6249.PR	U6JJT CANON COPIES BW	36.82
09/21/2023	IMAGENET CONSULTING LLC	1993510092599065	6249.PR	UNIPRINT ANNUAL SUPPORT	69.13
09/21/2023	NIEISHA NAY'SHAWN MATTHEWS	1993110088123031	6411	M REIM AUG 23	69.17
09/21/2023	MONOGRAMS & MORE	199336BR00391AAA	6399	023367 CREW THROWING SH	299.00
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#13912233 EUREKA CLASSRO	13.98
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#14312461 BIG MO'S TOYS	7.38

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	ORIENTAL TRADING COMPANY INC	2113110010224000	6399	#9/303 STRIPED ERASER ST	20.37
09/21/2023	MICHAEL ROBERT SINGLETARY	199336BF00391AAA	6411	FUEL BOX TRUCK ALLEN	118.37
09/21/2023	SUPERIOR TEXT LLC	4103110004111000	6321	ESTIMATED SHIPPING/HANDLI	1.12
09/21/2023	SUPERIOR TEXT LLC	4103110010511000	6321	ESTIMATED SHIPPING/HANDLI	1.12
09/21/2023	UNITED REFRIGERATION INC	1993510092599065	6319	CR ON INV 92199290-00	-1,164.04
09/21/2023	ALL AMERICAN FLAGS AND BANNERS LLC	19942300201990OW	6399	TX FLAG - 4' X 6' -ADMIN	74.00
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL FIRE-HOMELAND	184,143.38
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	COMMERCIAL PROPERTY-LLOYD	144,796.50
09/21/2023	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	394.93
09/21/2023	AT&T MOBILITY II LLC	20545100862240EH	6256	WIRELESS	302.22
09/21/2023	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6329	CNBT 1210	1,769.02
09/21/2023	CONCORD THEATRICALS CORP	461436DM20399CFA	6399	RENTAL FEE "THE SOUND OF	550.00
09/21/2023	FIRST CLASS TRANSPORTATION LLC	199436BF00191AAA	6412	CHARTER AMC CHEER 9/8/23	2,223.85
09/21/2023	KINGDOM VENDING	240435VS93299000	6343	SERVICED VENDING MACHINE	1,152.00
09/21/2023	PIONEER STEEL & PIPE CO. INC.	1994110000122038	6399	MATERIAL & SUPPLIES	1,888.28
09/21/2023	SHERWIN-WILLIAMS CO	1994510092599065	6319	MORRIS ROOM GREY PAINT	67.02
09/21/2023	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	PVC ELBOW	55.95
09/21/2023	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	IRRIGATION NIPPLES	52.20
09/21/2023	TAFE/TASSP	1994360000122038	6495	TAFE - TEXAS ASSOC OF FUT	80.00
09/21/2023	THE WOODLANDS HS BOYS XC BOOSTER CL	199436CC00391AAA	6412.FEE	ENTRY CS XC THE WOODLANDS	370.00
09/21/2023	BRITT RICE ELECTRIC LP	1993510092599065	6319	MATERIALS	2,639.36
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510000191A68	6255	159941-209950-AUG	266.04
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510004299068	6255	159941-151948-AUG	2,666.92
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510004399068	6255	159941-237248-AUG	1,167.06
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010299068	6255	159941-185686-AUG	36.65
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010799068	6257	159941-185798-AUG	13,535.58
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010899068	6257	159941-199618-AUG	17,472.70
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510010999068	6255	159941-209908-AUG	1,034.86
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510020299068	6255	159941-185818-AUG	1,080.23
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510074899068	6257	159941-200528-AUG	374.35
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	1993510092599068	6257	159941-189174-AUG	39.90
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510004199000	6255	159941-185756-AUG	19.29
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010199000	6255	159941-185812-AUG	6.71
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510010999000	6255	159941-209908-AUG	35.13
09/21/2023	CITY OF COLLEGE STATION-UTILITIES	2403510020199000	6257	159941-185710-AUG	400.45
09/21/2023	OFFICE DEPOT *CREDIT CARD*	1993130081199021	6399	STAFF DEVEL SUPPIES	306.21
09/21/2023	OFFICE DEPOT *CREDIT CARD*	19933600001990CA	6399	CONSOL SOUND BOOTH	19.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	PETTY CASH-SPRING CREEK 111	19931300111990SC	6499	8/1 WOLFE GRINGOS	16.15
09/21/2023	STATE COMPTROLLER	4613000000300000	5749	AUG SALESTAX DISCOUNT	-5.91
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	1993510011099068	6255	102-8437-01-AUG	536.03
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	1993510011099068	6255	102-8438-01-AUG	292.15
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	1993510020399068	6255	102-0202-00-AUG	938.32
09/21/2023	WELLBORN SPECIAL UTILITY DISTRICT	2403510011099000	6255	102-8438-01-AUG	9.35
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	39 FEET BULLETIN BOARD BO	5.99
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	3M DOUBLE SIDED FOAM TAPE	25.98
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	LARGE FRIDGE MAGNETS STON	0.00
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	ROSEART SUPERTIP WASHABLE	174.93
09/21/2023	AMAZON COM LLC	1994120000199001	6399	9 PACK HANGING WALL FILES	0.00
09/21/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-7	22.75
09/21/2023	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-5	32.50
09/21/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	425.00
09/21/2023	ATMOS ENERGY CORP	1994510000191A68	6258	9-3044062412	222.26
09/21/2023	ATMOS ENERGY CORP	1994510020299068	6258	9-3044063975	209.04
09/21/2023	ATMOS ENERGY CORP	2404510020199000	6258	9-3057376881	1.94
09/21/2023	ATMOS ENERGY CORP	2404510020299000	6258	9-3044063975	6.24
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	CYLINDERS, POLYPROPYLENE,	45.00
09/21/2023	FLINN SCIENTIFIC INC	199411SC04211042	6399	PM2075 BULLFROG SINGLE IN	1,296.00
09/21/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	7,907.55
09/21/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	8,164.43
09/21/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	6,877.22
09/21/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR VARIOUS S	25.53
09/21/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	263.01
09/21/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	6,134.36
09/21/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR OAKWOOD	157.86
09/21/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	297.22
09/21/2023	GRAINGER/W W GRAINGER INC	1994110000322038	6399	ITEM # 36N059 SINGLE US	97.96
09/21/2023	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	466.69
09/21/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120000199001	6329	MAGAZINE SUBSCRIPTIONS FO	428.87
09/21/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	NAME PLATES COLOR VINYL D	90.00
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	FLEECE JOGGER BLACK	20.00
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	WMS GV TEE-BELLA BLACK V	18.00
09/21/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	WMS GV TEE-LS BLACK WICKI	17.00
09/21/2023	MONOGRAMS & MORE	461436BD00399000	6399	C&B WOMEN'S VIRTUE ECO PI	160.00
09/21/2023	TK SALES INC	2404350004299000	6342	ROLL TOWEL, TORKMATIC	195.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	TK SALES INC	2404350010199000	6342	ROLL TOWEL, TORKMATIC	170.40
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	AMAZON BASICS 9-INCH THER	57.86
09/21/2023	AMAZON COM LLC	199411FO00111001	6399	LEVEN/DELI COLLAPSIBLE MA	0.00
09/21/2023	AMAZON COM LLC	1994120000199001	6399	AMAZON BASICS 5-SHELF ADJ	63.88
09/21/2023	ARBITERSPORTS LLC	199436BF04391AAA	6216	OFFICIALS-4	820.00
09/21/2023	ATMOS ENERGY CORP	1994510000499068	6258	9-4016955992	148.61
09/21/2023	ATMOS ENERGY CORP	1994510004399068	6258	9-4028277416	1,922.37
09/21/2023	ATMOS ENERGY CORP	1994510010199068	6258	9-3044086012	159.04
09/21/2023	ATMOS ENERGY CORP	2404510000199000	6258	9-3044064269	27.24
09/21/2023	AVINEXT	199453AV99999TTK	6399	NEC 7100-LUMEN LASER PROJ	3,499.00
09/21/2023	BCS PURE WATER	4614230020299000	6269	1- PAYMENT FOR MONTHLY WA	50.00
09/21/2023	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER RENTAL	17.50
09/21/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	9/1 INDEED FEES	530.43
09/21/2023	FEDERAL EXPRESS CORPORATION	1994530072699TTK	6399	SHIPPING	8.48
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	ACETONE, REAGENT, 4 L - A	37.80
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	BURET CHEMISTRY, FLINT GL	328.95
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	HAZARDOUS SURCHARGE	32.00
09/21/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	3,412.32
09/21/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	3,710.21
09/21/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR VARIOUS S	37.99
09/21/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	10,650.49
09/21/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR VARIOUS S	32.12
09/21/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR VARIOUS S	35.24
09/21/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	213.64
09/21/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	324.90
09/21/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR VARIOUS S	30.61
09/21/2023	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR VARIOUS S	29.96
09/21/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	979.72
09/21/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120000399003	6329	MAGAZINE SUBSCRIPTION REN	522.09
09/21/2023	MONOGRAMS & MORE	199436BF04391AAA	6399	AG6845BLK SUPER SOFT LS T	391.00
09/21/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	JACKET PURPLE SONIC RUBBE	36.00
09/21/2023	PRECISION BUSINESS MACHINES/PBM INC	4614110020211000	6399	SHIPPING FREIGHT	68.40
09/21/2023	PRISMATIC MAGIC LLC	19941100110110GP	6299	SPACE EXPLORER 10.5.23 IN	1,198.00
09/21/2023	SCANTRON CORPORATION	199411SS00311003	6399	830-E 2 TESTS, 25Q EA, A-	76.00
09/21/2023	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	172.34
09/21/2023	STAPLES BUSINESS ADVANTAGE	19941100102110CH	6399	578484 STAPLES 2 POCKET F	15.12
09/21/2023	TK SALES INC	1994510092499064	6319	MATERIALS	446.64

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	TK SALES INC	2404350000499000	6342	ROLL TOWEL, TORKMATIC	35.80
09/21/2023	TK SALES INC	2404350010899000	6342	ROLL TOWEL, TORKMATIC	141.82
09/21/2023	TK SALES INC	2404350010999000	6342	ROLL TOWEL, TORKMATIC	131.55
09/21/2023	AMAZON COM LLC	19932300108990FR	6399	MAKERBOT FILAMENT	520.00
09/21/2023	AMAZON COM LLC	1993340092299062	6319	SILICONE SEATBELT SECURE	12.95
09/21/2023	BCA ELECTRIC LLC	69128100042997E7	6629	AMCMS-FLOOR MOUNTED WIREM	7,500.00
09/21/2023	BRIGGS EQUIPMENT	1993510092399063	6397	PCS30UT 48" LONG X 27" OV	3,790.00
09/21/2023	CITIBANK CORPORATE CARD	1993	1411	8/2CALVERTABCSMEMBER	75.00
09/21/2023	CITIBANK CORPORATE CARD	19931300110990GP	6499	8/11BAIRRINGTONTRACKS	32.29
09/21/2023	CITIBANK CORPORATE CARD	19931300110990GP	6499	8/15BAIRRINGTONRUDYS	357.42
09/21/2023	CITIBANK CORPORATE CARD	19931300110990GP	6499	8/9BAIRRINGTONPANERA	193.89
09/21/2023	CITIBANK CORPORATE CARD	19932300202990CG	6411	CR8/28CAMERONHILTON	-552.76
09/21/2023	CITIBANK CORPORATE CARD	1993330000399003	6399	8/18 LANGUAGE LINE	98.75
09/21/2023	CITIBANK CORPORATE CARD	1993340092299062	6319	8/7DENAETXGOVSERVFEE	24.00
09/21/2023	CITIBANK CORPORATE CARD	1993360000391AAA	6495	8/8SYMANKTHSADAMEMBER	70.00
09/21/2023	CITIBANK CORPORATE CARD	199336GV00391AAA	6412	MEALS CS VB EPISCOPAL FUL	422.40
09/21/2023	CITIBANK CORPORATE CARD	199336GV00391AAA	6412	MEALS CS VB KATY/CY TRNY	898.64
09/21/2023	CITIBANK CORPORATE CARD	1993410070199080	6499	8/17 HORN HEB	279.43
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/10 HENRY FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/21 HANDLEY FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/22 MOHAMAD FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/29STROMMERFINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/30 MAURO FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/4 LEJUNE FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/4 TAYLOR FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/8 KUTACH FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	1993410074399043	6299	8/9 EDWARDS FINGERPR	49.25
09/21/2023	CITIBANK CORPORATE CARD	199341RC74399043	6499	8/25 INDEED FEES	536.70
09/21/2023	CITIBANK CORPORATE CARD	1993510092599065	6411	8/15 ELDRED TAMU AGEX	240.00
09/21/2023	CITIBANK CORPORATE CARD	4613360093491A01	6412	MEALS AMC BF JV-W FRANKLI	360.00
09/21/2023	CITIBANK CORPORATE CARD	7143610089599000	6499	8/25 MEZA FACEBOOK	75.20
09/21/2023	IMAGENET CONSULTING LLC	1993110004211042	6249.CO	AUG 2023 CHARGES	468.65
09/21/2023	IMAGENET CONSULTING LLC	19931100101110SK	6249.CO	AUG. CHARGES	86.80
09/21/2023	IMAGENET CONSULTING LLC	19931100107110PC	6249.PR	AUG 2023 CHARGES	1,727.54
09/21/2023	IMAGENET CONSULTING LLC	19931100112110RB	6269	AUG 2023 CHARGES	532.77
09/21/2023	IMAGENET CONSULTING LLC	19931100202110CG	6249.CO	AUG 2023 CHARGES	543.47
09/21/2023	IMAGENET CONSULTING LLC	1993120000399003	6249.PR	AUG. CHARGES	30.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	IMAGENET CONSULTING LLC	1993210081199021	6249.CO	AUG 2023 CHARGES	466.01
09/21/2023	IMAGENET CONSULTING LLC	1993510092599065	6249.PR	6RR1T HP BW COPIES	1.89
09/21/2023	PINNACLE MEDICAL MANAGEMENT INC	1993340092299062	6219	PRE-EMPLOYMENT TESTS	250.00
09/21/2023	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	892,054.68
09/21/2023	SUPERIOR TEXT LLC	4103110020111000	6321	ESTIMATED SHIPPING/HANDLI	2.79
09/21/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	PROFESSIONAL LIABILITY E&	52,627.00
09/21/2023	ARGUMENT-DRIVEN INQUIRY LLC	2554130081124C00	6299	ADI ON DEMAND COACHING	608.33
09/21/2023	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	997.89
09/21/2023	BRAINPOP LLC	4104110099911063	6321	BRAINPOP SCHOOL COMBO SUB	37,570.50
09/21/2023	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436GG00391AAA	6412.FEE	ENTRY CS GG JV TAMU 9/27/	200.00
09/21/2023	FASTENAL COMPANY	1994510092599065	6319	CONICAL	10.65
09/21/2023	OFFICE DEPOT *CREDIT CARD*	1994410074499044	6399	OFFICE SUPPLIES	35.49
09/21/2023	PIONEER STEEL & PIPE CO. INC.	1994110000122038	6399	MATERIAL & SUPPLIES	239.00
09/21/2023	TASA	1994410070199080	6495	SCHL TRANSFM NTWRK	450.00
09/21/2023	TASB INC	1994410070299081	6495	POL SVC MBRSHP 9/1/23 - 8	2,000.00
09/21/2023	AMAZON COM LLC	1994120000199001	6399	FALL SCENTED WAX MELTS, S	26.99
09/21/2023	ATMOS ENERGY CORP	1994510020199068	6258	9-3057376881	69.85
09/21/2023	BATTERIES PLUS	1994510092499064	6319	BATTERY FOR SCRUBBER	1,203.80
09/21/2023	CR SYSTEMS INC	199400S200000000	8913	FR-ROOF REPAIRS & REPLACE	880,740.25
09/21/2023	DECKER EQUIPMENT INC	1994510092599065	6319	SHIPPING	41.60
09/21/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	TEST TUBES WITHOUT RIMS,	32.76
09/21/2023	KATELYN ROSE FRANCIS	2792134A99999000	6221	ITEACHTEXAS 9/1/23	99.00
09/21/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	46.48
09/21/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR VARIOUS S	6.95
09/21/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,409.31
09/21/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	300.09
09/21/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	4,867.74
09/21/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	609.89
09/21/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	7,480.08
09/21/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	214.73
09/21/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	184.08
09/21/2023	GLAZIER FOODS CORP	2404350010899000	6342	DIPOSABLES FOR FOREST RID	106.08
09/21/2023	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR VARIOUS S	27.53
09/21/2023	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR VARIOUS S	27.66
09/21/2023	GRAINGER/W W GRAINGER INC	1994110000322038	6399	ITEM # 61LA75 UNCOATED	884.00
09/21/2023	JASON'S DELI	1994130081131033	6499	RUNNING PURCHASE ORDER FO	70.61
09/21/2023	JW PEPPER AND SON INC	199411CH043110FA	6399	MUSIC FOR WMS CHOIR	474.23

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/21/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	SET UP CHARGES	25.00
09/21/2023	MONOGRAMS & MORE	461436BD00399000	6399	C&B VIRTUE ECO PIQUE RECY	525.00
09/21/2023	PRECISION BUSINESS MACHINES/PBM INC	4614110020211000	6399	PTSET VARIQUEST PERFECTA	759.96
09/21/2023	TK SALES INC	1994510092499064	6249	LABOR	150.00
09/21/2023	TK SALES INC	1994510092499064	6249	REPAIRS TO AVANCE RIDE ON	150.00
09/21/2023	TK SALES INC	2404350000199000	6342	ROLL TOWEL, TORKMATIC	597.52
09/21/2023	TK SALES INC	2404350011099000	6342	ROLL TOWEL, TORKMATIC	154.31
09/21/2023	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6329	CNBT 1210	-1,769.02
09/25/2023	ATPE-ASSOCIATION TEACHERS PROF EDUC	1994	2159	DED:V096 ATPE DUES	3,664.96
09/25/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,188.73
09/25/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	21,644.58
09/25/2023	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,277.50
09/25/2023	INTERNAL REVENUE SERVICE	1994	2151	PAY ADJ FY23	-369.14
09/25/2023	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	152.83
09/25/2023	TIVA	1994	2159	DED:V106 TIVA DUES	31.50
09/25/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	121,536.76
09/25/2023	INTERNAL REVENUE SERVICE	1994	2152	PAY ADJ FY23	-190.48
09/25/2023	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
09/25/2023	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
09/25/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	272,852.05
09/25/2023	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,661.18
09/25/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	27.00
09/25/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	PAY ADJ FROM FY23	-56.49
09/25/2023	TCTA	1994	2159	DED:V109 TCTA DUES	23.24
09/27/2023	CULLIGAN WATER/AMBROSIA WATER LLC	1993110000111001	6499	BOTTLED WATER	77.50
09/27/2023	SAM'S CLUB DIRECT	4613110000111000	6399	SUPPLIES FOR STUDENTS FOR	478.21
09/27/2023	TEMPLE ISD	199300S100000A00	5752	FACILITY USE 8/31/23	29.75
09/27/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	FEES & PERMITS	770.00
09/27/2023	AU CONCEPTS & DESIGNS LLC	199336BF00391AAA	6399	HELMET DECALS & STICK	2,665.00
09/27/2023	LITHIA CHRYSLER JEEP DODGE OF BRYAN	1993340092299062	6248	REPAIR CAR 84	918.55
09/27/2023	SAM'S CLUB DIRECT	19931100102110CH	6499	SEL - VARIETY OF INCENTI	144.28
09/27/2023	TEXAS ROADHOUSE/STORE #79	19931300112990RB	6499	LUNCH FOR STAFF	462.00
09/27/2023	VLK ARCHITECTS INC	691281AT748991D9	6629	CATE AG SCI FAC PH 1	508.74
09/27/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	AMCHS RENO PH 2 ARCH	506.25
09/27/2023	VLK ARCHITECTS INC	691281AT10499000	6629	SWV ARCH FEE RENO PH2	852.50
09/27/2023	WILLIS ISD	199300S100000A00	5752	PROCEEDS 8/31 FR/JV	29.75
09/27/2023	SAM'S CLUB DIRECT	1993230000428004	6399	DAEP SUPPLIES	191.74



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	SAM'S CLUB DIRECT	199336ST00399C03	6499	CANDY FOR STUCO MEETING	46.74
09/27/2023	VLK ARCHITECTS INC	691281AT748991D1	6629	CONSTRUCTION DOC FEE	11,900.00
09/27/2023	VLK ARCHITECTS INC	691281AT748991D1	6629	PH 2 DESIGN FEE	4,462.50
09/27/2023	VLK ARCHITECTS INC	691281AT748991D1	6629	PLOTTING & PLANS	34.77
09/27/2023	BIG GAME SPORTS INC	199336BF00391AAA	6399	TEAM ISSUE PROGRAMS	1,440.00
09/27/2023	LEE ENTERPRISES INC	1993410074899048	6491	BUD&PROP TAX RATE DA	344.95
09/27/2023	TEXAS COMMERCIAL WASTE	1993510010199068	6255	RECYCLING	25.00
09/27/2023	TRANSLATION &INTERPRETATION NETWORK	2243110088123000	6299	AUG TRANSLATION SVCS	434.27
09/27/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	BIDDING & NEGOTIA FEE	168.75
09/27/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	CONSTRUCTION DOC FEE	1,350.00
09/27/2023	TEXAS COMMERCIAL WASTE	1993510004399068	6255	RECYCLING	25.00
09/27/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1993410074399043	6299	MONTHLY BILLING FOR DPS R	2.00
09/27/2023	LITHIA CHRYSLER JEEP DODGE OF BRYAN	1993340092299062	6248	FINANCE CHARGE	86.62
09/27/2023	SAM'S CLUB DIRECT	461336B104391AAA	6499	CONCESSIONS WMS FB TEMPLE	999.78
09/27/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	AMCHS RENO PH 2 ARCH	3,421.88
09/27/2023	GAME ONE	199336BF00391AAA	6399	CMG-BKCRAMER ADULT MOUTH	21.60
09/27/2023	GAME ONE	199336GV00391AAA	6399	FK0993-22TF VB SHORTS BLA	198.00
09/27/2023	GLAZIER FOODS CORP	2403350011199000	6341	CREDIT	-5.76
09/27/2023	GLAZIER FOODS CORP	2403350020199000	6341	CREDIT	-11.52
09/27/2023	PETTY CASH- HUMAN RESOURCES	1993410074399043	6299	7/24IDENTOGOFINGERPR	49.26
09/27/2023	SAM'S CLUB DIRECT	1993230004199041	6499	FRUIT TRAYS FOR CSHS - (	41.53
09/27/2023	SAM'S CLUB DIRECT	19932300108990FR	6499	OPEN PO FOR STAFF DEVELOP	75.88
09/27/2023	VLK ARCHITECTS INC	691281AT10499000	6629	SWV ARCH.CONST ADM FE	30,461.60
09/27/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	DESIGN DEVELOPMENT	675.00
09/27/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	FEES & PERMITS	852.50
09/27/2023	BUCKEYE CLEANING CENTER HOUSTON	1993510092499064	6319	SUPPLIES	220.50
09/27/2023	KASSIDI L FLATER	19933300043990WB	6411	M REIM HUNTSVILLE	63.79
09/27/2023	GLAZIER FOODS CORP	2403350011199000	6341	FOOD	265.70
09/27/2023	GLAZIER FOODS CORP	2403350020199000	6342	NON FOOD	205.16
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	MERCER 3/4 BLOUSE- GRAY:	98.00
09/27/2023	MONOGRAMS & MORE	199336BH00391AAA	6399	CV SETUP 10	10.00
09/27/2023	PARTS TOWN LLC	1993510092599065	6319	WATER VALVE	55.00
09/27/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6319	MATERIALS	45.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF10799024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF20199024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	ADDISON ZIPTER	2792134A99999000	6221	4/21/23 PEARSON	118.87
09/27/2023	BVR WASTE AND RECYCLING/BIG	1993510092599065	6299	DUMP AND RETURN	2,437.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	ENTERPRISE RENT A CAR	199336CY00391AAA	6412	TOLLS VIZQUERRA	32.39
09/27/2023	ENTERPRISE RENT A CAR	199336GV00191AAA	6412	TOLLS MCMURRY 8/9-14	16.93
09/27/2023	IMAGENET CONSULTING LLC	19931100043110WB	6269	AUG CHARGES	751.13
09/27/2023	IMAGENET CONSULTING LLC	19931100111110SC	6249.CO	AUG. CHARGES	310.78
09/27/2023	LOWES HOME CENTERS INC	1993000000000000	5749	PROMPT PAY OCT 2023	-205.64
09/27/2023	LOWES HOME CENTERS INC	1993110000322038	6399	LUMBER, TOOLS, PAINT, ELE	6,619.44
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	LADIES CARDIGAN- BLACK: 3	250.00
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	MERCER WM POLO- GRAY: 4XL	31.00
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	MERCER WM POLO- GRAY: MED	54.00
09/27/2023	MONOGRAMS & MORE	715361GH89799A03	6399	PERFORMANCE TEE GREY (ADD	800.00
09/27/2023	PARTS TOWN LLC	1993510092599065	6319	FREIGHT	26.63
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF10199024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	ADDISON ZIPTER	2792134A99999000	6221	4/27/23 PEARSON	139.32
09/27/2023	BSN SPORTS LLC	461311B104211000	6399	2FT X 3FT MAGNETIC WHITEB	271.00
09/27/2023	ENTERPRISE RENT A CAR	199336BW00391APS	6412	TOLLS DELUCIA	46.96
09/27/2023	GAME ONE	199336GV00391AAA	6399	GL9724-W WOV SHORT 3IN BL	72.00
09/27/2023	GAME ONE	199336GV00391AAA	6399	GY9352-WH-ULTRABOOST LIGH	2,500.00
09/27/2023	IMAGENET CONSULTING LLC	19931100043110WB	6269	CREDIT OVER PAYMENT	-809.59
09/27/2023	IMAGENET CONSULTING LLC	19931100203110PT	6249.PR	AUG CHARGES	1,273.25
09/27/2023	IMAGENET CONSULTING LLC	1993410070199080	6249.PR	AUG CHARGES	60.03
09/27/2023	IMAGENET CONSULTING LLC	1993610081299023	6249.PR	AUG CHARGES	880.87
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	OGIO 1/4 ZIP- GRAY: L	46.00
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	OGIO LADIES 1/4 ZIP- BLAC	92.00
09/27/2023	ORIENTAL TRADING COMPANY INC	2403350010199000	6399	BULLETIN BRD SUPPLIES	90.27
09/27/2023	GENESIS OROZCO	20543200862240EH	6411	M REIM JULY 23	44.80
09/27/2023	KATHLEEN J STOUT	2792134A99999000	6221	3/20/23 PEARSON	258.19
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF11299024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	GLAZIER FOODS CORP	2403350020199000	6341	FOOD	65.19
09/27/2023	IMAGENET CONSULTING LLC	1993110000411004	6249.CO	AUG. CHARGES	362.21
09/27/2023	IMAGENET CONSULTING LLC	19931100203110PT	6249.CO	AUG CHARGES	674.63
09/27/2023	IMAGENET CONSULTING LLC	19932300111990SC	6249.CO	AUG. CHARGES	117.06
09/27/2023	LOWES HOME CENTERS INC	199321PK81132032	6399	ITEM #634432 MODEL #FSI 1	133.89
09/27/2023	MONOGRAMS & MORE	199336BH00391AAA	6399	019277 NAME PLATES COLOR	45.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF10599024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF11199024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF20299024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF20399024	6299	AUG23 ARMED SEC TRAIN	3,796.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00125357 SP WINE PANT	12.80
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	JUL2023-CVHS DS LYDAY	10,017.29
09/27/2023	C&J BARBEQUE MARKET INC	199413S481199021	6499	FOOD FOR PROFESSIONAL DEV	31.69
09/27/2023	CHICK-FIL-A-TEXAS AVE LOCATION	1994130000122038	6499	CHICK-FIL-A CATERING RPO	400.00
09/27/2023	CONCORD THEATRICALS CORP	199436DM00399CFA	6399	RENTAL FEE	590.00
09/27/2023	CONCORD THEATRICALS CORP	199436DM00399CFA	6399	SAMPHONY SHOW READY	150.00
09/27/2023	COUGAR CLUB	461436GV93491A03	6499	10% REV FR FALL FUNDRSR D	437.20
09/27/2023	DOUBLEDAVES PIZZAWORKS	1994230000499004	6499	PEPPORNI ROLLS, BY THE DO	68.40
09/27/2023	IMAGENET CONSULTING LLC	19931100043110WB	6249.CO	AUG CHARGES	605.32
09/27/2023	IMAGENET CONSULTING LLC	19931100043110WB	6249.PR	CREDIT OVER PAYMENT	-809.59
09/27/2023	IMAGENET CONSULTING LLC	19932300111990SC	6249.PR	AUG. CHARGES	168.86
09/27/2023	LAKESHORE LEARNING MATERIALS LLC	2852110088123000	6399	VARIOUS INSTRUCTIONAL MAT	22,500.07
09/27/2023	MAREK BROTHERS CONSTRUCTION INC	69328100821991E8	6629	CSMS NATATORIUM RENOVATIO	457,049.09
09/27/2023	KRISTINA MEADOWS	1993330000499004	6411	MREIM HUNTSVILLE CPR	68.67
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	OGIO 1/4 ZIP- BLACK: XL	46.00
09/27/2023	SUPERIOR TEXT LLC	4103110004111000	6321	ISBN:9781581061833 SONGS	9.84
09/27/2023	T.E.A.M SOLUTIONS INC	1993510092599065	6249	LABOR HALF OF BUILDING OF	700.00
09/27/2023	UNITED REFRIGERATION INC	2403350010299000	6319	COPELAND COMPRESSOR	2,400.58
09/27/2023	UNITED REFRIGERATION INC	2403350010899000	6319	C320KG3 C/H AUX CONTACTG	148.81
09/27/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00125876 MT BLACK PANT	28.80
09/27/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00129707 S BLACK TOP	10.24
09/27/2023	BELTON ISD	199436CC00191AAA	6412.FEE	AMC XC 2 JV TEAMS	200.00
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	AUGUST2023-AMCHS DS KEITH	9,045.51
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	JUL2023-AMCMS DS CONTRERA	9,888.93
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	AUGUST2023 DS ARREDONDO	6,743.27
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	AUGUST2023-CG SGT YARTER	11,053.41
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	JUL2023-DS PRICE	8,442.23
09/27/2023	CHICK-FIL-A-HWY 6 LOCATION	199436NP00399C03	6499	FOOD FOR NEWSPAPER STAFF	71.85
09/27/2023	CHICK-FIL-A-TEXAS AVE LOCATION	1994130000322038	6499	CHICK-FIL-A CATERING RPO	353.76
09/27/2023	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	FLOWERS FOR THE SERVICE O	147.95
09/27/2023	AT&T MOBILITY II LLC	1994510074399043	6256	MONTHLY BILLING FOR WIREL	117.00
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	JUL2023 DS ARREDONDO	8,597.42
09/27/2023	CITY OF COLLEGE STATION-ACCTS REC	199436BF00191AAA	6299	9/1/2023 EMS STANDBY HS F	425.00
09/27/2023	DOUBLEDAVES PIZZAWORKS	1994230000499004	6499	EXTRA RANCH CUPS	2.00
09/27/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES: PVC	481.30
09/27/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	CHANNEL LOCK	17.44
09/27/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	REPAIR COUP	741.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	GRIFFIN LOCKSMITH & HARDWARE	1994510092599065	6319	KEYS: ELEVATOR, LSDA	245.25
09/27/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	4614110020211000	6399	USA FOREVER STAMPS COIL O	120.00
09/27/2023	SAM'S CLUB DIRECT	199411002011100W	6499	STUDENT INCENTTTIVES- INST	283.24
09/27/2023	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES	444.06
09/27/2023	SAM'S CLUB DIRECT	4614360004299000	6499	FOOD & DRINKS AMCMS FAMIL	485.63
09/27/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436YB00399C03	6495	ATPI MEMBERSHIP 23-24	20.00
09/27/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436YB00399C03	6495	NATIONAL SCHOLASTIC PRESS	278.00
09/27/2023	TASSP/TASC	1994230000199001	6495	TASSP MEMBERSHIP - B. JON	270.00
09/27/2023	TASSP/TASC	1994230000199001	6495	TASSP MEMBERSHIP - C. VEL	270.00
09/27/2023	TMEA REGION 8 ORCHESTRA	199436OR00399CFA	6412	ALL-REGIOIN HS FULL ORCHE	420.00
09/27/2023	TMEA REGION 8 ORCHESTRA	199436OR00399CFA	6412	ALL- HS STRING ORCHESTRA	110.00
09/27/2023	WALLER HIGH SCHOOL	1994	2119	UIL ACDM BOOVITAT2022	290.00
09/27/2023	ENTERPRISE RENT A CAR	199336GG00191AAA	6412	TOLLS KORCZYNSKI	11.37
09/27/2023	IMAGENET CONSULTING LLC	19931100043110WB	6249.PR	AUG CHARGES	769.13
09/27/2023	IMAGENET CONSULTING LLC	19931100111110SC	6249.PR	AUG. CHARGES	512.45
09/27/2023	IMAGENET CONSULTING LLC	19931100111110SC	6269	AUG. CHARGES	404.50
09/27/2023	LOWES HOME CENTERS INC	1993510092599065	6319	4 X 4 X 12 BOARDS	412.32
09/27/2023	LOWES HOME CENTERS INC	1993510092699066	6319	QUIKRETE	65.00
09/27/2023	LOWES HOME CENTERS INC	2403350004399000	6319	8094788 VORNADO PEDESTAL	80.74
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	LADIES CARDIGAN- BLACK: 2	52.00
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	LADIES CARDIGAN- GRAY: 1-	100.00
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	MERCER POLO- BLACK: XL	27.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF10999024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF11099024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	AUGUST2023-CVHS DS LYDAY	8,236.00
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	JUL2023-CSMS DS PATRANELL	10,123.72
09/27/2023	CHICK-FIL-A-JONES CROSSING LOCATION	1994130072699TTK	6399	TECHNOLOGY APPRECIATION D	213.35
09/27/2023	CONCORD THEATRICALS CORP	199411DM043110FA	6399	THE WIZARD OF OZ, YOUTH E	265.00
09/27/2023	H&B SUPPLY INC	1994510092699066	6319	HYDRAULIC OIL FOR TRACTOR	173.80
09/27/2023	HUDL	1994360000191AAA	6269	2023-24 AMCHS RENEWAL PAC	14,700.00
09/27/2023	MSC - OPAS	19941100108110FR	6412	FR- 4TH GR TO BILL BLAGG'	101.00
09/27/2023	MSC - OPAS	19941100110110GP	6412	GP- 4TH GR TO BILL BLAGG'	118.00
09/27/2023	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	362.39
09/27/2023	SAM'S CLUB DIRECT	1994340092299062	6499	DRINKS/SNACKS	23.88
09/27/2023	SAM'S CLUB DIRECT	461436S100199000	6343	ITEMS TO BE SOLD IN THE S	824.94
09/27/2023	TAEA VISUAL ART SCHOLASTIC EVENT	19943600202990CA	6498	YAM REGISTRATION -	40.00
09/27/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436YB00399C03	6495	JOURNALISM EDUCATION ASSO	95.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436YB00399C03	6495	TAJE MEMBERSHIP RENEWAL -	40.00
09/27/2023	TASN	2404350093299000	6495	TASN MEMBERSHIP DUES FOR	1,499.00
09/27/2023	UNIVERSITY OF TEXAS/ILPC	199436NP00399C03	6495	NEWSPAPER IAAS FEE	30.00
09/27/2023	DOWNTOWN EVENT SERVICES LLC	8654000000300000	6999	DEPOSIT - DJ SERVICES - 3	300.00
09/27/2023	EWELL EDUCATIONAL SERVICES INC	1994110000122038	6398	YEARLY SOFTWARE SUBSCRIPT	1,100.00
09/27/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES: PIP	378.48
09/27/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES: PVC	107.96
09/27/2023	HUGHES SUPPLY INC	1994510092599065	6319	CHROME SPUD, GLOVES, LEAK	361.02
09/27/2023	LEAD4WARD LLC	2114130010224000	6411	KATIE ALLEN - 2023 THINK!	515.00
09/27/2023	MSC - OPAS	19941100101110SK	6412	SK- 4TH GR TO BILL BLAGG'	118.00
09/27/2023	MSC - OPAS	19941100105110RP	6412	RP- 4TH GR TO BILL BLAGG'	127.00
09/27/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994	1311	ODP# 502807 4/OZ GLUE	276.00
09/27/2023	SAM'S CLUB DIRECT	1994310000199001	6499	COUNSELING SNACKS AND SUP	488.02
09/27/2023	SAM'S CLUB DIRECT	1994510092399063	6499	DRINKS/SNACKS	730.62
09/27/2023	TAHPERD CONFERENCE REGISTRATION	1994110004211042	6495	BRANDON COCKRELL PROFESSI	70.00
09/27/2023	TASA	1994210081199026	6495	TIFFANY PARKERSON TCWSE R	55.00
09/27/2023	TASSP/TASC	1994230000199001	6495	TASSP & NASSP MEMBERSHIP	520.00
09/27/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	LIZZIE SHAW TO CONF FOR E	279.00
09/27/2023	TEXAS ASSN FOR GIFTED & TALENTED	1994130010821033	6495	INVOICE #17379 ANGELA SAS	80.00
09/27/2023	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6495	2023-24 THSCA MEMB CHARLE	70.00
09/27/2023	TMEA REGION 8 ORCHESTRA	199436OR00399CFA	6412	CAMPUS FEE	20.00
09/27/2023	UNIVERSITY OF TEXAS/ILPC	199436NP00399C03	6399	NEWSPAPER MOUNTED PLAQUE	60.00
09/27/2023	WASHINGTON ON THE BRAZOS	4614110011011000	6499	LARGE PAVILLION RENTAL	37.50
09/27/2023	CONCORD THEATRICALS CORP	199411DM043110FA	6399	RENTAL FEE	435.00
09/27/2023	CYPRESS WOODS HIGH SCHOOL	199436SP00199C01	6412	SPEECH ENTRY FEES FOR TOU	525.00
09/27/2023	DOUBLEDAVES PIZZAWORKS	1994230000499004	6499	DELIVERY CHARGE	4.50
09/27/2023	DOWNTOWN EVENT SERVICES LLC	8654000000100000	6999	PHOTOBOOTH FOR PROM 4/27/	300.00
09/27/2023	MSC - OPAS	19941100112110RB	6412	RB- 4TH GR TO BILL BLAGG'	100.00
09/27/2023	MSC - OPAS	4614110010911000	6412	CV- 4TH GR TO BILL BLAGG'	86.00
09/27/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994	1311	ODP# 429266 PAPER CLIPS J	342.00
09/27/2023	SAM'S CLUB DIRECT	19941100203110PT	6399	SUPPLIES FOR PECAN TRAIL	37.42
09/27/2023	SAM'S CLUB DIRECT	2404350010999000	6341	YOGURT FOR VARIOUS SCHOOL	202.20
09/27/2023	TAHPERD CONFERENCE REGISTRATION	1994110004211042	6495	JENNIFER NELSON RENEWAL P	70.00
09/27/2023	TAHPERD CONFERENCE REGISTRATION	1994110004211042	6495	MADelyn RUNYON ASSOCIATE	60.00
09/27/2023	TAMU-FINANCIAL MANAGEMENT OPS	2821310000199000	6299	COLLEGE ADVISER A&M CONSO	12,500.00
09/27/2023	TAMU-FINANCIAL MANAGEMENT OPS	2821310000399000	6299	COLLEGE ADVISER COLLEGE S	12,500.00
09/27/2023	TASA	1994210081199026	6495	TIFFANY PARKERSON TASA RE	393.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	TASBO	1994410074499044	6411	BONNIE ROY MGT308 OL EFFE	195.00
09/27/2023	TASBO	1994410074499044	6411	BONNIE ROY RTSBO APPLICAT	100.00
09/27/2023	TASSP/TASC	199436ST00399C03	6411	ADV WKSHP 9/23 - CHAD LEH	175.00
09/27/2023	TEXAS ASSN FOR GIFTED & TALENTED	1994130011221033	6495	INVOICE #17395 CYNTHIA ST	80.00
09/27/2023	TMEA REGION 8 VOCAL DIVISION	199436CH00199CFA	6412	LSC HS REGION CHOIR 9/23/	1,500.00
09/27/2023	TYPHOON TEXAS	461436OR20299CFA	6412	DEPOSIT	500.00
09/27/2023	UNIVERSITY OF TEXAS/ILPC	199436NP00399C03	6495	ILPC MEMBERSHIP 23-24	60.00
09/27/2023	A+ GLASS & MIRROR	1994510092599065	6249	TEMPERED GLASS REPAIR	378.79
09/27/2023	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	142.90
09/27/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00129706 XS BLACK TOP	20.48
09/27/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00129907 XS WINE TOP	20.48
09/27/2023	ANGELTRAX	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	38.00
09/27/2023	ASW ENTERPRISES LLC	199436UL00199C01	6399	UIL SPELLING GUIDE PACKAG	150.00
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	JUL2023-CSHS DS SCOTT FOL	7,453.62
09/27/2023	BRYAN VIKING CLUB	199436GG00191AAA	6412.FEE	AMC GG 4 MEDALISTS	240.00
09/27/2023	CONCORD THEATRICALS CORP	199436DM00399CFA	6399	AUDIO FEES DUE	125.00
09/27/2023	CONCORD THEATRICALS CORP	199436DM00399CFA	6399	MATERIAL FEE	175.00
09/27/2023	CONCORD THEATRICALS CORP	199436DM00399CFA	6399	PERFORMANCES FEE 2	2,610.00
09/27/2023	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436BF00391AAA	6299	RESERVED PARKING 9/15/202	300.00
09/27/2023	FRONTIER COMMUNICATIONS OF TEXAS	1994510074899TTK	6256	TELEPHONE SERVICES FOR 9/	5,139.77
09/27/2023	HUGHES SUPPLY INC	1994510092599065	6319	BOTTLE FILLING STATION	2,285.68
09/27/2023	HUGHES SUPPLY INC	1994510092599065	6319	TOILET SEATS, GLOVES, PVC	76.90
09/27/2023	NOETIC LEARNING	1994110011221033	6412	TEAM: MATHLETES RB 3 GRAD	69.00
09/27/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994	1311	ODP# 429175 PAPER CLIPS	471.00
09/27/2023	PREPD LLC	199436UL00399C03	6495	23-24 ANNUAL MEMBERSHIP -	132.00
09/27/2023	SAM'S CLUB DIRECT	19941300043990WB	6499	SNACKS FOR STAFF DEVELOPM	268.56
09/27/2023	SAM'S CLUB DIRECT	4614110300311000	6399	SUPPLIES FOR CULINARY	93.98
09/27/2023	SAM'S CLUB DIRECT	4614360004299000	6399	SUPPLIES AMCMS FAMILY TAI	80.12
09/27/2023	SAM'S CLUB DIRECT	8654000000300000	6999	FOOD FOR STUCO LOCKIN	62.90
09/27/2023	TAHPERD CONFERENCE REGISTRATION	1994110004211042	6495	JENNIFER VERDUGO RENEWAL	70.00
09/27/2023	TASBO	1994410074499044	6411	BONNIE ROY MGT301 OL FUNC	195.00
09/27/2023	TASSP/TASC	1994230000199001	6495	TASSP MEMBERSHIP - A. SCO	270.00
09/27/2023	TASSP/TASC	1994230000199001	6495	TASSP MEMBERSHIP - S. GAL	270.00
09/27/2023	TASSP/TASC	19942300043990WB	6495	MEMBERSHIP RENEWAL - TASS	270.00
09/27/2023	TMEA REGION 8 ORCHESTRA	199436OR00399CFA	6412	CAMPUS FEE	20.00
09/27/2023	VLK ARCHITECTS INC	691281AT748991D9	6629	CATE AG SCIENCE FACILITY,	10,656.04
09/27/2023	WASHINGTON ON THE BRAZOS	4614110011011000	6412	STUDENT TICKETS 11.2.23	480.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	ALPHAGRAPHICS BCS INC	1994360000391AAA	6399	A FRAME INSERTS 24 X 36	405.37
09/27/2023	ALPHAGRAPHICS BCS INC	1994410074399043	6399	BUSINESS CARDS - LAURIE H	57.00
09/27/2023	AMAZON COM LLC	1994110000122038	6399	TFWADMC REPTILE WATER BOT	12.99
09/27/2023	AMAZON COM LLC	1994110000122038	6399	THE COMPOLETE HORSE ANATO	14.08
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	ALPERT & FRIENDS	15.34
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	CARSON DELLOSA 42-PIECE N	12.46
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	MAGNETIC SHEETS WITH ADHE	13.49
09/27/2023	AMAZON COM LLC	19941100107110PC	6399	CROSIZE 5 PACK DOOR STOPP	17.78
09/27/2023	AMAZON COM LLC	19941100110110GP	6399	48 PIECE RUBBER BRACELETS	11.79
09/27/2023	AMAZON COM LLC	19941100111114SC	6399	15 DRAWERS ROLLING CART	78.02
09/27/2023	ACIS/AC INNOVATIVE SOLUTIONS INC	1994510092599065	6319	TRIP CHARGE	100.00
09/27/2023	ALERT SERVICES INC	199436TN00191AAA	6399	373000 ICE SCOOP ALUMINUM	16.95
09/27/2023	ALERT SERVICES INC	199436TN00191AAA	6399	4700055 AFRIN NASAL SPRAY	19.20
09/27/2023	AMAZON COM LLC	1994110000122038	6399	FLUKERS TORTOISE DIET LAR	19.02
09/27/2023	AMAZON COM LLC	1994110000122038	6399	KAYTEE PAWPRINT PETWARE B	8.05
09/27/2023	AMAZON COM LLC	1994110000123031	6399	FINISH GELPACS	15.44
09/27/2023	AMAZON COM LLC	1994110000423031	6399	THERAPY PUTTY	17.99
09/27/2023	AMAZON COM LLC	1994110004122038	6399	4.5 WOODEN CRAFT STICKS,	92.41
09/27/2023	AMAZON COM LLC	1994110004122038	6399	ELEGOO PLA PLUS FILAMENT	77.16
09/27/2023	AMAZON COM LLC	1994110004211042	6399	LASER PRINTER BLANK PERFO	140.29
09/27/2023	AMAZON COM LLC	1994110004222038	6399	ADTECH 220-345-5 HOT GLUE	109.60
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	1" X 2-5/8" ADDRESS LABEL	39.06
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	ALPERT	16.95
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	BIG	16.42
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	LISSI 11" TWIN BABY DOLLS	22.99
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	MERGROLY FAST CHARGING ST	31.99
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	MNAGANT KIDS PLAY TENT IM	27.02
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	ROHIOUE 14 INCH WALL CLOC	25.97
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	TEACHER CREATED RESOURCES	10.33
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	POSTER BOARD ORANGE	24.53
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	WITH MY HANDS POEM	17.99
09/27/2023	AMAZON COM LLC	19941100110110GP	6399	DYMO FILE FOLDER LABELS	16.89
09/27/2023	ACET	1994210081124033	6411	INVOICE: 12992-F23 VICKI	600.00
09/27/2023	ACIS/AC INNOVATIVE SOLUTIONS INC	1994510092599065	6249	CHILLER #3 PURGE ISSUES -	5,200.00
09/27/2023	ALERT SERVICES INC	199436TN00191AAA	6399	1301585 EZE-BAND BASIC EL	12.90
09/27/2023	ALERT SERVICES INC	199436TN00191AAA	6399	4901981 PULSE OXIMETER ST	22.95
09/27/2023	ALPHAGRAPHICS BCS INC	19942300111990SC	6399	TRANSPORTATION CHANGE FOR	146.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	1994110000423031	6399	FLOAM	15.99
09/27/2023	AMAZON COM LLC	1994110004122038	6399	AMOLEN 3D PRINTER FILAMEN	27.98
09/27/2023	AMAZON COM LLC	1994110004122038	6399	AMOLEN FILAMENT STORAGE B	31.96
09/27/2023	AMAZON COM LLC	1994110004211042	6399	M&T DISPLAY STREET SANDWI	233.50
09/27/2023	AMAZON COM LLC	1994110004222038	6399	PERFECT STIX PS-114ST-1,0	103.92
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	70 PCS ROUND MAGNETS WITH	4.95
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	MICHAELS BULK 32 PACK: PI	28.36
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	POSTER BOARD YELLOW	22.50
09/27/2023	AMAZON COM LLC	19941100111114SC	6399	HEADPHONES WITH MICROPHON	107.91
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	24PK SELF ADH COHESIVE WR	15.99
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	PAPER QUILLING TOOLS ROLL	9.99
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	SAX SULPHITE DRAWING PAPE	11.77
09/27/2023	AMAZON COM LLC	199411MT00111001	6399	6PCS MINI SCREWDRIVER SET	5.89
09/27/2023	AMAZON COM LLC	199411MT00111001	6399	SKOANBE 10PCS AG13 LR44 3	4.88
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	SONY FE 85MM F/1.4 GM LEN	1,698.00
09/27/2023	AMAZON COM LLC	199411SC00311003	6399	POLARIZED FILM SHEETS 3 P	35.96
09/27/2023	AMAZON COM LLC	199411SS00311003	6399	CHALKBOARD BRIGHTS NUMBER	4.99
09/27/2023	AMAZON COM LLC	1994230000199001	6399	F2C 46"X 60" CLEAR OFFICE	386.80
09/27/2023	AMAZON COM LLC	1994230000199001	6399	XKDOUS SAFETY PINS, 400 P	9.98
09/27/2023	AMAZON COM LLC	19943300107990PC	6399	VALCHOOSE 60 PACK BARF BA	19.69
09/27/2023	AMAZON COM LLC	19943300112990RB	6399	TEACHER CREATED RES. POM	14.69
09/27/2023	AMAZON COM LLC	1994330088123031	6399	8 COLOR CRAFT INK PADS	19.99
09/27/2023	AMAZON COM LLC	199436BF00391AAA	6399	APPLE AIRTAG 4 PACK	85.43
09/27/2023	AMAZON COM LLC	199436BF00391AAA	6399	PILOT G2 RED PENS DOZEN B	13.99
09/27/2023	AMAZON COM LLC	199436BF00391AAA	6399	REFRIGERATOR DIGITAL THER	13.95
09/27/2023	AMAZON COM LLC	199436ST00399C03	6399	NUDALA 200 PCS PURPLE GLO	50.76
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	WALL CONTROL PEGBOARD SHE	179.94
09/27/2023	AMAZON COM LLC	1994510092599065	6319	SUNON FAN	141.48
09/27/2023	AMAZON COM LLC	1994610081299023	6399	PLATFORM HAND TRUCK BRAKE	159.99
09/27/2023	ALPHAGRAPHICS BCS INC	1994410081399024	6399	BUSINESS CARDS - TRACEE M	57.00
09/27/2023	AMAZON COM LLC	1994110000122038	6399	AMAZON BASICS DISINFECTIN	21.78
09/27/2023	AMAZON COM LLC	1994110000122038	6399	FRESH MEALWORMS 8.4OZ	12.95
09/27/2023	AMAZON COM LLC	1994110000122038	6399	LIXIT BABY CHICK FEEDER O	7.17
09/27/2023	AMAZON COM LLC	1994110000122038	6399	SUPREME SCIENCE SELECTIVE	40.77
09/27/2023	AMAZON COM LLC	1994110000122038	6399	VITAKRAFT VITASMART COMPL	59.97
09/27/2023	AMAZON COM LLC	1994110000122038	6399	ZENXYHOC 1L CHICK FEEDER	13.66
09/27/2023	AMAZON COM LLC	1994110000311003	6399	AVERY 5163 LASER LABELS,	37.13



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	1994110000323031	6399	PLAY-DOH 10 PACK	7.99
09/27/2023	AMAZON COM LLC	1994110004211042	6499	GREAT NORTHERN POPCORN CO	45.62
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	EBUDDY DOLL CLOTHES 7SETS	25.99
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	LABELCHOICE FULL SHEET SH	15.25
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	SUNEE STICKY EASEL PADS,	59.89
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	USB CHARGING STATIONS 50W	17.79
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	ESTIMATED SHIPPING/HANDLI	4.99
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	FRUIT OF THE LOOM GIRLS C	23.98
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	GREAT NORTH POPCORN 8OZ P	99.90
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	HANES BOYS COMFORT FLEX U	15.98
09/27/2023	AMAZON COM LLC	199411BD042110FA	6399	PENCIL POUCH FOR 3 RING B	93.79
09/27/2023	AMAZON COM LLC	199411DM042110FA	6399	FANTASTORY GLOW IN THE DA	20.99
09/27/2023	AMAZON COM LLC	199411DM042110FA	6399	MEHRON TEXAS DIRT SPECIAL	9.95
09/27/2023	AMAZON COM LLC	199411EH00111001	6399	CRAYOLA COLORED PENCILS B	25.25
09/27/2023	AMAZON COM LLC	199411FO00311003	6399	WESTCOTT 15106 TRIMAIR 12	49.00
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	D'ADDARIO VIOLIN ROSIN -	101.88
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	KUN BRAVO 4/4 VIOLIN SHOU	168.78
09/27/2023	AMAZON COM LLC	199411OR203110FA	6399	GOODY OUCHLESS HAIR TIES	12.72
09/27/2023	AMAZON COM LLC	199411OR203110FA	6399	STAND UP DESK STORE STACK	84.00
09/27/2023	AMAZON COM LLC	199411SE00111001	6399	QUARTET WHITEBOARD, NON-M	300.75
09/27/2023	AMAZON COM LLC	199411SS00311003	6399	STAMP JOY - 6 SELF-INK FL	55.41
09/27/2023	AMAZON COM LLC	199411SS00311003	6399	SUPPLY360 AS-IMP1108B - C	12.86
09/27/2023	AMAZON COM LLC	1994210081499025	6329	BOOK: ATOMIC HABITS BY JA	39.30
09/27/2023	AMAZON COM LLC	1994210088123031	6399	ARM SLEEVE PROTECTION	23.98
09/27/2023	AMAZON COM LLC	1994230000199001	6399	FASTPRO 215-PIECE HOME RE	51.25
09/27/2023	AMAZON COM LLC	1994230000399003	6399	SUKH 70 PCS KEY RING TAGS	4.99
09/27/2023	AMAZON COM LLC	19942300201990OW	6399	ERGEAR DUAL MONITOR DESK	27.46
09/27/2023	AMAZON COM LLC	19943300104990SV	6399	BIC RLC11-BLUE GEL-OCITY	7.57
09/27/2023	AMAZON COM LLC	19943300104990SV	6399	PREMIUM LABEL SUPPLY BRIG	16.97
09/27/2023	AMAZON COM LLC	19943300107990PC	6399	ORAJEL 3X FOR TOOTHACHE &	6.98
09/27/2023	AMAZON COM LLC	19943300201990OW	6399	FULLSOFT 3 PACK LEGGINGS	133.74
09/27/2023	AMAZON COM LLC	199433PK81199032	6399	DOOR LEVEL LOCK 2 PACK	94.95
09/27/2023	AMAZON COM LLC	1994340092299062	6319	HARD DRIVE FOR ANGEL TRAX	30.35
09/27/2023	AMAZON COM LLC	199436GG00191AAA	6399	NEW BALANCE WMS SKATE SHO	71.16
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	3 PACK LABEL MAKER TAPE	9.79
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	CANDO HAND EXERCISE WEBS	105.00
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	8.91

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	1994410074499044	6399	1 INCH ROUND SMILE FACE S	6.99
09/27/2023	AMAZON COM LLC	1994510092399063	6399	YBOOCWZT REPLACEMENT VCFS	17.99
09/27/2023	AMAZON COM LLC	1994530072699TTK	6399	ETHERNET EXTENDERS	30.65
09/27/2023	AMAZON COM LLC	1994530072699TTK	6399	HEADPHONE JACK REMOVAL KI	35.45
09/27/2023	AMAZON COM LLC	1994530072699TTK	6399	TRIPP LITE 16 OUTLET BENC	66.40
09/27/2023	AMAZON COM LLC	4614110020111000	6399	GIANTEX 15-DRAWER ORGANIZ	89.00
09/27/2023	AMAZON COM LLC	461431S200399000	6399	AT-A-GLANCE 2024 WEEKLY &	26.47
09/27/2023	AMAZON COM LLC	8654000000300000	6999	CELEBRATE IT MICHAELS BUL	22.14
09/27/2023	AMAZON COM LLC	8654000000300000	6999	VNS CREATIONS 100 PACK TH	29.35
09/27/2023	APPLE INC	1994530072699TTK	6399	HARDSHELL CASE FOR MACBOO	89.95
09/27/2023	APPLE INC	461436BW93491A03	6399	IPAD PRO 11-IN 256GB	1,698.00
09/27/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-5	620.00
09/27/2023	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-1	200.00
09/27/2023	ATMOS ENERGY CORP	1994510010599068	6258	9-3044085193	182.67
09/27/2023	ATMOS ENERGY CORP	1994510011299068	6258	9-4033308051	276.09
09/27/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00126354 XSP WINE PANT	38.40
09/27/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00129908 S WINE TOP	20.48
09/27/2023	APEX LAND SERVICES LLC	1994110000122038	6499	ESTIMATED SHIPPING/HANDLI	100.00
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	JUL2023-AMCHS DS KEITH WI	9,096.28
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	AUGUST2023-CSMS DS PATRAN	8,342.44
09/27/2023	BRYAN VIKING CLUB	199436GG00191AAA	6412.FEE	AMC GG 2 TEAMS	600.00
09/27/2023	CHICK-FIL-A-HWY 6 LOCATION	1994310081199025	6499	WORKING LUNCH FOR CHARACT	890.40
09/27/2023	COACHES VIDEO LLC	199436BF00191AAA	6399	2020 ROVER TILT HEAD CABL	107.00
09/27/2023	COACHES VIDEO LLC	199436BF00191AAA	6399	ESTIMATED SHIPPING/HANDLI	30.00
09/27/2023	CONCORD THEATRICALS CORP	199436DM00399CFA	6399	"ROCK OF AGES" TEEN EDITI	870.00
09/27/2023	CONCORD THEATRICALS CORP	199411DM043110FA	6399	RENTAL (MATERIAL FEE)	50.00
09/27/2023	CONCORD THEATRICALS CORP	199411DM043110FA	6399	SHIPPING	125.00
09/27/2023	ATMOS ENERGY CORP	2404510011199000	6258	9-4012385810	8.71
09/27/2023	ATMOS ENERGY CORP	2404510020399000	6258	9-4023781737	52.23
09/27/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	400669 SMALL TRASH LINERS	2,990.00
09/27/2023	C C CREATIONS LTD	199436GG00191AAA	6399	AMCHS GOLF POLOS-BLACK ST	36.00
09/27/2023	C C CREATIONS LTD	2054110086224000	6395	GI5000ORG ADULT SHIRT - O	7.50
09/27/2023	C C CREATIONS LTD	2054110086224000	6395	GI5000TROB ADULT SHIRT -	7.50
09/27/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199411SC00311003	6399	CRUCIBLE PORCELAIN HIGH F	49.90
09/27/2023	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	CELLULAR SERVICE	580.00
09/27/2023	FIKES WHOLESALE INC	1994340092299062	6311	15000 GALLONS OF DIESEL	41,933.91
09/27/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,670.46

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	TIM HARKRIDER	1994410070199080	6499	9/12 ANOTHERBROKENEGG	59.66
09/27/2023	JULIA ASHBY CHOREOGRAPHY	461436BL00399000	6299	MASTER CLASS FOR STRUTTER	150.00
09/27/2023	LAKESHORE LEARNING MATERIALS LLC	199411PK10211032	6397	#DG509 HEAVY DUTY STACKIN	303.96
09/27/2023	LISLE ENTERPRISES/LISLE VIOLIN SHOP	461411OR201110FA	6397	LISLE MODEL 312 CELLO 4/4	1,645.00
09/27/2023	MUSICFIRST	19941300003990CA	6411	TRAINING: 3-HOURS WEBINAR	395.00
09/27/2023	STRING & HORN SHOP INC, THE	69121100748111D0	6397	YCL-221 YAMAHA BASS CLARI	16,398.00
09/27/2023	AMAZON COM LLC	19941100110110GP	6399	TUL BALLPOINT PENS	22.99
09/27/2023	AMAZON COM LLC	19941100111111SC	6399	PLASTIC PRIVACY SHIELDS	59.98
09/27/2023	AMAZON COM LLC	19941100111112SC	6399	SCHOOL PRIVACY BOARDS	51.27
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	CLRSPEACE PLST PANTRY ORG	23.99
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	FRUIT OF THE LOOM GIRLS U	21.98
09/27/2023	AMAZON COM LLC	19941100112112RB	6399	CORDLESS VACUUM CLR DEWAL	105.99
09/27/2023	AMAZON COM LLC	19941150102110CH	6399	SPECIAL SUPPLIES PHONE BU	18.37
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	FISKARS CIRCLE CUTTER WIT	18.60
09/27/2023	AMAZON COM LLC	199411BD042110FA	6399	EAR PLUGS FOR SLEEPING NO	8.99
09/27/2023	AMAZON COM LLC	199411DM042110FA	6399	13 PIECES, RATTAN WOVEN B	24.29
09/27/2023	AMAZON COM LLC	199411EH00311003	6329	THE OUTSIDERS BY S. E. HI	179.40
09/27/2023	AMAZON COM LLC	199411MT04211042	6399	AMAZON PRE SHARPENED 150	21.80
09/27/2023	AMAZON COM LLC	199411MT04211042	6399	MIDSET MATHEMATICS VISUAL	25.11
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	PIRASTRO OBLIGATO/VIOLINO	134.24
09/27/2023	AMAZON COM LLC	199411OR203110FA	6399	MARK! SET! GO! INSTRUMENT	19.44
09/27/2023	AMAZON COM LLC	199413S881199021	6329	UNPACK YOUR IMPACT	69.33
09/27/2023	AMAZON COM LLC	1994210081499025	6399	300 PCS STICKY INDEX TABS	3.99
09/27/2023	AMAZON COM LLC	1994230000199001	6399	TAMPAX RADIANT TAMPONS MU	66.72
09/27/2023	AMAZON COM LLC	19942300201990OW	6399	AMAZON BASICS NARROW RULE	31.44
09/27/2023	AMAZON COM LLC	19942300201990OW	6399	SCOTCH HEAVY DUTY PACKAGI	14.99
09/27/2023	AMAZON COM LLC	19943300104990SV	6399	TURBO BEE 300 PACK 3 OZ C	25.98
09/27/2023	AMAZON COM LLC	19943300107990PC	6399	BACTINE MAX 5 OZ PAIN REL	11.78
09/27/2023	AMAZON COM LLC	19943300107990PC	6399	RACETOP 3 OZ PAPER CUPS B	44.97
09/27/2023	AMAZON COM LLC	19943300112990RB	6399	SCOTCH VINYL ELECTRICAL T	2.78
09/27/2023	AMAZON COM LLC	19943300112990RB	6399	XKDOUS SAFETY PINS 400 PC	4.99
09/27/2023	AMAZON COM LLC	1994360000399C03	6399	COCIDE SILVER TIARA CROWN	118.68
09/27/2023	AMAZON COM LLC	199436BH00391AAA	6399	SPORTS BALL EQUIPMENT CAR	173.77
09/27/2023	AMAZON COM LLC	199436GG00191AAA	6399	ZERO FRICTION GOLF GLOVES	236.55
09/27/2023	AMAZON COM LLC	199436ST00399C03	6399	PURPLE BACKDROP CURTAINS	69.90
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	CROSSOVER SYMMETRY HIP &	87.98
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	HUSKY FOLDING UTILITY KNI	12.68

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	1994510092399063	6399	ANTI FOG WIPES FOR GLASSE	12.99
09/27/2023	AMAZON COM LLC	1994510092399063	6399	T-REX 286748 TAPE CUTTER	19.98
09/27/2023	AMAZON COM LLC	1994510092399063	6399	XFASTEN PROFESSIONAL BLUE	13.30
09/27/2023	AMAZON COM LLC	1994530072699TTK	6399	HEIGHT ADJUSTABLE WORK BE	213.00
09/27/2023	AMAZON COM LLC	1994530072699TTK	6399	RAZER HUNTSMAN KEYBOARD	99.99
09/27/2023	AMAZON COM LLC	4614110020111000	6399	NETANY [ 8 PACK ] PLASTIC	19.99
09/27/2023	AMAZON COM LLC	461411FW00311000	6399	C-STORE PACKAGING 2 CUP D	24.98
09/27/2023	AMAZON COM LLC	461436BV20299000	6399	CLOSETMAID 1290 CUBEICALS	208.80
09/27/2023	AMAZON COM LLC	461436GH93491A03	6399	6 OUTLET SURGE PROTECTOR	12.18
09/27/2023	AMAZON COM LLC	461436GH93491A03	6399	ADIDAS LOCKER ROOM DUFFEL	34.97
09/27/2023	AMAZON COM LLC	461436TN93491A01	6399	IROBOT ROOMBA REPLACEMENT	36.98
09/27/2023	AMAZON COM LLC	7144610089599000	6399	RETEVIS RT22 WALKIE TALKI	519.98
09/27/2023	AMAZON COM LLC	7144610089599000	6399	TAMODAN THICKENED BALLOON	5.99
09/27/2023	AMAZON COM LLC	8654000000100000	6999	USB C ADAPTER FOR MACBOOK	18.80
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	POSTER BOARD PINK	31.59
09/27/2023	AMAZON COM LLC	19941100110110GP	6399	DYMO HANDHELD LABEL TAPE	29.99
09/27/2023	AMAZON COM LLC	19941100201110OW	6399	NEENAH ASTROBRIGHTS PREMI	72.44
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	20 PCS FLEXIBLE CUTTING B	49.98
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	PARACORD PLANET - GENUINE	9.94
09/27/2023	AMAZON COM LLC	199411FO00311003	6399	DRY ERASE LAPBOARDS, HERK	107.85
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	ATOMOS NINJA V+ PRO DELUX	599.00
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	KUN BRAVO 5/4 VIOLA SHOUL	153.00
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	ROBOROCK DISPOSABLE DUST	63.96
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	THOMASTIK-INFELD VISION R	125.00
09/27/2023	AMAZON COM LLC	199411OR203110FA	6399	AMAZON BASICS WOODCASED #	10.90
09/27/2023	AMAZON COM LLC	199411OR203110FA	6399	JUMBO SMOOTHIE STRAWS EXT	29.34
09/27/2023	AMAZON COM LLC	199411SC00311003	6399	50PIECES MULTICOLOR MINI	9.59
09/27/2023	AMAZON COM LLC	199411SC00311003	6399	DECORPIA PREMIUM LARGE VA	9.79
09/27/2023	AMAZON COM LLC	199411SC00311003	6399	KID SHOWER TOY BABY BATH	8.99
09/27/2023	AMAZON COM LLC	199411SS00311003	6329	PRICES! PRICES! PRICES!:	15.98
09/27/2023	AMAZON COM LLC	199413S881199021	6329	TEACHING SOCIAL STUDIES T	24.95
09/27/2023	AMAZON COM LLC	1994230000199001	6399	AKRO-MILS 13017 STACK-N-S	75.60
09/27/2023	AMAZON COM LLC	1994230000199001	6399	COSIMIXO 6-PACK RAINBOW C	18.85
09/27/2023	AMAZON COM LLC	1994230000199001	6399	POSTER PUTTY WHT 2OZ(2 PA	33.93
09/27/2023	AMAZON COM LLC	1994230000399003	6399	PANASONIC CR2016 3.0 VOLT	11.99
09/27/2023	AMAZON COM LLC	199423002019900W	6399	SIMPLE DESIGNS LF2000-SLV	29.50
09/27/2023	AMAZON COM LLC	19943300104990SV	6399	2 BACITRACIN FIRST AID AN	9.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	19943300107990PC	6399	ZIPLOC SANDWICH BAGS, EAS	21.15
09/27/2023	AMAZON COM LLC	19943300112990RB	6399	QUEFE 39 PC CLR DRAWER OR	35.98
09/27/2023	AMAZON COM LLC	19943300201990OW	6399	FRUIT OF THE LOOM GIRLS'	39.54
09/27/2023	AMAZON COM LLC	1994330088123031	6399	3 PACK NECKLACE	15.56
09/27/2023	AMAZON COM LLC	1994330088123031	6399	VISUAL TIMER	60.98
09/27/2023	AMAZON COM LLC	199436BB00191AAA	6399	BBOUNDER OUTDOOR EXTENSIO	35.98
09/27/2023	AMAZON COM LLC	199436ST00399C03	6399	33 INCH 7 MM METALLIC PUR	73.50
09/27/2023	AMAZON COM LLC	1994410074399043	6399	(8 PACK ) STICKY NOTES 3X	9.95
09/27/2023	AMAZON COM LLC	1994410074399043	6399	21.5 INCH COMPUTER PRIVAC	71.78
09/27/2023	AMAZON COM LLC	1994410074399043	6399	PAPER MATE PROFILE RETRAC	13.07
09/27/2023	AMAZON COM LLC	1994410074499044	6399	SMEAD END TAB FILE POCKET	135.18
09/27/2023	AMAZON COM LLC	1994530072699TTK	6399	HEAVY DUTY RETRACTABLE KE	319.40
09/27/2023	AMAZON COM LLC	1994610081299023	6399	ECHOSMILE FOLDING WAGON C	129.99
09/27/2023	AMAZON COM LLC	4614110020111000	6399	MASTERPIECES PUZZLE SET -	14.99
09/27/2023	AMAZON COM LLC	4614110020111000	6399	SANFORD® MR. SKETCH® WATE	6.69
09/27/2023	AMAZON COM LLC	461423ID00399000	6399	500 PACK - BODNO PREMIUM	99.96
09/27/2023	AMAZON COM LLC	7144610089599000	6399	CHAMPION SPORTS RS3SET SO	100.66
09/27/2023	AMAZON COM LLC	7144610089599000	6399	G2PLUS 100PCS 3ML DISPOSA	6.58
09/27/2023	AMAZON COM LLC	8654000000100000	6999	VOVAMO PLUG-IN UNDER CABI	12.99
09/27/2023	AMAZON COM LLC	8654000000300000	6999	54PCS STAR FOIL BALLOONS	10.49
09/27/2023	AMAZON COM LLC	8654000000300000	6999	AURORA® ADORABLE MINI FLO	191.18
09/27/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-5	16.25
09/27/2023	GAME ONE	199336BF00391AAA	6397	CMG-BKCRAMER ADULT MOUTH	218.40
09/27/2023	IMAGENET CONSULTING LLC	1993110000428004	6249.PR	AUG. CHARGES	83.59
09/27/2023	IMAGENET CONSULTING LLC	19931100043110WB	6249.CO	CREDIT OVER PAYMENT	-809.59
09/27/2023	IMAGENET CONSULTING LLC	1993230000499004	6249.PR	AUG. CHARGES	127.40
09/27/2023	LAKESHORE LEARNING MATERIALS LLC	2852110088123000	6399	SHIPPING	2,369.64
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	COMMAND POLO: 1-M,2-L,2-X	180.00
09/27/2023	MONOGRAMS & MORE	461336GH93491A03	6399	COACH HOODIE GREY	10.00
09/27/2023	MONOGRAMS & MORE	461336GH93491A03	6399	COACH SHIRT PURPLE	45.00
09/27/2023	MONOGRAMS & MORE	715361GH89799A03	6399	SET UP CHARGES SCREEN PRI	25.00
09/27/2023	RAVA CONSTRUCTION LLC	691281CM107991D4	6629	PC ELEM. RENOVATIONS-SUMM	123,216.14
09/27/2023	SPAWGLASS CONSTRUCTION CORP	69128100748991D1	6629	SECURITY VESTIBULES UPGRA	93,812.19
09/27/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6319	TRIP CHARGE	95.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF10299024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF10499024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	AMAZON COM LLC	1994610081299023	6399	URBAN DECO 16 P TABLE CAR	24.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	4614110020111000	6399	LATI 130 PCS MAGNETIC TIL	49.48
09/27/2023	AMAZON COM LLC	7144610089599000	6399	1000+ PCS PONY BEADS, MUL	6.99
09/27/2023	AMAZON COM LLC	7144610089599000	6399	120PCS COLORED MINI HOT G	11.93
09/27/2023	AMAZON COM LLC	7144610089599000	6399	36 BLANK PUZZLES TO DRAW	18.99
09/27/2023	AMAZON COM LLC	7144610089599000	6399	WEREWOLVES 16 COLORS PARA	9.99
09/27/2023	AMAZON COM LLC	8654000000100000	6999	ADTECH W229-34ZIP100 MINI	6.54
09/27/2023	AMAZON COM LLC	8654000000100000	6999	BLUETOOTH AUDIO ADAPTER F	26.91
09/27/2023	AMAZON COM LLC	8654000000300000	6999	AMAZON BASICS COLLAPSIBLE	69.03
09/27/2023	AMAZON COM LLC	8654000000300000	6999	HROVSUR TABLE CONFETTI FO	8.79
09/27/2023	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-5	16.25
09/27/2023	ARBITERSPORTS LLC	199436GV00191AAA	6216	OFFICIALS-6	670.00
09/27/2023	ATMOS ENERGY CORP	2404510010899000	6258	9-3044062163	15.63
09/27/2023	AVEANNA HEALTHCARE	1994330088123031	6299	8/28,8/29,8/31/2023, PDN	888.00
09/27/2023	AVINEXT	199453AV99999TTK	6399	INDOOR FISHEYE 6MP WDR	619.00
09/27/2023	C C CREATIONS LTD	199436GG00191AAA	6399	AMCHS GOLF POLOS PINK STR	12.00
09/27/2023	C C CREATIONS LTD	461411OR201110FA	6399	BE3001YCVCHEA15 YS-3, YM-	516.00
09/27/2023	CARDRO CONSTRUCTION LLC	1994510092599065	6249	POWERWASHING	832.00
09/27/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199411SC00311003	6399	CRUCIBLE LID PORCELAIN 30	26.60
09/27/2023	CDW GOVERNMENT LLC	1994530072699TTK	6399	YEALING EHS61	70.10
09/27/2023	DEALERS ELECTRICAL SUPPLY	1994	1311	ADV ICN3P32N351 ELE BALLA	1,195.00
09/27/2023	DEMCO INC	461412LI20199000	6399	1 P13797830 TAKE TIME FOR	9.49
09/27/2023	DEMCO INC	461412LI20199000	6399	P12882620 NON-GLARE LABEL	109.50
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6639	H2XV3E: ARUBA 1Y FC 24X7	11,852.40
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6639	R1V82A: ARUBA CLEARPASS C	21,000.00
09/27/2023	MONOGRAMS & MORE	461436GA04291AAA	6399	WE/ME VBALL SHIRT-RACERBA	11.00
09/27/2023	MUSICFIRST	19941100001110CA	6639	PERFORMANCE BUNDLE	8,249.40
09/27/2023	HEATHER M SHERMAN	19942300112990RB	6411	M REIM AUSTIN N2	140.89
09/27/2023	TRIBUNE CONTENT AGENCY LLC	199436YB00399C03	6495	TNS YEARBOOK SERVICE 8/1/	350.00
09/27/2023	ARBITERSPORTS LLC	199436BF04191AAA	6216	OFFICIALS-4	1,040.00
09/27/2023	ATMOS ENERGY CORP	2404510004199000	6258	9-3044086272	56.12
09/27/2023	C C CREATIONS LTD	2054110086224000	6395	GI500INB ADULT SHIRT - IN	9.25
09/27/2023	C C CREATIONS LTD	461411OR201110FA	6399	ART CHARGE	30.00
09/27/2023	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ASSORTMENT OF BALLASTS	1,650.76
09/27/2023	DEMCO INC	461412LI20199000	6399	1 P13739050 CARS BOOKMARK	9.49
09/27/2023	DEMCO INC	461412LI20199000	6399	P13735160, STANDARD ECONO	19.24
09/27/2023	DEMCO INC	461412LI20199000	6399	P13840490 2024 LIBRARIAN'	18.05
09/27/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	RENTAL VEHICLES FOR GRAPE	274.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	GRAINGER/W W GRAINGER INC	1994510092599065	6319	TAMPER PROOF SCREWS	83.28
09/27/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	SHIPPING	60.00
09/27/2023	CARI MICHELLE STOVALL	1994410070299081	6411	M REIM SEPT 23	13.36
09/27/2023	JUSTIN E MCKOWN	461436BG93491A01	6412.FEE	9/14/23 PECAN VALLEY	100.00
09/27/2023	MONOGRAMS & MORE	461436CC93491A01	6399	POP UP TENT WITH CUSTOM D	1,618.00
09/27/2023	TEPSA	19942300102990CH	6495	KATHERINE ALLEN TEPSA/NAE	677.00
09/27/2023	AMAZON COM LLC	8654000000300000	6999	3 PACK SILVER PARTY DECOR	15.88
09/27/2023	AMAZON COM LLC	8654000000300000	6999	65 FEET GLITTER STAR PAPE	16.58
09/27/2023	AMAZON COM LLC	8654000000300000	6999	HULAMEDA PAINT TRAY PALET	7.99
09/27/2023	AMAZON COM LLC	8654000000300000	6999	NAVY BLUE BALLOONS 12 INC	8.99
09/27/2023	APPLE INC	1994110011221033	6399	STOP MOTION PRO	59.90
09/27/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-6	19.50
09/27/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-7	45.50
09/27/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-6	380.00
09/27/2023	ARBITERSPORTS LLC	199436BF04291AAA	6216	OFFICIALS-4	520.00
09/27/2023	ATMOS ENERGY CORP	1994510010299068	6258	9-3044062921	276.72
09/27/2023	ATMOS ENERGY CORP	1994510011199068	6258	9-4012385810	272.17
09/27/2023	ATMOS ENERGY CORP	2404510010299000	6258	9-3044062921	9.15
09/27/2023	AVINEXT	199453AV99999TTK	6399	2MP INDOOR IR VANDAL DOME	389.00
09/27/2023	AVINEXT	199453AV99999TTK	6399	WAVE CAMERA LICENSE	198.00
09/27/2023	BLACK ROCK TECHNOLOGY GROUP	2114110010924000	6397	TWT AUDIO DURO TW210	2,925.00
09/27/2023	BRAZOS VALLEY WELDING INC	1994110000122038	6399	BWVS RPO - C STONE CTE	1,859.40
09/27/2023	C C CREATIONS LTD	199436GG00191AAA	6399	ACM MENS POLO BLACK 3 STR	30.00
09/27/2023	C C CREATIONS LTD	2054110086224000	6395	GI500INB-ADULT SHIRT INDI	30.00
09/27/2023	C C CREATIONS LTD	461436DM00199000	6399	CONSOL THEATRE SHIRTS 1-X	1,003.00
09/27/2023	C C CREATIONS LTD	461436DM00199000	6399	CONSOL THEATRE SHIRTS 2-3	97.50
09/27/2023	C C CREATIONS LTD	461436DM00199000	6399	CONSOL THEATRE SHIRTS 4-2	75.00
09/27/2023	C C CREATIONS LTD	8654000000300000	6999	SENIOR SHIRTS - ICE BLUE	4,940.30
09/27/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199411SC00311003	6399	ESTIMATED SHIPPING/HANDLI	14.95
09/27/2023	CR SYSTEMS INC	69128100107991E7	6629	PC-PROVIDE APPROX. 580LF	18,993.00
09/27/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	339.72
09/27/2023	HIGHPOINT SIGNS & APPAREL	1994530072699TTK	6399	RTA DECAL	46.75
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R4W44A: ARUBA AP-565 (US)	896.07
09/27/2023	MONOGRAMS & MORE	461436GA04291AAA	6399	WE/ME VBALL SHIRT-SS DARK	234.00
09/27/2023	MONOGRAMS & MORE	461436GV93491A03	6399	EMBROIDERY 1/4 ZIP JACKET	128.90
09/27/2023	MONOGRAMS & MORE	461436GV93491A03	6399	EMBROIDERY SPORT TEX LADI	149.90
09/27/2023	MUSICFIRST	19941300001990CA	6411	TRAINING HALF DAY, ON SIT	695.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	OAKWOOD ROOTS LLC	205433HE86224000	6299	SEPT '23 MH/TRAUMA SERV.-	1,800.00
09/27/2023	UNITED REFRIGERATION INC	1994510092599065	6319	FAN MOTOR AND CAPCITOR	106.79
09/27/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00125669 XSP BLACK PANT	51.20
09/27/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00126361 MT WINE PANT	28.80
09/27/2023	ANGELTRAX	1994340092299062	6319	HDD CASES FOR CAMERA SYST	958.40
09/27/2023	APEX LAND SERVICES LLC	1994110000122038	6499	ROUND BALES - COW HAY	450.00
09/27/2023	BAYER CONST ELEC CONTRAC INC	1994510092599065	6249	REPLACE LAMPS AND CUT LIM	8,963.56
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	AUGUST2023-CSHS DS SCOTT	7,402.85
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	AUGUST2023 -DS PRICE	8,257.01
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	JUL2023-CG SGT YARTER	11,104.20
09/27/2023	CHICK-FIL-A-TEXAS AVE LOCATION	1994130000422038	6499	CHICK-FIL-A CATERING RPO	20.20
09/27/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	KEY BLANKS	307.50
09/27/2023	AMAZON COM LLC	1994110000122038	6399	COMFY PACKAGE BAMBOO WOOD	4.94
09/27/2023	AMAZON COM LLC	1994110000122038	6399	HORSE ANATOMY COLOIRING B	15.95
09/27/2023	AMAZON COM LLC	1994110000122038	6399	MANNA PRO CHICK STARTER G	7.56
09/27/2023	AMAZON COM LLC	1994110000122038	6399	NATURE ZONE SNZ54661 MELO	10.75
09/27/2023	AMAZON COM LLC	1994110000122038	6399	OXBOW ANIMAL HEALTH WETER	5.52
09/27/2023	AMAZON COM LLC	1994110000323031	6399	PALY-DOH STARTER SET	7.89
09/27/2023	AMAZON COM LLC	1994110004211042	6399	SCOTCH 2080EL 24E PURPLE	5.97
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	ECR4KIDS BENTWOOD STACKAB	73.57
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	FIDGET TOYS SET, 70 PACK	19.99
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	SELF ADHESIVE DOTS, 1056P	8.95
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	POSTER BOARD	59.14
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	POSTER BOARD BLACK X2	34.04
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	POSTER BOARD RED X2	51.22
09/27/2023	AMAZON COM LLC	19941100110110GP	6399	PREMIUM LABEL WHITE STICK	19.97
09/27/2023	AMAZON COM LLC	19941100111110SC	6399	STOREX INTERLOCKING BOOK	107.85
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	AMAZON ESS. UNISEX KIDS C	16.10
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	DBEST QUIK CART COLLAP RO	216.96
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	JUYA PAPER QUILLING KITS	16.99
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	PAPER CUTTER 12 INCH TITA	35.97
09/27/2023	AMAZON COM LLC	199411BD041110FA	6399	PEZ CANDY STAR WARS, ASSO	24.97
09/27/2023	AMAZON COM LLC	199411DM042110FA	6399	AMAZON BASICS MAKE UP REM	7.68
09/27/2023	AMAZON COM LLC	199411DM042110FA	6399	MEHRON MAKEUP SPECIAL EFF	9.95
09/27/2023	AMAZON COM LLC	199411EH00111001	6399	LOOSE LEAF BINDER RINGS 1	15.98
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	MEDIFY MA-50 GENUINE REPL	218.94
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	ROBOROCK MOP CLOTH FOR S8	155.94



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	ULANZI F38 VIDEO TRAVEL T	504.30
09/27/2023	AMAZON COM LLC	199411OR203110FA	6399	3M POST-IT AND STICKY NOT	10.00
09/27/2023	AMAZON COM LLC	199411OR203110FA	6399	SHIPPING	4.05
09/27/2023	AMAZON COM LLC	199411SC00311003	6399	EISCO LABS ALUMINUM LEAF	15.99
09/27/2023	AMAZON COM LLC	199411SS00311003	6399	COMPLETED SELF INKING RUB	19.78
09/27/2023	AMAZON COM LLC	199411SS00311003	6399	OFFICEMATE SELF-DISPENSIN	9.99
09/27/2023	AMAZON COM LLC	19941200201990OW	6399	BOSTITCH OFFICE PROFESSIO	8.22
09/27/2023	AMAZON COM LLC	1994210088123031	6399	WATER BOTTLES	62.68
09/27/2023	AMAZON COM LLC	1994230000199001	6399	BOSTITCH OFFICE EZ SQUEEZ	22.99
09/27/2023	AMAZON COM LLC	1994230000199001	6399	SHIPPING - FLOOR MATS	99.90
09/27/2023	AMAZON COM LLC	1994230000199001	6399	SMARTSIGN MAGNETIC 'C' CH	71.76
09/27/2023	AMAZON COM LLC	1994230000199001	6399	ZIP TIES 12 INCH (1000 PA	29.99
09/27/2023	AMAZON COM LLC	19943300107990PC	6399	BOO BOO KIDS ICE PACKS, S	7.59
09/27/2023	AMAZON COM LLC	19943300112990RB	6399	MESH POP UP LAUNDRY BASKE	6.99
09/27/2023	AMAZON COM LLC	1994330088123031	6399	HANDWRITING WORKBOOKS	14.98
09/27/2023	AMAZON COM LLC	1994340092299062	6399	100 PCS CLEAR PLASTIC VER	17.98
09/27/2023	AMAZON COM LLC	1994340092299062	6399	OFFICE SUPPLIES	349.34
09/27/2023	AMAZON COM LLC	199436BF00391AAA	6399	PILOT G2 BLUE PENS DOZEN	13.00
09/27/2023	AMAZON COM LLC	199436BH00391AAA	6399	COMBINATION PADLOCK 2 PAC	6.99
09/27/2023	BIG GAME SPORTS INC	199336BF00391AAA	6399	SHIPPING	30.00
09/27/2023	HERFF JONES INC	1993110000111001	6497	DIPLOMAS	307.70
09/27/2023	NOVA MEDICAL CENTERS	1993340092299062	6299	AUG DRUG SCREENS DOT	1,853.01
09/27/2023	SAM'S CLUB DIRECT	19931100105110RP	6499	PLC SNACKS	197.16
09/27/2023	SAM'S CLUB DIRECT	19931100203110PT	6499	SNACKS AND DRINKS FOR PEC	264.34
09/27/2023	SAM'S CLUB DIRECT	19931300202990CG	6499	RPO FOR STAFF DEVELOPMENT	39.96
09/27/2023	SAM'S CLUB DIRECT	461336BV00199000	6499	FOOD AND DRINK TO REPLACE	403.02
09/27/2023	TEXAS COMMERCIAL WASTE	1993510010999068	6255	RECYCLING	25.00
09/27/2023	VLK ARCHITECTS INC	691281AT748991D1	6629	DESIGN DEVELOPMENT	5,950.00
09/27/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	CONSTRUCTION ADMIN	19,581.00
09/27/2023	AMAZON COM LLC	199436GG00191AAA	6399	ADIDAS WMS GOLF PINTUCK S	70.00
09/27/2023	AMAZON COM LLC	199436GG00191AAA	6399	FOOTJOY WMS FUEL GOLF SHO	99.95
09/27/2023	AMAZON COM LLC	199436ST00399C03	6399	HOUSE OF PARTY HOUSE OF P	106.93
09/27/2023	AMAZON COM LLC	1994410074499044	6399	MAX NO. 11-1M STAPLES FOR	9.21
09/27/2023	AMAZON COM LLC	1994510092399063	6248	DOOR CHECK FRONT DOOR	35.79
09/27/2023	AMAZON COM LLC	1994610081299023	6399	MAX GEAR 6 PACK ACRYLIC S	22.13
09/27/2023	AMAZON COM LLC	461436BV20299000	6399	CLEARSPACE PLASTIC STORAG	270.00
09/27/2023	AMAZON COM LLC	7144610089599000	6399	4860+ LOOM RUBBER BANDS R	9.39

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	7144610089599000	6399	8.25" SPECIAL TUFF BALL (	325.98
09/27/2023	AMAZON COM LLC	7144610089599000	6399	FRANKLIN SPORTS PLASTIC B	8.99
09/27/2023	AMAZON COM LLC	8654000000300000	6999	AULE PARTY BALLOONS PACK	8.99
09/27/2023	APPLE INC	461436BW93491A03	6399	11-IN IPAD PRO 256GB	1,698.00
09/27/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-6	680.00
09/27/2023	ATMOS ENERGY CORP	2404510010799000	6258	9-3044087904	8.40
09/27/2023	ATMOS ENERGY CORP	2404510011299000	6258	9-4033308051	8.54
09/27/2023	AVEANNA HEALTHCARE	1994330088123031	6299	9/1/23, PDN LVN&RN SERVIC	374.50
09/27/2023	AVINEXT	199453AV99999TTK	6399	IF-PX INTERFACE POE EXTRA	549.00
09/27/2023	BLUE DOT MARCHING LLC	199436BD00399CFA	6299	MARCHING BAND MUSIC DESIG	3,250.00
09/27/2023	BSN SPORTS LLC	199436CK00191AAA	6399	UA1372759 100 WHITE SOCC	238.80
09/27/2023	C C CREATIONS LTD	199436GG00191AAA	6399	AMCHS GOLF BLACK 1/4 ZIP	24.00
09/27/2023	CME TESTING/ENGINEERING INC	691281EG748991D9	6629	CTE CENTER CME TESTING-PH	2,530.00
09/27/2023	DEMCO INC	461412LI20199000	6399	P13833150 EXTRA GLUE STRI	68.05
09/27/2023	TIM HARKRIDER	1994410070199080	6499	9/12 C&J BBQ	49.80
09/27/2023	HIGHPOINT SIGNS & APPAREL	1994530072699TTK	6399	CSISD SEAL TECHNOLOGY VEH	62.68
09/27/2023	JASON'S DELI	199413EH00399003	6499	ENGLISH DEPARTMENT LUNCH	109.04
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R4W49A ARUBA AP-567 (US)	17,218.60
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R4W49A: ARUBA AP-567 (US)	13,441.05
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6639	R1T38A: ARUBA DL360 GEN10	487.55
09/27/2023	MONOGRAMS & MORE	461436CC93491A01	6399	ART CHARGES	20.00
09/27/2023	MONOGRAMS & MORE	461436GA04291AAA	6399	WE/ME VBALL SHIRT-LS BLAC	34.00
09/27/2023	PARTS TOWN LLC	2404350000399000	6319	CCIRP3678 CURTAIN, CLEAR	433.84
09/27/2023	CONCORD THEATRICALS CORP	199436DM00399CFA	6399	SHIPPING FEE	150.00
09/27/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	PVC CAPS AND PVC GLUE	100.46
09/27/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	RISERS / COUPLING	288.04
09/27/2023	KEMAH CHOIR DAYS	199436CH20199CFA	6412	WILDCAT CHORALE OPEN DIVI	430.00
09/27/2023	MCNEIL HS TRACK & XC BOOSTER CLUB	199436CC00191AAA	6412.FEE	ENTRY AMCHS XC MCNEIL 9/2	80.00
09/27/2023	MSC - OPAS	1994110081111021	6412	4TH GR TO BILL BAGG'S SCI	1,157.00
09/27/2023	MSC - OPAS	4614110010411000	6412	SWV- 4TH GR TO BILL BLAGG	122.00
09/27/2023	NATL ASSN OF SCHOOL NURSES	19943300111990SC	6495	NASN MEMBERSHIP RENEWAL	159.50
09/27/2023	NOETIC LEARNING	1994110011221033	6412	TEAM: NUMBER NINJAS RB2	69.00
09/27/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994	1311	ODP# 375667 SCISSORS 8I	267.00
09/27/2023	SAM'S CLUB DIRECT	199411SC00311003	6399	SUPPLIES FOR SCIENCE DEPT	140.43
09/27/2023	SAM'S CLUB DIRECT	19941300110990GP	6499	RUNNING P.O. FOR FOOD ITE	27.46
09/27/2023	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES	224.66
09/27/2023	SAM'S CLUB DIRECT	2404350000499000	6341	YOGURT FOR VARIOUS SCHOOL	15.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	SAM'S CLUB DIRECT	461436GA04291AAA	6412	RPO AMCMS GIRLS SNACKS/DR	432.23
09/27/2023	SAM'S CLUB DIRECT	461436GA04391AAA	6499	WMS GIRLS ATH CONCESSIONS	870.66
09/27/2023	SAM'S CLUB DIRECT	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	57.44
09/27/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436NP00199C01	6412	REGISTRATION FEES FOR TAJ	480.00
09/27/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436YB00399C03	6495	COLUMBIA SCHOLASTIC PRESS	279.00
09/27/2023	TASSP/TASC	199436ST00399C03	6411	ADV WKSH 9/23 - CLINTON	175.00
09/27/2023	TEXAS ASSN FOR GIFTED & TALENTED	1994130010221033	6495	INVOICE # 17394 JENNIFER	80.00
09/27/2023	ALERT SERVICES INC	199436TN00191AAA	6399	360100 SKINTEGRITY WOUND	47.00
09/27/2023	ALPHAGRAPHICS BCS INC	1994110000428004	6399	DAEP POINT SHEETS 23-24	820.80
09/27/2023	AMAZON COM LLC	1994110000122038	6399	SARGENT ART MODELLING CLA	45.18
09/27/2023	AMAZON COM LLC	1994110004122038	6399	GORILLA DUAL TEMP FULL SI	149.90
09/27/2023	AMAZON COM LLC	1994110004222038	6399	MINI GLUE GUN FOR ARTS CR	26.99
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	2"×4" SHIPPING LABELS 100	78.12
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	HUDSON BABY UNISEX BABY C	11.99
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	PUSH POP FIDGET TOY, 4-PA	7.99
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	CALENDAR	16.99
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	PENCIL SHARPNR	55.52
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	POSTER BOARD BLUE	22.50
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	PRIVACY FILM	66.99
09/27/2023	AMAZON COM LLC	19941100107110PC	6399	HOME GENIE LARGE WOODEN C	69.23
09/27/2023	AMAZON COM LLC	19941100110110GP	6399	POCKET WALL FILES	26.00
09/27/2023	AMAZON COM LLC	19941100111110SC	6399	CRAYOLA COLORED PENCILS (	47.76
09/27/2023	AMAZON COM LLC	19941100111113SC	6399	POST-IT STICKY EASEL PAD	74.49
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	2PK DIGITAL KITCHEN TIMER	6.60
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	EAR EASE PAIN RELIVER	17.95
09/27/2023	AMAZON COM LLC	19941150102110CH	6399	24 PCS READING STRIPS WIT	13.98
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	110 PACK CORRUGATED CARDB	32.99
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	40 PCS FINGER COTS CUT RE	11.88
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	QUILLING ART	13.79
09/27/2023	AMAZON COM LLC	199411BD041110FA	6399	SUMICOR 1D 2D BARCODE SCA	14.99
09/27/2023	AMAZON COM LLC	199411MT04211042	6399	DRY ERASE MARKERS ASSORTE	13.81
09/27/2023	AMAZON COM LLC	199411MT04211042	6399	MAT VINYL MARKING TAPE YE	8.65
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	PIRASTRO KORFKER VIOLIN S	780.00
09/27/2023	DOUBLEDAVES PIZZAWORKS	1994230000499004	6499	CHEESE ROLLS, BY DOZEN	22.80
09/27/2023	ESPAK INC	1994110011224033	6399	ESPAK LICENSE	1,217.00
09/27/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SOLENOID AND S	188.12
09/27/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	3/4 MARLEX STREET AND PVC	45.05

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	CHANNEL LOCK PLIERS AND P	61.42
09/27/2023	GOODHEART-WILLCOX PUBLISHER	1994130081199021	6411	PD1004 1 HR VIRTUAL PD- G	600.00
09/27/2023	MSC - OPAS	19941100102110CH	6412	CH- 4TH GR TO BILL BLAGG'	116.00
09/27/2023	MSC - OPAS	4614110011111000	6412	SC- 4TH GR TO BILL BLAGG'	139.00
09/27/2023	NOETIC LEARNING	1994110011221033	6412	TEAM: WEAPONS OF MATH DES	69.00
09/27/2023	SAM'S CLUB DIRECT	199436BF00191AAA	6499	AMC FB HOSPITALITY DRINKS	71.88
09/27/2023	SAM'S CLUB DIRECT	2404350011199000	6341	YOGURT FOR VARIOUS SCHOOL	134.80
09/27/2023	SAM'S CLUB DIRECT	2404350020299000	6341	YOGURT FOR VARIOUS SCHOOL	92.64
09/27/2023	SAM'S CLUB DIRECT	4614110300311000	6399	SUPPLIES FOR CULINARY CLA	427.29
09/27/2023	SAM'S CLUB DIRECT	461411FD00311000	6399	FOOD PROCESSING SUPPLIES	29.98
09/27/2023	SAM'S CLUB DIRECT	461436B104291AAA	6499	AMCMS BOYS ATH CONCESSION	483.52
09/27/2023	SAM'S CLUB DIRECT	461436B104391AAA	6499	WMS BOYS ATH CONCESSION S	465.28
09/27/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR YEARBOOK STA	94.99
09/27/2023	SCIENCE TEACHERS ASSN OF TEXAS	199413SC00399003	6411	CAST 23 CONFERENCE REGIST	1,425.00
09/27/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199411NP00111001	6495	JEA MEMBERSHIP RENEWAL	95.00
09/27/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199411NP00111001	6495	TAJE MEMBERSHIP - 3 YEAR	100.00
09/27/2023	TASBO	1994410074499044	6411	BONNIE ROY MGT303 OL APPR	195.00
09/27/2023	TASSP/TASC	1994230000199001	6495	TASSP MEMBERSHIP - K. JOH	270.00
09/27/2023	TASSP/TASC	199436ST00399C03	6411	ADV WKSHP 9/23 - SARA JOR	175.00
09/27/2023	TASSP/TASC	199436ST00399C03	6411	ADV WKSHP 9/23: JONATHAN	175.00
09/27/2023	TEXAS ASSN FOR GIFTED & TALENTED	1994130010921033	6495	INVOICE #17380 AMY TOLAND	80.00
09/27/2023	UNIVERSITY OF TEXAS/ILPC	199411NP00111001	6495	NEWSPAPER MEMBERSHIP FEES	135.00
09/27/2023	AMAZON COM LLC	199411S1112110RB	6399	DISK DUPLICATOR EXTERNAL	25.19
09/27/2023	AMAZON COM LLC	199411SC00311003	6399	1 POUND BAG OF WATER BEAD	11.68
09/27/2023	AMAZON COM LLC	1994230000199001	6399	WOROWN 200 PCS 15.7 INCH	19.99
09/27/2023	AMAZON COM LLC	19942300104990SV	6399	SELF INKING ADDRESS STAMP	21.97
09/27/2023	AMAZON COM LLC	199423002019900W	6399	MROCO ERGONOMIC MOUSE PAD	7.99
09/27/2023	AMAZON COM LLC	19943100202990CG	6399	SMEAD SELF ADHESIVE METAL	15.58
09/27/2023	AMAZON COM LLC	19943300104990SV	6399	CYBER ACOUSTICS USB SPEAK	23.49
09/27/2023	AMAZON COM LLC	19943300104990SV	6399	JOHNSON'S BABY OIL, 300ML	5.63
09/27/2023	AMAZON COM LLC	1994330088123031	6399	CHEW NECKLACE	12.88
09/27/2023	AMAZON COM LLC	1994340092299062	6399	100 PACK RETRACTABLE ID B	21.66
09/27/2023	AMAZON COM LLC	1994360093491AAA	6399	LARGE LOCKING CASH BOX	114.75
09/27/2023	AMAZON COM LLC	199436BF00391AAA	6399	AMAZON HAND SANITIZER 6 P	11.35
09/27/2023	AMAZON COM LLC	199436BF00391AAA	6399	HOT SHOT WASP SPRAY	19.50
09/27/2023	AMAZON COM LLC	199436BW00391AAA	6397	JOVNO 6V POWER SUPPLY	5.98
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	GORILLA MICRO SUPER GLLUE	7.48

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	1994410074499044	6399	SHARPIE 37600PP PERMANENT	6.69
09/27/2023	AMAZON COM LLC	1994410074599063	6399	SWINGLINE SMARTCUT EASYBL	12.97
09/27/2023	AMAZON COM LLC	1994510092399063	6399	CLEAR LUGGAGE TAGS/BAG TA	25.64
09/27/2023	AMAZON COM LLC	1994610081299023	6399	CONVERTIBLE HAND TRUCK DO	132.90
09/27/2023	AMAZON COM LLC	4614110020111000	6399	TICONN WALL MOUNTED COAT	16.88
09/27/2023	AMAZON COM LLC	461431S200399000	6399	ICE BREAKERS ICE CUBES PE	53.52
09/27/2023	AMAZON COM LLC	461436BV20299000	6399	6 PACK SIMPLE HOUSEWARE F	116.70
09/27/2023	AMAZON COM LLC	461436GH93491A03	6399	ESTIMATED SHIPPING/HANDLI	4.45
09/27/2023	AMAZON COM LLC	7144610089599000	6399	BUTTONS GALORE AND MORE H	7.09
09/27/2023	AMAZON COM LLC	7144610089599000	6399	HESMARTLY 200PCS 16MM WOO	15.00
09/27/2023	AMAZON COM LLC	8654000000300000	6999	3-PACK] PARTY LIGHTS, DJ	23.99
09/27/2023	AMAZON COM LLC	8654000000300000	6999	ASSORTED BULK CANDY MIX -	37.95
09/27/2023	AMAZON COM LLC	8654000000300000	6999	DURACASA CHRISTMAS COTTON	19.97
09/27/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-7	45.50
09/27/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-24	78.00
09/27/2023	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-5	48.75
09/27/2023	ARBITERSPORTS LLC	199436GV00391AAA	6216	OFFICIALS-4	530.00
09/27/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	587.50
09/27/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	662.50
09/27/2023	ATMOS ENERGY CORP	1994510000399068	6258	9-3044063699	489.47
09/27/2023	ATMOS ENERGY CORP	1994510010899068	6258	9-3044062163	457.96
09/27/2023	ATMOS ENERGY CORP	1994510020399068	6258	9-4023781737	1,253.56
09/27/2023	AVEANNA HEALTHCARE	1994330088123031	6299	8/28,8/29,8/30,8/31 PDN L	1,819.00
09/27/2023	BLUE DOT MARCHING LLC	199436BD00399CFA	6299	MARCHING BAND DRILL DESIG	3,000.00
09/27/2023	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	ALARM MONITORING	928.00
09/27/2023	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	ELEVATOR MONITORING	50.00
09/27/2023	ENTERPRISE RENT A CAR	199436UL00199C01	6412	RENTAL VEHICLE FOR CYPRES	283.33
09/27/2023	LAKESHORE LEARNING MATERIALS LLC	199411PK10211032	6397	#AA370 ALL IN ONE TODDLER	759.05
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6639	HP7N2E: ARUBA 5Y SW +TECH	16,246.90
09/27/2023	OAKWOOD ROOTS LLC	205433HE862240EH	6299	SEPT '23 MH/TRAUMA SERV.-	600.00
09/27/2023	SCHOOL SPECIALTY LLC	1994	1311	SSL#038163 PEN FINE BALLP	81.00
09/27/2023	ACIS/AC INNOVATIVE SOLUTIONS INC	1994510092599065	6319	MATERIALS	976.17
09/27/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	KEY CORE	504.00
09/27/2023	ALERT SERVICES INC	199436TN00191AAA	6399	360312 GAUZE SPONGE N/S 3	30.40
09/27/2023	ALERT SERVICES INC	199436TN00191AAA	6399	4700067 ALCOHOL RUBBING 7	4.60
09/27/2023	ALERT SERVICES INC	199436TN00191AAA	6399	5121000 TRAINERS ANGEL	48.95
09/27/2023	ALPHAGRAPHICS BCS INC	1994410074399043	6399	BUSINESS CARDS - CYNDEL S	57.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	1994110000122038	6399	AMAZON BASICS DOG PUPPY P	20.82
09/27/2023	AMAZON COM LLC	1994110000122038	6399	HORSE ANATOMY COLORING WO	8.99
09/27/2023	AMAZON COM LLC	1994110000122038	6399	PURINA TIDY CATS CLUMPING	47.38
09/27/2023	AMAZON COM LLC	1994110004122038	6399	SUNLU CLEAR PLA FILAMENT,	17.99
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	COMMAND SMALL WIRE TOGGLE	10.82
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	HORNPRO PORTABLE MEGAPHON	13.99
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	SLUG NIGHT LIGHT,SILICONE	23.99
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	TWENTY5 SEVEN COUNTDOWN T	17.99
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	YUANHE MAGNETIC BINGO CHI	19.29
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	HEADPHONES NOISE CANCELLI	89.97
09/27/2023	AMAZON COM LLC	19941100107110PC	6399	EASYSLEEP SOUND WHITE NOI	19.99
09/27/2023	AMAZON COM LLC	19941100110110GP	6399	FUJI INSTANT FILM/DOCKAN	79.80
09/27/2023	AMAZON COM LLC	19941100110110GP	6399	PENCIL SHARPNER/CR PISACE	13.74
09/27/2023	AMAZON COM LLC	19941100110110GP	6399	VOCOO TIMER/CR PISACEK	17.99
09/27/2023	AMAZON COM LLC	1994110011021033	6399	UNIROLIC CLASSIC BUILDING	59.78
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	CABLE ZIP TIES 400PK BLAC	6.99
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	HANES BOYS BOXER BRIEFS 1	31.96
09/27/2023	AMAZON COM LLC	19941100112110RB	6399	MARBRASSE DESK ORG	9.99
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	12 PACK COLORED METAL BUC	22.99
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	YAFIYGI ROTARY CUTTER FOR	29.95
09/27/2023	AMAZON COM LLC	199411BD041110FA	6399	RECHARGEABLE AA BATTERIES	28.99
09/27/2023	AMAZON COM LLC	199411BD042110FA	6399	AMAZON BASICS 3-RING BIND	99.90
09/27/2023	AMAZON COM LLC	199411OR203110FA	6399	PAPERCODE MAGNETIC CLIPS	18.98
09/27/2023	AMAZON COM LLC	199411SS00311003	6399	JUMBO PAPER CLIPS,150PCS	4.99
09/27/2023	AMAZON COM LLC	199411SS00311003	6399	POST-IT SUPER STICKY BIG	16.38
09/27/2023	AMAZON COM LLC	199411SS00311003	6399	TICKSELECT TEACHER STAMPS	11.98
09/27/2023	AMAZON COM LLC	199411SS00311003	6499	KELLOGG'S SCOOPY-DOO! BAK	21.73
09/27/2023	AMAZON COM LLC	1994210088123031	6399	BOTTLE BOOTS	15.98
09/27/2023	AMAZON COM LLC	1994230000199001	6399	9 PACK HANGING WALL FILES	53.99
09/27/2023	AMAZON COM LLC	1994230000199001	6399	ALWAYS THIN DAILY PANTY L	23.28
09/27/2023	AMAZON COM LLC	19942300104990SV	6399	EXCELMARK SELF-INKING RUB	20.18
09/27/2023	AMAZON COM LLC	19942300201990OW	6399	AMAZON BASICS WIDE RULED	37.65
09/27/2023	AMAZON COM LLC	19942300201990OW	6399	DAMPRID FRESH SCENT DROP	23.48
09/27/2023	AMAZON COM LLC	1994340092299062	6319	BUS PARTS	1,148.02
09/27/2023	AMAZON COM LLC	199436GG00191AAA	6399	FROGG TOGGS CHILLY COOLIN	159.84
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	24 PIECES DRINK MARKERS	6.99
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	FLOWPRO SIPHON	34.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	PACK OF 50 CORD ORGANIZER	8.95
09/27/2023	AMAZON COM LLC	1994410074399043	6399	STICKY NOTES 1.5X2 BRIGHT	4.99
09/27/2023	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	197.50
09/27/2023	AMAZON COM LLC	4614110004311000	6399	30-PACK LARGE PINK CHEERL	18.99
09/27/2023	AMAZON COM LLC	4614110004311000	6399	36 PCS PINK RIBBON BREAST	14.99
09/27/2023	AMAZON COM LLC	461411FW00311000	6399	DISPOSABLE COFFEE CUPS WI	16.99
09/27/2023	AMAZON COM LLC	461411ID00111000	6399	EVOLIS PRIMACY PRINTER CO	58.50
09/27/2023	AMAZON COM LLC	461423ID00399000	6399	MIFFLIN-USA PLASTIC WATER	136.85
09/27/2023	AMAZON COM LLC	461431S200399000	6399	CHUANGQI MOUSE EARS HEADB	14.49
09/27/2023	AMAZON COM LLC	461436GH93491A03	6399	12 FT OUTLET EXTENSION CO	6.49
09/27/2023	AMAZON COM LLC	7144610089599000	6399	LFSEMINI LED TEA LIGHTS,	7.99
09/27/2023	AMAZON COM LLC	7144610089599000	6399	RUBFAC 120 BALLOONS ASSOR	5.99
09/27/2023	AMAZON COM LLC	8654000000100000	6999	SUNGIFT CORK BOARD 12"X12	85.98
09/27/2023	AMAZON COM LLC	8654000000300000	6999	10 PACK FOIL CURTAIN BACK	18.99
09/27/2023	AMAZON COM LLC	8654000000300000	6999	MOWO GLITTER FIVE STARS P	7.99
09/27/2023	AMAZON COM LLC	8654000000300000	6999	STRENGTHSFINDER 2.0 BY GA	394.06
09/27/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-14	1,485.00
09/27/2023	ARBITERSPORTS LLC	199436GV04191AAA	6216	OFFICIALS-4	440.00
09/27/2023	ATMOS ENERGY CORP	1994510010799068	6258	9-3044087904	218.51
09/27/2023	ATMOS ENERGY CORP	1994510011099068	6258	9-3044063466	155.97
09/27/2023	ATMOS ENERGY CORP	2404510000399000	6258	9-3044063699	10.50
09/27/2023	ATMOS ENERGY CORP	2404510011099000	6258	9-3044063466	4.99
09/27/2023	AVINEXT	1994530072699TTK	6399	HP MINIDP-TO-DP ADAPTER C	62.64
09/27/2023	BARNES & NOBLE INC	1994120000199001	6329	READING MATERIAL FOR LIBR	449.09
09/27/2023	BLACK ROCK TECHNOLOGY GROUP	2114110010224000	6397	ANYWHERE 30 CART	1,838.00
09/27/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	40 X 46 LINERS	2,295.00
09/27/2023	C C CREATIONS LTD	461436DM00199000	6399	ART CHARGES	30.00
09/27/2023	CATCH GLOBAL FOUNDATION	1994130081199021	6411	SEL & PE: A PERFECT MATCH	2,000.00
09/27/2023	DEMCO INC	461412LI20199000	6399	1 P12760120 CUTE CATS BOO	9.49
09/27/2023	CHELSEA R FRASHURE	199436BF00391AAA	6411	M REIM TEMPLE	110.30
09/27/2023	SAGE HANDLEY	461436BL00399000	6299	MASTER CLASS 9/1/23 FOR S	200.00
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JW619AAE ARUBA LIC-K-12 A	3,079.80
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6639	JW474AAE: ARUBA CNTRLR PE	42,703.50
09/27/2023	MONOGRAMS & MORE	461436CC93491A01	6399	ESTIMATED SHIPPING/HANDLI	150.00
09/27/2023	MUSICFIRST	19941300003990CA	6411	TRAINING HALF DAY ON SITE	695.00
09/27/2023	PARTS TOWN LLC	2404350011099000	6319	HOB00-936557-00001 1, ASS	514.23
09/27/2023	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT IN BUILDING	194.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	TEPSA	19942300102990CH	6495	LINDSAY DITTMAR TEPSA/NAE	677.00
09/27/2023	ALYSSA GRACE ALDRICH	2792134A99999000	6221	4/10 TXEDCERTEXAM	118.87
09/27/2023	ALYSSA GRACE ALDRICH	2792134A99999000	6221	4/6 TXEDCERTEXAM	10.00
09/27/2023	ALYSSA GRACE ALDRICH	2792134A99999000	6221	6/9 TXEDCERTEXAM	139.32
09/27/2023	BSN SPORTS LLC	461311B104211000	6399	SHIPPING	19.00
09/27/2023	GAME ONE	199336GV00391AAA	6399	FK0993-28TF VB SHORTS BLA	450.00
09/27/2023	IMAGENET CONSULTING LLC	1993110000411004	6269	AUG. CHARGES	236.98
09/27/2023	IMAGENET CONSULTING LLC	19932300111990SC	6269	AUG. CHARGES	197.40
09/27/2023	LOWES HOME CENTERS INC	1993510092699066	6319	LANDSCAPING SUPPLIES	144.53
09/27/2023	KRISTINA MEADOWS	1993330000499004	6411	MREIM HUNTSVILLE REG6	137.34
09/27/2023	MONOGRAMS & MORE	1993210081199021	6399	MERCER 3/4 BLOUSE- BLACK:	196.00
09/27/2023	T.E.A.M SOLUTIONS INC	1993510092599065	6249	SERVICE WORK OFF LINE	350.00
09/27/2023	TEXAS AIRSYSTEMS LLC	1993510092599065	6249	LABOR TO REPAIR BREAKERS	608.00
09/27/2023	TNT SECURITY SOLUTIONS LLC	199352SF10899024	6299	AUG23 ARMED SEC TRAIN	3,796.00
09/27/2023	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	WATER ATHLETICS CO	32.20
09/27/2023	CULLIGAN WATER/AMBROSIA WATER LLC	1994110000423031	6399	INSTALLATION, AND BASIC R	75.00
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	AUGUST2023-AMCMS DS CONTR	8,767.24
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	AUGUST2023-WMS DS ACOSTA	8,199.27
09/27/2023	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	JUL2023-WMS DS ACOSTA	9,854.99
09/27/2023	DOUBLEDAVES PIZZAWORKS	1994230000499004	6499	ITALTIAN SALAD	8.00
09/27/2023	DOWNTOWN EVENT SERVICES LLC	8654000000300000	6999	DEPOSIT - DJ SERVICES - 3	300.00
09/27/2023	DOWNTOWN EVENT SERVICES LLC	8654000000300000	6999	DJ SERVICES - 3 HOURS 9/3	550.00
09/27/2023	HUGHES SUPPLY INC	1994510092599065	6319	STEM FOR WOLVERINE, DRAIN	898.52
09/27/2023	HUGHES SUPPLY INC	1994510092599065	6319	SHOWER VALVE, DRAIN OPENE	1,711.51
09/27/2023	MSC - OPAS	19941100107110PC	6412	PC- 4TH GR TO BILL BLAGG'	130.00
09/27/2023	NATL ASSN OF SCHOOL NURSES	19943300202990CG	6495	RENEWAL OF MEMBERSHIP DUE	159.50
09/27/2023	NORTH ZULCH ISD	199436GV04391AAA	6412.FEE	WMS VB ENTRY 9/9/23	500.00
09/27/2023	SAM'S CLUB DIRECT	1994230000399003	6499	SUPPLIES - AP OFFICE	125.47
09/27/2023	SAM'S CLUB DIRECT	19942300201990OW	6499	ADMIN SNACKS-ADMIN MISC O	185.24
09/27/2023	SAM'S CLUB DIRECT	1994360000191AAA	6499	SNACKS DRINKS MEETINGS SE	125.98
09/27/2023	SAM'S CLUB DIRECT	199436BF00191AAA	6412	AMC FB PREGAME SNACKS 9/1	83.88
09/27/2023	SAM'S CLUB DIRECT	199436OR04299CFA	6499	SNACKS AND WATERS	185.32
09/27/2023	SAM'S CLUB DIRECT	4614360000499000	6499	CVHS - STUDENT FOOD SUPPL	636.54
09/27/2023	SAM'S CLUB DIRECT	461436S400499000	6399	BRIDGES - COFFEE CART SUP	129.60
09/27/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436NP00399C03	6495	TAJE MEMBERSHIP - 2023-20	40.00
09/27/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199411NP00111001	6495	NSPA RENEWAL MEMBERSHIP F	129.00
09/27/2023	TASBO	1994410074499044	6411	BONNIE ROY MGT310 OL LONG	195.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	199413BD201990FA	6495	TRAVIS BARNEY OAKWOOD BAN	135.00
09/27/2023	UNIVERSITY OF TEXAS/ILPC	199436NP00399C03	6495	ILPC RATING	45.00
09/27/2023	ACET	1994210081124033	6411	INVOICE 12994-F23 PATRICI	600.00
09/27/2023	ALERT SERVICES INC	199436TN00191AAA	6399	450211 AMBU MEDI BAG SPUR	21.75
09/27/2023	ALERT SERVICES INC	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	15.00
09/27/2023	ALPHAGRAPHICS BCS INC	1994310000399003	6399	2PT CSHS COUNSELING OFFIC	200.00
09/27/2023	AMAZON COM LLC	1994110000122038	6399	CONDIANE 9PK 2"X5YARDS SE	8.99
09/27/2023	AMAZON COM LLC	1994110000311003	6399	MDESIGN PLASTIC PORTABLE	24.24
09/27/2023	AMAZON COM LLC	1994110000423031	6399	BATHROOM CUPS	8.99
09/27/2023	AMAZON COM LLC	1994110004211042	6399	24 PCS MAGNETIC STAPLE PE	72.87
09/27/2023	AMAZON COM LLC	1994110004211042	6399	4 IN3 RING BINDER 2 WHITE	26.38
09/27/2023	AMAZON COM LLC	1994110004211042	6399	CARNIVAL KING PAPER POPCO	23.85
09/27/2023	AMAZON COM LLC	1994110004211042	6399	KEYBOARD WRIST REST AND M	14.54
09/27/2023	AMAZON COM LLC	1994110004211042	6399	LOGITECH H390 WIRED HEADS	999.54
09/27/2023	AMAZON COM LLC	1994110004222038	6399	HAKZEION 2000 PCS 4.5" CR	44.10
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	COMMAND LARGE UTILITY HOO	9.49
09/27/2023	AMAZON COM LLC	19941100104110SV	6399	LABELMORE 8.5 X 11 FULL S	13.59
09/27/2023	AMAZON COM LLC	19941100105110RP	6399	POSTER BOARDS GREEN	19.16
09/27/2023	AMAZON COM LLC	19941100110110GP	6399	OFFICEMATE FILE FOLDER HO	15.34
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	ANEZUS FISHING LINE NYLON	6.49
09/27/2023	AMAZON COM LLC	199411AR201110FA	6399	UCREATE WATERCOLOR PAPER,	24.93
09/27/2023	AMAZON COM LLC	199411AR202110FA	6399	47 LINE ITEMS - ART SUPPL	1,473.22
09/27/2023	AMAZON COM LLC	199411BD041110FA	6399	BIG MO'S TOYS "3"" PARTY	12.93
09/27/2023	AMAZON COM LLC	199411BD041110FA	6399	BISSELL CLEANVIEW REWIND	109.99
09/27/2023	AMAZON COM LLC	199411BD042110FA	6399	IKAYAS 20 PACK PENCIL POU	27.79
09/27/2023	AMAZON COM LLC	199411CH001110FA	6399	BINDITEK 50 PACK PLASTIC	17.22
09/27/2023	AMAZON COM LLC	199411CH041110FA	6399	SAMSON AIRLINE MICRO EARS	249.95
09/27/2023	AMAZON COM LLC	199411OR003110FA	6399	PIRASTRO EVAH PIRAZZI 4/4	997.10
09/27/2023	AMAZON COM LLC	199411OR203110FA	6399	FUJIFILM INSTAX MINI INST	116.97
09/27/2023	AMAZON COM LLC	199411SS00311003	6499	QUAKER CHEWY FRUITY FUN G	23.06
09/27/2023	AMAZON COM LLC	1994120000199001	6329	BONE: FULL COLOR ONE VOLU	100.20
09/27/2023	AMAZON COM LLC	1994120000199001	6399	XIMOON HEPA VACUUM FILTER	9.99
09/27/2023	AMAZON COM LLC	19941300043990WB	6329	AI FOR EDUCATORS: LEARNIN	22.46
09/27/2023	AMAZON COM LLC	1994230000199001	6399	GRACIADECO LARGE 17" 36 Q	42.99
09/27/2023	AMAZON COM LLC	1994230000199001	6399	KING LEO SOFT PEPPERMINT	71.10
09/27/2023	AMAZON COM LLC	1994230000199001	6399	LIFE SAVERS WINT-O-GREEN	17.96
09/27/2023	AMAZON COM LLC	19942300104990SV	6399	50 PCS RETRACTABLE BADGE	16.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	AMAZON COM LLC	19942300109990CV	6399	POWERFUL GUIDING COALITIO	60.36
09/27/2023	AMAZON COM LLC	1994330088123031	6399	PENCIL GRIPS	18.95
09/27/2023	AMAZON COM LLC	199436BB00191AAA	6399	10 IN ZIP TIES	12.99
09/27/2023	AMAZON COM LLC	199436BF00391AAA	6399	AIRTAG HOLDERS 4 PACK	6.99
09/27/2023	AMAZON COM LLC	199436BF00391AAA	6399	WHITE LEGAL CARDSTOCK	16.99
09/27/2023	AMAZON COM LLC	199436BH00391AAA	6399	TURTLEBOX GEN 2 OUTDOOR S	389.00
09/27/2023	AMAZON COM LLC	199436BW00391AAA	6397	DTTO CASE FOR IPAD PURPLE	24.99
09/27/2023	AMAZON COM LLC	199436BW00391AAA	6397	ION BLOCK ROCKER PLUS SPE	159.99
09/27/2023	AMAZON COM LLC	199436GG00191AAA	6399	ADIDAS WMS CODE CHAOS GOL	88.15
09/27/2023	AMAZON COM LLC	199436GG00191AAA	6399	NIKE WMS ROSHE GOLF SHOE	79.99
09/27/2023	AMAZON COM LLC	199436ST00399C03	6399	GARMA PURPLE BALLOONS 12	7.99
09/27/2023	AMAZON COM LLC	199436ST00399C03	6399	PARTYPRINTS 25 PACK PURPL	59.96
09/27/2023	AMAZON COM LLC	199436ST00399C03	6399	VOIRCOLORIA 105PCS DARK P	13.70
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	TRADEGEAR ELECTRICAL TAPE	16.48
09/27/2023	AMAZON COM LLC	199436TN00191AAA	6399	USB WALL CHARGER SURGE PR	71.88
09/27/2023	AMAZON COM LLC	1994410074399043	6399	BIC VELOCITY MAX MECHANIC	5.79
09/27/2023	AMAZON COM LLC	1994410074499044	6399	MAXELL – CD-355 CLAM-SHEL	10.44
09/27/2023	AMAZON COM LLC	1994530072699TTK	6399	RCA ADAPTERS	60.60
09/27/2023	AMAZON COM LLC	461431S200399000	6399	PURPLE KEYBOARD AND MOUSE	29.50
09/27/2023	AMAZON COM LLC	461431S200399000	6499	ICE BREAKERS ICE CUBES SP	35.58
09/27/2023	AMAZON COM LLC	461436BV20299000	6399	KITCHEN ORGANIZATION STOR	178.19
09/27/2023	AMAZON COM LLC	461436BV20299000	6399	MIFFLIN USA HORIZONTAL ID	16.98
09/27/2023	AMAZON COM LLC	461436BV20299000	6399	RESILIA SHELF LINER SET F	262.56
09/27/2023	AMAZON COM LLC	461436GH93491A03	6399	ADIDAS WMS DEFIANT SPEED	1,370.82
09/27/2023	AMAZON COM LLC	461436TN93491A01	6399	IROBOT ROOMBA COMBO	984.53
09/27/2023	AMAZON COM LLC	7144610089599000	6399	CRAFTSMAN TOOL BOX, TOOL	168.74
09/27/2023	AMAZON COM LLC	7144610089599000	6399	SOFT-LOW BOUNCE TUFF BALL	219.99
09/27/2023	AMAZON COM LLC	7144610089599000	6399	WILSON NCAA MVP OUTDOOR B	254.25
09/27/2023	AMAZON COM LLC	8654000000100000	6999	SHARP SMC1441CB - SHARP C	338.00
09/27/2023	AMAZON COM LLC	8654000000300000	6999	ABCCANOPY SPANDEX TABLECL	14.71
09/27/2023	AMAZON COM LLC	8654000000300000	6999	NEW HOME ERA FOLDING TABL	79.99
09/27/2023	AMAZON COM LLC	8654000000300000	6999	NIMIKO FLICKERING FLAMELE	63.98
09/27/2023	ARBITERSPORTS LLC	199436GV00391AAA	6216	OFFICIALS-6	670.00
09/27/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-10	1,875.00
09/27/2023	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	487.50
09/27/2023	ATMOS ENERGY CORP	1994510004199068	6258	9-3044086272	2,188.53
09/27/2023	ATMOS ENERGY CORP	1994510092299068	6258	9-3044063180	64.77

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/27/2023	ATMOS ENERGY CORP	1994510092399068	6258	9-4016269742	73.78
09/27/2023	ATMOS ENERGY CORP	2404510010599000	6258	9-3044085193	4.68
09/27/2023	AVEANNA HEALTHCARE	1994330088123031	6299	8/21,8/22,8/23,8/24,8/25,	3,636.50
09/27/2023	AVEANNA HEALTHCARE	1994330088123031	6299	9/1/23, PDN LVN 7 RN SERV	296.00
09/27/2023	BRAZOS VALLEY WELDING INC	1994110000122038	6399	BRAZOS VALLEY WELDING SUP	2,053.19
09/27/2023	BSN SPORTS LLC	199436CK00191AAA	6399	UA1372759 001 BLACK SOCCE	238.80
09/27/2023	ANGELA R KNEPP	1994210088123031	6411	MREIM HUNTSVILLE REG6	68.67
09/27/2023	C C CREATIONS LTD	461411OR201110FA	6399	BE3001CVCHEA15 S-40, M-20	752.50
09/27/2023	COMPLETE SUPPLY INC	4614110011111000	6399	FOAM HAND SANITIZER (BE90	232.44
09/27/2023	DEMCO INC	461412LI20199000	6399	P13200840 DEMCO SUBJ CLAS	9.12
09/27/2023	EDUCATION SERVICE CENTER REGION IV	19941300109990CV	6411	TEXES PREPARATION: ENGLIS	140.00
09/27/2023	FIKES WHOLESALE INC	1994340092299062	6311	DIESEL DELIVERY 7500 GALL	25,702.61
09/27/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	LED LIGHTBULBS	360.50
09/27/2023	KELLEN COMMERCIAL FLOORING	69128100003997E7	6629	CSHS-REMOVE OLD FLOORING	9,393.00
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R4H03A: ARUBA AP-518(US)	12,134.43
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R4H23A: ARUBA AP-577 (US)	2,897.82
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R6W11A AP-270-MNT-H3 AP-2	1,705.20
09/27/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R7J28A-ARUBA AP-635 (US)	62,070.75
09/27/2023	MONOGRAMS & MORE	199436GV00391AAA	6397	EMBROIDERY 1/4 ZIP JACKET	21.00
09/27/2023	MONOGRAMS & MORE	461436GA04291AAA	6399	WE/ME VBALL SHIRT-LS DARK	12.00
09/27/2023	MONOGRAMS & MORE	461436GA04291AAA	6399	WE/ME VBALL SHIRT-WICKING	80.00
09/27/2023	MUSICFIRST	19941100001110CA	6299	SETUP FEE & LIFETIME TECH	99.00
09/27/2023	MUSICFIRST	19941100003110CA	6639	PERFORMANCE BUNDLE	8,250.00
09/27/2023	MUSICFIRST	19941300001990CA	6411	TRAINING: 3-HOURS WEBINAR	395.00
09/29/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	2.08
09/29/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	11.23
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CS	5,840.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/29/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	24.16
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	5,840.00
09/29/2023	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/04/2023	CHICK-FIL-A-JONES CROSSING LOCATION	8653000000100000	6999	NHS	2,120.00
10/04/2023	HOME DEPOT CREDIT SERVICES	1993110000411004	6399	MICROWAVE	49.98
10/04/2023	PETTY CASH-BUSINESS OFFICE	1993360000191AAA	6499	ATAVUS 8/23/23	35.00
10/04/2023	CHICK-FIL-A-JONES CROSSING LOCATION	1993130000199001	6499	STAFF TRNG	419.55
10/04/2023	HOME DEPOT CREDIT SERVICES	461336TN93491A03	6399	TOOL BOXES	396.26
10/04/2023	PETTY CASH-BUSINESS OFFICE	1993410074899048	6491	HEB 8/12/23	4.00
10/04/2023	PETTY CASH-BUSINESS OFFICE	1993130099999T21	6499	SONIC 8/24/23	36.26
10/04/2023	PETTY CASH-BUSINESS OFFICE	1993530072699TTK	6399	ACE/LOWES MAY 2023	47.94
10/04/2023	E3 DIAGNOSTICS	19933300108990FR	6249	AUDIOMETER CALLIBRATI	70.00
10/04/2023	ALEJANDRA S DORBECKER	1993110088123031	6411	M REIM AUG 23	21.94
10/04/2023	ENTERPRISE RENT A CAR	199336BF00391AAA	6411	TOLLS OWENS	32.75
10/04/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 6/19-21	11.12
10/04/2023	HEB GROCERY COMPANY	1993210088123031	6499	CC17 SUPPLIES	393.60
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	TAAE5 BW AMCHS	2.61
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	U5P9U BW & COLOR CSHS	3.78
10/04/2023	IMAGENET CONSULTING LLC	19931100105110RP	6269	AUG CHARGES	518.72
10/04/2023	JEANS RESTAURANT SUPPLY	2403350010299000	6349	SMALLWARES	594.47
10/04/2023	ENTERPRISE RENT A CAR	199336BF00391AAA	6411	TOLLS WESTBROOKE	17.61
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	9J7UY COLOR CSHS	18.86
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	RU53R BW & COLOR CSHS	5.35
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	U49JF COLOR AMCHS	1.05
10/04/2023	JEANS RESTAURANT SUPPLY	2403350004399000	6349	SMALLWARES	830.86
10/04/2023	JEANS RESTAURANT SUPPLY	2403350020299000	6349	SMALLWARES	508.69
10/04/2023	JEANS RESTAURANT SUPPLY	2403350020399000	6349	SMALLWARES	822.88
10/04/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 3/16-18	5.56
10/04/2023	HEB GROCERY COMPANY	461311S400411000	6399	CC6 COFFEE SUPPLIES	54.66
10/04/2023	HILAND DAIRY FOODS CO LLC	2403350004199000	6341	JUICE	328.14
10/04/2023	HILLTOP SECURITIES INC	1993410074899048	6299	ANNUAL CALCULATION	13,800.00
10/04/2023	ENTERPRISE RENT A CAR	199336SP00199C01	6412	TOLLS ALFORD 2/14-18	12.74
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	7R5PP BW CSHS	4.08
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	E2AHF BW CSHS	2.24
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	F22F5 BW AMCHS	1.59
10/04/2023	IMAGENET CONSULTING LLC	19931100105110RP	6249.PR	AUG CHARGES	185.05
10/04/2023	JEANS RESTAURANT SUPPLY	2403350010799000	6349	SMALLWARES	566.54

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	9J7UY BW CSHS	7.27
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	U49JF BW AMCHS	0.75
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	Y5T27 BW AMCHS	1.27
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	Y5T2Y COLOR AMCHS	9.60
10/04/2023	IMAGENET CONSULTING LLC	19931100105110RP	6249.CO	AUG CHARGES	1,259.53
10/04/2023	JEANS RESTAURANT SUPPLY	2403350000199000	6349	SMALLWARES	2,147.47
10/04/2023	JEANS RESTAURANT SUPPLY	2403350011199000	6349	SMALLWARES	651.32
10/04/2023	SOFTWARE ONE INC	1993530072699TTK	6299	AWS MTH CLOUD AUG23	11.85
10/04/2023	JEANS RESTAURANT SUPPLY	2403350000499000	6349	SMALLWARES	128.67
10/04/2023	JEANS RESTAURANT SUPPLY	2403350010499000	6349	SMALLWARES	652.32
10/04/2023	JEANS RESTAURANT SUPPLY	2403350011099000	6349	SMALLWARES	554.57
10/04/2023	JEANS RESTAURANT SUPPLY	2403350020199000	6349	SMALLWARES	728.12
10/04/2023	ENTERPRISE RENT A CAR	199336GV00191AAA	6412	TOLLS MCMURRAY	38.66
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	643JP COLOR CSHS	1.53
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	7R5PP COLOR CSHS	2.86
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	AIRE2 BW AMCHS	0.56
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	F22F5 COLOR AMCHS	5.71
10/04/2023	JEANS RESTAURANT SUPPLY	2403350004299000	6349	SMALLWARES	703.19
10/04/2023	JEANS RESTAURANT SUPPLY	2403350010199000	6349	SMALLWARES	612.42
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	CUSTOMER#83113-MILK&JUICE	73.34
10/04/2023	HILAND DAIRY FOODS CO LLC	240335S104199000	6341	MILK	803.88
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	643JP BW CSHS	0.48
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	8FX07 BW AMCHS	0.02
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	P8TFM BW AMCHS	0.86
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	XRTRJ BW & COLOR CSHS	20.06
10/04/2023	JEANS RESTAURANT SUPPLY	2403350000399000	6349	SMALLWARES	2,147.47
10/04/2023	JEANS RESTAURANT SUPPLY	2403350010599000	6349	SMALLWARES	591.48
10/04/2023	JEANS RESTAURANT SUPPLY	2403350010899000	6349	SMALLWARES	509.69
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	CUSTOMER#83099-MILK&JUICE	927.64
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	CUSTOMER#83108-MILK&JUICE	355.22
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	CUSTOMER#83116-MILK&JUICE	204.42
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	CUSTOMER#83110-MILK&JUICE	975.45
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	CUSTOMER#83111-MILK&JUICE	1,292.42
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	CUSTOMER#83102-MILK&JUICE	466.11
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	CUSTOMER#83101-MILK&JUICE	466.59
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	CUSTOMER#83106-MILK&JUICE	1,648.14
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	CUSTOMER#83113-MILK&JUICE	1,329.69

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	HOME DEPOT CREDIT SERVICES	19931100102110CH	6399	TAPE	58.64
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	CUSTOMER#83105-MILK&JUICE	348.80
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	CUSTOMER#83106-MILK&JUICE	266.77
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83107-MILK&JUICE	359.80
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	CUSTOMER#83115-MILK&JUICE	262.18
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	CUSTOMER#83103-MILK&JUICE	213.12
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	CUSTOMER#83107-MILK&JUICE	2,022.51
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	CUSTOMER#83109-MILK&JUICE	1,067.24
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	CUSTOMER#83110-MILK&JUICE	84.33
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	CUSTOMER#83102-MILK&JUICE	1,310.42
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	CUSTOMER#83114-MILK&JUICE	1,273.00
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	CUSTOMER#83108-MILK&JUICE	1,929.02
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	CUSTOMER#83115-MILK&JUICE	1,853.73
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	CUSTOMER#83114-MILK&JUICE	441.83
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	CUSTOMER#83109-MILK&JUICE	133.38
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	CUSTOMER#83111-MILK&JUICE	188.85
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	CUSTOMER#83112-MILK&JUICE	135.20
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	CUSTOMER#83099-MILK&JUICE	3,013.74
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	CUSTOMER#83101-MILK&JUICE	1,366.60
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	CUSTOMER#83105-MILK&JUICE	2,153.58
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	CUSTOMER#83116-MILK&JUICE	1,516.39
10/04/2023	IMAGENET CONSULTING LLC	1993110000122038	6249.PR	E2AHF COLOR CSHS	21.02
10/04/2023	JEANS RESTAURANT SUPPLY	2403350004199000	6349	SMALLWARES	646.34
10/04/2023	JEANS RESTAURANT SUPPLY	2403350010999000	6349	SMALLWARES	472.78
10/04/2023	JEANS RESTAURANT SUPPLY	2403350011299000	6349	SMALLWARES	511.68
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	CUSTOMER#83098-MILK&JUICE	557.33
10/04/2023	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	CUSTOMER#83100-MILK&JUICE	57.76
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	CUSTOMER#83098-MILK&JUICE	2,921.95
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	CUSTOMER#83100-MILK&JUICE	374.42
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	CUSTOMER#83112-MILK&JUICE	1,179.39
10/04/2023	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	CUSTOMER#83103-MILK&JUICE	1,647.20
10/04/2023	ASW ENTERPRISES LLC	199436UL00399C03	6399	ALL-STAR ACCESS PACKAGE -	248.00
10/04/2023	AT&T MOBILITY II LLC	1994340092299062	6499	CELL PHONE BILL INVOICE N	62.70
10/04/2023	CAPSTONE	19941200107990PC	6329	PEBBLEGO NEXT GOLD UPGRAD	1,000.00
10/04/2023	CHICK-FIL-A-HWY 6 LOCATION	461436B104391AAA	6499	MEALS WMS FB 9/27/23	1,023.96
10/04/2023	CTAT	1994130000122038	6411	CTAT NEW TEACHER TRAINING	225.00
10/04/2023	ENTECH SALES & SERVICE INC	69128100748991E7	6639	LABOR	3,939.63

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	MATERIALS	235.30
10/04/2023	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6249	REWIND MOTOR	1,251.58
10/04/2023	HOLY TRINITY CATHOLIC HIGH SCHOOL	199436SP00399C03	6412	ENTRIES IN CX DEBATE - PO	150.00
10/04/2023	HOME DEPOT CREDIT SERVICES	19941100102110CH	6399	TAPE	73.30
10/04/2023	HOME DEPOT CREDIT SERVICES	205421OF862240EH	6399	VACCUUM SUPPLIES	23.98
10/04/2023	HUGHES SUPPLY INC	1994510092599065	6319		217.16
10/04/2023	LIGHTSPEED TECHNOLOGIES	1994	1311	NH2427 AA NIMH RECHARGEAB	455.00
10/04/2023	HALEY MELTON	199436CL00391AAA	6299	CSHS CHEER COMP CHOREOGRA	1,000.00
10/04/2023	MIND RESEARCH INSTITUTE	4104110099911063	6321	ASSESSMENT SUPPORT TOOL -	5,500.00
10/04/2023	NATL ASSN OF SCHOOL NURSES	1994330000499004	6495	ANNUAL MEMBERSHIP - KRIST	159.50
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR SEVERAL SCHO	55.13
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE KIDS KLUB	61.69
10/04/2023	PEPSI BEVERAGES COMPANY	240435VS93299000	6343	GATORADE KIDS KLUB	135.90
10/04/2023	SPECIAL OLYMPICS TEXAS INC	8764360088199000	6499	STATE CLASSIC, BOCCE REGI	100.00
10/04/2023	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	20.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	S. ALEXANDER- TCEA CONV-F	349.00
10/04/2023	TDEA	199413D1003990FA	6411	EVENT REGISTRATION	285.00
10/04/2023	TEXAS ASSN FOR GIFTED & TALENTED	1994130020221033	6495	ALLISON GILMORE CG RENEWA	80.00
10/04/2023	THSBCA	1994360000191AAA	6495	2024 THSBCA LUKE CALVERT	60.00
10/04/2023	ALPHAGRAPHICS BCS INC	19941100101110SK	6399	PRINTING 23-24 ENGLISH ST	466.75
10/04/2023	ALPHAGRAPHICS BCS INC	19941100102110CH	6399	PRINTING 23-24 SPANISH ST	447.41
10/04/2023	AMAZON COM LLC	1994110000122038	6399	.035" CONTACT TIPS FOR MI	99.98
10/04/2023	AMAZON COM LLC	1994110000122038	6399	DJI MINI 3 SERIES 360 PRO	29.00
10/04/2023	AMAZON COM LLC	1994110000122038	6399	OFFICE SOLUTIONS DIRECT C	49.50
10/04/2023	AMAZON COM LLC	1994110000122038	6399	PIONEERWORKS V HEAD PIPE	279.96
10/04/2023	AMAZON COM LLC	1994110000122038	6399	WELDCOTE FLAT SOAPSTONE 1	30.22
10/04/2023	AMAZON COM LLC	1994110000122038	6399	WELLS LAMONT BLUE LINED L	105.90
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	5 X PLASTIC WHITE TAPE RE	25.98
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	YIHONG CLEAR PLASTIC STOR	32.66
10/04/2023	AMAZON COM LLC	19941100101112SK	6399	AMAZON BASICS HARDBOARD O	10.34
10/04/2023	AMAZON COM LLC	19941100101113SK	6399	BROUOU EXTRA LARGE SPORTS	26.50
10/04/2023	AMAZON COM LLC	19941100101113SK	6399	CHAMPION SPORTS SKIP BALL	26.91
10/04/2023	AMAZON COM LLC	19941100101113SK	6399	MIREPTY 7 INCH PLASTIC TR	13.92
10/04/2023	AMAZON COM LLC	19941100104110SV	6399	BOSTITCH OFFICE INPOWER S	18.11
10/04/2023	AMAZON COM LLC	19941100105110RP	6399	PARTY FAVORS FOR KIDS	14.99
10/04/2023	AMAZON COM LLC	1994110010923031	6399	JOYCAT ALPHA MAZE BOARD	24.99
10/04/2023	AMAZON COM LLC	1994110010923031	6399	TUMBLING MAT	157.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	DIYSELF 50 PCS EXACTO KNI	6.98
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	PROJECT GRAY BATTLESHIP L	81.87
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	UNI POSCA PAINT MARKER PE	25.65
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	DAYDREAM EDUCATION ACTING	36.63
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	MURDER AT THE MANOR 6-14	29.99
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	DUCK HD CLEAR PACKING TAP	15.21
10/04/2023	AMAZON COM LLC	199411S781111021	6399	ASSORTED RECYCLE GOLF BAL	79.99
10/04/2023	AMAZON COM LLC	199411S781111021	6399	DAWN DISH SOAP, 24OZ, 3PK	142.50
10/04/2023	AMAZON COM LLC	199411S781111021	6399	IQ BUILDER   STEM LEARNIN	24.77
10/04/2023	AMAZON COM LLC	199411S781111021	6399	MORTON TABLE SALT	26.49
10/04/2023	AMAZON COM LLC	199411S781111021	6399	STOCK YOUR HOME DISPOSABL	34.99
10/04/2023	AMAZON COM LLC	199411S781111021	6399	UPINS 1000PK WIGGLE EYES	6.89
10/04/2023	AMAZON COM LLC	199411S781111021	6399	WOD GPM-63 MASKING TAPE 1	95.99
10/04/2023	AMAZON COM LLC	199411SS00311003	6399	SUPPLIES FOR SOCIAL STUDI	540.63
10/04/2023	AMAZON COM LLC	1994120000399003	6329	THE SHAPE OF THE ARTISTIC	16.95
10/04/2023	AMAZON COM LLC	1994230000499004	6399	100 PCS CLEAR PLASTIC HOR	33.96
10/04/2023	AMAZON COM LLC	1994230004199041	6399	YOGI TEA - POSITIVE ENERG	14.99
10/04/2023	AMAZON COM LLC	19942300111990SC	6399	PREMIUM KITCHEN TOWELS	13.68
10/04/2023	AMAZON COM LLC	19942300111990SC	6399	SCALLOPED BULLETIN BOARD	9.79
10/04/2023	AMAZON COM LLC	1994340092299062	6319	SYLVANIA -9007 HEADLIGHTS	116.30
10/04/2023	AMAZON COM LLC	1994360000399C03	6399	SWEETV ANTIQUE GOLD KING	24.99
10/04/2023	AMAZON COM LLC	199436UL00499C04	6399	A HANDBOOK TO LITERATURE	92.14
10/04/2023	AMAZON COM LLC	1994410070199080	6399	BIC BLUE PENS	2.29
10/04/2023	AMAZON COM LLC	1994410070199080	6399	PENTEL ENERGEL PENS COLOR	24.99
10/04/2023	AMAZON COM LLC	199452SF74899065	6299	SUXXAN METAL WALL CABINET	0.00
10/04/2023	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	724.01
10/04/2023	AMAZON COM LLC	461411AR00411000	6399	5.5" X 8.5" SKETCHBOOK, 2	324.75
10/04/2023	AMAZON COM LLC	461436GA04291AAA	6399	TRX SUSPENSION TRAINING S	1,655.54
10/04/2023	AMAZON COM LLC	7144610089599000	6399		6.99
10/04/2023	AMAZON COM LLC	7144610089599000	6399	100 PCS FAUX FLOWER HEADS	11.79
10/04/2023	AMAZON COM LLC	7144610089599000	6399	COUSIN JEWELRY BASICS LAN	3.99
10/04/2023	AMAZON COM LLC	7144610089599000	6399	SMARTBUY 100-DISC 700MB/8	17.57
10/04/2023	AMAZON COM LLC	7144610089599000	6399	TRIPLE THREAT FLAG FOOTBA	190.63
10/04/2023	AMAZON COM LLC	8654000000100000	6999	WAGON WITH REMOVABLE SIDE	699.21
10/04/2023	API NATIONAL SERVICE GROUP INC	1994510092599065	6249	INSTALLING NEW FIRE EXTIN	100.00
10/04/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-5	16.25
10/04/2023	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-6	19.50



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	ARBITERSPORTS LLC	199436GV04291AAA	6216	OFFICIALS-4	440.00
10/04/2023	AVINEXT	19942300201990OW	6397	AMD RADEON PRO WX 3200 4G	271.26
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 9781984848178	47.90
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 97819848489274	39.90
10/04/2023	BATTERIES PLUS	1994510092599065	6319	#2016 AND AA BATTERIES	85.80
10/04/2023	BSN SPORTS LLC	1994360004191AAA	6399	UA1370375 100 - WHITE, MO	39.99
10/04/2023	BSN SPORTS LLC	1994360004191AAA	6399	UA3026121 001 - BLACK, BL	399.95
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1300123 610 - MAROON,	330.00
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1300123 025 - TRUE GRAY	330.00
10/04/2023	C C CREATIONS LTD	461411CH043110FA	6399	GI5000BLK S-4, M-4, L-1	117.00
10/04/2023	C C CREATIONS LTD	461436GA04391AAA	6399	GV MEDALS WITH GOLD NECK	153.00
10/04/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL SCOUT CSHS BF CEDA	66.08
10/04/2023	FLINN SCIENTIFIC INC	199411SC00111001	6399	FB2047 - POGIL ACTIVITIES	65.00
10/04/2023	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1994410074399043	6398	COMPARATIVE ANALYTICS	12,392.59
10/04/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,193.32
10/04/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	253.20
10/04/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	8,128.13
10/04/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	573.66
10/04/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	7,016.61
10/04/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	815.43
10/04/2023	HEB GROCERY COMPANY	1994110000411004	6399	CC21 LAB SUPPLIES	28.44
10/04/2023	HEB GROCERY COMPANY	1994110000422038	6399	CC55 FOOD NUTRITION	25.08
10/04/2023	HEB GROCERY COMPANY	1994110004123031	6399	CC38 SIPPLIES	28.17
10/04/2023	HEB GROCERY COMPANY	199411PK10111032	6499	CC40 FOOD	21.12
10/04/2023	HEB GROCERY COMPANY	199411S211211032	6499	CC28 SNACKS	68.72
10/04/2023	HEB GROCERY COMPANY	19941300105990RP	6499	CC32 FOOD	47.44
10/04/2023	HEB GROCERY COMPANY	2054117810924000	6499	CC50 CLASS FOOD	72.16
10/04/2023	HEB GROCERY COMPANY	2404350000399000	6341	FOOD FOR CATERING	73.44
10/04/2023	HEB GROCERY COMPANY	2554110081124C00	6399	CC13 ADI SUPPLIES	110.80
10/04/2023	HEB GROCERY COMPANY	4614230020199000	6499	CC48 FOOD	141.14
10/04/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC3 CSHS SUPPLIES	96.04
10/04/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	50 W BULBS AND CABLE TIES	630.64
10/04/2023	KATELYNN GENTRY JACKSON	1994530074699046	6411	M REIM HUNTSVILLE	68.67
10/04/2023	JUNIOR LIBRARY GUILD	1994120000199001	6329	BOOKS - READING MATERIAL	2,843.54
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#DR621 MAGNA-TILES® METRO	246.98
10/04/2023	MAKE MUSIC INC	19941100203110CA	6399	FINALE VERSION 27 - ACAD	99.00
10/04/2023	MONOGRAMS & MORE	1994130099999T21	6499	EMBROIDER 10 LAPTOP BACKP	195.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	2023 TEES ADULT SHIRT BLA	256.00
10/04/2023	MONOGRAMS & MORE	199436GH00391AAA	6399	SETUP CHARGES	20.00
10/04/2023	OAKWOOD ROOTS LLC	205433HE862240EH	6299	OCT'23 MH/TRAUMA SERV. 2	600.00
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED ADMIN EFIFNACE PL	3,018.13
10/04/2023	SAMS LIMOUSINE AND TRANSP INC	199436CL00391AAA	6412	CHARTER CSHS CHEER FOR BF	1,875.00
10/04/2023	SCANTRON CORPORATION	199411EH00311003	6399	ESTIMATED SHIPPING/HANDLI	18.12
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	26802 JOSLIN ER SLING	14.82
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	53526 DELUXE TOOTH NECKLA	13.27
10/04/2023	SCHOOL SPECIALTY LLC	1994110000323031	6399	ITEM #: 1609252	18.65
10/04/2023	SCHOOL SPECIALTY LLC	1994110000323031	6399	ITEM #: 2098999,	9.09
10/04/2023	SCHOOL SPECIALTY LLC	1994110000323031	6399	ITEM# 1609334,	16.24
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6396	ITEM # 2129409, KIT SPIRE	2,690.03
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6396	ITEM # 2129410, KIT SPIRE	1,152.87
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6399	ITEM# 2001955, SPIRE WORK	891.33
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6399	SHIPPING	3,033.97
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	SHIPPING	76.80
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	VIC-MB2H	78.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	XL-GFW-MIC-2010	126.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110099923031	6329	SHIPPING	437.60
10/04/2023	WORLD BOOK INC	19941200104990SV	6329	ONLINE READING FLUENCY PK	92.11
10/04/2023	WORLD BOOK INC	19941200108990FR	6329	ONLINE ADVANCE DIFFERENTI	378.48
10/04/2023	WORLD BOOK INC	461412LI11199000	6329	ONLINE ADVANCE DIFFERENTI	515.28
10/04/2023	A-1 WRECKER SERVICE	1994340092299062	6248	TOW OF 135,146 AND 163	1,200.00
10/04/2023	AMPLIFY EDUCATION INC	2792110681111000	6399	MCLASS INTERVENTION KIT-	1,720.00
10/04/2023	AMPLIFY EDUCATION INC	2792110681111000	6399	MCLASS INTERVENTION KIT-G	215.00
10/04/2023	AT&T MOBILITY II LLC	1994340092299062	6499	ATT CELL PHONE BILL 87756	58.12
10/04/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	292.69
10/04/2023	CHICKEN SALAD CHICK	199421S481199021	6499	FOOD FOR RESULTS COACH TR	51.24
10/04/2023	CSHS ACTIVITY FUND	1994110000331033	6321	BRYAN VENTURA #100048324	45.00
10/04/2023	ENTECH SALES & SERVICE INC	69128100748991E7	6639	LABOR	3,705.16
10/04/2023	HOLY TRINITY CATHOLIC HIGH SCHOOL	199436SP00399C03	6412	ENTRIES IN CONGRESS	56.00
10/04/2023	HOLY TRINITY CATHOLIC HIGH SCHOOL	199436SP00399C03	6412	ENTRIES IN EXTEMPORANEOUS	48.00
10/04/2023	HUGHES SUPPLY INC	1994510092599065	6319	WATER COOLER	1,133.35
10/04/2023	ASPEN LOWDEN	461436D104399000	6299	CONTEST OFFCER LYCIAL CHO	300.00
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR SEVERAL SCHO	52.28
10/04/2023	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR SEVERAL SCHO	56.08
10/04/2023	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR SEVERAL SCHO	36.12

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE KIDS KLUB	77.39
10/04/2023	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE KIDS KLUB	62.81
10/04/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404	2119	REISS PY CK 407835	118.99
10/04/2023	STRENGTH TRACKER	199436BF00391AAA	6299	CSHS 2023-24 STRENGTH TRA	175.00
10/04/2023	TASSP/TASC	1994230000499004	6495	MEMBERSHIP DUES - MH	270.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	C HALL-TCEA CONV-FEB 3-7,	349.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	E GORDON-TCEA CONV-FEB 3-	349.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	J ZEHNDER-TCEA CONV-FEB 3	349.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	K RIFE-TCEA CONV-FEB 3-7,	349.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	S SHAFER-TCEA CONV-FEB 3-	349.00
10/04/2023	TEXAS SPEECH COMMUNICATION ASSN	199436SP00399C03	6495	REGULAR MEMBERSHIP DUES (	75.00
10/04/2023	ALPHAGRAPHICS BCS INC	1994110000111001	6399	PRINTING 23-24 SPANISH ST	55.93
10/04/2023	ALPHAGRAPHICS BCS INC	19941100104110SV	6399	PRINTING 23-24 SPANISH ST	55.93
10/04/2023	ALPHAGRAPHICS BCS INC	19941100112110RB	6399	PRINTING 23-24 ENGLISH ST	93.35
10/04/2023	ALPHAGRAPHICS BCS INC	19941100201110OW	6399	PRINTING 23-24 SPANISH ST	22.37
10/04/2023	ALPHAGRAPHICS BCS INC	19941100202110CG	6399	PRINTING 23-24 ENGLISH ST	466.75
10/04/2023	ALPHAGRAPHICS BCS INC	1994410074399043	6399	HUMAN RESOURCES ENVELOPES	156.00
10/04/2023	AMAZON COM LLC	1994110000122038	6399	CRAYOLA COLORED PENCILS B	0.00
10/04/2023	AMAZON COM LLC	1994110000122038	6399	RETEVIS R668 TWO-WAY RADI	139.03
10/04/2023	AMAZON COM LLC	1994110000422038	6399	12PK CHARCOAL SHOE DEODOR	29.96
10/04/2023	AMAZON COM LLC	1994110000422038	6399	LOT OF 6 ANTIPERISPERANT	26.50
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	CHAMPION SPORTS VIPER SOC	10.85
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	FRANKLIN SPORTS BALL PUMP	6.49
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	SUHEEUS KIDS FLYING DISC	13.99
10/04/2023	AMAZON COM LLC	19941100102110CH	6399	ZITU ISCHYROS 2 PAIR CUT	22.99
10/04/2023	AMAZON COM LLC	19941100104110SV	6399	TENCEUR 2 PCS CLIPBOARD H	53.99
10/04/2023	AMAZON COM LLC	1994110010423031	6399	CHEW NECKLACES DOG TAGS	37.96
10/04/2023	AMAZON COM LLC	19941100105110RP	6399	PLAY DOH	13.99
10/04/2023	AMAZON COM LLC	1994110088123031	6399	ADULT WIPES	182.94
10/04/2023	AMAZON COM LLC	1994110088123031	6399	BLACK CREATES 6 PACK	51.84
10/04/2023	AMAZON COM LLC	1994110088123031	6399	WATER WIPES	575.40
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	CRAFTY CROC 4 WHITE LIQUI	9.99
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	FIFINE XLR/USB DYNAMIC MI	54.99
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	KERMIT FROG PUPPET WITH P	29.99
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	MAONO PODCAST EQUIPMENT B	107.99
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	MEHRON MAKEUP RIGID COLLO	19.90
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	US HISTORY READERS' THEAT	14.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	AMAZON BASICS 9-INCH THER	29.60
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	NUOVA 200-PACK, 5 MIL THE	32.05
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	PURPLE PAPER 2 POCKET FOL	23.56
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	SCOTCH DOUBLE SIDED TAPE,	6.67
10/04/2023	AMAZON COM LLC	199411PE201110OW	6399	CHAMPION SPORTS RSPG7SET	29.99
10/04/2023	AMAZON COM LLC	199411S781111021	6399	180PK SIX STYLE FEATHERS	26.97
10/04/2023	AMAZON COM LLC	199411S781111021	6399	BULK MARBLES	39.45
10/04/2023	AMAZON COM LLC	199411S781111021	6399	MORTON IODIZED SALT	73.00
10/04/2023	AMAZON COM LLC	199411SC202110CG	6399	HONOSON 20 PIECES E10 MIN	20.97
10/04/2023	AMAZON COM LLC	1994120000399003	6329	WORLD SOCCER RECORDS 2021	20.99
10/04/2023	AMAZON COM LLC	1994210081199021	6399	POST IT SUPER STICKY EASE	66.90
10/04/2023	AMAZON COM LLC	1994230000499004	6399	PACK OF SQUISHIES	20.90
10/04/2023	AMAZON COM LLC	19942300201990OW	6399	BONTEC DUAL MONITOR DESK	26.49
10/04/2023	AMAZON COM LLC	19942300201990OW	6499	NONNI'S CIOCCOLATI BISCOT	22.64
10/04/2023	AMAZON COM LLC	19942300201990OW	6499	SWISS MISS SALTED CARAMEL	8.03
10/04/2023	AMAZON COM LLC	1994330004299042	6399	EVER READY FIRST AIDE TAP	13.78
10/04/2023	AMAZON COM LLC	1994330004299042	6399	FRUIT OF THE LOOM SIZE 7	9.48
10/04/2023	AMAZON COM LLC	1994340092299062	6319	BUS PARTS, SILICONE BUCKL	220.73
10/04/2023	AMAZON COM LLC	199436UL00499C04	6399	HADESTOWN	79.80
10/04/2023	AMAZON COM LLC	199436UL00499C04	6399	SHIPPING	8.33
10/04/2023	AMAZON COM LLC	1994410070199080	6399	PENTEL SPR HI-POLYMER LEA	4.99
10/04/2023	AMAZON COM LLC	461436B104391AAA	6399	ROLLING UTILITY CART LARG	863.96
10/04/2023	AMAZON COM LLC	7144610089599000	6399	MAYREEL SOLID MAROON GROS	8.99
10/04/2023	AMAZON COM LLC	7144610089599000	6399	WILSON NFL MVP FOOTBALL -	149.90
10/04/2023	API NATIONAL SERVICE GROUP INC	1994510092599065	6319	MATERIALS	382.98
10/04/2023	APPLE INC	199436SB00391AAA	6397	9TH GEN IPAD 64 G	299.00
10/04/2023	ARBITERSPORTS LLC	199436GV00191AAA	6216	OFFICIALS-4	530.00
10/04/2023	AVINEXT	19942300201990OW	6397	HP SINGLE MINIDP-TO-DP AD	30.24
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 9781338067613	87.90
10/04/2023	BLICK ART MATERIALS LLC	199411AR202110FA	6399	00711-4016 PRIMARY YELLOW	5.86
10/04/2023	BSN SPORTS LLC	1994360004191AAA	6399	UA3026128 101 - WHITE, WH	79.99
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1376842 012 - MOD GRAY	768.00
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1376904 100 - WHITE, MO	132.00
10/04/2023	CARDRO CONSTRUCTION LLC	1994510092599065	6249	INSTALL 12 FT GATE AT FOO	950.00
10/04/2023	CARDRO CONSTRUCTION LLC	1994510092599065	6249	REALIGN TRACK FENCE AND R	1,370.00
10/04/2023	CENGAGE LEARNING/GALE	4104110099911063	6321	ISBN: 9781680332230 BIG I	1,313.00
10/04/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	CAULKING	125.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	EDUCATION SERVICE CENTER REGION IV	199421S181199021	6411	AARON HOGAN- 1782221-SCIE	75.00
10/04/2023	FLINN SCIENTIFIC INC	1994110000122038	6399	B0015 - BENEDICTS QUALITA	5.56
10/04/2023	FLINN SCIENTIFIC INC	199411SC00111001	6399	L0027 - LITHIUM NITRATE R	63.87
10/04/2023	FLINN SCIENTIFIC INC	199411SC00111001	6399	P0071 - POTASSIUM NITRATE	33.14
10/04/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	28,065.60
10/04/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	2,138.68
10/04/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	638.51
10/04/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	795.32
10/04/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	456.84
10/04/2023	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	257.86
10/04/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	3,878.23
10/04/2023	GLAZIER FOODS CORP	2404350020199000	6341	SPECIAL DIET FOOD FOR VAR	13.94
10/04/2023	GLAZIER FOODS CORP	2404350020399000	6341	SPECIAL DIET FOOD FOR VAR	15.75
10/04/2023	GLAZIER FOODS CORP	240435V593299000	6343	FOOD FOR VENDING	1,513.24
10/04/2023	HEB GROCERY COMPANY	1994110000122038	6399	CC35 COOKIES	211.16
10/04/2023	HEB GROCERY COMPANY	1994110000322038	6399	CC52 CULINARY FOOD	57.74
10/04/2023	HEB GROCERY COMPANY	1994110000322038	6399	CC54 FOODS SUPPLIES	61.70
10/04/2023	HEB GROCERY COMPANY	199411S310511032	6499	CC41 CLASS SNACKS	76.80
10/04/2023	HEB GROCERY COMPANY	1994120000399003	6499	CC25 FOOD	110.98
10/04/2023	HEB GROCERY COMPANY	1994330000199001	6499	CC5 AMCHS FOOD	162.01
10/04/2023	HEB GROCERY COMPANY	1994340092299062	6499	CC44 POPSICLES	12.00
10/04/2023	HEB GROCERY COMPANY	199436OR00399CFA	6499	CC9 FOOD	220.20
10/04/2023	HEB GROCERY COMPANY	2054117710924000	6499	CC11 FOOD	35.15
10/04/2023	HEB GROCERY COMPANY	2054117911224000	6399	CC17 SUPPLIES	34.14
10/04/2023	HEB GROCERY COMPANY	2054327810824000	6399	CC24 READING FAMILY	75.54
10/04/2023	HEB GROCERY COMPANY	2404350000399000	6341	DRINKS FOR CATERING	65.28
10/04/2023	HEB GROCERY COMPANY	2554110081124C00	6399	CC4 SCIENCE SUPPLIES	76.32
10/04/2023	JASON'S DELI	4614110000111000	6499	LUNCH/FOOD FOR VARIOUS ME	243.87
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6397	# LC513GA CHAIR- 13 1/2"	1,291.80
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6397	# LC759 RECTANG, TABLE -MO	1,290.10
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#LA583 STAND-UP MAGNETIC	179.55
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#LC177 GIANT MAGNETIC LET	17.09
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	RICHARDSON 115 LOW PRO TR	216.00
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	SONIC RUBBER CS FULL COLO	200.00
10/04/2023	MONOGRAMS & MORE	461436BH93491A03	6399	ESTIMATED SHIPPING/HANDLI	80.00
10/04/2023	PADILLA POLL LLC	199436BF00391AAA	6299	2023 PADILLA POLL SUB CSH	250.00
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED ADMIN EFINANCE PL	49,702.67

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100201110OW	6399	ESTIMATED SHIPPING/HANDLI	53.97
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	15840 COBAN SELF ADHERENT	15.44
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	22901 1 OZ. GRADUATED PLA	24.15
10/04/2023	SCHOOL SPECIALTY LLC	1994110000323031	6399	ITEM #: 1336477, MELISSA	19.95
10/04/2023	SCHOOL SPECIALTY LLC	1994110000323031	6399	ITEM #: 2051360,	50.89
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6396	ITEM # 2129406, KIT SPIRE	3,074.32
10/04/2023	STAPLES BUSINESS ADVANTAGE	1994230000199001	6399	#10 STANDARD ENVELOPE, BL	314.97
10/04/2023	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	ON LINE OFFICE SUPPLIES	2,113.38
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-BE-0210-MP REMO EMPER	189.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-RE-0006-MP REMO EMPER	189.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	VIC-M139	43.00
10/04/2023	THERAPRO INC	1994330088123031	6399	ITEM# THS44600, CHEW STIX	35.96
10/04/2023	WORLD BOOK INC	1994120004299042	6329	ONLINE READING FLUENCY PK	90.03
10/04/2023	WORLD BOOK INC	461412LI11199000	6329	ONLINE READING FLUENCY PK	87.60
10/04/2023	A+ GLASS & MIRROR	1994510092599065	6249	LABOR	270.00
10/04/2023	BREAKOUT INC	1994110010221033	6399	RENEWAL JENNIFER MILLS CO	99.00
10/04/2023	BRYAN VIKING CLUB	199436BG00391AAA	6412.FEE	ENTRY CS BG BRYAN 10/10/2	600.00
10/04/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	BUS PARTS, A/C COVERS, SP	3,579.86
10/04/2023	CHEM-AQUA, INC	1994510092599065	6299	WATER TREATMENT BILLING D	1,413.58
10/04/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	ANNUAL INSPECTION OF THE	7,812.47
10/04/2023	ENTECH SALES & SERVICE INC	69128100041991E7	6639	CSMS-FURNISH & INSTALL NE	10,070.44
10/04/2023	HEARTLAND PARK & RECREATION LLC	69128100748992E7	6639	GP-SAFETY RUBBER PLAYGROU	50,161.00
10/04/2023	HOLY TRINITY CATHOLIC HIGH SCHOOL	199436SP00399C03	6412	ENTRIES IN DUO/DUET	10.00
10/04/2023	HOLY TRINITY CATHOLIC HIGH SCHOOL	199436SP00399C03	6412	ENTRIES IN LD DEBATE	36.00
10/04/2023	HOME DEPOT CREDIT SERVICES	2054210086224000	6399	VACUUM SUPPLIES	39.98
10/04/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING PARTS	4,822.91
10/04/2023	LIBERTY ISD	199436CC00391AAA	6412.FEE	ENTRY CSHS XC LIBERTY (JV	100.00
10/04/2023	LIBERTY ISD	199436CC00391AAA	6412.FEE	ENTRY CSHS XC LIBERTY 9/2	150.00
10/04/2023	OAKWOOD INTERMEDIATE SCHOOL	4614	1103.201	CHANGE 201 STARTUP	330.00
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR SEVERAL SCHO	51.33
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR SEVERAL SCHO	57.98
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR SEVERAL SCHO	57.98
10/04/2023	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR SEVERAL SCHO	26.61
10/04/2023	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR SEVERAL SCHO	56.07
10/04/2023	PEPSI BEVERAGES COMPANY	199436BF00191AAA	6412	AMC FB GATORADE & WATER D	299.38
10/04/2023	DAVID G SALYER	199436BW00191AAA	6412.FEE	AMCHS WRESTLING WEIGHT CE	250.00
10/04/2023	SONOVA USA INC	1994110088123031	6396	SHIPPING	21.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	SPECIAL OLYMPICS TEXAS INC	8764360088199000	6499	STATE CLASSIC, SWIMMING R	225.00
10/04/2023	TASA	1994215481199021	6495	MEMBERSHIPS DUES 23-24	315.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	LAURYN FIETCHNER-TCEA CON	99.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	M KNOX-TCEA CONV-FEB 3-7,	349.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	R COSTENBADER-TCEA CONV-F	349.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	T AREVALO -TCEA CONV-FEB	349.00
10/04/2023	TEXAS SPEECH COMMUNICATION ASSN	199413SP00399003	6411	CONVENTION FEE	100.00
10/04/2023	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
10/04/2023	VERIZON WIRELESS	199441VR74899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.97
10/04/2023	BRIAN ALFORD	199436SP00199C01	6412	F REIM GRAPEVINE	43.09
10/04/2023	AMAZON COM LLC	1994110000122038	6399	RULERS 36 PACK 12"	11.87
10/04/2023	AMAZON COM LLC	1994110000122038	6399	USB C TO USBC CABLE SHORT	11.98
10/04/2023	AMAZON COM LLC	1994110000311003	6397	AMAZON BASICS CLASSIC PUR	81.55
10/04/2023	AMAZON COM LLC	1994110000322038	6399	32PK CRUISE LANYARD WITH	17.99
10/04/2023	AMAZON COM LLC	1994110000322038	6399	DJI MINI 3 SERIES 360 PRO	29.00
10/04/2023	AMAZON COM LLC	1994110000422038	6399	AVIA WOMEN'S AVI FOCUS CO	29.98
10/04/2023	AMAZON COM LLC	1994110000422038	6399	DEGREE MEN ANTIPERSPIRANT	15.57
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	SIT CARPET CLASSROOM DOTS	28.98
10/04/2023	AMAZON COM LLC	19941100101113SK	6399	ZANTRECH 6 PACK SIZE 7/6	32.69
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	800 PCS PARTY FAVORS FOR	36.99
10/04/2023	A-1 WRECKER SERVICE	1994340092299062	6248	TOW OF 181 BACK TO BASE	400.00
10/04/2023	CEREBELLUM CORPORATION	2114110010924000	6399	(DIGITAL) KELSO, CONFLICT	76.46
10/04/2023	CITY OF COLLEGE STATION-ACCTS REC	199436BF00391AAA	6299	9/15/22 EMS STANDBY CSHS	450.00
10/04/2023	CITY OF COLLEGE STATION-ACCTS REC	1994410074899048	6269	SECURITY DEPOSIT-SOUTHWOO	210.00
10/04/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2894130081124000	6329	ISBN 9781954631090 EDUCA	1,064.00
10/04/2023	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436BF00191AAA	6299	RESERVED PARKING 9/22/202	300.00
10/04/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	COMBO RISERS, EXTRACTOR,	456.96
10/04/2023	CLIFTON JONES	199436OR00399CFA	6499	HOLIDAY CONCERT ARRANGMEN	1,500.00
10/04/2023	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR SEVERAL SCHO	53.23
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE KIDS KLUB	65.05
10/04/2023	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE KIDS KLUB	66.16
10/04/2023	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994230000399003	6269	2023-24 POSTAGE LEASING F	454.02
10/04/2023	SONOVA USA INC	1994110088123031	6396	ITEM# AUDIO SHOE AS18 (SI	108.00
10/04/2023	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE FOR 2023-2	603.22
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	C BRONOWSKI-TCEA CONV-FEB	349.00
10/04/2023	THSBCA	1994360000191AAA	6495	2024 THSBCA RYAN LENNERTO	60.00
10/04/2023	AMAZON COM LLC	19941100102110CH	6399	24 PACK 1 HOLE PUNCH 1/4	28.07

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	AMAZON COM LLC	1994110010423031	6399	CHEW NECKLACES BOY AND GI	17.76
10/04/2023	AMAZON COM LLC	19941100105110RP	6399	FOLDERS HEAVY DUTY BULK	69.84
10/04/2023	AMAZON COM LLC	19941100105110RP	6399	LICENSE CONTAINER	39.18
10/04/2023	AMAZON COM LLC	19941100108110FR	6399	MINI HOT GLUE STICKS	6.54
10/04/2023	AMAZON COM LLC	19941100111110SC	6399	BLACK WALL CLOCKS	127.92
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	20WATT USB C FAST CHARGER	10.90
10/04/2023	AMAZON COM LLC	199411CH003110FA	6399	GINKGO [100 PACK 16 OZ DI	30.89
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	FLUTESAN 120 PACK BULK EA	43.20
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	MR. PEN- T PINS, 220 PACK	6.81
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	THE ORIGINAL DUCK BRAND 3	7.81
10/04/2023	AMAZON COM LLC	199411S781111021	6399	GENERIC CR2032 BR2032 203	5.89
10/04/2023	AMAZON COM LLC	199411S781111021	6399	PRANG TEMPERA PAINT, 16OZ	29.95
10/04/2023	AMAZON COM LLC	199411S781111021	6399	THE HILLMAN GROUP 8 28005	7.22
10/04/2023	AMAZON COM LLC	1994120000399003	6329	MY OWN TWO FEET: A MEMOIR	13.99
10/04/2023	AMAZON COM LLC	1994210080199038	6399	MAKHISTORY HD PLASTIC FOL	12.99
10/04/2023	AMAZON COM LLC	19942100811990CA	6397	NETGEAR 24-PORT GIGABIT E	67.79
10/04/2023	AMAZON COM LLC	19942100811990CA	6397	QIAOYUBANG 5 PACK OF 1U	24.41
10/04/2023	AMAZON COM LLC	199421S481199021	6399	SANWUMIAN MOUSE PAD, FLOR	8.99
10/04/2023	AMAZON COM LLC	1994230004199041	6399	CAROO VX-261 EARPIECE G S	54.45
10/04/2023	AMAZON COM LLC	19942300111990SC	6399	7" FUN FONT- TEACHER CREA	12.12
10/04/2023	AMAZON COM LLC	19942300201990OW	6499	AIRGAME CRINKLE CUT PAPER	26.98
10/04/2023	AMAZON COM LLC	19942300201990OW	6499	HUAPRINT BROWN TREAT BOXE	33.29
10/04/2023	AMAZON COM LLC	19942300201990OW	6499	TWININGS PUMPKIN SPICE CH	22.32
10/04/2023	AMAZON COM LLC	1994360000399C03	6399	JACOBSON HAT COMPANY MEN'	24.95
10/04/2023	AMAZON COM LLC	199436CH00399CFA	6499	SKINNY POP POPCORN VARIET	45.99
10/04/2023	AMAZON COM LLC	199436CH00399CFA	6499	STARLIGHT PEPPERMINTS MIN	24.99
10/04/2023	AMAZON COM LLC	199436CL04191C41	6399	IGLOO LAGUNA PRO 1/2 GALL	167.85
10/04/2023	AMAZON COM LLC	1994410070199080	6399	SHARPIE S GEL GEL PENS BL	13.99
10/04/2023	AMAZON COM LLC	1994510092599065	6319	SAFETY VESTS	45.98
10/04/2023	AMAZON COM LLC	461411FW00311000	6399	ADTECH 0453 2-TEMP DUAL T	36.40
10/04/2023	AMAZON COM LLC	461411FW00311000	6399	SCISSORS BULK SET OF 25-P	24.99
10/04/2023	AMAZON COM LLC	461423ID00399000	6399	HOSL BLACK LANYARDS 100 P	16.99
10/04/2023	AMAZON COM LLC	7144610089599000	6399	TAMODAN THICKENED BALLOON	11.98
10/04/2023	AMAZON COM LLC	7144610089599000	6399	WHITE MASON LINE STRING L	7.99
10/04/2023	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-6	19.50
10/04/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-5	620.00
10/04/2023	ARBITERSPORTS LLC	199436GV00391AAA	6216	OFFICIALS-6	670.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-2	400.00
10/04/2023	AVINEXT	1994530074699046	6399	25X HP BLACK LASERJET TON	486.00
10/04/2023	AVINEXT	2894110081124000	6396	CHIEF TS325TU DISPLAY MOU	426.00
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 9780593226346	28.74
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 9781524770105	47.90
10/04/2023	BCA ELECTRIC LLC	1994510092599065	6249	POWER TO GYM SCOREBOARD	250.00
10/04/2023	BLUE BAKER	199436NP00399C03	6499	FOOD FOR NEWSPAPER STAFF	52.68
10/04/2023	CLIFTON JONES	199436OR00399CFA	6499	HOLIDAY CONCERT ARRANGMEN	-1,500.00
10/04/2023	CITY OF COLLEGE STATION-ACCTS REC	1994410074899048	6269	RENTAL BY RESIDENT SOUTHW	160.00
10/04/2023	CSHS ACTIVITY FUND	1994110000331033	6321	ASAF DE JESUS HERNANDEZ D	45.00
10/04/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249		522.50
10/04/2023	GRAPEVINE-COLLEYVILLE ISD	199436SP00199C01	6412	ENTRY FEES FOR GRAPEVINE	525.00
10/04/2023	HOUGHTON MIFFLIN	4104110099911063	6321	ISBN: 9780358019855 START	6,912.00
10/04/2023	BSN SPORTS LLC	1994360004191AAA	6399	UA3026121 001 - WHITE, WH	719.91
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	1461140 ROYALE V22 -WH W	1,099.80
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1376842 100 - WHITE, MO	96.00
10/04/2023	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	741.56
10/04/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	PLUMBER AND PLUMBER HELPE	187.50
10/04/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL SCOUT CSHS FB LEAN	66.08
10/04/2023	ENTERPRISE RENT A CAR	461436GV93491A01	6412	TOLLS MCMURRAY	76.60
10/04/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	496.70
10/04/2023	GLAZIER FOODS CORP	2404350010199000	6341	SPECIAL DIET FOOD FOR VAR	11.72
10/04/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	501.30
10/04/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	435.38
10/04/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	6,504.63
10/04/2023	GLAZIER FOODS CORP	2404350011299000	6341	SPECIAL DIET FOOD FOR VAR	9.75
10/04/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	559.56
10/04/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	390.92
10/04/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	4,121.92
10/04/2023	HEB GROCERY COMPANY	2054117710924000	6399	CC9 SUPPLIES	74.67
10/04/2023	HEB GROCERY COMPANY	2054327810524000	6399	CC36 FOOD	35.18
10/04/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC21 PULL UPS	119.88
10/04/2023	HEB GROCERY COMPANY	461436GV93491A03	6499	CC20 FOOD	67.33
10/04/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	ORANGE AND BLUE WIRE NUTS	102.85
10/04/2023	AMY RASHELL HOWARD	1994110088123031	6411	M REIM SEPT 23	46.24
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#EE329 MAGNETIC PATTERN B	50.34
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	LARGE CS LOGO ON HOODIE P	168.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	MONOGRAMS & MORE	199436GH00391AAA	6399	SONIC RUBBER CS FULL COLO	10.00
10/04/2023	MONOGRAMS & MORE	461436BH93491A03	6399	HEAT PRESS DECAL NAMES	15.00
10/04/2023	MONOGRAMS & MORE	461436BH93491A03	6399	WATER BOTTLES	200.00
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	ESCHOOL PLUS INFORMATION	3,805.84
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOOL ENROLLMENT RE	54,527.93
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOOL ESCHOOLPLUS S	1,757.91
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED TALENT 7/28/2023	23,936.00
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	18115 BACITRACIN OINTMENT	3.14
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	46618 BRAUN THERMOSCAN PR	18.90
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6329	ITEM# 9780838825631, CURS	181.35
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6396	ITEM # 2129411, KIT SPIRE	1,152.87
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6399	ITEM# 2001951, SPIRE WORK	1,252.68
10/04/2023	SCHOOL SPECIALTY LLC	461411AR11111000	6399	UNCREATE MIXED MEDIA PAPE	181.32
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-KL-1214-SA REMO FALAM	294.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-KS-0614-00 REMO BLACK	366.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	VIC-M275	384.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	VIC-MB1H	148.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	VIC-MB4H	102.00
10/04/2023	THERAPRO INC	1994330088123031	6399	ITEM# EVA4246, THS-R MANU	44.00
10/04/2023	THERAPRO INC	1994330088123031	6399	ITEM# TAS2416, LONG LOOP	96.60
10/04/2023	THERAPRO INC	1994330088123031	6399	ITEM# THS85921, CALM STRI	23.98
10/04/2023	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-GNPF-BU-XL-100 GLOVES -	96.00
10/04/2023	KLEEN AIR/ALLISON ENTERPRISES INC	1994510092599065	6319	AIR CONDITIONING FILTERS	2,503.20
10/04/2023	LEAD4WARD LLC	2114130010224000	6411	MOIRA KOETT / SHAVAYA LEW	1,030.00
10/04/2023	NATIONAL HEALTHCAREER/ ASCEND	1994110000122038	6398	EXCPT PREP BUNDLE V2	83.00
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR SEVERAL SCHO	57.98
10/04/2023	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR SEVERAL SCHO	65.58
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE KIDS KLUB	65.05
10/04/2023	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE KIDS KLUB	66.17
10/04/2023	PETTY CASH-BUSINESS OFFICE	1994410074499044	6499	CHICKFILA 9/1/23	43.06
10/04/2023	PETTY CASH-GREENS PRAIRIE	4614230011099000	6499	K&S SWEETS 9/20/23	35.00
10/04/2023	PORT WILLIAM ACADEMY LLC	199411SS00311003	6399	APUSH TEACHER RESOURCE PA	149.00
10/04/2023	TASSP/TASC	1994230000428004	6495	MEMBERSHIP - EF	270.00
10/04/2023	TASSP/TASC	1994230000499004	6495	MEMBERSHIP - LR	270.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	A KEREKES-TCEA CONV-FEB 3	349.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	R LEWIS- TCEA CONV-FEB 3-	349.00
10/04/2023	TEJAS MINISTRIES INC.	461436S400199000	6412	SENIOR WELLNESS TRIP 1ST	1,500.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	TODAY'S CLASSROOM LLC	69128100001995D2	6397	MG1101-18CR-ABK CHAIR MAR	3,570.00
10/04/2023	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	37.99
10/04/2023	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
10/04/2023	WASHINGTON ON THE BRAZOS	19941100112110RB	6412	4TH GRADE FIELD TRIP ENTR	392.00
10/04/2023	YALE DEBATE ASSOCIATION	199436SP00199C01	6412	ENTRY FEES FOR SPEECH TOU	150.00
10/04/2023	BRIAN ALFORD	199436SP00199C01	6412	F REIM CYPRESS	17.36
10/04/2023	ALPHAGRAPHICS BCS INC	19941100104110SV	6399	PRINTING 23-24 ENGLISH ST	46.68
10/04/2023	ALPHAGRAPHICS BCS INC	19941100203110PT	6399	PRINTING 23-24 SPANISH ST	55.93
10/04/2023	ALPHAGRAPHICS BCS INC	1994410074399043	6399	EMPLOYEE HANDBOOK 72 PAGE	245.91
10/04/2023	AMAZON COM LLC	1994110000122038	6399	32PK CRUISE LANYARD WITH	17.98
10/04/2023	AMAZON COM LLC	1994110000122038	6399	LIBMAN COMMERCIAL 906 DUS	45.69
10/04/2023	AMAZON COM LLC	1994110000122038	6399	MIG LINER 15FT 035 FOR MI	150.00
10/04/2023	AMAZON COM LLC	1994110000122038	6399	NOZZLE FOR NM1200C 1/2" F	59.99
10/04/2023	AMAZON COM LLC	1994110000122038	6399	VEVOR WELDER EXTENTION CO	155.18
10/04/2023	AMAZON COM LLC	1994110000422038	6399	AVIA FOCUS BLACK NON SLIP	29.98
10/04/2023	AMAZON COM LLC	1994110000422038	6399	AVIA WOMENS BLACK WORK S	56.96
10/04/2023	AMAZON COM LLC	1994110000422038	6399	CHAOREN CLICK BELDT FOR M	229.90
10/04/2023	AMAZON COM LLC	1994110000422038	6399	DICKIES WOMENS ORIGINAL	102.76
10/04/2023	AMAZON COM LLC	1994110000422038	6399	DOCKERS MENS CLASSIC FIT	47.98
10/04/2023	AMAZON COM LLC	1994110004111041	6399	EZLIFEGO DOUBLE SIDED TAP	19.98
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	CHAMPION SPORTS RUBBER OF	11.43
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	CLOVER DOTS, 7 INCH LARGE	35.99
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	EXTRA LARGE SPORTS BALL B	10.98
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	FRANKLIN SPORTS JUNIOR/YO	9.99
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	TEMPERA PAINT STICKS, 32	27.98
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	SUREBONDER PRO2-80 HIGH T	28.99
10/04/2023	AMAZON COM LLC	19941100104110SV	6399	CLIPBOARDS, HERKKA 15 PAC	55.96
10/04/2023	AMAZON COM LLC	1994110010423031	6399	PLASTIC CHAINS	39.98
10/04/2023	AMAZON COM LLC	1994110010423031	6399	WEIGHTED BLANKLET	69.98
10/04/2023	AMAZON COM LLC	19941100108110FR	6399	LANDYARDS	39.98
10/04/2023	AMAZON COM LLC	19941100110110GP	6399	BOOK UNCOVERING LOGIC OF	26.98
10/04/2023	AMAZON COM LLC	199411AR203110FA	6399	ELECTRIC PENCIL SHARPENER	23.50
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	REPLAY-ABLE WIZARDING MUR	44.99
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	TISINO 1/4 TO XLR CABLE,	14.88
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399		19.63
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	ADTECH HOT GLUE STICKS 4"	6.15
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	GORILLA SUPER GLUE GEL XL	8.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	HONEY-CAN-DO KCH-01869 ST	54.95
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	LEARNING RESOURCES SUPER	16.68
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	XUXU 2 PACK DUCT TAPE HEA	7.85
10/04/2023	AMAZON COM LLC	199411S781111021	6399	104 PK FOAM SHEETS ASST C	71.00
10/04/2023	AMAZON COM LLC	199411S781111021	6399	20 MULTI-COLORED 1/2" CHR	12.98
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 168735, READ WELL 2	124.00
10/04/2023	WORLD BOOK INC	1994120004299042	6329	ONLINE ADVANCE DIFFERENTI	535.04
10/04/2023	WORLD BOOK INC	19941200104990SV	6329	ONLINE ADVANCE DIFFERENTI	468.16
10/04/2023	AMAZON COM LLC	199411S781111021	6399	COLORATIONS NODUST DUSTLE	17.91
10/04/2023	AMAZON COM LLC	199411S781111021	6399	FRAMO 7 OZ CLEAR DISPOSAB	18.99
10/04/2023	AMAZON COM LLC	199411S781111021	6399	GILLETTE FOAMY SHAVING CR	59.28
10/04/2023	AMAZON COM LLC	199411S781111021	6399	HYGLOSS PRODUCTS CELLO SH	22.28
10/04/2023	AMAZON COM LLC	199411S781111021	6399	PHYSICIANS CARE EYE WASH,	97.83
10/04/2023	AMAZON COM LLC	1994130004222038	6499	QUNCLAY 15PK ARTEST EASEL	79.99
10/04/2023	AMAZON COM LLC	19942300111990SC	6399	FADELESS BULLETIN BOARD P	12.39
10/04/2023	AMAZON COM LLC	19942300111990SC	6399	MICROFIBER CLEANING CLOTH	6.85
10/04/2023	AMAZON COM LLC	19942300201990OW	6399	POWERLOCUS BLUETOOTH OVER	25.99
10/04/2023	AMAZON COM LLC	19942300201990OW	6499	HALLOWEEN CANDY CORN PUMP	14.88
10/04/2023	AMAZON COM LLC	19942300201990OW	6499	THAT'S IT. SPOOKY FRUIT B	24.99
10/04/2023	AMAZON COM LLC	199436CC00191AAA	6399	RAPID REBOOT RECOVERY SYS	1,290.00
10/04/2023	AMAZON COM LLC	199436CH00399CFA	6499	HEALTHY SNACKS, (CARE PAC	41.93
10/04/2023	AMAZON COM LLC	199436UL00499C04	6399	STUDY GUIDE: THE GLASS ME	11.95
10/04/2023	AMAZON COM LLC	1994510092599065	6399	QUICK SORT	8.11
10/04/2023	AMAZON COM LLC	199453AV99999TTK	6399	SAMSUNG 65-INCH	0.00
10/04/2023	AMAZON COM LLC	461411ID00411000	6399	150 PCS ID CARD HOLDER -	43.98
10/04/2023	AMAZON COM LLC	461423ID00399000	6399	100 PACK NAME BADGE HOLDE	26.98
10/04/2023	AMAZON COM LLC	7144610089599000	6399	100 SHEETS TRACING SHEET,	6.88
10/04/2023	AMAZON COM LLC	7144610089599000	6399	BERCOOR CORRUGATED CARDBO	11.99
10/04/2023	AMAZON COM LLC	7144610089599000	6399	CRAYOLA WASHABLE MARKERS	5.49
10/04/2023	AMAZON COM LLC	7144610089599000	6399	KOABY LED TEA LIGHTS, 12/	9.99
10/04/2023	AMAZON COM LLC	8654000000300000	6999	GAVELS FAST WOODEN GAVEL	21.55
10/04/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-14	1,745.00
10/04/2023	AVINEXT	19942300102990CH	6397	MOUNT AND CABLING	339.00
10/04/2023	AVINEXT	199453AV99999TTK	6399	ESTIMATED SHIPPING/HANDLI	63.54
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 9788417708733	75.95
10/04/2023	BLICK ART MATERIALS LLC	199411AR202110FA	6399	00001-1023 TEMPERA CAKES	23.40
10/04/2023	BLICK ART MATERIALS LLC	199411AR202110FA	6399	00711-5016 PRIMARY BLUE	17.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	1456608 KWIK GOAL PREMIER	339.99
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1370379 001 - BLACK, WH	39.00
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1370383 001 BLACK STORM	36.00
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1370383 011 MOD GRAY ST	108.00
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1372759 100 BLACK SOCKS	594.00
10/04/2023	CHARLES BURTON	199436BF00191AAA	6411	M REIM GEORGETOWN	131.00
10/04/2023	DIRECTORS CHOICE TOUR & TRAVEL	199436OR00199CFA	6412	DEPOSIT - MOORES INVITATI	200.00
10/04/2023	FLINN SCIENTIFIC INC	199411SC00111001	6399	S0443 - STRONTIUM NITRATE	23.56
10/04/2023	GLAZIER FOODS CORP	2404350000399000	6341	SPECIAL DIET FOOD FOR VAR	41.11
10/04/2023	GLAZIER FOODS CORP	2404350004199000	6341	SPECIAL DIET FOOD FOR VAR	12.37
10/04/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	1,090.12
10/04/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	640.05
10/04/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	454.54
10/04/2023	GLAZIER FOODS CORP	2404350010899000	6341	SPECIAL DIET FOOD FOR VAR	9.76
10/04/2023	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	367.20
10/04/2023	GLAZIER FOODS CORP	2404350011099000	6341	SPECIAL DIET FOOD FOR VAR	10.62
10/04/2023	ALPHAGRAPHICS BCS INC	1994110000311003	6399	PRINTING 23-24 SPANISH ST	55.93
10/04/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	4,472.06
10/04/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	500.53
10/04/2023	HEB GROCERY COMPANY	1994110000322038	6399	CC53 CULINARY FOOD	86.95
10/04/2023	HEB GROCERY COMPANY	1994110010923031	6399	CC2 SUPPLIES	150.47
10/04/2023	HEB GROCERY COMPANY	199411PK10911032	6399	CC47 CC34 GOOEY DAY	49.06
10/04/2023	HEB GROCERY COMPANY	199411S210425032	6499	CC43 CLASS SNACKS	48.41
10/04/2023	HEB GROCERY COMPANY	199411S211211032	6399	CC28 SUPPLIES	50.79
10/04/2023	HEB GROCERY COMPANY	199436OR00199CFA	6499	CC23 FOOD	334.74
10/04/2023	HEB GROCERY COMPANY	2054327810424000	6499	CC6 FOOD	43.20
10/04/2023	HEB GROCERY COMPANY	2054327810824000	6499	CC24 READING FAMILY	144.20
10/04/2023	HEB GROCERY COMPANY	461436G220299000	6399	CC12 SUPPLIES	75.42
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#LL559 LIGHT TABLE PEGS &	85.49
10/04/2023	TAYLOR LANDERS	199436BD00399CFA	6299	REMAINING BALANCE FOR 202	2,500.00
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	CSHS FOOTBALL POLO SHIRT	30.00
10/04/2023	MONOGRAMS & MORE	199436GH00391AAA	6399	PROVE IT WEBSTORE HOODIES	10.00
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOOL ESCHOOL PLUS	61,132.28
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOOL SUITE - L&S 6	44,028.21
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIE DADMIN EFINANCE PL	2,164.22
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED INSIGHTS SIS COGN	8,258.83
10/04/2023	RAY CRISWELL DISTRIBUTING CO	1994340092299062	6319	MOPS	125.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	SCANTRON CORPORATION	199411EH00311003	6399	19630 ITEM ANALYSIS (100/	15.00
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM 48010	44.00
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	15820 CORBAN SELF ADHEREN	12.55
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	16243 SANI CLOTH GERMICID	59.10
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	18284 NON STERILE PLASTIC	8.00
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6399	ITEM# 2001949, SPIRE WORK	915.42
10/04/2023	SOUTHERN FLORAL COMPANY	1994110000322038	6399	SOUTHERN FLORAL RPO - J R	2,214.81
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	PW-CMIC-10	120.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-PM-1018-MP REMO POWER	98.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	SUR-SM57LC	291.00
10/04/2023	SWEETWATER SOUND LLC	199411OR001110FA	6399	CVLTQG SHURE CVL LAV MIC,	82.00
10/04/2023	THERAPRO INC	1994330088123031	6399	ITEM# THS802105, TEXTURED	53.94
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 150981, READ WELL 1	746.00
10/04/2023	ALPHAGRAPHICS BCS INC	1994110004111041	6399	PRINTING 23-24 ENGLISH ST	18.67
10/04/2023	ALPHAGRAPHICS BCS INC	19941100102110CH	6399	PRINTING 23-24 ENGLISH ST	233.38
10/04/2023	ALPHAGRAPHICS BCS INC	19941100107110PC	6399	PRINTING 23-24 SPANISH ST	55.93
10/04/2023	ALPHAGRAPHICS BCS INC	19941100108110FR	6399	PRINTING 23-24 ENGLISH ST	28.01
10/04/2023	AMAZON COM LLC	1994110000122038	6399	ANTI FOG SAFETY GLASSES	35.96
10/04/2023	AMAZON COM LLC	1994110000122038	6399	FIRST AID ONLY 6060, 57 P	45.98
10/04/2023	AMAZON COM LLC	1994110000122038	6399	KURUI HD GARAGE HOOKS FOR	31.96
10/04/2023	AMAZON COM LLC	1994110000122038	6399	MIZUKI DOG FIRE EXTINGUIS	47.96
10/04/2023	AMAZON COM LLC	1994110000122038	6399	PLASMA CUT GREEN COOLANT	79.99
10/04/2023	AMAZON COM LLC	1994110000122038	6399	SAINLOGIC 300L COLLAPSIBL	139.99
10/04/2023	AMAZON COM LLC	1994110000422038	6399	CHAOREN CLICK BELT FOR ME	22.99
10/04/2023	AMAZON COM LLC	1994110000422038	6399	NEUTYPE 44X16" OVER THE D	47.69
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	30 PACK SPRING RAINBOW MA	8.99
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	MAGNETIC DOTS - SELF ADHE	12.99
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	TEACHER CREATED RESOURCES	15.82
10/04/2023	AMAZON COM LLC	19941100102110CH	6399	AMAZON BASICS 36 PACK TRI	11.62
10/04/2023	AMAZON COM LLC	19941100108110FR	6399	FUSE BEAD	249.20
10/04/2023	AMAZON COM LLC	19941100110110GP	6399	PLAY DOH PACK OF 48	57.90
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	FOCUSLINE 360PACK PAPER P	27.89
10/04/2023	AMAZON COM LLC	199411AR203110FA	6399	CRAYOLA COLORED PENCILS,	71.98
10/04/2023	AMAZON COM LLC	199411BD042110FA	6399	EAR PLUGS FOR SLEEPING,16	7.99
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	MUSTACHES FAKE MUSTACHE,	12.99
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	READERS THEATRE FOR AMERI	39.00
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	RUBIE'S WINCHESTER FAKE M	12.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	YIHONG 72 PCS KAWAII SQUI	15.29
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	FUJIFILM INSTAX MINI INST	145.31
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	UPGRADED, ANKER SOUNDCORE	27.48
10/04/2023	AMAZON COM LLC	199411S781111021	6399	60 PCS PREPOURED AGAR PLA	65.58
10/04/2023	AMAZON COM LLC	199411S781111021	6399	600PCS COLORFUL FEATHERS	29.97
10/04/2023	AMAZON COM LLC	199411S781111021	6399	CARE SCIENCE FIRST AID KI	129.74
10/04/2023	AMAZON COM LLC	199411S781111021	6399	COLORATIONS POLY FELT SHE	138.80
10/04/2023	AMAZON COM LLC	199411S781111021	6399	SARGENT ART 3-POUND ART-T	58.11
10/04/2023	AMAZON COM LLC	199411S781111021	6399	VIAHART BRAIN FLAKES 500	16.99
10/04/2023	AMAZON COM LLC	199421S481199021	6329		24.25
10/04/2023	AMAZON COM LLC	199421S481199021	6399	24 PACK CLEAR PLASTIC NAM	85.98
10/04/2023	AMAZON COM LLC	1994230000499004	6399	OFFICE CHAIR SEAT CUSHION	24.99
10/04/2023	AMAZON COM LLC	1994330004299042	6399	FRUIT OF THE LOOM SIZE 9	9.48
10/04/2023	AMAZON COM LLC	1994330088123031	6399	8 CUSTOM STAMPS	115.92
10/04/2023	AMAZON COM LLC	1994340092299062	6319	40 AMP RELAY	27.98
10/04/2023	AMAZON COM LLC	1994360000399C03	6399	TOCESS SILVER CROWN FOR W	11.99
10/04/2023	AMAZON COM LLC	199436CH00399CFA	6499	CRAVE BEVERAGES TEA PODS,	54.94
10/04/2023	AMAZON COM LLC	199436UL00499C04	6399	THE GLASS MENAGERIE	19.98
10/04/2023	AMAZON COM LLC	1994410070199080	6399	PENDEL GEL INK PENS COLOR	11.75
10/04/2023	AMAZON COM LLC	461423ID00399000	6399	100PCS ID BADGE HOLDER VE	16.98
10/04/2023	AMAZON COM LLC	7144610089599000	6399	900 PCS POM POMS, MULTICO	13.98
10/04/2023	AMAZON COM LLC	7144610089599000	6399	DISCRAFT 175 GRAM ULTRA S	12.55
10/04/2023	AMAZON COM LLC	7144610089599000	6399	VICTOR M156-20 METAL PEDA	13.11
10/04/2023	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-5	32.50
10/04/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-6	680.00
10/04/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	425.00
10/04/2023	AVINEXT	19942300102990CH	6397	CRESTRON AM-3200 RECEIVER	1,399.00
10/04/2023	AVINEXT	19942300102990CH	6397	SAMSUN QB65B EDGE LIT 4K	1,199.00
10/04/2023	BLICK ART MATERIALS LLC	199411AR202110FA	6399	00711-1088 BLOCKOUT WHITE	17.07
10/04/2023	BLICK ART MATERIALS LLC	199411AR202110FA	6399	00711-2046 MARS BLACK	17.58
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1317455 002 - BLACK LIG	330.00
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1376842 001 - BLACK, WH	96.00
10/04/2023	ED PHILLIPS PLUMBING	1994510092599065	6319	WAX RING	73.78
10/04/2023	GLAZIER FOODS CORP	2404350000199000	6341	SPECIAL DIET FOOD FOR VAR	41.11
10/04/2023	GLAZIER FOODS CORP	2404350000499000	6341	SPECIAL DIET FOOD FOR VAR	2.48
10/04/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	540.39
10/04/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	861.67

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	470.64
10/04/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	594.77
10/04/2023	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR SPRING CR	340.98
10/04/2023	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RIVER BEN	403.98
10/04/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	650.97
10/04/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	632.37
10/04/2023	GLAZIER FOODS CORP	240435V593299000	6343	DRINKS FOR VENDING	63.52
10/04/2023	GRAINGER/W W GRAINGER INC	1994510092599065	6319		450.76
10/04/2023	HEB GROCERY COMPANY	199411PK10511032	6399	CC45 SUPPLIES	21.92
10/04/2023	HEB GROCERY COMPANY	199411PK10511032	6499	CC45 FOOD	120.40
10/04/2023	HEB GROCERY COMPANY	199411PK10911032	6499	CC47 GOOEY DAY	15.30
10/04/2023	HEB GROCERY COMPANY	2054117810924000	6399	CC50 CLASS SUPPLIES	50.68
10/04/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC8 PULLS UPS	66.44
10/04/2023	HEB GROCERY COMPANY	7144610089599000	6399	CC1 KK SUPPLIES	37.48
10/04/2023	HEB GROCERY COMPANY	8654000000100000	6999	CC9 SUPPLIES	40.16
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#DD939 TURN & LEARN MAGNE	27.99
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	2023 TEES ADULT SHIRT GRE	256.00
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	LARGE CS LOGO ON HOODIE G	320.00
10/04/2023	MONOGRAMS & MORE	199436GH00391AAA	6399	CS LARGE CV LOGO JACKET P	12.00
10/04/2023	MONOGRAMS & MORE	199436GH00391AAA	6399	LADY COUGARS HOODIES BLAC	15.00
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOOL PERFORMANCE M	16,048.00
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOOL SUITE IMPLEME	51,531.84
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOOL SUITE TRAININ	1,305.95
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED ADMIN ANALYTICS E	2,491.03
10/04/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	1994110000123031	6399	SHIPPING	10.44
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM 70971	46.41
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	37914 DYNAREX FLAT SPLINT	27.88
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6399	ITEM# 2001953, SPIRE WORK	2,529.45
10/04/2023	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	419.11
10/04/2023	STAPLES BUSINESS ADVANTAGE	1994310000199001	6399	#10 STANDARD ENVELOPE, BL	314.97
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-BE-0213-MP REMO EMPER	207.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-PM-1020-MP REMO POWER	100.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	VIC-MB3H	100.00
10/04/2023	SWEETWATER SOUND LLC	19941100001110CA	6397	DW20BR KLARK TEKNIK WIREL	267.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 132847, READ WELL 1	426.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 168698, READ WELL 2	71.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 180777, READ WELL 2	756.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	VOYAGER SOPRIS LEARNING	1994110099923031	6329	ITEM# 132855, READ WELL 1	546.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110099923031	6329	ITEM# 168727, READ WELL 2	71.00
10/04/2023	WORLD BOOK INC	1994120004199041	6329	ONLINE READING FLUENCY PK	83.93
10/04/2023	WORLD BOOK INC	19941200108990FR	6329	ONLINE READING FLUENCY PK	85.69
10/04/2023	ROBERT YANOWSKI	1994360000191AAA	6411	M REIM CEDAR PARK	142.79
10/04/2023	CSHS ACTIVITY FUND	1994110000331033	6321	ARLETH ALEJANDRA MIRANDA	45.00
10/04/2023	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436BF00191AAA	6299	RESERVED PARKING 9/1/2023	300.00
10/04/2023	ED311	199413DX99999031	6411	JACKIE HAHN, LUNCH & LEAR	99.00
10/04/2023	ENTECH SALES & SERVICE INC	69128100041991E7	6639	LABOR	4,157.45
10/04/2023	ENTECH SALES & SERVICE INC	69128100748991E7	6639	WMS-REMOVE & REPLACE 3-TO	8,102.15
10/04/2023	GOOSE CREEK CONSOLIDATED ISD	199436CK00391AAA	6412.FEE	ENTRY CSHS CK BAYTOWN 1/4	350.00
10/04/2023	HOLY TRINITY CATHOLIC HIGH SCHOOL	199436SP00399C03	6412	ENTRIES IN COMMENTARY	8.00
10/04/2023	HOLY TRINITY CATHOLIC HIGH SCHOOL	199436SP00399C03	6412	ENTRIES IN PROSE	8.00
10/04/2023	HALEY MELTON	461436CL93491A03	6499	CSHS CHEER COMP CHOREOGRA	1,250.00
10/04/2023	NATIONAL HEALTHCAREER/ ASCEND	1994110000122038	6398	PHARMASEER	289.00
10/04/2023	OMNILERT LLC	429352S174899000	6398	ENGAGE ADDON	3,000.00
10/04/2023	PASCHAL HIGH SCHOOL	199436BG00191AAA	6412.FEE	ENTRY AMC BG PASCHAL HS	575.00
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE KIDS KLUB	60.57
10/04/2023	PETTY CASH-GREENS PRAIRIE	19941300110990GP	6499	HOBBY LOBBY 9/22/23	55.95
10/04/2023	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	RPO COFFEE SERVICE CENTRA	366.33
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994210099999T21	6411	NATALIE PUGH- TCEA CONV-F	99.00
10/04/2023	TEXAS SPEECH COMMUNICATION ASSN	199413SP00399003	6411	CONVENTION LUNCHEON TICKE	20.00
10/04/2023	TEXAS SPEECH COMMUNICATION ASSN	199436SP00399C03	6495	TFA MEMBERSHIP DUES	50.00
10/04/2023	TODAY'S CLASSROOM LLC	69128100001995D2	6397	INSTALLATION/SET UP	3,214.00
10/04/2023	TRACTOR SUPPLY CO #6035301200110706	1994110000322038	6499	AG FACILITY	154.91
10/04/2023	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION SERVICES, 9/7	664.85
10/04/2023	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	37.99
10/04/2023	ABC HOME & COMMERCIAL SERVICES	1994510092599065	6249	MONTHLY PEST CONTROL	325.00
10/04/2023	ALPHAGRAPHICS BCS INC	1994110000311003	6399	PRINTING 23-24 ENGLISH ST	93.35
10/04/2023	ALPHAGRAPHICS BCS INC	1994110004211042	6399	PRINTING 23-24 SPANISH ST	111.85
10/04/2023	ALPHAGRAPHICS BCS INC	19941100107110PC	6399	PRINTING 23-24 ENGLISH ST	186.70
10/04/2023	ALPHAGRAPHICS BCS INC	19941100108110FR	6399	PRINTING 23-24 SPANISH ST	22.37
10/04/2023	ALPHAGRAPHICS BCS INC	1994210081499025	6399	PRINTING 23-24 ENGLISH ST	186.70
10/04/2023	AMAZON COM LLC	1994110000122038	6399	2PK 250ML HAND PUMP OILER	14.49
10/04/2023	AMAZON COM LLC	1994110000122038	6399	COLOR SWELL WASHABLE BULK	46.99
10/04/2023	AMAZON COM LLC	1994110000122038	6399	EEMB 10PK CR2450 BATTERY	6.99
10/04/2023	AMAZON COM LLC	1994110000122038	6399	YOUGFIN COBALT DRILL BITS	40.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	AMAZON COM LLC	1994110000322038	6399	MIZUKI DOG FIRE EXTINGUIS	47.96
10/04/2023	AMAZON COM LLC	1994110000322038	6399	OFFICE SOLUTIONS DIRECT C	49.69
10/04/2023	AMAZON COM LLC	1994110000322038	6399	RETEVIS R668 TWO-WAY RADI	152.99
10/04/2023	AMAZON COM LLC	1994110000322038	6399	SAINLOGIC 300L COLLAPSIBL	139.99
10/04/2023	AMAZON COM LLC	1994110000422038	6399	AVIA NON SLIP SHOES FOR M	39.98
10/04/2023	AMAZON COM LLC	1994110000422038	6399	DICKIE WOMENS ORIGINAL 77	164.76
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	CHAMPION SPORTS 10 INCH P	10.36
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	OOLY CLASSIC CHUNKIES PAI	29.79
10/04/2023	AMAZON COM LLC	19941100101113SK	6399	X-ACTO TEACHERPRO CLASSRO	0.00
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	HASBRO GAMING CONNECT 4 C	9.84
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	SCHOLASTIC 30 MORE MATH M	10.99
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	STERILITE LARGE 5.7 QT MU	36.59
10/04/2023	AMAZON COM LLC	19941100104110SV	6399	MNAGANT KIDS PLAY TENT IM	33.24
10/04/2023	AMAZON COM LLC	1994110010423031	6399	GAME NOTE	22.99
10/04/2023	AMAZON COM LLC	1994110010423031	6399	SACK SOCK	31.99
10/04/2023	AMAZON COM LLC	19941100105110RP	6399	SAFE	149.00
10/04/2023	AMAZON COM LLC	1994110010521033	6399	CHARGING STATION	32.99
10/04/2023	AMAZON COM LLC	19941100108110FR	6399	MINI HOT GLUE GUN	44.85
10/04/2023	AMAZON COM LLC	1994110010923031	6399	DOTS LOOPS TAPES	16.99
10/04/2023	AMAZON COM LLC	1994110088123031	6399	TIMERS 6 PACK	23.98
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	COMMAND LARGE PICTURE HAN	10.83
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	PRISMACOLOR SCHOLAR PENCI	79.78
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	WHITE CLASSIC BLACK TABLE	24.98
10/04/2023	AMAZON COM LLC	199411AR203110FA	6399	X-ACTO PENCIL SHARPENER,	110.56
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	DELUXE LARGE 6" WOOD FROG	17.95
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	EUROPEAN MOUSTACHE COSTUM	14.44
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	LVHERO CLASSIC BASEPLATES	67.96
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	ORANGE PAPER 2 POCKET FOL	23.75
10/04/2023	AMAZON COM LLC	199411S781111021	6399		189.11
10/04/2023	AMAZON COM LLC	199411S781111021	6399	8 ROLLS CREPE PAPER STREA	22.59
10/04/2023	AMAZON COM LLC	199411S781111021	6399	ARM & HAMMER PURE BAKING	58.05
10/04/2023	AMAZON COM LLC	199411S781111021	6399	PERFECT STIX CRAFT WTD-10	212.70
10/04/2023	AMAZON COM LLC	199411S781111021	6399	PRANG TEMPERA PAINT 16OZ	43.50
10/04/2023	AMAZON COM LLC	199411S781111021	6399	SWIBINJIT WATER SQUEEGEE	20.96
10/04/2023	AMAZON COM LLC	199411S781111021	6399	VEATREE 206PCS MAGNETIC B	29.50
10/04/2023	AMAZON COM LLC	1994120000399003	6329	STARS OF WORLD SOCCER: TH	15.95
10/04/2023	AMAZON COM LLC	1994120000399003	6399	EOEARTH VERTICAL ID BADG	16.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	AMAZON COM LLC	1994120000399003	6399	ENKINIL LAPTOP BAG, 17 IN	99.63
10/04/2023	AMAZON COM LLC	1994130004322038	6499	QUNCLAY 15PK ARTEST EASEL	80.00
10/04/2023	AMAZON COM LLC	1994210081199021	6399	GLADE AUTOMATIC SPRAY REF	14.97
10/04/2023	AMAZON COM LLC	199421S481199021	6329	ISBN: 978-1595622419 WEL	17.29
10/04/2023	AMAZON COM LLC	1994230004199041	6399	GOOD EARTH TEA,CHAI,ORIG,	7.47
10/04/2023	AMAZON COM LLC	19942300201990OW	6399	CINNAMOROLL MEGA SQUISHME	12.99
10/04/2023	AMAZON COM LLC	19942300201990OW	6499	KIND THINS CHOCOLATE PUMP	8.99
10/04/2023	AMAZON COM LLC	1994340092299062	6319	HOOKS	4.09
10/04/2023	AMAZON COM LLC	1994340092299062	6399	DESK BELLS FOR SERVICE	12.49
10/04/2023	AMAZON COM LLC	199436CC00191AAA	6399	RAEMAO MASSAGE GUN DEEP T	49.99
10/04/2023	AMAZON COM LLC	199436CH00399CFA	6499	AMAZON BRAND - SOLIMO LIG	27.92
10/04/2023	AMAZON COM LLC	199436UL00499C04	6399	SILAS MARNER	13.94
10/04/2023	AMAZON COM LLC	199436UL00499C04	6399	THE COLLECTED POEMS OF WB	15.98
10/04/2023	AMAZON COM LLC	1994410070199080	6399	SHARPIE HIGHLIGHTERS	13.97
10/04/2023	AMAZON COM LLC	1994510092599065	6399	AVERY LABELS	13.74
10/04/2023	AMAZON COM LLC	1994510092599065	6399	SELF INKING DATE STAMP	23.74
10/04/2023	AMAZON COM LLC	7144610089599000	6399	CHAMPION SPORTS MESH SPOR	31.56
10/04/2023	AMAZON COM LLC	7144610089599000	6399	COLOR MY CLASS 12" CONES	146.97
10/04/2023	AMAZON COM LLC	7144610089599000	6399	LOOSE LEAF BINDER RINGS 1	7.99
10/04/2023	AMAZON COM LLC	7144610089599000	6399	SHARPIE KING SIZE PERMANE	9.99
10/04/2023	AMAZON COM LLC	7144610089599000	6399	SUPER Z OUTLET BRIGHT ORA	13.99
10/04/2023	AMAZON COM LLC	7144610089599000	6399	WILSON NFL MVP FOOTBALL W	48.56
10/04/2023	ARBITERSPORTS LLC	199436GV00391AAA	6216	OFFICIALS-4	530.00
10/04/2023	ARCOT MANUFACTURING CORPORATION	1994510092499064	6319		3,500.00
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 9781338193664	47.90
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 9781491485286	47.60
10/04/2023	BLUE BAKER	1994210081199021	6499	FOOD FOR VARIOUS WORKING	233.08
10/04/2023	BOSWORTH PAPERS	1994	1311	D83-94254 8-1/2X11 110BS	3,816.00
10/04/2023	BSN SPORTS LLC	1994360004191AAA	6399	UA1370375 400 - ROYAL, WH	39.99
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1372759 609 MAROON SOCK	594.00
10/04/2023	CRISIS PREVENTION INSTITUTE INC	1994210088123031	6495	DEVIN HENERY ANNUAL MEMBER	200.00
10/04/2023	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	SEPTEMBER 2023 EAP SERVIC	1,959.39
10/04/2023	PAULA D DOWNIE	199436SP00199C01	6412	F REIM PFLUGERVILLE	31.45
10/04/2023	FEDERAL EXPRESS CORPORATION	1994530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	35.67
10/04/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	1,650.30
10/04/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	98.88
10/04/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	582.02

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	7,652.35
10/04/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	11,277.97
10/04/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	7,267.44
10/04/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	391.69
10/04/2023	GLAZIER FOODS CORP	2404350010999000	6341	SPECIAL DIET FOOD FOR VAR	9.05
10/04/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	426.18
10/04/2023	GLAZIER FOODS CORP	2404350011199000	6341	SPECIAL DIET FOOD FOR VAR	12.47
10/04/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	393.24
10/04/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD INTERMED	4,615.98
10/04/2023	GLAZIER FOODS CORP	2404350020299000	6341	SPECIAL DIET FOOD FOR VAR	9.74
10/04/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	4,118.67
10/04/2023	HEB GROCERY COMPANY	1994110000423031	6399	CC2 SPED SUPPLIES	200.28
10/04/2023	HEB GROCERY COMPANY	1994110020123031	6399	CC31 SUPPLIES	106.71
10/04/2023	HEB GROCERY COMPANY	199411PK10111032	6399	CC40 SUPPLIES	59.58
10/04/2023	HEB GROCERY COMPANY	199411S310911032	6399	CC34 GOOEY DAY	9.90
10/04/2023	HEB GROCERY COMPANY	199411SC00111001	6399	CC33 SUPPLIES	77.89
10/04/2023	HEB GROCERY COMPANY	199411SC00311003	6399	CC4 SUPPLIES	260.97
10/04/2023	HEB GROCERY COMPANY	205461OF862240EH	6499	CC19 PLAYGROUND SNACK	49.52
10/04/2023	RACHEL D HIGGS	2404350093299000	6411	M REIM SEPT 23	125.76
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	1994110020223031	6399	ITEM# LC634BU, BLUE	217.55
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#LK467 CRYSTAL CLIMBERS	37.99
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	CS FOOTBALL POLO SHIRT GR	170.00
10/04/2023	MONOGRAMS & MORE	461436BH93491A03	6399	HEAT PRESS DECAL NUMBERS	22.50
10/04/2023	JAMAR MORRISON	199411BD001110FA	6299	VISUAL SERVICES 9/21/23	1,000.00
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOL ESCHOOL PLUS S	947.37
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOOL ENROLLMENT AD	2,352.67
10/04/2023	SCANTRON CORPORATION	199411EH00311003	6399	830-E 2 TESTS, 25Q EA, A-	76.00
10/04/2023	SCHOLASTIC INC	199436UL00399C03	6329	NEW YORK TIMES UPFRONT	169.83
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM 23418	3.69
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	15505 FLEXICON ELASTIC GA	4.76
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	50261 SNS HOUSEBRAND FABR	39.95
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6329	ITEM# 9780838825624, CURS	181.35
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6396	ITEM # 2129408, KIT SPIRE	1,921.45
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6399	ITEM# 2001954, SPIRE WORK	1,517.67
10/04/2023	SCHOOL SPECIALTY LLC	461411AR11111000	6399	PRISMACOLOR MAGIC RUB ERA	22.48
10/04/2023	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	O&M SERVICES, 19057, 9/1-	894.27
10/04/2023	STAPLES BUSINESS ADVANTAGE	1994410074499044	6399	CUSTOMIZED SELF INKING ST	146.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	RE,-PM-1024- MP ULTRA WHI	116.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-BE-0212-MP REMO EMPER	198.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	VIC-SMJ	84.00
10/04/2023	SWANK MOVIE LICENSING USA	1994120004199041	6399	PUBLIC PERFORMANCE SITE L	551.00
10/04/2023	THERAPRO INC	1994330088123031	6399	ITEM# THS49222, WEIGHTED	179.98
10/04/2023	THERAPRO INC	1994330088123031	6399	SHIPPING	65.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 168701, READ WELL 2	71.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 168719, READE WELL	71.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 168743, READ WELL 2	62.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 168751, READ WELL 2	62.00
10/04/2023	WORLD BOOK INC	1994120004199041	6329	ONLINE ADVANCE DIFFERENTI	475.00
10/04/2023	WORLD BOOK INC	19941200102990CH	6329	O38XS ONLINE - READING F	76.32
10/04/2023	WORLD BOOK INC	461412LI20199000	6329	ONLINE ADVANCE DIFFERENTI	525.92
10/04/2023	AMPLIFY EDUCATION INC	2792110681111000	6399	ESTIMATED SHIPPING/HANDLI	96.75
10/04/2023	AT&T MOBILITY II LLC	1994340092299062	6499	ATT CELL PHONE BILL INVOI	296.00
10/04/2023	BREHAM HIGH SCHOOL FRIENDS OF GOLF	199436GG00191AAA	6412.FEE	ENTRY AMC GG BREHAM 10/2	290.00
10/04/2023	CITY OF COLLEGE STATION-ACCTS REC	199436BF00191AAA	6299	9/22/2023 EMS STANDBY HS	475.00
10/04/2023	DOWNTOWN EVENT SERVICES LLC	8654000000100000	6999	DJ SERVICES FOR HOMECOMIN	616.25
10/04/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	SPRINKLER RISERS	62.44
10/04/2023	HEARTLAND PARK & RECREATION LLC	69128100748992E7	6639	FR-SAFETY RUBBER PLAYGROU	83,160.00
10/04/2023	HOLY TRINITY CATHOLIC HIGH SCHOOL	199436SP00399C03	6412	ENTRIES IN POETRY	32.00
10/04/2023	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-IB-1222-15-800 HOWIES I	90.00
10/04/2023	OMNILERT LLC	429352S174899000	6398	MANAGE ANNUAL PLATFORM FE	8,370.00
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR SEVERAL SCHO	55.13
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE KIDS KLUB	68.42
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE KIDS KLUB	68.42
10/04/2023	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE KIDS KLUB	68.42
10/04/2023	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE KIDS KLUB	31.40
10/04/2023	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE KIDS KLUB	42.62
10/04/2023	PEPSI BEVERAGES COMPANY	461436TN93491A01	6499	GATORADE AMCHS FH MACHINE	727.42
10/04/2023	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994110000111001	6399	AMCHS 1ST QUARTERLY POSTA	576.00
10/04/2023	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6412	RPO AMCMS GIRLS STDT MEAL	855.00
10/04/2023	TMEA REGION 8 VOCAL DIVISION	199436CH00399CFA	6412	LSC HS REGION CHOIR	600.00
10/04/2023	TRACTOR SUPPLY CO #6035301200110706	8654000000300000	6999	CHICKEN FEED	39.58
10/04/2023	COURTNEY H WELLMANN	199436NP00399C03	6412	MEAL MONEY FOR 6 STUDENTS	300.00
10/04/2023	WHOLESALE STEEL BCS	1994110000122038	6399	DELIVERY CANCELLATION FEE	150.00
10/04/2023	ALPHAGRAPHICS BCS INC	1994110000111001	6399	PRINTING 23-24 ENGLISH ST	140.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	ALPHAGRAPHICS BCS INC	199411002011100W	6399	PRINTING 23-24 ENGLISH ST	18.67
10/04/2023	AMAZON COM LLC	1994110000122038	6397	MOUNT IT! MOBILE STAND UP	299.68
10/04/2023	AMAZON COM LLC	1994110000122038	6399	20W USB C WALL CHARGER BL	15.99
10/04/2023	AMAZON COM LLC	1994110000122038	6399	36PK SCISSORS 8" MULTIPUR	31.59
10/04/2023	AMAZON COM LLC	1994110000122038	6399	FLAP DISCS 40PC 45"	101.97
10/04/2023	AMAZON COM LLC	1994110000122038	6399	HYPERTHERM 228266 KIT PMX	86.12
10/04/2023	AMAZON COM LLC	1994110000122038	6399	LARGE 2 GALLON METAL BUCK	55.98
10/04/2023	AMAZON COM LLC	1994110000122038	6399	RIDGID 70835 THREAD CUTTI	25.32
10/04/2023	AMAZON COM LLC	1994110000422038	6399	DICKIES WOMENS ORIGINAL 7	381.26
10/04/2023	AMAZON COM LLC	1994110000422038	6399	SYNTUS 12PK BIB APRON, BL	44.18
10/04/2023	AMAZON COM LLC	1994110000422038	6399	VEVOR ROOM DIVIDER 6.1FT	55.99
10/04/2023	AMAZON COM LLC	1994110000428004	6399	CHROMALABEL 2X3 IN RECTAN	39.80
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	144 PIECES 80S 90S PARTY	23.99
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	HIGHLIGHTS FOR CHILDREN H	24.99
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	SAFCO PRODUCTS 3251BL ONY	0.00
10/04/2023	AMAZON COM LLC	19941100104110SV	6399	SECURA 7.5 INCH VISUAL TI	18.80
10/04/2023	AMAZON COM LLC	19941100108110FR	6399	150 PACK BINDING COMBS	22.99
10/04/2023	AMAZON COM LLC	199411CH003110FA	6399	6 INCH IPHONE CHARGE CABL	8.98
10/04/2023	AMAZON COM LLC	199411CH003110FA	6399	BISELL CLEANVIEW UPRIGHT	89.99
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	25" WIZARD W/GLASSES, FUL	64.95
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	CLASSROOM HEADPHONES-BULK	236.97
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	PUNCH AND JUDY: A SHORT H	10.95
10/04/2023	AMAZON COM LLC	199411PE2011100W	6399	WETTARN 6 PCS BASKETBALLS	49.99
10/04/2023	AMAZON COM LLC	199411S781111021	6399	COOPAY 45 YARDS LENGTH 1/	35.61
10/04/2023	AMAZON COM LLC	199411S781111021	6399	KARLASH POPSTICLE CRAFT S	139.50
10/04/2023	AMAZON COM LLC	199411S781111021	6399	KOLLER PRODUCTS PLASTIC 3	40.52
10/04/2023	AMAZON COM LLC	199411S781111021	6399	MONTOPACK DISPOSABLE 5" A	10.99
10/04/2023	AMAZON COM LLC	199421S481199021	6329	ISBN: 978-1595622242 IT	19.49
10/04/2023	AMAZON COM LLC	199421S481199021	6399	CLASSROOM HEADPHONES-BULK	157.94
10/04/2023	AMAZON COM LLC	1994230004199041	6399	TWININGS OF LONDON PUMPKI	6.99
10/04/2023	AMAZON COM LLC	19942300111990SC	6399	PRESENTATION CLICKER	13.99
10/04/2023	AMAZON COM LLC	19942300201990OW	6399	JEUYOEDE IC-F4011 TRANSPA	18.94
10/04/2023	AMAZON COM LLC	19942300201990OW	6499	KIND THINS CARAMEL APPLE	8.99
10/04/2023	AMAZON COM LLC	19942300201990OW	6499	SWISS MISS PUMPKIN SPICE	3.99
10/04/2023	AMAZON COM LLC	19943100112990RB	6399	LOGITECH MK335 WIRELESS K	34.99
10/04/2023	AMAZON COM LLC	1994330004299042	6399	FRUIT OF THE LOOM SIZE 5	9.48
10/04/2023	AMAZON COM LLC	1994360000399C03	6399	WOMEN CRYSTAL TIARA ROYAL	14.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	AMAZON COM LLC	199436CH00399CFA	6499	NESTLE COFFEE MATE COFFEE	35.49
10/04/2023	AMAZON COM LLC	461411AR00411000	6399	SCOTCH DOUBLE SIDED TAPE	27.18
10/04/2023	AMAZON COM LLC	461411FW00311000	6399	30 PACK PRE ROLLED GOLD P	18.99
10/04/2023	AMAZON COM LLC	461411FW00311000	6399	4 PIECES 100W FULL SIZE H	22.99
10/04/2023	AMAZON COM LLC	461411FW00311000	6399	HALLMARK THANK YOU CARDS	10.99
10/04/2023	AMAZON COM LLC	4614360500399000	6399	GILDAN HEAVY COTTON T-SHI	31.52
10/04/2023	AMAZON COM LLC	7144610089599000	6399	GMMA 900 PCS MULTI-COLORE	7.59
10/04/2023	AMAZON COM LLC	7144610089599000	6399	OUBEST PEAT PLANT POTS FO	0.00
10/04/2023	AMAZON COM LLC	7144610089599000	6399	PENTEL ARTS MILKY POP PAS	5.70
10/04/2023	AMAZON COM LLC	7144610089599000	6399	SUNNY DAYS ENTERTAINMENT	9.99
10/04/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-24	78.00
10/04/2023	ARBITERSPORTS LLC	199436BF04191AAA	6216	OFFICIALS-4	520.00
10/04/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-10	1,750.00
10/04/2023	AVINEXT	199453AV99999TTK	6399	RMA SERVICE FEE	200.00
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 9780593522608	55.90
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 9781546621942	32.41
10/04/2023	BATTERIES PLUS	1994510092699066	6319	LITHIUM BATTERY USB CABL	52.55
10/04/2023	BCS PURE WATER	4614230020299000	6269	PAYMENT FOR MONTHLY WATER	50.00
10/04/2023	BLICK ART MATERIALS LLC	199411AR202110FA	6399	00711-3116 FIRE RED PINT	17.58
10/04/2023	BLICK ART MATERIALS LLC	199411AR202110FA	6399	00711-6506 VIOLET PINT	11.72
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1370379 011 - MOD GRAY,	117.00
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1376904 609 - MAROON, W	132.00
10/04/2023	CHARLES BURTON	199436BF00191AAA	6411	M REIM CEDAR PARK	157.20
10/04/2023	C C CREATIONS LTD	19941300110990GP	6399	TOY, POY 22-23 PLATES ENG	9.00
10/04/2023	C C CREATIONS LTD	461411CH043110FA	6399	GI5000BLK YOUTH	52.00
10/04/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199411S781111021	6399	ESTIMATED SHIPPING/HANDLI	30.95
10/04/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL SCOUT CSHS FB G-TO	66.08
10/04/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 8/31-9/5	21.36
10/04/2023	FLINN SCIENTIFIC INC	1994110000122038	6399	B0051 - BIURET TEST SOLUT	7.31
10/04/2023	FLINN SCIENTIFIC INC	1994110000122038	6399	S0159 - SUDAN III SOLUTIO	22.11
10/04/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	1,650.30
10/04/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,817.07
10/04/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	31,634.32
10/04/2023	GLAZIER FOODS CORP	2404350004299000	6341	SPECIAL DIET FOOD FOR VAR	13.48
10/04/2023	GLAZIER FOODS CORP	2404350004399000	6341	SPECIAL DIET FOOD FOR VAR	15.90
10/04/2023	GLAZIER FOODS CORP	2404350010299000	6341	SPECIAL DIET FOOD FOR VAR	11.38
10/04/2023	GLAZIER FOODS CORP	2404350010499000	6341	SPECIAL DIET FOOD FOR VAR	12.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	GLAZIER FOODS CORP	2404350010799000	6341	SPECIAL DIET FOOD FOR VAR	10.84
10/04/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	7,778.41
10/04/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	251.49
10/04/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	6,013.47
10/04/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	7,957.74
10/04/2023	HEB GROCERY COMPANY	1994110000423031	6399	CC5 SUPPLIES	205.37
10/04/2023	HEB GROCERY COMPANY	1994115310911032	6499	CC34 GOOEY DAY	122.94
10/04/2023	HEB GROCERY COMPANY	1994115C202110CG	6399	CC26 SCIENCE SUPPLIES	57.48
10/04/2023	HEB GROCERY COMPANY	19941300102990CH	6499	CC11 LUNCH SNACKS	62.97
10/04/2023	HEB GROCERY COMPANY	2054117911224000	6499	CC17 RB FOOD	60.86
10/04/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC27 PULL UPS	375.17
10/04/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC8 PULL UPS	89.91
10/04/2023	JASON'S DELI	1994215481199021	6499	FOOD FOR PROFESSIONAL DEV	39.57
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#LC176 GIANT MAGNETIC LET	17.09
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#LL453 SEE-INSIDE MAGNETI	85.49
10/04/2023	BRIAN MAGOUIRK	461436BD00399000	6299	REPAIR SERVICE: R13 CLARI	760.00
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	ART CHARGES	20.00
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	HELMET CV JACKET WHITE	210.00
10/04/2023	MONOGRAMS & MORE	199436BF00391AAA	6399	RICHARDSON 112 MESH CAP -	648.00
10/04/2023	MONOGRAMS & MORE	199436GH00391AAA	6399	PROVE IT WEBSTORE SWEATER	10.00
10/04/2023	MONOGRAMS & MORE	199436GH00391AAA	6399	PROVE IT WEBSTORE TEE GRE	10.00
10/04/2023	MONOGRAMS & MORE	461436BH93491A03	6399	SETUP CHARGES	60.00
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	PERFORMANCE MATTERS TEKS	32,231.82
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	STUDENT SUCCESS PLAN 9/1/	2,708.93
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIE3D ADMIN EFINANCE P	390.67
10/04/2023	SAMS LIMOUSINE AND TRANSP INC	199436BD00399CFA	6412	CHARTER BUSES 9/22/23	8,625.00
10/04/2023	SAMS LIMOUSINE AND TRANSP INC	199436BF00191AAA	6412	CHARTER AMCHS BF VS CEDAR	4,025.00
10/04/2023	SAMS LIMOUSINE AND TRANSP INC	199436D100399CFA	6412	CHARTER BUS 9/22/23	1,725.00
10/04/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	1994110000123031	6399	ITEM# 022-3054, SCHOLASTI	104.39
10/04/2023	SCHOLASTIC INC	199436UL00399C03	6329	ESTIMATED SHIPPING/HANDLI	16.98
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM 13481	13.50
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM 50290	5.69
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	15510 FLEXICON GAUZE	5.84
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	15830 COBAN SELF ADHERENT	5.92
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	18197 CALLERGY LOTION CLE	8.62
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	21436 LICE KILLING SHAMPO	20.49
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	50271 SNS HOUSEBRAND FABR	40.95



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	53580 SAVE A TOOTH	13.76
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6399	ITEM# 2001950, SPIRE WORK	1,228.59
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	VIC-M272	480.00
10/04/2023	THERAPRO INC	1994330088123031	6399	ITEM# TAS2417, LONG LOOP	48.30
10/04/2023	UNITED CANVAS & SLING INC	1994360093491AAA	6639	UCS/SPIRIT HIGH JUMP CROS	180.00
10/04/2023	VERNIER SCIENCE EDUCATION	1994110000122038	6398	ITEM CODE: VVA-3YR VER	450.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 168760, READ WELL 2	62.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 184487, READ WELL C	630.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110099923031	6329	ITEM# 132871, READ WELL 1	546.00
10/04/2023	LINDY WEISMAN	461436BL00399000	6299	MASTER CLASS FOR STRUTTER	150.00
10/04/2023	WORLD BOOK INC	19941200102990CH	6329	O15XD ONLINE- ADVANCE DI	450.68
10/04/2023	WORLD BOOK INC	461412LI20199000	6329	ONLINE READING FLUENCY PK	87.60
10/04/2023	A+ GLASS & MIRROR	1994510092599065	6319	TEMPERED GLASS REPLACEMEN	225.46
10/04/2023	A-1 WRECKER SERVICE	1994510092399063	6248	TOW WHITE FORD T-44 BOX T	250.00
10/04/2023	THE ART OF EDUCATION UNIVERSITY LLC	19941100110110CA	6399	FLEX CURRICULUM - ONE YEA	1,947.00
10/04/2023	COUGAR CLUB	461436GV93491A03	6499	10% REV FROM FALL FUNDRAI	328.40
10/04/2023	CTAT	1994110000122038	6411	CTAT NEW TEACHER TRAINING	225.00
10/04/2023	CTAT	1994110000322038	6495	MEMBERSHIP: CHENIKA BROO	85.00
10/04/2023	ENTECH SALES & SERVICE INC	69128100748991E7	6639	AMCHS-FURNISH & INSTALL N	6,797.64
10/04/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	REPAIR LEAK - LABOR	712.50
10/04/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249		475.00
10/04/2023	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6319	BEARINGS	89.60
10/04/2023	HOLY TRINITY CATHOLIC HIGH SCHOOL	199436SP00399C03	6412	UNDER 2 JUDGES IN DEBATE	150.00
10/04/2023	HOUGHTON MIFFLIN	4104110099911063	6321	ESTIMATED SHIPPING/HANDLI	3,290.11
10/04/2023	HOUGHTON MIFFLIN	4104110099911063	6321	ISBN: 9780358019848 INTO	16,588.80
10/04/2023	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	ESTIMATED SHIPPING/HANDLI	20.81
10/04/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING TOOLS	138.91
10/04/2023	MAGNOLIA BOOSTER CLUB	199436BG00391AAA	6412.FEE	ENTRY CS BG JV MAGNOLIA 1	250.00
10/04/2023	MIND RESEARCH INSTITUTE	4104110099911063	6321	TX 6 MONTH CONVERSION SIT	50,000.00
10/04/2023	RANSON CALEB MOORE	199436CH00399CFA	6399	CUSTOM ARRANGMENT - OUT O	100.00
10/04/2023	OAK RIDGE BOOSTER CLUB	199436GG00391AAA	6412.FEE	ENTRY CSHS GG OAK RIDGE 1	275.00
10/04/2023	OMNILERT LLC	429352S174899000	6398	DESKTOP ALERT LICENSE	9,000.00
10/04/2023	OMNILERT LLC	429352S174899000	6398	ENHANCED PANIC BUTTON ADD	1,500.00
10/04/2023	RELYANT	19941300107990PC	6499	WATER FILTER RENTAL	42.50
10/04/2023	TCASE INC	1994210088123031	6411	ROBIN BUTTON KNEPP, IGNIT	1,070.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	A DENT-TCEA CONV-FEB 3-7,	349.00
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	M GIBBS-TCEA CONV-FEB 3-7	349.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	TEXAS COMPUTER ED ASSOC/TCEA	199413009999T21	6411	W AULD- TCEA CONV-FEB 3-7	349.00
10/04/2023	ACTSOFT INC	1994510092599065	6249	ENCORE FLEET BUNDLE	836.00
10/04/2023	BRIAN ALFORD	199436SP00199C01	6412	F REIM PFLUGERVILLE	25.98
10/04/2023	ALPHAGRAPHICS BCS INC	1994110004211042	6399	PRINTING 23-24 ENGLISH ST	186.70
10/04/2023	ALPHAGRAPHICS BCS INC	19941100101110SK	6399	PRINTING 23-24 SPANISH ST	838.89
10/04/2023	ALPHAGRAPHICS BCS INC	19941100203110PT	6399	PRINTING 23-24 ENGLISH ST	233.38
10/04/2023	ALPHAGRAPHICS BCS INC	1994210081499025	6399	PRINTING 23-24 SPANISH ST	55.91
10/04/2023	AMAZON COM LLC	1994110000122038	6399	COMPLETE 321 PC EMERGENCY	38.88
10/04/2023	AMAZON COM LLC	1994110000122038	6399	GAS DIFFUSER FOR DM250 AC	42.99
10/04/2023	AMAZON COM LLC	1994110000122038	6399	TITAN 63164 64OZ 4LB DEAD	23.36
10/04/2023	AMAZON COM LLC	1994110000122038	6399	WELDINGCITY 10PK IG WELDI	8.95
10/04/2023	AMAZON COM LLC	1994110000322038	6399	20W USB C WALL CHARGER BL	15.99
10/04/2023	AMAZON COM LLC	1994110000322038	6399	FIRST AID ONLY 6060, 57 P	45.98
10/04/2023	AMAZON COM LLC	1994110000322038	6399	USB C TO USBC CABLE SHORT	5.99
10/04/2023	AMAZON COM LLC	1994110000422038	6399	AMAZON BASICS SLIM VELVET	52.32
10/04/2023	AMAZON COM LLC	19941100101110SK	6399	JUMP ROPE FOR KIDS, SOFT	8.99
10/04/2023	AMAZON COM LLC	19941100101113SK	6399	CHAMPION SPORTS RSPGSET P	39.52
10/04/2023	AMAZON COM LLC	19941100101113SK	6399	CHAMPION SPORTS VIPER SOC	10.85
10/04/2023	AMAZON COM LLC	19941100101113SK	6399	FRANKLIN SPORTS OFFICIAL	9.79
10/04/2023	AMAZON COM LLC	19941100101114SK	6399	URSKYTOUS 60PCS ANIMAL ER	13.98
10/04/2023	AMAZON COM LLC	19941100102110CH	6399	24 PCS WHISTLE PROFESSION	29.98
10/04/2023	AMAZON COM LLC	19941100102110CH	6399	AMAZON BASIC 48 PACK DOUB	13.43
10/04/2023	AMAZON COM LLC	19941100102110CH	6399	CON-TACT CLEAR ADHESIVE P	14.95
10/04/2023	AMAZON COM LLC	1994110010423031	6399	CHEW TOYS 4 PACK	12.99
10/04/2023	AMAZON COM LLC	19941100105110RP	6399	WOULD YOU RATHER BOOK FOR	4.35
10/04/2023	AMAZON COM LLC	19941100108110FR	6399	IRON	19.50
10/04/2023	AMAZON COM LLC	19941100108110FR	6399	PARCHMENT PAPER	25.77
10/04/2023	AMAZON COM LLC	19941100108110FR	6399	PEGBOARDS	55.95
10/04/2023	AMAZON COM LLC	1994110011021033	6399	ULTRA FINE DRY ERASE MARK	57.68
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	CRAFTY CROC LIQUID CHALK	14.99
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	KOMSTUON MASKING TAPE 1/2	16.39
10/04/2023	AMAZON COM LLC	199411AR043110FA	6399	PASLER PROFESSIONAL GRAPH	8.99
10/04/2023	AMAZON COM LLC	199411CH003110FA	6399	6 INCH SHORT USB C CORD F	7.98
10/04/2023	AMAZON COM LLC	199411CH003110FA	6399	SOOPII 6-PORT USB-C CHARG	33.99
10/04/2023	AMAZON COM LLC	199411DM203110FA	6399	28" SILLY BEAR W/ ARM ROD	59.95
10/04/2023	AMAZON COM LLC	199411MU203110FA	6399	GUITAR WALL MOUNT HANGER	23.55
10/04/2023	AMAZON COM LLC	199411S781111021	6399	100PCS CLOTHES PINS WOODE	71.94

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	AMAZON COM LLC	199411S781111021	6399	6 PACK MULTI-FUNCTION ELE	33.78
10/04/2023	AMAZON COM LLC	199411S781111021	6399	AKIRO FILM CANISTERS WITH	7.99
10/04/2023	AMAZON COM LLC	199411S781111021	6399	AMAZON BRAND BLACK PEPPER	10.98
10/04/2023	AMAZON COM LLC	199411S781111021	6399	CHENANGO SUPPLY STAINLESS	8.78
10/04/2023	AMAZON COM LLC	199411S781111021	6399	CRAYOLA WASHABLE PAINT, 1	49.90
10/04/2023	AMAZON COM LLC	199411S781111021	6399	DOMINO PREMIUM PURE CANE	19.99
10/04/2023	AMAZON COM LLC	199411S781111021	6399	MARBLE RUN	34.99
10/04/2023	AMAZON COM LLC	199411S781111021	6399	MAT BOARD PK 25-WHITE FOA	17.99
10/04/2023	AMAZON COM LLC	199411S781111021	6399	MEGA MARBLES SET OF 24 AS	48.48
10/04/2023	AMAZON COM LLC	199411S781111021	6399	PARTY BARGAINS 6-CUP ALUM	27.58
10/04/2023	AMAZON COM LLC	1994120000399003	6399	WD-40 SPECIALIST WHITE LI	6.98
10/04/2023	AMAZON COM LLC	1994130004122038	6499	QUNCLAY 15PK ARTEST EASEL	79.99
10/04/2023	AMAZON COM LLC	1994210080199038	6399	BAZIC EXPANDING FILE FOLD	23.99
10/04/2023	AMAZON COM LLC	199421S481199021	6329	ISBN: 978-1595622471 CU	15.99
10/04/2023	AMAZON COM LLC	199421S481199021	6399	AMAZON BASICS CLEAR SHEET	10.81
10/04/2023	AMAZON COM LLC	19942300111990SC	6399	HEAVY DUTY SCRUB SPONGES	6.99
10/04/2023	AMAZON COM LLC	19942300111990SC	6399	TIDE PODS	11.90
10/04/2023	AMAZON COM LLC	1994340092299062	6319	GLOVES FOR TECHS WITH GRI	194.75
10/04/2023	AMAZON COM LLC	1994340092299062	6319	HAND SOAP FOR SHOP	106.00
10/04/2023	AMAZON COM LLC	1994340092299062	6399	CANDY FOR FRONT OFFICE	46.47
10/04/2023	AMAZON COM LLC	1994340092299062	6399	MOUSE	8.79
10/04/2023	AMAZON COM LLC	1994410070199080	6399	BIC BOLD COLOR PENS	5.19
10/04/2023	AMAZON COM LLC	1994410070199080	6399	PILOT DR. GRIP MECH PENCI	14.80
10/04/2023	AMAZON COM LLC	1994530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	29.99
10/04/2023	AMAZON COM LLC	4614110010811000	6399	GARDEN GLOVES	79.18
10/04/2023	AMAZON COM LLC	461423ID00399000	6399	30 PCS RETRACTABLE ID BAD	45.98
10/04/2023	AMAZON COM LLC	461423PL00499000	6399	150 FT PLASTIC CHAIN	35.79
10/04/2023	AMAZON COM LLC	7144610089599000	6399	BUTTONS GALORE CB102 COLO	0.00
10/04/2023	AMAZON COM LLC	7144610089599000	6399	BV BIKE PUMP OUT OF DURAB	21.99
10/04/2023	AMAZON COM LLC	7144610089599000	6399	SHARPIE PRO MAGNUM PROFES	16.32
10/04/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-6	19.50
10/04/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-5	16.25
10/04/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-7	45.50
10/04/2023	ARBITERSPORTS LLC	199436BF04291AAA	6216	OFFICIALS-4	1,040.00
10/04/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	562.50
10/04/2023	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-1	350.00
10/04/2023	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-2	375.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	AVEANNA HEALTHCARE	1994330088123031	6299	ISABELLA CHAMBERS, ACCT#	4,012.50
10/04/2023	AVEANNA HEALTHCARE	1994330088123031	6299	JILLIAN RICHARDSON, ACCT#	2,294.00
10/04/2023	BARNES & NOBLE INC	4813114110411000	6329	PRODUCT # 9780545813877	87.90
10/04/2023	BLICK ART MATERIALS LLC	199411AR202110FA	6399	00711-1086 BLOCKOUT WHITE	41.02
10/04/2023	BSN SPORTS LLC	1994360004191AAA	6399	UA1370375 001 - BLACK, WH	319.92
10/04/2023	BSN SPORTS LLC	199436SO00191AAA	6399	UA1376842 609 - MAROON, W	1,376.00
10/04/2023	C C CREATIONS LTD	461436GA04391AAA	6399	8TH GRADE GV TROPHY CUP	42.00
10/04/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199411S781111021	6399	163954 TERRARIUM SET	86.35
10/04/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199411S781111021	6399	646704B SM/LG SAFETY GOGG	1,209.12
10/04/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199411S781111021	6399	647161 GLASS DISPOSAL BOX	153.75
10/04/2023	CENGAGE LEARNING/GALE	4104110099911063	6321	ISBN: 9781643129136 BIM G	1,250.00
10/04/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	PLUMBER LABOR AND PLUMBER	187.50
10/04/2023	EDUCATION SERVICE CENTER REGION IV	199413S181199021	6411	KRISTIE CLARK- 1782221-SC	75.00
10/04/2023	FLINN SCIENTIFIC INC	199411SC00111001	6399	AP5449 - FORTUNE TELLER F	112.50
10/04/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,198.83
10/04/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	8,522.82
10/04/2023	GLAZIER FOODS CORP	2404350004199000	6342	DIPOSABLES FOR CSMS	656.15
10/04/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	5,671.37
10/04/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	7,207.53
10/04/2023	GLAZIER FOODS CORP	2404350010599000	6341	SPECIAL DIET FOOD FOR VAR	11.32
10/04/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	537.97
10/04/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	3,788.83
10/04/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	363.33
10/04/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEK VIE	159.12
10/04/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	665.18
10/04/2023	HEB GROCERY COMPANY	19941300102990CH	6499	CC16 STAFF SNACKS	64.77
10/04/2023	HEB GROCERY COMPANY	1994210081199021	6499	CC22 SUPPLIES	116.73
10/04/2023	HEB GROCERY COMPANY	19942300111990SC	6399	CC39 STAMPS	26.40
10/04/2023	HEB GROCERY COMPANY	199436BF00191AAA	6412	CC42 FOOTBALL FOOD	93.36
10/04/2023	HEB GROCERY COMPANY	2054130F862240EH	6499	CC49 STAFF FOOD	119.51
10/04/2023	HEB GROCERY COMPANY	2054327810424000	6399	CC6 SUPPLIES	84.45
10/04/2023	HEB GROCERY COMPANY	2054610F862240EH	6399	CC6 CHAIRS	59.96
10/04/2023	HEB GROCERY COMPANY	4614110000111000	6499	CC14 FOOD	670.24
10/04/2023	HEB GROCERY COMPANY	4614360000399000	6499	CC3 HOMECOMING FOO	299.47
10/04/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#DD545 DOLLHOUSE FURN. PL	170.05
10/04/2023	MONOGRAMS & MORE	199436GH00391AAA	6399	CS LARGE CV LOGO HOODIE P	12.00
10/04/2023	CASEY A NEAL	1994530074699046	6411	M REIM HUNTSVILLE	68.67

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/04/2023	OAKWOOD ROOTS LLC	205433HE86224000	6299	OCT'23 MH/TRAUMA SERV. 2	1,800.00
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOOL PM ASSESSMENT	69,632.00
10/04/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIELD ADMIN EFINANCE P	1,997.72
10/04/2023	PRECISION BUSINESS MACHINES/PBM INC	199411002011100W	6399	ITEM# 2401, VQ PERFECTA H	599.70
10/04/2023	RESULTS COACHING GLOBAL LLC	2554130081124000	6299	LDRSHP COACHN 9/27-28	9,400.00
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	12517 WELCH ALLYN PROBE C	44.50
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	22275 PLASTIC LINED PILLO	91.80
10/04/2023	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	37915 DYNAREX FINGER SPLI	8.95
10/04/2023	SCHOOL SPECIALTY LLC	199411DX99911031	6396	ITEM # 2129407, KIT SPIRE	1,537.16
10/04/2023	SCHOOL SPECIALTY LLC	461411AR11111000	6399	CRAYOLA MARKER REPLACEMEN	42.56
10/04/2023	SCHOOL SPECIALTY LLC	461411AR11111000	6399	LETTERMARK MULTI PURPOSE	14.75
10/04/2023	SMORE	19941100102110CH	6399	SMORE TEAM ACCOUNT- COMMU	1,360.00
10/04/2023	STAPLES BUSINESS ADVANTAGE	1994230000199001	6399	#10 WINDOW SECURITY ENVEL	374.97
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-BE-0214-MP REMO EMPER	216.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-PM-1022-MP ULTRA WHIT	108.00
10/04/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	SW-ONE-RACK-BKA	129.95
10/04/2023	THERAPRO INC	1994330088123031	6399	ITEM# THS44081,MEDIUM WIP	134.00
10/04/2023	THERAPRO INC	1994330088123031	6399	ITEM# THS85913, CALM STRI	27.98
10/04/2023	UNITED REFRIGERATION INC	1994510092599065	6319	FILTER ASSEMBLY	756.00
10/04/2023	VOYAGER SOPRIS LEARNING	1994110088123031	6399	ITEM# 375881, READ WELL 1	132.00
10/10/2023	CSISD-WORKERS COMPENSATION FUND	1993	2156	DED:*WC WORK COMP	-2.00
10/10/2023	INTERNAL REVENUE SERVICE	1993	2151	DED:*FT FED W/H	-20.76
10/10/2023	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	-32.00
10/10/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	-241.08
10/10/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	-2,964.01
10/10/2023	INTERNAL REVENUE SERVICE	1993	2152	DED:*FM MEDICARE	-23.42
10/10/2023	ATPE-ASSOCIATION TEACHERS PROF EDUC	1994	2159	DED:V096 ATPE DUES	-80.00
10/10/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	-33.13
10/10/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	4,971.05
10/10/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	283,124.33
10/10/2023	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,256.50
10/10/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,197.20
10/10/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	27.00
10/10/2023	TCTA	1994	2159	DED:V109 TCTA DUES	23.24
10/10/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	124,051.56
10/10/2023	TIVA	1994	2159	DED:V106 TIVA DUES	31.50
10/10/2023	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/10/2023	ATPE-ASSOCIATION TEACHERS PROF EDUC	1994	2159	DED:V096 ATPE DUES	3,629.79
10/10/2023	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
10/10/2023	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,636.01
10/10/2023	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	145.83
10/11/2023	PYRAMID SCHOOL PRODUCTS	1993	1311	EXPO #80074 4/COLOR 4/PK	498.00
10/11/2023	PYRAMID SCHOOL PRODUCTS	1993	1311	PYRAMID #1718998 WHITEBOA	158.00
10/11/2023	PYRAMID SCHOOL PRODUCTS	1993	1311	DIXON #94008 WHITEBOARD S	283.50
10/11/2023	JEANS RESTAURANT SUPPLY	2403350010199000	6349	SMALLWARES	54.24
10/11/2023	GLAZIER FOODS CORP	2403350000399000	6341	FOOD	1,079.28
10/11/2023	JEANS RESTAURANT SUPPLY	2403350004199000	6349	SMALLWARES	57.25
10/11/2023	JEANS RESTAURANT SUPPLY	2403350004299000	6349	SMALLWARES	62.28
10/11/2023	JEANS RESTAURANT SUPPLY	2403350000199000	6349	SMALLWARES	190.21
10/11/2023	JEANS RESTAURANT SUPPLY	2403350010499000	6349	SMALLWARES	57.78
10/11/2023	JEANS RESTAURANT SUPPLY	2403350010999000	6349	SMALLWARES	41.88
10/11/2023	JEANS RESTAURANT SUPPLY	2403350011099000	6349	SMALLWARES	49.12
10/11/2023	ED PHILLIPS PLUMBING	1993510092599065	6249	LABOR DIRECTIONAL PIPE CL	2,567.17
10/11/2023	GLAZIER FOODS CORP	2403350000399000	6342	NON FOOD	2,106.53
10/11/2023	JEANS RESTAURANT SUPPLY	2403350000399000	6349	SMALLWARES	190.21
10/11/2023	JEANS RESTAURANT SUPPLY	2403350020299000	6349	SMALLWARES	45.06
10/11/2023	ED PHILLIPS PLUMBING	1993510092699066	6249	LABOR EXPOSED PIPING	562.50
10/11/2023	JEANS RESTAURANT SUPPLY	2403350004399000	6349	SMALLWARES	73.59
10/11/2023	JEANS RESTAURANT SUPPLY	2403350010299000	6349	SMALLWARES	52.65
10/11/2023	JEANS RESTAURANT SUPPLY	2403350011199000	6349	SMALLWARES	57.69
10/11/2023	JEANS RESTAURANT SUPPLY	2403350020199000	6349	SMALLWARES	64.49
10/11/2023	JEANS RESTAURANT SUPPLY	2403350020399000	6349	SMALLWARES	72.89
10/11/2023	ED PHILLIPS PLUMBING	1993510092599065	6249	REPAIR TO EYE WASH STATIO	187.50
10/11/2023	JEANS RESTAURANT SUPPLY	2403350011299000	6349	SMALLWARES	45.32
10/11/2023	JEANS RESTAURANT SUPPLY	2403350000499000	6349	SMALLWARES	11.40
10/11/2023	JEANS RESTAURANT SUPPLY	2403350010599000	6349	SMALLWARES	52.39
10/11/2023	JEANS RESTAURANT SUPPLY	2403350010799000	6349	SMALLWARES	50.18
10/11/2023	JEANS RESTAURANT SUPPLY	2403350010899000	6349	SMALLWARES	45.14
10/11/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	(SHEETS)AMERICAN FLAG	125.00
10/11/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	2-7/8" X 1-1/2" WARNING S	120.00
10/11/2023	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6223	BLINN TUITION - PTECH	1,800.00
10/11/2023	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-SEPT	20,081.06
10/11/2023	CHICK-FIL-A-HWY 6 LOCATION	19941100202110CG	6499	100 CHICKEN BISCUITS	459.00
10/11/2023	CITY OF COLLEGE STATION-ACCTS REC	199436BF00391AAA	6299	9/29/22 EMS STANDBY HS FB	450.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781595620255 STR	1,320.00
10/11/2023	CREEK VIEW ELEMENTARY	4614	1103.109	CHANGE 109 STARTUP	200.00
10/11/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249		475.00
10/11/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	241.75
10/11/2023	ENTECH SALES & SERVICE INC	69128100748991E7	6639	PURCHASING DEPT.-INSTALL	24,843.17
10/11/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	PVC AND TORO PARTS	183.73
10/11/2023	HOBBY LOBBY STORES INC	199411AR201110FA	6399	CC1 OW SUPPLIES	91.95
10/11/2023	HOBBY LOBBY STORES INC	1994120000399003	6399	CC8 CSHS SUPPLIES	103.47
10/11/2023	HOBBY LOBBY STORES INC	4614360000399000	6499	CC11 SUPPLIES	58.96
10/11/2023	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-PW-Y27530 PRE WRAP 2.75	62.00
10/11/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS, SHOCKS, IPR, I	1,097.46
10/11/2023	LAWSON PRODUCTS INC	1994340092299062	6319	BUS PARTS INCLUDING A/C A	84.00
10/11/2023	NATIONAL RESTAURANT ASSN LLC	1994110000322038	6498.IBC	FL1SPB LEVEL 1 STUDENT	249.00
10/11/2023	PIZZA HUT	2404350000199000	6341	PIZZA FOR SECONDARY SCHOO	2,210.00
10/11/2023	PIZZA HUT	2404350000499000	6341	PIZZA FOR SECONDARY SCHOO	178.50
10/11/2023	PRODUCERS COOPERATIVE ASSOCIATION	1994510092599065	6319	T POSTS	454.30
10/11/2023	SCRIPPS NATIONAL SPELLING BEE INC	19941100203110PT	6399	ENROLLMENT FEE FOR 2024 S	187.50
10/11/2023	SIDELINE POWER	199436BF00391AAA	6399	STYLUS PEN FOR COACHPAD	45.00
10/11/2023	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6499	RPO AMCMS BF MEALS-HOME G	740.00
10/11/2023	ALPHAGRAPHICS BCS INC	2554110081124C00	6399	8.5 X 11 SINGLE SIDED WEA	346.51
10/11/2023	AMAZON COM LLC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	0.00
10/11/2023	AMAZON COM LLC	1994110000122038	6399	MR PEN TAILORS CHALK 8PK	5.84
10/11/2023	AMAZON COM LLC	1994110000122038	6399	SELF ADHESIVE DOTS, 108 P	9.85
10/11/2023	AMAZON COM LLC	1994110000122038	6399	XKDOUS ELASTIC BAND FOR E	17.97
10/11/2023	AMAZON COM LLC	1994110000322038	6399	LAMOTTE 2948-BJ INSTA-TES	8.74
10/11/2023	AMAZON COM LLC	1994110000322038	6399	ONLYSUKI REPOTTING MAT FO	6.50
10/11/2023	AMAZON COM LLC	1994110004111041	6399	LIVINGO 9.5" SHARP FABRIC	14.24
10/11/2023	AMAZON COM LLC	1994110004122038	6399	12PC SS TWEEZERS SET	5.39
10/11/2023	AMAZON COM LLC	1994110004322038	6399	RARLAN HIGHLIGHTERS, 96 C	19.99
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	800 DISPOSABLE STRAWS SET	9.99
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	984 FT TWINE STRING, NATU	5.99
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	SUNACME 35 COLORS FELT TI	9.95
10/11/2023	AMAZON COM LLC	19941100101113SK	6399	28 PSC FINGER SKATEBOARDS	16.99
10/11/2023	AMAZON COM LLC	19941100101113SK	6399	36 PCS MINI FIDGET SPINNE	11.98
10/11/2023	AMAZON COM LLC	19941100101113SK	6399	40 PACKS PUSH FIDGET BUBB	12.99
10/11/2023	AMAZON COM LLC	19941100101113SK	6399	AUBROGO 36PCS PARTY FAVOR	19.69
10/11/2023	AMAZON COM LLC	1994110011111KSC	6399	PENCIL GRIPS FOR KIDS	3.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AMAZON COM LLC	199411002011100W	6499	12 PACK LIQUID MOTION PEN	55.98
10/11/2023	AMAZON COM LLC	1994210081499025	6399	ERGONOMIC MOUSE PAD	7.49
10/11/2023	AMAZON COM LLC	199421PK81199032	6399	COORABY 12 PK VISOR CAP B	24.99
10/11/2023	AMAZON COM LLC	1994230004199041	6399	DYMO AUTHENTIC LW NAME BA	125.34
10/11/2023	AMAZON COM LLC	19943100043990WB	6399	LASER PRINTER BLANK PERFO	105.78
10/11/2023	AMAZON COM LLC	19943300108990FR	6399	GIRLS UNDERWEAR SIZE 6	15.12
10/11/2023	AMAZON COM LLC	199436GG00191AAA	6399	ADIDAS WOMEN'S CODECHAOS	89.50
10/11/2023	AMAZON COM LLC	4614110020111000	6399	STANDARD PRIVACY SHIELDS	118.38
10/11/2023	AMAZON COM LLC	4614110300311000	6399	GALAXY STARS MILKY UNIVER	9.99
10/11/2023	AMAZON COM LLC	4614110300311000	6399	KICNIC 2 INCH STICKY TABS	6.64
10/11/2023	AMAZON COM LLC	461411FD00311000	6399	OXYGEN ABSORBERS FOR FOOD	13.99
10/11/2023	AMAZON COM LLC	461411FD00311000	6399	ULTRASOURCE VACUUM CHAMBE	38.89
10/11/2023	AMAZON COM LLC	4614230010799000	6399	KOPLow GAMES OPERATORS DI	36.42
10/11/2023	AMAZON COM LLC	4614360000499000	6399	TRIUMPH SPORTS BIG SHOT 2	149.99
10/11/2023	AMAZON COM LLC	461436BV04199000	6399	CLEARSPACE PLASTIC STORAG	66.99
10/11/2023	AMAZON COM LLC	461436BV04199000	6399	TOPSPEEDER 120 PIECES DRA	69.99
10/11/2023	AMAZON COM LLC	461436BV20199000	6499	FRESHMINT® 36 TUBES OF 0.	38.44
10/11/2023	AMAZON COM LLC	8654000000100000	6999	60 PIECES DISCO PARTY DEC	12.99
10/11/2023	AMAZON COM LLC	8654000000100000	6999	MBC MAT BOARD CENTER, PAC	13.99
10/11/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	MISC PREMIUM (NON-OWNED R	3,869.00
10/11/2023	ANCO INSURANCE B/CS INC	1994530072699TTK	6429	TECHNOLOGY	23,435.00
10/11/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	175.00
10/11/2023	ASAP SECURITY SERVICES	1994530072699TTK	6399	ACCESS CONTROL CABLE	7,266.70
10/11/2023	ASAP SECURITY SERVICES	1994530072699TTK	6399	LABOR FOR INSTALLATION	375.00
10/11/2023	BATTERIES PLUS	19942300102990CH	6396	LMRKNB45LI 7.4V PPBPKNB45	68.02
10/11/2023	BSN SPORTS LLC	199436BH04191AAA	6399	1459428 WHITE-LAUNDRY LOO	440.00
10/11/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKCJ1786 494 - ROYAL-WOME	22.00
10/11/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKCU7545 CARBON WMS LEGEN	69.98
10/11/2023	C C CREATIONS LTD	461411CH203110FA	6399	GI5000NAV NAVY S-7, M-4,	143.00
10/11/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	2554110081124C00	6399	ITEM 569700 FINGERTIP PU	228.36
10/11/2023	CRISIS PREVENTION INSTITUTE INC	1994110088123031	6399	NCI WORKBOOK- 2ND EDITION	4,348.50
10/11/2023	DEMCO INC	19941200202990CG	6399	SHIPPING	10.95
10/11/2023	EDMENTUM INC	1994110000111001	6399	INSTRUCTIONAL PROGRAM LIC	2,947.00
10/11/2023	EMPOWERING WRITERS LLC	19941100111110SC	6329	THE HUB- GRADE 3	762.00
10/11/2023	KATELYN ROSE FRANCIS	2792134A99999000	6221	10/2/23 ITEACTHX	285.22
10/11/2023	GAME ONE	199436GH00391AAA	6397	IB2412-33902 W SDL KN 1/4	312.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HR5148-33902 W TVL P/O HO	336.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD SERVICE	-27.42
10/11/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	2,959.83
10/11/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	2,037.88
10/11/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	3,794.60
10/11/2023	JOSHUA M HEAREN	1994520000399003	6299	SECURITY - CSHS HOMECOMIN	200.00
10/11/2023	JOHNSTONE SUPPLY	1994510092599065	6319	MANOMETER	218.03
10/11/2023	KIMBERLEY JONES	1994520000399003	6299	SECURITY - CSHS HOMECOMIN	200.00
10/11/2023	JUNIOR LIBRARY GUILD	19941200107990PC	6329	INDEPENDENT READERS PLUS	203.06
10/11/2023	JUNIOR LIBRARY GUILD	19941200107990PC	6329	PRIMARY PLUS	216.92
10/11/2023	KD TIMMONS INC	1994340092299062	6311	2.5 GALLON DIESEL KLEEN	622.00
10/11/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	N1C.LR2000-2KVA - SINGLE	1,387.00
10/11/2023	MANEUVERING THE MIDDLE LLC	19941100203110PT	6495	TEKS: 6TH GRADE MATH CURR	1,310.40
10/11/2023	MONOGRAMS & MORE	1994210088123031	6399	4, CSISD LOGO SEAL	52.00
10/11/2023	MONOGRAMS & MORE	461436UL00399000	6399	LADIES DIGI STRIPE FLEECE	52.00
10/11/2023	NAPA AUTO PARTS	1994510092599065	6248	BLOWER RESISTOR	44.63
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 015800584, CASL-2 R	207.00
10/11/2023	ENRIQUE PADRON JR	19945200112990RB	6299	SECURITY- BOOKS, BEARS, B	100.00
10/11/2023	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	JASON G PREEMPLOYMENT TES	50.00
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR VARIOUS SCHOO	602.55
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR VARIOUS SCHOO	1,600.40
10/11/2023	SCHOOL SPECIALTY LLC	2244110088123000	6397	SMITH CARREL COMPUTER CAR	1,417.20
10/11/2023	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR VARIOUS SCH	346.00
10/11/2023	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR VARIOUS SCH	920.93
10/11/2023	SWANK MOVIE LICENSING USA	1994120004299042	6399	PUBLIC PERFORMANCE SITE L	551.00
10/11/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6249	AHU FAN #3 NOT CONTROLLIN	350.00
10/11/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6249	LABOR TO PROGRAM THERMOST	175.00
10/11/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6319	ACTUATORS	1,572.56
10/11/2023	TK SALES INC	1994510092499064	6319	TORK TISSUE AND SADDLE MO	4,978.14
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	TURNITIN LLC	1994110000311003	6399	TURNITIN FEEDBACK STUDIO	10,595.00
10/11/2023	WARD'S SCIENCE/VWR INTNL LLC	199411S781111021	6399	470104-708 COMMON ROCK CO	248.40
10/11/2023	WILTONS OFFICEWORKS	2054210086224000	6399	UBR301U0001 CORK BULLETIN	20.50
10/11/2023	WILTONS OFFICEWORKS	205421OF862240EH	6399	ALL37646 NON-LATEX RUBBER	3.29
10/11/2023	WILTONS OFFICEWORKS	205421OF862240EH	6399	UBR2876U0001-CORK BULLETI	19.81
10/11/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	3 COLOR BACK NAME STRIPS	264.00
10/11/2023	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	ICE MACHINE PARTS	190.06

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6223	BLINN COLLEGE INSTTUCTION	42.00
10/11/2023	BREAKOUT INC	19941100111110SC	6399	PLATFORM RENEWAL	99.00
10/11/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	DIAGNOSTIC LABOR	823.65
10/11/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES: COU	66.85
10/11/2023	HALL PASS	1994110004211042	6396	ESTIMATED SHIPPING/HANDLI	25.00
10/11/2023	HEXCO INC	199436UL00199C01	6399	SHIPPING	20.50
10/11/2023	HEXCO INC	199436UL00399C03	6399	SOCIAL STUDIES NOTES FOR	468.00
10/11/2023	HOBBY LOBBY STORES INC	19941100110110GP	6399	CC10 SUPPLIES	57.54
10/11/2023	HOBBY LOBBY STORES INC	1994230000199001	6399	CC2 AMCHS DECOR	214.52
10/11/2023	HOBBY LOBBY STORES INC	2054327810424000	6399	CC12 SWV SUPPLIES	91.72
10/11/2023	HOBBY LOBBY STORES INC	2054327810824000	6399	CC6 READING SUPPLIES	147.14
10/11/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES: SPIND	952.60
10/11/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE WORK DONE ON BUS	2,349.08
10/11/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS, DOOR, OVERHEAD	5,242.10
10/11/2023	LEGACY ACE HARDWARE	1994510092699066	6319	CHAIN	139.75
10/11/2023	MSC - OPAS	19941100102110CH	6412	CH- 1ST GRADE-MAGIC SCHOO	111.00
10/11/2023	MSC - OPAS	19941100107110PC	6412	PC- 1ST GRADE-MAGIC SCHOO	129.00
10/11/2023	MSC - OPAS	19941100112110RB	6412	RB- 1ST GRADE-MAGIC SCHOO	110.00
10/11/2023	PIZZA HUT	2404350000199000	6341	PIZZA FOR VARIOUS SCHOOLS	3,221.50
10/11/2023	PIZZA HUT	2404350000399000	6341	PIZZA FOR VARIOUS SCHOOLS	2,975.00
10/11/2023	PIZZA HUT	2404350004199000	6341	PIZZA FOR SECONDARY SCHOO	1,266.50
10/11/2023	REALLY GREAT READING LLC	2114110011224000	6329	BLAST RDG PLAYGROUND SCH	210.00
10/11/2023	REALLY GREAT READING LLC	2114110011224000	6329	ESTIMATED SHIPPING/HANDLI	54.72
10/11/2023	TACOBAR/R.J.G.C. GROUP LLC	1994340092299062	6499	BREAKFAST TACOS POTATO EG	326.20
10/11/2023	TAFE/TASSP	1994360000122038	6412	JUDGES FEE - IF CANNOT PR	200.00
10/11/2023	TAFE/TASSP	1994360000122038	6412	TAFE AREA COMPETITION REG	315.00
10/11/2023	ALPHAGRAPHICS BCS INC	2554130081124000	6399	STRENGTH CARDS - THE POWE	2,635.28
10/11/2023	ALPHAGRAPHICS BCS INC	461423PL00399000	6399	NON-PERMITTED PARKING FOR	61.00
10/11/2023	AMAZON COM LLC	1994110000122038	6399	12PK DISAPPEARING INK MAR	5.55
10/11/2023	AMAZON COM LLC	1994110000122038	6399	500PC SEWING PINS FOR FAB	5.72
10/11/2023	AMAZON COM LLC	1994110000122038	6399	OTYLZTO PREMIUM PLASTIC C	6.39
10/11/2023	AMAZON COM LLC	1994110000322038	6399	FRYOILSAVER CO RESTAURANT	13.49
10/11/2023	AMAZON COM LLC	1994110000322038	6399	TRYPTIC SOY AGAR TSA PLAT	86.97
10/11/2023	AMAZON COM LLC	1994110004111041	6399	3 PACK PLASTIC WALL FOLDE	18.99
10/11/2023	AMAZON COM LLC	1994110004111041	6399	MDESIGN PLASTIC ADHESIVE	25.21
10/11/2023	AMAZON COM LLC	1994110004211042	6399	500 PACK PREMIUM CR80 PVC	99.96
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	40PCS FELT FABRIC SHEETS,	10.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	KTOJOY 200 PCS CRAFT STIC	4.99
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	LAZYBUG STUDIO MASKING TA	18.98
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	YIHONG LARGE PANTRY STORA	81.96
10/11/2023	AMAZON COM LLC	1994110010521033	6399	5 WORD LOCK	22.98
10/11/2023	AMAZON COM LLC	1994110010521033	6399	MASTER LINE ITEM	31.98
10/11/2023	AMAZON COM LLC	19941100201110OW	6499	JOYIN 144 PCS SLAP BRACEL	19.79
10/11/2023	AMAZON COM LLC	1994113E04111041	6399	ADTECH 8 INCH MINI HOT GL	45.98
10/11/2023	AMAZON COM LLC	19941152102110CH	6399	EMMA + OLIVER PLASTIC NE	55.39
10/11/2023	AMAZON COM LLC	1994116H201110OW	6399	CRAFTZILLA COLORED MASKIN	9.95
10/11/2023	AMAZON COM LLC	1994116S201110OW	6399	AMAZON BASICS FIRST AID A	4.22
10/11/2023	AMAZON COM LLC	199411SS00311003	6399	FELLOWES WORKSTATION LEGA	32.24
10/11/2023	AMAZON COM LLC	1994210080199038	6399	XJMOX SHORT USB C TO USB	7.99
10/11/2023	AGGIELAND SCRUBS LLC	2404350093299000	6395	UNIFORMS	493.00
10/11/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	0019709 CHE-4777=BLW-L	23.68
10/11/2023	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES 8/23 TO	779.40
10/11/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	(SHEETS) 1-3/4" 2 COLOR C	162.00
10/11/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000331033	6223	ID#B00877057 CORRALES, A	318.00
10/11/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000331033	6223	ID#B00877057 CORALLES, AB	318.00
10/11/2023	BRYAN ISD-ATHLETIC DEPT	199436GV04191AAA	6412.FEE	ENTRY CSMS VB DAVILA 10/7	600.00
10/11/2023	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-SEPT	15,131.75
10/11/2023	BRYAN VIKING CLUB	199436SO00391AAA	6412.FEE	ENTRY CS GSOCC BRYAN 1/11	150.00
10/11/2023	CALVERT DRY CLEANERS	19941300043990WB	6499	(3) TABLE CLOTH	46.80
10/11/2023	CHICK-FIL-A-JONES CROSSING LOCATION	19941300112990RB	6499	LUNCH 9/29/2023- KINDER (	51.54
10/11/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781595620156 STR	543.80
10/11/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249		10,260.00
10/11/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	LABOR TO REPLACE PUMP AND	1,771.71
10/11/2023	GOPHER SPORT	7144610089599000	6399	10-947 OMNIKIN REPLACEMEN	361.36
10/11/2023	GOPHER SPORT	7144610089599000	6399	89-981 VERSABAG MESH BAG X	27.24
10/11/2023	HOBBY LOBBY STORES INC	2114110010224000	6499	CC15 CH SUPPLIES	33.91
10/11/2023	AMAZON COM LLC	1994210081499025	6499	NATURE VALLEY GRANOLA BAR	10.96
10/11/2023	AMAZON COM LLC	199421PK81199032	6399	GREEN BIB APRON LOYHUANG	39.98
10/11/2023	AMAZON COM LLC	1994230000199001	6399	BODNO HEAVY DUTY DESKTOP	129.98
10/11/2023	AMAZON COM LLC	1994230004199041	6399	HODYXIN ERGONOMIC MOUSE P	0.00
10/11/2023	AMAZON COM LLC	1994230004199041	6399	KUTESNA 15 PCS INTERLOCKI	9.98
10/11/2023	AMAZON COM LLC	19943300108990FR	6399	DISINFECTING WIPES	14.44
10/11/2023	AMAZON COM LLC	199436BD00399CFA	6399	WEIMAN SILVER POLISH	8.79
10/11/2023	AMAZON COM LLC	199436GG00191AAA	6399	FOOTJOY FJ LINKS GOLF SHO	99.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AMAZON COM LLC	4614110020111000	6399	8PCS WACKY TRACKS SNAP CL	12.78
10/11/2023	AMAZON COM LLC	4614110300311000	6399	AVERY 74769 ULTRA TABS, 2	5.43
10/11/2023	AMAZON COM LLC	4614110300311000	6399	BIC 4 COLOR BALLPOINT PEN	7.99
10/11/2023	AMAZON COM LLC	4614110300311000	6399	E-Z INK (TM COMPATIBLE IN	35.90
10/11/2023	AMAZON COM LLC	4614110300311000	6399	ROYALTY KING BLUE AND GOL	8.99
10/11/2023	AMAZON COM LLC	8654000000100000	6999	4-PACK BACKDROP FOR PARTY	7.99
10/11/2023	ANCO INSURANCE B/CS INC	19941100108110FR	6499	JANEL FALCO NOTARY RENEWA	50.00
10/11/2023	ANCO INSURANCE B/CS INC	19941100108110FR	6499	JANEL FALCO STATE FILING	21.00
10/11/2023	ANCO INSURANCE B/CS INC	1994210081199021	6499	CONNIE MARTINEZ STATE FIL	21.00
10/11/2023	ANCO INSURANCE B/CS INC	1994210088123031	6429	SPECIAL SERVICES	6,804.00
10/11/2023	ANCO INSURANCE B/CS INC	1994360081199CFA	6429	FINE ARTS	1,480.00
10/11/2023	ANCO INSURANCE B/CS INC	199452SF99999024	6429	DISTRICT RESOURCE DEPUTIE	12,407.00
10/11/2023	APPLE INC	1994360000391AAA	6397	10.9 IN IPAD AIR 256GB	190.03
10/11/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-4	620.00
10/11/2023	ARMKO INDUSTRIES INC	199400S200000000	8913	2021 ROOF HAIL DAMAGE CON	759.40
10/11/2023	AVEANNA HEALTHCARE	1994330088123031	6299	SERVICE DATES:	1,480.00
10/11/2023	BLUE BAKER	1994210081199021	6499	FOOD FOR VARIOUS WORKING	42.25
10/11/2023	BLUE BAKER	461436D104399000	6499	FOOD FOR THE DANCE TEAM	158.38
10/11/2023	BSN SPORTS LLC	199436BB00191AAA	6399	NSPHG BRUTE NBZ SCREEN 7'	510.00
10/11/2023	BSN SPORTS LLC	199436BH04191AAA	6399	FTAP26WT FLOOR TAPE 2" X	29.98
10/11/2023	CHARLES BURTON	1994360000191AAA	6411	M REIM CEDAR PARK	143.58
10/11/2023	CHANEY FIRE AND SECURITY SERVICES	69128100107992D4	6629	PC FIRE ALARM REMOVAL & R	31,900.00
10/11/2023	CAITLIN E CHARLES	1994110088123031	6411	M REIM SEPT 23	45.26
10/11/2023	DEMCO INC	19941200202990CG	6399	DEMCO SUBJECT CLASSIFICAT	22.98
10/11/2023	DIEHARD CUSTOMS	461436CC93491A01	6399	FRIO COOLERS GREY IMPRINT	713.01
10/11/2023	DIEHARD CUSTOMS	461436CC93491A01	6399	ORDER PROCESSING	3.95
10/11/2023	ED PHILLIPS PLUMBING	1994510092699066	6249	LABOR AND MATERIALS WATER	1,111.25
10/11/2023	ED PHILLIPS PLUMBING	1994510092699066	6249	PLUMBER LABOR	375.00
10/11/2023	EMPOWERING WRITERS LLC	19941100111110SC	6329	THE HUB- GRADE 2	508.00
10/11/2023	EMPOWERING WRITERS LLC	19941100111110SC	6329	THE HUB- KINDERGARTEN	297.00
10/11/2023	EMPOWERING WRITERS LLC	2114110011224000	6396	GR3 THE HUB ALL IN ONE WR	508.00
10/11/2023	FOLLETT CONTENT SOLUTIONS LLC	19941200202990CG	6329	SEE BOOK LIST 189047905 L	498.52
10/11/2023	SCOTT FOLTERMANN	1994520000399003	6299	SECURITY CSHS HOMECOMING	200.00
10/11/2023	GAME ONE	199436BH00391AAA	6399	CBADGE-V01-00 ELUSIVE BB	645.00
10/11/2023	GAME ONE	199436CC00191AAA	6399	CADID-V01-02 ADIDAS WMNS	456.00
10/11/2023	GAME ONE	199436CC00191AAA	6399	CADID-V01-06 ADIDAS MENS	504.00
10/11/2023	GAME ONE	199436GH00391AAA	6397	HI3190-26 W TEAM TAP PANT	36.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	HOBBY LOBBY STORES INC	461436MU00199CFA	6399	CC16 AMCHS SUPPLIES	161.98
10/11/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3586861C3 WIPERS FOR BUSE	2,400.00
10/11/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS INCLUDING A/C A	4,785.50
10/11/2023	MSC - OPAS	19941100108110FR	6412	FR- 1ST GRADE-MAGIC SCHOO	94.00
10/11/2023	MSC - OPAS	4614110011111000	6412	SC- 1ST GRADE-MAGIC SCHOO	138.00
10/11/2023	NATIONAL RESTAURANT ASSN LLC	1994110000322038	6498.IBC	FL2SPB LEVEL 2 STUDENT	249.00
10/11/2023	NATIONAL RESTAURANT ASSN LLC	1994110000322038	6498.IBC	FL2TPR LEVEL 2 TEACHER	309.00
10/11/2023	PRO-FIT RACE TIMING	199436CC00191AAA	6412.FEE	ENTRY AMC XC TEMPLE 9/1/2	250.00
10/11/2023	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE & SUPPLIES	38.98
10/11/2023	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6412	RPO AMCMS GIRLS STDT MEAL	275.00
10/11/2023	THE VIRTUAL MEET EXPERIENCE LLC	199436UL00499C04	6412	ENTRY FEES FOR: VCM #1 10	350.00
10/11/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	(PAIRS) 3 COLOR CHROME FI	510.00
10/11/2023	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-SEPT	557.23
10/11/2023	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-SEPT	630.49
10/11/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319		8.11
10/11/2023	GAAS REFRIGERATION INC	1994510092599065	6319	ICE MAKER	4,897.56
10/11/2023	GOPHER SPORT	7144610089599000	6399	20-352 RAINBOW POLYESTER/	100.89
10/11/2023	GOPHER SPORT	7144610089599000	6399	SHIPPING AND HANDLING	58.74
10/11/2023	HALL PASS	1994110004211042	6396	HALL PASS HP690GT ID SCAN	800.00
10/11/2023	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	170.00
10/11/2023	KROGER SOUTHWEST KMA CUSTOMER	461436G220299000	6499	CC4409 FOOD	116.70
10/11/2023	GAME ONE	199436GH00391AAA	6399	CADID-V01-36 HZ9978-SELEC	270.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HR5148-33905 W TVL P/O HO	42.00
10/11/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	3,205.38
10/11/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	2,794.26
10/11/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR COLLEGE HILLS	3,824.93
10/11/2023	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	CUSTOMER#83104-MILK&JUICE	243.82
10/11/2023	CARI MICHELLE STOVALL	1994410070299081	6411	M REIM SEPT 23	20.44
10/11/2023	J TAYLOR EDUCATION INC	2554130081124000	6299	DEPTH & COMPLEXITY WORKSH	7,000.00
10/11/2023	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	855.75
10/11/2023	JOHNSTONE SUPPLY	1994510092599065	6319	GAS KIT, 440RN	364.02
10/11/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC MOTORS, REFRIGERANT,	257.67
10/11/2023	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	341.33
10/11/2023	LANDMARK LANDSCAPE GROUP	1994510092699066	6249	IRRIGATION REPAIRS	2,362.50
10/11/2023	RYAN LENNERTON	1994360000191AAA	6411	9/28 DIAMONDcoachREG	185.00
10/11/2023	MANEUVERING THE MIDDLE LLC	19941100203110PT	6495	TEKS: 8TH GRADE MATH CURR	788.40
10/11/2023	MONOGRAMS & MORE	461411PE00111000	6395	PE SHIRTS - 50SM, 100MD,	1,375.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	MONOGRAMS & MORE	461436CH00199000	6399	23-24 CHOIR SHIRTS 10-2XL	170.00
10/11/2023	MONOGRAMS & MORE	461436CH00199000	6399	23-24 CHOIR SHIRTS 1-4XL	19.00
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158009193, ABAS-3	232.00
10/11/2023	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	#57/2291 BULK FARM SELF-A	9.99
10/11/2023	PARTS TOWN LLC	2404350000499000	6319	CLEFK105693 IGNITION MOD,	326.45
10/11/2023	PROQUEST LLC	1994120004199041	6329	SIRS ISSUES RESEARCHER SI	1,108.69
10/11/2023	PROQUEST LLC	1994120004299042	6329	SIRS ISSUES RESEARCHER RE	1,108.69
10/11/2023	DANNY J ROBERTS	1994110000122038	6411	M REIM SEPT 23	41.92
10/11/2023	SAMS LIMOUSINE AND TRANSP INC	199436BD00199CFA	6412	CHARTER BUS FOR BAND	6,900.00
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR VARIOUS SCHOO	1,529.05
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR VARIOUS SCHOO	1,670.69
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR VARIOUS SCHOO	790.69
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR VARIOUS SCHOO	1,181.16
10/11/2023	SCHOOL SPECIALTY LLC	2114110010224000	6399	1595288 ZIPLOC 2-GALLON	231.64
10/11/2023	NANCY A SHERRILL	1994110088123031	6411	M REIM SEPT 23	31.18
10/11/2023	SOFTWARE ONE INC	1994120000399003	6399	ADOBE PHOTOSHOP - 5 MONTH	66.44
10/11/2023	SOFTWARE ONE INC	1994530072699TTK	6398	VISIO PROFESSIONAL LICENS	4.21
10/11/2023	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOF VARIOUS SCH	236.78
10/11/2023	STS EDUCATION/PACIFIC ONESOURCE INC	2114110010924000	6397	GUMDROP IPAD CASE	952.00
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	WARD'S SCIENCE/VWR INTNL LLC	2554110081124C00	6399	ITEM #470163-402 DIALYSI	311.60
10/11/2023	NATIONAL RESTAURANT ASSN LLC	1994110000322038	6498.IBC	FL1TPR LEVEL 1 TEACHER	309.00
10/11/2023	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK 10/1/2023 T	4.00
10/11/2023	PALOMARES CONSTRUCTION INC	1994510092599065	6249	REPAIR TO GATE	850.00
10/11/2023	PIZZA HUT	2404350004299000	6341	PIZZA FOR VARIOUS SCHOOLS	1,594.00
10/11/2023	PORT NECHES-GROVES ISD	199436SO00391AAA	6412.FEE	ENTRY CSHS GSOCCEER PORT N	300.00
10/11/2023	SHERWIN-WILLIAMS CO	1994510092599065	6319	STAIN AND TINT	27.43
10/11/2023	SIDELINE POWER	199436BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	20.00
10/11/2023	SOUTHERN TIRE MART LLC	1994340092299062	6319	11R'S TIRES 4	1,380.00
10/11/2023	A+ GLASS & MIRROR	1994510092599065	6249	LABOR TO REPLACE GLASS	270.00
10/11/2023	A+ GLASS & MIRROR	1994510092599065	6319	36X21 GRAY LAMINATED GLAS	92.12
10/11/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00125874 CHE-4200-BLKW-M	28.80
10/11/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00126359 CHE-4200-2INW-M	28.80
10/11/2023	APEX LAND SERVICES LLC	1994	2119	HAY REISS CK407476	475.00
10/11/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	3 COLOR CUSTOM FOOTBALL H	420.00
10/11/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	3 COLOR FRONT NAME STRIPS	192.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6223	BLINN COLLEGE INSTRUCTIO	150.00
10/11/2023	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-SEPT	268.82
10/11/2023	CERAMIC STORE OF HOUSTON LLC	19941100042110CA	6399	FURNITURE KIT SKUTT 1027	553.00
10/11/2023	BRAZOS VALLEY DISTRICT FFA	1994360000122038	6495	DISTRICT FFA - BRAZOS VAL	696.00
10/11/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	12,760.00
10/11/2023	GAAS REFRIGERATION INC	2404350010899000	6319	LABOR	250.00
10/11/2023	HOBBY LOBBY STORES INC	19941100102110CH	6399	CC9 EVENT SUPPLIES	49.80
10/11/2023	HOBBY LOBBY STORES INC	1994230004199041	6399	CC7 SPIRIT STICK SUPP	28.32
10/11/2023	HOBBY LOBBY STORES INC	7144610089599000	6399	CC134 KK SUPPLIES	258.75
10/11/2023	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-GNPF-BK-L-100 GLOVES -	16.00
10/11/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	63282096RX VGT'S	3,196.16
10/11/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	80.00
10/11/2023	LEGACY ACE HARDWARE	1994510092599065	6319	CHAIN	35.88
10/11/2023	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994410074899048	6269	BILLING PERIOD 07/30/23 T	752.79
10/11/2023	PIZZA HUT	2404350004299000	6341	PIZZA FOR SECONDARY SCHOO	632.00
10/11/2023	PIZZA HUT	2404350004399000	6341	PIZZA FOR SECONDARY SCHOO	850.00
10/11/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6249	LABOR REPLACE DOOR OPERAT	335.00
10/11/2023	ALPHAGRAPHICS BCS INC	1994210099999T21	6399	200 ED TECH COHORT POST C	203.22
10/11/2023	ALPHAGRAPHICS BCS INC	461423PL00399000	6399	PARKING CITATION FORMS -	152.21
10/11/2023	AMAZON COM LLC	1994110000122038	6399	PAXCOO 124 KEINS EMBROIDE	9.99
10/11/2023	AMAZON COM LLC	1994110000123031	6399	DOOR LOCKS	18.99
10/11/2023	AMAZON COM LLC	1994110000322038	6399	AMGICO DIGITAL ALARM CLOC	17.99
10/11/2023	AMAZON COM LLC	1994110000322038	6399	MATICOOPX 30 EGG INCUBATO	135.75
10/11/2023	AMAZON COM LLC	1994110004111041	6399	DESKTOP FILE ORGANIZER, M	14.95
10/11/2023	AMAZON COM LLC	1994110004322038	6399	SAXHORN KIDS SCISSORS 5"	28.99
10/11/2023	AMAZON COM LLC	19941100105110RP	6399	RAIL ROAD BOARD	-17.02
10/11/2023	AMAZON COM LLC	19941100107110PC	6399	SURGE PROTECTOR POWER STR	12.84
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	WALL CLOCK 12 INCH	31.98
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	WRITING REVOLUTION BOOK	19.10
10/11/2023	AMAZON COM LLC	19941100111110SC	6399	DECADE AWARDS SPELLING BE	29.69
10/11/2023	AMAZON COM LLC	19941100111114SC	6399	DOG MAN: THE SUPA EPIC CO	37.90
10/11/2023	AMAZON COM LLC	19941100201110OW	6499	HALLOWEEN BULK ASSORTED F	49.98
10/11/2023	AMAZON COM LLC	19941100201110OW	6499	PUSH POP INDIVIDUALLY WRA	16.48
10/11/2023	AMAZON COM LLC	19941152102110CH	6399	TRADE QUEST LETTER SIZE C	25.95
10/11/2023	AMAZON COM LLC	1994116S201110OW	6399	BURRY LIFE SCIENCE U 12PC	7.99
10/11/2023	AMAZON COM LLC	199411LA202110CG	6399	10 PACK MAGNETIC SENTENCE	27.98
10/11/2023	AMAZON COM LLC	199411S781111021	6399	SWIBINJIT WATER SQUEEGEE	21.04

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AMAZON COM LLC	1994210080199038	6399	USB WALL CHARGER BLOCK, 3	7.99
10/11/2023	AMAZON COM LLC	1994210081499025	6499	KAR'S NUTS TRAIL MIX 24/B	12.86
10/11/2023	AMAZON COM LLC	1994210081499025	6499	SUN MAID YOGURT RAISINS M	7.78
10/11/2023	AMAZON COM LLC	199421PK81199032	6399	WHITE HEAT TRANSF.VINYL F	15.95
10/11/2023	AMAZON COM LLC	1994230000199001	6399	FAITTOO BLANK WRITE-ON ME	19.99
10/11/2023	AMAZON COM LLC	1994230000199001	6399	ZHSX 20 PACK CAR SAFETY H	47.99
10/11/2023	AMAZON COM LLC	19942300043990WB	6399	QUALITY PARK 10 X 13 CLAS	22.89
10/11/2023	AMAZON COM LLC	19943300108990FR	6399	BABY WIPES	20.99
10/11/2023	AMAZON COM LLC	19943300108990FR	6399	BOYS BRIEFS SMALL	17.99
10/11/2023	AMAZON COM LLC	199436BD00399CFA	6399	WHEELCHAIR CASTER/WHEELS	366.40
10/11/2023	AMAZON COM LLC	199436GH04291AAA	6399	CANNON ELECTRIC BALL INFL	344.85
10/11/2023	AMAZON COM LLC	1994410074499044	6399	DYMO AUTHENTIC LABELWRITE	29.56
10/11/2023	AMAZON COM LLC	4614110020111000	6399	ESTIMATED SHIPPING/HANDLI	3.98
10/11/2023	AMAZON COM LLC	4614110300311000	6399	OXO GOOD GRIPS 5-LB FOOD	32.94
10/11/2023	AMAZON COM LLC	4614110300311000	6399	SHARPIE RUB-A-DUB LAUNDRY	6.71
10/11/2023	AMAZON COM LLC	4614110300311000	6399	SIDOSIR 3PCS OREO COOKIE	47.96
10/11/2023	AMAZON COM LLC	4614230010799000	6399		22.99
10/11/2023	AMAZON COM LLC	461431S200399000	6399	BARELOVE MULTIFUNCTION CL	11.59
10/11/2023	AMAZON COM LLC	461431S200399000	6399	SHARPIE S-GEL, GEL PENS,	29.16
10/11/2023	AMAZON COM LLC	4614360000499000	6399	TRIUMPH 56" 4 IN 1 SWIVEL	290.97
10/11/2023	AMAZON COM LLC	8654000000100000	6999	(PACK OF 2) COUNTRY TIME	24.95
10/11/2023	PROGRESS PUBLICATIONS	19941100110110GP	6399	MUSTANG FOLDERS	752.00
10/11/2023	REALLY GREAT READING LLC	2114110011224000	6329	HD WORD READING PLAYGROUN	273.00
10/11/2023	ROGUE WASTE RECOVERY & ENVIRONMENTA	1994340092299062	6219	PICK UP WASTE OIL AND FIL	45.00
10/11/2023	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINTING AND SUPPLIES	210.00
10/11/2023	SHIFFLER EQUIPMENT SALES INC	1994510092599065	6319	MASTER LOCK CONTROL KEYS	74.70
10/11/2023	TACOBAR/R.J.G.C. GROUP LLC	1994340092299062	6499	BREAKFAST TACO BACON AND	428.90
10/11/2023	TAFE/TASSP	1994360000122038	6495	TAFE EDRISING MEMBERSHIP	80.00
10/11/2023	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6412	RPO AMCMS BF MEALS-AWAY G	1,115.00
10/11/2023	WATCH DOGS	211411PI10424000	6399	ESTIMATED SHIPPING/HANDLI	21.00
10/11/2023	WATCH DOGS	211411PI10424000	6399	MOMS SOFT STYLE S/S, 10 M	537.16
10/11/2023	AMAZON COM LLC	8654000000100000	6999	PEPPERIDGE FARM CHEDDAR G	115.90
10/11/2023	ANCO INSURANCE B/CS INC	1994110000122038	6429	CTE-AMCHS AGRICULTURE	6,024.00
10/11/2023	APPLE INC	199411MT00111001	6399	1ST GEN APPLE PENCIL	178.00
10/11/2023	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	150.00
10/11/2023	ASAP SECURITY SERVICES	1994530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	538.30
10/11/2023	AVINEXT	1994530072699TTK	6399	HP Z2 G9 TOWER	2,199.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AVINEXT	6922110074811E9	6397	HP PROBOOK 11 X360 G9 - N	27,840.00
10/11/2023	BATTERIES PLUS	19942300102990CH	6396	KITTECH RLN6351 MOTOROLA	46.99
10/11/2023	BATTERIES PLUS	19942300102990CH	6396	LMRCS-FVX2611TW 7.4V LIIO	234.95
10/11/2023	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER RENTAL	17.50
10/11/2023	BSN SPORTS LLC	199436BH04191AAA	6399	SNBCNETB MESH BALL NET -	39.96
10/11/2023	BSN SPORTS LLC	199436GV04391AAA	6399	BLACK BASIC C2 PERFORMANC	287.76
10/11/2023	BSN SPORTS LLC	199436SB00191AAA	6399	EVOSHIELD BATTERS ELBOW G	119.98
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	CT 1717GRE CHOUINARD ADUL	144.00
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	CT1717AFO CHOUINARD ADULT	14.50
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	CT1717GRE CHOUINARD ADULT	42.00
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	G15000BIREG GILDAN YOUTH	712.00
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	G15000RED GILDAN ADULT T-	280.00
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	G1500ROY GILDAN ADULT T-S	9.75
10/11/2023	C C CREATIONS LTD	461436BW93491A03	6399	CSHS WRESTLING RECORD BOA	880.00
10/11/2023	C C CREATIONS LTD	461436BW93491A03	6399	NAME PLATE MAGNETS	155.00
10/11/2023	CI SOLUTIONS CORP	1994340092299062	6399	ALTESS YMCKO COLOR RIBBON	920.00
10/11/2023	CI SOLUTIONS CORP	1994340092299062	6399	ESTIMATED SHIPPING/HANDLI	22.00
10/11/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TOFLUSH OUT TOILET	125.00
10/11/2023	EMPOWERING WRITERS LLC	19941100111110SC	6329	THE HUB- GRADE 1	297.00
10/11/2023	EMPOWERING WRITERS LLC	19941100111110SC	6329	THE HUB- SINGLE USER COAC	375.00
10/11/2023	GAME ONE	199436GH00391AAA	6397	HI3190-20 W TEAM TAP PANT	55.00
10/11/2023	GAME ONE	199436GH00391AAA	6397	HI3190-32 W TEAM TAP PANT	36.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HS9207-33903 W LS PREGAME	84.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HS9207-33905 W LS PREGAME	21.00
10/11/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR CONSOL	28.53
10/11/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	2,817.75
10/11/2023	GLAZIER FOODS CORP	2404350011299000	6341	DRINKS FOR RIVER BEND	71.82
10/11/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR COLLEGE H	204.12
10/11/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	202.13
10/11/2023	HIGHPOINT SIGNS & APPAREL	1994510092599065	6319	ALUMINUM SIGNS	278.76
10/11/2023	HIGHPOINT SIGNS & APPAREL	1994510092599065	6319	H FRAMES	230.00
10/11/2023	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT CVHS 9/14/	300.00
10/11/2023	JOHNSON SUPPLY	1994510092599065	6319	AIR CONDITIONING PARTS /	68.09
10/11/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC MOTORS AND PARTS	933.36
10/11/2023	KIM P LAMPO	1994110088123031	6411	M REIM SEPT 23	29.02
10/11/2023	MONOGRAMS & MORE	1994210081499025	6399	STAFF SHIRT PORT AUTHORIT	32.00
10/11/2023	MONOGRAMS & MORE	199436SO00391AAA	6399	ART CHARGES	20.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	MONOGRAMS & MORE	461436BL00399000	6399	ART CHARGES	20.00
10/11/2023	MONOGRAMS & MORE	461436CH00199000	6399	SETUP CHARGES	25.00
10/11/2023	NAPA AUTO PARTS	1994510092599065	6319	WELDER BATTERY AND ENVIRO	121.13
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158735129, CTOPP-2	1,245.00
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 31326, VINELAND-3 C	324.00
10/11/2023	NCS PEARSON ASSESSMENTS	1994330088123031	6399	SHIPPING	10.00
10/11/2023	PARTS TOWN LLC	2404350000399000	6319	VH00-343608-00002 DOOR CH	120.14
10/11/2023	AMY SPRING REILLY	1994110000322038	6411	M REIM SEPT 23	44.02
10/11/2023	CHRISTINA M SCAMBRA	1994110088123031	6411	M REIM SEPT 23	28.82
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR VARIOUS SCHOO	1,518.12
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR VARIOUS SCHOO	1,221.95
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR VARIOUS SCHOO	1,454.73
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR VARIOUS SCHOO	1,328.03
10/11/2023	GREGORY ADAM SMITH	1994110088123031	6411	M REIM SEPT 23	184.38
10/11/2023	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOF VARIOUS SCH	447.97
10/11/2023	SOUTHERN ICE CREAM CORP	2404350020199000	6341	ICE CREAM FOF VARIOUS SCH	287.44
10/11/2023	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOF VARIOUS SCH	869.24
10/11/2023	STEVE WEISS MUSIC INC	199411BD003110FA	6399	SUPPLIES FOR CSHS BAND	1,865.95
10/11/2023	TEXHELP INC	4104110099911063	6321	CO-WRITER SINGLE SUBSCRIP	71.44
10/11/2023	TIFFANY J THORNE	1994110000322038	6411	M REIM SEPT 23	39.82
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	WILTONS OFFICEWORKS	2054110086224000	6399	ICE31110 CLARITY WHITE BO	199.80
10/11/2023	WILTONS OFFICEWORKS	2054210086224000	6399	ALL37646 NON-LATEX RUBBER	9.89
10/11/2023	WILTONS OFFICEWORKS	2054210086224000	6399	UBR2876U0001-CORK BULLETI	59.43
10/11/2023	WILTONS OFFICEWORKS	205421OF862240EH	6399	UBR301U0001 CORK BULLETIN	6.83
10/11/2023	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET SERVICES FOR 11/	3,225.00
10/11/2023	ROBERT YANOWSKI	1994360000191AAA	6411	M REIM GEORGETOWN	138.07
10/11/2023	ALPHAGRAPHICS BCS INC	1994310000199001	6399	COUNSELING AND VELEZ SIGN	401.00
10/11/2023	ALPHAGRAPHICS BCS INC	1994310000199001	6399	ENVELOPE SEAL STAMP - QTY	125.00
10/11/2023	AMAZON COM LLC	1994110000122038	6399	PATTERN SEWING RULLERS SE	7.18
10/11/2023	AMAZON COM LLC	1994110000122038	6399	RDUTUOK 17X13.5" WOOL PRE	14.99
10/11/2023	AMAZON COM LLC	1994110000122038	6399	ROC-ION 47/48" 100% COTTO	35.66
10/11/2023	AMAZON COM LLC	1994110000122038	6399	STERILITE 15448012 16QT S	101.98
10/11/2023	AMAZON COM LLC	1994110000322038	6399	FIVE STAR IO STAR 32OZ LO	24.98
10/11/2023	AMAZON COM LLC	1994110004122038	6399	MAKITA B-6399 IMPACT GOLD	15.87
10/11/2023	AMAZON COM LLC	19941100104110SV	6399	UPSIMPLES 24X36 FRAME BLA	48.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AMAZON COM LLC	19941100104110SV	6399	USB CHG STATN	-17.79
10/11/2023	AMAZON COM LLC	19941100105110RP	6399	STORAGE BINS FOR CARDS	15.99
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	STATUE OF LIBERTY COSTUME	32.99
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	YOGA BALL BASE	49.98
10/11/2023	AMAZON COM LLC	19941100111114SC	6399	CAT KID: COLLABORATIONS:	7.57
10/11/2023	AMAZON COM LLC	19941100111114SC	6399	CAT KID: ON PURPOSE: A GR	7.79
10/11/2023	AMAZON COM LLC	19941100201110OW	6499	URSKYTOUS 60PCS ANIMAL ER	30.58
10/11/2023	AMAZON COM LLC	19941152102110CH	6399	AMUU RUBBER BANDS 500 PCS	8.59
10/11/2023	AMAZON COM LLC	199411SS00311003	6397	ESTIMATED SHIPPING/HANDLI	9.99
10/11/2023	AMAZON COM LLC	199411SS00311003	6399	FELLOWES WORKSTATION LETT	40.36
10/11/2023	AMAZON COM LLC	199411SS00311003	6399	MRS. MEYER'S CLEAN DAY RO	16.47
10/11/2023	AMAZON COM LLC	1994210081499025	6499	BLACK FOREST FRUIT SNACKS	9.48
10/11/2023	AMAZON COM LLC	1994210081499025	6499	CHIPS AHOY COOKIE VARIETY	24.98
10/11/2023	AMAZON COM LLC	1994210081499025	6499	NATURE'S BAKERS APPLE BAR	3.79
10/11/2023	AMAZON COM LLC	1994210081499025	6499	RICE KRISPIES MINI SQUARE	11.99
10/11/2023	AMAZON COM LLC	1994230004199041	6399	AMAZON BASICS PUSH PINS T	4.35
10/11/2023	AMAZON COM LLC	19943100043990WB	6399	STANDARD 2 HOLE PAPER PUN	11.99
10/11/2023	AMAZON COM LLC	19943300108990FR	6399	GLOVES	26.25
10/11/2023	AMAZON COM LLC	19943300108990FR	6399	PEPPERMINTS	29.95
10/11/2023	AMAZON COM LLC	1994410074499044	6399	MAGNETIC PEN HOLDER CLIP,	7.98
10/11/2023	AMAZON COM LLC	1994410074499044	6399	MAX USA CARTRIDGE GENERAL	13.99
10/11/2023	AMAZON COM LLC	4614110020111000	6399	COSCO OUTDOOR LIVING 8790	229.88
10/11/2023	AMAZON COM LLC	4614110020111000	6399	MATTEL 4347154784 UNO CAR	12.48
10/11/2023	AMAZON COM LLC	4614110300311000	6399	4 PCS CYLINDER SILICONE M	50.94
10/11/2023	AMAZON COM LLC	4614230010799000	6399	LEARNING ADVANTAGE 7429 P	81.12
10/11/2023	AMAZON COM LLC	461436BV20199000	6499	BERGMAN KELLY TRAVEL SIZE	31.98
10/11/2023	AMAZON COM LLC	7144610089599000	6399	OUBEST PEAT PLANT POTS FO	10.99
10/11/2023	AMAZON COM LLC	8654000000100000	6999	PINK PARTY BALLOONS 100 P	12.90
10/11/2023	AMAZON COM LLC	8654000000100000	6999	STARBURST FRUIT CHEWS CAN	94.95
10/11/2023	ANCO INSURANCE B/CS INC	1994210081199021	6499	CONNIE MARTINEZ NOTARY BO	50.00
10/11/2023	BATTERIES PLUS	19941100112110RB	6399	LMRCS-FVX261TW 7/4V LIION	54.35
10/11/2023	BATTERIES PLUS	19942300102990CH	6396	LMRCS-MCP 186TW 7.5V LIIO	234.95
10/11/2023	BSN SPORTS LLC	199436BH04191AAA	6399	1162639 LED BASKETBALL PO	189.99
10/11/2023	CHARLES BURTON	1994360000191AAA	6411	M REIM LEANDER	161.13
10/11/2023	C C CREATIONS LTD	199436GG00191AAA	6399	ART CHARGES	65.75
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	CT1717SFO CHOUINARD ADULT	144.00
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	G15000BROY GILDAN YOUTH T	728.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	G15000ROY GILDAN ADULT T-	288.00
10/11/2023	LORI ANN COLE	1994130000122038	6499	10/9 COLE STARBUCKS	20.00
10/11/2023	DEMCO INC	19941200202990CG	6399	COLOR-TINTED LABEL PROTEC	19.64
10/11/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR AND MATERIAL GATE V	1,234.57
10/11/2023	ED PHILLIPS PLUMBING	1994510092599065	6319	TOILET REPAIR PARTS	143.37
10/11/2023	EMPOWERING WRITERS LLC	2114110011224000	6396	GR2 THE HUB ALL IN ONE WR	762.00
10/11/2023	EMPOWERING WRITERS LLC	2114110011224000	6396	THE HUB SINGLE USER COACH	375.00
10/11/2023	ENTERPRISE RENT A CAR	199436GG00191AAA	6412.FEE	RENTAL AMC GG CONROE 10/2	115.94
10/11/2023	GAME ONE	199436CC00191AAA	6399	CADID-V01-00 ADIDAS WMNS	504.00
10/11/2023	GAME ONE	199436GH00391AAA	6397	IB2412-33904 W SDL KN 1/4	78.00
10/11/2023	GAME ONE	199436GH00391AAA	6397	IB2412-33905 W SDL KN 1/4	39.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HI3190-20 W TEAM TAP PANT	125.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HR5148-33903 W TVL P/O HO	168.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HS9205-33902 W LS PREGAME	168.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HS9205-33903 W LS PREGAME	84.00
10/11/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,462.22
10/11/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	5,620.01
10/11/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	457.17
10/11/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	1,524.91
10/11/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	133.05
10/11/2023	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	262.74
10/11/2023	ANDREA MACEDO HOWARD	2054320086224000	6411	M REIM SEPT 23	24.24
10/11/2023	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	595.35
10/11/2023	JOHNSON SUPPLY	1994510092599065	6319	AIR CONDITIONING PARTS:	571.28
10/11/2023	JW PEPPER AND SON INC	19941100101110CA	6399	MUSIC FOR OAKWOOD	972.99
10/11/2023	JW PEPPER AND SON INC	1994110R001110FA	6399	MUSIC FOR AMCHS ORCHESTRA	194.20
10/11/2023	KMC FORKLIFT INC	1994510092399063	6248	REPAIRS TO FORKLIFT REACH	156.30
10/11/2023	LEARNING A-Z	2114110010424000	6398	ONE YR., RAZ-PLUS, RAZ -P	4,119.00
10/11/2023	LEARNING A-Z	2114110010924000	6398	FOUNDATIONS A-Z RENEWAL 4	964.00
10/11/2023	MAGAZINE SUBSCRIPTIONS PTP	19941200202990CG	6329	RENEWAL OF MAGAZINE SUBSC	135.75
10/11/2023	BETTY J MERRETT	20543200862240EH	6411	M REIM SEPT 23	71.72
10/11/2023	MONOGRAMS & MORE	461436CH00199000	6399	23-24 CHOIR SHIRTS 40-SM,	2,430.00
10/11/2023	MONOGRAMS & MORE	461436UL00399000	6399	HOLLOWAY ELECTRIFY COOLCO	42.00
10/11/2023	MONOGRAMS & MORE	7144610089599000	6499	NL6210DHTGY	198.75
10/11/2023	NAPA AUTO PARTS	1994110000322038	6319	BATTERY FOR CT-5	121.13
10/11/2023	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	#13930736 EUCALYPTUS LEAV	8.79
10/11/2023	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	#48/9998 BULK 500 PC FALL	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	MARIA PEREZ DEVIA	20543200862240EH	6411	M REIM SEPT 23	31.31
10/11/2023	SAMS LIMOUSINE AND TRANSP INC	199436D100199CFA	6412	CHARTER BUS FOR DANCE TEA	1,725.00
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR VARIOUS SCHOO	3,687.31
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR VARIOUS SCHOO	1,410.60
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR VARIOUS SCHOO	1,906.70
10/11/2023	ZOE A SCHNEIDER	2792134A99999000	6221	10/2/23 PEARSON	268.19
10/11/2023	SCHOOL NURSE SUPPLY INC	205433HE86224000	6399	#36338 CHILD RAINB 5" TOO	1,081.35
10/11/2023	SCHOOL SPECIALTY LLC	2554110081124C00	6399	ITEM #1487921	1,332.10
10/11/2023	SEON SYSTEM SALES INC	1994340092299062	6319	HARD DRIVES AND CASES	594.00
10/11/2023	KATHY M SMITH	1994110088123031	6411	M REIM SEPT 23	26.72
10/11/2023	SOFTWARE ONE INC	1994410074799047	6399	ADOBE ACROBAT PRO	129.32
10/11/2023	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	1,208.57
10/11/2023	SOUTHERN ICE CREAM CORP	2404350004199000	6341	ICE CREAM FOF VARIOUS SCH	294.64
10/11/2023	SOUTHERN ICE CREAM CORP	2404350010299000	6341	ICE CREAM FOR VARIOUS SCH	260.30
10/11/2023	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM FOF VARIOUS SCH	158.76
10/11/2023	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM FOR VARIOUS SCH	304.40
10/11/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6319	SHIPPING	25.00
10/11/2023	TK SALES INC	1994510092499064	6319	FLOOR SIGNS, DIALSOAP, PA	3,410.32
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6249	LABOR	440.00
10/11/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6249	LABOR REPAIR DOOR OPERATO	220.00
10/11/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6249	REPAIR DOOR OPERATOR	220.00
10/11/2023	ALPHAGRAPHICS BCS INC	19942300043990WB	6399	1,000 - TUTORIAL BUS PASS	98.00
10/11/2023	ALPHAGRAPHICS BCS INC	1994310000199001	6399	COUNSELING PASSES - QTY 2	282.83
10/11/2023	AMAZON COM LLC	1994110000122038	6399	COOPAY 200 YARDS LENGTH 1	16.82
10/11/2023	AMAZON COM LLC	1994110000122038	6399	DRITZ SEAM GAUGES 6" SEWI	0.00
10/11/2023	AMAZON COM LLC	1994110000122038	6399	HRLORKC 50 SETS KEY FOB K	23.98
10/11/2023	AMAZON COM LLC	1994110000122038	6399	TRANSOURDREAM IRON ON HEA	20.95
10/11/2023	AMAZON COM LLC	1994110000322038	6399	IRENARE 12PC SANITIZER BU	40.79
10/11/2023	AMAZON COM LLC	1994110000322038	6399	PERACETIC ACID 5% SOUTION	53.00
10/11/2023	AMAZON COM LLC	1994110000322038	6399	WASH RINSE SANITIZE SINK	15.98
10/11/2023	AMAZON COM LLC	1994110004111041	6399	RUBBERMAID UNBREAKABLE EX	18.49
10/11/2023	AMAZON COM LLC	1994110004111041	6399	ZILPOO 10 PACK - PLASTIC	27.99
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	YIHONG CLEAR PLASTIC STOR	92.94
10/11/2023	AMAZON COM LLC	19941100101113SK	6399	X-ACTO PENCIL SHARPENER,	27.94
10/11/2023	AMAZON COM LLC	19941100101113SK	6399	ZJDL 26PCS PUSH POP BUBBL	9.99
10/11/2023	AMAZON COM LLC	19941100104110SV	6399	GRANDIPITY BLUE GINGHAM C	20.38

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AMAZON COM LLC	19941100105110RP	6399	RED TABLE CLOTHS	21.89
10/11/2023	AMAZON COM LLC	19941100105110RP	6399	WHITE TABLE CLOTHS	21.89
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	PENCIL POUCH ENVELOPE	8.99
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	PURPLE ASTROBRIGHT PAPER	21.99
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	RED PLASTIC TABLE COVER R	35.99
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	TABLE COVER ROLL	22.90
10/11/2023	AMAZON COM LLC	19941100111114SC	6399	BULK HEADPHONES	139.99
10/11/2023	AMAZON COM LLC	1994110011111KSC	6399	PRESENTATION CLICKER	13.99
10/11/2023	AMAZON COM LLC	19941100112112RB	6399	VACUUM CLEANER	-105.99
10/11/2023	AMAZON COM LLC	19941100201110OW	6499	32 PCS MINI FIDGET SPINNE	9.99
10/11/2023	AMAZON COM LLC	199411PE203110PT	6399	1-1/4" PVC PIPE FITTING 4	19.20
10/11/2023	AMAZON COM LLC	199411SS00311003	6397	SUPERDAY METAL LATERAL FI	165.99
10/11/2023	AMAZON COM LLC	199411SS00311003	6499	NATURE VALLEY CRUNCHY OAT	12.49
10/11/2023	AMAZON COM LLC	1994210080199038	6399	USB C FAST CHARGER SACRAC	26.99
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	KELLY E YATES	1994110000322038	6411	M REIM SEPT 23	125.96
10/11/2023	AMAZON COM LLC	1994210081499025	6499	KIND THINS PEANUT BUTTER	6.73
10/11/2023	AMAZON COM LLC	1994210081499025	6499	NATURE'S BAKER STRAWBERRY	3.79
10/11/2023	AMAZON COM LLC	1994210081499025	6499	VEGGIE STRAWS MULTIPACK	7.68
10/11/2023	AMAZON COM LLC	199421PK81199032	6399	TURBO BEE 300 PK 7 OZ CLE	19.99
10/11/2023	AMAZON COM LLC	1994230004199041	6399	MIFFLIN-USA HORIZONTAL ID	106.53
10/11/2023	AMAZON COM LLC	19943300108990FR	6399	GIRLS UNDERWEAR SIZE 8	15.12
10/11/2023	AMAZON COM LLC	199436GG00191AAA	6399	PUMA GOLF SHOES SIZE 7	81.36
10/11/2023	AMAZON COM LLC	199436TN00191AAA	6399	20 WATT 12 V SOLAR PANEL	359.94
10/11/2023	AMAZON COM LLC	199453AV99999TTK	6399	SAMSUN 65-INCH	627.99
10/11/2023	AMAZON COM LLC	4614110300311000	6399	THE FRENCH LAUNDRY COOKBO	33.49
10/11/2023	AMAZON COM LLC	461411AR00311000	6399	OASIS FLORAL FOAM BRICKS	48.29
10/11/2023	AMAZON COM LLC	461411AR00311000	6399	POLYMER CLAY, SHUTTLE ART	53.98
10/11/2023	AMAZON COM LLC	461411FD00311000	6399	A.C. LEGG - TRADITIONAL J	14.99
10/11/2023	AMAZON COM LLC	461411FW00311000	6399	GOLD PLASTIC CUTLERY	-18.99
10/11/2023	AMAZON COM LLC	4614230010199000	6399	AMERICAN FLAG 3X5 FT FOR	17.59
10/11/2023	AMAZON COM LLC	4614230010799000	6399	40 PCS TEN FRAME DICE LAR	46.42
10/11/2023	AMAZON COM LLC	4614230010799000	6399	STERILITE DEEP CLEAR PLAS	380.12
10/11/2023	AMAZON COM LLC	7144610089599000	6399	MABIS DISPOSABLE PROBE CO	62.91
10/11/2023	AMAZON COM LLC	7144610089599000	6399	MASTER LOCK SET YOUR OWN	64.19
10/11/2023	AMAZON COM LLC	8654000000300000	6999	SAMSUNG T7 2TB, PORTABLE	129.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	ANCO INSURANCE B/CS INC	1994340092299062	6499	CORTNEY DORN NOTARY BOND	50.00
10/11/2023	ANCO INSURANCE B/CS INC	2404510093299000	6429	CHILD NUTRITION	4,136.00
10/11/2023	APPLE INC	2114110010924000	6397	10.2 IN IPAD 34GB	0.00
10/11/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-5	16.25
10/11/2023	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-5	16.25
10/11/2023	ARBITERSPORTS LLC	1994520004391AAA	6299	SECURITY-1	200.00
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	G15000PUR GILDAN ADULT T-	216.00
10/11/2023	CEV MULTIMEDIA	1994110004322038	6398	ICEV LPCS TEACHER LICENES	525.00
10/11/2023	JAMES E DAWSON	4282110900422000	6411	M REIM SEPT 2023	187.33
10/11/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	REMOVE DEBRIS FROM INTAKE	125.00
10/11/2023	ED PHILLIPS PLUMBING	1994510092699066	6249	LABOR AND MATERIALS PLUMB	4,829.43
10/11/2023	EMPOWERING WRITERS LLC	19941100111110SC	6329	THE HUB- GRADE 4	762.00
10/11/2023	FOLLETT CONTENT SOLUTIONS LLC	19941200203990PT	6399	BARCODE LABELS FOR PECAN	106.95
10/11/2023	GAME ONE	199436GH00391AAA	6397	HI3190-14 W TEAM TAP PANT	288.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HR5148-33904 W TVL P/O HO	84.00
10/11/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	17,053.40
10/11/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	3,624.90
10/11/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD SERVICE	-5.76
10/11/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	568.13
10/11/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	210.81
10/11/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD SERVICE	-121.61
10/11/2023	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	CUSTOMER#83104-MILK&JUICE	1,010.95
10/11/2023	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT PT & WMS 9	300.00
10/11/2023	JOHNSTONE SUPPLY	1994510092599065	6319	FREIGHT	35.00
10/11/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES: CONTROS,	2,412.62
10/11/2023	JUNIOR LIBRARY GUILD	19941200107990PC	6329	EASY READING PLUS	203.06
10/11/2023	JUNIOR LIBRARY GUILD	19941200107990PC	6329	READ ALOUD PLUS	216.92
10/11/2023	JW PEPPER AND SON INC	199411BD001110FA	6399	SUPPLIES FOR AMCHS BAND	716.49
10/11/2023	KONE INC	1994510092599065	6249	ELEVATOR REPAIR	1,403.63
10/11/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	PDUMH20ATNET-1.9KW SINGLE	665.50
10/11/2023	LEARNING A-Z	2114110010924000	6398	RAZ-PLUS RENEWAL 24 CLASS	2,892.00
10/11/2023	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR201110FA	6399	OAKWOOD ORCHESTRA SUPPLIE	518.40
10/11/2023	LESLIE MILLER	1994110088123031	6411	M REIM SEPT 23	32.36
10/11/2023	MONOGRAMS & MORE	199436SO00391AAA	6399	HEARTBEAT SOCCER BADGER C	420.00
10/11/2023	MONOGRAMS & MORE	7144610089599000	6499	NL6210MDN	198.75
10/11/2023	MPS TEXTBOOKS	461411SC00311000	6399	ESTIMATED SHIPPING/HANDLI	59.75
10/11/2023	MPS TEXTBOOKS	461411SC00311000	6399	HM SPIRAL BOUND 100-SET S	1,195.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158009576, CASL-2	438.00
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	SHIPPING	195.09
10/11/2023	NCS PEARSON ASSESSMENTS	1994330088123031	6399	ITEM# 9780749136420, DASH	58.70
10/11/2023	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	#48/2089 BULK 500 PC SELF	9.99
10/11/2023	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	#57/6577 PUMPKIN PATCH SH	7.29
10/11/2023	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	AC REPAIR	2,433.59
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR VARIOUS SCHOO	1,679.47
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR VARIOUS SCHOO	1,150.30
10/11/2023	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM FOF VARIOUS SCH	174.08
10/11/2023	TEXTHELP INC	4104110099911063	6321	SNAP & READ UNLIMITED SUB	16,361.52
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	JACOB YARTER	1994520000399003	6299	SECURITY - CSHS HOMECOMIN	200.00
10/11/2023	A+ GLASS & MIRROR	1994510092599065	6319	FUEL CHARGE	19.35
10/11/2023	AGGIELAND PRINTING	1994410081399024	6399	BOND HNDOUT COPIES	580.00
10/11/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00129710 CHE-47777=BLKW-	23.68
10/11/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	00129911 CHE-4777-WINW-X	23.68
10/11/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	(PAIRS) 1 PMS MIX + 1 COL	600.00
10/11/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	3 COLOR STATE SHAPE DECAL	282.00
10/11/2023	CERAMIC STORE OF HOUSTON LLC	19941100042110CA	6399	DELIVERY FEE	70.00
10/11/2023	ENTECH SALES & SERVICE INC	69128100108991E7	6639	FR CHILLER REPLACEMENT-SU	119,434.41
10/11/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	3/4 MARLEX STREET AND PVC	92.07
10/11/2023	HEXCO INC	199436UL00399C03	6399	ESTIMATED SHIPPING/HANDLI	23.50
10/11/2023	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-GNPF-BK-M-100 GLOVES -	32.00
10/11/2023	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-PC-410 PRO COVER 4" X 1	34.00
10/11/2023	HUGHES SUPPLY INC	1994510092599065	6319	SILICONE KEY AND FAUCET	96.02
10/11/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING PARTS: WASHERS	136.80
10/11/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3798331RX TURBOCHARGER	3,903.97
10/11/2023	MSC - OPAS	1994110081111021	6412	1ST GRADE-MAGIC SCHOOL BU	1,110.00
10/11/2023	MSC - OPAS	4614110010911000	6412	CV- 1ST GRADE-MAGIC SCHOO	86.00
10/11/2023	NATIONAL RESTAURANT ASSN LLC	1994110000322038	6498.IBC	ESTIMATED SHIPPING/HANDLI	56.15
10/11/2023	PIZZA HUT	2404350004199000	6341	PIZZA FOR VARIOUS SCHOOLS	1,224.00
10/11/2023	REALLY GREAT READING LLC	2114110011224000	6329	COUNTDOWN RDG PLAYGROUND	210.00
10/11/2023	TYPING AGENT	4104110099911063	6321	TYPING AGENT RENEWAL 2023	6,552.00
10/11/2023	JASMINE YANEZ	461436D104399000	6299	HIPHOP CHOREOGRAPHY	300.00
10/11/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	DOOR OPERATOR REPLACED MO	972.64
10/11/2023	ALPHAGRAPHICS BCS INC	19942300043990WB	6399	500 - B/C WELLBORN MIDDLE	55.86
10/11/2023	AMAZON COM LLC	1994110000122038	6399	1IN THE OFFICE QUAD RULED	142.73



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AMAZON COM LLC	1994110000122038	6399	FAINNE 24PK CLEAR PENCIL	59.99
10/11/2023	AMAZON COM LLC	1994110000122038	6399	LIVINGO 10" SPRING ACTION	10.79
10/11/2023	AMAZON COM LLC	1994110000122038	6399	OUYATOYU 24PC COLORFUL SE	14.99
10/11/2023	AMAZON COM LLC	1994110000322038	6399	LAMOTTE INSTA-TEST 3000 P	17.24
10/11/2023	AMAZON COM LLC	1994110004111041	6399	280 PCS DOUBLE SIDED DOT	6.95
10/11/2023	AMAZON COM LLC	1994110004111041	6399	AVERY PRINT/WRITE SELF-AD	21.11
10/11/2023	AMAZON COM LLC	1994110004111041	6399	BANKERS BOX CLASSROOM 10	19.99
10/11/2023	AMAZON COM LLC	19941100101113SK	6399	ACEHOME 48 PCS SLAP BRACE	9.99
10/11/2023	AMAZON COM LLC	19941100105110RP	6399	NAVY TABLE CLOTHS	19.49
10/11/2023	AMAZON COM LLC	1994110010521033	6399	LOCKING BOX	57.98
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	2X4' USA BUNTING	143.92
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	ASSORT BALLOONS FOR ARCH	8.99
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	BETSY ROSS COSTUME	21.07
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	FINE POINT DRY ERASE MARK	15.55
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	ORANGE ASTROBRIGHT PAPER	17.68
10/11/2023	AMAZON COM LLC	1994110011111KSC	6399	PLAY-DOH	19.68
10/11/2023	AMAZON COM LLC	19941100201110OW	6499	MINI CUBE 20 PACK MAGIC C	39.96
10/11/2023	AMAZON COM LLC	19941100203110PT	6399	EASEL PAD	-48.45
10/11/2023	AMAZON COM LLC	199411PE203110PT	6399	PVC PIPE COUPLING ADAPTOR	18.99
10/11/2023	AMAZON COM LLC	199411PK81199032	6329	COLD, CRUNCHY, COLORFUL:	26.65
10/11/2023	AMAZON COM LLC	199411SS00311003	6399	MAX FLAT-CLINCH BLACK STA	17.48
10/11/2023	AMAZON COM LLC	199411SS00311003	6399	SGT. STUBBY: AN AMERICAN	9.66
10/11/2023	AMAZON COM LLC	1994210080199038	6399	USB TYPE C CABLE FAST CHAR	9.99
10/11/2023	AMAZON COM LLC	199421PK81199032	6399	CARDS HARLOON 200 PK UNIQ	42.99
10/11/2023	AMAZON COM LLC	1994230004199041	6399	MOUSE PAD WITH WRIST SUPP	9.99
10/11/2023	AMAZON COM LLC	19943300108990FR	6399	ALCOHOL PREP PADS	4.49
10/11/2023	AMAZON COM LLC	1994410074499044	6399	GARDALL LC1414-G-C W COMM	573.75
10/11/2023	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	212.71
10/11/2023	AMAZON COM LLC	4614110020111000	6399	GREAT MAP GAMES: 20 SUPER	1.35
10/11/2023	AMAZON COM LLC	4614110300311000	6399	DOBI LOAF PANS [50 PACK]	20.99
10/11/2023	AMAZON COM LLC	4614110300311000	6399	THANKSGIVING COOKIE CUTTE	7.99
10/11/2023	AMAZON COM LLC	4614110300311000	6399	WANBAO 50 PCS DISPOSABLE	33.98
10/11/2023	AMAZON COM LLC	4614230010199000	6399	TEXAS FLAG 3X5 FT DELUXE	25.99
10/11/2023	AMAZON COM LLC	461436BV20199000	6499	FRESHMINT (100 PACK) INDI	24.49
10/11/2023	AMAZON COM LLC	461436BW93491A03	6399	FOAM SWORDS LARGE 6 PACK	18.99
10/11/2023	AMAZON COM LLC	8654000000100000	6999	40 INCH JUMBO PINK ALPHAB	5.99
10/11/2023	AMAZON COM LLC	8654000000100000	6999	8 PACK PINK & WHITE CREPE	8.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AMAZON COM LLC	8654000000100000	6999	FRITO-LAY FLAVOR MIX SNAC	94.88
10/11/2023	AMAZON COM LLC	8654000000100000	6999	JET CREATIONS INFLATABLE	18.47
10/11/2023	AMAZON COM LLC	8654000000100000	6999	PERPAOL 143PCS ROSE PINK	12.99
10/11/2023	AMAZON COM LLC	8654000000100000	6999	ROUND HARD CANDY WITH HEA	35.68
10/11/2023	AMAZON COM LLC	8654000000100000	6999	WESTERN COWBOY PARTY DECO	14.89
10/11/2023	ANCO INSURANCE B/CS INC	1994110000322038	6429	CTE-CSHS CONSTRUCTION	5,514.00
10/11/2023	ANCO INSURANCE B/CS INC	1994360093491AAA	6429	ATHLETICS	1,378.50
10/11/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	GENERAL LIABILITY RENEWAL	35,227.00
10/11/2023	APPLE INC	1994360000191AAA	6397	10.9 IN IPAD AIR 256GB	508.97
10/11/2023	APPLE INC	1994360000391AAA	6397	2ND GEN APPLE PENCIL	119.00
10/11/2023	BSN SPORTS LLC	199436BB00191AAA	6399	1453927 DIAMOND DOL-1 NFH	449.95
10/11/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKCJ1786 010 - BLACK-WOME	22.00
10/11/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKDJ8528 ROYAL DS AC WMS	26.00
10/11/2023	BSN SPORTS LLC	461436TN93491A01	6399	BSN1001 MAROON MENS PHENO	501.40
10/11/2023	C C CREATIONS LTD	199436GG00191AAA	6399	AUGUSTA CUSTOM GIRLS POLO	1,008.00
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	CT1717LTG CHOUINARD ADULT	220.25
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	G15000BRED GILDAN YOUTH T	752.00
10/11/2023	CHLOE M CLARK	1994110088123031	6411	M REIM SEPT 23	70.67
10/11/2023	LORI ANN COLE	1994130000322038	6499	10/9 COLE STARBUCKS	20.00
10/11/2023	LORI ANN COLE	1994130000422038	6499	10/9 COLE STARBUCKS	20.00
10/11/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR AND MATERIALS WATER	13,183.43
10/11/2023	ED PHILLIPS PLUMBING	1994510092699066	6319	MATERIALS PLUMBING	205.32
10/11/2023	ENTERPRISE RENT A CAR	199436UL00199C01	6412	RENTAL VEHICLE FOR TFA TO	288.72
10/11/2023	CHERYL E GALLAHER	1994110088123031	6411	M REIM SEPT 23	184.06
10/11/2023	GAME ONE	199436BH00391AAA	6399	CBADGE-V01-00 REVERSIBLE	720.00
10/11/2023	GAME ONE	199436CC00191AAA	6399	CADID-V01-04 ADIDAS MENS	504.00
10/11/2023	GAME ONE	199436GH00391AAA	6397	IB2412-33903 W SDL KN 1/4	156.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	CCADID-V01-38 HZ9978-SELE	108.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HS9205-33904 W LS PREGAME	42.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HS9207-33904 W LS PREGAME	42.00
10/11/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	917.02
10/11/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,036.28
10/11/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD SERVICE	-5.76
10/11/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	428.62
10/11/2023	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	645.83
10/11/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	256.08
10/11/2023	JORDAN M HAMILTON	1994110088123031	6411	M REIM SEPT 23	45.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	JUNIOR LIBRARY GUILD	19941200107990PC	6329	ALL ABOUT ANIMALS ELEMENT	208.80
10/11/2023	JW PEPPER AND SON INC	199411MU201110FA	6399	SUPPLIES FOR OAKWOOD MUSI	114.98
10/11/2023	SARAH E KIRBY	1994110088123031	6411	M REIM SEPT 23	75.19
10/11/2023	KMC FORKLIFT INC	1994510092399063	6248	REPAIR TO PALLET JACK: LA	155.30
10/11/2023	MONOGRAMS & MORE	2404350093299000	6395	T-SHIRTS FOR OFFICE STAFF	315.25
10/11/2023	MONOGRAMS & MORE	461411PE00111000	6395	PE SHIRTS - 5-2XL	37.50
10/11/2023	MONOGRAMS & MORE	7144610089599000	6499	NL6210APGR	7.95
10/11/2023	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX SHARS MEDICAID ADMINIS	117.01
10/11/2023	NAPA AUTO PARTS	1994510092599065	6248	TIRE PRESSURE SENSOR	23.98
10/11/2023	NAPA AUTO PARTS	1994530072699TTK	6399	NEW BATTERY FOR T-60	247.10
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158009258, ABAS-3	464.00
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158009274, ABAS-3	696.00
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158012836, GFTA-3	162.00
10/11/2023	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	FREE SHIPPING ORDERS OVER	9.99
10/11/2023	PARTS TOWN LLC	2404350000499000	6319	VH00-343608-00002 DOOR CH	120.15
10/11/2023	PARTS TOWN LLC	2404350004299000	6319	TR324-28994-00 TEMP. CONT	218.67
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR VARIOUS SCHOO	629.39
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR VARIOUS SCHOO	1,692.15
10/11/2023	SOFTWARE ONE INC	1994120000399003	6399	ADOBE ILLUSTRATOR - 5 MON	66.44
10/11/2023	SOUTHERN ICE CREAM CORP	2404350004299000	6341	ICE CREAM FOF VARIOUS SCH	314.59
10/11/2023	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM FOR VARIOUS SCH	548.40
10/11/2023	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR VARIOUS SCH	143.95
10/11/2023	KIRSTIN ANN SPENCE	2792134A99999000	6221	9/15/23 TXEDCERTEXAM	118.87
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	CECILIA VEGA TIRADO	19941100102110CH	6399	9/14/23 PARTY CITY	84.00
10/11/2023	LINDA C VONROSENBERG	1994410074399043	6411	M REIM SEPT 23	34.06
10/11/2023	WILTONS OFFICEWORKS	2054210086224000	6399	AVE22807 ROUND PRINT-TO-T	12.55
10/11/2023	WILTONS OFFICEWORKS	2054210F862240EH	6399	AVE22807 ROUND PRINT-TO-T	4.18
10/11/2023	AREA XII FFA ASSOCIATION	1994360000122038	6495	AREA XII FFA MEMBERSHIP 2	812.00
10/11/2023	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6223	BUCBOOKS ARE CHARGED FOR	144.00
10/11/2023	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-SEPT	8,473.65
10/11/2023	CHICK-FIL-A-HWY 6 LOCATION	19941300203990PT	6499	STAFF DEVELOPMENT WORKING	579.65
10/11/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781947604858 BIG	1,073.16
10/11/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN 9781936764495 THRIV	1,212.00
10/11/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	199436UL00399C03	6412	ENTRY FOR UIL REGION 6 CO	150.00
10/11/2023	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	150.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	HARBOR FREIGHT TOOLS USA INC	1994510092599065	6319	STORAGE BOXES FOR TRUCK	126.40
10/11/2023	HOBBY LOBBY STORES INC	1994230000399003	6399	CC4 CSHS SUPPLIES	43.80
10/11/2023	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-PW-B27530 PRE WRAP 2.75	62.00
10/11/2023	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	ESTIMATED SHIPPING/HANDLI	35.64
10/11/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING: TEST PLUG, KWI	51.10
10/11/2023	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	70.94
10/11/2023	MARSHMEDIA	1994330099999025	6399	3 YR CONTRACT DIGITAL STR	1,250.00
10/11/2023	MOORE SUPPLY COMPANY	1994510092599065	6319	PLUGS	42.75
10/11/2023	MSC - OPAS	4614110010411000	6412	SWV- 1ST GRADE-MAGIC SCHO	131.00
10/11/2023	PIZZA HUT	2404350004399000	6341	PIZZA FOR VARIOUS SCHOOLS	850.00
10/11/2023	POSTER STUDIO EXPRESS	2404350093299000	6397	POSTER STUDIO EXPRESS B P	3,795.00
10/11/2023	WATCH DOGS	211411PI10424000	6399	REX, SOFT STYLE GREY S/S,	359.00
10/11/2023	ALPHAGRAPHICS BCS INC	1994210099999T21	6399	100 ED TECH COHORT NOTE C	138.05
10/11/2023	AMAZON COM LLC	1994110000122038	6399	SINGER 8.5" FABRIC SCISSO	37.91
10/11/2023	AMAZON COM LLC	1994110000322038	6399	USB CHARGER, 6PORT	15.99
10/11/2023	AMAZON COM LLC	1994110004111041	6399	ATAACK WHITEBOARD DRY ERAS	9.89
10/11/2023	AMAZON COM LLC	1994110004111041	6399	RUBBERMAID REGENERATION L	15.77
10/11/2023	AMAZON COM LLC	1994110004122038	6397	DEWALT 20V MAX CORDLESS D	148.19
10/11/2023	AMAZON COM LLC	1994110004122038	6399	14" PRO HAND SAW	13.29
10/11/2023	AMAZON COM LLC	1994110004122038	6399	WORKPRO 7PC PLIERS SET	19.98
10/11/2023	AMAZON COM LLC	1994110004322038	6399	LARGE CLIPBOARDS, 32PK WO	32.99
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	CLOVER DOTS, 7 INCH LARGE	71.98
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	CRAYOLA AIR DRY CLAY FOR	10.73
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	NOVELINKS TRANSPARENT 4"	49.78
10/11/2023	AMAZON COM LLC	19941100101113SK	6399	KOLEWO4EVER 60PCS MECHANI	15.99
10/11/2023	AMAZON COM LLC	1994110010521033	6399	NYLON LOCK	3.38
10/11/2023	AMAZON COM LLC	19941100110110GP	6499	SHIPPING FOR WHITE TABLE	16.95
10/11/2023	AMAZON COM LLC	1994110011111KSC	6399	74 PCS MAGNETIC BLOCK STI	39.99
10/11/2023	AMAZON COM LLC	19941100201110OW	6499	12 PACK FUNNY SENSORY FID	32.94
10/11/2023	AMAZON COM LLC	19941100201110OW	6499	BUAUTY 50 PCS TOY CARS MI	10.49
10/11/2023	AMAZON COM LLC	1994113E04111041	6399	ADTECH HOT GLUE STICKS 10	51.50
10/11/2023	AMAZON COM LLC	1994116H201110OW	6399	SUNEE 30 PACKS OVERSIZED	18.05
10/11/2023	AMAZON COM LLC	199411LA202110CG	6399	PHINEAS GAGE:A GRUESOME B	103.35
10/11/2023	AMAZON COM LLC	199411SS00311003	6399	YQBOOM PACK OF 6 TEACHER	16.99
10/11/2023	AMAZON COM LLC	1994230004199041	6399	10 PIECES BADGE REEL RETR	12.99
10/11/2023	AMAZON COM LLC	19942300043990WB	6399	STANDARD 2 HOLE PUNCH, 3	21.96
10/11/2023	AMAZON COM LLC	19942300043990WB	6399	TOYSERY 12 PACK CONFETTI	299.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AMAZON COM LLC	19942300112990RB	6399	TIGERKING DIGITAL KEYPAD	68.99
10/11/2023	AMAZON COM LLC	19943300108990FR	6399	BOYS BRIEF MEDIUM	17.99
10/11/2023	AMAZON COM LLC	19943300108990FR	6399	TONGUE DEPRESSORS	14.60
10/11/2023	AMAZON COM LLC	1994410074499044	6399	PENDAFLEX TWO-TONE COLOR	25.28
10/11/2023	AGGIELAND SCRUBS LLC	1994110000422038	6395	001299190 CHE-4777-INW-L	23.68
10/11/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	(SHEETS) 1-3/4" 1 PMS MIX	261.00
10/11/2023	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6223	BLINN COLLEGE INSTRUCTION	1,800.00
10/11/2023	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-SEPT	8,402.85
10/11/2023	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-SEPT	262.07
10/11/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	INSTALL RTU 609	2,802.50
10/11/2023	HEXCO INC	199436UL00199C01	6399	UIL REVIEW MATERIALS	330.00
10/11/2023	HOBBY LOBBY STORES INC	1994110000122038	6399	CC14 FASHION DESIGN	251.15
10/11/2023	HOBBY LOBBY STORES INC	199411DM001110FA	6399	CC3 COSTUME SUPPLY	365.11
10/11/2023	AMAZON COM LLC	1994510092599065	6319	LABEL MAKER AND INK CARTR	316.37
10/11/2023	AMAZON COM LLC	4614110020111000	6399	BACKYARD EXPRESSIONS PATI	34.13
10/11/2023	AMAZON COM LLC	4614110300311000	6399	THE FLAVOR BIBLE: THE ESS	26.49
10/11/2023	AMAZON COM LLC	4614110300311000	6399	WRITE ON TAPE BLUE. IRON	5.99
10/11/2023	AMAZON COM LLC	461411FD00311000	6399	AC LEGG OLD PLANTATION SE	13.36
10/11/2023	AMAZON COM LLC	4614230010799000	6399	AMAZON BASICS FREEZER GAL	29.10
10/11/2023	AMAZON COM LLC	4614230010799000	6399	HAND2MIND MULTIPLE REPRES	67.14
10/11/2023	AMAZON COM LLC	4614230010799000	6399	STERILITE LARGE CLEAR PLA	595.56
10/11/2023	AMAZON COM LLC	461431S200399000	6399	TICONDEROGA WOOD-CASED PE	4.99
10/11/2023	AMAZON COM LLC	8654000000100000	6999	PINK CANDY KISSES 4.16LB	67.05
10/11/2023	AMAZON COM LLC	8654000000300000	6999	PELICAN 1731 5-PIECE FOAM	339.90
10/11/2023	ANCO INSURANCE B/CS INC	1994340092299062	6499	COURTNEY DORN STATE FILIN	21.00
10/11/2023	ANCO INSURANCE B/CS INC	1994510074899048	6429	FACILITIES	65,830.00
10/11/2023	ANCO INSURANCE B/CS INC	1994510092399063	6429	PURCHASING/WAREHOUSE	9,650.00
10/11/2023	ANCO INSURANCE B/CS INC	2054410086224000	6429	HEADSTART	6,893.00
10/11/2023	ANCO INSURANCE B/CS INC	20544100862240EH	6429	EARLY HEADSTART	4,136.00
10/11/2023	ARBITERSPORTS LLC	199436BF04391AAA	6216	OFFICIALS-4	520.00
10/11/2023	ARBITERSPORTS LLC	199436GV04191AAA	6216	OFFICIALS-4	440.00
10/11/2023	AVINEXT	19941100043110WB	6397	HP PROBOOK X360 G9	4,640.00
10/11/2023	AVINEXT	19941100202110CG	6397	L83985-001 SPS-TOP CVR GR	85.00
10/11/2023	AVINEXT	1994230000499004	6396	HP E34M G4 CURVED MONITOR	1,118.00
10/11/2023	AWARD SPECIALTIES INC	199436BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	12.00
10/11/2023	AWARD SPECIALTIES INC	199436BF00391AAA	6399	FULL COLOR MAGNETIC LOCKE	285.00
10/11/2023	BATTERIES PLUS	1994510092599065	6319	BATTERIES FOR SPRINKLER S	2,991.70

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	MEGAN M BODISH	1994110088123031	6411	M REIM SEPT 23	18.86
10/11/2023	BSN SPORTS LLC	199436BB00191AAA	6399	1453925 DIAMOND D1-LS NFH	1,355.88
10/11/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKDV7312 493 - ROYAL-WOME	63.98
10/11/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKDV7312 CARBON WMS TEAM	63.98
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	CT1717FLB CHOUINARD ADULT	169.75
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	CT1717LTGX CHOUINARD ADUL	14.50
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	CT1717RED CHOUINARD ADULT	215.25
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	G15000IREG GILDAN ADULT T	312.00
10/11/2023	LORI ANN COLE	1994130000322038	6499	10/9 COLE COCOLOCO	62.00
10/11/2023	LORI ANN COLE	1994130000422038	6499	10/9 COLE COCOLOCO	21.00
10/11/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO FLUSH OUT TOILET	450.00
10/11/2023	GAME ONE	199436BH00391AAA	6399	CBADGE-V01-02 REVERSIBLE	720.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	CADID-V01-40 HZ9978-SELEC	27.00
10/11/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	157.04
10/11/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	3,221.49
10/11/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	3,203.12
10/11/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	336.39
10/11/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,179.38
10/11/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD SERVICE	-213.17
10/11/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	2,754.65
10/11/2023	HIGHPOINT SIGNS & APPAREL	19942300201990OW	6249	ALUMINUM SIGN PRINTED ON	200.70
10/11/2023	HOBBY LOBBY STORES INC	461436CH00199000	6399	CC5 AMCHS SUPPLIES	116.28
10/11/2023	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-FW-Y26 FLEX WRAP 2" X 6	68.00
10/11/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FIFTH WHEEL MOUNT KIT	716.06
10/11/2023	MAGNOLIA HIGH SCHOOL GOLF	199436GG00391AAA	6412.FEE	ENTRY CS GG MAGNOLIA 10/1	250.00
10/11/2023	MSC - OPAS	19941100101110SK	6412	SK- 1ST GRADE-MAGIC SCHOO	107.00
10/11/2023	MSC - OPAS	19941100105110RP	6412	RP- 1ST GRADE-MAGIC SCHOO	108.00
10/11/2023	MSC - OPAS	19941100110110GP	6412	GP-1ST GRADE-MAGIC SCHOOL	96.00
10/11/2023	OPTIMUM BUSINESS	1994530072699TTK	6299	INTERNET 10/1/2023 TO 10/	145.30
10/11/2023	PIZZA HUT	2404350000399000	6341	PIZZA FOR SECONDARY SCHOO	2,006.00
10/11/2023	PIZZA HUT	2404350000499000	6341	PIZZA FOR VARIOUS SCHOOLS	294.00
10/11/2023	REALLY GREAT READING LLC	2114110011224000	6329	HD WORD FNDTN STUDENT WRK	456.00
10/11/2023	SIDELINE POWER	199436BF00391AAA	6399	CASE FOR COACHPAD	35.00
10/11/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6249	REMOVE AND DISASSEMBLE OL	700.00
10/11/2023	THSBICA	1994360000191AAA	6495	2024 THSBICA MEMBERSHIP AA	60.00
10/11/2023	VLK ARCHITECTS INC	691281AT107991D4	6629	PC-ARCHITECT CONSTRUCTION	2,138.94
10/11/2023	WATCH DOGS	211411PI10424000	6399	REX SOFT STYLE S/S, 4 -2X	95.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	JW PEPPER AND SON INC	199411CH043110FA	6399	MUSIC FOR WMS CHOIR	28.80
10/11/2023	JW PEPPER AND SON INC	199411CH202110FA	6399	MUSIC FOR CG CHOIR	42.98
10/11/2023	BRENDA KEMP	1994110088123031	6411	M REIM SEPT 23	87.12
10/11/2023	MONOGRAMS & MORE	199436SO00391AAA	6399	SETUP CHARGES	25.00
10/11/2023	MONOGRAMS & MORE	461436BL00399000	6399	SETUP CHARGES	25.00
10/11/2023	MONOGRAMS & MORE	461436CH00199000	6399	23-24 CHOIR SHIRTS 3-3XL	54.00
10/11/2023	MONOGRAMS & MORE	461436CH00199000	6399	ART CHARGES	20.00
10/11/2023	MALGORZATA ANNA MUELLER	20543200862240EH	6411	M REIM SEPT 23	146.98
10/11/2023	NAPA AUTO PARTS	1994340092299062	6319	BUS PARTS, ENGINE FILTERS	3,088.78
10/11/2023	NAPA AUTO PARTS	1994510092599065	6248	OW16 SYNTHETIC OIL	44.91
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158009282, ABAS-3	232.00
10/11/2023	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	#13616717 BULK RAINBOW C	9.99
10/11/2023	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	#57/2313 BULK FABULOUS FO	9.99
10/11/2023	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	#14097049 BULK 150 PC RAI	13.98
10/11/2023	PILGER'S TIRE AUTO CENTER	1994510092699066	6319	TIRES FOR GATOR	521.04
10/11/2023	SEON SYSTEM SALES INC	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	65.00
10/11/2023	STERICYCLE INC	1994510092499064	6249	OCT23 HAZARDOUS WASTE	29.75
10/11/2023	TK SALES INC	1994	1311	TK-4347B65 LD--LINER 43X4	1,638.00
10/11/2023	WILTONS OFFICEWORKS	1994230000399003	6399	HEWC1860A DESIGNJET LARG	321.30
10/11/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	A3560 PADLOCK	50.86
10/11/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	KEY AND LOCK SUPPLIES: C	1,744.36
10/11/2023	ALPHAGRAPHICS BCS INC	1994210099999T21	6399	100 ENVELOPES	49.80
10/11/2023	ALPHAGRAPHICS BCS INC	2554110081124C00	6399	ENERGY TRANSFER CARD SETS	415.46
10/11/2023	AMAZON COM LLC	1994110000122038	6399	100 COLORS ALL PURPOSE SE	24.81
10/11/2023	AMAZON COM LLC	1994110000122038	6399	9PC TSHIRT RULLER GIDE	7.99
10/11/2023	AMAZON COM LLC	1994110000122038	6399	MAGNETIC SEAM GUIDE GAUGE	5.99
10/11/2023	AMAZON COM LLC	1994110000322038	6399	1IN THE OFFICE QUAD RULED	142.73
10/11/2023	AMAZON COM LLC	1994110000322038	6399	DRY ERAS ANSWER PADDLE BO	34.99
10/11/2023	AMAZON COM LLC	1994110000322038	6399	THEFRYOILSAVER CO. CHLORI	6.95
10/11/2023	AMAZON COM LLC	1994110004111041	6399	PRANG (FORMERLY SUNWORKS)	47.70
10/11/2023	AMAZON COM LLC	1994110004211042	6399	VOOPWINK KIDS HEADPHONES	319.80
10/11/2023	AMAZON COM LLC	19941100101110SK	6399	HYGLOSS PRODUCTS BLANK BO	26.86
10/11/2023	AMAZON COM LLC	1994110010521033	6399	SOLID BRASS LOCK	13.75
10/11/2023	AMAZON COM LLC	19941100107110PC	6399	WIRELESS DOORBELL, CUTE O	23.39
10/11/2023	AMAZON COM LLC	19941100110110GP	6399	WEBSTER THESAURUS	175.38
10/11/2023	AMAZON COM LLC	19941100201110OW	6499	JOYIN 24 PACK MINI ANIMAL	36.82
10/11/2023	AMAZON COM LLC	19941100201110OW	6499	KISSFREE 18 PACK ANIMAL P	19.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	AMAZON COM LLC	1994210080199038	6399	USB C CABLE FAST CHARGING	16.99
10/11/2023	AMAZON COM LLC	1994210081499025	6399	RED STRIPES PAPER STRAWS,	4.99
10/11/2023	AMAZON COM LLC	1994230004199041	6399	TEAMIX WHITE DUAL MONITOR	37.99
10/11/2023	AMAZON COM LLC	1994230004199041	6399	WHALINE 10PCS MOTIVATIONA	11.99
10/11/2023	AMAZON COM LLC	19942300043990WB	6399	GIFTEXPRESS 12 ASSORTED C	39.38
10/11/2023	AMAZON COM LLC	199436BF04291AAA	6399	YOUNGTREE WATER DIAPHRAGM	43.85
10/11/2023	AMAZON COM LLC	199436CC00191AAA	6399	RAEMAO MASSAGE GUN DEEP T	279.93
10/11/2023	AMAZON COM LLC	4614230010799000	6399	MONSTER GAMING 200 DICE V	24.89
10/11/2023	AMAZON COM LLC	4614230010799000	6399	PACK OF 5 TRAPEZOHEDRON 1	12.49
10/11/2023	AMAZON COM LLC	461436GA04291AAA	6399	3 DRAWER ROLLING CART PIN	34.99
10/11/2023	AMAZON COM LLC	461436ST04199000	6399	BUAITY 20D 2PAIRS BLACK S	7.99
10/11/2023	AMAZON COM LLC	7144610089599000	6399	PROTECTOR FOR IPAD	-12.49
10/11/2023	AMAZON COM LLC	8654000000100000	6999	COME ON BA*BIE LETS GO PA	13.99
10/11/2023	ANCO INSURANCE B/CS INC	1994340092299062	6429	TRANSPORTATION	82,109.50
10/11/2023	APPLE INC	1994360000391AAA	6397	LOGITECH COMBO TOUCH KEYB	199.95
10/11/2023	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-5	16.25
10/11/2023	AVEANNA HEALTHCARE	1994330088123031	6299	SERVICES	2,140.00
10/11/2023	BATTERIES PLUS	1994340092299062	6319	12 BATTERIES	1,528.20
10/11/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NBW1080V12 010 BLACK-WOME	249.98
10/11/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKCU7545 480-ROYAL WMS LE	69.98
10/11/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKDJ8528 BLACK AC WMS TEM	26.00
10/11/2023	C C CREATIONS LTD	4614110020211000	6399	G15000BPUR GILDAN YOUTH T	824.00
10/11/2023	C C CREATIONS LTD	461411CH203110FA	6399	GI5000NAV NAVY YOUTH L	39.00
10/11/2023	C C CREATIONS LTD	461436BW93491A03	6399	SIGN INSTALLATION	100.00
10/11/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	2554110081124C00	6399	FREIGHT AND HANDLING	21.81
10/11/2023	LORI ANN COLE	1994130000122038	6499	10/9 COLE COCOLOCO	62.00
10/11/2023	COVENANT COMMUNICATIONS	69128100001993D2	6629	AMCHS-LOWER & MOVE LIGHTS	10,385.00
10/11/2023	DECKER EQUIPMENT INC	1994510092599065	6319	SUGN OKES AND POLE CLAMPS	266.98
10/11/2023	DIEHARD CUSTOMS	461436CC93491A01	6399	MIGHTY MAX SPORTS CARTS	306.25
10/11/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	INSTALL NEW TOILET	207.58
10/11/2023	EDUCATION SERVICE CENTER REGION IV	19942300203990PT	6411	REGISTRATION FEE - ADVANC	450.00
10/11/2023	GAME ONE	199436BH00391AAA	6399	CBADGE-V01-02 ELUSIVE GA	510.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HS9205-33905 W LS PREGAME	21.00
10/11/2023	GAME ONE	199436GH00391AAA	6399	HS9207-33902 W LS PREGAME	168.00
10/11/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	11,204.92
10/11/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	846.42
10/11/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	494.79



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD SERVICE	-13.08
10/11/2023	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR SPRING CR	198.56
10/11/2023	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RIVER BEN	138.41
10/11/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	4,207.39
10/11/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	518.13
10/11/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	BALLASTS	329.83
10/11/2023	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT AMCHS 9/11	300.00
10/11/2023	JOHNSTONE SUPPLY	1994510092599065	6319	THERMOMETERS AND REFRIGER	569.43
10/11/2023	JW PEPPER AND SON INC	199411CH041110FA	6399	MUSIC FOR CSMS CHOIR	24.00
10/11/2023	JW PEPPER AND SON INC	199411MU203110FA	6399	SUPPLIES PECAN TRAIL MUSI	141.74
10/11/2023	KD TIMMONS INC	1994340092299062	6311	BULK DEF	652.40
10/11/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	N1C.L4850EBM2U-N1 CRITICA	3,652.00
10/11/2023	LEARNING A-Z	2114110010924000	6398	VOCABULARY A-Z RENEWAL 12	1,452.00
10/11/2023	MANEUVERING THE MIDDLE LLC	19941100203110PT	6495	TEKS: 7TH GRADE MATH CURR	788.40
10/11/2023	MONOGRAMS & MORE	461436BL00399000	6399	IVORY FALL SHIRT 2023 (S=	60.00
10/11/2023	MONOGRAMS & MORE	7144610089599000	6499	NL6210HFG	198.75
10/11/2023	NAPA AUTO PARTS	1994510092599065	6248		167.00
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158012208, GFTA-3	151.50
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158036336, CELF-5	498.75
10/11/2023	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158036751, CELF PR	226.80
10/11/2023	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	NEW TIRES, MOUNT, AND BAL	675.76
10/11/2023	SAMS LIMOUSINE AND TRANSP INC	199436CL00391AAA	6412	CHARTER CSHS CHEER BF VS	1,875.00
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR VARIOUS SCHOO	4,576.82
10/11/2023	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR VARIOUS SCHOO	1,089.35
10/11/2023	SOFTWARE ONE INC	1994210081199021	6399	ADOBE ACROBAT PRO	129.32
10/11/2023	SOUTHERN ICE CREAM CORP	2404350004199000	6341	ICE CREAM FOR VARIOUS SCH	588.36
10/11/2023	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOF VARIOUS SCH	197.40
10/11/2023	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR VARIOUS SCH	163.84
10/11/2023	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM FOR VARIOUS SCH	512.00
10/11/2023	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM FOF VARIOUS SCH	393.34
10/11/2023	TK SALES INC	1994510092499064	6319	ROLL TOWELS, MICROFIBER T	4,998.48
10/11/2023	TK SALES INC	2821510092499064	6639	AD-56104011 SC1500-D STAN	18,252.88
10/11/2023	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	5,840.00
10/11/2023	WILTONS OFFICEWORKS	205433HE86224000	6399	JOJ4444 FABRIC BANDAGES	83.00
10/11/2023	A+ GLASS & MIRROR	1994510092599065	6249	LABOR TO REPLACE GLASS	-270.00
10/11/2023	A+ GLASS & MIRROR	1994510092599065	6319	36X21 GRAY LAMINATED GLAS	-92.12
10/11/2023	MAGNOLIA HIGH SCHOOL GOLF	199436GG00391AAA	6412.FEE	ENTRY CS GG MAGNOLIA 10/1	-250.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/11/2023	A+ GLASS & MIRROR	1994510092599065	6319	FUEL CHARGE	-19.35
10/18/2023	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	394.92
10/18/2023	AT&T MOBILITY II LLC	20545100862240EH	6256	HOT SPOT	266.33
10/18/2023	AVID CENTER--SI PAYMENT	1994110004131033	6495	COLLEGE STATION MS SECOND	4,299.00
10/18/2023	AVID CENTER--SI PAYMENT	1994110004231033	6329	A&M CONSOLIDATED MS AVID	650.00
10/18/2023	BEST OF TEXAS CONTEST & APPS	19941100203110PT	6399	STUDY APP PACKS FOR GEO B	479.94
10/18/2023	BRYAN VIKING CLUB	199436GG00391AAA	6412.FEE	3 INDV. GG 10/10	180.00
10/18/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	1994340092299062	6219	DOT PHYSICAL EXAM INVOICE	75.00
10/18/2023	CHICK-FIL-A-HWY 6 LOCATION	19941300111990SC	6499	BREAKFAST FOR STAFF DEVEL	472.90
10/18/2023	CHOICE CONSULTING LLC	1994510092599065	6249	INDOOR AIR QUALITY TESTIN	4,400.00
10/18/2023	CITY OF COLLEGE STATION-ACCTS REC	1994520099999081	6299	LOPEZ 9/19/23 BOARD MEETI	309.92
10/18/2023	CITY OF COLLEGE STATION-PARKS & REC	211411PI10224000	6268	OAKS PAVILLION - SECURITY	210.00
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	159941-185686-SEPT	270.65
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	159941-185744-SEPT	13,359.54
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	159941-185760-SEPT	218.20
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	159941-225742-SEPT	1,511.64
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185710-SEPT	583.53
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-185718-SEPT	11,047.90
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-185824-SEPT	620.39
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-236026-SEPT	3,019.81
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185740-SEPT	39.83
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	159941-215576-SEPT	343.16
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	159941-102402-SEPT	30.43
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	159941-185710-SEPT	379.84
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	159941-185818-SEPT	37.52
10/18/2023	CRACKER BARREL OLD COUNTRY STORE	1994130000428004	6499	FREANCH TOAST	44.99
10/18/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	LABOR HVAC UNIT REPLACEME	3,467.50
10/18/2023	EVERASE/EVERWHITE CORPORATION	1994510092599065	6319		1,791.00
10/18/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	WATER PUMPS	175.47
10/18/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES: DRAIN	806.70
10/18/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	ALLISON SOFTWARE YEARLY L	486.00
10/18/2023	THE LAB / TOM THOMPSON	1994330000199001	6299	AMCHS STUDENT DRUG TESTIN	570.00
10/18/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2554130081124000	6399	ITEM#550455 PLASTIC STOR	53.96
10/18/2023	OFFICE DEPOT *CREDIT CARD*	2054130F862240EH	6399	EHS SUPPLIES	198.08
10/18/2023	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR KIDS KLUB	52.28
10/18/2023	PIZZA HUT	2404350004299000	6341	PIZZA FOR AMCMS	320.00
10/18/2023	PLAYSCRIPTS	199411DM043110FA	6399	STAGE MANAGER EDITIONS	24.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	PLAYSCRIPTS	199411DM043110FA	6399	THE AUDITION PERFORMANCES	120.00
10/18/2023	REALLY GREAT READING LLC	2114110020124000	6329	HD WORD STUDENT KIT	840.00
10/18/2023	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	133.90
10/18/2023	TAHPERD CONFERENCE REGISTRATION	19941300111990SC	6411	ANNUAL CONVENTION REGISTR	170.00
10/18/2023	TEXAS COMPUTER ED ASSOC/TCEA	2114130011224000	6411	REGISTRATION TCEA CALLING	279.00
10/18/2023	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1994110081111021	6299	READS & COUNTS TUTORS FRI	32.08
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	199413AR001990FA	6495	JOHN SPECK TAEA#71299	55.00
10/18/2023	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION SERVICES, 9/1	398.74
10/18/2023	WALKER BOOKSTORE	4104110000111000	6321	ISBN:9780132926584 THE CU	29.98
10/18/2023	WALKER BOOKSTORE	4104110000111000	6321	ISBN:9780133447675 COLLEG	12.69
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-SEPT	1,254.34
10/18/2023	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 9/10	98.24
10/18/2023	AMAZON COM LLC	1994110000122038	6399	ATERET I FLAME RESISGREY	242.15
10/18/2023	AMAZON COM LLC	1994110000122038	6399	ATERET I FLAME RESISTANT	96.86
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	UFECODO PENCIL GRIPS FOR	9.99
10/18/2023	AMAZON COM LLC	1994110010123031	6399	NAME PLATES	6.34
10/18/2023	AMAZON COM LLC	1994110010123031	6399	STOPWATCH TIMERS	16.99
10/18/2023	AMAZON COM LLC	1994110088123031	6399	ALARM DOOR FOR KID SAFETY	15.50
10/18/2023	AMAZON COM LLC	19941151102110CH	6399	48 PCS HAPPY BIRTHDAY SLA	9.99
10/18/2023	AMAZON COM LLC	199411CH041110FA	6399	SQCS MEN & TEENS TUNIC HO	69.96
10/18/2023	AMAZON COM LLC	199411FO00111001	6399	WIRELESS KEYBOARD AND MOU	24.74
10/18/2023	AMAZON COM LLC	199411PE00111001	6399	METIS HULA HOOPS   6-12 P	82.99
10/18/2023	AMAZON COM LLC	199411PE00111001	6399	SHIPPING - HULA HOOPS	26.99
10/18/2023	AMAZON COM LLC	199411PE201110OW	6399	AMAZON BASICS WEIGHTED ME	96.60
10/18/2023	AMAZON COM LLC	199411S300423031	6399	BROWN BAGS	58.60
10/18/2023	AMAZON COM LLC	199411SS00311003	6399	LOUKIN DRY ERASE WIPES, W	18.04
10/18/2023	AMAZON COM LLC	19941200202990CG	6399	170 PCS HALLOWEEN BOOKMAR	16.99
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	DISPOSABLE GRADUATED PLAS	12.28
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	HEATING PAD	18.86
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	CALADRYL CLEAR SKIN LOTIO	8.85
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	HEAVY DUTY 3-RING BINDER	24.74
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	PILL CUTTER WITH SAFETY S	8.86
10/18/2023	AMAZON COM LLC	1994340092299062	6319	HP HARD DRIVE SOLID STATE	584.60
10/18/2023	AMAZON COM LLC	4614110020111000	6399	ESTIMATED SHIPPING/HANDLI	3.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	FORUM WOMEN'S UNICORN PAN	34.08
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	SHIPPING	6.99
10/18/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	200.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	AVEANNA HEALTHCARE	1994330088123031	6299	DATE OF SERVICES 9/25,9/2	3,752.00
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-3047 BLICKRYLIC STU	17.30
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	21577-1010 PENTEL HI-POLY	4.64
10/18/2023	C C CREATIONS LTD	1994410070299081	6399	PLAQUE - OUTGOING BRD MBR	30.00
10/18/2023	GAME ONE	199436BF00391AAA	6399	CADID-V01-00 ADIDAS WHT F	600.00
10/18/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	14,327.93
10/18/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	87.70
10/18/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	88.51
10/18/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	76.87
10/18/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	69.15
10/18/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	75.25
10/18/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	131.56
10/18/2023	GRAINGER/W W GRAINGER INC	1994	1311	ITEM# 5LE23 DURACELL PROC	1,317.63
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	CUSTOMER#83109-MILK&JUICE	184.25
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	CUSTOMER#83112-MILK&JUICE	139.80
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	CUSTOMER#83099-MILK&JUICE	3,837.31
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	CUSTOMER#83114-MILK&JUICE	1,553.83
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	CUSTOMER#83105-MILK&JUICE	2,415.52
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	CUSTOMER#83110-MILK&JUICE	1,273.55
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	FQ57W BW	665.58
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFM5X BW	76.61
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU92722 BW	28.66
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP R54X5 BW	1.59
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	EQU92723 CLR	936.60
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72J-BW COPIES	20.73
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC 161990-2 UNIPRINT A	69.13
10/18/2023	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	74.71
10/18/2023	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	96.79
10/18/2023	JASON'S DELI	1994130081131033	6499	RUNNING PURCHASE ORDER FO	110.08
10/18/2023	JOHNSTONE SUPPLY	1994510092599065	6319	ECM MOTORS	25.00
10/18/2023	JW PEPPER AND SON INC	199411BD001110FA	6399	SUPPLIES FOR AMCHS BAND	14.99
10/18/2023	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	428.28
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	BEARING	65.60
10/18/2023	KONE INC	1994510092599065	6249	LABOR ELEVATOR REPAIR	756.12
10/18/2023	KURITA AMERICA INC	1994510092599065	6299	MONTHLY WATER TREATMENT O	1,349.26
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	TEXAS HIGHWAYS (12)	22.91
10/18/2023	MHS/MULTI HEALTH SYSTEMS INC	2244310088123000	6396	ITEM# ASR024, AUTISM SPEC	90.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	MONOGRAMS & MORE	1994360004191AAA	6399	KNIGHTS GA CVC CREW HEATH	252.00
10/18/2023	MONOGRAMS & MORE	199436BD00199CFA	6399	SETUP CHARGES	25.00
10/18/2023	MONOGRAMS & MORE	199436BF04191AAA	6399	CSMS BF COACH TEES SS BLA	76.50
10/18/2023	MONOGRAMS & MORE	199436GG00391AAA	6399	229782BLK FULL ZIP JACKET	528.00
10/18/2023	MONOGRAMS & MORE	199436GG00391AAA	6399	ADHS1301 POLO BLACK	55.00
10/18/2023	MONOGRAMS & MORE	461436S100399000	6343	ART CHARGES	20.00
10/18/2023	MONOGRAMS & MORE	461436S100399000	6343	NOT A RIVALRY TSHIRT - 2X	63.50
10/18/2023	NAPA AUTO PARTS	1994510092599065	6319	STEERING WHEEL COVER	23.98
10/18/2023	NAPA AUTO PARTS	1994510092699066	6319	BATTERY	131.75
10/18/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100112110RB	6399	ESTIMATED SHIPPING/HANDLI	99.56
10/18/2023	SCHOOL HEALTH CORPORATION	7144610089599000	6399	10002-PS	39.12
10/18/2023	SCHOOL NURSE SUPPLY INC	19943300110990GP	6399	GAUZE #16255	17.76
10/18/2023	SCHOOL NURSE SUPPLY INC	19943300110990GP	6399	PROBE COVERS 12410	79.20
10/18/2023	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	ON LINE OFFICE SUPPLIES	178.82
10/18/2023	STEVE WEISS MUSIC INC	199411BD003110FA	6399	SUPPLIES FOR CSHS BAND -	190.00
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN:9780821980897 DEUTSC	19.15
10/18/2023	TK SALES INC	1994510092499064	6319	BOWL MOP	150.00
10/18/2023	TK SALES INC	1994510092499064	6319	TISSUE	4,122.09
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000305 INVOICE 662	287.50
10/18/2023	LINDSAY M WHITE	20542100862240EH	6411	F REIM WASHINGTON DC	61.37
10/18/2023	WORLD BOOK INC	19941200110990GP	6329	ONLINE ADVANCE DIFFERENTI	392.16
10/18/2023	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	997.90
10/18/2023	AVID CENTER--SI PAYMENT	1994110004331033	6495	WELLBORN MIDDLE SCHOOL SE	4,299.00
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-209950-SEPT	225.44
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185712-SEPT	904.33
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	159941-185806-SEPT	1,437.79
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	159941-185746-SEPT	881.51
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	159941-185818-SEPT	1,371.95
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	159941-197640-SEPT	715.53
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	159941-235050-SEPT	3,180.85
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	159941-185750-SEPT	10.45
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	159941-185744-SEPT	470.21
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	159941-185746-SEPT	336.69
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	159941-199618-SEPT	566.35
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185776-SEPT	10.19
10/18/2023	COOLVU OF BCS LLC	4824520020299000	6249	FILM INSTALLATION FOR CYP	2,129.71
10/18/2023	CRACKER BARREL OLD COUNTRY STORE	1994130000428004	6499	HOMEMADE BISCUITS AND GRA	21.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	EVERASE/EVERWHITE CORPORATION	1994510092599065	6319	ESTIMATED SHIPPING	85.00
10/18/2023	EXPLORE LEARNING LLC	1994110000411004	6399	GIZMOS TEACHER AND STUDEN	920.00
10/18/2023	GOODHEART-WILLCOX PUBLISHER	4104110000111000	6321	ISBN: 9781619606166 INTRO	1,242.00
10/18/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLY SWIVEL CO	134.65
10/18/2023	LEARNING WITHOUT TEARS	1994330088123031	6399	ITEM# LN-22, LETTERS AND	140.25
10/18/2023	NOETIC LEARNING	1994110010421033	6412	CHALLENGE MATH(FALL 2023	240.00
10/18/2023	OFFICE DEPOT *CREDIT CARD*	1994215781199021	6399	SCIENCE SUPPLIES	58.95
10/18/2023	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR KIDS KLUB	55.13
10/18/2023	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR KIDS KLUB	55.13
10/18/2023	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR KIDS KLUB	56.08
10/18/2023	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR KIDS KLUB	26.61
10/18/2023	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR KIDS KLUB	56.07
10/18/2023	PIONEER MANUFACTURING COMPANY INC	1994510092699066	6319	GROUNDS EQUIPMENT	619.42
10/18/2023	PITNEY BOWES SUPPLIES	1994410074899048	6399	EVERYDAY CLEANING KIT ITE	55.98
10/18/2023	POWER LIFT	461436GA04399000	6399	12 CS2-PDBB-WHC	10,944.00
10/18/2023	SHIFFLER EQUIPMENT SALES INC	1994510092599065	6319	HARDWARE KITS, CHAIR LEG	478.62
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	19941300108990CA	6495	KELLI MEZA TAEA# 87038	185.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	19941300112990CA	6495	LORIE SUTER TAEA#83149	55.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	199413AR202990FA	6495	CHRISTINE GRAFE TAEA # 67	45.00
10/18/2023	TEXAS FFA ASSOCIATION	1994360000122038	6495	STATE MEMBERSHIP - TEXAS	4,101.60
10/18/2023	TEXAS TRUCK RIGGINS	1994510092599065	6248	AMBER BLUE FLASHING LIGHT	700.00
10/18/2023	VIRKIM DISTRIBUTING INC	1994510092599065	6319	RODENT BAIT	490.20
10/18/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	AMCHS-RENOVATION PHASE II	43,500.00
10/18/2023	VLK ARCHITECTS INC	691281AT748991D1	6629	BIDDING & NEGOTIATION FEE	2,061.25
10/18/2023	WALKER BOOKSTORE	4104110000111000	6321	ISBN:9780393921588 THE EN	68.25
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-SEPT	343.63
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-SEPT	988.45
10/18/2023	WEX BANK	199436SP00199C01	6412	CR ALFORD	-8.93
10/18/2023	AVID CENTER--SI PAYMENT	1994110000331033	6495	COLLEGE STATION HIGH SCHO	4,299.00
10/18/2023	BRYNN V BIGGS	1994130088123031	6299	BRYNN BIGGS, 1/2 DAY STAF	1,000.00
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	159941-161516-SEPT	788.17
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	159941-185750-SEPT	407.62
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	159941-185756-SEPT	25,640.70
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185774-SEPT	540.54
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185782-SEPT	273.45
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-194758-SEPT	179.65
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	159941-209908-SEPT	11,365.92

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185732-SEPT	25.41
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	159941-185774-SEPT	0.85
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	159941-185806-SEPT	454.47
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	159941-185792-SEPT	443.64
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	159941-209908-SEPT	400.04
10/18/2023	CRACKER BARREL OLD COUNTRY STORE	1994130000428004	6499	SAWMILL GRAVY	14.98
10/18/2023	CRACKER BARREL OLD COUNTRY STORE	1994130000499004	6499	GRATUITY	65.16
10/18/2023	EDU SERVICE CENTER REG 6	1994410070299081	6411	9/12/23 BRD/TM 8 TRNG -HA	750.00
10/18/2023	GCASE	1994210088123031	6495	ANGELA ROBIN KNEPP,JACKIE	100.00
10/18/2023	LEARNING WITHOUT TEARS	1994330088123031	6399	ITEM# KSK-22, KICKSTART K	93.50
10/18/2023	LEARNING WITHOUT TEARS	1994330088123031	6399	ITEM# MPB-22, MY PRINTING	93.50
10/18/2023	PENSKE TRUCK LEASING CO LP	19943600003990CA	6267	VEHICLE LICENSING RECOVER	70.00
10/18/2023	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR KIDS KLUB	57.98
10/18/2023	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR KIDS KLUB	57.98
10/18/2023	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR KIDS KLUB	36.12
10/18/2023	PIONEER STEEL & PIPE CO. INC.	1994110000122038	6399	SUPPLIES & MATERIALS	260.45
10/18/2023	PITNEY BOWES SUPPLIES	1994410074899048	6399	SELF-ADHESIVE TAPE ROLLS	223.98
10/18/2023	POWER LIFT	461436GA04399000	6399	FRT - POWER LIFT FREIGHT	1,376.12
10/18/2023	REDTAIL EQUIPMENT RENTAL LLC	1994110000122038	6269	RENTAL EQUIPMENT NEEDED F	1,193.93
10/18/2023	RIVERSIDE INSIGHTS	2244310088123000	6399	SHIPPING	174.57
10/18/2023	ROESSLER EQUIPMENT CO INC	1994510092599065	6319	ABB DRIVE ACH580-VDR-012A	3,463.00
10/18/2023	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	33022 CONTROL WHEELCHAIR	470.00
10/18/2023	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND DROP CLOTH	194.24
10/18/2023	TMEA REGION 8 ORCHESTRA	199436OR04199CFA	6412	ALL-REGION SOUTH ZONE MS	150.00
10/18/2023	UNIVERSITY OF MARY HARDIN BAYLOR	199436CH00399CFA	6412	PRE-AREA CLINIC OCT 21ST	75.00
10/18/2023	WALKER BOOKSTORE	4104110000111000	6321	ISBN:9780328763467 PEARSO	115.00
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-SEPT	9.35
10/18/2023	WEX BANK	199436BF00391AAA	6411	4850-4 OWENS 9/22	33.57
10/18/2023	WEX BANK	199436ST00399C03	6411	4832-2 BRADY 9/25	52.86
10/18/2023	ALPHAGRAPHICS BCS INC	1994310000399003	6339	ANSWER SHEET #2 - 1 SHEET	53.10
10/18/2023	AMAZON COM LLC	1994110000111001	6399	LG GP65NB60 8X USB 2.0 SU	272.40
10/18/2023	AMAZON COM LLC	1994110000122038	6399	CR2450 3V LITHIUM COIL BA	9.79
10/18/2023	AMAZON COM LLC	1994110000122038	6399	DEALMED ALCOHOL PADS 2000	28.99
10/18/2023	AMAZON COM LLC	1994110000122038	6399	S SATC FLAP DISCS 4 1/2"	20.99
10/18/2023	AMAZON COM LLC	1994110000323031	6399	WALL MOUNTED FILE ORGANIZ	88.98
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	SUNEE MESH ZIPPER POUCH 4	17.58
10/18/2023	AGGIELAND FLOWERS AND CHOCOLATES	1994510092599065	6499	SYMPATHY PLANT FOR SID BU	112.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	CITY OF COLLEGE STATION-PARKS & REC	211411PI10224000	6268	OAKS PAVILLION - RENTAL F	263.00
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185728-SEPT	271.22
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	159941-185730-SEPT	6,606.96
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185742-SEPT	131.99
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-186062-SEPT	46.40
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	159941-185740-SEPT	74,052.35
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	159941-237248-SEPT	1,237.17
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185812-SEPT	369.85
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	159941-185792-SEPT	1,522.60
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	159941-185798-SEPT	11,546.50
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	159941-199618-SEPT	1,274.29
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	159941-238264-SEPT	616.68
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	159941-216160-SEPT	789.59
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	159941-185724-SEPT	654.06
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	159941-161516-SEPT	217.13
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	159941-185756-SEPT	19.29
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	159941-185758-SEPT	623.19
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	159941-185712-SEPT	279.48
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	159941-209908-SEPT	48.94
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	159941-225742-SEPT	47.41
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	159941-238264-SEPT	19.07
10/18/2023	CRACKER BARREL OLD COUNTRY STORE	1994130000499004	6499	GRAB N GO - SAUSAGE & CHI	83.99
10/18/2023	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	WATER ATHLETICS CO	17.10
10/18/2023	FRIEDTECHNOLOGY/AMY MAYER	2894130081124000	6299	PROFESSIONAL DEVELOPMENT	2,000.00
10/18/2023	KEMAH CHOIR DAYS	461436CH20199CFA	6412	SHIPPING	12.00
10/18/2023	THE LAB / TOM THOMPSON	1994330000399003	6299	CSHS STUDENT DRUG TESTING	475.00
10/18/2023	LEGACY ACE HARDWARE	1994410070199080	6399	RPO FOR SUPPLIES	45.24
10/18/2023	MANSFIELD HIGH SCHOOL	199436BG00191AAA	6412.FEE	ENTRY AMC BG GLEN ROSE 10	575.00
10/18/2023	OFFICE DEPOT *CREDIT CARD*	199421S681199021	6399	MATH LABLES	29.97
10/18/2023	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR KIDS KLUB	57.98
10/18/2023	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR KIDS KLUB	53.23
10/18/2023	LAURA K RATH	199436UL00499C04	6412	MEAL MONEY FOR 14 STUDENT	280.00
10/18/2023	REALLY GREAT READING LLC	2114110020124000	6329	ESTIMATED SHIPPING/HANDLI	100.80
10/18/2023	RIVERSIDE INSIGHTS	2244310088123000	6399	ITEM# 1588317, WJ IV TEST	333.30
10/18/2023	RIVERSIDE INSIGHTS	2244310088123000	6399	ITEM# 1625451, WJ IV TEST	735.90
10/18/2023	ROESSLER EQUIPMENT CO INC	1994510092599065	6319	ABB DRIVE ACH580-VDR-04A8	2,939.00
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	UPGRADED PENCIL GRIP FOR	19.76



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	AMAZON COM LLC	19941100110110GP	6399	GREEN 1 1/2 INCH 3 RING B	15.58
10/18/2023	AMAZON COM LLC	1994110011111KSC	6399	SPACEMAN DELUXE STUDENT S	33.12
10/18/2023	AMAZON COM LLC	1994110011111KSC	6399	WOODEN SHORT VOWEL READIN	17.98
10/18/2023	AMAZON COM LLC	199411FO00111001	6399	39 FEET BULLETIN BOARD BO	5.99
10/18/2023	AMAZON COM LLC	199411S300423031	6399	SOAP MAKING KIT	179.94
10/18/2023	AMAZON COM LLC	19941200202990CG	6399	CLOROX DISINFECTING WIPES	7.11
10/18/2023	AMAZON COM LLC	1994210081199021	6399	AMAZ COMMERC 3 SHELF UTIL	130.94
10/18/2023	AMAZON COM LLC	1994210081199021	6399	RUBBERMAID COMM 2 SHELF U	452.97
10/18/2023	AMAZON COM LLC	1994210099999T21	6399	LOGITEVH LASER PRESENTATI	35.68
10/18/2023	AMAZON COM LLC	1994330000399003	6399	CLOROXPRO DISINFECTING WI	0.00
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	BANDAGE WRAP	7.99
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	FLEXIBLE FABRIC FINGER BA	23.94
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	SANDWICH STORAGE BAGS	7.97
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	BALLPOINT PENS, MEDIUM PO	6.45
10/18/2023	AMAZON COM LLC	1994330088123031	6399	CHEW GRIP STIXX	38.97
10/18/2023	AMAZON COM LLC	1994330088123031	6399	SELF INKING STAMP	37.98
10/18/2023	AMAZON COM LLC	1994330088123031	6399	SENSORY RED CHEWY	27.90
10/18/2023	AMAZON COM LLC	1994340092299062	6319	DECAL SCRAPERS	6.98
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	AVERY SHIPPING ADDRESS LA	42.04
10/18/2023	AMAZON COM LLC	199436SP00199C01	6399	KTRIO SHEET PROTECTORS 8.	5.99
10/18/2023	AMAZON COM LLC	199436SP00199C01	6399	PLOTTERPAPERDIRECT CAD PA	49.02
10/18/2023	AMAZON COM LLC	4614110010211000	6499	TOSTITOS QUESO TO GO - DI	38.40
10/18/2023	AMAZON COM LLC	4614110011011000	6399	OFFICE DESK CHAIR	149.99
10/18/2023	AMAZON COM LLC	461411AR00311000	6399	MISC SUPPLIES FOR ART DEP	368.13
10/18/2023	AMAZON COM LLC	461436BV04199000	6399	CLEARSPACE PLASTIC STORAG	66.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	AITFINEISM MEN'S DRAWSTRI	32.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	SMOKE MACHINE HANDHELD CO	178.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	TIGEEEN 4 PCS LIGHT UP HEA	16.79
10/18/2023	AMAZON COM LLC	461436S400499000	6399	16 OZ CLEAR PLASTIC CUPS	18.80
10/18/2023	AMAZON COM LLC	461436S400499000	6399	COTTON WAFFLE WEAVE KITCH	13.99
10/18/2023	AMAZON COM LLC	8654000000100000	6999	4PCS FISH SCALE REMOVER,	9.99
10/18/2023	ARBITERSPORTS LLC	199436BF04391AAA	6216	OFFICIALS-4	520.00
10/18/2023	BCS PURE WATER	4614230011099000	6299	MONTHLY WATER FILTRATION	130.00
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	20508-1010 PRISMACOLOR PE	37.50
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	64210-1069 BOOKMAKING CLA	269.80
10/18/2023	BRAZOS VALLEY WELDING INC	1994510092599065	6319	JULY BILL	17.50
10/18/2023	BUCKEYE CLEANING CENTER HOUSTON	1994	1311	400809 DOLLY, ROUND BLK F	1,000.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	185.39
10/18/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL SCOUT CSHS FB LEAN	66.08
10/18/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	95.42
10/18/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR VARIOUS S	102.86
10/18/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	349.62
10/18/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	80.26
10/18/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	117.02
10/18/2023	SPERLING DESIGNS	199436BD00199CFA	6299	MARCHING BAND DESGIN MOVE	2,250.00
10/18/2023	STUDIES WEEKLY	4104110099911063	6321	TXSW4 TEXAS STUDIES WEEKL	3,416.40
10/18/2023	TASBO	1994410074499044	6411	CARLA MITCHELL - 2023 PAY	335.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	19941300105990CA	6411	KELLI MEZA TAEA#87038 MEM	185.00
10/18/2023	TMEA REGION 8 ORCHESTRA	199436OR04299CFA	6412	ALL REGION ORCHESTRA	500.00
10/18/2023	TMEA REGION 8 ORCHESTRA	199436OR04299CFA	6412	CAMPUS FEE	30.00
10/18/2023	VLK ARCHITECTS INC	691281AT748991D1	6629	CONSTRUCTION DOCUMENTS FE	4,590.00
10/18/2023	VLK ARCHITECTS INC	691281AT748991D1	6629	PLOTTING & PLANS	98.69
10/18/2023	WALKER BOOKSTORE	4104110000111000	6321	ISBN:9781938026225 AZULEJ	141.70
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-SEPT	292.15
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-SEPT	1,129.83
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-SEPT	39.94
10/18/2023	WEX BANK	199413DM003990FA	6411	4852-0 ROBINSON 9/27	28.81
10/18/2023	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 9/1	55.45
10/18/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	3,620.13
10/18/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	2,932.35
10/18/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVERBEND	3,352.46
10/18/2023	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RIVER BEN	160.26
10/18/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	98.80
10/18/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	111.66
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	CUSTOMER#83098-MILK&JUICE	2,407.66
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	CUSTOMER#83100-MILK&JUICE	374.42
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	CUSTOMER#83112-MILK&JUICE	1,291.76
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	CUSTOMER#83103-MILK&JUICE	2,339.87
10/18/2023	IKES SMALL ENGINES LLC	1994510092699066	6319	TRIMMER HEAD LID	38.22
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2HMAM BW	1.97
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 CLR	48.02
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M8JPX BW	19.17
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	MWE8K BW	27.58
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON Q1JAJ BW	432.04

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON Q1JAJ LEASE	263.33
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU BW	90.14
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	QJMA6	2.53
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS-BW COPIES	50.16
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6269	161990-2 LEASE	69.13
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,907 40JJE BW COPIES OVE	15.45
10/18/2023	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP COLOR LJ M553DN	428.98
10/18/2023	JASON'S DELI	19942100811990CA	6499	CATERING STAFF DEVELOPMEN	350.40
10/18/2023	JASON'S DELI	199421S481199021	6499	FOOD FOR PROFESSIONAL DEV	42.66
10/18/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC ASSORTMENT OF BELTS	326.66
10/18/2023	JW PEPPER AND SON INC	1994110R042110FA	6399	MUSIC FOR AMCMS ORCHESTRA	152.30
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	BRAKE CLEAN	18.46
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	FREIGHT	24.95
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	FREIGHT CHARGE	34.95
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	HYD OIL PER GAL	19.50
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	Q#B82314 INSTRUCT. MAT CL	416.91
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810125000	6399	#LL676 MAGNETIC ALPHABET	56.99
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	HORSE AND RIDER (4)	20.40
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	MODERN DOG (4)	12.40
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	PEOPLE (50)	85.00
10/18/2023	M-F ATHLETIC LLC	199436BR04391AAA	6399	7053-01 GILL COUNTDOWN TI	1,460.00
10/18/2023	MONOGRAMS & MORE	199411BD001110FA	6399	BG4172MATB BADGER 417 BAN	102.00
10/18/2023	MONOGRAMS & MORE	199436BF04191AAA	6399	CSMS BF COACH TEES LS ROY	193.75
10/18/2023	MPS TEXTBOOKS	4104110099911063	6321	ESTIMATED SHIPPING/HANDLI	552.60
10/18/2023	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX MEDICAID ADMINISTRATIO	1,525.41
10/18/2023	PARTS TOWN LLC	2404350010599000	6319	FREIGHT	26.76
10/18/2023	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	AIR BAG LIGHT RESET	728.24
10/18/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100112110RB	6399	2401 VQ PERFECTA HVYWT CO	499.75
10/18/2023	SCHOOL HEALTH CORPORATION	7144610089599000	6399	12072-PS	41.73
10/18/2023	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740,SK	77.00
10/18/2023	AVID CENTER--SI PAYMENT	1994110020331033	6495	PECAN TRAIL INTERM SCHOOL	4,299.00
10/18/2023	BREAKOUT INC	1994110010821033	6399	BREAKOUT EDU ACCESS	99.00
10/18/2023	CHILDREN'S HOSPITAL MEDICAL CENTER	1994110000423031	6399	ANNUAL LICENSE RENEWAL FE	350.00
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185730-SEPT	2,619.48
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185740-SEPT	2,805.10
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	159941-215576-SEPT	64,833.72
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	159941-199618-SEPT	16,595.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	159941-102402-SEPT	951.02
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	159941-234074-SEPT	1,220.64
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	159941-216160-SEPT	3,625.43
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	159941-185722-SEPT	138.91
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-185724-SEPT	3,425.77
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-189174-SEPT	58.44
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	159941-161516-SEPT	23.25
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	159941-185756-SEPT	657.45
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-185758-SEPT	16.79
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185712-SEPT	24.14
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	159941-225742-SEPT	364.97
10/18/2023	COOLVU OF BCS LLC	4824520020399000	6249	FILM INSTALLATION FOR PEC	2,516.93
10/18/2023	CRACKER BARREL OLD COUNTRY STORE	1994130000428004	6499	LOADED HASHBROWN CASSEROL	41.99
10/18/2023	CRACKER BARREL OLD COUNTRY STORE	1994130000499004	6499	GRAB N GO - CHICKEN & HAM	98.48
10/18/2023	KATY ISD DANCE TEAM INVITATIONAL	199436D100399CFA	6412	KATY ISD DANCE/DRILL TEAM	500.00
10/18/2023	KEMAH CHOIR DAYS	461436CH20199CFA	6412	COUNTRY FAIR PACKAGE	1,169.55
10/18/2023	LESSONPIX, INC	2054110086224000	6299	23-24 LESSONPIX FOR CLASS	622.90
10/18/2023	NATIONAL HIGH SCHOOL BBQ ASSN INC	1994110000122038	6495	23-24 REGISTRATION FEE -	200.00
10/18/2023	OAKWOOD INTERMEDIATE SCHOOL	4614	1103.201	CHANGE 201 STARTUP	200.00
10/18/2023	PENSKE TRUCK LEASING CO LP	19943600003990CA	6267	5002- T/A TRACTPR 9/25/23	2,440.45
10/18/2023	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR KIDS KLUB	51.33
10/18/2023	REDTAIL EQUIPMENT RENTAL LLC	1994510092699066	6319	LANDSCAPING SUPPLIES: PUM	32.19
10/18/2023	SCHOLASTIC MAGAZINES	2114110011224000	6329	#064 SUPERSTEM MAGAZINE	1,527.96
10/18/2023	SCHULTE ROOFING INC	6917	2119	REISSUE PY CK 407847	405.00
10/18/2023	SHIFFLER EQUIPMENT SALES INC	1994510092599065	6319	SHIPPING	47.98
10/18/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6249	LABOR TO REPAIR COMMERCIA	357.50
10/18/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6249	LABOR REPAIR TO COMMERCIA	260.00
10/18/2023	SCHOOL NURSE SUPPLY INC	19943300202990CG	6399	HYDROCORTISONE 1% CREAM 1	3.15
10/18/2023	SCHOOL NURSE SUPPLY INC	19943300202990CG	6399	SNS HOUSEBRAND FABRIC ADH	61.43
10/18/2023	SCHOOL SPECIALTY LLC	1994	1311	SSL#032400 CLIP BINDER M	162.00
10/18/2023	SCHOOL SPECIALTY LLC	1994	1311	SSL#088710 INDEX CARDS 4X	468.00
10/18/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	XL-GFW-MIC-2010	63.00
10/18/2023	TEACHERS PAY TEACHERS	19941100104110SV	6399	BOOM CARDS DE MATEMATICAS	70.00
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN: 9780134145594 CRIMI	89.80
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110099911063	6321	ISBN:9780393920321 GIVE M	446.50
10/18/2023	TK SALES INC	1994510092499064	6319	40X46 LINERS	3,480.40
10/18/2023	TK SALES INC	1994510092499064	6319	MOPS	856.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	TK SALES INC	1994510092499064	6319	SUPER SORB	363.36
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000308 INVOICE 661	417.00
10/18/2023	LINDSAY M WHITE	2054210086224000	6411	M REIM DALLAS	139.03
10/18/2023	LINDSAY M WHITE	20542100862240EH	6411	UBERREIM WASHINGTONDC	34.60
10/18/2023	TAHPERD CONFERENCE REGISTRATION	19941100105110RP	6411	TAHPERD REGISTRATION	170.00
10/18/2023	TEXAS COUNSELING ASSN	19943100202990CG	6495	PROFESSIONAL MEMBERSHIP D	160.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	19941300109990CA	6495	TERI HAVLIK TAEA#81812 ME	185.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	199413AR004990FA	6495	ANN RIFE TAEA # 83062	55.00
10/18/2023	UIL MUSIC REGION 8	199436BD00199CFA	6412	941-MARCHING BAND 135 MEM	360.00
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-SEPT	516.17
10/18/2023	AMAZON COM LLC	1994110000122038	6399	TOPDC WELDING GLOVES 14"	94.70
10/18/2023	AMAZON COM LLC	1994110010123031	6399	SPONGEBOB STICKERS	9.99
10/18/2023	AMAZON COM LLC	1994110011021033	6399	ASTRONAUT FOODS/6 COUNT	161.52
10/18/2023	AMAZON COM LLC	1994110011111KSC	6399	DESK PENCIL/PEN HOLDER	13.95
10/18/2023	AMAZON COM LLC	1994110011111KSC	6399	WIRELESS DOORBELLS	32.29
10/18/2023	AMAZON COM LLC	199411CH041110FA	6399	GILDAN ADULT HEAVY COTTON	104.36
10/18/2023	AMAZON COM LLC	199411MT00311003	6399	MISC SUPPLIES FOR MATH DE	495.95
10/18/2023	AMAZON COM LLC	199411PE00111001	6399	MIVERYEA CONES SPORTS FOR	33.64
10/18/2023	AMAZON COM LLC	199411PE00111001	6399	SEEPROS FOAM DODGEBALL SE	83.98
10/18/2023	AMAZON COM LLC	1994120004199041	6397	FELIXKING OFFICE CHAIR, E	149.99
10/18/2023	AMAZON COM LLC	1994120004199041	6397	FLASH FURNITURE CLAYTON M	80.08
10/18/2023	AMAZON COM LLC	19941200202990CG	6399	1400 PCS COLORED DOT STIC	5.99
10/18/2023	AMAZON COM LLC	1994210088123031	6397	KEYBOARDS WITH MOUSE	108.60
10/18/2023	AMAZON COM LLC	1994230000199001	6399	SMELLS BEGONE ODOR ELIMIN	57.90
10/18/2023	AMAZON COM LLC	1994230000199001	6399	TRIBESIGNS CORNER SHELF,	119.98
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	MEDICAL COVERLET BANDAGES	28.70
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	BROOM DUSTPAN COMBO FOR C	34.99
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	LYSOL DISINFECTANT SPRAY,	9.79
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	MINI BROOM DUSTPAN SETS F	28.99
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	FLYLONG 18489 COMPATIBLE	26.75
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	HARRIER HARDWARE SQUARE P	9.99
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	MAGGLASS IPAD PRO 12.9" T	20.99
10/18/2023	AMAZON COM LLC	4614110010211000	6499	TOSTITOS MEDIUM CHUNKY SA	86.52
10/18/2023	AMAZON COM LLC	4614110020111000	6399	KOOGEL 16 PCS GLOBE SQUEE	33.96
10/18/2023	AMAZON COM LLC	4614361820199000	6499	BOUNTY SELECT-A-SIZE PAPE	24.99
10/18/2023	AMAZON COM LLC	4614361820199000	6499	GORILLA SUPPLY 1000 BPA F	14.99
10/18/2023	AMAZON COM LLC	461436GV93491A03	6399	ESTIMATED SHIPPING/HANDLI	4.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	ELOPE MOUTH MOVER MASK -	49.99
10/18/2023	AMAZON COM LLC	7144610089599000	6399	BEKITH 12OZ CLEAR PLASTIC	18.98
10/18/2023	AMAZON COM LLC	7144610089599000	6399	CRAYOLA WASHABLE MARKERS	11.98
10/18/2023	AMAZON COM LLC	7144610089599000	6399	PONY BEADS 3600 PCS 6X9MM	12.99
10/18/2023	AMAZON COM LLC	7144610089599000	6399	WILSON NFL MVP FOOTBALL -	21.98
10/18/2023	ARBITERSPORTS LLC	199436BF04191AAA	6216	OFFICIALS-4	520.00
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00305-1039 PRANG WATERCOL	111.38
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-1117 BLICKRYLIC STU	17.30
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	05135-1019 DYNASTY JUNIOR	45.57
10/18/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR AND MATERIALSWATER	7,556.96
10/18/2023	EDUCATORS DEPOT, INC	199411EI00428048	6397	EDI028558 MAX PRIVACY TES	6,676.18
10/18/2023	ALIFONZO W GARCIA JR	199436BF00391AAA	6411	M REIM LEANDER	310.47
10/18/2023	ALMA PATRICIA GARCIA	2054320086224000	6411	M REIM AUG 23	42.31
10/18/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR CONSOL	1,174.34
10/18/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR VARIOUS S	314.11
10/18/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,253.89
10/18/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,297.41
10/18/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	279.47
10/18/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	395.12
10/18/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	3,880.95
10/18/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	177.26
10/18/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	209.78
10/18/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	64.15
10/18/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEK VIE	312.74
10/18/2023	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR VARIOUS S	81.12
10/18/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	210.08
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	CUSTOMER#83105-MILK&JUICE	321.74
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	CISTOMER#83113-MILK&JUICE	113.22
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	CUSTOMER#83115-MILK&JUICE	417.54
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	CUSTOMER83102-MILK&JUICE	1,260.49
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	CUSTOMER#83107-MILK&JUICE	2,153.52
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	CUSTOMER#83104-MILK&JUICE	1,197.95
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	74P8X BW	0.11
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON 422FK BW	340.53
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 4TJ2Y BW	21.94
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 BW	22.83
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6269	GENERIC LEASE	69.13

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	237.62
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	7TPQ4	1.01
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XNM02567-BW COPIES	165.50
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K7-BW COPIES	23.60
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6SOJK-BW COPIES	4.11
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6269	XNM02567-LEASE	197.40
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC EF7F1 CANON OVERAGE	14.77
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	55,583 EAC 9HJEX CANON WO	222.33
10/18/2023	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	SEPTEMBER COPIES	180.59
10/18/2023	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y BW	25.05
10/18/2023	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP COLOR LJM553DN	50.40
10/18/2023	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	MACHINE ID 7JP7P	54.65
10/18/2023	JOHNSTONE SUPPLY	1994510092599065	6319	AC CONDENSOR	5,177.50
10/18/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC MOTORS, SHEILD, FLUX	2,828.55
10/18/2023	JOHNSTONE SUPPLY	1994510092599065	6319	REFRIGERANT	858.00
10/18/2023	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	222.00
10/18/2023	JW PEPPER AND SON INC	199411MU201110FA	6399	SUPPLIES FOR OAKWOOD MUSI	22.75
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	CYLINDER SEAL KIT	178.03
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	SHOP SUPPLIES	32.39
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	Q#B82311 CLASSRM SUPPLIES	515.06
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810124000	6399	# TT904 CIRC. TIME CARPET	512.05
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	CONSUMER REPORTS W/DIGITA	21.00
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	J-14 (6)	15.27
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	TEXAS PARKS & WILDLIFE (1	13.97
10/18/2023	MHS/MULTI HEALTH SYSTEMS INC	2244310088123000	6396	ITEM# ASR027, AUTISM SPEC	900.00
10/18/2023	MONOGRAMS & MORE	199411BD001110FA	6399	ART CHARGES	20.00
10/18/2023	MONOGRAMS & MORE	199436BD00199CFA	6399	NL6210 CVC CREW-CREAM 2XL	59.00
10/18/2023	MONOGRAMS & MORE	199436BF04191AAA	6399	ART CHARGES	20.00
10/18/2023	MONOGRAMS & MORE	199436BF04191AAA	6399	CSMS BF COACH TEES LS BLA	238.00
10/18/2023	MONOGRAMS & MORE	199436BF04191AAA	6399	KNIGHT POWER DESIGN TEE P	53.25
10/18/2023	MONOGRAMS & MORE	461436S100399000	6343	NOT A RIVALRY T-SHIRT (S-	941.60
10/18/2023	NAPA AUTO PARTS	1994510092599065	6319	PURGE VALVE, GREASE COUPL	59.97
10/18/2023	GENESIS OROZCO	20543200862240EH	6411	M REIM SEPT 23	107.42
10/18/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100112110RB	6399	251DS VARIQUEST DUAL SIDE	329.99
10/18/2023	SCHOOL HEALTH CORPORATION	7144610089599000	6399	43233-PS	9.56
10/18/2023	SOUTHERN FLORAL COMPANY	1994110000322038	6399	SUPPLIES CTE	433.44
10/18/2023	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	O&M SERVICES, 19057,9/21-	447.13

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	TEPSA	2114110010424000	6412	11 SHIRTS @ \$14/SHIRT	154.00
10/18/2023	TEXAS AIRSYSTEMS LLC	1994510092599065	6319	AIR CONDITIONING MOTORS A	3,692.00
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN:9781608408160 BIM AL	39.17
10/18/2023	TK SALES INC	1994510092499064	6319	20" RED PADS	515.20
10/18/2023	TK SALES INC	1994510092499064	6319	DIAL HAND SOAP	2,903.50
10/18/2023	TK SALES INC	1994510092499064	6319	HAND SOAP	2,903.50
10/18/2023	TK SALES INC	1994510092499064	6319	PLUNGERS	87.48
10/18/2023	LINDSAY M WHITE	2054210086224000	6411	BAGGAGE UNITED	26.25
10/18/2023	ALPHAGRAPHSICS BCS INC	1994310000399003	6339	ENGLISH PRACTICE ASSESSME	1,335.90
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	JUSTBLANKS 20 PCS PENCIL	9.99
10/18/2023	AMAZON COM LLC	1994110010123031	6399	VELCRO	13.65
10/18/2023	AMAZON COM LLC	19941100104110SV	6399	160 PACK 16 COLORS MINI B	23.98
10/18/2023	AMAZON COM LLC	19941100109112CV	6399	20 ACRYLIC YARN SKEINS -	14.49
10/18/2023	AMAZON COM LLC	19941100109112CV	6399	KTOJOY 200 PCS CRAFT STIC	4.99
10/18/2023	AMAZON COM LLC	19941100110110GP	6399	STAPLE PULLER STICK	9.92
10/18/2023	AMAZON COM LLC	19941100110110GP	6399	UV REACTIVE BEADS	9.99
10/18/2023	AMAZON COM LLC	1994110011111KSC	6399	DUAL HEIGHT STOOL	26.99
10/18/2023	AMAZON COM LLC	1994110088123031	6399	KEVLAR SLEEVES	19.99
10/18/2023	AMAZON COM LLC	19941151102110CH	6399	ASTROBRIGHT MEGA COLLECTI	20.99
10/18/2023	AMAZON COM LLC	19941151102110CH	6399	EARLY BUY STICKY NOTES GR	6.99
10/18/2023	AMAZON COM LLC	199411CH041110FA	6399	GILDAN G64V SOFTSTYLE V-N	11.75
10/18/2023	AMAZON COM LLC	199411FO00111001	6399	LEVEN/DELI COLLAPSIBLE MA	17.99
10/18/2023	AMAZON COM LLC	199411PE00111001	6399	WILSON NCAA EVO NXT REPLI	399.80
10/18/2023	AMAZON COM LLC	199411S300423031	6399	COCOA BUTTER 2 POUNDS	79.96
10/18/2023	AMAZON COM LLC	199411S300423031	6399	STEEL CABINET	0.00
10/18/2023	AMAZON COM LLC	199411SC00111001	6399	PLAY-DOH BULK PACK OF 48	57.92
10/18/2023	AMAZON COM LLC	199411SC00111001	6399	RUBBER DOOR STOPPERS FOR	34.77
10/18/2023	AMAZON COM LLC	1994210099999T21	6399	8X6 SUPER STICKY POST -IT	22.52
10/18/2023	AMAZON COM LLC	1994330000399003	6399	TXL ATOMIC CLOCK WITH BAC	43.59
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	DEGREE MEN ANTIPERSPIRANT	15.57
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	GEL MEMORY FOAM KEYBOARD	14.98
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	SMEAD COLORED EXPANDING F	16.61
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	STARLIGHT PEPPERMINTS MIN	19.99
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	ZIPLOC SANDWICH BAGS, EAS	21.15
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	FEBREZE EXTRA STRENGTH RE	51.70
10/18/2023	AMAZON COM LLC	199436SP00199C01	6399	FLEXIBLE MAGNETIC TAPE -	7.99
10/18/2023	AMAZON COM LLC	199436YB00399C03	6399	600PCS TRANSPARENT STICKY	7.99



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	AMAZON COM LLC	461411S110911000	6399	DIMCOL WOOD CONTACT PAPER	16.97
10/18/2023	AMAZON COM LLC	4614361820199000	6499	YEEHAW [3 OZ 600 PACK] BA	45.09
10/18/2023	AMAZON COM LLC	461436BV04199000	6399	TOPSPEEDER 120 PIECES DRA	69.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	AIFUU MENS WOMENS LED FLA	65.98
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	CYAN BLUE TIE DYE PLAIN G	23.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	WOMEN'S SCAMPERING SQUIRR	54.99
10/18/2023	AMAZON COM LLC	8654000000100000	6999	KITSURE KITCHEN MATS 2 PC	59.48
10/18/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-5	16.25
10/18/2023	CRAN W BEVANS III	1994110000322038	6411	M REIM SEPT 23	38.91
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-5237 BLICKRYLIC STU	17.30
10/18/2023	BOSWORTH PAPERS	1994	1311	D83-94254 8-1/2X11 110BS	12,720.00
10/18/2023	CHARLES BURTON	199436BF00191AAA	6411	M REIM LEANDER	161.26
10/18/2023	C C CREATIONS LTD	461436GA04291AAA	6399	8"X10" CHERRY PLAQUE W/ B	116.00
10/18/2023	LINDSAY M WHITE	20542100862240EH	6411	PARKING DFW	21.60
10/18/2023	WILTONS OFFICEWORKS	1994	1311	UNV79000 STANDARD CHISEL	1,160.00
10/18/2023	WORLD BOOK INC	19941200107990PC	6329	ONLINE READING FLUENCY PK	76.49
10/18/2023	WORLD BOOK INC	19941200110990GP	6329	ONLINE READING FLUENCY PK	85.26
10/18/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR CONSOL	9,900.91
10/18/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR VARIOUS S	314.11
10/18/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR VARIOUS S	18.82
10/18/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	363.12
10/18/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	112.74
10/18/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	323.50
10/18/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR VARIOUS S	86.95
10/18/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	69.44
10/18/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	5,194.09
10/18/2023	JACQULYN R HAHN	1994210088123031	6411	MREIM HUNTSVILLE REG6	68.67
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	CUSTOMER#83106-MILK&JUICE	2,376.83
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	CISTOMER#83113-MILK&JUICE	1,385.66
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	LEAE MODEL #UP-AMS-5-R	69.13
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 CLR	112.13
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	EQU92723 BW	31.40
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6269	XW9QR LEASE	218.40
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K2-BW COPIES	19.97
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	364 AEU07 BW COPIES OVERA	4.33
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC UFJKF CANON WORKROO	302.75
10/18/2023	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y CLR	53.17

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - CLR CO	2.83
10/18/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	3.07
10/18/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	8P1HM	12.15
10/18/2023	JOHNSTONE SUPPLY	1994510092599065	6319	PORTABLE AC UNIT	3,027.99
10/18/2023	JW PEPPER AND SON INC	199411CH202110FA	6399	MUSIC FOR CG CHOIR	17.49
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	1994610081299023	6399	NEXT DAY AIR SHIPPING- NE	251.82
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810224000	6399	#DD965X POSE & PLAY FAMIL	103.55
10/18/2023	M & A TECHNOLOGY INC	19941100111110SC	6399	CANON MATTE COATED PAPER	779.40
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	NATIONAL GEOGRAPHIC (12)	33.15
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	SCIENTIFIC AMERICAN (12)	44.00
10/18/2023	TRESSIE L MEDLOCK	1994110088123031	6411	M REIM SEPT 23	18.67
10/18/2023	M-F ATHLETIC LLC	199436BR04391AAA	6399	7036-100 HIP NUMBERS LANE	54.00
10/18/2023	MHS/MULTI HEALTH SYSTEMS INC	2244310088123000	6396	ITEM# CD2010, CHILDREN'S	135.00
10/18/2023	MONOGRAMS & MORE	199411BD001110FA	6399	BG4172MATB BADGER 4172 1	100.00
10/18/2023	MONOGRAMS & MORE	199436BF04191AAA	6399	CSMS BF COACH TEES PORT &	88.50
10/18/2023	MONOGRAMS & MORE	199436BF04191AAA	6399	CSMS BF COACH TEES SS ROY	76.50
10/18/2023	PARTS TOWN LLC	1994510092599065	6319	PUMP MOTOR	250.20
10/18/2023	SAMS LIMOUSINE AND TRANSP INC	199436BD00399CFA	6412	CHARTER BUSES 10/06/23	8,625.00
10/18/2023	SCHOLASTIC INC	1994110011124033	6399	ESTIMATED SHIPPING/HANDLI	20.24
10/18/2023	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	3 OZ FLAT BOTTOM PLASTIC	7.18
10/18/2023	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	TRIANGULAR BANDAGE	1.70
10/18/2023	SCHOOL NURSE SUPPLY INC	205433HE86224000	6399	#58009 PROT. LINERS KOALA	85.50
10/18/2023	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	874.04
10/18/2023	STAPLES BUSINESS ADVANTAGE	1994210081199021	6399	ITEM#1148568 COSCO 2000PL	32.63
10/18/2023	TEACHERS PAY TEACHERS	19941100104110SV	6399	MATH FACT FAMILIES BOOM C	2.50
10/18/2023	ALPHAGRAPHICS BCS INC	19942300108990FR	6399	ENVELOPES	75.00
10/18/2023	ALPHAGRAPHICS BCS INC	1994310000399003	6339	ANSWER SHEET #1 - 1 SHEET	53.10
10/18/2023	ALPHAGRAPHICS BCS INC	1994360004191AAA	6399	A FRAME INSERTS 24 X 36 2	72.56
10/18/2023	ALPHAGRAPHICS BCS INC	1994360004391AAA	6399	A FRAME INSERTS 24 X 36 2	72.57
10/18/2023	AMAZON COM LLC	1994110000122038	6399	MULTI FUNCTIONS WELDING M	87.92
10/18/2023	AMAZON COM LLC	1994110000123031	6399	WALL MOUNTED FILE ORGANIZ	88.98
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	DUCK HD CLEAR PACKING TAP	15.49
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	SMEAD FRAME VIEW POLY TWO	11.98
10/18/2023	AMAZON COM LLC	1994110010123031	6399	PARTY FAVORS	30.29
10/18/2023	AMAZON COM LLC	1994110011111KSC	6399	6 PACK PLASTIC CLIPBOARD	67.80
10/18/2023	AMAZON COM LLC	199411CH041110FA	6399	MEN TUNIC HOODED ROBE SM	33.98
10/18/2023	AMAZON COM LLC	199411CH041110FA	6399	SAMSON AIRLINE MICRO EARS	249.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	AMAZON COM LLC	199411PE00111001	6399	BOSE SOUNDLINK FLEX BLUET	149.00
10/18/2023	AMAZON COM LLC	199411PE00111001	6399	CROSSNET 4-WAY VOLLEYBALL	199.98
10/18/2023	AMAZON COM LLC	199411SC00111001	6399	MOVELAND 120PCS 3ML PLAST	7.99
10/18/2023	AMAZON COM LLC	19941200202990CG	6399	LIBRARY BOOK DIVIDERS FOR	23.79
10/18/2023	AMAZON COM LLC	1994210088123031	6399	3D BRAIN NIGHT LIGHT LAMP	132.93
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	COTTONELLE FLUSHABLE WIPE	23.77
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	COVERLET ROUND SPOT BANDA	14.99
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	NON-WOVEN SPONGES	15.84
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	STERILE FABRIC KNUCKLE BA	7.76
10/18/2023	TEPSA	2114110010424000	6412	ESTIMATED SHIPPING/HANDLI	19.99
10/18/2023	TK SALES INC	1994510092499064	6319	VAC BAGS	371.00
10/18/2023	TWIN OAKS LANDFILL - BVSWMA INC	1994510092599065	6299	MONTHLY TRIPS TO THE DUMP	171.30
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER# 000280 INVOICE 661	2,631.50
10/18/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6396	ITEM# W-703BP25, DP-PAREN	132.00
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	TEETH STORAGE NECKLACE	11.39
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	BREIFS, ASSRTD COLORS, FO	16.99
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	BRIEF MULTIPACKS FOR PECA	13.99
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	CARSTENS HEAVY DUTY BINDE	24.74
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	MED PRIDE COTTON BALLS 30	6.63
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	MEDIQUE FIRST 21433 ANTIS	9.80
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	WATER-JEL TECHNOLOGIES CJ	17.46
10/18/2023	AMAZON COM LLC	1994330088123031	6399	SHIPPING	9.95
10/18/2023	AMAZON COM LLC	199433PK81199032	6399	DINO BLUE BLANKET KIDS, H	25.99
10/18/2023	AMAZON COM LLC	1994340092299062	6319	GLOVES MEDIUM WITH GRIP F	214.99
10/18/2023	AMAZON COM LLC	1994340092299062	6399	WIRELESS MOUSE	12.66
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	3M 10828-DL-2W 3/4" X 66'	47.21
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	IPAD PRO FAST CHARGER [AP	15.99
10/18/2023	AMAZON COM LLC	199436SP00199C01	6399	AMAZON BASICS WIDE RULED	11.66
10/18/2023	AMAZON COM LLC	199436YB00399C03	6399	POST-IT SUPER STICKY EASE	39.30
10/18/2023	AMAZON COM LLC	199436YB00399C03	6399	SHARPIE FLIP CHART MARKER	9.98
10/18/2023	AMAZON COM LLC	199453AV99999TTK	6399	SHURE MICROPHONE	259.00
10/18/2023	AMAZON COM LLC	4614110010911000	6399	WYLER'S LIGHT ISLAND PUNC	7.98
10/18/2023	AMAZON COM LLC	4614361820199000	6499	LILYMICKY [300 PACK] 12OZ	43.78
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	BARTOSI MEDUSA HEADBAND M	18.66
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	FORUM NOVELTIES FAUN PANT	31.34
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	MENS WOMENS LED FLASH LIG	19.00
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	ZAGONE STUDIOS HAIRY BEAS	72.11

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	AMAZON COM LLC	461436S400499000	6399	8 INCH DISPOSABLE SQUARE	7.91
10/18/2023	AMAZON COM LLC	8654000000100000	6999	100 PCS DIY BLANK SASH PL	40.79
10/18/2023	AMAZON COM LLC	8654000000100000	6999	BUDDHA TEAS ORGANIC GYMNE	15.74
10/18/2023	AMAZON COM LLC	8654000000100000	6999	WOOLSACKS BURLAP FABRIC B	14.99
10/18/2023	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-5	16.25
10/18/2023	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-5	16.25
10/18/2023	ARBITERSPORTS LLC	199436GV00391AAA	6216	OFFICIALS-4	530.00
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	09605-1103 RICHESON BULK	141.72
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	21502-2620 PRISMACOLOR KN	16.32
10/18/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	BLUE 3X1	554.30
10/18/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	SCENTURION	1,003.50
10/18/2023	C C CREATIONS LTD	461436GA04291AAA	6399	UIL MEDAL - SILVER	20.00
10/18/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	291.39
10/18/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	17.46
10/18/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,487.60
10/18/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	5,181.33
10/18/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR VARIOUS S	121.53
10/18/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	4,616.26
10/18/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	80.66
10/18/2023	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR VARIOUS S	74.55
10/18/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW ELEMEN	2,671.47
10/18/2023	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	114.35
10/18/2023	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR VARIOUS S	74.84
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	CUSTOMER83102-MILK&JUICE	463.85
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	CUSTOMER#83106-MILK&JUICE	423.95
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	CUSTOMER#83110-MILK&JUICE	157.67
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	CUSTOMER#83111-MILK&JUICE	248.41
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	CUSTOMER#83108-MILK&JUICE	1,666.63
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	CUSTOMER#83115-MILK&JUICE	1,387.51
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 BW	6.75
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	QEM7W CLR	275.26
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID YK9XJ	263.33
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU92722 CLR	951.00
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP QFJT6 BW	1.54
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	1R9RK	2.21
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6269	161990-2 LEASE	69.13
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS-CLR COPIES	1,030.85

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBC6S0JH-BW COPIES	0.52
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6269	XMZ02336-LEASE	218.40
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	167 49K2F BW OVERAGE 655	7.79
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	2,829 40JJE CLR COPIES OV	82.32
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC 9HJEX CANON WORKROO	302.75
10/18/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	12.83
10/18/2023	JW PEPPER AND SON INC	199411CH043110FA	6399	MUSIC FOR WMS CHOIR	26.00
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	FUEL SURCHARGE	20.00
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	LABOR ESTIMATE	1,120.00
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	LOAD WHEEL AXLE 5X4	59.00
10/18/2023	KONE INC	1994510092599065	6249	MONTHLY MAINTENANCE 5 SCH	4,500.93
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6397	#JJ424 CLASSROOM STEP STO	2,265.75
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	205461PI862240EH	6399	# TS997 KWIK STIX™ TEMPER	797.43
10/18/2023	MACGILL SCHOOL NURSE SUPPLIES	19941100102110CH	6399	ITEM #65038 AMBCO 650 AUD	826.77
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	MODERN CAT (4)	12.60
10/18/2023	MHS/MULTI HEALTH SYSTEMS INC	2244310088123000	6396	ITEM# CD2007, CHILDREN'S	90.00
10/18/2023	MONOGRAMS & MORE	199436BF04191AAA	6399	KNIGHT POWER DESIGN TEE L	90.75
10/18/2023	MONOGRAMS & MORE	199436BF04191AAA	6399	KNIGHT POWER DESIGN TEE S	81.75
10/18/2023	MONOGRAMS & MORE	199436GV04391AAA	6399	BELLA FLEECE JOGGERS WITH	30.00
10/18/2023	MONOGRAMS & MORE	461436S100399000	6343	NOT A RIVALRY TSHIRT - 3X	41.10
10/18/2023	ORIENTAL TRADING COMPANY INC	4614110020111000	6399	ESTIMATED SHIPPING/HANDLI	9.99
10/18/2023	LAURA K RATH	199436UL00499C04	6412	M REIM ROUNDTOP UIL	71.40
10/18/2023	SCHOOL HEALTH CORPORATION	7144610089599000	6399	12071-PS	52.16
10/18/2023	SCHOOL HEALTH CORPORATION	7144610089599000	6399	21151-PS	20.00
10/18/2023	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	DYNAREX ACTISPLIT 4 1/4"	7.15
10/18/2023	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	SHIPPING	10.50
10/18/2023	SCHOOL SPECIALTY LLC	1994	1311	SSL#084465 ERASER DRY ERA	148.00
10/18/2023	SCHOOL SPECIALTY LLC	19941100110110GP	6399	076254 HORIZONTAL INCENTI	54.58
10/18/2023	SEVCIK'S SERVICE CENTER	1994510092599065	6319	PROPANE	52.00
10/18/2023	TEACHERS PAY TEACHERS	1994110000411004	6399	WORLD HISTORY COMPLETE CU	49.99
10/18/2023	TEACHERS PAY TEACHERS	19941100104110SV	6399	BOOM CARDS MATEMATICAS, M	22.00
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN:9780133996128 GOVERN	27.55
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN:9780618751822 CALCUL	404.55
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN:9780821966624 T'ES B	8.85
10/18/2023	THOMPSON SAFETY LLC	1994510092599065	6319	FIRST AIDE SUPPLIES, REST	154.51
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 - CERTIFIED	9.73
10/18/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6396	ITEM# W-703BP25, DP-4 PAR	27.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	LINDSAY M WHITE	2054210086224000	6411	UBERREIM WASHINGTONDC	103.80
10/18/2023	WORLD BOOK INC	19941200107990PC	6329	ONLINE ADVANCE DIFFERENTI	463.06
10/18/2023	AT&T MOBILITY II LLC	20545100862240EH	6256	WIRELESS	301.22
10/18/2023	AVID CENTER--SI PAYMENT	1994110004331033	6329	WELLBORN MS AVID WEEKLY S	650.00
10/18/2023	BUDDY'S BRAZOS APPLIANCES	1994510092599065	6319	WHIRLPOOL BELT	24.95
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185732-SEPT	1,789.30
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	159941-185758-SEPT	21,633.57
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	159941-185712-SEPT	10,469.76
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	159941-185746-SEPT	13,130.85
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185788-SEPT	314.16
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	159941-185818-SEPT	13,551.30
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-200528-SEPT	230.59
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	159941-197640-SEPT	341.33
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-185774-SEPT	15.57
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	159941-237248-SEPT	34.33
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	159941-185806-SEPT	46.32
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	159941-185744-SEPT	44.00
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	159941-185746-SEPT	22.60
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	159941-199618-SEPT	42.24
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	159941-234074-SEPT	50.86
10/18/2023	DOGGETT FREIGHTLINER OF S TX LLC	1994340092299062	6248	EMERGENCY SVC REPAIR	6,097.89
10/18/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	3,855.53
10/18/2023	FRONTIER COMMUNICATIONS OF TEXAS	1994510074899TTK	6256	TELEPHONE SERVICES FOR 1	254.26
10/18/2023	GBC NORTH AMERICAN DIRECT SALES	1994110000311003	6249	PINNACLE 27EZLD MAINTENAN	556.11
10/18/2023	HUGHES SUPPLY INC	1994510092599065	6319	BOTTLE FILLING STATION AN	2,639.72
10/18/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FUEL INJECTORS AND GASKET	4,711.51
10/18/2023	THE MATH LEARNING CENTER	2114130010224000	6411	MOIRA KOETT / KATELYN ARM	150.00
10/18/2023	PENSKE TRUCK LEASING CO LP	19943600003990CA	6267	ENVIRONMENTAL FEE	70.00
10/18/2023	PLAYSCRIPTS	199411DM043110FA	6399	SHIPPING & HANDLING	13.20
10/18/2023	REALLY GREAT READING LLC	2114110010124000	6398	BLAST ONLINE-SCHOOL YEAR	297.00
10/18/2023	REALLY GREAT READING LLC	2114110010124000	6398	COUNTDOWN ONLINE-SCHOOL Y	792.00
10/18/2023	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6248	SERVICE ON BUS 166	5,420.62
10/18/2023	SKYLINE EQUIPMENT LLC	69128100001992E7	6639	CONT'L WASHING MACHIN	15,350.00
10/18/2023	TAHPERD CONFERENCE REGISTRATION	19941300111990SC	6495	MEMBERSHIP RENEWAL	70.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	19941300102990CA	6411	SHARON HOLT TAEA# 76876 C	130.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	19941300104990CA	6495	ANGELA CHARLY STAGG TAEA#	185.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	199413AR003990FA	6495	ANNIE SELLERS #85410	55.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	199413AR003990FA	6495	ROSE SANTOS TAEA# 82708	55.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	199413AR042990FA	6495	MELINDA LOGGINS TAEA# 824	55.00
10/18/2023	VLK ARCHITECTS INC	691281AT748991D1	6629	DESIGN DEVELOPMENT FEE	2,295.00
10/18/2023	WALKER BOOKSTORE	4104110000111000	6321	ISBN: 9780078961885 TEXAS	35.37
10/18/2023	WALKER BOOKSTORE	4104110000111000	6321	ISBN:9780139980578 PSYCHO	20.89
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-SEPT	697.51
10/18/2023	WEX BANK	19942100811990CA	6411	4830-6 EAKS 9/11	36.04
10/18/2023	WEX BANK	199436BD00399CFA	6412	4831-4 SEALE 9/20	40.27
10/18/2023	WEX BANK	199436BF00391AAA	6411	4850-4 OWENS 9/9	44.40
10/18/2023	WEX BANK	199436BG00191AAA	6412	4820-0 MCKOWN 9/16	75.82
10/18/2023	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 9/16	51.83
10/18/2023	ALPHAGRAPHICS BCS INC	1994230000399003	6399	#10 REG ENVELOPES W/RETUR	625.16
10/18/2023	ALPHAGRAPHICS BCS INC	1994360004291AAA	6399	A FRAME INSERTS 24 X 36 2	72.56
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	8 PCS 3.15 INCH DIY EDUCA	28.99
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	FROZEN TOYS FOR GIRLS MAG	39.99
10/18/2023	AMAZON COM LLC	1994110010123031	6399	HERKKA	33.95
10/18/2023	AMAZON COM LLC	1994110010123031	6399	KID STYLUS	14.39
10/18/2023	AMAZON COM LLC	19941100104110SV	6399	S&S WORLDWIDE GIANT BOX O	19.45
10/18/2023	AMAZON COM LLC	19941100109110CV	6399	VLANDO ROLODEX CARD HOLDE	39.18
10/18/2023	AMAZON COM LLC	19941151102110CH	6399	AECHY 12 PCS COLORED CURV	14.39
10/18/2023	AMAZON COM LLC	19941151102110CH	6399	EARLY BUY STICKY NOTES BL	6.99
10/18/2023	AMAZON COM LLC	199411PE00111001	6399	10 PACKS BADMINTON RACKET	37.49
10/18/2023	AMAZON COM LLC	199411PE2011100W	6399	GHB PRO AGILITY LADDER 2	34.18
10/18/2023	AMAZON COM LLC	19941200202990CG	6399	STOCK YOUR HOME 1 GALLON	13.99
10/18/2023	AMAZON COM LLC	1994210099999T21	6399	YOLEY BULK EARBUDS	29.95
10/18/2023	AMAZON COM LLC	1994230000199001	6399	9 PACK HANGING WALL FILES	53.99
10/18/2023	AMAZON COM LLC	1994230004199041	6399	HODYXIN ERGONOMIC MOUSE P	7.99
10/18/2023	AMAZON COM LLC	19942300111990SC	6399	STERILITE STACKABLE STAOR	151.96
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	6 PACK FOOD STORAGE ORGAI	20.69
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	X-LARGE MESH BOYS SHORTS	32.99
10/18/2023	AMAZON COM LLC	1994330088123031	6399	RAISED PAPER LINES	27.98
10/18/2023	AMAZON COM LLC	1994340092299062	6319	TOOL SHOP TOWELS	90.21
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	3M SCOTCH SUPER 33+ ELECT	28.20
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	BOSS DB-90 DR. BEAT PORTA	144.15
10/18/2023	AMAZON COM LLC	199436SP00199C01	6399	CARDINAL MINI ROUND RING	11.10
10/18/2023	AMAZON COM LLC	199436SP00199C01	6399	SAMSILL MINI SHEET PROTEC	10.99
10/18/2023	AMAZON COM LLC	1994530072699TTK	6399	LAPTOP BATTERIES	137.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	AMAZON COM LLC	461411S110911000	6399	JARLINK 30 PACK A4 SIZE Z	17.99
10/18/2023	AMAZON COM LLC	4614361820199000	6499	INDIANA TICKET CO. BLUE S	7.49
10/18/2023	AMAZON COM LLC	461436GV93491A03	6399	MOLTEN MINI VOLLEYBALLS 1	245.70
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	FLAME SUNGLASSES FOR WOMEN	9.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	ZAGONE APE PANTS, BEAST L	61.84
10/18/2023	AMAZON COM LLC	461436S400499000	6399	USB RECHARGEABLE LIGHT BU	13.68
10/18/2023	AMAZON COM LLC	7144610089599000	6399	CHLORINE 60 SHEETS TISSUE	7.69
10/18/2023	AMAZON COM LLC	7144610089599000	6399	COUSIN 1 POUND PLASTIC, A	7.99
10/18/2023	AMAZON COM LLC	8654000000100000	6999	EYEWALL PU WATERPROOF AP	25.98
10/18/2023	AMAZON COM LLC	8654000000100000	6999	THOMEN 4 PCS (M+L) CUT RE	8.99
10/18/2023	AMAZON COM LLC	8654000000100000	6999	WINCO CBWT-1218 CUTTING B	7.49
10/18/2023	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	187.50
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	10209-1078 SULPHITE 80LB	64.28
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	40303-5214 SPEEDBALL WATE	7.86
10/18/2023	BRAZOS VALLEY WELDING INC	1994110000122038	6399	BWVS RPO - C STONE CTE	1,225.69
10/18/2023	BUCKEYE CLEANING CENTER HOUSTON	1994	1311	400569 BUCKET, 35QT COMBO	1,228.00
10/18/2023	C C CREATIONS LTD	461411ID00311000	6399	CSHS LANYARDS W/SIDE BREA	1,350.00
10/18/2023	C C CREATIONS LTD	8654000000300000	6999	AVP CREW SHIRTS (S=11, M=	770.00
10/18/2023	AMBER D CHARLTON	1994110088123031	6411	M REIM SEPT 23	95.83
10/18/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	GAS TESTING	3,140.63
10/18/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	83.10
10/18/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR VARIOUS S	89.58
10/18/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR VARIOUS S	86.52
10/18/2023	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	118.56
10/18/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	88.38
10/18/2023	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR SPRING CR	209.18
10/18/2023	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR VARIOUS S	95.27
10/18/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR VARIOUS S	106.50
10/18/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR VARIOUS S	120.36
10/18/2023	GRAINGER/W W GRAINGER INC	1994	1311	ITEM#5LE25 DURACELL PROCE	1,254.17
10/18/2023	HEGGERTY PHONEMIC AWARENESS	1994110011124033	6399	ESTIMATED SHIPPING/HANDLI	10.00
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	CUSTOMER#83098-MILK&JUICE	1,358.22
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	CUSTOMER#83099-MILK&JUICE	1,001.82
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	CUSTOMER#83100-MILK&JUICE	71.05
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	CUSTOMER#83116-MILK&JUICE	161.78
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	CUSTOMER#83111-MILK&JUICE	1,517.16
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFMX5 CLR	381.72



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON 422FK LEASE	244.72
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	3W8XX BW	266.51
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	XW9QR - BW	604.42
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	5,433 EAC W6U79 CANON WOR	27.17
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	56,152 EAC UFJKF CANON WO	224.61
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	EAC EF7F1 COLOR COPIES OV	114.58
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 WAC W6U79 CANON WORKROO	224.71
10/18/2023	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	LEASE/BASE CHARGES FOR CA	674.63
10/18/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	14.67
10/18/2023	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP LJ M4555F MFP PRINT	16.61
10/18/2023	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	393.82
10/18/2023	JW PEPPER AND SON INC	1994110R001110FA	6399	MUSIC FOR AMCHS ORCHESTRA	172.10
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	5X4 SUPERIOR LOAD WHEEL	339.56
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	GREASE HI TEMP	23.00
10/18/2023	KONE INC	1994510092599065	6249	24/7 PHONE MONITORING	45.56
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	GIRLS LIFE (6)	28.00
10/18/2023	MHS/MULTI HEALTH SYSTEMS INC	2244310088123000	6396	ITEM# ASR028, AUTISM SPEC	22.50
10/18/2023	MONOGRAMS & MORE	199436BD00199CFA	6399	NL6210CRE CREW -CREAM S-6	599.25
10/18/2023	MPS TEXTBOOKS	4104110099911063	6321	ISBN:9781319461744 IDEAS	27,054.50
10/18/2023	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX MEDICAID ADMINISTRATION	1,016.52
10/18/2023	NAPA AUTO PARTS	1994510092599065	6248	HEADLIGHT, BUG CLEANER	15.23
10/18/2023	SAMS LIMOUSINE AND TRANSP INC	199436D100199CFA	6412	CHARTER BUS FOR DANCE TEA	1,725.00
10/18/2023	SCHOLASTIC INC	1994110011124033	6399	DECODEABLE CARDS: SHORT V	112.47
10/18/2023	SCHOLASTIC INC	1994110011124033	6399	DECODEABLE CARDS; LONG VO	112.47
10/18/2023	SCHOOL HEALTH CORPORATION	7144610089599000	6399	22079-PS	20.84
10/18/2023	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	CALLERGY LOTION CLEAR: GE	4.31
10/18/2023	SCHOOL SPECIALTY LLC	1994	1311	SSL#083276 PENCIL #2 PACK	760.00
10/18/2023	SPORTS IMPORTS INC	461436GV93491A03	6399	ESTIMATED SHIPPING/HANDLI	80.00
10/18/2023	SPORTS IMPORTS INC	461436GV93491A03	6399	TPLUS TRAINER PLUS (INCLU	995.00
10/18/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6249	SERVICE WORK CONTROLLER N	350.00
10/18/2023	TEPSA	2114110010424000	6412	WORKSHOP REG. FOR 8 STUDE	561.00
10/18/2023	TEXAS COMMUNICATIONS OF BRYAN INC	19941100043110WB	6397	RADIO PROGRAMMING	120.00
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN: 9780133095968 AP HU	8.70
10/18/2023	TK SALES INC	1994510092499064	6319	CLEANING SUPPLIES: FLOOR	453.24
10/18/2023	TK SALES INC	1994510092499064	6319	WAXED BAGS	340.40
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 INVOICE 661	282.00
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 INVOICE 661	731.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 000301 INVOICE 663	79.50
10/18/2023	LINDSAY M WHITE	20542100862240EH	6411	BAGGAGE UNITED	8.75
10/18/2023	AT&T MOBILITY II LLC	2054510086224000	6256	HOT SPOTS	227.94
10/18/2023	AVID CENTER--SI PAYMENT	1994110020231033	6495	CYPRESS GROVE INT SCHOOL	4,299.00
10/18/2023	BRYAN VIKING CLUB	199436GG00391AAA	6412.FEE	1 G-TEAM ENTRY 10/10	300.00
10/18/2023	CAPTURING KIDS' HEARTS/FLIPPEN GRP	2114130010224000	6299	CAPTURING KIDS HEARTS - C	5,600.00
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185808-SEPT	3,230.00
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	159941-161516-SEPT	7,020.68
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	159941-185756-SEPT	1,637.98
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	159941-185774-SEPT	29.47
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185762-SEPT	409.95
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185814-SEPT	538.65
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	159941-200550-SEPT	12.87
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	159941-209908-SEPT	1,433.55
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185784-SEPT	212.15
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	159941-235050-SEPT	351.66
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185814-SEPT	14.38
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	159941-185792-SEPT	55.69
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185788-SEPT	8.72
10/18/2023	CRACKER BARREL OLD COUNTRY STORE	1994130000499004	6499	MOMMAS PANCAKE BREAKFAST	89.99
10/18/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	1 1/2 PVC CAPS	31.95
10/18/2023	GOLF CLUB AT TEXAS A&M UNIV, THE	199436BG00191AAA	6412.FEE	ORD#100344777980 9/27/23	1,680.00
10/18/2023	THE LAB / TOM THOMPSON	1994330000499004	6299	CVHS STUDENT DRUG TESTING	38.00
10/18/2023	LESSONPIX, INC	199411PK81199032	6299	23-24 LESSONPIX FOR CLASS	415.26
10/18/2023	OFFICE DEPOT *CREDIT CARD*	199421S681199021	6399	MATH LABELS	39.96
10/18/2023	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR KIDS KLUB	65.58
10/18/2023	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	20.00
10/18/2023	STUDIES WEEKLY	4104110099911063	6321	TXSW2 TEXAS STUDIES WEEKL	262.80
10/18/2023	TEXAS COUNSELING ASSN	19943100202990CG	6495	MEMBERSHIP ADD -ON DIVISI	20.00
10/18/2023	TDEA	199436D100399CFA	6412	ALL-STATE REGISTRATION	350.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	19941300111990CA	6411	KELLY HRONEK TAEA#88400 M	185.00
10/18/2023	VLK ARCHITECTS INC	691281AT748991D1	6629	DISTRICT WIDE SAFETY IMPR	1,721.25
10/18/2023	VLK ARCHITECTS INC	69328100821991E8	6629	AQUATIC DESIGN CONSULTANT	2,582.40
10/18/2023	WALKER BOOKSTORE	4104110000311000	6321	ISBN:9780021454570 TEKS W	25.98
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-SEPT	301.50
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-SEPT	34.94
10/18/2023	WEX BANK	1994360000191AAA	6411	4820-0 STARNES 9/13	77.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	WEX BANK	1994360000191AAA	6499	4826-4 YEAGER 9/1	63.43
10/18/2023	WEX BANK	199436BF00391AAA	6411	4829-8 OWENS 9/9	47.53
10/18/2023	WEX BANK	199436GV00191AAA	6412	4849-6 HUBACEK 9/2	109.78
10/18/2023	DOGGETT FREIGHTLINER OF S TX LLC	1994340092299062	6248	EMERGENCY SVC REPAIR	-6,097.89
10/18/2023	AT&T MOBILITY II LLC	2054510086224000	6256	HOT SPOT	379.90
10/18/2023	AVID CENTER--SI PAYMENT	1994110000131033	6495	A&M CONSOLIDATED HIGH SCH	4,299.00
10/18/2023	AVID CENTER--SI PAYMENT	1994110004131033	6329	COLLEGE STATION MS AVID W	650.00
10/18/2023	AVID CENTER--SI PAYMENT	1994110004231033	6495	A&M CONSOLIDATED MS SECON	4,299.00
10/18/2023	AVID CENTER--SI PAYMENT	1994110020131033	6495	OAKWOOD INT SCHOOL AVID M	4,974.00
10/18/2023	CHARACTERSTRONG LLC	2114110010924000	6398	TIER 2 SOLUTIONS K-5	1,999.00
10/18/2023	CITY OF COLLEGE STATION-ACCTS REC	1994520099999081	6299	LINGSWEILER 08/15/23 BOAR	194.27
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185738-SEPT	1,044.15
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	159941-215576-SEPT	20,782.40
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-151948-SEPT	1,646.40
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185758-SEPT	582.93
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	159941-185806-SEPT	13,747.65
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	159941-185744-SEPT	1,308.82
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	159941-225742-SEPT	11,408.27
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185776-SEPT	367.28
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	159941-185710-SEPT	13,688.18
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	159941-185718-SEPT	1,280.49
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	159941-185768-SEPT	23.20
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185742-SEPT	1.88
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	159941-185740-SEPT	1,051.45
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	159941-215576-SEPT	1,390.71
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-151948-SEPT	47.43
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185812-SEPT	9.87
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185710-SEPT	16.19
10/18/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	159941-185818-SEPT	404.72
10/18/2023	CRACKER BARREL OLD COUNTRY STORE	1994130000428004	6499	FRESH FRUIT	37.99
10/18/2023	DEWBERRY FARM OPERATIONS LLC	19941100109110CV	6412	KINDER FIELD TRIP ON OCTO	1,056.00
10/18/2023	GBC NORTH AMERICAN DIRECT SALES	19941100201110OW	6249	EMA ULTIMA 65/65-1,	722.85
10/18/2023	GCASE	1994210088123031	6411	ANGELA ROBIN KNEPP & JACK	700.00
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	ASTROBRIGHTS MEGA COLLECT	37.98
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	SUNEE MESH ZIPPER POUCH 9	21.89
10/18/2023	AMAZON COM LLC	1994110010123031	6399	SKITTLES	71.98
10/18/2023	AMAZON COM LLC	19941100104110SV	6399	42PCS FACE AND BODY PAINT	14.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	AMAZON COM LLC	1994110011111KSC	6399	PRESENTATION CLICKER	13.99
10/18/2023	AMAZON COM LLC	19941151102110CH	6399	AFMAT ELECTRIC PENCIL SHA	0.00
10/18/2023	AMAZON COM LLC	199411CH041110FA	6399	GILDAN MENS SOFTSTYLE 4.5	11.59
10/18/2023	AMAZON COM LLC	199411FO00111001	6399	FLUORESCENT LIGHT DIFFUSE	99.50
10/18/2023	AMAZON COM LLC	199411PE00111001	6399	APPLEROUND 8.5-INCH DODGE	15.90
10/18/2023	AMAZON COM LLC	199411S300423031	6399	HONEY 2 POUNDS	75.80
10/18/2023	AMAZON COM LLC	199411S300423031	6399	SHEA BUTTER 2 POUNDS	79.96
10/18/2023	AMAZON COM LLC	199411S781111021	6399	ORLUSHY AQUARIUM HEATER	31.98
10/18/2023	AMAZON COM LLC	199411SC00111001	6399	CFS PRODUCTS PLASTIC COMB	79.72
10/18/2023	AMAZON COM LLC	199411SC00111001	6399	SIMPLE DELUXE 2-PACK CLAM	15.59
10/18/2023	AMAZON COM LLC	19941200202990CG	6399	108 PIECES HALLOWEEN BOO	15.99
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	LARGE MESH BOYS SHORTS	32.99
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	MAKEYOUROWN MEDICAL STICK	29.94
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	KENSINGTON KEYBOARD DRAWE	43.25
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	LOGITECH M170 WIRELESS MO	15.29
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	NOTEPAD - ORGANIZER SPIRA	9.99
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	SAM MEDICAL PRODUCTS FLAT	15.99
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	SOCKS, 14 PK, FOR PECAN T	16.10
10/18/2023	AMAZON COM LLC	1994330088123031	6399	PENCIL SHARPNER	22.80
10/18/2023	AMAZON COM LLC	1994340092299062	6319	FAN SUPPORT FOR CUMMINS	0.00
10/18/2023	AMAZON COM LLC	1994340092299062	6399	HARD DRIVE READER	19.88
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	5 PACK SHORT LIGHTNING CA	39.96
10/18/2023	GOODHEART-WILLCOX PUBLISHER	4104110000111000	6321	ESTIMATED SHIPPING/HANDLI	64.84
10/18/2023	LEGACY ACE HARDWARE	1994510092599065	6319	ANCHORS AND TOGGLES	37.16
10/18/2023	PIONEER STEEL & PIPE CO. INC.	1994110000122038	6399	MATERIAL & SUPPLIES	429.40
10/18/2023	PIONEER STEEL & PIPE CO. INC.	8654000000100000	6999	MATERIALS FOR AGMECH PROJ	859.00
10/18/2023	PLAYSCRIPTS	199411DM043110FA	6399	ARCHIVAL VIDEO LICENSE	75.00
10/18/2023	PLAYSCRIPTS	199411DM043110FA	6399	STANDARD EDITION	191.84
10/18/2023	REALLY GREAT READING LLC	2114110010124000	6398	HD WORD ONLINE-SCHOOL YEA	297.00
10/18/2023	RIVERSIDE INSIGHTS	2244310088123000	6399	ITEM# 1625573, WJ IV TEST	676.50
10/18/2023	SCHOLASTIC MAGAZINES	2114110011224000	6329	ESTIMATED SHIPPING/HANDLI	152.80
10/18/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6319	MATERIALS	450.95
10/18/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6319	MATERIALS	302.55
10/18/2023	TAMU CHALLENGE WORKS	461436D104299000	6499	CHALLENGE COURSE	650.00
10/18/2023	TEXAS ART EDUCATION ASSOCIATION	19941300108990CA	6495	SARA LEADER TAEA# 88399	55.00
10/18/2023	TMEA REGION 8 ORCHESTRA	461436OR00199000	6412	AMCHS ORCHESTRA ENTRY FEE	630.00
10/18/2023	TMEA REGION 8 ORCHESTRA	199436OR04199CFA	6412	CAMPUS FEE	30.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	VLK ARCHITECTS INC	69328100821991E8	6629	CSMS NATATORIUM RENOVATIO	6,336.50
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-SEPT	958.48
10/18/2023	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-SEPT	34.81
10/18/2023	WEX BANK	199436BF00191AAA	6412	4851-2 DINKMEYER 9/11	103.31
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	GAUDER STRONG MAGNETIC TA	11.99
10/18/2023	AMAZON COM LLC	199436BH04391AAA	6399	HOOSKING SPORTS TRAIN CO	179.96
10/18/2023	AMAZON COM LLC	199436YB00399C03	6399	HABETT 3D STICKERS FOR KI	6.83
10/18/2023	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	249.91
10/18/2023	AMAZON COM LLC	4614110010911000	6399	SUGAR FREE VARIETY PACK O	29.95
10/18/2023	AMAZON COM LLC	461436BW93491A03	6399	ARTEZA CANVASES PACK OF 2	51.29
10/18/2023	AMAZON COM LLC	461436GV93491A03	6399	ALL ACCESS VB PRACTICE DV	119.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	ZAGONE STUDIOS FURRY BLAC	76.77
10/18/2023	AMAZON COM LLC	7144610089599000	6399	DISCRAFT 175 GRAM ULTRA S	99.92
10/18/2023	AMAZON COM LLC	7144610089599000	6399	LFSEMINI LED TEA LIGHTS,	7.99
10/18/2023	AMAZON COM LLC	7144610089599000	6399	NORTH MOUNTAIN SUPPLY BEE	8.02
10/18/2023	AMAZON COM LLC	7144610089599000	6399	PEPPERMINT ESSENTIAL OIL	35.82
10/18/2023	AMAZON COM LLC	8654000000100000	6999	MAKONE CRYSTAL QUEEN CROW	9.30
10/18/2023	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-6	19.50
10/18/2023	BATTERIES PLUS	1994530072699TTK	6399	HNN4003BR	98.95
10/18/2023	BATTERIES PLUS	1994530072699TTK	6399	PMNN4476	51.95
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-2047 BLICKRYLIC STU	17.30
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-4157 BLICKRYLIC STU	17.30
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	02916-1019 PLAID MOD PODG	30.13
10/18/2023	C C CREATIONS LTD	1994410070299081	6399	WOODGRAIN NAME PLATES	28.00
10/18/2023	C C CREATIONS LTD	8654000000300000	6999	AVP CREW SHIRTS - 3XL	33.00
10/18/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR AND MATERIALSJET SE	3,121.14
10/18/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	212.34
10/18/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	3,840.32
10/18/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR VARIOUS S	94.54
10/18/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	4,159.60
10/18/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR VARIOUS S	95.41
10/18/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	3,978.64
10/18/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR VARIOUS S	82.87
10/18/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,843.60
10/18/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR VARIOUS S	74.41
10/18/2023	GRAINGER/W W GRAINGER INC	1994	1311	5LE25 DURACELL PROCELL AA	540.72
10/18/2023	HEGGERTY PHONEMIC AWARENESS	1994110011124033	6399	PRE-K CURRICULUM 2022 (97	89.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	CUSTOMER#83101-MILK&JUICE	394.59
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83107-MILK&JUICE	337.33
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	CUSTOMER#83108-MILK&JUICE	213.13
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	CUSTOMER#83103-MILK&JUICE	341.43
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	CUSTOMER#83104-MILK&JUICE	168.67
10/18/2023	HILAND DAIRY FOODS CO LLC	2404355110799000	6341	CUSTOMER#83109-MILK&JUICE	1,591.62
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM CLR	3.35
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM BW	15.88
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	72WT9 BW	9.50
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	QEM7W BW	52.18
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	T4UMM BW	5.25
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	U3EX3 BW	2.35
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID FQ57W	263.33
10/18/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 7R09J BW	17.55
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX LEASE	197.40
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XMZ02336-BW COPIES	311.90
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	363 YKFE9 BW COPIES OVERA	4.32
10/18/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	760 71TA5 BW OVERAGE COPI	9.04
10/18/2023	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HP PRINTERS COVERAGE	2,630.04
10/18/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.01
10/18/2023	JOHNSON SUPPLY	1994510092599065	6319	HVAC SUPPLIES: FITTINGS	136.07
10/18/2023	JOHNSTONE SUPPLY	1994510092599065	6319	AIR FLOW METER AND NITROG	156.06
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6397	# LC751 FLEX-SPACE STUDEN	854.05
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810125000	6399	#PP282 MAGNETIC COLOR MAZ	47.49
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	Q#B81781 CLASS SUPPLIES F	511.32
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810524000	6399	# TT531 STORAGE BINS FLEX	103.55
10/18/2023	ERICA A LERMA	1994110088123031	6411	M REIM SEPT 23	54.04
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	SPORTSILLISTRATED (12)	24.65
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	TIME (PRINT 48 DBL)	27.30
10/18/2023	M-F ATHLETIC LLC	199436BR04391AAA	6399	7037-25 HIP NUMBERS LANES	32.00
10/18/2023	M-F ATHLETIC LLC	199436BR04391AAA	6399	ESTIMATED SHIPPING/HANDLI	60.00
10/18/2023	MHS/MULTI HEALTH SYSTEMS INC	2244310088123000	6396	ITEM# ASR026, AUTISM RATI	540.00
10/18/2023	MONOGRAMS & MORE	199411BD001110FA	6399	SETUP CHARGES	25.00
10/18/2023	MONOGRAMS & MORE	1994360004191AAA	6399	CSMS CIRCLE LOGO COMFORT	280.00
10/18/2023	MONOGRAMS & MORE	199436BF04191AAA	6399	SETUP CHARGES	75.00
10/18/2023	MONOGRAMS & MORE	199436GG00391AAA	6399	A231CPU POLO PURPLE	420.00
10/18/2023	TIFFANY ANN MORGAN	1994110088123031	6411	M REIM SEPT 23	70.09

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	NAPA AUTO PARTS	1994110000322038	6319	BATTERY FOR C-1	140.75
10/18/2023	ORIENTAL TRADING COMPANY INC	4614110020111000	6399	CONTINENTS LEARNING CHART	33.24
10/18/2023	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	TIRE REPAIR	27.00
10/18/2023	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	DRUG SCREENING INVOICE 10	100.00
10/18/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED ADMIN EFINANCE PL	586.92
10/18/2023	PRECISION BUSINESS MACHINES/PBM INC	1994110000411004	6399	2401 VQ PERFECTA COATED P	599.70
10/18/2023	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	REFRIGERATOR/FREEZER THER	4.45
10/18/2023	SCHOOL NURSE SUPPLY INC	19943300202990CG	6399	CALLERGY LOTION CLEAR GEN	4.31
10/18/2023	SOFTWARE ONE INC	2114110099924000	6399	ADOBE ACROBAT PROFESSIONA	129.32
10/18/2023	SPORTS IMPORTS INC	461436GV93491A03	6399	TPLUS/VER - HF VERTEC HEA	450.75
10/18/2023	TEACHERS PAY TEACHERS	19941100104110SV	6399	PROCESSING FEE	2.99
10/18/2023	TEXAS COMMUNICATIONS OF BRYAN INC	19941100043110WB	6397	AAH87YDC9JA2AN CP100D UHF	3,748.50
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN:9781619604124 INTRO	29.00
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110099911063	6321	ISBN:9780328923946 AUTENT	616.50
10/18/2023	THORN MUSIC CENTER	199411BD042110FA	6399	PM1108 MARIMBA - 3OCT- PR	1,255.00
10/18/2023	TK SALES INC	1994510092499064	6319	BOWL SWABS	90.00
10/18/2023	TK SALES INC	1994510092499064	6319	DEODORIZER	42.02
10/18/2023	TK SALES INC	1994510092499064	6319	LAMBSWOOL DUSTER	209.00
10/18/2023	JENNIFER VOILES	1994110088123031	6411	M REIM SEPT 23	19.26
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 - COPIES	1.44
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 000304 INVOICE 661	2,799.00
10/18/2023	WEST MUSIC COMPANY INC	19941100102110CA	6399	MUSICPLAY ONLINE - 1 YEAR	174.95
10/18/2023	AUTUMN LYNN WHITE	1994110088123031	6411	M REIM SEPT 23	113.18
10/18/2023	LINDSAY M WHITE	2054210086224000	6411	PARKING DFW	64.80
10/18/2023	LINDSAY M WHITE	20542100862240EH	6411	M REIM DALLAS	46.34
10/18/2023	ALPHAGRAPHICS BCS INC	19942300108990FR	6399	STATIONERY	85.00
10/18/2023	AMAZON COM LLC	1994110000122038	6399	200PK EARBUDS BULK	66.99
10/18/2023	AMAZON COM LLC	1994110000122038	6399	KLEIN TOOLS 11063W WIRE C	59.94
10/18/2023	AMAZON COM LLC	1994110000122038	6399	S SATC 20PC FLAP DISCS 4	19.99
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	AMAZON BASICS CLEAR THERM	59.04
10/18/2023	AMAZON COM LLC	1994110010111KSK	6399	VLANDO BUSINESS CARD ORGA	13.52
10/18/2023	AMAZON COM LLC	19941100110110GP	6399	CLEAR BINDER POCKETS	19.92
10/18/2023	AMAZON COM LLC	19941151102110CH	6399	DIGITAL WALL CLOCK 16" W/	0.00
10/18/2023	AMAZON COM LLC	19941151102110CH	6399	DREAMSKY LARGE DIGITAL AL	17.82
10/18/2023	AMAZON COM LLC	199411CH041110FA	6399	GERSONIEL 10 PCS SPIKE TA	10.99
10/18/2023	AMAZON COM LLC	199411FO00111001	6399	JIFFDIFF BLUE WINDOW PRIV	17.98
10/18/2023	AMAZON COM LLC	199411FO00111001	6399	LARGE FRIDGE MAGNETS STON	13.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	AMAZON COM LLC	199411S300423031	6399	PLASTIC BAGS	47.88
10/18/2023	AMAZON COM LLC	199411SC00311003	6399	SUPPLIES FOR CHEMISTRY DE	712.44
10/18/2023	AMAZON COM LLC	199411SS00311003	6399	X-ACTO PENCIL SHARPENER,	27.94
10/18/2023	AMAZON COM LLC	1994310004199041	6399	ANCHORED: A BIBLE STUDY O	20.45
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	ELASTIC BANDAGE WRAP	15.98
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	MEDIPOINT SPLINTER OUT	9.39
10/18/2023	AMAZON COM LLC	19943300111990SC	6399	MEDIUM BOYS MESH SHORTS	32.99
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	(8 PACK) LINED STICKY NOT	8.99
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	5-SUBJECT NOTEBOOK - 400	13.89
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	MOISTURIZING BODY LOTION	17.58
10/18/2023	AMAZON COM LLC	19943300203990PT	6399	WIPES, SENSITIVE, 810 COU	20.99
10/18/2023	AMAZON COM LLC	1994330088123031	6399	CORDLESS SCISSORS	37.59
10/18/2023	AMAZON COM LLC	199433PK81199032	6399	GREEN DINO 5 LBS, BREASE	52.70
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	FORPRO DISPOSABLE NITRILE	11.99
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	GTSE 14 INCH BLACK HEAVY	17.67
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	HOT 5 MIL LUGGAGE TAG LAM	29.62
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	IGLOO SPORTSMAN GLIDE 110	139.99
10/18/2023	AMAZON COM LLC	199436BD00399CFA	6399	VANDOREN SR213 ALTO SAX T	29.74
10/18/2023	AMAZON COM LLC	199436SP00199C01	6399	HP WIDE FORMAT UNIVERSAL	112.88
10/18/2023	AMAZON COM LLC	4614110010211000	6499	TOSTITOS BITE SIZE ROUNDS	75.36
10/18/2023	AMAZON COM LLC	4614110020111000	6399	CONTEMPORARY WORLD STUDIE	19.99
10/18/2023	AMAZON COM LLC	4614130011199000	6399	TOSHIBA MICROWAVE	179.08
10/18/2023	AMAZON COM LLC	4614361820199000	6499	JOLLY CHEF 600 PACK 9 OZ	77.91
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	BELLY DANCE WINGS, KIDS L	28.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	BRINIE LIGHT UP HEADBAND	15.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	LARRYHOT CHANDELLE WHITE	11.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	LIDENGER DRAGON MASK HALL	11.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	MENS HIP HOP HIPSTER TIE	23.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	PINK HAIR TINSEL KIT WITH	6.99
10/18/2023	AMAZON COM LLC	461436MU00199CFA	6399	ZAGONE BEAST LEGS GREY FA	57.59
10/18/2023	AMAZON COM LLC	7144610089599000	6399	50PCS HALLOWEEN SLIME CHA	6.99
10/18/2023	AMAZON COM LLC	7144610089599000	6399	LAVENDER 15ML ESSENTIAL O	39.44
10/18/2023	ARBITERSPORTS LLC	199436BF04291AAA	6216	OFFICIALS-4	520.00
10/18/2023	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-2	350.00
10/18/2023	ARBITERSPORTS LLC	1994520004391AAA	6299	SECURITY-1	187.50
10/18/2023	AVINEXT	19942300201990OW	6397	CABLING FOR ROCCOS OFFICE	300.00
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	05704-3050 PINK SOAP ARTI	10.40



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	09605-1201 RICHESON BULK	47.28
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	1029-1033 SULPHITE DRAWIN	92.28
10/18/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	40303-3290 SPEEDBALL WATE	7.86
10/18/2023	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	DUMP AND RETURN	2,312.00
10/18/2023	BUCKEYE CLEANING CENTER HOUSTON	1994	1311	400623 LID, FOR 44 GAL RO	232.60
10/18/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	QUAT	2,179.00
10/18/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	675.00
10/18/2023	C C CREATIONS LTD	461436GA04291AAA	6399	UIL MEDAL - BRONZE	160.00
10/18/2023	C C CREATIONS LTD	461436GA04291AAA	6399	UIL MEDAL - GOLD	20.00
10/18/2023	C C CREATIONS LTD	8654000000300000	6999	AVP CREW SHIRTS - 2LX	47.25
10/18/2023	CRAIG CLARK	19942100811990CA	6499	STAFF DEVELOPMENT OCT 6TH	1,900.00
10/18/2023	ERIC D EAKS	19942100811990CA	6411	F REIM GALVESTON	141.87
10/18/2023	ERIC D EAKS	19942100811990CA	6411	M REIM GALVESTON	189.43
10/18/2023	ENTERPRISE RENT A CAR	199436BD00399CFA	6267	26FT BOX WITH LIFT 9/22-1	150.84
10/18/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL SCOUT CSHS FB G-TO	66.08
10/18/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	291.39
10/18/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR VARIOUS S	69.15
10/18/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	3,923.07
10/18/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	4,346.25
10/18/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	69.02
10/18/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	4,834.80
10/18/2023	GO RESCUE BRANDS/STOP HEART ATTACK	1994330099999025	6399	HEARTSINE ADULT AED PADS	350.85
10/18/2023	GRAINGER/W W GRAINGER INC	1994	1311	IT# 5LE24 DURACELL PROCEL	1,050.00
10/18/2023	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	CUSTOMER#83114-MILK&JUICE	332.25
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	CUSTOMER#83101-MILK&JUICE	1,946.95
10/18/2023	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	CUSTOMER#83116-MILK&JUICE	1,441.28
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2RKW6 BW	20.35
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772 MW BW	9.73
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772MW CLR	8.28
10/18/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	8X736 BW	5.44
10/18/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	800RU	2.53
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JG-BW COPIES	26.55
10/18/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72T-BW COPIES	17.36
10/18/2023	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	OVERAGE PRINT CHARGES FOR	2,464.08
10/18/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	12.25
10/18/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	3X6H7	0.22
10/18/2023	JW PEPPER AND SON INC	199411CH041110FA	6399	MUSIC FOR CSMS CHOIR	100.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	KMC FORKLIFT INC	1994510092399063	6248	ENVIRONMENTAL SURCHARGE	21.20
10/18/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810125000	6399	#PP283 MAGNETIC COUNTING	47.49
10/18/2023	MACGILL SCHOOL NURSE SUPPLIES	19941100108110FR	6397	MAICO AUDIOMETER	878.85
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	AMERICAN HISTORY (4)	34.85
10/18/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004199041	6329	DISCOVER (6)	21.21
10/18/2023	NIEISHA NAY'SHAWN MATTHEWS	1994110088123031	6411	M REIM SEPT 23	111.61
10/18/2023	MHS/MULTI HEALTH SYSTEMS INC	2244310088123000	6396	ITEM# ASR023, AUTISM SPEC	540.00
10/18/2023	MHS/MULTI HEALTH SYSTEMS INC	2244310088123000	6396	ITEM# CD2009, CHILDREN'S	135.00
10/18/2023	MONOGRAMS & MORE	199411BD001110FA	6399	NAMES ON BACK	48.00
10/18/2023	MONOGRAMS & MORE	1994360004191AAA	6399	ART CHARGES	40.00
10/18/2023	MONOGRAMS & MORE	1994360004191AAA	6399	KNIGHTS GA BADGER CORE LS	54.00
10/18/2023	MONOGRAMS & MORE	1994360004191AAA	6399	SETUP CHARGES	50.00
10/18/2023	MONOGRAMS & MORE	199436BD00199CFA	6399	NL6210CREX 3XL	47.25
10/18/2023	MONOGRAMS & MORE	461436S100199000	6343	ART CHARGES	20.00
10/18/2023	MONOGRAMS & MORE	461436S100199000	6343	SCHOOL STORE APPAREL FOR	384.50
10/18/2023	MONOGRAMS & MORE	461436S100199000	6343	SETUP CHARGES	25.00
10/18/2023	MONOGRAMS & MORE	461436S100399000	6343	NOT A RIVALRY SWEATSHIRT	485.00
10/18/2023	MONOGRAMS & MORE	461436S100399000	6343	SETUP CHARGES	25.00
10/18/2023	PARTS TOWN LLC	2404350010599000	6319	TIMER60 MIN 120V 60C	126.75
10/18/2023	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	TIRES FOR T-62	638.28
10/18/2023	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	EMPLOYEE DRUG SCREENING I	100.00
10/18/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	TALENTED RECORDS-PROFESSI	19,679.11
10/18/2023	SAMS LIMOUSINE AND TRANSP INC	199436BD00199CFA	6412	CHARTER BUS FOR BAND	6,900.00
10/18/2023	SAMS LIMOUSINE AND TRANSP INC	199436D100399CFA	6412	CHARTER BUS 10/06/23	1,725.00
10/18/2023	MARTHA A SANDERS	1994110000124033	6411	M REIM SEPT 23	35.63
10/18/2023	SCHOLASTIC INC	19941100109110CV	6329	BOOKS FOR 3RD GRADE	57.00
10/18/2023	SCHOOL HEALTH CORPORATION	7144610089599000	6399	22051-PS	18.24
10/18/2023	SCHOOL HEALTH CORPORATION	7144610089599000	6399	22083-PS	15.63
10/18/2023	SCHOOL SPECIALTY LLC	1994	1311	SSL#088706 INDEX CARDS 3X	264.00
10/18/2023	SCHOOL SPECIALTY LLC	205411DB86224000	6399	1387577 ABILITATIONS VEST	503.82
10/18/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	REM-PM-1016-MP REMO POWER	92.00
10/18/2023	TEACHERS PAY TEACHERS	1994110000411004	6399	PROCESSING FEE	2.99
10/18/2023	TEPSA	2114110010924000	6412	2023 STUDENT LEADERSHIP W	1,005.00
10/18/2023	TEXTBOOK WAREHOUSE LLC	4104110000311000	6321	ISBN:9780021354764 UNITED	81.25
10/18/2023	THORN MUSIC CENTER	199411BD042110FA	6399	PM651 MARIMBA - 3 OCT - P	1,255.00
10/18/2023	TK SALES INC	1994510092499064	6319	MINI TISSUE	4,275.84
10/18/2023	TK SALES INC	1994510092499064	6319	ROLL TOWELS	8,892.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000280 INVOICE 662	1,533.51
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 INVOICE 663	2,004.00
10/18/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 INVOICE 662	368.50
10/18/2023	WEST MUSIC COMPANY INC	19941100202110CA	6399	MUSICPLAY ONLINE - 1 YEAR	174.95
10/18/2023	WEST MUSIC COMPANY INC	4614110010811000	6399	259587 - BASIC BEATS BBRT	1,529.90
10/18/2023	LINDSAY M WHITE	2054210086224000	6411	F REIM WASHINGTON DC	184.13
10/24/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	-63.44
10/24/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	-5.31
10/24/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	-162.40
10/24/2023	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	145.83
10/24/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	27.00
10/24/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,087.28
10/24/2023	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,636.01
10/24/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,102.14
10/24/2023	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
10/24/2023	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,220.50
10/24/2023	ATPE-ASSOCIATION TEACHERS PROF EDUC	1994	2159	DED:V096 ATPE DUES	3,624.96
10/24/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	123,466.56
10/24/2023	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
10/24/2023	TCTA	1994	2159	DED:V109 TCTA DUES	23.24
10/24/2023	TIVA	1994	2159	DED:V106 TIVA DUES	31.50
10/24/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	277,272.46
10/25/2023	APEX LAND SERVICES LLC	1994110000122038	6399.ASC	ROUND BALES - COW HAY FOR	3,750.00
10/25/2023	AT&T MOBILITY II LLC	1994510074399043	6256	MONTHLY BILLING FOR WIREL	117.00
10/25/2023	BRENHAM HIGH SCHOOL FRIENDS OF GOLF	199436GG00191AAA	6412.FEE	1 ENTRY AMC GG	55.00
10/25/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC95010401 SWITCH MIDSHIP	350.40
10/25/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R19ICR MIRROR BASE FOR HO	93.30
10/25/2023	CONROE ISD	199436GH00391AAA	6412.FEE	ENTRY CSHS GH CONROE 11/9	350.00
10/25/2023	FCCLA INC	1994360000122038	6495	FCCLA TEXAS - STUDENT STA	162.00
10/25/2023	HOUSTON ISD	199436BW00191AAA	6412.FEE	ENTRY AMC BW BOYS	175.00
10/25/2023	LONESTAR TRUCK GROUP	1994340092299062	6319	5260996 FAN SUPPORT	592.75
10/25/2023	PIZZA HUT	2404350000199000	6341	PIZZA FOR VARIOUS SCHOOLS	2,329.00
10/25/2023	PIZZA HUT	2404350000499000	6341	PIZZA FOR VARIOUS SCHOOLS	255.00
10/25/2023	PIZZA HUT	2404350004299000	6341	PIZZA FOR VARIOUS SCHOOLS	1,240.00
10/25/2023	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	855.95
10/25/2023	SALT SOFTWARE LLC	1994310088123031	6396	ITEM# SITE-C20WMP, SALT 2	2,208.80
10/25/2023	SPARKLETTS/SIERRA SPRINGS	1994310000399003	6499	DRINKING WATER	93.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	SPINBALL SPORTS LLC	199436BB00191AAA	6399	PITCHING MACHINE WHEELS	800.00
10/25/2023	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE & SUPPLIES	123.26
10/25/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	19941300111990CA	6411	CONFERENCE FEE	70.00
10/25/2023	TRIPLE J ROOF SOLUTIONS LLC	69128100203991E7	6299	PT-ROOF REPAIR OVER ORCHE	5,762.00
10/25/2023	AMAZON COM LLC	1994110000323031	6399	SHIPPING	8.75
10/25/2023	AMAZON COM LLC	1994110010111KSK	6399	TENDFINE 36 PACK BIRTHDAY	9.99
10/25/2023	AMAZON COM LLC	1994110010121033	6399	SHIPPING AND HANDLING	12.11
10/25/2023	AMAZON COM LLC	19941100102110CH	6399	INDEPENDENCE DAY METAL BA	21.99
10/25/2023	AMAZON COM LLC	19941100109114CV	6399	ART PENCIL	-92.94
10/25/2023	AMAZON COM LLC	19941100110110GP	6399	SOCCER BALL SET	95.70
10/25/2023	AMAZON COM LLC	1994110011021033	6399	CHESS ARMORY DIGITAL CHES	39.98
10/25/2023	AMAZON COM LLC	1994110011111KSC	6399	MINI POP BOARD FIDGET SEN	19.99
10/25/2023	AMAZON COM LLC	1994110011111KSC	6399	THINKFUN ZINGO SIGHT WORD	21.99
10/25/2023	AMAZON COM LLC	19941100112110RB	6399	PRO GRAPHX FRABRIC BULLET	239.97
10/25/2023	AMAZON COM LLC	19941100112114RB	6399	UNIVERSAL UNV35600 27IN X	26.11
10/25/2023	AMAZON COM LLC	1994110011211KRB	6399	CRAFTZILLA CLRD MASKING T	12.95
10/25/2023	AMAZON COM LLC	1994110020221033	6399	100 PACKS CARDBOARD TUBES	57.98
10/25/2023	AMAZON COM LLC	1994110020221033	6399	400 COUNT HEAVY DUTY PLAS	18.99
10/25/2023	AMAZON COM LLC	1994110020221033	6399	ELMERS LIQUID SCHOOL GLUE	47.14
10/25/2023	AMAZON COM LLC	1994110020221033	6399	KAYSO INC SILICA SAND FOR	24.99
10/25/2023	AMAZON COM LLC	1994110020221033	6399	NEENAH ASTROBRIGHTS COLOR	14.99
10/25/2023	AMAZON COM LLC	1994110020221033	6399	PUREX STA-FLO CONCENTRATE	16.48
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	50 COUNT DIAMOND CLEAR SH	5.93
10/25/2023	AMAZON COM LLC	199411AR203110FA	6399	PENTEL 0.3 REFILL 3-PIECE	6.80
10/25/2023	AMAZON COM LLC	199411AR203110FA	6399	RARLAN COLORED PENCILS BU	39.96
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	SECRUI WIRELESS DOORBELLS	13.59
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	WHAT SHOULD DANNY DO? SCH	13.19
10/25/2023	AMAZON COM LLC	199411MT043110WB	6399	30 PIECES SHRINKY DINK PA	17.99
10/25/2023	AMAZON COM LLC	199411SC043110WB	6399	KLEENEX EXPRESSIONS ULTRA	125.96
10/25/2023	AMAZON COM LLC	19941200109990CV	6399	EEBOO: WITHIN THE BIOMES	19.99
10/25/2023	AMAZON COM LLC	1994360000191AAA	6399	SPRING SNAP HOOKS60 PIECE	32.99
10/25/2023	AMAZON COM LLC	1994360000391AAA	6399	PRE INKED STAMP COPY, DRA	12.93
10/25/2023	AMAZON COM LLC	199436BW00191AAA	6399	BEFOUR SCALE	651.60
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	6 INCH SHORT FAST CHARGIN	7.98
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	COMMAND LARGE PICTURE HAN	79.19
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	HONZUEN LONG NECK LANYARD	6.98
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	MAKABO FUN CASUAL SOCKS F	47.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	RECHARGEABLE FLASHLIGHTS	69.98
10/25/2023	AMAZON COM LLC	199436UL00499C04	6399	HADESTOWN	-34.10
10/25/2023	AMAZON COM LLC	1994410070199080	6399	CERTIFICATE PAPER	78.42
10/25/2023	AMAZON COM LLC	1994410070199080	6399	SOFT PEPPERMINTS	44.94
10/25/2023	AMAZON COM LLC	1994510092599065	6395	ATG BY WRANGLER MEN'S SYN	119.97
10/25/2023	AMAZON COM LLC	461436GH93491A03	6399	LED COOL WHITE ROPE LIGHT	24.99
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	EONPOW FISHING HATS WINDP	11.99
10/25/2023	HEIDI E AMESTOY	199413DM201990FA	6411	F REIM GALVESTON	201.24
10/25/2023	HEIDI E AMESTOY	199413DM201990FA	6411	M REIM GALVESTON	189.43
10/25/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEE	3.25
10/25/2023	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-5	16.25
10/25/2023	ARBITERSPORTS LLC	199436CL00391AAA	6216	CHEER JUDGE	150.00
10/25/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	225.00
10/25/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-10	1,875.00
10/25/2023	ATMOS ENERGY CORP	1994510074899068	6258	10-3044085451	80.80
10/25/2023	ATMOS ENERGY CORP	2404510004399000	6258	10-4028277416	84.52
10/25/2023	ATMOS ENERGY CORP	2404510011099000	6258	10-3044063466	6.24
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	APPLES TO APPLES GAME	14.99
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	BURGER BEAR GAME	11.24
10/25/2023	CAITLIN R BAUMGARTEN	199413S881199021	6411	9/20 TXCSS	245.00
10/25/2023	CAVENDERS BOOT CITY	1994510092599065	6395	UNIFORM JEANS NOT TO EXCE	1,500.00
10/25/2023	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	MONTHLY FIRE PANEL MONITO	1,558.00
10/25/2023	CHEF WORKS INC	4614110300311000	6399	LOGO	49.50
10/25/2023	CITIBANK CORPORATE CARD	1994110000322038	6399	KAYLA POE HEB CURB	334.59
10/25/2023	CITIBANK CORPORATE CARD	199411DM003110FA	6399	9/28ROBINSONCOSTUMEWX	141.61
10/25/2023	CITIBANK CORPORATE CARD	19941300101990SK	6411	9/13MARSHALLTAHPERD	150.00
10/25/2023	CITIBANK CORPORATE CARD	19941300201990OW	6495	9/20STONE TAEA MEMBER	55.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM003990FA	6411	9/24 ERSKINE MOODY	194.35
10/25/2023	CITIBANK CORPORATE CARD	199413DM041990FA	6495	9/7LAWLESS TXTETA MEM	60.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM042990FA	6411	9/12BOWMANTXTETAREG	150.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM042990FA	6495	9/12BOWMANTXTETAMEM	60.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM201990FA	6411	9/24 AMESTOY MOODY	194.35
10/25/2023	CITIBANK CORPORATE CARD	199413DM203990FA	6495	9/12RODRIGUEZTXTETAME	60.00
10/25/2023	CITIBANK CORPORATE CARD	199413S881199021	6411	9/12 WILSON TXCSSSREG	275.00
10/25/2023	CITIBANK CORPORATE CARD	1994210081199026	6411	9/28PARKERSONMARRIOTT	707.10
10/25/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	9/5 EAKS SOUTHWEST	455.96
10/25/2023	CITIBANK CORPORATE CARD	1994310081399035	6495	9/14HENDRICKTSNAPMEM	40.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6499	AMCHS FB HOSPITALITY SEPT	1,135.90
10/25/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEALS CS BF TEMPLE 9/7-8/	2,397.54
10/25/2023	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	MEALS AMC BG FT WORTH 9/1	303.74
10/25/2023	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	MEALS CS XC PATRIOTS SA 9	699.67
10/25/2023	CITIBANK CORPORATE CARD	199436CL00391AAA	6411	9/19SYMANKTEAMTRAVEL	8.50
10/25/2023	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT G-TOWN 9/9/23	193.99
10/25/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6299	9/11 HINES FASTMODEL	299.99
10/25/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC VB CONCORD LUTH	315.33
10/25/2023	CITIBANK CORPORATE CARD	1994410070199080	6411	9/29HARKRIDERMARRIOTT	30.82
10/25/2023	CITIBANK CORPORATE CARD	1994410070199080	6499	9/8 HORN CHICKSALAD	9.99
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/28 NOLAN MARRIOTT	707.10
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/28MCADAMSMARRIOTT	843.51
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/15 BEAMER FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/20 ODLE FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/21ENCARNACIONFINGER	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/28ALVARADO FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/6 BARREIRO FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/7 MUNERLYN FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/7 PONCE FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/7 WATKINS FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6495	9/20 HARRIS TASBO MEM	145.00
10/25/2023	CITIBANK CORPORATE CARD	20546100862240EH	6419	9/29 WEST PLAYOASIS	122.00
10/25/2023	CITIBANK CORPORATE CARD	461436BB93491A01	6411	10/3LENNERTONEXPEDIA	25.54
10/25/2023	CITIBANK CORPORATE CARD	461436BH93491A01	6499	RPO FOOD SEPT. WORKING PA	478.70
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A03	6412	STUDENT MEALS GV TRNY GAL	692.16
10/25/2023	CITIBANK CORPORATE CARD	461436TN93491A01	6399	9/29 STOOT'S PREHABGUY	144.00
10/25/2023	CITIBANK CORPORATE CARD	7144610089599000	6499	9/14 FACEBOOK AD	14.98
10/25/2023	ED PHILLIPS PLUMBING	69128100041994E7	6629	CSMS-(WASTE TRAPS) REMOVE	39,357.64
10/25/2023	ED PHILLIPS PLUMBING	69128100041994E7	6629	CSMS-SCIENCE LAB ROOMS NE	24,553.78
10/25/2023	EDUCATION SERVICE CENTER REGION IV	1994130088123031	6411	AMY CECIL, SESSION# 17518	35.00
10/25/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	567.56
10/25/2023	GLAZIER FOODS CORP	2404350010899000	6342	TABLE TOP & DISPOSABLES F	139.61
10/25/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	2,233.16
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	CUSTOMER#83102 MILK&JUICE	403.29
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	CUSTOMER#83113 - MILK & J	142.10
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	CUSTOMER#83115-MILK & JUI	244.31
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	CUSTOMER#83114-MILK & JUI	1,526.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	CUSTOMER#83111-MILK&JUICE	1,678.97
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP COLOR CSHS	13.10
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 BW AMCHS	1.75
10/25/2023	IMAGENET CONSULTING LLC	1994110000131033	6249.PR	AVID AMCHS A7JA2 HP/HP L	17.81
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	45E59 - WKRM DOWNSTAIRS -	716.96
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	4.61
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	71.74
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	2.57
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	20.60
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	22.50
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	4.23
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU49777 - BW COPIES	630.69
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HA6K - BW COPIES	5.07
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	QYEUJ - BW COPIES	0.44
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	YKM9U - BW COPIES	2.98
10/25/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	4YJMR, WORKROOM - CLR CO	308.08
10/25/2023	IMAGENET CONSULTING LLC	19941100104110SV	6269	UP-AMS-5-R SOFTWARE S/N 1	69.13
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6269	SOFTWARE LEASE 161990-2	69.13
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.CO	Q9X58 TCH WKRM CANON- BW	569.74
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	31.66
10/25/2023	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON EQU13665-LEASE	170.00
10/25/2023	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	30.32
10/25/2023	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	20.10
10/25/2023	IMAGENET CONSULTING LLC	19942300110990GP	6269	XAKEK CANON OFFICE LEASE	248.72
10/25/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	89P7U AMCGIRLSMSFH BW CO	0.47
10/25/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSHSFHCOACH BW CO	66.90
10/25/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSHSFHCOACH CLR C	188.91
10/25/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBHCOACH BW COP	4.82
10/25/2023	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 CLR COPIES	52.67
10/25/2023	IMAGENET CONSULTING LLC	1994510092599065	6249	CANON U6JJT BASE CHARGE	146.84
10/25/2023	CHAD LEHRMANN	199436ST00399C03	6411	FREIM STUCO SANMARCOS	62.00
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	FFA CLUB SHIRTS 25-2XL	362.50
10/25/2023	NAPA AUTO PARTS	1994510092599065	6319	AUTO PARTS: ANTI FREEZE,	162.67
10/25/2023	GABRIEL ORTEGA	8654000000100000	6999	SECURITY FOR HOMECOMING D	150.00
10/25/2023	RAVA CONSTRUCTION LLC	691281CM001995D2	6629	AMCHS RENOVATION-PHASE II	65,630.03
10/25/2023	LARRY E ROBINSON	199413DM003990FA	6411	F REIM GALVESTON	206.41
10/25/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2894110081124000	6399	ITEM 90S 861431 DECODABL	6,673.22

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	50280 - SNS SHEER PLATIC	13.95
10/25/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1485730 SSRAILROAD BOARD	59.00
10/25/2023	SCHOOL SPECIALTY LLC	2554110081124C00	6399	ITEM #1487921 ADAM EQUI	380.60
10/25/2023	THORN MUSIC CENTER	199411BD003110FA	6249	REPAIRS CSHS BAND	1,115.00
10/25/2023	THORN MUSIC CENTER	199411BD041110FA	6399	SUPPLIES CSMS BAND	50.00
10/25/2023	UNITED REFRIGERATION INC	1994510092599065	6319	9 WATT MOTOR	54.60
10/25/2023	UNITED REFRIGERATION INC	2404350011099000	6319	OTY1024 14 HP 1625RPM 230	327.01
10/25/2023	WARD'S SCIENCE/VWR INTNL LLC	199411S781111021	6399	470226-382 SANDSTONE 24PK	104.15
10/25/2023	WILTONS OFFICEWORKS	1994	1311	SAN80074 LOW ODOR DRY ERA	624.00
10/25/2023	WILTONS OFFICEWORKS	1994230000199001	6397	MARTIN IMHF450W: TWO DRAW	672.00
10/25/2023	ANCORA PUBLISHING	19941100109110CV	6399	SAFE & CIVIL SCHOOLS CLIM	460.00
10/25/2023	AREA I UIL MUSIC	199436BD00199CFA	6412	AREA I ENTRY FEE	500.00
10/25/2023	AT&T MOBILITY II LLC	199452SF00199024	6299	AMCHS 979-204-9539 SRO DS	31.35
10/25/2023	AT&T MOBILITY II LLC	1994510092599065	6256	MOBILE PHONE SERVICE FOR	1,802.81
10/25/2023	BRYAN VIKING CLUB	199436BG00191AAA	6412.FEE	ENTRY FEE AMC BG BRYAN 1	300.00
10/25/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-95010001 WICTCH FRONT	76.59
10/25/2023	CHICK-FIL-A-HWY 6 LOCATION	199436NP00399C03	6499	FOOD FOR NEWSPAPER STAFF	59.89
10/25/2023	CONCORD THEATRICALS CORP	461411MU203110FA	6399	SHIPPING & HANDLING	20.00
10/25/2023	CROWD PLEASERS DANCE CORP	461436D104399000	6412	REGIONAL TEAM ROUTINES -	2,659.95
10/25/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	LABOR TO REPLACE	1,567.50
10/25/2023	EWELL EDUCATIONAL SERVICES INC	1994110000322038	6398	SUBSCRIPTION FULL ACCESS	590.00
10/25/2023	FCCLA INC	1994360000122038	6495	FCCLA TEXAS - CHAPTER ADV	27.00
10/25/2023	HEARNE ISD ATHLETICS	199436GV04391AAA	6412.FEE	ENTRY FEE WMS VB HEARNE 9	800.00
10/25/2023	HOUSTON ISD	199436BW00191AAA	6412.FEE	ENTRY AMC BW 7 INDV	175.00
10/25/2023	KEMAH CHOIR DAYS	461436CH04399CFA	6412	GROUP TICKETS ALL DAY RID	1,424.25
10/25/2023	KINGDOM VENDING	240435VS93299000	6399	SERVICED VENDING MACHINES	600.00
10/25/2023	NOVA MEDICAL CENTERS	1994340092299062	6219	DRUG TESTING INVOICE 0000	1,039.27
10/25/2023	POCKET COACH ACADEMY	199436SP00399C03	6399	EXTEMP WEEKLY SUBSCRIPTIO	50.00
10/25/2023	JEREMIAH SCHMIDT	8654000000100000	6999	SECURITY FOR HOMECOMING D	150.00
10/25/2023	SCIENCE TEACHERS ASSN OF TEXAS	199413S781199021	6411	CAST MEM 23 REG - J MUNSO	570.00
10/25/2023	SCIENCE TEACHERS ASSN OF TEXAS	199413S781199021	6411	CAST NON MEM 23 REG - J K	1,710.00
10/25/2023	STATE COMPTROLLER	4614	2112.110	SEPT SALES TAX	36.55
10/25/2023	STATE COMPTROLLER	4614	2112.A01	SEPT SALES TAX	163.86
10/25/2023	STATE COMPTROLLER	8654000000100000	6999	SEPT SALESTX DISCOUNT	-1.66
10/25/2023	TEXAS COMMERCIAL WASTE	1994510000399068	6255	RECYCLING STATEMENT ENDIN	75.00
10/25/2023	UNIVERSAL CHEERLEADERS ASSOCIATION	461436CL93491A03	6412.FEE	ENTRY CSHS CHEER 11/5/23	1,500.00
10/25/2023	AREA I UIL MUSIC	199436BD00399CFA	6412	AREA I ENTRY FEE	500.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	AT&T MOBILITY II LLC	199452SF00499024	6299	CVHS 979-204-4173 SRO DS	31.35
10/25/2023	AT&T MOBILITY II LLC	199452SF04299024	6299	AMCMS 979-209-4043 SRO DS	31.35
10/25/2023	AT&T MOBILITY II LLC	1994510092699066	6256	WIRELESS PHONE SERVICE FO	275.84
10/25/2023	AT&T MOBILITY II LLC	1994340092299062	6256	ATT CELL PHONE BILL INVOI	56.97
10/25/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	1" 2 COLOR CUSTOM AWARD M	747.50
10/25/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-95009801 SWITCH A/C DA	350.40
10/25/2023	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436BF00391AAA	6299	RESERVED PARKING 9/29/202	300.00
10/25/2023	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436BF00191AAA	6299	RESERVED PARKING 10/13/20	300.00
10/25/2023	KATY ISD ATHLETICS	199436BW00191AAA	6412.FEE	AMC ENTRY BW KATY/CINCO R	600.00
10/25/2023	KEMAH CHOIR DAYS	461436CH04399CFA	6412	STINGRAY REEF EXHIBIT	300.00
10/25/2023	LEE ENTERPRISES INC	199411NP00111001	6399	AMCHS ROAR NEWSPAPER PRIN	616.36
10/25/2023	MAGNOLIA HIGH SCHOOL GOLF	199436BG00191AAA	6412.FEE	ENTRY AMC BG MAGNOLIA 10	250.00
10/25/2023	NOVA MEDICAL CENTERS	1994340092299062	6219	DRUG TESTING INVOICE 0000	1,757.79
10/25/2023	JEFFREY NUTALL	8654000000100000	6999	SECURITY FOR HOMECOMING D	150.00
10/25/2023	STATE COMPTROLLER	4614000004200000	5749	SEPT SALESTX DISCOUNT	-1.02
10/25/2023	STATE COMPTROLLER	4614000011000000	5749	SEPT SALESTX DISCOUNT	-0.19
10/25/2023	STATE COMPTROLLER	461400CL93400A03	5749	SEPT SALES TAX	135.50
10/25/2023	TEXAS FLEET FUEL	1994340092299062	6311	FUEL FOR FIELD TRIP CC AN	136.77
10/25/2023	TMEA REGION 8 ORCHESTRA	199436OR20299CFA	6412	ALL-REGION SOUTH ZONE MS	50.00
10/25/2023	TMEA REGION 8 ORCHESTRA	199436OR20299CFA	6412	CAMPUS FEE	30.00
10/25/2023	3D UNIVERSE LLC	1994110020321033	6399	SKU: PHOENIX-KIT PHOENIX	280.00
10/25/2023	APEX LAND SERVICES LLC	1994110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	500.00
10/25/2023	ARGUMENT-DRIVEN INQUIRY LLC	2554110081124C00	6399	SHIPPING AND HANDLING	31.99
10/25/2023	AT&T MOBILITY II LLC	199452SF04399024	6299	WMS 979-324-5374 SRO DS A	31.35
10/25/2023	CALALLEN ISD	199436GH00391AAA	6412.FEE	ENTRY CSHS GH CALALLEN 11	425.00
10/25/2023	CAPSTONE	19941200110990GP	6329	PEBBLEGO GOLD UPGRADE 12	1,000.00
10/25/2023	CITY OF COLLEGE STATION-PARKS & REC	6932810082199000	6268	SWIM TEAM POOL RENTAL, SE	877.50
10/25/2023	DAIKIN COMFORT TECH DISTRIBUTION	1994510092599065	6319		53.20
10/25/2023	EDU SERVICE CENTER REG 6	282113RA99999000	6239	9/1/23-8/31/24 LCL IMLEM	12,000.00
10/25/2023	FIRELIGHT BOOKS LLC	1994330088123031	6399	ITEM# FAC-RO, F.A.C.T.S.,	380.00
10/25/2023	LITERATI INC	461412LI11299000	6329	LITERATI FALL BOOK FAIR	3,171.48
10/25/2023	NATIONAL CHEERLEADERS ASSN (NCA)	461436CL93491A03	6412.FEE	ENTRY CSHS CHEER 12/10/23	1,650.00
10/25/2023	NATL ASSN OF SCHOOL NURSES	1994330000399003	6495	ASSOCIATE MEMBERSHIP RENE	159.50
10/25/2023	PIZZA HUT	2404350000399000	6341	PIZZA FOR VARIOUS SCHOOLS	1,878.50
10/25/2023	ROCHESTER 100	211411PI11224000	6399	#8004-N-40/PR CSTM MET VI	237.00
10/25/2023	SCHULTE ROOFING INC	1994510092599065	6249	REMOVE ROOF DRAINS AND RE	1,531.52
10/25/2023	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	COFFEE SERVICE	383.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	STATE COMPTROLLER	4614	2112.203	SEPT SALES TAX	11.43
10/25/2023	STATE COMPTROLLER	4614	2112.42	SEPT SALES TAX	200.28
10/25/2023	STATE COMPTROLLER	4614000000300000	5749	SEPT SALESTX DISCOUNT	-2.13
10/25/2023	STATE COMPTROLLER	4614000004300000	5749	SEPT SALESTX DISCOUNT	-0.77
10/25/2023	TEXAS COMMERCIAL WASTE	1994510004399068	6255	RECYCLING STATEMENT ENDIN	25.00
10/25/2023	TEXAS COMMERCIAL WASTE	1994510010999068	6255	RECYCLING STATEMENT ENDIN	25.00
10/25/2023	TEXAS FFA ASSOCIATION	8654000000100000	6999	JUNIOR MEMBERSHIP FEE FOR	5.00
10/25/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	19941300109990CA	6495	PAUL STUFF MEMBERSHIP	65.00
10/25/2023	WORLDS FINEST CHOCOLATE INC	8654000000100000	6999	CHOCOLATE ORDER FOR BPA F	1,800.00
10/25/2023	AMAZON COM LLC	1994110000122038	6399	SCREWDRIVER	-24.94
10/25/2023	AMAZON COM LLC	1994110010121033	6399	CLAY TOOLS KIT 25 PCS POL	8.50
10/25/2023	AMAZON COM LLC	1994110010121033	6399	HYGLOSS PAPER PLATES UNCO	4.99
10/25/2023	AMAZON COM LLC	19941100104110SV	6399	MAXGEAR 8-1/2" X 11" NEON	7.98
10/25/2023	AMAZON COM LLC	19941100105110RP	6399	SOLAR SYSTEM PUZZLE	7.99
10/25/2023	AMAZON COM LLC	19941100105110RP	6399	WOODEN PUZZLES	6.45
10/25/2023	AMAZON COM LLC	19941100109112CV	6399	60 PCS SQUARE UNGLAZED CE	49.99
10/25/2023	AMAZON COM LLC	19941100109114CV	6399	ART PENCILS	-30.98
10/25/2023	AMAZON COM LLC	1994110011021033	6399	WATER,WATER EVERYWHERE (T	8.03
10/25/2023	AMAZON COM LLC	1994110011111KSC	6399	UPGRADED DOOR SECURITY BA	23.99
10/25/2023	AMAZON COM LLC	1994110011111KSC	6399	ZINGO WORD BUILDER	21.99
10/25/2023	AMAZON COM LLC	1994110020221033	6399	ARGO 100% PURE CORN STARC	11.40
10/25/2023	AMAZON COM LLC	1994110020221033	6399	BLACK IRON OXIDE FE304 NA	17.99
10/25/2023	AMAZON COM LLC	199411AR043110FA	6399	PRISMACOLOR COLORLESS BLE	15.59
10/25/2023	AMAZON COM LLC	199411AR203110FA	6399	PENTEL SUPER HI-POLYMER R	12.06
10/25/2023	AMAZON COM LLC	199411BD042110FA	6399	STOREX LETTER SIZE FLAT S	87.08
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	ROOFULL EXTERNAL CD DVD +	27.19
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	THE OTHER SIDE OF THE STO	12.63
10/25/2023	AMAZON COM LLC	19941300110990GP	6499	ROW SHIRT SIZE M	39.90
10/25/2023	AMAZON COM LLC	1994210081499025	6399	BOOK: WHAT DO YOU DO WITH	319.26
10/25/2023	AMAZON COM LLC	1994230000399003	6399	G SHAPE EARPIECE MIC COMP	15.02
10/25/2023	AMAZON COM LLC	1994230000399003	6399	TWO LEIMAXTE XPR 3300E E	43.39
10/25/2023	AMAZON COM LLC	19943100043990WB	6399	LASER PRINTER BLANK PERFO	35.90
10/25/2023	AMAZON COM LLC	1994360000391AAA	6399	SHARPIE S GEL 12 PACK PUR	14.73
10/25/2023	AMAZON COM LLC	199436BD04299CFA	6499	JOLLY RANCHER ASSORTED FR	11.42
10/25/2023	AMAZON COM LLC	199436DM00199CFA	6399	SALAV X3A HEAVY DUTY COMM	129.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	3PACK IPHONE CHARGER CABL	7.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	45W 19.5V 2.31A FOR HP LA	39.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	GLADE AUTOMATIC SPRAY AIR	43.71
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	HORUSDY 14-PIECE TAMPER R	6.92
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	IRIS USA 19 QUART STACK &	95.98
10/25/2023	3D UNIVERSE LLC	1994110020321033	6399	SKU: VELCRO 12" X 1" VEL	75.90
10/25/2023	A-1 WRECKER SERVICE	1994340092299062	6248	TOW OF 202 BACK TO BASE	400.00
10/25/2023	AT&T MOBILITY II LLC	1994525F04199024	6299	CSMS 979-324-7582 SRO DS	31.35
10/25/2023	AT&T MOBILITY II LLC	1994525F99999024	6299	INTERMEDIATE SRO INTERNET	31.35
10/25/2023	CROWD PLEASERS DANCE CORP	461436D104399000	6412	REGIONAL TEAM ROUTINES -	2,595.82
10/25/2023	ED311	1994230000199001	6411	REGISTRATION FOR CRAIG VE	210.00
10/25/2023	ENTECH SALES & SERVICE INC	69128100748991E7	6639	CG-DEMO EXISTING UNIT & I	29,948.94
10/25/2023	FCCLA INC	1994360000122038	6495	FCCLA NATIONAL STUDENT ME	162.00
10/25/2023	KATY ISD ATHLETICS	199436BW00191AAA	6412.FEE	AMC ENTRY BW KATY/CONCO R	200.00
10/25/2023	PIZZA HUT	2404350004399000	6341	PIZZA FOR VARIOUS SCHOOLS	1,011.50
10/25/2023	STATE COMPTROLLER	4614	2112.A03	SEPT SALES TAX	759.72
10/25/2023	STATE COMPTROLLER	8654	2112.1	SEPT SALES TAX	328.16
10/25/2023	STATE COMPTROLLER	8654	2112.3	SEPT SALES TAX	14.59
10/25/2023	TASA	1994410081499025	6411	MIDWINTER CONF. REGISTRAT	445.00
10/25/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	19941300109990CA	6411	CONFERENCE FEE	70.00
10/25/2023	TRIPLE J ROOF SOLUTIONS LLC	69128100001992D2	6629	AMCHS-ROOF REPAIR, 5200 S	28,962.00
10/25/2023	WORLDS FINEST CHOCOLATE INC	8654000000100000	6999	SHIPPING	120.00
10/25/2023	AMAZON COM LLC	199436UL00399C03	6399	PAINT BRUSHES	-6.89
10/25/2023	AMAZON COM LLC	1994610081299023	6329	J. FEIERABEND FOLKSONG PI	299.99
10/25/2023	AMAZON COM LLC	461411AR11111000	6399	150PC MAGNETIC TOYS	19.50
10/25/2023	AMAZON COM LLC	461411AR11111000	6399	CATS CRADLE	9.95
10/25/2023	AMAZON COM LLC	461411BD203110FA	6399	HODGE SILK CLARINET SWAB	33.75
10/25/2023	AMAZON COM LLC	461436GH93491A03	6399	AILUN IPAD SCREEN PROTECT	17.74
10/25/2023	AMAZON COM LLC	461436GH93491A03	6399	IPAD AIR CASE	29.98
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	SMART NEON SIGN LIGHTNING	25.99
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	VIVIVALUE WOMEN FLOWER CR	13.99
10/25/2023	AMERICAN PAPER OPTICS LLC	4614110011011000	6499	SHIPPING	12.50
10/25/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-5	620.00
10/25/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-6	680.00
10/25/2023	ARBITERSPORTS LLC	199436GV00391AAA	6216	OFFICIALS-6	670.00
10/25/2023	ASAP SECURITY SERVICES	69128100748991D1	6629	18-04 UNS STR CMP ORG STP	1,940.00
10/25/2023	ASAP SECURITY SERVICES	69128100748991D1	6629	LABOR FOR INSTALLATION PR	375.00
10/25/2023	ATMOS ENERGY CORP	1994510000199068	6258	10-3044064269	2,131.94
10/25/2023	ATMOS ENERGY CORP	1994510000499068	6258	10-4016955992	169.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	ATMOS ENERGY CORP	1994510004199068	6258	10-3044086272	3,102.69
10/25/2023	ATMOS ENERGY CORP	1994510004399068	6258	10-4028277416	3,045.84
10/25/2023	ATMOS ENERGY CORP	1994510011099068	6258	10-3044063466	194.94
10/25/2023	ATMOS ENERGY CORP	1994510092399068	6258	10-4016269742	150.17
10/25/2023	ATMOS ENERGY CORP	2404510000399000	6258	10-3044063699	12.35
10/25/2023	ATMOS ENERGY CORP	2404510004199000	6258	10-3044086272	79.56
10/25/2023	ATMOS ENERGY CORP	2404510010899000	6258	10-3044062163	26.23
10/25/2023	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	22.54
10/25/2023	BARNES & NOBLE INC	20546100862240EH	6329	9781665915939 I'M A LITTL	335.40
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	SCRABBLE GAME	13.98
10/25/2023	BATTERIES PLUS	1994340092299062	6319	SLC10211	478.55
10/25/2023	JOSHUA TYCE BOWMAN	199413DM042990FA	6411	F REIM GALVESTON	148.76
10/25/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	WORKOUT AP	720.70
10/25/2023	C C CREATIONS LTD	199411OR202110FA	6399	BE3001CNAV SMALL	12.35
10/25/2023	C C CREATIONS LTD	199411OR202110FA	6399	GI5000NAV ADULT T, S-1, M	90.50
10/25/2023	CHEF WORKS INC	4614110300311000	6399	COAT - ESS CALGARY-CV-L/S	148.95
10/25/2023	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	191.85
10/25/2023	CITIBANK CORPORATE CARD	199411DM001110FA	6399	9/29WILLIAMSON	183.96
10/25/2023	CITIBANK CORPORATE CARD	199411DM003110FA	6399	9/30ROBINSONYOUTHPLAY	49.00
10/25/2023	CITIBANK CORPORATE CARD	199411DM203110FA	6399	9/28RODRIGUEZCOSTUMEW	52.51
10/25/2023	CITIBANK CORPORATE CARD	19941300104990SV	6411	9/15 STAGG TAEA REG	130.00
10/25/2023	CITIBANK CORPORATE CARD	19941300104990SV	6495	9/15 STAGG TAEAMEMBER	55.00
10/25/2023	CITIBANK CORPORATE CARD	19941300111990SC	6495	9/13HRONEK TAEAMEMBER	55.00
10/25/2023	CITIBANK CORPORATE CARD	199413AR043990FA	6495	9/13 LEA TAEA MEMBER	55.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM003990FA	6411	9/12ERSKINETXTETAREG	150.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM003990FA	6411	9/27 ERSKINE MOODY	358.28
10/25/2023	CITIBANK CORPORATE CARD	199413DM201990FA	6411	9/27 AMESTOY MOODY	388.70
10/25/2023	CITIBANK CORPORATE CARD	199413DM203990FA	6411	9/12RODRIGUEZXTETARE	150.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM203990FA	6411	9/27 RODRIGUEZ MOODY	358.28
10/25/2023	CITIBANK CORPORATE CARD	199413S881199021	6411	9/27CAVAZOSTXCSSREG	275.00
10/25/2023	CITIBANK CORPORATE CARD	1994210081199027	6411	9/28HICKMANMARRIOTT	843.51
10/25/2023	CITIBANK CORPORATE CARD	1994210088123031	6411	9/15 KNEPP TASBO REG	335.00
10/25/2023	CITIBANK CORPORATE CARD	19942300112990RB	6411	9/10SHERMANSRINGHILL	157.35
10/25/2023	CITIBANK CORPORATE CARD	19942300112990RB	6411	9/12SHERMANLAKEWAY	45.52
10/25/2023	CITIBANK CORPORATE CARD	19943300107990PC	6411	9/21ADAMECHILDHOSPITA	70.00
10/25/2023	CITIBANK CORPORATE CARD	1994340092299062	6319	9/25DENAE VINITYSOFT	270.63
10/25/2023	CITIBANK CORPORATE CARD	1994340092299062	6319	9/5 DENAETXGOVSERVFEE	12.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CITIBANK CORPORATE CARD	1994360000391AAA	6411	9/25STRICKERTTCAREG	700.00
10/25/2023	CITIBANK CORPORATE CARD	199436BB00191AAA	6411	9/1LENNERTONABCAREG	90.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF FR-W LUFKIN	239.99
10/25/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEALS CS BF NUEVO LEON 9/	800.00
10/25/2023	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	9/14 MCKOWN FAIRFIELD	1,033.32
10/25/2023	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	MEALS CS XC LIBERTY 9/2/2	852.00
10/25/2023	CITIBANK CORPORATE CARD	199436CL00191AAA	6412	9/29CHEER WHATABURGER	248.26
10/25/2023	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG TOP GOLF 9/1	11.33
10/25/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC VB MONTGOMERY 9	380.23
10/25/2023	CITIBANK CORPORATE CARD	199436OR00399CFA	6499	9/29HOOPERDOUBLEDARES	549.50
10/25/2023	CITIBANK CORPORATE CARD	199436SP00199C01	6412	9/11ALFORDTOWNEPLACE	750.00
10/25/2023	CITIBANK CORPORATE CARD	199436SP00199C01	6495	9/6 ALFORD PREPD	84.00
10/25/2023	CITIBANK CORPORATE CARD	1994410070199080	6411	9/30HARKRIDERMARRIOTT	22.24
10/25/2023	CITIBANK CORPORATE CARD	1994410070199080	6499	10/2 HORN HEB	99.76
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/14 DANIEL FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/19MONTGOMERYFINGERP	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/1ALEXANDER FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/25 LUNA FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/27 ROJAS FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/27 ROMERO FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6411	9/25ROSENBERGTASB	225.00
10/25/2023	CITIBANK CORPORATE CARD	2054130086224000	6411	9/27MARTINEZSOUTHWEST	93.87
10/25/2023	CITIBANK CORPORATE CARD	4614110011011000	6399	9/21DEANAMERICANOPTIC	541.00
10/25/2023	CITIBANK CORPORATE CARD	461411DM20311000	6399	9/22RODRIGUEZBROADWAY	140.71
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A01	6412	MEALS AMC VB CLEAR CK 8/3	419.23
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A03	6412	MEALS CS GV GALVESTON CHI	173.47
10/25/2023	DISCOUNT SCHOOL SUPPLY	199411PK10411032	6399	10PCB PLASTIC CHUBBY BRUS	5.73
10/25/2023	DISCOUNT SCHOOL SUPPLY	199411PK10411032	6399	SHIPPING & HANDELING CHAR	77.99
10/25/2023	GAME ONE	199436GV00391AAA	6399	CADID-V01-04 ADI SLEEVELE	104.00
10/25/2023	ALMA PATRICIA GARCIA	2054320086224000	6411	M REIM SEPT 23	79.58
10/25/2023	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR SPRING CR	238.73
10/25/2023	MAKAYLA CAMRYN HALE	2792134A99999000	6221	8/10 TXEDCERTPROGRAM	118.87
10/25/2023	HEGERTY PHONEMIC AWARENESS	199411S181111021	6399	ESTIMATED SHIPPING/HANDLI	33.12
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	CUSTOMER#83105-MILK & JUI	373.08
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	CUSTOMER#83111-MILK&JUICE	328.63
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	CUSTOMER#83104-MILK&JUICE	175.55
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	CUSTOMER#83116-MILK & JUI	277.28

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP BW CSHS	5.90
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF BW CSHS	8.22
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	25.30
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	62.42
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	F0ER6 BW	452.44
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4YM3Q 606 BW	0.50
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	7HE94 408 BW	1.62
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	A27QJ - BW COPIES	0.50
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - BW COPIES	12.34
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES 2KJ3T B/W	495.04
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EQUI6204 B/W	23.99
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	U58AW B/W	14.11
10/25/2023	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 CANON FACULTY LEASE	302.75
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6269	Q9X58 TCH WKRM CANON- BW	335.37
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT BASE CHARGE	302.75
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	469.14
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	AWUAR LIB BW	4.49
10/25/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	36.50
10/25/2023	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	XY201 - AP OFC - BW COPIE	5.07
10/25/2023	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	54.17
10/25/2023	IMAGENET CONSULTING LLC	19942300110990GP	6249.CO	XAKEK CANON OFFICE BW	73.77
10/25/2023	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	55.83
10/25/2023	JOHNSTONE SUPPLY	1994510092599065	6319	ESTIMATED SHIPPING/HANDLI	50.00
10/25/2023	JW PEPPER AND SON INC	199411OR042110FA	6399	MUSIC FOR AMCMS ORCHESTRA	48.00
10/25/2023	MONOGRAMS & MORE	199436CK00391AAA	6399	CHAMPRO JUICE ADULT JERSE	810.00
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	AMCHS FFA CAPS	630.00
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	SETUP CHARGES	50.00
10/25/2023	NAPA AUTO PARTS	1994340092299062	6319	BUS PARTS	1,742.16
10/25/2023	PREMIERE EVENTS	461431S200399000	6399	DAMAGE WAIVER	21.64
10/25/2023	RAVA CONSTRUCTION LLC	691281CM107991D4	6629	PC ELEM. RENOVATIONS-SUMM	21,344.19
10/25/2023	SAMS LIMOUSINE AND TRANSP INC	199436BD00399CFA	6412	CHARTER BUSES 10/13/23	8,625.00
10/25/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1485728 SSRAILROAD BOARD	59.00
10/25/2023	SCHOOL SPECIALTY LLC	199411S781111021	6399	076833 LRNG RESOURCES GI	146.08
10/25/2023	SOUTHERN ICE CREAM CORP	2404350004199000	6341	ICE CREAM FOR SCHOOLS	443.36
10/25/2023	SPECIALIZED ASSESSMENT & CONSULTING	3854110088123000	6299	KATHLEEN PREECE, O&M SERV	1,405.26
10/25/2023	TEPSA	19942300109990CV	6495	23-24 TEPSA BASIC MEMBERS	368.00
10/25/2023	VERNIER SCIENCE EDUCATION	2554110081124C00	6399	ITEM KW-BWXC BASIC WIND	1,416.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	WILTONS OFFICEWORKS	1994	1311	BWK28QTTWBBLA SOFT SIDED	204.48
10/25/2023	WILTONS OFFICEWORKS	1994	1311	UNV95223 BASIC-DUTY ECON	2,480.00
10/25/2023	WILTONS OFFICEWORKS	2404350093299000	6399	ON LINE OFFICE SUPPLIES	22.53
10/25/2023	ACTSOFT INC	1994510092599065	6249	ENCORE FLEET BUNDLE	836.00
10/25/2023	AMAZON COM LLC	1994110004211042	6399	LABELS	-50.37
10/25/2023	AMAZON COM LLC	1994110010121033	6399	LVHERO 8 PACK CLASSIC BAS	17.99
10/25/2023	AMAZON COM LLC	19941100107110PC	6399	CAT BOWL	-13.99
10/25/2023	AMAZON COM LLC	19941100109112CV	6399	COYMOS 24 PCS CERAMIC TIL	23.99
10/25/2023	AMAZON COM LLC	19941100110110GP	6399	ALPHA MAGNETS	7.89
10/25/2023	AMAZON COM LLC	1994110020221033	6399	INTERNATIONAL DELIGHT HAL	29.95
10/25/2023	AMAZON COM LLC	1994110020221033	6399	KARLASH POPSICLE CRAFT ST	13.95
10/25/2023	AMAZON COM LLC	1994110020221033	6399	KAYTEE WILD BIRD FOOD BAS	7.69
10/25/2023	AMAZON COM LLC	1994110020221033	6399	SKIPPY CREAMY PEANUT BUTT	8.57
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	JUPEAN EMBROIDERY STARTER	33.29
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	PGI-280 XXL/CLI-281 XXL I	29.73
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	SINGER   S0230 SERGER OVE	231.24
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	ANOTHER OTHER SIDE OF THE	10.99
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	BRANDON-SUPER FOOD PREP G	8.99
10/25/2023	AMAZON COM LLC	199411SC043110WB	6399	AMAZON BASICS 100-PACK AA	43.88
10/25/2023	AMAZON COM LLC	199411SC043110WB	6399	KAISA LOOSE LEAF PAPER FI	78.00
10/25/2023	AMAZON COM LLC	19941200109990CV	6399	EEBOO: DRAGON 64 PIECE JI	13.99
10/25/2023	AMAZON COM LLC	19941200109990CV	6399	EEBOO: OUT TO PLAY 64 PIE	13.99
10/25/2023	AMAZON COM LLC	19941300110990GP	6499	COFFEE	58.97
10/25/2023	AMAZON COM LLC	1994210081499025	6499	HEALTHY SNACK BOX VARIETY	39.95
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	6 INCH IPHONE CHARGE CABL	9.98
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	BISSELL CLEANVIEW UPRIGHT	89.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	FRESHWORLD 5-PACK REPLACE	15.89
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	IRIS USA 10 PACK PLASTIC	42.56
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	NORWII N27 WIRELESS PRESE	11.89
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	SECURITYMAN 2 IN 1 DOOR S	37.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	WIRE SHELF LINER 18 X 48	242.96
10/25/2023	AMAZON COM LLC	1994410070199080	6399	BEVERAGE DISPENSERS	117.52
10/25/2023	AMAZON COM LLC	1994510092599065	6395	DOCKER UNIFORM PANTS	132.64
10/25/2023	AMAZON COM LLC	461411S110911000	6399	1000 TACTICAI RAFFLE TICK	8.91
10/25/2023	AMAZON COM LLC	461411S110911000	6399	ORIGBELIE EXTERNAL CD/DVD	15.99
10/25/2023	AMAZON COM LLC	461411S110911000	6399	READING WHISPER PHONES -	28.95
10/25/2023	AMAZON COM LLC	461436D104399000	6395	ARTFISH WOMEN'S SLEEVELES	227.88

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	ASAP SECURITY SERVICES	69128100748991D1	6629	SECURITY VESTIBULES COMPO	11,626.72
10/25/2023	ATMOS ENERGY CORP	1994510011199068	6258	10-4012385810	349.29
10/25/2023	ATMOS ENERGY CORP	1994510081299068	6258	10-4014746266	252.91
10/25/2023	ATMOS ENERGY CORP	2404510010499000	6258	10-3044087600	10.71
10/25/2023	BCA ELECTRIC LLC	69128100042998E7	6397	AMCMS-INSTALL A NEW 110/2	2,200.00
10/25/2023	BLUE BAKER	1994135781199021	6499	BOXED LUNCHES FOR CHEMIST	76.89
10/25/2023	BLUE BAKER	4614315200399000	6499	LUNCH FOR PSAT & EOC TEST	337.99
10/25/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	40 X 46 LINERS	2,292.00
10/25/2023	C C CREATIONS LTD	19941100110110GP	6399	TROPHY SRS 1, 2" RED SPEL	6.95
10/25/2023	C C CREATIONS LTD	1994110R202110FA	6399	TEATT51BLK TEAM 365 PERFO	50.40
10/25/2023	CAREERSAFE LLC	1994110000322038	6498.IBC	OSHA 10-HOUR CONSTRUCTION	1,312.00
10/25/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	199411S781111021	6399	646704A LG SAFETY GOGGLES	1,802.56
10/25/2023	CITIBANK CORPORATE CARD	199411DM003110FA	6399	9/28ERSKINETECHLAND	233.39
10/25/2023	CITIBANK CORPORATE CARD	199411DM042110FA	6399	9/28BOWMANCOSTUMEWORX	38.69
10/25/2023	CITIBANK CORPORATE CARD	199411HY043110WB	6399	9/29ESPINOSAGIMKITPRO	59.88
10/25/2023	CITIBANK CORPORATE CARD	1994130000422038	6499	9/22 CLINKS CHICKFILA	94.22
10/25/2023	CITIBANK CORPORATE CARD	199413DM201990FA	6411	CR10/1AMESTOY MOODY	-30.42
10/25/2023	CITIBANK CORPORATE CARD	199413DM203990FA	6411	9/24 RODRIGUEZ MOODY	194.35
10/25/2023	CITIBANK CORPORATE CARD	199413OR001990FA	6495	CR9/21MCCORMICKTMEA	-65.00
10/25/2023	CITIBANK CORPORATE CARD	1994210081199026	6411	9/1PARKERSONTASA/TASB	485.00
10/25/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	9/6 EAKS TAEA REG	75.00
10/25/2023	CITIBANK CORPORATE CARD	1994340092299062	6319	CR9/26DENAEVINITYSOFT	-20.63
10/25/2023	CITIBANK CORPORATE CARD	1994340092299062	6495	9/29WILLIAMSNAPTMEMBR	115.00
10/25/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6411	9/27 BROCK THSADA	60.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	CSHS FB SNACKS/DRINKS MON	276.68
10/25/2023	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC MCNEIL 9/23/	73.76
10/25/2023	CITIBANK CORPORATE CARD	199436CL00391AAA	6412	9/22 JASONSDELI CHEER	193.32
10/25/2023	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT MAG WEST 9/21	127.58
10/25/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	CR10/1MCMURRYCOURTYAR	-182.52
10/25/2023	CITIBANK CORPORATE CARD	1994410070199080	6411	10/1HARKRIDERSHELLOIL	97.41
10/25/2023	CITIBANK CORPORATE CARD	1994410070199080	6411	9/1HARKRIDERTASA/TASB	485.00
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6499	9/11 HORN JASONSDELI	170.78
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/19 GREER FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/19 SOUCIE FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/19MONSIVAISFINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/27 DANIEL FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/28RODRIGUEZFINGERPR	49.25



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/7 RANKIN FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074799047	6399	9/5 HORN HEB	116.87
10/25/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	10/1 INDEED	291.33
10/25/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	9/19 INDEED	533.40
10/25/2023	CITIBANK CORPORATE CARD	20541300862240EH	6411	9/24GONZALEZNHSAREG	509.00
10/25/2023	CITIBANK CORPORATE CARD	20542100862240EH	6411	9/26WHITEFELDESMANTUC	499.75
10/25/2023	CITIBANK CORPORATE CARD	205461PI86224000	6499	9/12FLETCHERBROKENEGG	242.00
10/25/2023	CITIBANK CORPORATE CARD	2554130081124000	6498	SERVICE FEE FOR UPGRADES	7,998.00
10/25/2023	CITIBANK CORPORATE CARD	4614230000399000	6499	9/15 DEBERRYPIZZA HUT	486.20
10/25/2023	CITIBANK CORPORATE CARD	461436CL93491A03	6499	9/1 DEBERRY CITYOFCS	119.00
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A01	6499	MEALS AMC VB BRENHAM@HOME	15.56
10/25/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	9/27 RINGO AMERICAN	30.00
10/25/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	9/27PARUCHURIAMERICAN	30.00
10/25/2023	ED PHILLIPS PLUMBING	1994510092599065	6319	MATERIALS	280.86
10/25/2023	EMPOWERING WRITERS LLC	19941300111990SC	6411	ON-DEMAND INFO/EXPOSITORY	175.00
10/25/2023	AMAZON COM LLC	1994110004122038	6399	HYDE BLACK SILVER 02150 1	27.46
10/25/2023	AMAZON COM LLC	1994110010121033	6399	HANDY ART LITTLE MASTERS	16.79
10/25/2023	AMAZON COM LLC	19941100102110CH	6399	WAYDRESS PATRIOTIC RIBBON	25.98
10/25/2023	AMAZON COM LLC	1994110011111KSC	6399	BLENDS & DIGRAPHS POCKET	18.99
10/25/2023	AMAZON COM LLC	1994110011111KSC	6399	WORD BUILDER KINDER	18.99
10/25/2023	AMAZON COM LLC	1994110011211KRB	6399	800 PCS TEACHER STICKERS	5.98
10/25/2023	AMAZON COM LLC	1994110011211KRB	6399	TAP LIGHT PUSH LIGHTS STA	9.99
10/25/2023	AMAZON COM LLC	1994110020221033	6399	BUSINESS SOURCE SIZE # 16	8.54
10/25/2023	AMAZON COM LLC	1994110020221033	6399	FOOD COLORING SET 12 FOOD	17.96
10/25/2023	AMAZON COM LLC	1994110020221033	6399	PAXCOO 4 ROLLS ELASTIC ST	10.99
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	BIG FUDGE PRO BLANK ALBUM	50.45
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	CADTIM PUCK LIGHTS, 13 CO	17.34
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	PGI-280XXL PGBK BLACK INK	27.99
10/25/2023	AMAZON COM LLC	199411AR203110FA	6399	PENTEL GRAPH GEAR 500 AUT	12.00
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	WHAT SHOULD DANNY DO? (TH	11.99
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	WHAT SHOULD DANNY DO? ON	13.79
10/25/2023	AMAZON COM LLC	199411MT043110WB	6399	AMAZON BASIC CARE - ORIGI	0.00
10/25/2023	AMAZON COM LLC	199411MT202110CG	6399	30 PACK DRY ERASE ERASERS	10.89
10/25/2023	AMAZON COM LLC	199411MT202110CG	6399	LIQINKIL DRY ERASE MARKER	25.99
10/25/2023	AMAZON COM LLC	199411SC043110WB	6399	ADTECH 220-345-5 HOT GLUE	27.40
10/25/2023	AMAZON COM LLC	19941200109990CV	6399	BIUTEAWAL - VINTAGE CANVA	25.58
10/25/2023	AMAZON COM LLC	19941300110990GP	6499	HISONIC PORTABLE PA SYSTE	139.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	AMAZON COM LLC	1994360000191AAA	6399	ENDUST SCREEN WIPES	7.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	CASE OF 10, RETEVIS WALKI	48.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	EZPEAKS CHROME 5-SHELF SH	95.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	IRIS "STACK & PULL" STACK	89.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	MIGHTY TUFF LARGE STACKAB	53.17
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	MOUNTING DREAM TV WALL MO	25.74
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	SCANMARKER AIR PEN SCANNE	149.00
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	STERILITE 1427CLR STACK &	41.96
10/25/2023	AMAZON COM LLC	1994510092599065	6395	WRANGLER CARPENTER JEANS	128.80
10/25/2023	AMAZON COM LLC	4614110004311000	6399	RIBBON BREST CANCER	-14.99
10/25/2023	AMAZON COM LLC	461411AR111111000	6399	6 PIECES PEN PENCIL ORGAN	15.99
10/25/2023	AMAZON COM LLC	461411S110911000	6399	KOALA PRINTABLE WATERPROO	9.87
10/25/2023	AMAZON COM LLC	461436GH93491A03	6399	LED PURPLE ROPE LIGHTS	24.99
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	PEJOYE MENS SUSPENDERS 2	7.99
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	TRIBE AZURE 100% COTTON H	19.99
10/25/2023	AMAZON COM LLC	7144610089599000	6399	CHARLES LEONARD BALL BEAR	9.67
10/25/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-6	19.50
10/25/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	400.00
10/25/2023	ENTERPRISE RENT A CAR	199436NP00399C03	6412	10.6.23 RAC NEWSPAPER SAN	207.81
10/25/2023	FLINN SCIENTIFIC INC	199411S781111021	6399	AP5102 PIPET MEDICINE DRO	3.48
10/25/2023	FLINN SCIENTIFIC INC	199411S781111021	6399	SE102 SAFETY E-Z POUR CHE	238.50
10/25/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	261.65
10/25/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	3,572.12
10/25/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	5,380.43
10/25/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	3,680.68
10/25/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	1,862.50
10/25/2023	THOMAS HALL	1994410070299081	6299	10/6 TASB ONLINE	130.00
10/25/2023	STORMY G HICKMAN	1994210081199021	6411	M REIM DALLAS TASA	244.39
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	CUSTOMER#83106-MILK & JUI	437.24
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	CUSTOMER#83109-MILK & JUI	170.96
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	CUSTOMER#83098-MILK & JUI	3,053.71
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	CUSTOMER#83099 MILK & JUI	4,015.13
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	CUSTOMER#83100-MILK & JUI	320.54
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	CUSTOMER#83109-MILK & JUI	2,055.51
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY COLOR CSHS	19.56
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	P8TFM BW AMCHS	6.11
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	TAAE5 BW AMCHS	2.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX COLOR AMCHS	85.00
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T2Y COLOR AMCHS	41.03
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	54.09
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	37.65
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	20.01
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	15.80
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	8.62
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	20.84
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - BW COP	5.74
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - CLR COP	249.77
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	45E59 - WKRM DOWNSTAIRS -	500.65
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	17Y94 406 BW	2.38
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - CLR COPIES	247.35
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	RR45M - BW COPIES	11.46
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - BW COPIES	53.93
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	URWRU - BW COPIES	2.25
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6269	161990-2 - MAINTENANCE AG	69.13
10/25/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.CO	CANON BW COPIES, @.004/EA	624.20
10/25/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EY4H1, 100 HALLWAY HPLJ30	8.88
10/25/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	FEJHW LIBRARY, HPLJ3015,	7.46
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH B/W	4.19
10/25/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 CANON FACULTY BW	314.64
10/25/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	J4K3P 4TH GRADE POD	8.22
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	13.50
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6269	GENERIC/UP-AMS-5-R - PHAR	69.13
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
10/25/2023	ATMOS ENERGY CORP	1994510000399068	6258	10-3044063699	575.71
10/25/2023	ATMOS ENERGY CORP	1994510092599068	6258	10-3044064778	128.59
10/25/2023	ATMOS ENERGY CORP	2404510010199000	6258	10-3044086012	4.61
10/25/2023	ATMOS ENERGY CORP	2404510010999000	6258	10-3044062663	6.25
10/25/2023	ATMOS ENERGY CORP	2404510020199000	6258	10-3044086781	2.58
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	5 SECOND RULE GAME	19.99
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	FARKLE DICE GAME	15.98
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	PAW PATROL GAME	5.99
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	PLAY NINE GAME	16.99
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	SPOT IT GAME	12.95
10/25/2023	C C CREATIONS LTD	1994110R202110FA	6399	GI5000BNAV YOUTH T S-1, M	45.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CARDRO CONSTRUCTION LLC	1994510092599065	6249	INSTALL TWO NEW 4" DIAMET	970.00
10/25/2023	CITIBANK CORPORATE CARD	1994110000122038	6321	9/18WILLIAMSKINESIOLO	161.68
10/25/2023	CITIBANK CORPORATE CARD	1994110000125033	6399	9/29 DANG ESL LIBRARY	180.00
10/25/2023	CITIBANK CORPORATE CARD	1994110000322038	6399	ERIN STUTTS HEB CURBSIDE	79.78
10/25/2023	CITIBANK CORPORATE CARD	1994110000331033	6339	9/28 REESE SAT FEE	60.00
10/25/2023	CITIBANK CORPORATE CARD	199411DM001110FA	6399	9/28WILLIAMSON	244.94
10/25/2023	CITIBANK CORPORATE CARD	199411DM003110FA	6399	9/29ROBINSONSTAGESPOT	183.00
10/25/2023	CITIBANK CORPORATE CARD	199411DM003110FA	6399	9/30ERSKINEDRAMAEDUCA	159.95
10/25/2023	CITIBANK CORPORATE CARD	199411MU203110FA	6499	9/28CAMPBELLLAKEWALK	270.00
10/25/2023	CITIBANK CORPORATE CARD	199413AR001990FA	6411	9/18 ROGERS MARRIOTT	387.59
10/25/2023	CITIBANK CORPORATE CARD	199413AR001990FA	6495	9/13GOUGH TAEA MEMBER	55.00
10/25/2023	CITIBANK CORPORATE CARD	199413AR001990FA	6495	9/18ROGERS TAEAMEMBER	55.00
10/25/2023	CITIBANK CORPORATE CARD	199413AR202990FA	6411	9/14 GRAFE TAEA REG	60.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM003990FA	6411	9/12ROBINSONTXTETAREG	150.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM003990FA	6411	9/24ROBINSONMOODY	244.35
10/25/2023	CITIBANK CORPORATE CARD	199413DM042990FA	6411	9/24 BOWMAN MOODY	194.35
10/25/2023	CITIBANK CORPORATE CARD	199413DM201990FA	6495	9/12AMESTOYTXTETAMEM	60.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM202990FA	6411	9/12 EAGLE TXTETA REG	150.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM202990FA	6411	9/25 EAGLE MOODY	194.35
10/25/2023	CITIBANK CORPORATE CARD	199413DM202990FA	6411	9/27 EAGLE MOODY	358.28
10/25/2023	CITIBANK CORPORATE CARD	199413S881199021	6411	9/14 GUILLEN TXCSSREG	275.00
10/25/2023	CITIBANK CORPORATE CARD	199413S881199021	6411	9/20ESPINOSATXCSSREG	275.00
10/25/2023	CITIBANK CORPORATE CARD	199413S881199021	6411	9/21SELENSKYTXCSSREG	275.00
10/25/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	9/24 EAKS MOODY	194.35
10/25/2023	CITIBANK CORPORATE CARD	19942300105990RP	6495	9/9 SANDERS PADLET	96.00
10/25/2023	CITIBANK CORPORATE CARD	19942300107990PC	6411	9/26 GRANDE TCEA REG	279.00
10/25/2023	CITIBANK CORPORATE CARD	19943100105990RP	6411	9/25 SUROVIK OAKWOOD	76.54
10/25/2023	CITIBANK CORPORATE CARD	1994310081399035	6411	9/12HENDRICK KALAHARI	234.00
10/25/2023	CITIBANK CORPORATE CARD	1994340092299062	6319	9/5DENAEBRAZOSVEHREG	74.00
10/25/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6411	9/29 STARNESTHSADAREG	60.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF FR-W CEDAR P	392.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF JV2 HENDRICK	440.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEALS CS BF EASTVIEW 9/28	1,819.14
10/25/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEALS CS BF LEANDER 9/21-	1,487.50
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K WKRM BW	464.14
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	M22Y4 BAND BW	2.25
10/25/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	39.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - CLR COP	25.46
10/25/2023	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP BW	2.78
10/25/2023	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR	51.20
10/25/2023	IMAGENET CONSULTING LLC	19942300111990SC	6249.CO	5HYQR OFC WKRM BW	202.50
10/25/2023	IMAGENET CONSULTING LLC	19942300111990SC	6269	5HYQR OFC WKRM BW- LEASE	197.40
10/25/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	XRQXU AMCTICKET BW COPIE	2.22
10/25/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	PHA6W CSHS TENNIS BW C	0.56
10/25/2023	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	UNIPRINT ANNUAL SUPPORT	69.13
10/25/2023	J CODYS RESTAURANT LP	1994340092299062	6499	SAFETY LUNCHEON CATERED F	204.00
10/25/2023	J TAYLOR EDUCATION INC	1994110099921033	6399	DEPTH AND COMPLEXITY ICON	156.00
10/25/2023	JASON'S DELI	1994360000391AAA	6499	FOOD ATH MEETINGS 2023	88.33
10/25/2023	JOHNSTONE SUPPLY	1994510092599065	6319	AC UNIT	1,547.00
10/25/2023	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	429.89
10/25/2023	JW PEPPER AND SON INC	199411MU201110FA	6399	SUPPLIES FOR OAKWOOD MUSI	5.95
10/25/2023	KD TIMMONS INC	1994340092299062	6311	BULK DEF	594.15
10/25/2023	DOUGLAS LINDLEY	8654000000100000	6999	SECURITY FOR HOMECOMING D	150.00
10/25/2023	MONOGRAMS & MORE	199411BD001110FA	6399	ADHE1574 ENTRADA 22 JERSE	340.00
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	FFA CLUB HOODIES 5SM, 8MD	765.00
10/25/2023	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	NEW TIRES FOR CHEVY LISC	766.64
10/25/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	ESCHOOLPLUS SIS DATA CONT	11,960.51
10/25/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100109110CV	6399	ESTIMATED SHIPPING/HANDLI	53.97
10/25/2023	PREMIERE EVENTS	461431S200399000	6399	SHORT NOTICE FEE	27.05
10/25/2023	SCARMARDO/THE FARM PATCH	199411S310911032	6399	OCT'23 CLASS SUPP CV-PARI	45.89
10/25/2023	SCARMARDO/THE FARM PATCH	2054117710924000	6399	OCT'23 CLASS SUPPLIES CV-	76.21
10/25/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2894110081124000	6399	ITEM 90S 861432 DECODABL	6,673.22
10/25/2023	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	15951 - BLACK DYNAREX SEN	14.90
10/25/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1485731 SSRAILROAD BOARD	59.00
10/25/2023	SCHOOL SPECIALTY LLC	199411S781111021	6399	2102672 HAND2MIND NESTAB	194.40
10/25/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6249	THERMOSTAT REPLACEMENT LA	1,400.00
10/25/2023	THORN MUSIC CENTER	199411OR042110FA	6399	SUPPLIES AMCMS ORC	184.98
10/25/2023	VERNIER SCIENCE EDUCATION	2554110081124C00	6399	ITEM GDX-NRG GO DIRECT E	196.00
10/25/2023	WARD'S SCIENCE/VWR INTNL LLC	199411S781111021	6399	470226-386 LIMESTONE 24PK	124.98
10/25/2023	WILTONS OFFICEWORKS	1994	1311	PAC6503 SUNWORKS CONSTRUC	384.00
10/25/2023	WILTONS OFFICEWORKS	1994	1311	UNV10504 DELUXE COLORED T	1,152.00
10/25/2023	WILTONS OFFICEWORKS	1994	1311	UNV14220 DELUXE BRIGHT C	1,198.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	CSHS FB HOSPITALITY TEMPL	170.76
10/25/2023	CITIBANK CORPORATE CARD	199436SP00199C01	6412	CR9/13ALFORDUNITED	-28.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CITIBANK CORPORATE CARD	1994410070199080	6499	9/8 HORNCHICKSALAD	71.94
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/1BENN TASA/TASB REG	485.00
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/1DECKERTASA/TASBREG	485.00
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/1HORAKTASA/TASBREG	485.00
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6499	9/13 HORN JASONSDELI	172.66
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6499	9/19 HORN C&J BBQ	553.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/2 FANEK FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/11 PRICE FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/21 HAYNES FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/21 PICKETT FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/26 WEBB FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/28 JIMENEZ FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/7 BURLESON FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/7 EARL FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	461411FD00311000	6399	HEB CURBSIDE ORDERS - FOO	310.66
10/25/2023	CITIBANK CORPORATE CARD	461436CK93491A01	6399	9/7SOUTHERNFCEBOOK	93.09
10/25/2023	CITIBANK CORPORATE CARD	7144610089599000	6499	9/4 FACEBOOK AD	175.00
10/25/2023	CITIBANK CORPORATE CARD	8654000000100000	6999	9/14 KEREKES DOMINOS	42.46
10/25/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	9/23MUNOZAMERICAN	30.00
10/25/2023	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	OCTOBER 2023 EAP SERVICES	1,959.39
10/25/2023	EMPOWERING WRITERS LLC	19941300111990SC	6411	ON DEMAND-READY TO WRITE	175.00
10/25/2023	STACY ERSKINE DUSTON	199413DM003990FA	6411	F REIM GALVESTON	133.54
10/25/2023	FIKES WHOLESALE INC	1994340092299062	6311	TAX ON DIESEL	57.71
10/25/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISOSABLES FOR CSHS	500.70
10/25/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,531.83
10/25/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	4,339.50
10/25/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	4,500.53
10/25/2023	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & DISPOSABLES FO	39.61
10/25/2023	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 1	1,221.09
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	CUSTOMER#83113 - MILK & J	1,319.85
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	CUSTOMER#83116-MILK & JUI	1,772.00
10/25/2023	TERESA IBARRA	20543200862240EH	6411	M REIM SEPT 23	84.57
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R COLOR CSHS	9.92
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	T02R3 - ENG UPSTAIRS BW C	1,293.08
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	30.92
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F0M68 - SS LAB - BW COPIE	56.00
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	21.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UUTEF - ATHLETICS OFC - B	47.20
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	148.90
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	91.88
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	747UE 224 BW	6.79
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FFROW 102 BW	4.41
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6269	161990-2	69.13
10/25/2023	AMAZON COM LLC	1994110000122038	6399	DJI MINI	-28.67
10/25/2023	AMAZON COM LLC	1994110004122038	6399	AMAZON BASICS 3 BUTTON WI	28.70
10/25/2023	AMAZON COM LLC	1994110010111KSK	6399	EDUPRESS PETE THE CAT GRO	6.70
10/25/2023	AMAZON COM LLC	1994110010111KSK	6399	LABUK 38PCS MESH ZIPPER P	18.63
10/25/2023	AMAZON COM LLC	1994110010121033	6399	SARGENT ART PLASTILINA MO	18.76
10/25/2023	AMAZON COM LLC	19941100110110GP	6399	VOLLEYBALL SET	34.41
10/25/2023	AMAZON COM LLC	1994110011111KSC	6399	PLASTIC STORAGE BASKETS	29.98
10/25/2023	AMAZON COM LLC	1994110020221033	6399	ARM AND HAMMER BAKING SOD	9.45
10/25/2023	AMAZON COM LLC	1994110020221033	6399	ZIPLOC GALLON FOOD STORAG	15.38
10/25/2023	AMAZON COM LLC	1994110020221033	6399	ZIPLOC SANDWICH AND SNACK	12.57
10/25/2023	AMAZON COM LLC	19941151102110CH	6399	AFMAT ELECTRIC PENCIL SHA	32.99
10/25/2023	AMAZON COM LLC	19941151102110CH	6399	DIGITAL WALL CLOCK LARGE	37.99
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	IZO HOME GOODS 4-PACK OF	9.99
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	MAT BOARD CENTER, PACK OF	47.98
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	RELBRO 100 PCS SMALL SCRE	5.94
10/25/2023	AMAZON COM LLC	199411AR203110FA	6399	GYDANDIR 10 COLOR SET 300	9.88
10/25/2023	AMAZON COM LLC	199411EH043110WB	6399	2IN-1 USB TYPE C PRESENTA	13.99
10/25/2023	AMAZON COM LLC	19941200109990CV	6399	XYDLED CASH BOX WITH MONE	22.39
10/25/2023	AMAZON COM LLC	19941300111990SC	6399	SEASONING	-3.49
10/25/2023	AMAZON COM LLC	1994230000399003	6399	WEDGE-IT - THE ULTIMATE D	37.08
10/25/2023	AMAZON COM LLC	199436BW00191AAA	6399	CROSSOVER SYMMETRY HIP AN	43.99
10/25/2023	AMAZON COM LLC	199436BW00191AAA	6399	ESTIMATED SHIPPING/HANDLI	8.01
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	FINNHOMY 50 PACK PLASTIC	284.90
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	FOTOSOK 8-TIER MEDIA TOWE	359.96
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	OXFORD FILLER PAPER, 8 X	29.67
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	RETEVIS RT21 UPDATED WALK	146.49
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	ROAMWILD DANDY PRO 2 IN 1	29.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	UNITEK USB CHARGING STATI	50.59
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	WEDGE-IT - THE ULTIMATE D	38.85
10/25/2023	AMAZON COM LLC	1994410070199080	6399	HAND SOAP REFILL	5.39
10/25/2023	AMAZON COM LLC	1994610081299023	6399	SHIPPING & HANDLING \$10	10.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	AMAZON COM LLC	461411AR11111000	6399	HOW TO DRAW POKEMON	6.99
10/25/2023	AMAZON COM LLC	461411AR11111000	6399	ORIGAMI BONANZA FOR KIDS	24.97
10/25/2023	AMAZON COM LLC	461411S110911000	6399	JOYIN 108 PCS HALLOWEEN C	6.39
10/25/2023	AMAZON COM LLC	461436B104291000	6399	END TABLE	-17.67
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	H2H MENS TWO-TONE HERRING	26.99
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 B/W	280.63
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	5A9W3 B/W	14.64
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EX616 B/W	24.12
10/25/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	M3P1K KINDER POD	8.00
10/25/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	Q5R29 FACULTY HP BW	12.98
10/25/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	Q5R29 FACULTY HP COLOR	87.90
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	2H5FR RM 502 BW	5.57
10/25/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON EQU13665 BW COPIES	15.29
10/25/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- BW C	20.73
10/25/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C&I-CLR COPI	673.84
10/25/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-C	40.00
10/25/2023	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON R9F1T- C&I/SPED WKR	197.40
10/25/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	7TP66 AMCMSATH BW COPIES	0.16
10/25/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	XRQXU AMTICKET CLR COPI	15.01
10/25/2023	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BW COPIES	2.28
10/25/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	JQ49H - BW CHK REPORTS	9.57
10/25/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	JQ49H - CLR CHK REPORTS	0.60
10/25/2023	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	HP 6RRT BLACK AND WHITE C	4.01
10/25/2023	JASON'S DELI	199421S481199021	6499	FOOD FOR PROFESSIONAL DEV	573.62
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	AMCHS FFA SHIRTS 3-3XL	63.00
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	FFA CLUB HOODIES 5-2XL	95.00
10/25/2023	MUSIC IN MOTION INC	199411OR202110FA	6399	ITEM #4816 I LOVE ORCHE	42.00
10/25/2023	NAPA AUTO PARTS	1994510092699066	6319	BATTERY FOR MOWER	60.01
10/25/2023	PERRY OFFICE PLUS	1994510092499064	6319	LAUNDRY BRIGHT	1,465.10
10/25/2023	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	FUEL GAUGE REPAIR	1,144.98
10/25/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100101110SK	6399	VARIQUEST PERFECTA 2400 I	379.98
10/25/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100109110CV	6399	2401 VQ PERFECTA HEAVYWEI	599.70
10/25/2023	PREMIERE EVENTS	461431S200399000	6399	14'X29" PLATFORM STAGE SK	82.35
10/25/2023	PREMIERE EVENTS	461431S200399000	6399	CHAIR TIES, PURPLE	65.00
10/25/2023	PREMIERE EVENTS	8654000000300000	6999	DAMAGE WAIVER	30.00
10/25/2023	SAMS LIMOUSINE AND TRANSP INC	199436D100399CFA	6412	CHARTER BUS 10/13/23	1,437.40
10/25/2023	SCARMARDO/THE FARM PATCH	199411PK10811032	6399	OCT'23 CLASS SUPPLIES FR	78.85



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2894110081124000	6399	ITEM PVM#716437 100 TASK	2,686.88
10/25/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1485734 SSRAILROAD BOARD	59.00
10/25/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1485736 SSRAILROAD BOARD	59.00
10/25/2023	TEPSA	19942300102990CH	6411	LINDSAY DITTMAR/TEPSA 202	299.00
10/25/2023	THORN MUSIC CENTER	199411BD203110FA	6399	SUPPLIES BAND PT	110.96
10/25/2023	VEX ROBOTICS INC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	5.87
10/25/2023	VEX ROBOTICS INC	1994110000322038	6399	ESTIMATED SHIPPING/HANDLI	5.87
10/25/2023	RANDAL G WILLIAMSON	199413DM001990FA	6411	F REIM GALVESTON	90.49
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	LEUMOI 5 PCS 60S 70S COST	31.99
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	MELADYAN WOMEN'S SEXY SHE	24.99
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	UNONET 14 INCH DARK GREEN	12.99
10/25/2023	AMAZON COM LLC	7144610089599000	6399	ASTROBRIGHTS COLOR PAPER,	9.77
10/25/2023	AMERICAN PAPER OPTICS LLC	4614110011011000	6399	ECLIPSE GLASSES	162.50
10/25/2023	DENISE MOSQUEDA ANDRADE	2054320086224000	6411	M REIM SEPT 2023	107.81
10/25/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-22	71.50
10/25/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-24	78.00
10/25/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-14	1,520.00
10/25/2023	ATMOS ENERGY CORP	1994510010199068	6258	10-3044085728	71.54
10/25/2023	ATMOS ENERGY CORP	1994510010599068	6258	10-3044085193	361.00
10/25/2023	ATMOS ENERGY CORP	1994510010899068	6258	10-3044062163	768.59
10/25/2023	ATMOS ENERGY CORP	1994510092299068	6258	10-3044063180	173.62
10/25/2023	ATMOS ENERGY CORP	2404510000199000	6258	10-3044064269	30.27
10/25/2023	ATMOS ENERGY CORP	2404510000499000	6258	10-4016955992	5.24
10/25/2023	ATMOS ENERGY CORP	2404510010299000	6258	10-3044062921	10.14
10/25/2023	AYA HEALTHCARE INC	2244110088123000	6299	REGISTERED BEHAVIOR TECHN	1,068.10
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	5 SECOND RULE JR. GAME	21.76
10/25/2023	BILL'S FENCE CO, INC	429352S020399000	6619.LI	FURNISH AND INSTALL FENCI	77,922.00
10/25/2023	JONATHAN E BRADY	199436ST00399C03	6411	F REIM SAN MARCOS	54.46
10/25/2023	AMI DIANE CECIL	1994130088123031	6411	M REIM HOUSTON REG4	124.81
10/25/2023	CITIBANK CORPORATE CARD	1994110000122038	6399	C HOWARD HEB CURBSIDE	762.07
10/25/2023	CITIBANK CORPORATE CARD	1994110000322038	6399	P GARRETT HEB CURBSIDE	208.51
10/25/2023	CITIBANK CORPORATE CARD	19941300203990PT	6411	9/22 OWEN CESD DYSLEX	450.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM001990FA	6411	9/12WILLIAMSONTXTETA	150.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM001990FA	6411	9/30WILLIAMSONMOODY	358.28
10/25/2023	CITIBANK CORPORATE CARD	199413DM042990FA	6411	9/27 BOWMAN MOODY	358.28
10/25/2023	CITIBANK CORPORATE CARD	199413S881199021	6411	9/14RASMUSSENTXCSSREG	275.00
10/25/2023	CITIBANK CORPORATE CARD	199413S881199021	6411	9/27 ZAHN TXCSS REG	275.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CITIBANK CORPORATE CARD	199413SS202990CG	6411	9/27LAPAGLIATXCSSREG	275.00
10/25/2023	CITIBANK CORPORATE CARD	1994230004299042	6399	9/28 ESPITIA SMORE	99.00
10/25/2023	CITIBANK CORPORATE CARD	19942300043990WB	6411	9/12STEWARTLAKEWAY	430.12
10/25/2023	CITIBANK CORPORATE CARD	19943100107990PC	6411	9/19WATSONLSSSCAREG	175.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF FR-M LUFKIN	389.70
10/25/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF V SEPTEMBER	1,600.00
10/25/2023	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	9/2 BRANCH COMFORTINN	621.30
10/25/2023	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	9/24MUNSONJERSEYMIKES	319.93
10/25/2023	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	MEALS CS XC HEWITT 9/7/23	428.36
10/25/2023	CITIBANK CORPORATE CARD	199436CL00191AAA	6412	9/8 CHEER OLIVEGARDEN	615.22
10/25/2023	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG JV BCS 9/27/	47.47
10/25/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6299	9/11 HINES TURBOSTATS	129.95
10/25/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	9/2MEALAMCVBCHICKFILA	83.68
10/25/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC VB CLEAR CREEK	42.50
10/25/2023	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS VB SEPT. MEALS	1,229.06
10/25/2023	CITIBANK CORPORATE CARD	199436SP00199C01	6412	9/3ALFORDFAIRFIELDAUS	674.15
10/25/2023	CITIBANK CORPORATE CARD	199436ST00399C03	6411	9/25 BRADY EMBASSY	384.08
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/2 SANTOS FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/2CAMPBELLFINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/1 HEARE FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/14ROBINSON FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/18WELLBORNFINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/20 DAVIS FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/5 AGUILAR FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/8 FLUKER FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/8TURNIPSEEDFINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410081499025	6411	9/1PERRYTASA/TASB REG	485.00
10/25/2023	CITIBANK CORPORATE CARD	1994410081499025	6411	9/28 PERRY MARRIOTT	843.51
10/25/2023	CITIBANK CORPORATE CARD	1994510092599065	6499	9/26 NASH BRAZOSCO	53.80
10/25/2023	CITIBANK CORPORATE CARD	20542100862240EH	6411	9/27 WHITE UNITED BAG	8.75
10/25/2023	CITIBANK CORPORATE CARD	2404350093299000	6499	9/15DLUHOS WINGSNMORE	57.78
10/25/2023	CITIBANK CORPORATE CARD	461436BH93491A03	6412	CSHS BH SNACKS & DRINKS S	826.34
10/25/2023	CITIBANK CORPORATE CARD	461436BH93491A03	6499	CSHS BH SEPT MEALS FROM A	90.65
10/25/2023	CITIBANK CORPORATE CARD	461436CC93491A03	6412	MEALS CS XC LOVEJOY 9/15-	2,338.65
10/25/2023	CITIBANK CORPORATE CARD	461436SC00199000	6412	9/8 JEDLICKA AMERICAN	421.39
10/25/2023	ED PHILLIPS PLUMBING	1994510092599065	6319	WAX RING	73.78
10/25/2023	FIKES WHOLESALE INC	1994340092299062	6311	DIESEL FUEL DELIVERY	25,529.48

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	FLINN SCIENTIFIC INC	2554110081124C00	6399	ITEM AP4929 PYRITE, MA	29.62
10/25/2023	REBECCA N FRANCIS	199413DM041990FA	6411	F REIM GALVESTON	134.84
10/25/2023	GAME ONE	199436GV00391AAA	6399	CADID-V01-00 ADI LS JRSY-	1,160.00
10/25/2023	GAME ONE	199436GV00391AAA	6399	CADID-V01-08 CUSTOM ARM S	168.00
10/25/2023	NELDA L GILBERT	1994110000122038	6411	M REIM SEPT 23	91.43
10/25/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	9,092.75
10/25/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,266.70
10/25/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	474.16
10/25/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	302.38
10/25/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEK VIEW	2,229.41
10/25/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	4,378.53
10/25/2023	HEGGERTY PHONEMIC AWARENESS	199411S181111021	6399	BRIDGE THE GAP ISBN:978-1	414.00
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	CUSTOMER#83101-MILK & JUI	294.68
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	CUSTOMER#83112-MILK & JUI	1,489.79
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	CUSTOMER#83115-MILK & JUI	1,963.46
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	CUSTOMER#83104-MILK&JUICE	1,130.93
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF COLOR CSHS	17.55
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 BW AMCHS	14.87
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	23.52
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	5.53
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	18.55
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UQQ44 - ORCH OFC - RM 134	3.87
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	16.96
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	20X5P - VIPS WKRM LEASE	565.50
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	T02R3 - ENG UPSTAIRS LEAS	500.65
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EMUET BW	49.04
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIB CLR	0.95
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	UR197 210 BW	13.54
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - BW COPIES	0.91
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - COLOR COPIES	151.99
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU88945 - LEASE	367.00
10/25/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	4YJMR, WORKROOM HPCLJ402	40.50
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	PA97H B/W	4.19
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	W9X6H B/W	28.01
10/25/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY	1.48
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	22.81
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM BW	18.03

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	IMAGENET CONSULTING LLC	199411002011100W	6249.PR	HRYT2 RM 118 BW	1.10
10/25/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - BW COPI	6.94
10/25/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON R9F1T-BW COPIES	159.66
10/25/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C & I- BW CO	167.74
10/25/2023	IMAGENET CONSULTING LLC	1994210081199021	6269	ANNUAL SUPPORT	69.13
10/25/2023	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	8.56
10/25/2023	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE BW	7.87
10/25/2023	J TAYLOR EDUCATION INC	1994110099921033	6399	SHIPPING AND HANDLING	5.00
10/25/2023	JASON'S DELI	4614110000111000	6499	LUNCH/FOOD FOR VARIOUS ME	147.63
10/25/2023	JW PEPPER AND SON INC	1994110R041110FA	6399	ORCHESTRA MUSIC CSMS	50.00
10/25/2023	MAREK BROTHERS CONSTRUCTION INC	69328100821991E8	6629	CSMS NATATORIUM RENOVATIO	174,426.46
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	ART CHARGES	40.00
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	FFA CLUB SHIRTS 6-3XL	93.00
10/25/2023	NAPA AUTO PARTS	1994340092299062	6319	PACJS2601A1 PORTACOOOL JET	3,619.26
10/25/2023	PARTS TOWN LLC	2404350004399000	6319	FREIGHT	28.77
10/25/2023	PERRY OFFICE PLUS	1994510092499064	6319	OXY BRILLANT	1,045.40
10/25/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED HOME ATTEND PREMI	26,090.89
10/25/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED HOME ATTEND SUBSC	30,679.74
10/25/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100101110SK	6399	VQ PERFECTA HEAVYWEIGHT C	599.70
10/25/2023	PREMIERE EVENTS	8654000000300000	6999	30" ROUND PLYWOOD TABLE (	217.50
10/25/2023	RACHELLE D RICE	2054210086224000	6411	F REIM SAT INTERACT	56.28
10/25/2023	ROY R RODRIGUEZ	199413DM203990FA	6411	F REIM GALVESTON	74.79
10/25/2023	ROY R RODRIGUEZ	199413DM203990FA	6411	M REIM GALVESTON	189.43
10/25/2023	SCARMARDO/THE FARM PATCH	199411PK10911032	6399	OCT'23 CLASS SUPPLIES CV-	49.89
10/25/2023	SCARMARDO/THE FARM PATCH	2054117810924000	6399	OCT'23 CLASS SUP CV-PACE	49.08
10/25/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2894110081124000	6399	ITEM 90S 861430 DECODABL	6,673.22
10/25/2023	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	721,506.46
10/25/2023	TEPSA	19941100112110RB	6412	ESTIMATED SHIPPING/HANDLI	19.99
10/25/2023	THORN MUSIC CENTER	199411BD043110FA	6399	SUPPLIES	6.50
10/25/2023	WARD'S SCIENCE/VWR INTNL LLC	199411S781111021	6399	470226-414 PUMICE 24PK	104.15
10/25/2023	WILTONS OFFICEWORKS	1994	1311	UNV35662 SELF STICK NOTE	508.00
10/25/2023	WILTONS OFFICEWORKS	1994230000199001	6397	MARTIN IMHF4078DW:BOOKCAS	955.73
10/25/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000411004	6321	BOOKS FOR 30 STUDENTS; 56	4,104.00
10/25/2023	CONROE ISD	199436GH00391AAA	6412.FEE	ENTRY CS GH CONROE/WOODLA	150.00
10/25/2023	CROWD PLEASERS DANCE CORP	461436D104399000	6412	STATE TEAM ROUTINES-900.0	3,156.00
10/25/2023	FCCLA INC	1994360000322038	6495	FCCLA TEXAS - CHAPTER ADV	18.00
10/25/2023	FCCLA INC	1994360000322038	6495	FCCLA TEXAS - STUDENT STA	225.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	MAGNOLIA WEST HS ATHLETIC BOOSTER	199436BG00191AAA	6412.FEE	ENTRY AMC BG MAG WEST 10/	500.00
10/25/2023	MANSFIELD HIGH SCHOOL	199436BG00191AAA	6412.FEE	ENTRY AMC BG MANSFIELD 10	575.00
10/25/2023	REDTAIL EQUIPMENT RENTAL LLC	1994510092599065	6319	CAULK	104.28
10/25/2023	ROCHESTER 100	211411PI11224000	6399	#8004-N-51/PR CSTM RED 4	237.00
10/25/2023	ROCHESTER 100	211411PI11224000	6399	#8004-N-54/PR CSTM GREEN	237.00
10/25/2023	ROCHESTER 100	211411PI11224000	6399	#8004-N-559/PR CSTM ORANG	237.00
10/25/2023	STATE COMPTROLLER	4614	2112.1	SEPT SALES TAX	110.44
10/25/2023	STATE COMPTROLLER	4614	2112.202	SEPT SALES TAX	119.08
10/25/2023	STATE COMPTROLLER	4614	2112.41	SEPT SALES TAX	1.95
10/25/2023	STATE COMPTROLLER	4614	2112.43	SEPT SALES TAX	154.64
10/25/2023	STATE COMPTROLLER	4614000020200000	5749	SEPT SALESTX DISCOUNT	-0.60
10/25/2023	STATE COMPTROLLER	461400BF93400A01	5752	SEPT SALESTX DISCOUNT	-0.82
10/25/2023	TEXAS COMMERCIAL WASTE	1994510000199068	6255	RECYCLING STATEMENT ENDIN	25.00
10/25/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	19941300111990CA	6495	ALEX NEELEY MEMBERSHIP	65.00
10/25/2023	TEXAS STATE LIBRARY & ARCHIVES COM	1994530072699TTK	6495	TEXQUEST MEMBERSHIP DUES	4,194.56
10/25/2023	TEXAS FFA ASSOCIATION	8654000000100000	6999	JUNIOR MEMBERSHIP FEE FOR	-5.00
10/25/2023	AMAZON COM LLC	1994110000322038	6399	HEAT GUN KIT	-55.98
10/25/2023	AMAZON COM LLC	1994110004122038	6399	3D PRINTER FILAMENT SPOOL	23.99
10/25/2023	AMAZON COM LLC	1994110010111KSK	6399	JANISFIRST 40 PACK 10 COL	16.97
10/25/2023	AMAZON COM LLC	1994110010121033	6399	LEGO CLASSIC GRAY BASEPLA	11.24
10/25/2023	AMAZON COM LLC	19941100105110RP	6399	BALL PIT BALLS	18.99
10/25/2023	AMAZON COM LLC	19941100105110RP	6399	MAGNETIC ROCKETS	28.99
10/25/2023	AMAZON COM LLC	19941100105110RP	6399	SOLAR SYSTEM MAGNETS	9.27
10/25/2023	AMAZON COM LLC	19941100110110GP	6399	COMPUTER MOUSE	27.06
10/25/2023	AMAZON COM LLC	1994110011111KSC	6399	CVCC WORD GAME	19.99
10/25/2023	AMAZON COM LLC	1994110011211KRB	6399	CRAYOLA DOUGH PURPLE 3LB	11.62
10/25/2023	AMAZON COM LLC	1994110011211KRB	6399	KIDDY BALL PIT PLAY TENT	21.60
10/25/2023	AMAZON COM LLC	1994110020221033	6399	348 PIPE CLEANERS PLUS 48	11.37
10/25/2023	AMAZON COM LLC	1994110020221033	6399	MCCORMICK ALL NATURAL PUR	111.88
10/25/2023	AMAZON COM LLC	1994110020221033	6399	MR. BAR B Q FAST LIGHTNIN	48.00
10/25/2023	AMAZON COM LLC	1994110020221033	6399	PONY BEADS 1100 PCS BEADS	5.99
10/25/2023	AMAZON COM LLC	1994110020221033	6399	RUBBER BANDS RUBBER BAND	10.99
10/25/2023	AMAZON COM LLC	19941151102110CH	6399	96 STRIPS RULED SENTENCE	13.99
10/25/2023	AMAZON COM LLC	199411AR043110FA	6399	MR. PEN- METALLIC PAINT M	24.90
10/25/2023	AMAZON COM LLC	199411CZ00311003	6399	X-ACTO PENCIL SHARPENER,	83.31
10/25/2023	AMAZON COM LLC	199411MT202110CG	6399	ART CREATIVITY SUCTION BA	14.69
10/25/2023	AMAZON COM LLC	199411S2112110RB	6399	JOYEKY LAPTOP STAND FOR D	28.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	AMAZON COM LLC	19941200109990CV	6399	EEBOO LAND OF DINOSAURS 1	16.99
10/25/2023	AMAZON COM LLC	1994360000191AAA	6399	BIC BRIGHT HIGHLIGHTERS	3.39
10/25/2023	AMAZON COM LLC	1994360000391AAA	6399	TAPE DISPENSER	3.79
10/25/2023	AMAZON COM LLC	199436BD04299CFA	6499	DM SWEETS DUBBLE BUBBLE 3	13.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	10 PIECES WET DRY VAC FIL	14.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	100PCS REUSABLE CABLE TIE	6.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	5-PACK REPLACE DYMO 45010	15.89
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	FILERY LABEL MAKER TAPE F	11.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	IRIS USA 44 DRAWER PARTS	35.49
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	SAFERACKS NSF CERTIFIED S	983.46
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	SMALLELECTRIC IPHONE CHAR	9.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	STORYSTORE FOAM INSULATIO	71.88
10/25/2023	AMAZON COM LLC	1994410070199080	6399	FURNITURE SLIDERS	8.09
10/25/2023	AMAZON COM LLC	4614110000411000	6399	HOOKS	-28.77
10/25/2023	AMAZON COM LLC	461411BD203110FA	6399	SHIPPING	4.04
10/25/2023	AMAZON COM LLC	461411S110911000	6399	666 PCS SMALL MUSIC STICK	9.99
10/25/2023	AMAZON COM LLC	461411S110911000	6399	DESKTOP 3 DRAWER ORGANIZE	21.49
10/25/2023	AMAZON COM LLC	461411S110911000	6399	EXPO LOW ODOR DRY ERASE M	46.56
10/25/2023	AMAZON COM LLC	461411S110911000	6399	JUSTBLANKS 20 PCS PENCIL	9.99
10/25/2023	AMAZON COM LLC	461436GH93491A03	6399	LED NEON STRIP ROPE LIGHT	21.99
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	ICOS YAN DREAM LONG CURLY	18.99
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	VATPAVE MENS SUMMER TROPI	26.99
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	VFSHOW WOMENS ELEGANT TWE	77.98
10/25/2023	ANCO INSURANCE B/CS INC	7144610089599000	6429	23-24 KIDS KLUB ACCIDENT	7,516.00
10/25/2023	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-1	187.50
10/25/2023	ATMOS ENERGY CORP	1994510000199068	6258	10-3044064518	141.44
10/25/2023	ATMOS ENERGY CORP	1994510010499068	6258	10-3044087600	304.42
10/25/2023	ATMOS ENERGY CORP	1994510010799068	6258	10-3044087904	259.23
10/25/2023	ATMOS ENERGY CORP	1994510011299068	6258	10-4033308051	342.91
10/25/2023	AMERICAN SPEECH-LANG HEARING ASSN	2244310088123000	6396	GROUP ACCESS LEARNING PAS	1,814.40
10/25/2023	ARGUMENT-DRIVEN INQUIRY LLC	2554110081124C00	6399	ITEM LH-ISM-085-K CONSIDE	319.90
10/25/2023	AT&T MOBILITY II LLC	1994340092299062	6256	ATT BILL INVOICE 28726236	34.52
10/25/2023	AT&T MOBILITY II LLC	199452SF00399024	6299	CSHS 979-204-7851 SRO DS	31.35
10/25/2023	AT&T MOBILITY II LLC	199452SF99999024	6299	DISTRICT 979-255-5134 SRO	31.35
10/25/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	1" 1 COLOR CUSTOM AWARD M	588.00
10/25/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-TA14A1010 14" SKIRT MO	601.20
10/25/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	21.22

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CONCORD THEATRICALS CORP	461411MU203110FA	6399	"THE SOUND OF MUSIC: YOUT	180.00
10/25/2023	EDU SERVICE CENTER REG 6	19942300203990PT	6411	TEXAS TEACHER EVAL & SUPP	450.00
10/25/2023	ENTECH SALES & SERVICE INC	69128100104991E7	6639	SWV-PROVIDE & INSTALL 2 N	96,062.10
10/25/2023	ATMOS ENERGY CORP	1994510020199068	6258	10-3044086781	92.91
10/25/2023	ATMOS ENERGY CORP	2404510010799000	6258	10-3044087904	9.96
10/25/2023	ATMOS ENERGY CORP	2404510011199000	6258	10-4012385810	11.17
10/25/2023	ATMOS ENERGY CORP	2404510020199000	6258	10-3057376881	2.20
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	BANANAGRAM GAME	31.98
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	UNO BUNDLE GAME	14.99
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	UNO GAME	6.95
10/25/2023	C C CREATIONS LTD	199411OR001110FA	6399	TT51TT51 TEAM 365 POLO S-	705.60
10/25/2023	C C CREATIONS LTD	199411OR202110FA	6399	GI8500NAV HOODED SWEATSHI	21.90
10/25/2023	C C CREATIONS LTD	8654000000300000	6999	LEO CLUB SHIRTS (S=30, M=	1,612.00
10/25/2023	CHEF WORKS INC	4614110300311000	6399	ESTIMATED SHIPPING/HANDLI	16.95
10/25/2023	CITIBANK CORPORATE CARD	19941100107110PC	6399	9/29GRANDESTICKERMULE	178.20
10/25/2023	CITIBANK CORPORATE CARD	199411DM003110FA	6399	9/30ERSKINEDRAMAPUBLI	20.00
10/25/2023	CITIBANK CORPORATE CARD	199411DM201110FA	6399	9/30AMESTOYTABLETOP	132.00
10/25/2023	CITIBANK CORPORATE CARD	199411HY043110WB	6399	9/28PHILLIPSGIMKITPRO	59.88
10/25/2023	CITIBANK CORPORATE CARD	19941300112990RB	6411	9/20 STEWART TSNO REG	295.00
10/25/2023	CITIBANK CORPORATE CARD	199413AR001990FA	6411	9/18 ROGERS TAEA REG	130.00
10/25/2023	CITIBANK CORPORATE CARD	199413AR043990FA	6411	9/13 LEA TAEA REG	130.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM001990FA	6495	9/12WILLIAMSONXTTETA	60.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM003990FA	6495	9/12ERSKINETXTTETAMEM	60.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM041990FA	6411	9/24 LAWLESS MOODY	194.35
10/25/2023	CITIBANK CORPORATE CARD	1994210081199021	6411	9/1HICKMANTASA/TASB	485.00
10/25/2023	CITIBANK CORPORATE CARD	19942300043990WB	6411	CR9/12STEWARTLAKEWAY	-22.84
10/25/2023	CITIBANK CORPORATE CARD	19943100111990SC	6495	9/27KISSELTXCOUNSLMEM	160.00
10/25/2023	CITIBANK CORPORATE CARD	1994310081399035	6411	9/12HENDRICKMOAKCASEY	275.00
10/25/2023	CITIBANK CORPORATE CARD	1994340092299062	6411	9/11 LONGWELL TAPTREG	170.00
10/25/2023	CITIBANK CORPORATE CARD	1994340092299062	6411	9/29 JOHNSON TASBT	151.19
10/25/2023	CITIBANK CORPORATE CARD	1994360000391AAA	6411	9/12 SYMANK THSADAREG	60.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF JV2 G-TOWN 9	400.00
10/25/2023	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC BRENHAM 9/9/	367.90
10/25/2023	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC CAMP TEJAS 9	230.98
10/25/2023	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	9/30MUNSONCHICKFILA	374.40
10/25/2023	CITIBANK CORPORATE CARD	199436CT00191AAA	6411	9/5MARSHALLJASONSDELI	231.14
10/25/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	8/30MCMURRYCOURTYARD	3,150.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CITIBANK CORPORATE CARD	1994410070199080	6411	9/28HARKRIDERMARRIOTT	405.02
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/1MCADAMSTASA/TASB	485.00
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/1NOLANTASA/TASB REG	485.00
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/2 DOWD FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/1 SMITH FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/18WHITFIELDFINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/19 GARLAND FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/26 DAVIS FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/6 FINGERPR	98.50
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/7 OWENS FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/7HENRIQUEZ FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/8 FLETCHER FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074599063	6411	9/22HAIRELLTASBOREG	195.00
10/25/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	9/11 INDEED	533.17
10/25/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	9/20 TAMU RECRUIT	200.00
10/25/2023	CITIBANK CORPORATE CARD	2054210086224000	6411	9/26WHITEFELDESMANTUC	1,499.25
10/25/2023	CITIBANK CORPORATE CARD	2054210086224000	6411	9/27 WHITE UNITED	505.35
10/25/2023	CITIBANK CORPORATE CARD	20546100862240EH	6419	9/15 WEST PLAY OASIS	154.00
10/25/2023	CITIBANK CORPORATE CARD	205461PI862240EH	6499	9/12FLECHERBROKENEGG	80.44
10/25/2023	CITIBANK CORPORATE CARD	461436CC93491A01	6412	9/23BRANCHTRUBYHILTON	440.08
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A01	6499	MEALS AMC MAG WEST@ HOME	76.99
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A01	6499	MEALS AMC VB LK CREEK@HOM	407.00
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A01	6499	MEALS AMC VB MAG@HOME 9/1	105.35
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A01	6499	MEALS AMC VB RUDDER@HOME	370.00
10/25/2023	CITIBANK CORPORATE CARD	461436TN04291AAA	6399	9/1 MANCHACA TDLR	240.00
10/25/2023	CITIBANK CORPORATE CARD	461436TN93491A03	6399	SUPPLIES TRAINER MINI FRI	175.94
10/25/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	9/27 MUNOZ UBER	25.78
10/25/2023	FIKES WHOLESALE INC	1994340092299062	6311	TAX ON FUEL DELIVERY	57.59
10/25/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	332.95
10/25/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	286.68
10/25/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	267.72
10/25/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	3,028.28
10/25/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	3,029.50
10/25/2023	TIM HARKRIDER	1994410070199080	6411	UBER REIM DALLAS TASA	260.45
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	CUSTOMER#83099 MILK & JUI	855.26
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	CUSTOMER#83100-MILK & JUI	88.93
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	CUSTOMER#83114-MILK & JUI	313.77



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	CUSTOMER#83101-MILK & JUI	1,432.62
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	CUSTOMER#83106-MILK & JUI	2,585.50
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP COLOR CSHS	2.19
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 COLOR AMCHS	10.36
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R BW CSHS	9.25
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U49JF COLOR AMCHS	1.53
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U BW CSHS	18.93
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U COLOR CSHS	4.19
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX BW AMCHS	15.57
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T27 BW AMCHS	3.73
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	7AM7M - SPEECH OFC - BW C	13.85
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	32.69
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - C	53.44
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	MR6X4 - 3RD FL END OF HAL	244.72
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	57U1R GYM CLOSET BW	15.48
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	8JF1P 304 BW	3.82
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6269	F0ER6 LEASE	263.33
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	J0QTA - BW COPIES	10.37
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - CLR COPIES	396.73
10/25/2023	FCCLA INC	1994360000122038	6495	FCCLA NATIONAL CHAPTER AD	27.00
10/25/2023	FCCLA INC	1994360000322038	6495	FCCLA NATIONAL STUDENT ME	225.00
10/25/2023	FIRELIGHT BOOKS LLC	1994330088123031	6399	SHIPPING	38.00
10/25/2023	HOUSTON ISD	199436BW00391AAA	6412.FEE	ENTRY CS BW NORTHSIDE	450.00
10/25/2023	NATL ASSN OF SCHOOL NURSES	1994330000399003	6495	ACTIVE MEMBERSHIP RENEWAL	159.50
10/25/2023	REDTAIL EQUIPMENT RENTAL LLC	1994110000122038	6269	RENTAL EQUIPMENT NEEDED F	709.16
10/25/2023	ROCHESTER 100	211411PI11224000	6399	#8004-N-53/PR CSTM NAVY 4	237.00
10/25/2023	SCIENCE TEACHERS ASSN OF TEXAS	199413SC00199001	6411	K. SHAW, K. KENNEY, A. BE	1,425.00
10/25/2023	SCIENCE TEACHERS ASSN OF TEXAS	199421S781199021	6411	AMANDA GIBSON-CAST CONF 2	225.00
10/25/2023	SOLUTION TREE	2554130081124000	6299	PLC ONSITE PROFESSIONAL D	25,000.00
10/25/2023	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES	139.97
10/25/2023	STATE COMPTROLLER	4614	2112.111	SEPT SALES TAX	3.80
10/25/2023	STATE COMPTROLLER	4614	2112.3	SEPT SALES TAX	400.04
10/25/2023	STATE COMPTROLLER	4614	2112.4	SEPT SALES TAX	1.67
10/25/2023	TRANSLATION &INTERPRETATION NETWORK	2244110088123000	6299	TRANSLATION & INTERPRETAT	464.10
10/25/2023	UNITED PARCEL SERVICE	199411S781111021	6399	GOGGLES RETURNED TO CAROL	104.85
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU49777 - LEASE	315.00
10/25/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92, 300 HALLWAY HPLJ30	58.68

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 COLOR	1,369.55
10/25/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	96A4R 2ND GRADE POD	18.84
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	28.84
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	JYWK4 MAILROOM BW	7.58
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM BW	48.63
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q2ZM2 WKRM CLR	213.03
10/25/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - CLR	5.18
10/25/2023	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - CLR CO	0.25
10/25/2023	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP CLR	169.01
10/25/2023	IMAGENET CONSULTING LLC	1994310004299042	6249.PR	RWUR6 BW COUNSELING OFFIC	19.77
10/25/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ ATFHCOACH104 BW C	22.70
10/25/2023	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES	1.03
10/25/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	16.67
10/25/2023	JW PEPPER AND SON INC	199411OR043110FA	6399	ORCHESTRA MUSIC	115.99
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	FFA CLUB SHIRTS 37SM, 79M	3,025.00
10/25/2023	NAPA AUTO PARTS	1994510092599065	6319	AUTO PARTS	34.48
10/25/2023	NAPA AUTO PARTS	1994510092599065	6319	VACUUM PUMP OIL FOR VACUU	8.78
10/25/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100101110SK	6399	FREIGHT	88.17
10/25/2023	PREMIERE EVENTS	461431S200399000	6399	UNIVERSAL CHAIR COVER- BL	33.00
10/25/2023	PREMIERE EVENTS	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	109.25
10/25/2023	SCARMARDO/THE FARM PATCH	205461PI862240EH	6399	OCT '23 PI SUPPLIES EHS I	197.40
10/25/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1485737 SSRAILROAD BOARD	59.00
10/25/2023	THORN MUSIC CENTER	199411OR003110FA	6399	SUPPLIES CSHS ORCHESTRA	359.88
10/25/2023	VEX ROBOTICS INC	1994110000122038	6399	SKU 276-5840 SMART MOTOR	22.98
10/25/2023	VEX ROBOTICS INC	1994110000322038	6399	SKU 276-5840 SMART MOTOR	22.98
10/25/2023	WILTONS OFFICEWORKS	1994	1311	PAC6330 RAINBOW DUO-FINIS	764.48
10/25/2023	WILTONS OFFICEWORKS	1994	1311	SWI54501 STANDARD FULL ST	930.00
10/25/2023	REDTAIL EQUIPMENT RENTAL LLC	1994510092599065	6319	CAULK	-104.28
10/25/2023	ACTION GYPSUM SUPPLY LP	1994510092599065	6319	CEILING TILES	264.96
10/25/2023	AU CONCEPTS & DESIGNS LLC	199436BF00191AAA	6399	ESTIMATED SHIPPING/HANDLI	45.00
10/25/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000411004	6223	TUITION FOR 30 STUDENTS;	13,158.00
10/25/2023	BREAKOUT INC	1994110010521033	6399	BREAKOUT SUBSCRIPTION REN	99.00
10/25/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R191CL MIRROR BASE FOR HO	124.40
10/25/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	1994340092299062	6219	DOT PHYSICAL EXAM INVOICE	150.00
10/25/2023	ENTECH SALES & SERVICE INC	69128100748991E7	6639	LABOR	4,192.10
10/25/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	GYM COMPRESSOR	1,869.17
10/25/2023	FCCLA INC	1994360000322038	6495	FCCLA NATIONAL CHAPTER AD	18.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	FRONTIER COMMUNICATIONS OF TEXAS	1994510074899TTK	6256	TELEPHONE SERVICES FOR 10	5,213.13
10/25/2023	HOUSTON ISD	199436BW00191AAA	6412.FEE	ENTRY AMC BW GIRLS	150.00
10/25/2023	KINGWOOD HIGH SCHOOL GYMNASTICS	199436CY00391AAA	6412.FEE	ENTRY CSHS GYM HUMBLE 11/	100.00
10/25/2023	PIZZA HUT	2404350004199000	6341	PIZZA FOR VARIOUS SCHOOLS	1,504.50
10/25/2023	REID ATKINSON DESIGNS INC	199411BD001110FA	6299	CUSTOM ARRANGEMENT	3,000.00
10/25/2023	STATE COMPTROLLER	4614000000100000	5749	SEPT SALESTX DISCOUNT	-0.57
10/25/2023	STATE COMPTROLLER	461400BF93400A03	5752	SEPT SALESTX DISCOUNT	-3.83
10/25/2023	TRIPLE J ROOF SOLUTIONS LLC	69128100041995E7	6299	CSMS-TEST FOR LEAKS IN 3	2,962.00
10/25/2023	VLK ARCHITECTS INC	69128100202991D7	6629	CG-RENOVATIONS-ARCHITECT	29,362.50
10/25/2023	THE WOODLANDS HIGH SCHOOL	199436GG00191AAA	6412.FEE	ENTRY AMCHS GG WOODL	480.00
10/25/2023	AMAZON COM LLC	1994110000122038	6399	SCREWDRIVER SET	-49.88
10/25/2023	AMAZON COM LLC	1994110004122038	6399	ADTECH 220-145-5 4" FULL	91.96
10/25/2023	AMAZON COM LLC	1994110010121033	6399	AME D'ESSENCE (100 PACK 9	2.99
10/25/2023	AMAZON COM LLC	19941100102110CH	6399	HAPPY VETERAN'S DAY YARD	16.99
10/25/2023	AMAZON COM LLC	19941100102110CH	6399	VETERANS DAY DECORATIONS	15.99
10/25/2023	AMAZON COM LLC	19941100104110SV	6399	AMAZON BASICS 10 X 13-INC	17.59
10/25/2023	AMAZON COM LLC	19941100105110RP	6399	FOAM BALL PIT	29.99
10/25/2023	AMAZON COM LLC	19941100109112CV	6399	BETEM 24 COLORS DUAL TIP	13.99
10/25/2023	AMAZON COM LLC	19941100109112CV	6399	MOD PODGE CS11302 WATERBA	6.98
10/25/2023	AMAZON COM LLC	1994110011111KSC	6399	WOODEN SHORT VOWEL READIN	17.98
10/25/2023	AMAZON COM LLC	19941100112114RB	6399	REWARD STKR FOR KIDS 320	6.99
10/25/2023	AMAZON COM LLC	19941100112114RB	6399	TREND ENTERPRISES STATES	10.05
10/25/2023	AMAZON COM LLC	1994110020221033	6399	50 PCS STRONG NEODYMIUM M	15.90
10/25/2023	AMAZON COM LLC	1994110020221033	6399	REYNOLDS WRAP ALUMINIUM FO	22.63
10/25/2023	AMAZON COM LLC	1994110020221033	6399	WISYOK 8" JUMBO CRAFT STI	8.96
10/25/2023	AMAZON COM LLC	19941151102110CH	6399	GODERY DIY EDUCATION PLAY	21.99
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	(25) 7" VINYL RECORDS FOR	69.96
10/25/2023	AMAZON COM LLC	199411AR201110FA	6399	POLYMER CLAY 50 COLORS, M	19.99
10/25/2023	AMAZON COM LLC	199411AR202110FA	6399	MAGGIE 100PCS 8MM SILVER	17.98
10/25/2023	AMAZON COM LLC	199411AR202110FA	6399	PENKACIA METALLIC MARKER	31.96
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	CULINWARE KRAFT PAPER BAG	39.95
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	DECORA 20MM 500PC ROUND W	8.99
10/25/2023	AMAZON COM LLC	199411DM201110FA	6399	PROMPTA 600 CONVERSATION	19.59
10/25/2023	AMAZON COM LLC	199411SC043110WB	6399	SOOPII 60W 6-PORT CHARGIN	30.96
10/25/2023	AMAZON COM LLC	19941200109990CV	6399	SILVIA 276" HALLOWEEN SPI	25.99
10/25/2023	AMAZON COM LLC	1994230000399003	6399	COMMOUNTAIN XPR 3500E XPR	27.95
10/25/2023	AMAZON COM LLC	1994360000391AAA	6399	CLEAR PACKING TAPE PACK	9.88

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	AMAZON COM LLC	1994360000391AAA	6399	SWINGLINE 3 HOLE PUNCH	17.77
10/25/2023	AMAZON COM LLC	199436BD04299CFA	6499	WERTHER'S ORIGINAL, HARD	24.95
10/25/2023	AMAZON COM LLC	199436DM00199CFA	6399	ZHITUNEMI WOMEN'S LACE UP	84.95
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	CRAYOLA BROAD LINE MARKER	62.31
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	INTRODUCING AMAZON FIRE T	189.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	MAKABO MEN'S COTTON SOCKS	47.98
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	MARKETING HOLDERS 6 PAIR	52.71
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	OFFICE CHAIR WHEELS REPLA	39.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	QUALITY FOAM EARPLUGS 200	23.95
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	THE 1942 SEARS CHRISTMAS	12.59
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	WORKSHOP WET/DRY VACS POL	27.99
10/25/2023	AMAZON COM LLC	199436UL00399C03	6399	BOOK	-9.99
10/25/2023	AMAZON COM LLC	1994410070199080	6399	PLASTIC PLATES	20.99
10/25/2023	3D UNIVERSE LLC	1994110020321033	6399	SKU: VELCRO 12" X 1" VEL	-75.90
10/25/2023	WORLDS FINEST CHOCOLATE INC	8654000000100000	6999	SHIPPING	-120.00
10/25/2023	AMAZON COM LLC	1994510092599065	6395	DOCKERS UNIFORM	23.99
10/25/2023	AMAZON COM LLC	461411AR11111000	6399	HOW TO DRAW DELUXE	9.58
10/25/2023	AMAZON COM LLC	461411S110911000	6399	HYGLOSS PRODUCTS 69109 PA	12.69
10/25/2023	AMAZON COM LLC	461411S110911000	6399	VOTIJILA 168PCS HALLOWEEN	15.99
10/25/2023	AMAZON COM LLC	461436D104399000	6395	DISCIPBUSH CARGO PANTS BA	123.96
10/25/2023	AMAZON COM LLC	461436D104399000	6395	DISCIPBUSH CARGO PANTS WO	246.61
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	SHWINGS LACE ON STYLE GOL	9.95
10/25/2023	AMAZON COM LLC	7144610089599000	6399	100 SHEETS ORANGE TISSUE	8.99
10/25/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-7	45.50
10/25/2023	ARBITERSPORTS LLC	199436BF04291AAA	6216	OFFICIALS-4	520.00
10/25/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-8	1,500.00
10/25/2023	ATMOS ENERGY CORP	1994510004299068	6258	10-3044087039	491.20
10/25/2023	ATMOS ENERGY CORP	1994510010999068	6258	10-3044062663	177.46
10/25/2023	ATMOS ENERGY CORP	1994510020199068	6258	10-3057376881	79.29
10/25/2023	ATMOS ENERGY CORP	2404510004299000	6258	10-3044087039	14.15
10/25/2023	ATMOS ENERGY CORP	2404510010199000	6258	10-3044085728	1.91
10/25/2023	BARNES & NOBLE INC	2054110086224000	6329	9780060527549 PETE'S A PI	287.60
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	CARE BEARS GAME	12.99
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	DICE GAME	21.98
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	IQ FIT GAME	21.98
10/25/2023	C C CREATIONS LTD	19941100110110GP	6399	TROPHY SRS 1, 4" BLUE SPE	7.95
10/25/2023	C C CREATIONS LTD	8654000000300000	6999	ART CHARGE	30.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CAREERSAFE LLC	1994110000322038	6498.IBC	OSHA 30 CONSTRUCTION INDU	1,287.00
10/25/2023	AMI DIANE CECIL	1994130088123031	6411	MREIM HUNTSVILLE REG6	68.69
10/25/2023	CITIBANK CORPORATE CARD	199411DM003110FA	6399	9/30ROBINSONDRAMAPUBL	25.00
10/25/2023	CITIBANK CORPORATE CARD	199411HY043110WB	6399	9/28CRUICKSHANKGIMKIT	59.88
10/25/2023	CITIBANK CORPORATE CARD	19941300101990SK	6411	9/11SMITHCESDDYSLEXIA	450.00
10/25/2023	CITIBANK CORPORATE CARD	19941300101990SK	6411	9/13HERBELIN TAEA REG	130.00
10/25/2023	CITIBANK CORPORATE CARD	19941300101990SK	6495	9/13HERBELINTAEAMEMBR	55.00
10/25/2023	CITIBANK CORPORATE CARD	19941300201990OW	6411	9/20STONE TAEA REG	195.00
10/25/2023	CITIBANK CORPORATE CARD	19941300203990PT	6411	9/27 OWEN ALOFT	228.85
10/25/2023	CITIBANK CORPORATE CARD	199413AR001990FA	6411	9/13 GOUGH TAEA REG	130.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM041990FA	6411	9/29LAWLESSMOODYGARDE	174.07
10/25/2023	CITIBANK CORPORATE CARD	199413DM041990FA	6411	9/7LAWLESS TXTETA REG	150.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM201990FA	6411	9/12AMESTOYTXTETAREG	150.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM202990FA	6495	9/12 EAGLE TXTETA MEM	60.00
10/25/2023	CITIBANK CORPORATE CARD	199413S881199021	6411	9/26MANNINGTXCSSREG	275.00
10/25/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	9/5 EAKS TXTETA REG	120.00
10/25/2023	CITIBANK CORPORATE CARD	1994210081499025	6499	9/12HESTERCRUMBLCOOKI	297.81
10/25/2023	CITIBANK CORPORATE CARD	199421S181199021	6411	9/12 HOGAN KALAHARI	204.00
10/25/2023	CITIBANK CORPORATE CARD	19942300111990SC	6499	9/15 KISSEL SHIPLEYS	110.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF JV2 CEDAR PK	248.70
10/25/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC JV-M HUNTSVILLE	280.00
10/25/2023	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC SA PATRIOTS	344.63
10/25/2023	CITIBANK CORPORATE CARD	199436CL00191AAA	6411	9/19SYMANKTEAMTRAVEL	8.49
10/25/2023	3D UNIVERSE LLC	1994110020321033	6399	SKU: PHOENIX-KIT PHOENIX	-280.00
10/25/2023	WORLDS FINEST CHOCOLATE INC	8654000000100000	6999	CHOCOLATE ORDER FOR BPA F	-1,800.00
10/25/2023	CITIBANK CORPORATE CARD	199436CL00391AAA	6412	9/8 DIXIECHICKENCHEER	544.97
10/25/2023	CITIBANK CORPORATE CARD	199436OR20399CFA	6499	9/28CAMPBELLAKEWALK	270.00
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/28 HORAK MARRIOTT	471.40
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/11 AHMED FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/21 MEDRANO FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/25 FRANKLIN FINGERP	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/27 LOPEZ FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074899048	6491	LEGAL NOTICE AD FOR 24-00	186.71
10/25/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	9/27 INDEED	534.12
10/25/2023	CITIBANK CORPORATE CARD	2054130086224000	6411	9/8 HAMILTON RUSTYS	99.00
10/25/2023	CITIBANK CORPORATE CARD	20541300862240EH	6411	9/26GONZALEZSOUTHWEST	93.87
10/25/2023	CITIBANK CORPORATE CARD	4614110000111000	6499	9/29BOWMANPIZZAHUT	152.91

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CITIBANK CORPORATE CARD	461436BG93491A01	6499	MEALS JV TRNY TAMU GOLF C	644.25
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A01	6412	8/30MCMURRYCOURTYARD	891.77
10/25/2023	CITIBANK CORPORATE CARD	461436OR20199000	6499	9/7HOOPERCHICKFILA	1,258.00
10/25/2023	CITIBANK CORPORATE CARD	7144610089599000	6499	9/1 FACEBOOK AD	125.00
10/25/2023	CITIBANK CORPORATE CARD	7144610089599000	6499	9/9 FACEBOOK AD	250.00
10/25/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	9/1BRADYRAISINGCANES	348.98
10/25/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	9/23RINGO AMERICAN	30.00
10/25/2023	CR SYSTEMS INC	199400S200000000	8913	FR-ROOF REPAIRS & REPLACE	182,924.40
10/25/2023	DISCOUNT SCHOOL SUPPLY	199411PK10411032	6399	EN1190R MOB 2-STATION ART	278.79
10/25/2023	MICAELA D EAGLE	199413DM202990FA	6411	F REIM GALVESTON	139.76
10/25/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	NEW WATER FOUNTAIN LABOR	656.25
10/25/2023	FLINN SCIENTIFIC INC	199411S781111021	6399	AP8170 PETRI DISH 90X15MM	6.98
10/25/2023	ZAKERY FOREMAN	199436BD00199CFA	6499	PERCUSSION CLINICS	1,200.00
10/25/2023	GAME ONE	199436GV00391AAA	6399	CADID-V01-02 ADI LS JRSY-	1,160.00
10/25/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR PECAN TRA	457.13
10/25/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	262.33
10/25/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	4,090.12
10/25/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	188.33
10/25/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	3,568.96
10/25/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	222.14
10/25/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	204.08
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	CUSTOMER#83108-MILK & JUI	317.63
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	CUSTOMER#83110-MILK & JUI	86.63
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	CUSTOMER#83103-MILK& JUIC	329.84
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	CUSTOMER#83102 MILK&JUICE	1,809.55
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	CUSTOMER#83105-MILK & JUI	2,017.90
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	CUSTOMER#83110-MILK & JUI	1,548.06
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	CUSTOMER#83103-MILK& JUIC	1,866.41
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY BW CSHS	8.85
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 COLOR AMCHS	61.23
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ COLOR CSHS	48.46
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	12.18
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F69J2 - ROOM 1048 - BW CO	1.79
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	149.01
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	3.44
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	161990-2 - UNIPRINT ANNUA	69.13
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	AVID HP/HP CL LJ ENT M480	25.69
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	EQU113632 WORKROOM CLR	753.60
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	WU95M BW	623.32
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIB BW	8.30
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU88945 - BW COPIES	856.79
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - CLR COPIES	1.03
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	61078 - BW COPIES	14.95
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE X1189	146.84
10/25/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	98YWJ 3RD GRADE POD	4.86
10/25/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	X204Q 1ST GRADE POD	1.74
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	21.89
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	5.56
10/25/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM CLR	408.18
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	MUE17 DL CLOSET BW	13.55
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6269	SUPPORT	69.13
10/25/2023	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE CLR	46.71
10/25/2023	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP BW PRINTS	11.47
10/25/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H ATHCO CLR COPIES	14.73
10/25/2023	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BW COPIES	8.31
10/25/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	66.29
10/25/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	42.70
10/25/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	T56KX - PAY SPCL 1	9.82
10/25/2023	J TAYLOR EDUCATION INC	1994110099921033	6399	THE ICON GAME: RESPONDING	27.00
10/25/2023	JASON'S DELI	1994360000191AAA	6499	FOOD ATH MEETINGS 2023	88.33
10/25/2023	JW PEPPER AND SON INC	1994110R003110FA	6399	MUSIC FOR CSHS ORCHESTRA	384.10
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	AMCHS FFA SHIRTS 4-2XL	80.00
10/25/2023	PARTS TOWN LLC	1994510092599065	6319	ELECTRONIC CONTROLLER AND	646.91
10/25/2023	PERRY OFFICE PLUS	1994510092499064	6319	LAUNDRY SOFTNER	1,140.60
10/25/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED ADMIN EFINANCE PL	13,171.22
10/25/2023	AMY SPRING REILLY	1994130000122038	6411	F REIM SUGARLAND	39.80
10/25/2023	SCARMARDO/THE FARM PATCH	2054117810425000	6499	OCT'23 CLASS SUPP SWV-MEN	35.43
10/25/2023	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	12499 - SURETEMP PLUS 690	297.72
10/25/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1485729 SSRAILROAD BOARD	59.00
10/25/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1485738 SSRAILROAD BOARD	59.00
10/25/2023	SCHOOL SPECIALTY LLC	211411PI11224000	6399	#2120660 EASY READ BINGO	353.56
10/25/2023	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR SCHOOLS	1,195.94
10/25/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6319	ACTUATORS	953.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6319	THERMOSTAT	50.00
10/25/2023	TEPSA	19941100112110RB	6412	TEPSA STUDENT LEADERSHIP	581.00
10/25/2023	TEPSA	19942300109990CV	6495	23-24 TESPA RENEWAL BASIC	368.00
10/25/2023	WILTONS OFFICEWORKS	1994	1311	PAC3000 RAINBOW DUO-FINIS	682.40
10/25/2023	CAPSTONE	19941200110990GP	6329	PEBBLEGO GOLD UPGRADE 12	-1,000.00
10/25/2023	LEE ENTERPRISES INC	199411NP00111001	6399	AMCHS ROAR NEWSPAPER PRIN	-616.36
10/25/2023	ALPHAGRAPHICS BCS INC	1994110000311003	6399	CSHS 2 PT CONTENT MASTERY	200.00
10/25/2023	AMAZON COM LLC	1994110000323031	6399	TOILET SPLASH GUARD	10.44
10/25/2023	AMAZON COM LLC	1994110004122038	6399	TEXAS INSTRUMENTS TI-30XI	129.90
10/25/2023	AMAZON COM LLC	1994110010111KSK	6399	[100 COUNT] JUMBO 6 INCH	10.48
10/25/2023	AMAZON COM LLC	1994110010111KSK	6399	LOVESTOWN KIDS SLAP BRACE	5.91
10/25/2023	AMAZON COM LLC	1994110010121033	6399	PLAY PLATOON 15 INCH X 15	37.98
10/25/2023	AMAZON COM LLC	19941100102110CH	6399	BONROPIN 135 PCS RED WHIT	12.79
10/25/2023	AMAZON COM LLC	19941100109112CV	6399	PLAY-DOH HANDOUT 42-PACK	33.98
10/25/2023	AMAZON COM LLC	19941100110110GP	6399	TUFF BALLS	67.50
10/25/2023	AMAZON COM LLC	1994110011211KRB	6399	TECKNET WIRELESS DOORBELL	8.79
10/25/2023	AMAZON COM LLC	1994110020221033	6399	ASTROBRIGHTS MEGA COLLECT	18.99
10/25/2023	AMAZON COM LLC	1994110020221033	6399	SCOTCH HEAVY DUTY PACKAGI	14.99
10/25/2023	AMAZON COM LLC	199411AR043110FA	6399	16 PIECES KIDS DRAWING ST	8.99
10/25/2023	AMAZON COM LLC	199411AR043110FA	6399	300 PCS WATERCOLOR PAPER	305.94
10/25/2023	AMAZON COM LLC	199411AR203110FA	6399	MOREPACK 840 PIECES LEAD	9.59
10/25/2023	AMAZON COM LLC	199411AR203110FA	6399	PENTEL SUPER HI-POLYMER L	12.19
10/25/2023	AMAZON COM LLC	199411BD042110FA	6399	COMMAND PICTURE HANGING S	21.99
10/25/2023	AMAZON COM LLC	199411MT202110CG	6399	BLUE SUMMIT SUPPLIES 30 P	41.32
10/25/2023	AMAZON COM LLC	199411S781111021	6399	AKIRO FILM CANISTERS	39.95
10/25/2023	AMAZON COM LLC	19941200109990CV	6399	COOGAM HALLOWEEN 3D BATS	7.98
10/25/2023	AMAZON COM LLC	1994360000191AAA	6399	SHARPIE S GEL PENS BLACK	5.59
10/25/2023	AMAZON COM LLC	1994360000191AAA	6399	ZIP TIES 100 PACK	17.34
10/25/2023	AMAZON COM LLC	1994360000391AAA	6399	SHARPIE S GEL 12 PACK BLU	12.98
10/25/2023	AMAZON COM LLC	199436BD04299CFA	6499	LAETAFOOD JAWBREAKERS MIN	9.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	8 PACK MIC BELT WITH ANTI	99.98
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	AUTOMATIC AIR FRESHENER D	48.39
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	BEAMS MB720 20 LUMEN WIRE	29.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	CRAYOLA COLORED PENCILS,	35.99
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	MOBILEVISION BAMBOO DEVIC	49.90
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	POWER STRIP, ALESTOR SURG	39.56
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	RECYCLE STICKER FOR TRASH	5.99



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	AMAZON COM LLC	199436DM00399CFA	6399	SGT KNOTS UNGLAZED COTTON	16.10
10/25/2023	AMAZON COM LLC	1994410070199080	6399	COFFEE PODS	42.99
10/25/2023	AMAZON COM LLC	1994410070199080	6399	NAPKINS	9.99
10/25/2023	AMAZON COM LLC	461411AR11111000	6399	EASY TO MAKE POP UPS	10.95
10/25/2023	AMAZON COM LLC	461411AR11111000	6399	SQUEEZE BOTTLES	13.98
10/25/2023	AMAZON COM LLC	461411BD203110FA	6399	ENERGIZER RECHARGEABLE AA	23.98
10/25/2023	AMAZON COM LLC	461411BD203110FA	6399	ERGOBONE - INSTRUMENT SUP	204.06
10/25/2023	AMAZON COM LLC	461411S110911000	6399	100 PIECES VALENTINES TRE	10.99
10/25/2023	AMAZON COM LLC	461411S110911000	6399	156 PACK VALENTINE PARTY	24.99
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	ELLEWIN COTTON SLOUCHY BE	8.49
10/25/2023	AMAZON COM LLC	461436MU00199CFA	6399	FLOERNS WOMEN'S CONTRAST	43.99
10/25/2023	AMAZON COM LLC	7144610089599000	6399	KESOTE TISSUE PAPER BULK	9.49
10/25/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-14	1,675.00
10/25/2023	ASAP SECURITY SERVICES	69128100748991D1	6629	SHIPPING & HANDLING	538.28
10/25/2023	ATMOS ENERGY CORP	1994510000191A68	6258	10-3044062412	221.40
10/25/2023	ATMOS ENERGY CORP	1994510010199068	6258	10-3044086012	172.67
10/25/2023	ATMOS ENERGY CORP	1994510010299068	6258	10-3044062921	306.83
10/25/2023	ATMOS ENERGY CORP	1994510020299068	6258	10-3044063975	247.99
10/25/2023	ATMOS ENERGY CORP	2404510010599000	6258	10-3044085193	9.26
10/25/2023	ATMOS ENERGY CORP	2404510011299000	6258	10-4033308051	10.61
10/25/2023	ATMOS ENERGY CORP	2404510020299000	6258	10-3044063975	7.41
10/25/2023	B&H PHOTO & ELECTRONICS CORP	1994410074399043	6399	EVOLS YMCKI COLOR RIBBON	122.40
10/25/2023	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	HOLLYLAND EXT PANL ANT F/	113.40
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	GUESS WHO	17.99
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	MICKEY MOUSE UNO GAME	13.98
10/25/2023	BARNES & NOBLE INC	211411PI10524000	6329	TACO CAT GAME	9.99
10/25/2023	C C CREATIONS LTD	199411OR202110FA	6399	GI5000NAV ADULT T 3XL-2	23.10
10/25/2023	C C CREATIONS LTD	1994210099999T21	6399	DLA SHIRTS - BELLA WHITE:	598.25
10/25/2023	CITIBANK CORPORATE CARD	1994110000322038	6321	9/19WILLIAMSKINESIOLO	161.68
10/25/2023	CITIBANK CORPORATE CARD	1994110000331033	6339	9/15 REESE SAT FEE	60.00
10/25/2023	CITIBANK CORPORATE CARD	1994110000331033	6339	9/18 REESE ACT FEE	68.00
10/25/2023	CITIBANK CORPORATE CARD	1994110004322038	6398	9/19 JONES QUIZLET	68.38
10/25/2023	CITIBANK CORPORATE CARD	199411CH203110FA	6499	9/28CAMPBELLAKEWALK	270.00
10/25/2023	CITIBANK CORPORATE CARD	199413AR003990FA	6411	9/19JORDAN TAEA REG	145.00
10/25/2023	CITIBANK CORPORATE CARD	199413AR003990FA	6495	9/19JORDAN TAEAMEMBER	55.00
10/25/2023	CITIBANK CORPORATE CARD	199413AR203990FA	6411	9/26HOUCHINSTAEAREG	130.00
10/25/2023	CITIBANK CORPORATE CARD	199413DM003990FA	6411	9/30 ROBINSON MOODY	358.28

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CITIBANK CORPORATE CARD	199413DM003990FA	6495	9/12ROBINSONTXTETAMEM	60.00
10/25/2023	CITIBANK CORPORATE CARD	199413S881199021	6411	9/20 BLAND TXCSS REG	275.00
10/25/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	9/29 EAKS GAIDOS	357.52
10/25/2023	CITIBANK CORPORATE CARD	1994210099999T21	6499	9/6 PUGH MONDAY.COM	214.47
10/25/2023	CITIBANK CORPORATE CARD	199421S881199021	6411	9/12RODRIGUEZTXCSSREG	445.00
10/25/2023	CITIBANK CORPORATE CARD	19942300107990PC	6411	9/22 GRANDE MARRIOTT	428.08
10/25/2023	CITIBANK CORPORATE CARD	19943100111990SC	6411	9/27KISSELTXCOUNSLREG	215.00
10/25/2023	CITIBANK CORPORATE CARD	1994310081199025	6399	9/23HESTERWELLBEING	4.99
10/25/2023	CITIBANK CORPORATE CARD	1994310081199025	6411	9/28HESTERMENTALHEALT	229.62
10/25/2023	CITIBANK CORPORATE CARD	1994340092299062	6248	9/25DENAECOMMERCILTOW	972.40
10/25/2023	CITIBANK CORPORATE CARD	1994340092299062	6411	9/2 COULTER TEEX REG	50.00
10/25/2023	CITIBANK CORPORATE CARD	1994360000391AAA	6494	9/2 DAVIS SHELL	40.02
10/25/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF FR-M CEDAR P	320.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412		800.00
10/25/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	CSHS FB HOSPITALITY SEPTE	559.66
10/25/2023	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	MEALS CS BG MONTGOMERY 9/	28.35
10/25/2023	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	9/2 MUNSON LAQUINTA	1,136.46
10/25/2023	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	CR9/2MUNSONLAQUINTA	-472.00
10/25/2023	CITIBANK CORPORATE CARD	199436CL00391APS	6412	9/6DEBERRYVARSITYSPIR	575.00
10/25/2023	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG V CONROE 10/	63.45
10/25/2023	CITIBANK CORPORATE CARD	1994410070199080	6499	9/21 HORN CHICKFILA	616.89
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/1PAINETASA/TASB REG	485.00
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/28 DECKER MARRIOTT	895.93
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/28 PAINE MARRIOTT	843.51
10/25/2023	CITIBANK CORPORATE CARD	1994410070299081	6419	9/30 HORAK PLATPARK	37.50
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/19 VYBIRAL FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/19TIPTONFINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/20 NAVARRO FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	9/21 KRENEK FINGERPR	49.25
10/25/2023	CITIBANK CORPORATE CARD	199441DW74399043	6399	9/8 TASB POSTERS	569.70
10/25/2023	CITIBANK CORPORATE CARD	1994530072699TTK	6398	9/28WILLIAMSCUBEXSOFT	199.00
10/25/2023	CITIBANK CORPORATE CARD	2054130086224000	6411	9/24MARTINEZNHSAAREG	509.00
10/25/2023	CITIBANK CORPORATE CARD	2054130086224000	6411	9/5HAMILTONFBCGEORGET	179.81
10/25/2023	CITIBANK CORPORATE CARD	2054210086224000	6411	9/13RICE TEACHERSTONE	400.00
10/25/2023	CITIBANK CORPORATE CARD	2054210086224000	6411	9/27 WHITE UNITED BAG	26.25
10/25/2023	CITIBANK CORPORATE CARD	20542100862240EH	6411	9/27 WHITE UNITED	168.45
10/25/2023	CITIBANK CORPORATE CARD	4614110300311000	6399	HEB CURBSIDE ORDERS	673.92

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	CITIBANK CORPORATE CARD	4614360000399000	6499	9/26 DEBERRY PIZZAHUT	182.98
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A03	6412	MEALS CS GV GALVESTON CAN	215.74
10/25/2023	CITIBANK CORPORATE CARD	461436GV93491A03	6499	9/1DAVISPLEASUREPIER	635.39
10/25/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	9/23PARUCHURIAMERICAN	30.00
10/25/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	9/27MUNOZ AMERICAN	30.00
10/25/2023	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	479.08
10/25/2023	DISCOUNT SCHOOL SUPPLY	199411PK10411032	6399	10WPC 10 WHITE LID PAINT	15.57
10/25/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LEAKING PIPE LABOR	468.75
10/25/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	RESET TOILETS LABOR	187.50
10/25/2023	FIKES WHOLESALE INC	1994340092299062	6311	DIESEL FOR BUSES	22,469.48
10/25/2023	GAME ONE	199436GV00391AAA	6399	CADID-V01-06 ADI SLEEVELE	104.00
10/25/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	11,885.47
10/25/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR PECAN TRAIL	3,832.66
10/25/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	278.50
10/25/2023	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	721.77
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	CUSTOMER#83098-MILK & JUI	936.82
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83107-MILK & JUI	368.50
10/25/2023	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	CUSTOMER#83112-MILK & JUI	173.26
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	CUSTOMER#83107-MILK & JUI	1,980.48
10/25/2023	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	CUSTOMER#83108-MILK & JUI	1,867.26
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP BW CSHS	29.80
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	AIRE2 BW AMCHS	1.64
10/25/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ BW CSHS	12.77
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	20X5P - VIPS WKRM BW COPI	1,167.16
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	MR6X4 - 3RD FL END OF HAL	667.58
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	341.33
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	219.75
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	5.10
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QKAFF - MATH LAB - BW COP	4.88
10/25/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	258.40
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	EQU113632 WORKROOM BW	33.10
10/25/2023	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M LEASE	263.33
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	5EQ47 - BW COPIES	2.85
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - BW COPIES	36.94
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HAU9H - BW COPIES	2.04
10/25/2023	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	U6773 - BW COPIES	32.32
10/25/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	18RP8,200 HALLWAYHPLJ3015	8.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	IMAGENET CONSULTING LLC	19941100104110SV	6269	ID POP71 IRADV8585I, S/N	302.75
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	6T473 B/W	2.49
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH COLOR	6.00
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWMPU B/W	38.69
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWPMU COLOR	49.91
10/25/2023	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE 2KJ3T	302.75
10/25/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	1T8F1 OFC BW	81.68
10/25/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	26.40
10/25/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	6.87
10/25/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-B	8.03
10/25/2023	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - BW COP	0.63
10/25/2023	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	67.00
10/25/2023	IMAGENET CONSULTING LLC	19942300110990GP	6269	161990-2	69.13
10/25/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H ATHCO BW COPIES	41.40
10/25/2023	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON BLACK AND WHITE COP	42.59
10/25/2023	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON COLOR COPIES	191.39
10/25/2023	J TAYLOR EDUCATION INC	1994110099921033	6399	CAP AND THE DEPTH AND COM	15.00
10/25/2023	JW PEPPER AND SON INC	199411BD001110FA	6399	SUPPLIES FOR AMCHS BAND	139.50
10/25/2023	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	39.95
10/25/2023	JW PEPPER AND SON INC	199411CH202110FA	6399	MUSIC FOR CG CHOIR	28.80
10/25/2023	KURITA AMERICA INC	1994510092599065	6299	QUARTERLY WATER TREATMENT	327.00
10/25/2023	MONOGRAMS & MORE	199411BD001110FA	6399	NAMES ON BACK	102.00
10/25/2023	MONOGRAMS & MORE	8654000000100000	6999	AMCHS FFA SHIRTS 5SM, 16M	666.00
10/25/2023	PARTS TOWN LLC	2404350004399000	6319	BL54388 CONTROL, IGNITION	231.40
10/25/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED HOME COMMUNICATIO	23,599.80
10/25/2023	PREMIERE EVENTS	8654000000300000	6999	DIFFERENCE TO REACH SUBTO	32.50
10/25/2023	RACHELLE D RICE	2054210086224000	6411	M REIM SAT INTERACT	221.39
10/25/2023	SCARMARDO/THE FARM PATCH	199411S210511032	6399	RP THOMPSON FALL SUPPLIES	128.66
10/25/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2894110081124000	6399	ITEM PVM 855265 100 TASK	2,686.88
10/25/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2894110081124000	6399	SHIPPING	2,285.41
10/25/2023	SCHOOL SPECIALTY LLC	199411S781111021	6399	385814 DOWLING MAGNETS P	256.02
10/25/2023	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SOUTHERN FLORAL RPO - K C	156.89
10/25/2023	THORN MUSIC CENTER	1994110000311003	6299	PROVIDE AND RUN PA SYSTEM	2,500.00
10/25/2023	THORN MUSIC CENTER	199411BD042110FA	6399	SUPPLIES AMCMS BAND	64.23
10/25/2023	VERNIER SCIENCE EDUCATION	2554110081124C00	6399	SHIPPING	96.65
10/25/2023	WILTONS OFFICEWORKS	1994	1311	SAN80001 LOW ODOR DRY ERA	1,960.00
10/25/2023	WILTONS OFFICEWORKS	1994	1311	UNV10505 DELUXE COLORED T	1,325.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/25/2023	WILTONS OFFICEWORKS	1994	1311	UNV35668 SELF STICK NOTE	872.00
11/02/2023	SAM'S CLUB DIRECT	1994110010823031	6399	VARIOUS SUPPLIES	153.20
11/02/2023	SAM'S CLUB DIRECT	19941100203110PT	6399	SUPPLIES FOR PECAN TRAIL	225.36
11/02/2023	SAM'S CLUB DIRECT	199411S781111021	6399	MBR MARK CLEAR PLASTIC CU	34.74
11/02/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	OCT'23 STAFF DEV DRINKS/S	80.70
11/02/2023	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	670.03
11/02/2023	SAM'S CLUB DIRECT	1994360000391AAA	6499	COACHES MEETINGS SNACKS 1	98.84
11/02/2023	SAM'S CLUB DIRECT	199436BF00191AAA	6499	AMC BF HOSPITALITY 10/6/2	87.10
11/02/2023	SAM'S CLUB DIRECT	199436MT00399C03	6499	SNACK ITEMS FOR MATH ROC	77.50
11/02/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	4,843.55
11/02/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	504.74
11/02/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	4,503.23
11/02/2023	GLAZIER FOODS CORP	2404350010299000	6342	TABLE TOP & DISPOSABLES F	438.96
11/02/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	65.40
11/02/2023	SAM'S CLUB DIRECT	1994110010823031	6399	VARIOUS SUPPLIES	-153.20
11/02/2023	SAM'S CLUB DIRECT	19941100203110PT	6399	SUPPLIES FOR PECAN TRAIL	-225.36
11/02/2023	SAM'S CLUB DIRECT	199411S781111021	6399	MBR MARK CLEAR PLASTIC CU	-34.74
11/02/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	OCT'23 STAFF DEV DRINKS/S	-80.70
11/02/2023	SAM'S CLUB DIRECT	1994360000391AAA	6499	COACHES MEETINGS SNACKS 1	-98.84
11/02/2023	SAM'S CLUB DIRECT	199436BF00191AAA	6499	AMC BF HOSPITALITY 10/6/2	-87.10
11/02/2023	SAM'S CLUB DIRECT	199436MT00399C03	6499	SNACK ITEMS FOR MATH ROC	-77.50
11/02/2023	SAM'S CLUB DIRECT	461436BV00399000	6499	SUPPLIES FOR CSHS FOOD PA	-317.76
11/02/2023	SAM'S CLUB DIRECT	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	-24.48
11/02/2023	A+ GLASS & MIRROR	1994510092599065	6249	INSTALLATION LABOR	270.00
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR003110FA	6399	BALCONES WHITE	180.00
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR003110FA	6399	LONGHORN RED	200.00
11/02/2023	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	SEPT2023-CSHS DS SCOTT FO	9,207.14
11/02/2023	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	SEPT2023-WMS DS ACOSTA	10,751.62
11/02/2023	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	SEPT2023 DS ARREDONDO	9,207.13
11/02/2023	BRAZOS VALLEY GYMNASTICS	199436CY00191AAA	6268	RENTAL FEE SEPTEMBER THRO	1,364.00
11/02/2023	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INVOICE #178-17146 ENTRIE	20.00
11/02/2023	EWELL EDUCATIONAL SERVICES INC	8654000000300000	6999	#1553-17036 TEXAS A&M AGG	210.00
11/02/2023	EWELL EDUCATIONAL SERVICES INC	8654000000300000	6999	#1553-17772 JACKSONVILLE	30.00
11/02/2023	FITNESS FINDERS	19941100107110PC	6399	ITEM # 130-210 ASSORTED L	44.09
11/02/2023	HALL PASS	19941100102110CH	6397	ESTIMATED SHIPPING/HANDLI	15.00
11/02/2023	LEGACY ACE HARDWARE	1994510092599065	6319	LIGHTER, FLAGGING TAPE, P	24.36
11/02/2023	MARENEM INC/SECRET STORIES	19941100107110PC	6399	ESTIMATED SHIPPING/HANDLI	21.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360004191AAA	6249	TRAVEL	150.00
11/02/2023	PLANK ROAD PUBLISHING INC	19941100108110FR	6399	EV-116 THE ELVES IMPERSON	59.95
11/02/2023	PROFESSIONAL TURF PRODUCTS LP	1994510092699066	6319	TIRES FOR GROUNDS EQUIPME	2,140.08
11/02/2023	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND RELATED SUPPLIE	114.99
11/02/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6249	LABOR	130.00
11/02/2023	SOUTHERN TIRE MART LLC	1994340092299062	6319	255'S TIRES	1,340.00
11/02/2023	TASBO	1994410074499044	6411	CHRIS NEELY ENGAGE FULL C	450.00
11/02/2023	TASBO	1994410074499044	6411	AMY COATS-AUD212 AUDITING	195.00
11/02/2023	TEXAS TURFGRASS ASSOCIATION	1994510092699066	6411	CONFERENCE REGISRATION	260.00
11/02/2023	TMEA REGION 8 BAND	199436BD04299CFA	6412	STUDENTS 43	420.00
11/02/2023	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB FOOD I	249.04
11/02/2023	SAM'S CLUB DIRECT	199411SC00311003	6399	SUPPLIES FOR PHYSICS EXPE	13.28
11/02/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	SEPT '23 STAFF DEV DRINKS	99.04
11/02/2023	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES	252.80
11/02/2023	SAM'S CLUB DIRECT	2404350010799000	6341	SEAPAK JUMBO POPCORN SHRI	140.33
11/02/2023	SAM'S CLUB DIRECT	2404350020399000	6341	SEAPAK JUMBO POPCORN SHRI	84.19
11/02/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	SNACKS FOR ART CLASS CRIT	133.84
11/02/2023	SAM'S CLUB DIRECT	461436BV00399000	6499	SUPPLIES FOR CSHS FOOD PA	317.76
11/02/2023	ACME ARCHITECTURAL HARDWARE	69128100104993E7	6397	SWV-REPLACE KITCHEN DOOR	3,210.49
11/02/2023	AMAZON COM LLC	1994110000422038	6395	AMAZON ESSENTIALS MENS RE	39.84
11/02/2023	AMAZON COM LLC	1994110004222038	6399	BETTER OFFICE PRODUCTS QU	211.30
11/02/2023	AMAZON COM LLC	1994110004222038	6399	ROSIN CORE SOLDER WIRE FO	28.76
11/02/2023	AMAZON COM LLC	1994110004222038	6399	SRA SOLDER 135 ROSIN PAST	16.82
11/02/2023	AMAZON COM LLC	1994110004322038	6399	COMMAND 17032BR-4ES METAL	6.49
11/02/2023	AMAZON COM LLC	1994110004322038	6399	CR2032 LITHIUM BATTERY 3	29.99
11/02/2023	AMAZON COM LLC	1994110004322038	6399	SOVOL FILAEMENT DRYER 202	62.99
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	THE WILD ROBOT (VOLUME 1)	6.99
11/02/2023	AMAZON COM LLC	19941100105110RP	6399	BADGE REEL	6.82
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	HOOSHING 2PCS SILVER POM	31.96
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	L LIKED RAFFLE TICKETS RO	15.99
11/02/2023	AMAZON COM LLC	19941100107111PC	6399	VIZ-PRO STANDARD EASEL PA	19.50
11/02/2023	AMAZON COM LLC	19941100110110GP	6399	PLACE VALUE FLIP CHART	11.36
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	JUSTBLANKS 20PC PENCIL GR	19.98
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	EQUILATERAL PRISMS 18PC S	44.99
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	TOOTHPICKS, ROUND NATURAL	39.55
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	ZIPLOC GALLON FOOD STORAG	23.87
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	SHARPIE METALLIC PERMANEN	15.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	AMAZON COM LLC	199411S781111021	6399	SOLUSTRE AGAR PLATES	29.98
11/02/2023	AMAZON COM LLC	1994210088123031	6399	CUTLERY WRAPPED	29.59
11/02/2023	AMAZON COM LLC	199421S781199021	6329	DIFFERENTIATED SCIENCE IN	28.69
11/02/2023	AMAZON COM LLC	19942300043990WB	6399	CARTMAN 148 PIECE TOOL SE	30.99
11/02/2023	AMAZON COM LLC	19942300201990OW	6399	1200 PAPER WRISTBANDS	23.99
11/02/2023	AMAZON COM LLC	1994340092299062	6319	BUCKLE BOSS SEAT BELT LOC	16.95
11/02/2023	AMAZON COM LLC	199436CC00191AAA	6399	RAPID REBOOT COMPRESSION	590.00
11/02/2023	AMAZON COM LLC	461411DM042110FA	6399	ACRYLIC PAINT BRUSH SET,	11.99
11/02/2023	AMAZON COM LLC	461411DM042110FA	6399	ACRYLIC PAINT SET OF 36 C	26.99
11/02/2023	AMAZON COM LLC	461411S110911000	6399	6 PACK MULTI-FUNCTION ELE	14.89
11/02/2023	AMAZON COM LLC	461411S110911000	6399	AMAZON BASICS EXTRA DURAB	10.38
11/02/2023	AMAZON COM LLC	461436DM04399CFA	6399	OEDOC 4PACK 10.2X14.5 HAL	12.99
11/02/2023	AMAZON COM LLC	461436GV93491A03	6399	ALOHA PARTY BANNER	9.99
11/02/2023	AMAZON COM LLC	461436OR04299CFA	6499	GREAT NORTHERN POPCORN CO	39.99
11/02/2023	AMAZON COM LLC	4812113420211000	6399	CHAMPION SPORTS MESH SPOR	22.41
11/02/2023	AMAZON COM LLC	8654000000300000	6999	HALLOWEEN BEADS, 1200PCS	7.85
11/02/2023	AMERICAN FIRE PROTECTION GROUP	69328100821991E8	6629	CSMS-REMOVE & RESET 30 FI	1,000.00
11/02/2023	ARBITERSPORTS LLC	199436BF04191AAA	6216	OFFICIALS-4	520.00
11/02/2023	ARBITERSPORTS LLC	1994520004391AAA	6299	SECURITY-1	175.00
11/02/2023	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4614230000399000	6397	REPLACEMENT STOLEN	849.99
11/02/2023	BSN SPORTS LLC	199436BF04191AAA	6399	NSPHG BLACK INTEGRATED AD	599.80
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1376852 609 MAROON WMS	22.00
11/02/2023	C C CREATIONS LTD	1994110000111001	6399	CLASSROOM TIGER TRAITS PO	1,530.00
11/02/2023	CEV MULTIMEDIA	1994110000122038	6398	ICEV LPCS TEACHER LICENSE	525.00
11/02/2023	CEV MULTIMEDIA	2444110080122000	6398	COUNSELING TOOLS	3,000.00
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9780063011571 TH	367.02
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	A152 STOP WATCHES WATER R	69.65
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	B031 SAV-A-LEG HOME-PLATE	103.80
11/02/2023	ED PHILLIPS PLUMBING	1994510092699066	6249	LABOR FOR IRRIGATION REPA	562.50
11/02/2023	ENTERPRISE RENT A CAR	199436BG00191AAA	6412	RENTAL AMC BG MANSFIELD 1	363.13
11/02/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	4 PIN LED BULBS	240.00
11/02/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	SHIPPING	20.00
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	J3KYF - BW COPIES, WORKRO	1,213.07
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - CLR PRINTS, ROOM	57.80
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	5AT80 - BW PRINTS, ROOM 2	0.98
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - CLR PRINTS, ROOM	26.52
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	R9PW3 - BW PRINTS, ROOM 1	5.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - BW PRINTS	91.13
11/02/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-CLR	6.10
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-CLR	6.39
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP-CLR	4.40
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-CLR	6.77
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72798-RM 164- CLR	17.17
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	GENERIC/UP-AMS-5R-BASE CH	69.13
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	14.63
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	112.76
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6269	9W4Q2 BW COPIES - BACK W	263.33
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WRKRM 7597H BW CO	463.72
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WRKRM CANON QPYHP L	197.40
11/02/2023	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132181 - LIBRARY BW CO	72.13
11/02/2023	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 BW - OFF WKRM	158.08
11/02/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	SEP'23 RP #7J5FQ COLOR CO	12.50
11/02/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	SEP'23 SK #EQU116779 COLO	31.51
11/02/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	SEPT'23 CO-HS #PFXJJ B&W	38.02
11/02/2023	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	SEPT'23 #WE66E EHS/BBPC C	298.60
11/02/2023	J TAYLOR EDUCATION INC	1994110010221033	6399	SKU:JTE-10 CONTENT IMPER	13.00
11/02/2023	J TAYLOR EDUCATION INC	1994110010921033	6399	SHIPPING AND HANDLING	2.50
11/02/2023	JEANS RESTAURANT SUPPLY	2404350004199000	6342	3519FDA TAYLOR POCKET THE	18.18
11/02/2023	JEANS RESTAURANT SUPPLY	2404350004299000	6342	3519FDA TAYLOR POCKET THE	19.78
11/02/2023	JEANS RESTAURANT SUPPLY	2404350011099000	6342	3519FDA TAYLOR POCKET THE	15.60
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	GRAPHIC NOVELS EARLY ELEM	258.44
11/02/2023	KESCO SUPPLY INC	2404350010499000	6349	SMALLWARES	115.01
11/02/2023	KESCO SUPPLY INC	2404350011099000	6349	SMALLWARES	129.24
11/02/2023	KESCO SUPPLY INC	2404350020299000	6349	SMALLWARES	155.33
11/02/2023	LEARNING A-Z	2114110010124000	6398	1 YEAR RENEWAL RAZ KIDS 4	528.00
11/02/2023	MONOGRAMS & MORE	199436CY00191AAA	6399	ART CHARGES	20.00
11/02/2023	MONOGRAMS & MORE	199436CY00191AAA	6399	LW701 LADIES 3/4 SLEEVE T	28.00
11/02/2023	MONOGRAMS & MORE	461436CL04191AAA	6399	PC78 YOUTH CREW SWEATSHIR	21.00
11/02/2023	MONOGRAMS & MORE	7144610089599000	6395	NL6210MDN	477.00
11/02/2023	MUSICFIRST	199411OR001110FA	6399	MUSICFIRST PEROFMANCE BUN	1,820.00
11/02/2023	NAPA AUTO PARTS	1994510092599065	6319	TRANSMISSION FLUID, SWAY	144.05
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9732767 A ERASER ROUND RE	1.36
11/02/2023	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	#YA-12/4581 - MINI 2" SMI	19.99
11/02/2023	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	#YA-13606528 - BRAIN SHAP	5.96



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	#YA-39-1170 - NINJA WARRI	11.99
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#13784927 14" FLAGS ALL	18.98
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	13940224 STRETCHY DOGS	9.99
11/02/2023	PARTS TOWN LLC	2404350004199000	6319	CLEFK1132282 KIT: REGULAT	236.35
11/02/2023	THE PENWORTHY COMPANY LLC	461412LI11199000	6329	LIBRARY BOOK ORDER- SEE A	1,145.97
11/02/2023	SAFETYMED LLC	1994330099999025	6399	HEARTSIDE TRAINER REPLACE	53.00
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#15946	5.41
11/02/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	VIC-SBBTS	84.00
11/02/2023	TEXAS COMMUNICATIONS OF BRYAN INC	691281TK748991D1	6639	CA02965AA ADD: VHF (136-1	4,255.10
11/02/2023	TK SALES INC	1994510092499064	6319	BETCO	144.92
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	WILTONS OFFICEWORKS	1994	1311	SAN30001 FINE TIP PERMANE	1,472.00
11/02/2023	SAM'S CLUB DIRECT	19941100102110CH	6499	PBIS / SEL - ASSORTED INC	129.22
11/02/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACKS FOR CLASSROOM SUPP	63.64
11/02/2023	SAM'S CLUB DIRECT	2404350010499000	6341	SEAPAK JUMBO POPCORN SHRI	252.59
11/02/2023	SAM'S CLUB DIRECT	4614110000311000	6399	SUPPLIES FOR CULINARY	362.50
11/02/2023	SAM'S CLUB DIRECT	461436BV20299000	6499	RPO FOR ITEMS FOR FOOD BA	327.68
11/02/2023	SAM'S CLUB DIRECT	461436ST04199000	6499	SNACK ATTACK SUPPLIES "	355.58
11/02/2023	SAM'S CLUB DIRECT	461436ST20199000	6499	STUCO SNACKS-MISC OP COST	397.45
11/02/2023	SAM'S CLUB DIRECT	8654000000300000	6999	WATER FOR HOMECOMING DANC	379.20
11/02/2023	SAM'S CLUB DIRECT	19941300104990SV	6499	SNACKS FOR FRIDAY, OCTOBE	155.48
11/02/2023	SAM'S CLUB DIRECT	19942300201990OW	6499	ADMIN SNACKS-ADMIN MISC O	245.60
11/02/2023	SAM'S CLUB DIRECT	1994360000391AAA	6499	10/18/23 MEETING DRINKS &	164.78
11/02/2023	SAM'S CLUB DIRECT	199436NP00399C03	6499	SUPPLIES FOR NEWSPAPER	65.56
11/02/2023	SAM'S CLUB DIRECT	211411PI10424000	6499	SNACKS/DRINKS FOR PI MEET	97.12
11/02/2023	SAM'S CLUB DIRECT	2404350010299000	6341	SEAPAK JUMBO POPCORN SHRI	168.39
11/02/2023	SAM'S CLUB DIRECT	4614360004299000	6499	FOOD & DRINKS AMCMS FAMIL	322.16
11/02/2023	SAM'S CLUB DIRECT	461436B104291AAA	6499	AMCMS BOYS ATH CONCESSION	220.72
11/02/2023	SAM'S CLUB DIRECT	461436S100199000	6343	SCHOOL STORE ITEMS TO BE	116.74
11/02/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SNACKS FOR ART CLUB	92.16
11/02/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	DRINKS FOR STAFF	95.80
11/02/2023	SAM'S CLUB DIRECT	1994110011023031	6399	VARIOUS SUPPLIES	188.72
11/02/2023	SAM'S CLUB DIRECT	199411S781111021	6399	HEFTY SUPREME FOAM DISP P	36.99
11/02/2023	SAM'S CLUB DIRECT	199411SS00311003	6499	OZARKA 100% NATURAL SPRIN	15.96
11/02/2023	SAM'S CLUB DIRECT	1994130000499004	6499	CVHS STAFF DEV - FOOD SUP	129.17
11/02/2023	SAM'S CLUB DIRECT	1994230000499004	6499	ADMIN KITCHEN SUPPLY	28.46
11/02/2023	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES	209.17

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	SAM'S CLUB DIRECT	211411PI20124000	6499	FALL FEST SNACKS, RUNNING	914.52
11/02/2023	SAM'S CLUB DIRECT	2404350010899000	6341	SEAPAK JUMBO POPCORN SHRI	252.59
11/02/2023	SAM'S CLUB DIRECT	4614110000311000	6499	7UP, A&W ROOT BEER AND SU	14.38
11/02/2023	SAM'S CLUB DIRECT	4614110000311000	6499	DELIVERY FEE	4.00
11/02/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	NABISCO CLASSIC MIX VARIE	41.94
11/02/2023	SAM'S CLUB DIRECT	461431S200399000	6499	SNACKS FOR TESTING DAY	371.78
11/02/2023	SAM'S CLUB DIRECT	461436BH93491A03	6499	CSHS BH TEAM SNACKS 9/26/	576.20
11/02/2023	SAM'S CLUB DIRECT	461436GA04291AAA	6412	RPO AMCMS GIRLS SNACKS/DR	173.46
11/02/2023	SAM'S CLUB DIRECT	461436S100199000	6343	ITEMS TO BE SOLD IN THE S	1,598.10
11/02/2023	SAM'S CLUB DIRECT	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	24.48
11/02/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR FFA	116.88
11/02/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR YEARBOOK STA	134.12
11/02/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	143.58
11/02/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	3,049.17
11/02/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	52.28
11/02/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	72.02
11/02/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	3,502.22
11/02/2023	GLAZIER FOODS CORP	2404350011299000	6342	TABLE TOP & DISPOSABLES	225.02
11/02/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	2,547.67
11/02/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	56.25
11/02/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	415.98
11/02/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	3,393.76
11/02/2023	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB FOOD I	-249.04
11/02/2023	SAM'S CLUB DIRECT	199411SC00311003	6399	SUPPLIES FOR PHYSICS EXPE	-13.28
11/02/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	SEPT '23 STAFF DEV DRINKS	-99.04
11/02/2023	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES	-252.80
11/02/2023	SAM'S CLUB DIRECT	2404350020399000	6341	SEAPAK JUMBO POPCORN SHRI	-84.19
11/02/2023	SAM'S CLUB DIRECT	4614110000311000	6399	SUPPLIES FOR CULINARY	-362.50
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR001110FA	6399	LONGHORN RED	40.00
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR001110FA	6399	LONGHORN WHITE	351.00
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR043110FA	6399	ESTIMATED SHIPPING/HANDLI	35.71
11/02/2023	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	SEPT2023-CSMS DS PATRANEL	10,916.50
11/02/2023	CROWD PLEASERS DANCE CORP	461436D104299000	6399	STATE TEAM ROUTINES - EAR	1,080.00
11/02/2023	CSHS ACTIVITY FUND	461431S200399000	6399	BOUTONNIERES	78.00
11/02/2023	CSHS ACTIVITY FUND	461431S200399000	6399	MINI MUMS	360.00
11/02/2023	CSHS ACTIVITY FUND	8654000000300000	6999	CATERING FOR HOMECOMING 1	350.00
11/02/2023	CSISD-WELLBORN MS ACTIVITY FUND	4614	1103.043	CHANGE 043 STARTUP	200.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	DENISON ATHLETIC BOOSTER CLUB INC	199436GH00191AAA	6412	ENTRY AMC GH DENSON TRNY	400.00
11/02/2023	EDU SERVICE CENTER REG 6	2554130081124000	6299	23-24 EDUHERO CONTRACTED	12,726.00
11/02/2023	EWELL EDUCATIONAL SERVICES INC	8654000000300000	6999	#1553-2023-10 FALL 2023 C	618.00
11/02/2023	HALL PASS	19941100108110FR	6399	SHIPPING	14.00
11/02/2023	HUGHES SUPPLY INC	1994510092599065	6319	METER CARTRIDGE, ACTUATOR	3,243.05
11/02/2023	J CODYS RESTAURANT LP	461441SL74899000	6499	SOCIAL COMMITTEE THANKSGI	835.75
11/02/2023	NAVASOTA ISD	199436GH00191AAA	6412.FEE	ENTRY AMC GH NAVASOTA 11/	700.00
11/02/2023	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR KIDS KLUB	51.33
11/02/2023	PLANK ROAD PUBLISHING INC	19941100111110SC	6399	SE-1457 SANTA CLAUS DOWNL	14.95
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	ESTIMATED SHIPPING/HANDLI	41.35
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	G-36F IT'S COOL TO BE DRU	20.90
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	G-415F MY DREAMS, MY FUTU	33.80
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	KM1054P BE YOURSELF, BE	16.45
11/02/2023	JONATHAN T SEALE	199436BD00399CFA	6412	MEAL MONEY FOR STUDENTS 1	3,525.00
11/02/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6319	SLIM LINE FAN	101.84
11/02/2023	SOLUTION TREE	2554130081124000	6299	PLC ONSITE PD FOR CAMPUS	6,500.00
11/02/2023	TASBO	1994410074499044	6411	KIM VOELKER MGT309-BUSINE	195.00
11/02/2023	TASBO	1994410074499044	6411	KIM VOELKER MGT310-LONG R	195.00
11/02/2023	TASSP/TASC	1994230004199041	6495	MEMBERSHIP RENEWAL - ACTI	810.00
11/02/2023	TEXAS ASSN FOR GIFTED & TALENTED	1994210081121033	6495	MEMBER ID 7112473 VICKI M	80.00
11/02/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES & TABLE TOP	1,120.28
11/02/2023	GLAZIER FOODS CORP	2404350000399000	6342	TABLE TOP & DISPOSABLES F	1,440.44
11/02/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,515.66
11/02/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	77.75
11/02/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	91.87
11/02/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	65.73
11/02/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	72.13
11/02/2023	AMAZON COM LLC	1994110000122038	6397	WORKPRO 48" ADJUSTABLE WO	389.96
11/02/2023	AMAZON COM LLC	19941100003110CA	6399	JUVALE 20 PACK BULK DISPO	436.00
11/02/2023	AMAZON COM LLC	1994110004211042	6399	PURPLE CUSTOM PRINTED WRI	15.49
11/02/2023	AMAZON COM LLC	1994110004322038	6399	WENDRY 3D PRINTER SPATULA	4.26
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	: PLATE STANDS FOR DISPLA	8.99
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	200 PCS 10 IN X 6 IN(1.4M	8.47
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	4 PACKS MAGNETIC NOTEBOOK	11.99
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	COPINPIN WAX MELT WARMER	12.99
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	VOICE RECORDING BUTTON, D	35.96
11/02/2023	AMAZON COM LLC	19941100105110RP	6399	CLEAR BINDER	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	AMAZON COM LLC	19941100105110RP	6399	LAPTOP STAND	36.96
11/02/2023	AMAZON COM LLC	19941100112113RB	6399	10PCS CHAIR BANDS FOR KID	16.99
11/02/2023	AMAZON COM LLC	19941100112230RB	6399	TE RHYMING LEARN WORDS AN	14.77
11/02/2023	AMAZON COM LLC	1994110020121033	6399	THE GENIUS SQUARE GAME OF	149.75
11/02/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	62.64
11/02/2023	GLAZIER FOODS CORP	2404350010799000	6342	TABLE TOP & DISPOSABLES	218.64
11/02/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	4,375.13
11/02/2023	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP & DISPOSABLES FO	401.08
11/02/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	4,301.79
11/02/2023	SAM'S CLUB DIRECT	19941100102110CH	6499	PBIS / SEL - ASSORTED INC	-129.22
11/02/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACKS FOR CLASSROOM SUPP	-63.64
11/02/2023	SAM'S CLUB DIRECT	2404350010499000	6341	SEAPAK JUMBO POPCORN SHRI	-252.59
11/02/2023	SAM'S CLUB DIRECT	2404350010799000	6341	SEAPAK JUMBO POPCORN SHRI	-140.33
11/02/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	SNACKS FOR ART CLASS CRIT	-133.84
11/02/2023	SAM'S CLUB DIRECT	461436ST20199000	6499	STUCO SNACKS-MISC OP COST	-397.45
11/02/2023	SAM'S CLUB DIRECT	8654000000300000	6999	WATER FOR HOMECOMING DANC	-379.20
11/02/2023	AMERIGAS	1994510092599065	6319	CYLINDER REFILL	97.79
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR001110FA	6399	AWESOME POSSUM	100.50
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR003110FA	6399	CONE 5 PORCELAIN	24.00
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR004110FA	6399	CONE 5 PORCELAIN	48.00
11/02/2023	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	SEPT2023-AMCHS DS KEITH W	10,984.53
11/02/2023	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	SEPT2023-CG SGT YARTER	13,999.31
11/02/2023	CEREBELLUM CORPORATION	19941100105110RP	6399	ESTIMATED SHIPPING/HANDLI	10.95
11/02/2023	ENTECH SALES & SERVICE INC	69128100748991E7	6639	WMS-CHILLER #2 REFRIGERAN	10,717.09
11/02/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	1-1/4" PVC ELBOW	44.17
11/02/2023	HUGHES SUPPLY INC	1994510092599065	6319	TANKLESS WATER HEATER AND	351.36
11/02/2023	KRYSTLE A LOPEZ	8654000000300000	6999	STUDENT MEAL MONEY	240.00
11/02/2023	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR KIDS KLUB	36.12
11/02/2023	PETTY CASH- HUMAN RESOURCES	1994410074399043	6299	7/17 IDENTOGO	49.26
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	PL1654E #CHOOSE KINDNESS	19.98
11/02/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6319	LABOR	265.00
11/02/2023	TASBO	1994410074499044	6411	AMY COATS ENGAGE FULL CON	450.00
11/02/2023	TASBO	1994410074499044	6411	AMY COATS-ACT203A BASICS	195.00
11/02/2023	TASBO	1994410074499044	6411	KIM VOELKER MGT308-EFFECT	195.00
11/02/2023	TEXAS STATE FLORISTS' ASSOCIATION	1994110000322038	6498.IBC	TSFA KNOWLEDGE BASED FLOR	2,040.00
11/02/2023	TEXAS TURFGRASS ASSOCIATION	1994510092699066	6411	MEMBERSHIP	125.00
11/02/2023	TEXAS TURFGRASS ASSOCIATION	1994510092699066	6411	CONVENIENCE FEE	12.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	UT HIGH SCHOOL	199431CE81399035	6339	CREDIT BY EXAMS FOR FALL	70.00
11/02/2023	VERIZON WIRELESS	199441VR74899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.97
11/02/2023	AMAZON COM LLC	19941153102110CH	6399	AFMAT ELECTRIC PENCIL SHA	30.39
11/02/2023	AMAZON COM LLC	19941153102110CH	6399	ORGANIZATION POCKET CHART	9.99
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	100ML PLASTIC GRADUATED C	19.99
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	PLASTIC FUNNELS FOR FILLI	39.96
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	POST-IT SUPER STICKY EASE	70.19
11/02/2023	AMAZON COM LLC	199411CH041110FA	6399	M.C. SQUARES TACKIE MARKE	24.62
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	REUSABLE HOT AND COLD GEL	16.95
11/02/2023	AMAZON COM LLC	199421S781199021	6329	VISIBLE LEARNING: THE SEQ	26.00
11/02/2023	AMAZON COM LLC	1994230000399003	6399	SANRUI BUSINESS CARD HOLD	8.50
11/02/2023	AMAZON COM LLC	1994330004199041	6399	REFRESH PLUS LUBRICANT EY	19.47
11/02/2023	AMAZON COM LLC	1994340092299062	6399	DESK ORGANIZER WITH FILE	30.02
11/02/2023	AMAZON COM LLC	1994340092299062	6399	NOTARY BOOK	15.19
11/02/2023	AMAZON COM LLC	461411S110911000	6399	ABC LIFE 12 POCKETS ACCOR	13.56
11/02/2023	AMAZON COM LLC	461411S110911000	6399	AMAZON BASICS 36-PACK AAA	11.62
11/02/2023	AMAZON COM LLC	461411S110911000	6399	EYE FINGER PUPPETS GOOGLY	12.99
11/02/2023	AMAZON COM LLC	461411S110911000	6399	SEVENQ TOY CARS PARTY FAV	24.99
11/02/2023	AMAZON COM LLC	461411S110911000	6399	VOLCANICS BLACK DRY ERASE	9.49
11/02/2023	AMAZON COM LLC	461436DM04399CFA	6399	50 PACK OF 52 INCH BLACK	169.99
11/02/2023	AMAZON COM LLC	461436DM04399CFA	6399	LOCKPORT BLACK GAFFERS TA	31.49
11/02/2023	AMAZON COM LLC	461436DM04399CFA	6399	WDTPRO LED MINI FLASHLIGH	19.98
11/02/2023	AMAZON COM LLC	8654000000300000	6999	APPLE BARREL ACRYLIC PAIN	25.83
11/02/2023	AMAZON COM LLC	8654000000300000	6999	BLACK [TINSEL] FOIL FRING	9.95
11/02/2023	AMERICAN PAPER OPTICS LLC	4614110010511000	6399	750 PAIRS OF ECLIPSE GLAS	442.50
11/02/2023	AMERICAN PAPER OPTICS LLC	4614110010511000	6399	ESTIMATED SHIPPING/HANDLI	14.06
11/02/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-7	45.50
11/02/2023	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-6	19.50
11/02/2023	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-5	16.25
11/02/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	425.00
11/02/2023	ATMOS ENERGY CORP	2404510020399000	6258	10-4023781737	65.66
11/02/2023	EBONI LYNN BAILEY-BONAITI	1994110000124033	6411	M REIM SEPT 23	10.48
11/02/2023	BLICK ART MATERIALS LLC	199411AR003110FA	6399	67 LINE ITEMS	3,969.77
11/02/2023	BSN SPORTS LLC	199436BF04191AAA	6399	MSWHIFOX FOX 40 WHISTLE	80.00
11/02/2023	BSN SPORTS LLC	199436GH04391AAA	6399	UIL BBALL SCOREBOOKS	48.00
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1372663 001 BLACK WMS C	64.99
11/02/2023	C C CREATIONS LTD	461411OR203110FA	6399	TT51TT51 TEAM 365 MEN'S P	84.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	C C CREATIONS LTD	461436CL93491A03	6399	5000B GILDAN YOUTH TEE VI	709.50
11/02/2023	C C CREATIONS LTD	8654000000300000	6999	H-STAKES SIGN & BANNER WI	20.00
11/02/2023	CAVENDERS BOOT CITY	1994510092599065	6395	UNIFORM JEANS NOT TO EXCE	150.00
11/02/2023	CHEF WORKS INC	4614110300311000	6399	LOGO	164.53
11/02/2023	THE COLLEGE BOARD	1994110000411004	6339	TSI ASSESSMENT 2.0	525.00
11/02/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	GAS LINE TESTING LABOR AN	3,093.75
11/02/2023	GEORGE E ELDRED	1994510092599065	6411	F REIM WACO	23.28
11/02/2023	GEORGE E ELDRED	1994510092599065	6411	M REIM WACO	121.74
11/02/2023	ENTERPRISE RENT A CAR	2114130010424000	6411	FULL SIZE SEDAN, 4 DAYS @	278.11
11/02/2023	FIRST CHOICE FUNDRAISING	8654000000100000	6999	BUTTERBRAIDS STUCO FALL F	2,061.55
11/02/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	8,848.12
11/02/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR CONSOL	327.45
11/02/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	237.45
11/02/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,473.04
11/02/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	14.23
11/02/2023	CHELSEA R FRASHURE	199436BF00391AAA	6411	M REIM LEANDER	158.51
11/02/2023	GULF COAST PAPER COMPANY INC	1994	1311	3460 60" JANITOR SCREW ON	543.36
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - BW PRINTS, ROOM 1	12.20
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - CLR PRINTS, ROOM	21.98
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	55WAQ - BW PRINTS, ROOM 1	12.72
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - BW PRINTS, LIBRAR	18.65
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - CLR PRINTS, ROOM	41.24
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6269	J3KYF - LEASE FEES, WORKR	500.65
11/02/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-CLR	370.53
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-BW	14.76
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	9W4Q2 BW COPIES - BACK W	308.34
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	57Q9X POD 200- BW COPIES	14.60
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	13.20
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	EFFY7 - POD 500 - WORKROO	9.22
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	PJP93 - POD 100- BW COPIE	6.35
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	SECOND GRADE POD XY9J1 BW	10.68
11/02/2023	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132182 - LIBRARY BW PR	46.50
11/02/2023	JEANS RESTAURANT SUPPLY	2404350010199000	6342	3519FDA TAYLOR POCKET THE	17.22
11/02/2023	JEANS RESTAURANT SUPPLY	2404350011199000	6342	3519FDA TAYLOR POCKET THE	18.32
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	EASY READING PLUS ( 1-3 )	258.44
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	EMERGENT READERS PLUS (GR	228.76
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	INDEPENDENT READERS (GRAD	221.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	INTERMEDIATE READERS (GRA	236.64
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	SPANISH ELEMENTARY (GRADE	174.24
11/02/2023	KESCO SUPPLY INC	2404350004399000	6349	SMALLWARES	14.16
11/02/2023	LAKESHORE LEARNING MATERIALS LLC	19941100111111KSC	6399	CLEAR-VIEW MARBLE RUN (PP	28.49
11/02/2023	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	Q#B83784 CLASSRM MAT RP-P	587.94
11/02/2023	MONOGRAMS & MORE	199436CY00191AAA	6399	2ND LOCATION CHARGE [EMB	12.00
11/02/2023	MONOGRAMS & MORE	199436SO00191AAA	6397	SETUP CHARGES	50.00
11/02/2023	MONOGRAMS & MORE	461436B104391AAA	6399	ADULT TSHIRT BLACK	60.00
11/02/2023	MONOGRAMS & MORE	461436B104391AAA	6399	BELLA 3001 SS JERSEY TSHI	277.00
11/02/2023	MONOGRAMS & MORE	461436CL04191AAA	6399	PC78 CREW SWEATSHIRT ROYA	231.00
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9720513 INK BLOCK NASCO V	34.40
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9727220 SCISSOR MULTIPURP	91.20
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9733305 A SOAPSTONE 25# A	103.20
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#13930808 TERRIFIFC TRIM	17.07
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#17/11311 BULK 144 PCS O	24.68
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	12/2145 PEARLIZED STICKY	57.80
11/02/2023	NATALIE M PUGH	1994210099999T21	6411	M REIM AUSTIN TCEA	140.89
11/02/2023	RACHELLE D RICE	2054210086224000	6411	M REIM SAN ANTONIO	289.57
11/02/2023	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	FB_HELMET_SPDFX SPEED FLE	1,625.00
11/02/2023	SCHOLASTIC INC	1994120004199041	6329	ABQ 986130 THE LIGHTEN	574.20
11/02/2023	SCHOLASTIC INC	1994120004199041	6329	ESTIMATED SHIPPING/HANDLI	40.19
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	BANDAGES	18.67
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	16245, 4-PLY NON-WOVEN EX	17.10
11/02/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	62.62
11/02/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	622.52
11/02/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	15.52
11/02/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	56.58
11/02/2023	SAM'S CLUB DIRECT	19941300104990SV	6499	SNACKS FOR FRIDAY, OCTOBE	-155.48
11/02/2023	SAM'S CLUB DIRECT	19942300201990OW	6499	ADMIN SNACKS-ADMIN MISC O	-321.82
11/02/2023	SAM'S CLUB DIRECT	1994360000391AAA	6499	10/18/23 MEETING DRINKS &	-164.78
11/02/2023	SAM'S CLUB DIRECT	199436NP00399C03	6499	SUPPLIES FOR NEWSPAPER	-65.56
11/02/2023	SAM'S CLUB DIRECT	211411PI10424000	6499	SNACKS/DRINKS FOR PI MEET	-97.12
11/02/2023	SAM'S CLUB DIRECT	2404350010299000	6341	SEAPAK JUMBO POPCORN SHRI	-168.39
11/02/2023	SAM'S CLUB DIRECT	4614360004299000	6499	FOOD & DRINKS AMCMS FAMIL	-322.16
11/02/2023	SAM'S CLUB DIRECT	461436B104291AAA	6499	AMCMS BOYS ATH CONCESSION	-220.72
11/02/2023	SAM'S CLUB DIRECT	461436S100199000	6343	SCHOOL STORE ITEMS TO BE	-116.74
11/02/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SNACKS FOR ART CLUB	-92.16

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR004110FA	6399	ESTIMATED SHIPPING/HANDLI	35.71
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR004110FA	6399	LONGHORN WHITE	97.50
11/02/2023	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	SEPT2023-CVHS DS LYDAY	10,759.63
11/02/2023	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	SEPT2023-AMCMS DS CONTRER	10,564.43
11/02/2023	BROADWAY DALLAS INC	199436CH00199CFA	6412	HSMTA PARTICIPATION FEES	300.00
11/02/2023	ENTECH SALES & SERVICE INC	69128100043992E7	6299	WMS-CHILLER #1 PIPE REPLA	9,879.01
11/02/2023	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INVOICE #178-16987 ENTRIE	180.00
11/02/2023	FITNESS FINDERS	19941100107110PC	6399	ITEM # 117-225-1006 RED T	26.09
11/02/2023	GETPOMS.COM	199436D100399CFA	6399	SHIPPING	14.16
11/02/2023	GOPHER SPORT	199411PE202110CG	6399	SHIPPING, HANDLING & PROC	8.51
11/02/2023	L & W SUPPLY	1994510092599065	6319	CEILING TILES	1,036.80
11/02/2023	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR KIDS KLUB	57.98
11/02/2023	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR KIDS KLUB	55.13
11/02/2023	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR KIDS KLUB	56.08
11/02/2023	SAM'S CLUB DIRECT	461436BV20199000	6499	FOOD PSNTRY SUPPLIES- MIS	303.76
11/02/2023	SOLUTION TREE	2554130081124000	6299	10/25/23 LDRSHP SVCS	6,500.00
11/02/2023	TASBO	1994410074499044	6411	CHRIS NEELY MGT309-BUSINE	195.00
11/02/2023	TMEA REGION 8 BAND	199436BD04299CFA	6412	CAMPUS FEES	25.00
11/02/2023	TMEA REGION 8 BAND	199436BD00399CFA	6412	CAMPUS FEE	25.00
11/02/2023	TMEA REGION 8 BAND	199436BD00399CFA	6412	HS REGION 8 JAZZ	45.00
11/02/2023	TMEA REGION 8 BAND	199436BD04399CFA	6412	CAMPUS FEE	25.00
11/02/2023	TMEA REGION 8 ORCHESTRA	199436OR04399CFA	6412	CAMPUS FEES	30.00
11/02/2023	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	38.00
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	18385, PROFESSIONAL LYSOL	26.90
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	27506C, HYGEA FLUSHABLE W	32.40
11/02/2023	SCHOOL SPECIALTY LLC	1994	1311	SSL# 040617 TAPE DISPENSE	436.00
11/02/2023	TEXAS COMMUNICATIONS OF BRYAN INC	691281TK748991D1	6639	BRY LABOR HT SYSTEM LEVEL	370.00
11/02/2023	TK SALES INC	1994510092499064	6319	NAPKIN KRAFT	235.89
11/02/2023	TK SALES INC	1994510092499064	6319	TORK TISSUE	4,454.00
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	VEX ROBOTICS INC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	8.30
11/02/2023	VEX ROBOTICS INC	1994110000322038	6399	ESTIMATED SHIPPING/HANDLI	8.30
11/02/2023	WARD'S SCIENCE/VWR INTNL LLC	1994110000322038	6399	ESTIMATED SHIPPING/HANDLI	4.00
11/02/2023	COURTNEY H WELLMANN	199436NP00399C03	6412	F REIM SAN ANTONIO	57.42



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	WILTONS OFFICEWORKS	1994110004111041	6399	BRTTZE741	47.13
11/02/2023	ZOHO CORPORATION	1994530072699TTK	6398	ANNUAL SUBSCRIPTION FEE F	5,589.00
11/02/2023	AMAZON COM LLC	1994110000122038	6399	6PC LARGE 2 GAOLLON METAL	89.98
11/02/2023	AMAZON COM LLC	1994110000122038	6399	TWECO WS532 200 AMP WELDS	204.10
11/02/2023	AMAZON COM LLC	1994110000122038	6399.ASC	MASTER LCOK PYTHON TRAIL	238.97
11/02/2023	AMAZON COM LLC	1994110000411004	6399	FLOWERS FOR ALGERNON - CO	239.80
11/02/2023	AMAZON COM LLC	1994110004111041	6399	FLEXZION 17" A3 CUTTING S	35.97
11/02/2023	AMAZON COM LLC	1994110004211042	6399	NEON BLUE CUSTOM PRINTED	15.49
11/02/2023	AMAZON COM LLC	1994110004322038	6399	PERFECT STIX 4.5" WOODEN	41.80
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	IKAYAS 48 PCS PURPLE CARP	11.59
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	THE MISS NELSON COLLECTIO	10.99
11/02/2023	AMAZON COM LLC	19941100107111PC	6399	CRAYOLA WASHABLE WATERCOL	55.00
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	BOUNCYBAND WIGLE FEET, DK	89.97
11/02/2023	AMAZON COM LLC	1994110020121033	6399	IMAGITEK 15 PACK LEMON KE	47.96
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	4.5 INCH WOODEN MULTI-PUR	36.59
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	500 PCS DISPOSABLE PLASTI	8.99
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	AIR VENTURI STEEL BBS, ZI	9.99
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	DC 50PCS E10 1.5V 0.3A WA	23.98
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	ZIPLOC QUART FOOD STORAGE	25.14
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	FRANKLIN SPORTS KERRI WAL	194.00
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	HOEAAS 2 PACK MICROFIBER	8.79
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	MEDPRIDE STERILE FABRIC A	34.90
11/02/2023	AMAZON COM LLC	1994210088123031	6399	ARM PROTECTION SLEEVES	43.96
11/02/2023	AMAZON COM LLC	1994210088123031	6399	THANKSGIVING HEAVY DUTY	27.99
11/02/2023	AMAZON COM LLC	1994230000499004	6399	3 PACK OF STAPLERS - OFFI	10.64
11/02/2023	AMAZON COM LLC	199436TN04391AAA	6399	LINED STICKY NOTES 8 PACK	7.99
11/02/2023	AMAZON COM LLC	199436TN04391AAA	6399	POST IT 24 NOTE PAD PACK	18.99
11/02/2023	AMAZON COM LLC	461411S110911000	6399	ADOROX (ASSORTED (144 SHA	12.99
11/02/2023	AMAZON COM LLC	461411S110911000	6399	SELF ADHESIVE DOTS, 500PC	6.99
11/02/2023	AMAZON COM LLC	461436GV93491A03	6399	HAWAIIAN LEIS	13.55
11/02/2023	AMAZON COM LLC	4812113420211000	6399	6 PACK TRASH GRABBER REAC	42.99
11/02/2023	AMAZON COM LLC	4812113420211000	6399	6 PCS 16 FOOT DOUBLE DUTC	47.96
11/02/2023	AMAZON COM LLC	8654000000300000	6999	IBOHR 3 PACK HALLOWEEN DI	13.98
11/02/2023	APPLE INC	1994410074799047	6397	16-IN MACBOOK PRO 1TB	2,499.00
11/02/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	250.00
11/02/2023	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-2	350.00
11/02/2023	AVEANNA HEALTHCARE	1994330088123031	6299	ISABELLA CHAMBERS, ACCOUN	3,531.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	AVINEXT	691211TK748111E5	6397	SMART MX275-V4 PANEL WITH	2,451.00
11/02/2023	BLACK ROCK TECHNOLOGY GROUP	199411E1101110ET	6396	TWT AUDD DURO TW210 W/ MI	1,365.00
11/02/2023	BSN SPORTS LLC	199436CK00191AAA	6399	PRIMETIME SHORTS	1,323.00
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1360764 011 WMS KNIT SH	25.00
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1371594 001 BLACK WMS S	78.99
11/02/2023	C C CREATIONS LTD	461436CL93491A03	6399	ART CHARGES	30.00
11/02/2023	C C CREATIONS LTD	8654000000300000	6999	COREX 18" X 24"	156.00
11/02/2023	C C CREATIONS LTD	8654000000300000	6999	STUDENT COUNCIL SHIRTS (S	2,241.00
11/02/2023	CHEF WORKS INC	4614110300311000	6399	COAT WOMEN ZIP S/S VARKA/	26.02
11/02/2023	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	202.55
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN: 9780143108061 CRE	64.80
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	IR1120 ADIDAS PRP HELMET	305.70
11/02/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO STABILIZE TOILET	187.50
11/02/2023	ED PHILLIPS PLUMBING	1994510092599065	6319	NEW TOILET AND INSTALLATI	395.19
11/02/2023	ENTERPRISE RENT A CAR	199436BG00191AAA	6412	RENTAL AMC BG WALLER 10/9	242.09
11/02/2023	YANET MARICELA FLORES TREJO	2054320086224000	6411	M REIM SEPT 23	75.52
11/02/2023	ALIFONZO W GARCIA JR	199436CC00391AAA	6411	M REIM MAGNOLIA	64.32
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	4PK7X - BW COPIES, WORKRO	369.45
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	5Q2EU - BW COPIES, WORKRO	1,167.59
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - BW PRINTS, NURSES	4.79
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - CLR PRINTS - ROOM	39.27
11/02/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-BW	178.47
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUMK2 BW COPIES	1.38
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F CLR COPIES	1,407.92
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	16.96
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW BW PR	39.84
11/02/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	SEPT'23 CO-HS #PFXJJ B&W	35.00
11/02/2023	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	SEPT '23 #E5PTY S#VNB3C18	64.30
11/02/2023	J TAYLOR EDUCATION INC	1994110010221033	6399	SHIPPING AND HANDLING	2.50
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	READ ALOUD PLUS (GRADES P	276.08
11/02/2023	KESCO SUPPLY INC	2404350010599000	6349	SMALLWARES	24.78
11/02/2023	MHSC ENERGY MANAGEMENT LLC	1994510092599065	6319	ESTIMATED SHIPPING	41.05
11/02/2023	MONOGRAMS & MORE	199436SO00191AAA	6397	ART CHARGES	40.00
11/02/2023	MONOGRAMS & MORE	199436SO00191AAA	6399	ADULT TSHIRT MAROON	473.00
11/02/2023	MONOGRAMS & MORE	461436CL04191AAA	6399	SET UP CHARGES SP	25.00
11/02/2023	MUSCO SPORTS LIGHTING LLC	1994360000391AAA	6399	SPARE OOA KEYS	54.00
11/02/2023	ROBERT W MYATT	1994360000122038	6412	F REIM CYPRESS	11.36

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9720513 INK BLOCK NASCO R	34.40
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9720513 KA INK BLOCK NASC	34.40
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9732763 A ERASERS MONO ZE	3.48
11/02/2023	NOREDINK CORP	2554130081124000	6411	LIVE VIRTUAL WRITING TRAI	1,100.00
11/02/2023	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	SHIPPING	7.49
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#17/10711 BULK 144 PCS E	37.92
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#17/12411 BULK 144 PCS W	98.72
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#17/1509 BULK 144 PCS GOL	24.68
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#70/241 ORANGE PLASTIC T	4.25
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	SHIPPING	14.99
11/02/2023	DEANNA R PATTERSON	1994410074499044	6499	10/29/23 WALMART	31.89
11/02/2023	RIDDELL ALL AMERICAN	199436BF00391AAA	6399	R54843301SF CHINSTRAP NC+	222.00
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	SHIPPING	12.21
11/02/2023	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SUPPLIES	1,270.25
11/02/2023	SOUTHERN FLORAL COMPANY	1994110000322038	6399	FLORAL SUPPLIES	754.74
11/02/2023	STAPLES BUSINESS ADVANTAGE	19942300112990RB	6399	SET UP ARTWORK	117.19
11/02/2023	STEVE WEISS MUSIC INC	199411BD003110FA	6399	SUPPLIES FOR CSHS BAND -	46.00
11/02/2023	TEXAS COMMUNICATIONS OF BRYAN INC	691281TK748991D1	6639	HKLN4439A SOFTWARE, CAP+	1,791.80
11/02/2023	TEXAS COMMUNICATIONS OF BRYAN INC	691281TK748991D1	6639	HKVN4208A SOFTWARE, DATA	805.80
11/02/2023	TK SALES INC	1994510092499064	6319	GUM OUT	340.84
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	UNITED REFRIGERATION INC	2404350000199000	6319	AE444OYAAIA VLV TPCO 1/3	497.55
11/02/2023	UNITED REFRIGERATION INC	2404350004299000	6319	95821 HUBLESS 8" 20DEG 5	44.64
11/02/2023	MARIANA VEGA MARROQUIN	461436BL00399000	6299	STRUTTERS MASTER CLASS 10	150.00
11/02/2023	KYLE M WALSH	199436BF00391AAA	6411	M REIM LEANDER	158.52
11/02/2023	ZOHO CORPORATION	1994410074399043	6398	ANNUAL SUBSCRIPTION FEE F	5,589.00
11/02/2023	ALPHAGRAPHICS BCS INC	199411SC043110WB	6399	CSISD EMBOSsing STAMP WIT	142.03
11/02/2023	AMAZON COM LLC	1994110000122038	6399.ASC	128GB SD CARD	103.30
11/02/2023	AMAZON COM LLC	1994110000422038	6395	THE CHILDRENS PLACE GIRL	90.00
11/02/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FIR CSHS	12,197.68
11/02/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	237.45
11/02/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	71.47
11/02/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	4,061.00
11/02/2023	GLAZIER FOODS CORP	2404350010599000	6342	TABLE TOP & DISCPOSABLES	313.30
11/02/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	56.36
11/02/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	61.32

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	GLAZIER FOODS CORP	2404350011199000	6342	TABLE TOP & DISCPOSABLES	108.96
11/02/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	DRINKS FOR STAFF	-95.80
11/02/2023	SAM'S CLUB DIRECT	1994110011023031	6399	VARIOUS SUPPLIES	-188.72
11/02/2023	SAM'S CLUB DIRECT	199411S781111021	6399	HEFTY SUPREME FOAM DISP P	-36.99
11/02/2023	SAM'S CLUB DIRECT	199411SS00311003	6499	OZARKA 100% NATURAL SPRIN	-15.96
11/02/2023	SAM'S CLUB DIRECT	1994130000499004	6499	CVHS STAFF DEV - FOOD SUP	-129.17
11/02/2023	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	-670.03
11/02/2023	SAM'S CLUB DIRECT	1994230000499004	6499	ADMIN KITCHEN SUPPLY	-28.46
11/02/2023	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES	-209.17
11/02/2023	SAM'S CLUB DIRECT	199436CL00191AAA	6499	RPO AMCHS CHEER FOOD OCT	-78.72
11/02/2023	SAM'S CLUB DIRECT	211411PI20124000	6499	FALL FEST SNACKS, RUNNING	-914.52
11/02/2023	SAM'S CLUB DIRECT	2404350010899000	6341	SEAPAK JUMBO POPCORN SHRI	-252.59
11/02/2023	SAM'S CLUB DIRECT	4614110000311000	6499	7UP, A&W ROOT BEER AND SU	-14.38
11/02/2023	SAM'S CLUB DIRECT	4614110000311000	6499	DELIVERY FEE	-4.00
11/02/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	NABISCO CLASSIC MIX VARIE	-41.94
11/02/2023	SAM'S CLUB DIRECT	461431S200399000	6499	SNACKS FOR TESTING DAY	-371.78
11/02/2023	SAM'S CLUB DIRECT	461436BH93491A03	6499	CSHS BH TEAM SNACKS 9/26/	-576.20
11/02/2023	SAM'S CLUB DIRECT	461436BV20199000	6499	FOOD PSNTRY SUPPLIES- MIS	-303.76
11/02/2023	SAM'S CLUB DIRECT	461436BV20299000	6499	RPO FOR ITEMS FOR FOOD BA	-327.68
11/02/2023	SAM'S CLUB DIRECT	461436GA04291AAA	6412	RPO AMCMS GIRLS SNACKS/DR	-173.46
11/02/2023	SAM'S CLUB DIRECT	461436S100199000	6343	ITEMS TO BE SOLD IN THE S	-1,598.10
11/02/2023	SAM'S CLUB DIRECT	461436ST04199000	6499	SNACK ATTACK SUPPLIES "	-355.58
11/02/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR FFA	-116.88
11/02/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR YEARBOOK STA	-134.12
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR003110FA	6399	ESTIMATED SHIPPING/HANDLI	110.10
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR003110FA	6399	LONGHORN WHITE	468.00
11/02/2023	BRAZOS VALLEY GYMNASTICS	199436CY00391AAA	6268	RENTAL FEE SEPTEMBER THRO	1,364.00
11/02/2023	CHARITY CORBITT	1994310088123031	6299	TESTING FOR EVERTON CORBI	1,800.00
11/02/2023	CSHS ACTIVITY FUND	461431S200399000	6399	TRIPLE CARNATION WRAPS	96.00
11/02/2023	CUSTOM FABRICATORS & REPAIRS INC	1994510092599065	6319	FABRICATE SS TRESHHOLD	375.00
11/02/2023	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	20.00
11/02/2023	ENTECH SALES & SERVICE INC	69128100748991E7	6639	LABOR	6,404.04
11/02/2023	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INVOICE #178-17181 ENTRIE	260.00
11/02/2023	GETPOMS.COM	199436D100399CFA	6399	1 COLOR METALLIC POMS	209.50
11/02/2023	GOPHER SPORT	199411PE202110CG	6399	GOPHER PERFORMER RUBBER S	56.76
11/02/2023	MARENEM INC/SECRET STORIES	19941100107110PC	6399	ITEM # 2018 DECORATIVE SQ	218.00
11/02/2023	MJM WORKS LLC	19941100003110CA	6299	CLINICIAN SERVICES - CSIS	1,500.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360004191AAA	6247	10/11/2023 ON SITE AT CSM	250.00
11/02/2023	AMAZON COM LLC	1994110000422038	6399	2PK BASEBALL HAT WASHER C	35.76
11/02/2023	AMAZON COM LLC	1994110000422038	6399	ASCOZA 50PC POLYESTER CLO	36.99
11/02/2023	AMAZON COM LLC	1994110004111041	6399	RUBBERMAID UNBREAKABLE EX	18.49
11/02/2023	AMAZON COM LLC	1994110004211042	6399	LIME GREEN CUSTOM PRINTED	15.49
11/02/2023	AMAZON COM LLC	1994110004222038	6399	WELLER D550 DUAL HEAT PRO	90.98
11/02/2023	AMAZON COM LLC	1994110004322038	6399	BEFENYBAY 2PC 3D PRINTER	9.59
11/02/2023	AMAZON COM LLC	1994110004322038	6399	BOLOYO ACRYLIC BOOK STAND	16.99
11/02/2023	AMAZON COM LLC	1994110004322038	6399	ONTEL BATTERY DADDY, ORGA	19.99
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	22-PACK DESK DIVIDERS FOR	59.47
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	NEENAH PREMIUM CARDSTOCK,	14.29
11/02/2023	AMAZON COM LLC	19941100105110RP	6399	10 SIDED DICE	11.99
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	ALWAYS REMEMBER YOU MATTE	19.99
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	CHASSÉ METALLIC CHEERLEAD	64.76
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	SUPER BLENDS PHONICS READ	39.98
11/02/2023	AMAZON COM LLC	19941100112230RB	6399	BULK MINI ERASER ASST. 50	15.99
11/02/2023	AMAZON COM LLC	19941153102110CH	6399	BLACK CLIPBOARDS, PANDRI	38.87
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	BALLOONS, 12 INCH, FOR SC	6.59
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	HEAT-RESISTANT GLASS POT	19.99
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	MODELING CLAY 12 PK. NON	17.96
11/02/2023	AMAZON COM LLC	199411CH041110FA	6399	BROTHER SEWING MACHINE, G	110.95
11/02/2023	AMAZON COM LLC	199411CH041110FA	6399	IRIS USA 12 QUART STACK &	26.82
11/02/2023	AMAZON COM LLC	199411CH041110FA	6399	IRIS USA 4 PACK 32QT CLEA	40.49
11/02/2023	AMAZON COM LLC	199411EH04111041	6399	PROOFREADING MARKS CHART	18.22
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	FRANKLIN SPORTS OFFICIAL	48.07
11/02/2023	AMAZON COM LLC	199411SC04111041	6399	PRESENTATION CLICKER WITH	20.69
11/02/2023	AMAZON COM LLC	199411SC043110WB	6399	SOOPII 6-PORT CHARGING ST	191.94
11/02/2023	AMAZON COM LLC	1994210081499025	6399	BOOK: WOO HOO! YOU'RE DOI	492.80
11/02/2023	AMAZON COM LLC	1994340092299062	6319	50 PIECES ROUND BRASS TAG	33.50
11/02/2023	AMAZON COM LLC	1994410074599063	6399	SCANNER CART	25.98
11/02/2023	AMAZON COM LLC	1994530072699TTK	6399	FELLOWES SHREDDER OIL	38.76
11/02/2023	AMAZON COM LLC	461411S110911000	6399	AMAZON BASICS CLEAR THERM	19.67
11/02/2023	AMAZON COM LLC	461436DM04399CFA	6399	PANITAY 6 PCS HALLOWEEN A	79.98
11/02/2023	AMAZON COM LLC	4812113420211000	6399	MASTER LOCK 8320 KEYED U-	51.16
11/02/2023	AMAZON COM LLC	4812113420211000	6399	REHOMERANCE BALL CART GAR	274.38
11/02/2023	ARBITERSPORTS LLC	199436GV04391AAA	6216	OFFICIALS-4	440.00
11/02/2023	BSN SPORTS LLC	199436BF04191AAA	6399	1462037 BLACK-ADULT MOUTH	90.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	BSN SPORTS LLC	199436BF04191AAA	6399	BA5100 ROYAL C2 PERF TEE-	562.51
11/02/2023	BSN SPORTS LLC	199436CK00191AAA	6399	GOALKEEPER SHORTS	147.00
11/02/2023	BSN SPORTS LLC	199436CK00191AAA	6399	PRIMETIME COLLAR JERSEY	1,944.00
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1370377 001 BLACK MOTIV	48.99
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1370418 100 WHITE WMS P	24.00
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1370419 100 WHITE WMS P	28.00
11/02/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	LINERS 40X46	2,292.00
11/02/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	17.67
11/02/2023	C C CREATIONS LTD	461411OR203110FA	6399	TT51Y TEAM 365 POLO BLK	84.00
11/02/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994	1311	OD44015-TRK XEROGRAPHIC C	26,031.60
11/02/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010224000	6399	#102015 POST IT SUPER STI	105.43
11/02/2023	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR KIDS KLUB	55.13
11/02/2023	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR KIDS KLUB	26.61
11/02/2023	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR KIDS KLUB	56.07
11/02/2023	PLANK ROAD PUBLISHING INC	19941100111110SC	6399	SE-797 SANTA CLAUS IS ON	14.95
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	SB-158E MAKE PAWS-ITIVE C	47.90
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	VP-6523 DRUG FREE MINI SP	75.90
11/02/2023	RUDDER ATHLETICS	199436CY00391AAA	6412.FEE	ENTRY CS GYM RUDDER 11/10	100.00
11/02/2023	SAM'S CLUB DIRECT	19942300201990OW	6499	ADMIN SNACKS-ADMIN MISC O	76.22
11/02/2023	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	10.00
11/02/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436YB00399C03	6412	ESTIMATED SHIPPING/HANDLI	5.00
11/02/2023	TASBO	1994410074499044	6411	CHRIS NEELY MGT306-BOARD	195.00
11/02/2023	TASBO	1994410074499044	6411	CHRIS NEELY MGT309-BUSINE	195.00
11/02/2023	TASBO	1994410074499044	6411	KIM VOELKER ENGAGE FULL C	450.00
11/02/2023	TEXAS EDUCATIONAL PAPERBACKS	199436UL00199C01	6399	BOOKS FOR SPEECH/UJL PREP	573.52
11/02/2023	TEXAS THESPIANS	461436DM00399000	6412	2023 STATE FESTIVAL - GRA	10,555.00
11/02/2023	TEXAS TURFGRASS ASSOCIATION	1994510092699066	6411	CONVIENCE FEE	12.30
11/02/2023	TMEA REGION 8 BAND	199436BD04399CFA	6412	MS BAND AUDITIONS	470.00
11/02/2023	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	38.00
11/02/2023	CAVENDERS BOOT CITY	1994510092599065	6395	JEANS NOT TO EXCEED \$150.	150.00
11/02/2023	CEV MULTIMEDIA	1994110000322038	6498.IBC	ICEV AG STUDENT LICENSE W	1,960.00
11/02/2023	CHEF WORKS INC	4614110300311000	6399	COAT WOMENS ZIP S/S ARCAD	26.02
11/02/2023	CHEF WORKS INC	4614110300311000	6399	ESTIMATED SHIPPING/HANDLI	31.29
11/02/2023	THE COLLEGE BOARD	1994110000311003	6495	COLLEGE BOARD MEMBERSHIP	400.00
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN: 9780988217607 TEA	58.20
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN: 9781416623991 TOT	27.16
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN: 9781595620064 TEA	1,079.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	LINDSAY RENEE DITTMAR	19942300102990CH	6411	M REIM AUSTIN	140.89
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	AF49 40- WRISTBAND PLAYBO	186.00
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	B008F BASE PLUGS W /TASSE	55.60
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	ESTIMATED SHIPPING/HANDLI	575.00
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	S2 MARUCCI CUSTOM FUNGOS	184.95
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	TTPRO TANNER TEE PRO	499.80
11/02/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	SEWER MACHINE	250.00
11/02/2023	ED PHILLIPS PLUMBING	1994510092699066	6249	IRRIGATION REPAIRS LABOR	2,230.65
11/02/2023	EDT TAILOR & SONS LLC	199436BH00391AAA	6399	TAKE IN SIDES-JERSEYS	225.00
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3HP0U - BW COPIES, ROOM 1	1.47
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	7H8X2 - BW PRINTS, ROOM 1	17.71
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EU118 - BW PRINTS, ROOM 2	4.80
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6269	XRF01- LEASE FEES, WORKRO	244.72
11/02/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	7AP1M-BKRM 204-BW	15.71
11/02/2023	IMAGENET CONSULTING LLC	1994110000411004	6269	UAR5P CANON -OFC WKRM-LEA	167.85
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP- BW	19.03
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- BW	13.36
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-C	43.48
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	QA4JW- POD 400- BW COPIES	4.07
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6269	161990-2 GENERIC/UP-AMS-5	69.13
11/02/2023	J TAYLOR EDUCATION INC	1994110010921033	6399	SKU:JTE-10 CONTENT IMPER	13.00
11/02/2023	JEANS RESTAURANT SUPPLY	2404350000399000	6342	3519FDA TAYLOR POCKET THE	60.40
11/02/2023	JEANS RESTAURANT SUPPLY	2404350004399000	6342	3519FDA TAYLOR POCKET THE	23.37
11/02/2023	JEANS RESTAURANT SUPPLY	2404350010899000	6342	3519FDA TAYLOR POCKET THE	14.33
11/02/2023	JEANS RESTAURANT SUPPLY	2404350011299000	6342	3519FDA TAYLOR POCKET THE	14.37
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	SR PROCESSING - SHE;F REA	288.00
11/02/2023	LAKESHORE LEARNING MATERIALS LLC	199411S211211032	6399	Q#83795 CLASSRM MAT FOR R	304.41
11/02/2023	MONOGRAMS & MORE	199436CY00191AAA	6399	LK5601 PA LADIES LUXE KNI	27.00
11/02/2023	MONOGRAMS & MORE	199436SO00191AAA	6399	HOODIES MAROON	55.00
11/02/2023	MONOGRAMS & MORE	7144610089599000	6395	NL6210DHTGY	477.00
11/02/2023	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX SHARS MEDICAID ADMINIS	2,435.17
11/02/2023	MUSCO SPORTS LIGHTING LLC	1994360000391AAA	6399	ESTIMATED SHIPPING/HANDLI	15.00
11/02/2023	NAPA AUTO PARTS	1994510092599065	6319	AUTO PARTS	88.97
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9718043 PENCILS CRAY W/C	116.56
11/02/2023	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	#YA-39/1172 - VINYL ALIEN	11.99
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#17/124 BLUE METALLIC 11"	30.32
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#70/236 RED PLASTIC TABL	4.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#70/432 BLACK PLASTIC TA	4.25
11/02/2023	CLINTON MATTHEW RAHN	199436ST00399C03	6411	F REIM SAN MARCOS	44.48
11/02/2023	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	ESTIMATED SHIPPING	164.05
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#23418	14.53
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	COLD PACKS	23.85
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	PROBE COVERS	44.55
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300112990RB	6399	50261 SNS HOUSBRAND FABRI	38.25
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300112990RB	6399	50300 DISPENSA-GLOVE SNGL	9.85
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	18275, STERILE ISOTONIC B	3.50
11/02/2023	SCHOOL SPECIALTY LLC	1994	1311	SSL#070320 FOLDER FILE HA	650.00
11/02/2023	KYLE M WALSH	199436BF00391AAA	6411	M REIM TEMPLE	119.81
11/02/2023	AMAZON COM LLC	1994110000422038	6399	URMSPST SEWING PINS, 600P	5.98
11/02/2023	AMAZON COM LLC	1994110004211042	6399	COLOP SELF INKING TIME AN	53.90
11/02/2023	AMAZON COM LLC	1994110004211042	6399	NEON ORANGE CUSTOM PRINTE	15.49
11/02/2023	AMAZON COM LLC	1994110004211042	6399	SOQOOL MOUSE PAD NON SLIP	6.79
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	MESHA PAPER GIFT BAGS 5.2	11.99
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	SIMPLE TRENDING 5 SECTION	16.97
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	JUHUI MARQUEE LIGHT STAR	51.95
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	PLUSH MOUNTAIN LION	19.99
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	SMEAD FILE FOLDER, REINFO	23.19
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	COMIX LINED STICKY ESEL P	49.95
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	COODOO MAG TILES 2 CARS M	26.99
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	FIDGET GAME LEARN TO READ	29.99
11/02/2023	AMAZON COM LLC	1994110020121033	6399	NEON COLOR PARTY FAVOR SU	38.97
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	30 PACKS DRY ERASE POCKET	77.80
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	6 SET DC MOTORS KIT, MINI	11.99
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	FOIL SHEETS 500S, ALUMINU	24.82
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	METAL ELECTRODES 7 PIECE	43.54
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	WIPES LENS CLEANER FOR SC	59.97
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	4 POCKETS WALL MOUNT/OVER	25.22
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	BOULDER BADMINTON PICKLEB	70.29
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	PILOT G2 MINI GEL PEN RET	14.58
11/02/2023	AMAZON COM LLC	1994210080199038	6399	FOLEX INSTANT COARPET SPO	27.95
11/02/2023	AMAZON COM LLC	1994340092299062	6319	ABS WHEEL SPEED SENSOR	170.97
11/02/2023	AMAZON COM LLC	1994340092299062	6319	BUCKLE BOSS RESCUE SEAT B	19.95
11/02/2023	AMAZON COM LLC	1994340092299062	6319	ROTARY CUTTING WHEELS	12.99
11/02/2023	AMAZON COM LLC	1994340092299062	6319	TIRE PRESSURE GAUGE	16.50



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	AMAZON COM LLC	1994510092599065	6395	PNEUMATIC VACUUM BRAKE FL	69.99
11/02/2023	AMAZON COM LLC	461411S110911000	6399	CHERI'S KITCHEN CORNER BL	21.99
11/02/2023	AMAZON COM LLC	461411S110911000	6399	PLAY-DOH ULTIMATE COLOR C	18.11
11/02/2023	AMAZON COM LLC	461436GV93491A03	6399	LOL STAR FRINGE CURTAINS	20.78
11/02/2023	AMAZON COM LLC	8654000000300000	6999	LIFETOP 30PCS SMALL PAINT	35.97
11/02/2023	ARBITERSPORTS LLC	199436GV00191AAA	6216	OFFICIALS-6	670.00
11/02/2023	AVINEXT	691211TK748111E5	6397	SMART MOBILE CART AND CAB	1,295.00
11/02/2023	BLUE BAKER	461431S600199000	6499	CATERING FOR COLLEGE NIGH	287.94
11/02/2023	BSN SPORTS LLC	199436BF04191AAA	6399	BA5100 SLC2 PERF TEE-40 S	900.00
11/02/2023	BSN SPORTS LLC	199436BF04191AAA	6399	BA5129 BLACK C2 PERF SHOR	587.50
11/02/2023	BSN SPORTS LLC	199436CC00391AAA	6399	NKCV2742 546 PURPLE DRY M	2,220.00
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1369256 001 BLACK RAIN	129.99
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1376847 012 MOD GRAY WM	16.99
11/02/2023	C C CREATIONS LTD	199411BD201110FA	6399	GI8000BLK 8000 GILDAN 5	597.50
11/02/2023	C C CREATIONS LTD	461436SP00199000	6399	2023 SPEECH AND DEBATE SH	641.25
11/02/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	2554110081124C00	6399	FREIGHT AND HANDLING	16.08
11/02/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	2554110081124C00	6399	ITEM 173837 KARYOTYPING	185.25
11/02/2023	CHEF WORKS INC	4614110300311000	6399	1 LINE OF EMBROIDERY	41.78
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN: 9780325003627 WRI	53.94
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	1381-8361-1 HACK ATTACK J	2,995.00
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	B026B WAFFLE THROWN DOWN	61.90
11/02/2023	EDT TAILOR & SONS LLC	199436BH00391AAA	6399	SHORTEN LENGTH-JERSEYS	225.00
11/02/2023	EDUCATION SERVICE CENTER REGION IV	4614110020111000	6399	5ES OVER WORLD CULTURES S	90.00
11/02/2023	GRAINGER/W W GRAINGER INC	1994510092599065	6319	MOTOR START CAPACITOR	51.66
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	Q9TQX - BW COPIES, WORKRO	923.25
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	XRF01 - BW COPIES, WORKRO	591.56
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - BW PRINTS, OFFICE	105.18
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - CLR PRINTS, OFFIC	315.00
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	57ATR - BW PRINTS, ATTEND	21.86
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	5AT80 - CLR PRINTS, ROOM	10.25
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - BW PRINTS - ROOM	40.51
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	F7RJF - BW PRINTS, ROOM 1	1.17
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - CLR PRINTS, LIBRA	119.40
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	HWK2H - BW PRINTS, ROOM 1	3.11
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	QKW5X - BW PRINTS, ISS RO	4.43
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6269	Q9TQX - LEASE FEES, WORKR	244.72
11/02/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-BW	11.41

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- CLR	15.39
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	TMYPF-HP- BW	0.07
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	58.84
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	8M217 BW COPIES	3.74
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	513.95
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-B	12.15
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	ADMIN FRONT OFFICE 2PMK9	91.63
11/02/2023	IMAGENET CONSULTING LLC	1994230000199001	6249	16199-2-GENERIC/UP AMS-5-	69.13
11/02/2023	SAM'S CLUB DIRECT	19941100104110SV	6399	SNACKS FOR STUDENT HOUSE	78.70
11/02/2023	SAM'S CLUB DIRECT	1994230000399003	6499	SUPPLIES - AP OFFICE	200.90
11/02/2023	SAM'S CLUB DIRECT	4614110000311000	6499	FRITO-LAY DORITOS AND CHE	18.48
11/02/2023	SAM'S CLUB DIRECT	461411FD00311000	6399	FOOD PROCESSING SUPPLIES	254.71
11/02/2023	SAM'S CLUB DIRECT	7144610089599000	6499	FOOD FOR KIDS KLUB SITES	61.78
11/02/2023	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	SEP'23 FR #EQU88508 COLOR	43.89
11/02/2023	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	SEP'23 RP #7J5FQ B&W COPI	1.51
11/02/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	SEP'23 FR #EQU88508 COLOR	43.90
11/02/2023	JEANS RESTAURANT SUPPLY	2404350000499000	6342	3519FDA TAYLOR POCKET THE	3.62
11/02/2023	JEANS RESTAURANT SUPPLY	2404350010299000	6342	3519FDA TAYLOR POCKET THE	16.72
11/02/2023	KELLEN COMMERCIAL FLOORING	69128100201994E7	6629	OW-REPAIR OR REPLACE MISS	1,281.00
11/02/2023	KESCO SUPPLY INC	2404350010999000	6349	SMALLWARES	24.78
11/02/2023	MONOGRAMS & MORE	199436CY00191AAA	6399	5142725 ADIDAS 5142725 ST	135.00
11/02/2023	MONOGRAMS & MORE	199436CY00191AAA	6399	CO200 CHAMPION PACKABLE 1	560.00
11/02/2023	MONOGRAMS & MORE	199436CY00191AAA	6399	LOG810 LADIES LUUMA PULLO	64.00
11/02/2023	MONOGRAMS & MORE	199436SO00191AAA	6397	INK CHANGE CHARGE	10.00
11/02/2023	MONOGRAMS & MORE	199436SO00191AAA	6399	HOODIES GREY, BLACK	99.00
11/02/2023	MONOGRAMS & MORE	461436CL04191AAA	6399	ART CHARGES	20.00
11/02/2023	MUSCO SPORTS LIGHTING LLC	1994360000191AAA	6399	ESTIMATED SHIPPING/HANDLI	15.00
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9732766 A ERASER RECTANGL	1.36
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9739497 SHARPENER 1-HOLE	14.36
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#17/12111 BULK 144 PC SA	24.68
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#70/237 BLUE PLASTIC TAB	4.25
11/02/2023	DOUGLAS C PRYOR	199436CT00391APS	6411	M REIM TEMPLE	119.81
11/02/2023	NATALIE M PUGH	1994210099999T21	6411	F REIM AUSTIN TCEA	50.14
11/02/2023	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	R54842201SF CHINSTRAP NC+	555.00
11/02/2023	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	R60115 SPEEDFLEX THUMBSCR	120.00
11/02/2023	SAFETYMED LLC	1994330099999025	6399	ESTIMATED SHIPPING/HANDLI	30.00
11/02/2023	BRENDA LYNN SAVOY	1994130074399043	6499	9/20/23PEARSONTXEDCER	118.87

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	6221, CURITY "FLEXIBLE" S	141.30
11/02/2023	STAPLES BUSINESS ADVANTAGE	19942300112990RB	6399	BUSINESS CARDS FOR AMANAD	54.69
11/02/2023	STRING & HORN SHOP INC, THE	69121100748111D0	6639	YSH-411S YAMAHA SOUSAPHON	62,208.00
11/02/2023	TK SALES INC	1994510092499064	6319	GUM REMOVER	329.20
11/02/2023	TK SALES INC	1994510092499064	6319	ROLL TOWELS	4,446.00
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	DECOMP IN FETAL PIG KIT	110.70
11/02/2023	WILTONS OFFICEWORKS	1994110004111041	6399	BRTM2312PK	0.00
11/02/2023	WILTONS OFFICEWORKS	1994110004111041	6399	BRTTZE2412PK	112.47
11/02/2023	WILTONS OFFICEWORKS	1994110004111041	6399	BRTTZES211	66.30
11/02/2023	SAM'S CLUB DIRECT	199411S781111021	6399	PICK UP FEE	4.00
11/02/2023	SAM'S CLUB DIRECT	19941300107990PC	6499	STAFF FOOD/SUPPLIES	99.68
11/02/2023	SAM'S CLUB DIRECT	19941300111990SC	6499	FOOD AND SUPPLIES FOR CAM	357.89
11/02/2023	SAM'S CLUB DIRECT	19942300043990WB	6499	****RPO****	98.20
11/02/2023	SAM'S CLUB DIRECT	1994310000399003	6499	SNACKS FOR COUNSELING OFF	272.28
11/02/2023	SAM'S CLUB DIRECT	1994330000399003	6499	SNACKS & DRINKS FOR DIABE	72.78
11/02/2023	SAM'S CLUB DIRECT	199436CL00191AAA	6499	RPO AMCHS CHEER FOOD OCT	78.72
11/02/2023	SAM'S CLUB DIRECT	199436OR20199CFA	6499	SNACKS ORCHESTRA	135.24
11/02/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	FRUIT ROLL-UPS FRUIT SNAC	49.44
11/02/2023	SAM'S CLUB DIRECT	4614360000499000	6499	STUDENT FOOD SUPPLY	627.27
11/02/2023	SAM'S CLUB DIRECT	4614610000499000	6499	FALL FEST FOOD	212.04
11/02/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	4,809.97
11/02/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	3,235.96
11/02/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,363.25
11/02/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	3,286.76
11/02/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	80.51
11/02/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	90.99
11/02/2023	SAM'S CLUB DIRECT	1994230000399003	6499	SUPPLIES - AP OFFICE	-200.90
11/02/2023	SAM'S CLUB DIRECT	461411FD00311000	6399	FOOD PROCESSING SUPPLIES	-254.71
11/02/2023	SAM'S CLUB DIRECT	7144610089599000	6499	FOOD FOR KIDS KLUB SITES	-61.78
11/02/2023	A+ GLASS & MIRROR	1994510092599065	6319	LABOR	270.00
11/02/2023	A+ GLASS & MIRROR	1994510092599065	6319	TEMPERATED INSULATED GLAS	266.01
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR001110FA	6399	BALCONES WHITE	180.00
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR001110FA	6399	CONE 5 PORCELAIN	96.00
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR043110FA	6399	LONGHORN WHITE	292.50
11/02/2023	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	SEPT2023-DS PRICE	9,847.08

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	CROWD PLEASERS DANCE CORP	461436D104299000	6399	STATE PARTICIPANT FEE - D	490.00
11/02/2023	CROWN COLONY COUNTRY CLUB	199436BG00191AAA	6412.FEE	ENTRY AMC BGLUFKIN 11/17-	600.00
11/02/2023	CSHS ACTIVITY FUND	461431S200399000	6399	DOZEN ROSE QUEEN BOUQUET	25.00
11/02/2023	EDU SERVICE CENTER REG 6	2554130081124000	6299	MAINTENANCE FEE	500.00
11/02/2023	EDUCATION SERVICE CENTER REG 20	1994410074599063	6495	2013 PURCHASING COOP OPTI	875.00
11/02/2023	EWELL EDUCATIONAL SERVICES INC	8654000000300000	6999	#1553-17181 CYPRESS LEADE	80.00
11/02/2023	FITNESS FINDERS	19941100107110PC	6399	ESTIMATED SHIPPING/HANDLI	11.00
11/02/2023	GOPHER SPORT	199411PE202110CG	6399	GOPHER PERFORMER RUBBER B	113.52
11/02/2023	HALL PASS	19941100108110FR	6399	HP1100CB - PRINTER BADGES	76.00
11/02/2023	HUGHES SUPPLY INC	1994510092599065	6319	HANDLE ASSEMBLY AND SUPPO	500.90
11/02/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS THAT INCLUDE IP	728.80
11/02/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE DONE ON HT-3 SEMI	464.00
11/02/2023	LEE ENTERPRISES INC	199436NP00399C03	6399	NEWSPAPER PRINTING	695.72
11/02/2023	LEE ENTERPRISES INC	1994210088123031	6491	CHILD FIND NOTICE FOR 202	193.18
11/02/2023	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR KIDS KLUB	57.98
11/02/2023	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR KIDS KLUB	53.23
11/02/2023	PLANK ROAD PUBLISHING INC	19941100108110FR	6399	SHIPPING	7.95
11/02/2023	THE PREHAB GUYS LLC	461436TN04391AAA	6398	2023-24 PREHAB GUYS ANNUA	144.00
11/02/2023	SOUTHERN TIRE MART LLC	1994340092299062	6319	11R22.5 TIRE	640.00
11/02/2023	TMEA REGION 8 ORCHESTRA	199436OR04399CFA	6412	ALL REGION MS ORCHESTRA	280.00
11/02/2023	UNIVERSITY OF MARY HARDIN BAYLOR	199436CH00199CFA	6412	PRE-AREA CLINIC OCT 21ST	150.00
11/02/2023	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	38.00
11/02/2023	AMAZON COM LLC	1994110000122038	6397	WORKPRO 5 TIER METAL STOR	339.96
11/02/2023	AMAZON COM LLC	1994110000122038	6399.ASC	STEALTH CAM DURABLE SOL-P	529.80
11/02/2023	AMAZON COM LLC	1994110000422038	6399	CLOTHING STORE FITTING RO	411.57
11/02/2023	AMAZON COM LLC	1994110000422038	6399	ELASTIC HAIR TIES - 200CT	6.58
11/02/2023	AMAZON COM LLC	1994110004111041	6399	280 PCS DOUBLE SIDED DOT	6.95
11/02/2023	AMAZON COM LLC	1994110004111041	6399	GORILLA TOUGH & CLEAR DOU	12.24
11/02/2023	AMAZON COM LLC	1994110004211042	6399	HEAVY DUTY BACKDROP STAND	89.99
11/02/2023	AMAZON COM LLC	1994110004211042	6399	NEON YELLOW CUSTOM PRINTE	15.49
11/02/2023	AMAZON COM LLC	1994110004211042	6399	SHARPIE S GEL PENS MEDIUM	7.94
11/02/2023	AMAZON COM LLC	1994110004211042	6399	SILV ER CUSTOM PRINTED W	15.49
11/02/2023	AMAZON COM LLC	1994110004222038	6399	BROOM AND DUSTPAN	53.98
11/02/2023	AMAZON COM LLC	19941100105110RP	6399	PLAYING CARDS	19.98
11/02/2023	AMAZON COM LLC	19941100105110RP	6399	SAFE BOX	45.98
11/02/2023	AMAZON COM LLC	19941100107111PC	6399	ZIPLOC SANDWICH BAGS WITH	5.19
11/02/2023	AMAZON COM LLC	19941100110110GP	6399	MATH MANIPULATIVES DRY ER	28.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	AMAZON COM LLC	19941100112230RB	6399	PLAY DOH MODELING COMPOUN	7.99
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	TEST TUBE BOTTLE BRUSH CL	29.91
11/02/2023	AMAZON COM LLC	199411CH041110FA	6399	OVERMONT COLLAPSIBLE WAGO	89.99
11/02/2023	AMAZON COM LLC	199411CH041110FA	6399	SINGER 01522 SWEETHEART S	18.50
11/02/2023	AMAZON COM LLC	1994210080199038	6399	JBL TUNE 710BT WIRELESS O	79.90
11/02/2023	AMAZON COM LLC	199421S781199021	6329	DIFFERENTIATED INSTRUCTIO	42.95
11/02/2023	AMAZON COM LLC	199421S781199021	6329	VISIBLE LEARNING FOR SCIE	37.21
11/02/2023	AMAZON COM LLC	1994230000499004	6399	PRIVACY SCREENS - 3	113.46
11/02/2023	AMAZON COM LLC	1994340092299062	6319	50 AMP RELAYS	103.80
11/02/2023	AMAZON COM LLC	1994340092299062	6319	G GANEN BUCKLE GUARD	9.99
11/02/2023	AMAZON COM LLC	199436TN04391AAA	6399	GARAGE HOOKS 4 PACK	23.19
11/02/2023	AMAZON COM LLC	199436YB00399C03	6399	PHOTOGRAPHY BY LONDON, BA	159.95
11/02/2023	AMAZON COM LLC	1994510092399063	6319	FINGER COTS	3.79
11/02/2023	AMAZON COM LLC	461411S110911000	6399	46-PACK PARTY FIDGET GYRO	14.99
11/02/2023	AMAZON COM LLC	461411S110911000	6399	FAVIDE 24 PACK MAGNETIC W	8.98
11/02/2023	AMAZON COM LLC	461411S110911000	6399	GE WIRELESS LED PUCK LIGH	8.79
11/02/2023	AMAZON COM LLC	461411S110911000	6399	SPECIAL SUPPLIES 50 SQUIS	16.24
11/02/2023	AMAZON COM LLC	461436GV93491A03	6399	ORCHID FLAOWER HAIR CLIPS	9.96
11/02/2023	AMAZON COM LLC	4812113420211000	6399	COMPLETE SPORTS BALL SET	625.52
11/02/2023	AMAZON COM LLC	8654000000300000	6999	100PACK MAGNETS FOR CRAFT	12.95
11/02/2023	APPLE INC	1994530072699TTK	6396	2ND GEN APPLE PENCIL	238.00
11/02/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-22	71.50
11/02/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-7	22.75
11/02/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-6	680.00
11/02/2023	AVINEXT	1994110004111041	6399	HP 65W SMART AC ADAPTER	364.50
11/02/2023	BCS PURE WATER	4614230020299000	6269	PAYMENT FOR MONTHLY WATER	50.00
11/02/2023	BLUE BAKER	1994360000399C03	6499	CATERING FOR COLLEGE NIGH	287.94
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1369257 001 BLACK RAIN	94.99
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1370361 001 BLACK PERF	59.98
11/02/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	RICON PASSENGER BELT KIT	273.72
11/02/2023	C C CREATIONS LTD	199411OR003110FA	6399	TT51TT51 TEAM 365 POLO S-	724.50
11/02/2023	C C CREATIONS LTD	8654000000300000	6999	STUDENT COUNCIL SHIRT - 3	15.25
11/02/2023	C C CREATIONS LTD	8654000000300000	6999	STUDENT COUNCIL SHIRTS -	13.50
11/02/2023	CAVENDERS BOOT CITY	1994510092599065	6395	UNIFORM PANTS FOR SID BUR	150.00
11/02/2023	CEV MULTIMEDIA	2444110080122000	6398	PERFORMANCE ACKNOWLEDGEME	5,000.00
11/02/2023	CHEF WORKS INC	4614110300311000	6399	COAT - WOMENS SNAP L/S TU	27.15
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781416619901 SCH	237.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781416627647 THE	397.08
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN: 9780325099187 TEA	47.94
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN: 9780988217669 LE	58.20
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN: 9781451654431 SMAR	27.34
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	CKCCPRO1X ALL STAR CUSTOM	659.95
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	CS2 MARUCCI CUSTOM FUNGOS	699.80
11/02/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	SLB19 HEATER POWERALLEY W	319.60
11/02/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	MATERIALS	85.12
11/02/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6412	TOLLS OWENS 9/22 9/28	21.69
11/02/2023	JENNIFER A FERGUSON	1994110088123031	6411	M REIM SEPT 23	31.57
11/02/2023	GULF COAST PAPER COMPANY INC	1994	1311	3608 24OZ COTTON SCREW-ON	595.20
11/02/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	HU527-BKRM 129-BW	7.80
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	7K81Y-HP-BW	1.18
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	40.83
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	12.22
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	388RF FRONT COPIER - BW	143.23
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	58.88
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WRKRM CANON QPYHP B	73.27
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FIRST GRADE POD P6MR2 BW	24.03
11/02/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	SEP'23 FR #EQU88508 B&W C	4.94
11/02/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	SEP'23 RP #7J5FQ COLOR CO	13.05
11/02/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	SEP'23 SK #EQU116779 COLO	31.51
11/02/2023	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	SEPT '23 #WE66E EHS/BBPC	38.51
11/02/2023	JEANS RESTAURANT SUPPLY	2404350010599000	6342	3519FDA TAYLOR POCKET THE	16.64
11/02/2023	JEANS RESTAURANT SUPPLY	2404350020199000	6342	3519FDA TAYLOR POCKET THE	20.48
11/02/2023	JEANS RESTAURANT SUPPLY	2404350020399000	6342	3519FDA TAYLOR POCKET THE	23.14
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	BIOGRAPHY ELEMENTARY PLUS	297.36
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	GRAPHIC NOVELS ELEMENTAR	288.96
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	PRIMARY SPANISH (GRADES K	254.88
11/02/2023	JW PEPPER AND SON INC	199411S1112110RB	6399	10283999 SQUIRM CLASSROOM	84.99
11/02/2023	KESCO SUPPLY INC	2404350000399000	6349	SMALLWARES	118.08
11/02/2023	LEARNING A-Z	19941100110110ET	6396	RAZ-KIDS 9 CLASSROOMS 12	1,188.00
11/02/2023	MHSC ENERGY MANAGEMENT LLC	1994510092599065	6319	480V 300W DRIVERS	1,750.00
11/02/2023	MONOGRAMS & MORE	199436CY00191AAA	6399	BADGER PRO COMPRESSION SH	210.00
11/02/2023	MONOGRAMS & MORE	199436CY00191AAA	6399	DT524 MEN'S DRY-TEK 4 RUN	30.00
11/02/2023	MONOGRAMS & MORE	199436CY00191AAA	6399	HEATHER TEK TEE MAROON	200.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	MONOGRAMS & MORE	461436B104391AAA	6399	BADGER B TECH TEE BLACK	30.00
11/02/2023	MONOGRAMS & MORE	461436BL00399000	6399	SENIOR SWEATSHIRTS 2024 (	250.00
11/02/2023	MONOGRAMS & MORE	461436GV93491A03	6399	HOLLOWAY LADIES SS JERSEY	210.00
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	1100575 RULER WOOD SINGL	70.80
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9729075 PAINT C/SCH WC FL	52.40
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	NE20187 WATERCOLOR PAN NA	321.00
11/02/2023	NCS PEARSON ASSESSMENTS	1994110099925033	6339	TELPAS RESCORES FOR 2023	850.00
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#17/11411 BULK 144 PCS O	24.68
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#70/14 RUBY RED 11" LATE	28.31
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	13726903 LAMINATED SMILE	7.99
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	25/851 G I D STICKY HANDS	3.98
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	9/1325 MINI STAR ERASERS	18.85
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	GID MOCHI SQUISHY TOYS	8.99
11/02/2023	DEANNA R PATTERSON	1994410074499044	6499	10/29/23 HEB	53.70
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	EMESIS BAGS	25.15
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300112990RB	6399	13431 BULK ZIPLOC STG BAG	26.95
11/02/2023	KEVIN G STARNES	1994360000191AAA	6411	F REIM SAN ANTONIO	18.94
11/02/2023	TEXAS COMMUNICATIONS OF BRYAN INC	691281TK748991D1	6639	HKVN4209A SOFTWARE, VOICE	268.60
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	KYLE M WALSH	199436BF00391AAA	6411	M REIM CEDAR PARK	73.36
11/02/2023	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	4.00
11/02/2023	COURTNEY H WELLMANN	199436NP00399C03	6412	REIM HOTEL PARK	5.00
11/02/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6399	SHIPPING	11.20
11/02/2023	WILTONS OFFICEWORKS	1994110004111041	6399	BRTTZEMQ531	75.80
11/02/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACKS FOR RP AT THE PARK	104.77
11/02/2023	SAM'S CLUB DIRECT	19941100108110FR	6399	OPEN PURCHASE ORDER	125.44
11/02/2023	SAM'S CLUB DIRECT	19941300043990WB	6499	SNACKS FOR STAFF DEVELOPM	197.65
11/02/2023	SAM'S CLUB DIRECT	1994130072699TTK	6499	DRINKS/SNACKS FOR TECHS	1,207.68
11/02/2023	SAM'S CLUB DIRECT	199436BF00191AAA	6399	AMC BF LAUNDRY DET 10/4/2	46.02
11/02/2023	SAM'S CLUB DIRECT	2404350010999000	6341	SEAPAK JUMBO POPCORN SHRI	168.39
11/02/2023	SAM'S CLUB DIRECT	4614110011111000	6399	SNACKS/ SUPPLIES	60.58
11/02/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	MEMBER'S MARK PURIFIED WA	11.94
11/02/2023	SAM'S CLUB DIRECT	461436S400499000	6399	BRIDGES - COFFEE CART SUP	31.77
11/02/2023	GLAZIER FOODS CORP	2404350000399000	6342	TABLE TOP FOR CSHS	24.29
11/02/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	67.72

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	338.34
11/02/2023	GLAZIER FOODS CORP	2404350010899000	6342	TABLE TOP & DISPOSABLES F	133.70
11/02/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEK VIEW	877.70
11/02/2023	SAM'S CLUB DIRECT	199411S781111021	6399	PICK UP FEE	-4.00
11/02/2023	SAM'S CLUB DIRECT	19941300107990PC	6499	STAFF FOOD/SUPPLIES	-99.68
11/02/2023	SAM'S CLUB DIRECT	19941300111990SC	6499	FOOD AND SUPPLIES FOR CAM	-357.89
11/02/2023	SAM'S CLUB DIRECT	19942300043990WB	6499	****RPO****	-98.20
11/02/2023	SAM'S CLUB DIRECT	1994310000399003	6499	SNACKS FOR COUNSELING OFF	-272.28
11/02/2023	SAM'S CLUB DIRECT	1994330000399003	6499	SNACKS & DRINKS FOR DIABE	-72.78
11/02/2023	SAM'S CLUB DIRECT	199436OR20199CFA	6499	SNACKS ORCHESTRA	-135.24
11/02/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	FRUIT ROLL-UPS FRUIT SNAC	-49.44
11/02/2023	SAM'S CLUB DIRECT	4614360000499000	6499	STUDENT FOOD SUPPLY	-627.27
11/02/2023	SAM'S CLUB DIRECT	4614610000499000	6499	FALL FEST FOOD	-212.04
11/02/2023	A+ GLASS & MIRROR	1994510092599065	6319	CLEAR/TEMPERED/ INSULATED	333.96
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR001110FA	6399	ESTIMATED SHIPPING/HANDLI	116.06
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR003110FA	6399	AWESOME POSSUM	67.00
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR004110FA	6399	AWESOME POSSUM	67.00
11/02/2023	EDU SERVICE CENTER REG 6	1994340092299062	6219	SEAN MCMURRY RECERT COURS	60.00
11/02/2023	HUGHES SUPPLY INC	1994510092599065	6319	TOILET SEAT AND OTHER PLU	196.64
11/02/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2522072C91 ADAPTER ASSY I	282.54
11/02/2023	L & W SUPPLY	1994510092599065	6319	FREIGHT	15.55
11/02/2023	LEE ENTERPRISES INC	1994210088123031	6491	CSISD SPECIAL DEPARTMENT	86.26
11/02/2023	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR KIDS KLUB	57.98
11/02/2023	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR KIDS KLUB	65.58
11/02/2023	PIASANO'S ITALIAN PIZZA	211411PI20124000	6499	PIZZA ROLLS FALL FEST	1,530.00
11/02/2023	PLANK ROAD PUBLISHING INC	19941100108110FR	6399	PROCESSING FEE	2.50
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	BP-839R BE YOURSELF, BE A	36.90
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	G-91F IT'S COOL TO BE D	23.80
11/02/2023	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND PAINTING SUPPLI	216.72
11/02/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6319	MAGNETIC DOOR SWITCH	34.47
11/02/2023	STANDARD COFFEE SERVICE COMPANY INC	1994340092299062	6399	COFFEE SERVICE AND SUPPLI	396.32
11/02/2023	STUDIES WEEKLY	4104110099911063	6321	TXSW4 - TEXAS STUDIES WEE	252.08
11/02/2023	TASBO	1994410074499044	6411	CHRIS NEELY MGT301-FUNCTI	195.00
11/02/2023	TEXAS TURFGRASS ASSOCIATION	1994510092699066	6411	ATTENDEE REGISTRATION FUL	260.00
11/02/2023	TEXAS TURFGRASS ASSOCIATION	1994510092699066	6411	TX TURF GRASS MEMBERSHIP	150.00
11/02/2023	TSPRA	1994410074799047	6495	TSPRA 2023-24 MBRSHP	920.00
11/02/2023	AMAZON COM LLC	1994110000122038	6399.ASC	STEALTH CAM UNISEX ADULT	98.97



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	AMAZON COM LLC	1994110004211042	6399	CHAIR MAT FOR CARPET	34.99
11/02/2023	AMAZON COM LLC	1994110004211042	6399	RED CUSTOM PRINTED WRIST	15.49
11/02/2023	AMAZON COM LLC	1994110004322038	6399	COMMAN SMALL REFILL ADHES	10.48
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	AMAZON BASICS CLEAR THERM	19.68
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	VICTORIA AROMA CERAMIC WA	20.99
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	BATIYEER 6 PCS SILENT WAL	48.99
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	COUGAR PORTRAIT CANVAS WA	64.99
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	HOMEIKA CORDLESS VACCUM	81.58
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	MARBRASSE 6 TIER PAPER OR	24.99
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	REPLACEMENT BATTERY HOMEI	59.99
11/02/2023	AMAZON COM LLC	19941100112113RB	6399	SEAJAN 50PC PRIVACY BOARD	40.99
11/02/2023	AMAZON COM LLC	19941100112230RB	6399	SDARMING TALLY COUNTER 4	6.89
11/02/2023	AMAZON COM LLC	19941153102110CH	6399	MR. SKETCH CHISELED TIP	14.01
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	20 PCS ALLIGATOR CLIPS EL	47.92
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	E10 BULB HOLDER 10PCS E10	48.95
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	MULTI-PURPOSE SANDPAPER S	9.62
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	SCIENTIFIC TFSET8 ALUMINU	32.33
11/02/2023	AMAZON COM LLC	199411CH041110FA	6399	BROTHER P-TOUCH, PTH110BP	54.99
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	200 PCS CLEAR PLASTIC HOR	65.96
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	CHAMPION SPORTS THROWDOWN	33.98
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	WAKA OFFICIAL KICKBALL AD	29.97
11/02/2023	AMAZON COM LLC	1994210080199038	6399	DTOCS PALM LEAF PLATTER T	10.31
11/02/2023	AMAZON COM LLC	1994210080199038	6399	MIND READER NETWORK COLLE	17.99
11/02/2023	AMAZON COM LLC	1994210081499025	6399	RUBBER STRETCH CHICKEN	156.40
11/02/2023	AMAZON COM LLC	1994330004199041	6499	MENTOS PURE FRESH SUGAR-F	21.00
11/02/2023	AMAZON COM LLC	1994340092299062	6319	50 AMP 4PIN RELAY	84.95
11/02/2023	AMAZON COM LLC	1994340092299062	6399	LIFE SAVERS	53.98
11/02/2023	AMAZON COM LLC	461411DM042110FA	6399	APPLE BARREL ACRYLIC PAIN	2.67
11/02/2023	AMAZON COM LLC	461411S110911000	6399	JOLLY RANCHER ORIGINAL FL	6.50
11/02/2023	AMAZON COM LLC	461411S110911000	6399	PAPER MATE FLAIR FELT TIP	8.38
11/02/2023	AMAZON COM LLC	461411S110911000	6399	REGELETO 24 POCKETS STORA	22.99
11/02/2023	AMAZON COM LLC	461436DM04399CFA	6399	GAFFER POWER SPIKE TAPE	27.88
11/02/2023	AMAZON COM LLC	461436GV93491A03	6399	ALOHA BACKDROP	19.18
11/02/2023	AMAZON COM LLC	4812113420211000	6399	CHAMPION SPORTS RHINO PLA	48.97
11/02/2023	AMAZON COM LLC	4812113420211000	6399	JUNKIN 36 PACK JUMP ROPE	41.79
11/02/2023	AMAZON COM LLC	4812113420211000	6399	LIBIMA 16 PACK EXERCISE H	48.99
11/02/2023	AMAZON COM LLC	4812113420211000	6399	TRYMAKER TETHERBALL, TETH	90.12

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	AMAZON COM LLC	8654000000300000	6999	HALLOWEEN BALLOONS BLACK	7.99
11/02/2023	APPLE INC	1994410074799047	6397	3 YEAR APPLE CARE+ FOR SCH	289.00
11/02/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-14	1,710.00
11/02/2023	AVINEXT	199453AV99999TTK	6399	ESTIMATED SHIPPING/HANDLI	139.00
11/02/2023	BATTERIES PLUS	199436BF04391AAA	6399	ENV300 FEE	9.00
11/02/2023	BATTERIES PLUS	199436BF04391AAA	6399	SLA12-12F2 12V 12AH LEAD	133.95
11/02/2023	BATTERIES PLUS	1994510092499064	6319	SCRUBBER BATTERIES AND EN	1,462.95
11/02/2023	BLACK ROCK TECHNOLOGY GROUP	2114110010524000	6397	ANYWHERE 30 CHARGING CART	1,838.00
11/02/2023	BLICK ART MATERIALS LLC	199411AR001110FA	6399	109 LINE ITEMS ART SUPPLI	6,319.80
11/02/2023	BSN SPORTS LLC	199436BF04191AAA	6399	1167931 WILSON FOOTBALL G	719.90
11/02/2023	BSN SPORTS LLC	199436CC00391AAA	6399	NKDH8113 010 BLACK TEAM 1	1,320.00
11/02/2023	BSN SPORTS LLC	199436CK00191AAA	6399	PRIMETIME LS JERSEY	234.00
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1374645 001 BLACK WMS S	74.99
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1376847 008 STEALTH WMS	16.99
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1376847 609 MAROON WMS	16.99
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA3027190 001 BLACK CASTL	95.00
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UAB450 BASEBALL GRAY BOON	59.98
11/02/2023	CHEF WORKS INC	4614110300311000	6399	COAT WOMENS CHELSEA S/S B	40.51
11/02/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO REPLACE TOILET	187.50
11/02/2023	EDUCATION SERVICE CENTER REGION IV	4614110020111000	6399	ESTIMATED SHIPPING/HANDLI	1.80
11/02/2023	GWENDOLYN F ELDER	1994230000199001	6411	MREIMCEDARPRK/PFLUGER	276.00
11/02/2023	TIM HARKRIDER	1994410070199080	6411	M REIM HUNTSVILLE	69.30
11/02/2023	HIGHPOINT SIGNS & APPAREL	1994510092599065	6319	FR-ALUMINUM SIGNS FOR FOR	229.92
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - CLR PRINTS, NURSE	40.94
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	73P9F - BW PRINTS, ROOM 2	0.38
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	RY113 - BW PRINTS, HS COU	90.93
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	XPRUU - BW PRINTS	16.47
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72798-RM 164- BW	23.44
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.CO	QJR5F BW COPIES	159.58
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	14.62
11/02/2023	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BASE CHARGE	335.37
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6269	388RF FRONT OFFICE COPIE	224.70
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FOURTH GRADE POD 6A4M3 BW	11.50
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW CLR P	635.56
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6269	TEACHER WRKRM 7597H LEASE	335.37
11/02/2023	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 CLR - OFF WKRM	182.63
11/02/2023	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	U91FM-WKRM 104-HP-BW	9.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	SEP'23 CO-HS #PFXJJ COLOR	132.37
11/02/2023	JEANS RESTAURANT SUPPLY	2404350010999000	6342	3519FDA TAYLOR POCKET THE	13.30
11/02/2023	JUNIOR LIBRARY GUILD	19941200102990CH	6329	EASY READING (GRADES 1-3)	220.68
11/02/2023	KD TIMMONS INC	1994340092299062	6319	DIESEL CLEAN FOR FUEL	621.60
11/02/2023	KESCO SUPPLY INC	2404350011299000	6349	SMALLWARES	31.67
11/02/2023	LEARNING A-Z	2114110010124000	6398	1 YEAR RENEWAL RAZ-KIDS	3,036.00
11/02/2023	MONOGRAMS & MORE	199436S000191AAA	6399	ADULT TSHIRT GREY, BLACK,	330.00
11/02/2023	MUSCO SPORTS LIGHTING LLC	1994360000191AAA	6399	SPARE OOA KEYS	54.00
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9715415 MA PENCILS DRAFTI	29.80
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9720513 INK BLOCK NASCO Y	34.40
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9725478 RULER BOX-ASST T	7.52
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	TB17486 RULER WOOD METRIC	20.80
11/02/2023	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	12/1862 MINI NOISE PUTTY	8.98
11/02/2023	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	DRUG SCREENING INVOICE 10	1,050.00
11/02/2023	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM ALCOHOL SCREENING	175.00
11/02/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100043110WB	6639	PERFECTA 2400 STP	6,799.00
11/02/2023	SAFETYMED LLC	1994330099999025	6399	HEARTSINE PAD-PAK REPLACE	69.00
11/02/2023	SAMS LIMOUSINE AND TRANSP INC	199436CL00391AAA	6412	CHARTER CSHS CHEER BF VS	1,875.00
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#26605	28.71
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	16855, CLOROX DISINFECTIN	98.90
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	18136, BACTINE MAX PAIN R	7.28
11/02/2023	HEATHER M SHERMAN	19942300112990RB	6411	M REIM DALLAS N2LEARN	244.39
11/02/2023	TEXAS COMMUNICATIONS OF BRYAN INC	691281TK748991D1	6639	T8319 SLR 8000 BASE RADIO	4,610.40
11/02/2023	TK SALES INC	1994510092499064	6319	CREAM CLEANSER	299.35
11/02/2023	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	4,964.00
11/02/2023	VEX ROBOTICS INC	1994110000122038	6399	SKU 276-4840 V5 SMART MO	89.98
11/02/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6399	ITEM# EM-253B, REEL-4 VOC	112.00
11/02/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	381.56
11/02/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FIR WELLBORN MIDDLE	6,004.89
11/02/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	387.19
11/02/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN T	600.07
11/02/2023	SAM'S CLUB DIRECT	19941100104110SV	6399	SNACKS FOR STUDENT HOUSE	-78.70
11/02/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACKS FOR RP AT THE PARK	-104.77
11/02/2023	SAM'S CLUB DIRECT	19941100108110FR	6399	OPEN PURCHASE ORDER	-125.44
11/02/2023	SAM'S CLUB DIRECT	19941300043990WB	6499	SNACKS FOR STAFF DEVELOPM	-197.65
11/02/2023	SAM'S CLUB DIRECT	1994130072699TTK	6499	DRINKS/SNACKS FOR TECHS	-1,207.68
11/02/2023	SAM'S CLUB DIRECT	199436BF00191AAA	6399	AMC BF LAUNDRY DET 10/4/2	-46.02

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	SAM'S CLUB DIRECT	2404350010999000	6341	SEAPAK JUMBO POPCORN SHRI	-168.39
11/02/2023	SAM'S CLUB DIRECT	4614110000311000	6499	FRITO-LAY DORITOS AND CHE	-18.48
11/02/2023	SAM'S CLUB DIRECT	4614110011111000	6399	SNACKS/ SUPPLIES	-60.58
11/02/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	MEMBER'S MARK PURIFIED WA	-11.94
11/02/2023	SAM'S CLUB DIRECT	461436S400499000	6399	BRIDGES - COFFEE CART SUP	-31.77
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR001110FA	6399	CINCO BLANCO G200	210.00
11/02/2023	ARMADILLO CLAY & SUPPLIES	199411AR004110FA	6399	BALCONES WHITE	90.00
11/02/2023	CEREBELLUM CORPORATION	19941100105110RP	6399	K3-10 PACK- 1016371	84.56
11/02/2023	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436BF00391AAA	6299	RESERVED PARKING 10/20/20	300.00
11/02/2023	EAI EDUCATION	2821110099911000	6397	70852 TI-84 PLUS EZ SPOT	41,201.60
11/02/2023	HALL PASS	19941100102110CH	6397	HALL PASS HP690GT ID SCAN	800.00
11/02/2023	HUGHES SUPPLY INC	1994510092599065	6319	NEW TOILET BOWL AND INSTA	141.01
11/02/2023	MADISONVILLE CISD	199436BH00391AAA	6412.FEE	ENTRY CSHS BH MADISONVILL	500.00
11/02/2023	PARTY INNOVATIONS	19942300043990WB	6399	DOME LIDS FO 10-24 OZ CUP	120.00
11/02/2023	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR KIDS KLUB	52.28
11/02/2023	PEPSI BEVERAGES COMPANY	240435VS93299000	6343	GATORADE FOR KIDS KLUB	135.90
11/02/2023	PEPSI BEVERAGES COMPANY	199436GH00191AAA	6499	WATER AMC GH (18 CASES)	117.00
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	VP10166 RED RIBBBON WEEK	45.95
11/02/2023	POSITIVE PROMOTIONS INC	461411S510211000	6399	WB-1683F BE SAFE, BE KIND	37.98
11/02/2023	SOFTWARE 4 SCHOOLS LLC	8654000000300000	6999	V4S-AN VOTING 4 SCHOOLS	499.00
11/02/2023	STANDARD COFFEE SERVICE COMPANY INC	19941300107990PC	6499	COFFEE SUPPLY, KERUIG REN	145.76
11/02/2023	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE	499.53
11/02/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436YB00399C03	6412	ENTRY FEE - BEST IN TEXAS	93.00
11/02/2023	TEXAS STATE FLORISTS' ASSOCIATION	1994110000122038	6498.IBC	TSFA KNOWLEDGE BASED FLOR	1,290.00
11/02/2023	TEXAS TURFGRASS ASSOCIATION	1994510092699066	6411	CERTIFICATION	25.00
11/02/2023	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	38.00
11/02/2023	WALMART COMMUNITY/GEMB	1994110004231033	6499	CC1738 FOOD	14.56
11/02/2023	WALMART COMMUNITY/GEMB	19941100109114CV	6399	CC2462 FOOD	51.24
11/02/2023	WALMART COMMUNITY/GEMB	1994210081499025	6499	CC0110 FOOD	133.20
11/02/2023	WALMART COMMUNITY/GEMB	8654000000300000	6999	CC7792 FOOD	26.20
11/02/2023	AMAZON COM LLC	1994110004211042	6399	NEON PINK CUSTOM PRINTED	15.49
11/02/2023	AMAZON COM LLC	1994110004211042	6399	PAPERMATE INKJOY GEL PENS	15.00
11/02/2023	AMAZON COM LLC	1994110004222038	6399	USB3.0 MICRO SD CARD READ	64.87
11/02/2023	AMAZON COM LLC	1994110004322038	6399	100PC MCIGICM 5MM LED LIG	9.98
11/02/2023	AMAZON COM LLC	1994110004322038	6399	COMMAND MEDIUM WALL HOOKS	6.48
11/02/2023	AMAZON COM LLC	1994110004322038	6399	YEETIN 45PC 3D PRINTER TO	29.85
11/02/2023	AMAZON COM LLC	19941100104110SV	6397	WIRELESS KEYBOARD AND MOU	192.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	AMAZON COM LLC	19941100104110SV	6399	YANKEE CANDLE HOME SWEET	11.79
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	ICOBUTY METALLIC CHEERLEA	52.98
11/02/2023	AMAZON COM LLC	19941100107110PC	6399	PERKHOMY NATURAL JUTE TWI	4.99
11/02/2023	AMAZON COM LLC	19941100110110GP	6399	HAND2MIND SENSORY BUBBLE	6.85
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	18PCS CHAIR BANDS FIDGET	11.79
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	COMMAND POSTER STRIPTS PO	10.66
11/02/2023	AMAZON COM LLC	19941100112112RB	6399	QILERY 30PCS NEON CLR SHO	15.99
11/02/2023	AMAZON COM LLC	19941100112113RB	6399	330PC BLDG BLOCKS EDUCATI	23.98
11/02/2023	AMAZON COM LLC	19941100112113RB	6399	UMRIOX MESH ZIPPER POUCH	17.59
11/02/2023	AMAZON COM LLC	19941100112230RB	6399	SILICONE MAT, IKOCO 15.7"	7.19
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	BLUE MULTISURFACE TAPE SC	34.05
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	ELITE FORCE BBS FOR SCIEN	5.99
11/02/2023	AMAZON COM LLC	1994115S203110PT	6399	SWIRL RHEOSCOPIC CONCENTR	54.52
11/02/2023	AMAZON COM LLC	199411CH041110FA	6399	SINGER 07175 SEWING AND D	12.01
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	EXPO VIS A VIS WET ERASE	24.63
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	GATORADE 32 OZ SQUEEZE WA	71.88
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	GATORADE 6 COUNT SQUEEZE	45.98
11/02/2023	AMAZON COM LLC	199411PE202110CG	6399	SCHOOL SPECIALTY VINYL GY	38.99
11/02/2023	AMAZON COM LLC	199411S781111021	6399	PLASKIDY PLASTIC REUSABLE	74.90
11/02/2023	AMAZON COM LLC	1994210088123031	6399	THANKSGIVING PAPER PLATES	107.16
11/02/2023	AMAZON COM LLC	1994230004199041	6499	GOOD EARTH SWEET & SPICY,	23.77
11/02/2023	AMAZON COM LLC	19942300110990GP	6399	AMERICAN FLAG	45.99
11/02/2023	AMAZON COM LLC	19942300110990GP	6399	TEXAS FLAG	49.99
11/02/2023	AMAZON COM LLC	1994340092299062	6319	BATTERY TESTER	28.97
11/02/2023	AMAZON COM LLC	1994340092299062	6319	BRAKE SPRING TOOL	88.98
11/02/2023	AMAZON COM LLC	1994340092299062	6319	FAN SUPPORT CUMMINS	206.97
11/02/2023	AMAZON COM LLC	1994340092299062	6399	JOLLY RANCHERS	22.84
11/02/2023	AMAZON COM LLC	461411DM042110FA	6399	EXQUISITE 54 INCH X 300 F	39.99
11/02/2023	AMAZON COM LLC	461411S110911000	6399	DRY ERASE MARKERS, SHUTTL	23.98
11/02/2023	AMAZON COM LLC	461411S110911000	6399	PLIEAY 264PCS (1INCH/27M	26.99
11/02/2023	AMAZON COM LLC	461436GV93491A03	6399	LUAU PARTY GLASSES	12.47
11/02/2023	AMAZON COM LLC	4812113420211000	6399	6 PACK PREMIUM 5 GALLION	45.99
11/02/2023	AMAZON COM LLC	8654000000300000	6999	HALLOWEEN CRAFTS FOR KIDS	16.99
11/02/2023	APPLE INC	1994530072699TTK	6396	LOGITECH COMBO TOUCH KEYB	229.95
11/02/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-6	680.00
11/02/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-8	1,487.50
11/02/2023	ATMOS ENERGY CORP	1994510020399068	6258	10-4023781737	1,575.81

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	AVEANNA HEALTHCARE	1994330088123031	6299	JILLIAN RICHARDSON, ACCOU	2,500.00
11/02/2023	AVINEXT	199453AV99999TTK	6399	SMART MX275-V4 PANEL	2,451.00
11/02/2023	BLICK ART MATERIALS LLC	461411AR11111000	6399	6 WELL TRAY (00048-9001)	48.24
11/02/2023	BLICK ART MATERIALS LLC	461411AR11111000	6399	ESTIMATED SHIPPING/HANDLI	9.95
11/02/2023	BSN SPORTS LLC	199436BF04191AAA	6399	BA5129 ROYAL C2 PERF SHOR	940.00
11/02/2023	BSN SPORTS LLC	199436BF04191AAA	6399	TGGB400 DARK GREY/ROYAL-B	183.92
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1370375 609 MAROON MOTI	44.99
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1370418 001 BLACK WMS P	24.00
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1370419 001 BLACK WMS P	28.00
11/02/2023	BSN SPORTS LLC	461436TN93491A01	6399	UA1376852 001 MOD GREY WM	22.00
11/02/2023	C C CREATIONS LTD	199411BD201110FA	6399	GI8000BBLK 8000B GILDAN	266.00
11/02/2023	C C CREATIONS LTD	461436CL93491A03	6399	5000 GILDAN ADULT TEE VIO	41.25
11/02/2023	CAVENDERS BOOT CITY	1994510092599065	6395	UNIFORM PANTS	150.00
11/02/2023	CEV MULTIMEDIA	1994110000122038	6498.IBC	ICEV AG STUDENT LICENSE W	300.00
11/02/2023	CEV MULTIMEDIA	2444110080122000	6398	CTE DATA	3,000.00
11/02/2023	CEV MULTIMEDIA	2444110080122000	6398	EDUTHINGS: BASE FEE	4,000.00
11/02/2023	CEV MULTIMEDIA	2444110080122000	6398	EDUTHINGS: INVENTORY	2,000.00
11/02/2023	CHEF WORKS INC	4614110300311000	6399	COAT - WOMENS LEMANS L/S	200.83
11/02/2023	CHEF WORKS INC	4614110300311000	6399	COAT CALGARY CV L/S WHITE	72.86
11/02/2023	CHEF WORKS INC	4614110300311000	6399	COAT WOMENS ZIP L/S NEPAL	27.15
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781946444462 CUL	201.63
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN: 9781642903768 GUI	33.11
11/02/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124N00	6329	ISBN: 9781596671324 50 W	88.95
11/02/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	GAS LINE REPAIRS LABOR AN	6,060.53
11/02/2023	GRAINGER/W W GRAINGER INC	1994510092599065	6319	CAPACITORS	77.16
11/02/2023	TIM HARKRIDER	1994410070199080	6411	M REIM SOMERVILLE	35.37
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - BW PRINTS, ROOM 2	17.11
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EJRXE - BW PRINTS - ROOM	2.48
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - BW PRINTS, ROOM 2	3.98
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - CLR PRINTS	194.68
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6269	4PK7X - LEASE FEES, WORKR	263.33
11/02/2023	IMAGENET CONSULTING LLC	1994110000111001	6269	5Q2EU - LEASE FEES, WORKR	500.65
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-BW	25.26
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-CLR	19.79
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-BW	35.87
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-BW	6.41
11/02/2023	IMAGENET CONSULTING LLC	1994110000428004	6269	161990-2 UNIPRINT ANNUAL	69.13

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/02/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	POU74 - LIBRARY- BW COPIE	4.09
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	KINDER POD WE58A BW PRINT	23.01
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	LIBRARYQKW37 BW PRINTS	0.68
11/02/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	THIRD GRADE POD 39A6F BW	44.14
11/02/2023	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	U91FM-WKRM 104-HP-CLR	25.80
11/02/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	SEP'23 SK #EQU116779 B&W	6.85
11/02/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	SEP'23 CO-HS #PFXJJ COLOR	132.37
11/02/2023	JEANS RESTAURANT SUPPLY	2404350000199000	6342	3519FDA TAYLOR POCKET THE	60.40
11/02/2023	JEANS RESTAURANT SUPPLY	2404350010499000	6342	3519FDA TAYLOR POCKET THE	18.35
11/02/2023	JEANS RESTAURANT SUPPLY	2404350010799000	6342	3519FDA TAYLOR POCKET THE	15.93
11/02/2023	JEANS RESTAURANT SUPPLY	2404350020299000	6342	3519FDA TAYLOR POCKET THE	14.31
11/02/2023	JW PEPPER AND SON INC	199411S1112110RB	6399	ESTIMATED SHIPPING/HANDLI	12.99
11/02/2023	LAKESHORE LEARNING MATERIALS LLC	199411PK10211032	6399	Q#B83782 CLASSRM MAT CH-P	189.49
11/02/2023	MONOGRAMS & MORE	7144610089599000	6395	NL6210HFG	477.00
11/02/2023	NAPA AUTO PARTS	1994510092599065	6319	BATTERY FOR T-62	125.86
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9720513 GA INK BLOCK NASC	34.40
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9720513 INK BLOCK NASCO B	68.80
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9732764 A ERASERS MONO ZE	6.96
11/02/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	SHIPPING	63.04
11/02/2023	PARTS TOWN LLC	2404350004199000	6319	FREIGHT	31.36
11/02/2023	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	R9263 SPEEDFLEX STRAP-LOC	144.00
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#18115	8.25
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#26600	28.71
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300112990RB	6399	58111 I BUMPED MY HEAD ST	7.19
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	11140, TRANSCEND GLUCOSE	5.35
11/02/2023	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	14450, NON-STERILE TONGUE	9.22
11/02/2023	HEATHER M SHERMAN	19942300112990RB	6411	F REIM DALLAS N2LEARN	27.00
11/02/2023	SOUTHERN FLORAL COMPANY	1994110000322038	6399	SUPPLIES	2,229.42
11/02/2023	KEVIN G STARNES	1994360000391AAA	6411	F REIM GEORGETOWN	65.55
11/02/2023	VEX ROBOTICS INC	1994110000322038	6399	SKU 276-4840 V5 SMART MO	89.98
11/02/2023	WARD'S SCIENCE/VWR INTNL LLC	1994110000322038	6399	DECOMP IN FETAL PIG KIT	110.70
11/03/2023	ERIC D EAKS	199436BD00199CFA	6412	AMCBAND MEALS 11/7/23	2,475.00
11/03/2023	ERIC D EAKS	199436BD00199CFA	6412	AMCBAND MEALS 11/7/23	-2,475.00
11/08/2023	ARMADILLO CLAY & SUPPLIES	199411AR004110FA	6399	BUFFALO WALLOW	40.00
11/08/2023	B/CS CHAMBER OF COMMERCE	1994410074799047	6499	AG BRKFST GRP 5 TIX	100.00
11/08/2023	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	OCT 1 - 27, 3 STUDENTS,	1,247.27
11/08/2023	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-OCT	7,221.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-OCT	11,186.16
11/08/2023	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-OCT	448.49
11/08/2023	CITY OF BRYAN PARKS AND RECREATION	6932810082199000	6268	SWIM TEAM POOL RENTAL FOR	600.00
11/08/2023	COMAL ISD	199436BW00391AAA	6412	ENTRY CS BW SNITHSONVALLE	250.00
11/08/2023	DESCON INC	2404350004199000	6342	EZ TAGS L-SETS (10 TAGS P	2.43
11/08/2023	DESCON INC	2404350004299000	6342	EZ TAGS L-SETS (10 TAGS P	2.64
11/08/2023	DESCON INC	2404350010199000	6342	EZ TAGS L-SETS (10 TAGS P	2.30
11/08/2023	DESCON INC	2404350011099000	6342	EZ TAGS L-SETS (10 TAGS P	2.08
11/08/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	CLEAN DUCTING LBOR	2,090.00
11/08/2023	GOPHER SPORT	4813112588111000	6399	ITEM# 58-222, GAME PALY S	339.00
11/08/2023	HOBBY LOBBY STORES INC	199411PK10111032	6399	CC24 CLASS SUPPLIES	75.91
11/08/2023	HOBBY LOBBY STORES INC	2054117610424000	6399	CC28 SUPPLIES	102.90
11/08/2023	HOBBY LOBBY STORES INC	461436GA04291AAA	6499	CC26 CRAFTS SUPPLIES	43.50
11/08/2023	HOBBY LOBBY STORES INC	461436MU00199CFA	6399	CC19 MUSICAL SUPPLIES	237.24
11/08/2023	HUGHES SUPPLY INC	1994510092599065	6319	SINK AND CLOSET GASKET	463.27
11/08/2023	THE LAB / TOM THOMPSON	1994330000399003	6299	CSHS STUDENT DRUG TESTING	551.00
11/08/2023	MOD U SERVE	2404350004399000	6319	SHIPPING	27.48
11/08/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	HP 30X HIGH-YIELD BLACK T	171.40
11/08/2023	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK 11/1/2023 T	4.00
11/08/2023	PAR INC	2244310088123000	6399	SHIPPING	138.00
11/08/2023	EMILY A RAMOS	199436CH00199CFA	6412	LUNCH FUNDS FOR FRIDAY &	900.00
11/08/2023	ROCKIN T TIRE & FABRICATION LLC	1994110000122038	6399	15X5 50N4.5 SILVER MOD WH	135.00
11/08/2023	ROCKIN T TIRE & FABRICATION LLC	1994110000122038	6399	2 3/8" U BOLT KIT	15.60
11/08/2023	SCHULTE ROOFING INC	69128100003998E7	6299	CSHS-REPAIR & REPLACE DOW	1,305.95
11/08/2023	SKILLS USA TEXAS	1994360000122038	6412.LDR	SKILLSUSA TX D-07 FALL LE	60.00
11/08/2023	THSBICA	1994360000391AAA	6495	THSBICA 2024 MEMBERSHIP JA	60.00
11/08/2023	THSPA	199436PW00191AAA	6495	AMC B-PL MEMBERSHIP 2024	75.00
11/08/2023	THSWPA	199436PW00191AAA	6495	AMC G-PL MEMBERSHIP 2024	100.00
11/08/2023	WEX BANK	19941300104990SV	6411	4863-7 HINJOSA 10/21	34.91
11/08/2023	WEX BANK	1994360000391AAA	6411	4828-0 STARNES 10/11	70.80
11/08/2023	WEX BANK	199436BF00391AAA	6411	4829-8 OWENS 10/20	49.13
11/08/2023	WEX BANK	199436NP00399C03	6412	4856-1WELLMANN10/8	37.90
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	1301581 EZE-BAND BASIC EL	17.85
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	1301586 EZE-BAND BASIC EL	12.20
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	684024 FLEX-BAND KNUCKLE	5.40
11/08/2023	ALPHAGRAPHICS BCS INC	199436TN00191AAA	6399	3PT CSISD PHYSICIAN REFER	145.00
11/08/2023	ALPHAGRAPHICS BCS INC	2054210086224000	6399	WEISS BUS CARDS. DATA ANA	36.27



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	ALPHAGRAPHICS BCS INC	2054210F862240EH	6399	MANGHAM BUSINESS CARDS	12.22
11/08/2023	AMAZON COM LLC	1994110000111001	6399	TEACH HAPPIER THIS SCHOOL	557.00
11/08/2023	AMAZON COM LLC	1994110000122038	6399	AMD RYZEN 5 5600X 6CORE 1	156.48
11/08/2023	AMAZON COM LLC	1994110000122038	6399	COLD STEEL 92RGC11C RUBBE	18.99
11/08/2023	AMAZON COM LLC	1994110000422038	6399	CANON EF-S 18-55MM F/3.5-	114.00
11/08/2023	AMAZON COM LLC	19941100101110SK	6399	1 INCH RED ORGANZA RIBBON	17.98
11/08/2023	AMAZON COM LLC	19941100102110CH	6399	DOOR LEVER LOCK (2 PACK)	64.95
11/08/2023	AMAZON COM LLC	19941100105110RP	6399	FILE FOLDERS	19.99
11/08/2023	AMAZON COM LLC	19941100107110PC	6399	120 16MM 6 SIDED DICE SET	11.99
11/08/2023	AMAZON COM LLC	19941100107110PC	6399	BATH AND BODY WORKS IN TH	25.99
11/08/2023	AMAZON COM LLC	1994110020321033	6399	JIJ ACRAFT 984 FEE COTTON	7.59
11/08/2023	AMAZON COM LLC	1994210081199021	6399	GLADE REFILL- CRANBERRY	6.59
11/08/2023	AMAZON COM LLC	1994230000199001	6399	PATELAI 8 PACK FLUORESCEN	43.79
11/08/2023	AMAZON COM LLC	1994230000428004	6399	150 COLOR CARDSTOCK - LIG	67.92
11/08/2023	AMAZON COM LLC	19943100105990RP	6399	PERFECTION GAME	21.92
11/08/2023	AMAZON COM LLC	19943100107990PC	6399	ESTIMATED SHIPPING/HANDLI	3.99
11/08/2023	AMAZON COM LLC	19943100107990PC	6399	MR. QUIGLEY'S KEYS (MOM'S	10.19
11/08/2023	AMAZON COM LLC	19943100107990PC	6399	TOUCHDOWN TROUBLE (FRED B	6.99
11/08/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-1029423-96930	269.99
11/08/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-5853479-05290	51.80
11/08/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-9453976-79802	82.78
11/08/2023	AMAZON COM LLC	199436SS00399C03	6499	QUAKER CHEWY LOWER SUGAR	11.23
11/08/2023	AMAZON COM LLC	199436TN04191AAA	6399	PROCARE ARM SLING SM	59.94
11/08/2023	AMAZON COM LLC	1994510092599065	6319	KASON LED LIGHT FIXTURE -	388.00
11/08/2023	AMAZON COM LLC	461412LI11299000	6329	YIHONG SCRATCH AND SNIFF	39.98
11/08/2023	AMAZON COM LLC	461431S600199000	6399	MEAD LOOSE LEAF PAPER, 3	382.25
11/08/2023	AMAZON COM LLC	461436GA04291AAA	6399	20 PC BBALL HAIR TIES	20.37
11/08/2023	AMAZON COM LLC	461436TN93491A01	6399	FANNY PACKS BLACK	255.84
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	CHARLOTTE PIPE CLEANOUT P	1.44
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	L SHAPED DESK	68.99
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	MARATHON SWIVEL CASTER	72.28
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	SAIJI TABLET STAND HOLDER	37.98
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	VAN ENTERP. MAL HOSE BARB	10.50
11/08/2023	AMAZON COM LLC	4813114310411000	6399	SONY ZV-1 DIGITAL CAMERA	748.00
11/08/2023	AMAZON COM LLC	7144610089599000	6399	AURORA® ADORABLE MIYONI®	0.00
11/08/2023	AMAZON COM LLC	8654000000100000	6999	AIRHEADS CANDY BARS, VARI	7.98
11/08/2023	AMAZON COM LLC	8654000000100000	6999	BAKATATOYZ 108 PACK 18 CO	19.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	AMAZON COM LLC	8654000000100000	6999	DJ DISCO STAGE PARTY LIGH	35.99
11/08/2023	AMAZON COM LLC	8654000000100000	6999	S7 125 AMP, 8-SPACE, 16-C	44.00
11/08/2023	AMAZON COM LLC	8654000000100000	6999	SIEMENS Q120 20-AMP SINGL	23.48
11/08/2023	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-5	16.25
11/08/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	187.50
11/08/2023	AVINEXT	691281TK748991D1	6396	QNF-9010: 12MP INDOOR FIS	3,474.00
11/08/2023	AVINEXT	691281TK748991D1	6396	SBP-215HMW: HANGING MOUNT	918.00
11/08/2023	BLICK ART MATERIALS LLC	2114110010224000	6399	#85009-1019 PUZZLES BE KI	15.99
11/08/2023	BSN SPORTS LLC	199436BR04191AAA	6399	UA1300124 025 GREY -HUSTL	39.99
11/08/2023	BSN SPORTS LLC	199436BR04191AAA	6399	UA1300124 090 CARBON-HUST	39.99
11/08/2023	BSN SPORTS LLC	199436BR04191AAA	6399	UA3026121 001 BLACK HOVR	159.98
11/08/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKDV7312 091 CARBON WMS T	59.98
11/08/2023	BSN SPORTS LLC	199436GR00191AAA	6399	UA1351243 001 - BLACK, WH	838.00
11/08/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-02 #E36232 DELIVERY	20.04
11/08/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-02 #E36232 BLACK CO	15.00
11/08/2023	EDWIN BLAINE DECKER	1994410070299081	6419	M REIM DALLAS TASA	244.39
11/08/2023	DAVID THOMAS ESPINOSA JR	1994130004299042	6411	M REIM HOUSTON TXSSC	124.81
11/08/2023	GAME ONE	199436SO00391AAA	6399	CKWGL-V01-00 16B33024-COA	124.00
11/08/2023	GAME ONE	199436SO00391AAA	6399	UT460 ULTRAK 460 PROFESSI	36.00
11/08/2023	GAME ONE	461436GH93491A03	6399	CADID-V02-02 GC3199-QUART	43.20
11/08/2023	GAME ONE	461436GH93491A03	6399	IB1223-33904 TF TANK W WH	15.00
11/08/2023	GAME ONE	461436GH93491A03	6399	IB1224-33903 TF TANK W BL	60.00
11/08/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	16,957.95
11/08/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	240.66
11/08/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	78.81
11/08/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	68.63
11/08/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	366.42
11/08/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	392.67
11/08/2023	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP & DISPOSABLES FO	254.59
11/08/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	3,672.50
11/08/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	466.54
11/08/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	222.70
11/08/2023	BLAIRE E GRANDE	19942300107990PC	6411	M REIM AUSTIN TCEA	140.89
11/08/2023	GULF COAST PAPER COMPANY INC	1994	1311	R4348K22 KR 52566 VB 43X	2,522.52
11/08/2023	CHERI HENDRICK	1994310081399035	6411	M REIM HUNTSVILLE	69.69
11/08/2023	HIGHPOINT SIGNS & APPAREL	4614230004299000	6399	APPAREL ART CHARGE	25.00
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	CUSTOMER#83110-MILK&JUICE	294.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	CUSTOMER#831111-MILK&JUIC	177.37
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	CUSTOMER#83116-MILK&JUICE	362.58
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	CUSTOMER#83098-MILK&JUICE	2,770.98
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	CUSTOMER#83112-MILK&JUICE	1,300.74
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	CUSTOMER#83115-MILK&JUICE	1,849.96
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	CUSTOMER#83103-MILK&JUICE	1,489.21
11/08/2023	J TAYLOR EDUCATION INC	2554130081124000	6299	DEPTH & COMPLEXITY WORKSH	7,000.00
11/08/2023	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	DB159 JUMBO CHALK BUCKET	26.56
11/08/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	PP608 SEQUENCING TRAINS 1	31.34
11/08/2023	LOWES HOME CENTERS INC	1994110000122038	6397	120906 4" MTL WARM GEAR C	2.63
11/08/2023	LOWES HOME CENTERS INC	1994110000122038	6397	WP ELECTRIC DRY WED5050LW	641.10
11/08/2023	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - S CLINKSCALES	337.41
11/08/2023	LOWES HOME CENTERS INC	1994110000322038	6399	LUMBER, TOOLS, MATERIALS,	5,124.85
11/08/2023	LOWES HOME CENTERS INC	199411PK10911032	6399	CV OUTDR SUP-COLVIN-PK	78.67
11/08/2023	LOWES HOME CENTERS INC	199411S781111021	6399	PLAY SAND FOR SCIENCE CON	20.04
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	DEHUMIDIFIER AND BUCKET	425.56
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	TOOLS	23.69
11/08/2023	LOWES HOME CENTERS INC	205461PI86224000	6399	#5251330-MDL#17217-8ES CO	10.05
11/08/2023	LOWES HOME CENTERS INC	2404350010499000	6342	ITEMS FOR VARIOUS SCHOOLS	81.66
11/08/2023	LOWES HOME CENTERS INC	2404350011199000	6342	ITEMS FOR VARIOUS SCHOOLS	5.66
11/08/2023	NCS PEARSON ASSESSMENTS	1994330088123031	6399	ITEM# 58005, BOT-2 COMPLE	118.70
11/08/2023	OAKWOOD ROOTS LLC	205433HE862240EH	6299	NOV '23 MH/TRAUMA SERV.-2	600.00
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	BULK 100 PC. MEGA HALLOWE	67.99
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	MULTICULTURAL FLAG PENCIL	11.98
11/08/2023	DARIN PAINE	1994410070299081	6419	M REIM DALLAS TASA	244.39
11/08/2023	DARIN PAINE	1994410070299081	6419	UBER DALLAS TASA	45.77
11/08/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	19941100201110OW	6329	NTS716437 INFERENCING TAS	23.99
11/08/2023	SOUTHERN ICE CREAM CORP	2404350010299000	6341	ICE CREAM FOR VARIOUS SCH	260.30
11/08/2023	JOSH D SYMANK	199441RC74399043	6411	M REIM HUNTSVILLE	69.43
11/08/2023	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# EM-210A,TNL-2 EXAMI	1,340.00
11/08/2023	WILTONS OFFICEWORKS	19941100108110FR	6399	PAC54651 DK. BLUE RAILROA	11.85
11/08/2023	WILTONS OFFICEWORKS	19941100108110FR	6399	PAC5487 ASSORTED RAILROAD	47.36
11/08/2023	WILTONS OFFICEWORKS	2054117810224000	6399	UNV14110-CRATE-COLLAP. MO	48.22
11/08/2023	AIR & SPACE FORCES ASSOCIATION	1994360000122038	6412	CYBERPATRIOT REGISTRATION	450.00
11/08/2023	AREA XII FFA ASSOCIATION	1994360000322038	6495	AREA XII FFA MEMBERSHIP 2	738.50
11/08/2023	ARMADILLO CLAY & SUPPLIES	19941100107110CA	6399	LONGHORN RED	60.00
11/08/2023	ARMADILLO CLAY & SUPPLIES	19941100107110CA	6399	LONGHORN WHITE	195.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	ARMADILLO CLAY & SUPPLIES	19941100110110CA	6399	LONGHORN RED	40.00
11/08/2023	ARMADILLO CLAY & SUPPLIES	19941100110110CA	6399	LONGHORN WHITE	117.00
11/08/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	ID# B00883704 RIOS,JUAN E	318.00
11/08/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	ID: B00878771 CADENA, AUR	318.00
11/08/2023	DESCON INC	2404350010999000	6342	EZ TAGS L-SETS (10 TAGS P	1.78
11/08/2023	DESCON INC	2404350020199000	6342	EZ TAGS L-SETS (10 TAGS P	2.73
11/08/2023	DESCON INC	2404350020399000	6342	EZ TAGS L-SETS (10 TAGS P	3.09
11/08/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	292.56
11/08/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	DAIKIN RTU AND DELIVERY F	3,875.43
11/08/2023	FRANKLIN ISD	199436GH04291AAA	6412.FEE	ENTRY AMCMS GH FRANKLIN 1	500.00
11/08/2023	HOBBY LOBBY STORES INC	199411PK11111032	6399	CC18 FALL SUPPLIES	94.74
11/08/2023	HOBBY LOBBY STORES INC	4614110010711000	6399	CC22 SUPPLIES	452.54
11/08/2023	HOBBY LOBBY STORES INC	7144610089599000	6399	CC134 SUPPLIES	303.95
11/08/2023	KROGER SOUTHWEST KMA CUSTOMER	199411PK10511032	6499	FOOD	87.39
11/08/2023	LUFKIN HIGH SCHOOL	199436BH00391AAA	6412.FEE	MEALS CS BH LUFKIN 12/7-9	375.00
11/08/2023	PAR INC	2244310088123000	6399	ITEM# 11485-RF, FAW RESPO	355.00
11/08/2023	PIZZA HUT	2404350000499000	6341	PIZZA FOR VARIOUS SCHOOLS	263.50
11/08/2023	PIZZA HUT	2404350004199000	6341	PIZZA FOR VARIOUS SCHOOLS	1,198.50
11/08/2023	REDTAIL EQUIPMENT RENTAL LLC	1994510092699066	6319	TOOLS FOR GROUNDS	64.94
11/08/2023	ROCKIN T TIRE & FABRICATION LLC	1994110000122038	6399	SINGLE AXLE HANGER KIT	30.00
11/08/2023	SAN ANGELO STOCK & RODEO	8654000000300000	6999	REGIS LIVESTOCK SHOW	85.00
11/08/2023	SOLUTION TREE	2114110010924000	6329	ESTIMATED SHIPPING/HANDLI	16.25
11/08/2023	TECHNOLOGY STUDENT ASSOCIATION/TSA	1994360000422038	6495	TEXAS STATE RED CAP TSA M	80.00
11/08/2023	TEXAS PUBLIC SAFETY ASSOCIATION	1994360000322038	6495	TEXAS PUBLIC SAFETY ASSOC	210.00
11/08/2023	THSBCA	1994360000391AAA	6495	THSBCA 2024 MEMBERSHIP ZA	60.00
11/08/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	CONSTRUCTION ADMINISTRATI	2,350.87
11/08/2023	WALLER HIGH SCHOOL	199436SP00399C03	6412	REGISTRATION - BOOVITATIO	350.00
11/08/2023	WEX BANK	199436BF00191AAA	6412	4851-2 STARNES 10/2	75.01
11/08/2023	WORLDS FINEST CHOCOLATE INC	8654000000100000	6999	CHOCOLATE FOR BPA 2023 FU	1,800.00
11/08/2023	XTRAMATH	1994110011024033	6399	PREMIUM SCHOOL PLAN MICHE	500.00
11/08/2023	A-1 WRECKER SERVICE	1994340092299062	6248	TOW OF BUS 203 BACK TO TR	400.00
11/08/2023	ARMADILLO CLAY & SUPPLIES	199411AR004110FA	6399	SHIPPING	47.60
11/08/2023	ARMADILLO CLAY & SUPPLIES	199411AR203110FA	6399	LONGHORN WHITE	253.50
11/08/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	ID#B00883693 MARTINEZ, GA	318.00
11/08/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	ID:B00884625 HENNESSEY, T	318.00
11/08/2023	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-OCT	223.34
11/08/2023	CUT TIME LLC	19941100001110CA	6399	11 CHARM ACCOUNTS	3,071.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	RPO WATER ATHLETICS	38.20
11/08/2023	DESCON INC	2404350010599000	6342	EZ TAGS L-SETS (10 TAGS P	2.22
11/08/2023	BRAZOS VALLEY DISTRICT FFA	1994360000322038	6495	DISTRICT FFA - BRAZOS VAL	633.00
11/08/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	1,486.09
11/08/2023	HOBBY LOBBY STORES INC	199436DM00399CFA	6399	CC33 PLAY SUPPLIES	93.89
11/08/2023	MEGAN HOLMAN	2404000000100000	5751	REIMBURSEMENT	58.95
11/08/2023	HOUSTON LIVESTOCK SHOW AND RODEO	8654000000300000	6999	ENTRIES - HLSR	497.00
11/08/2023	HUGHES SUPPLY INC	1994510092599065	6319	TOILET SEAT AND GLOVES	63.82
11/08/2023	MATHEMATICAL ASSOCIATION OF AMERICA	8654000000300000	6999	BUNDLE: AMC 12 IN ENGLISH	27.00
11/08/2023	MONTGOMERY ISD	199436BG00191AAA	6412.FEE	MEALS AMC BG MONTGOMERY 2	500.00
11/08/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	4813113010711000	6399	BUSINESS SOURCE FLAT CLIP	108.88
11/08/2023	OPTIMUM BUSINESS	1994530072699TTK	6299	INTERNET 11/1/2023 TO 11/	145.30
11/08/2023	PIZZA HUT	2404350004399000	6341	PIZZA FOR VARIOUS SCHOOLS	765.00
11/08/2023	EMILY A RAMOS	461436CH00199000	6412	DINNER FUNDS FOR FRIDAY N	900.00
11/08/2023	ROCKIN T TIRE & FABRICATION LLC	1994110000122038	6399	SAFETY CHAIN MOUNT WELD-O	9.00
11/08/2023	RODEO AUSTIN	8654000000300000	6999	JUNIOR BREEDING HEIFERS -	45.00
11/08/2023	TEXAS PUBLIC SAFETY ASSOCIATION	1994360000122038	6495	ADIVSOR EARLY RATE (1 ADV	15.00
11/08/2023	THSBCA	1994360000391AAA	6495	THSBCA 2024 MEMBERSHIP CH	60.00
11/08/2023	TMEA REGION 8 BAND	199436BD04199CFA	6412	CAMPUS FEES	25.00
11/08/2023	TMEA REGION 8 BAND	199436BD04199CFA	6412	TMEA REGION 8 SOUTH ZONE	440.00
11/08/2023	WEX BANK	1994130000122038	6411	4858-7 REILLY 10/4	27.17
11/08/2023	WEX BANK	1994210081125033	6411	4852-0NORSWORTHY10/20	105.01
11/08/2023	WEX BANK	19942100811990CA	6411	4861-1 EAKS 10/16	49.13
11/08/2023	WEX BANK	1994360000391AAA	6411	4828-0 STARNES 10/16	64.43
11/08/2023	WEX BANK	199436BD00399CFA	6412	CR 4834-1 SEALE	-9.78
11/08/2023	WEX BANK	199436CH00399CFA	6412	4868-6 ZORN 10/21	38.26
11/08/2023	AGGIELAND SCRUBS LLC	2404350093299000	6395	UNIFORMS FOR STAFF	1,533.00
11/08/2023	ARMADILLO CLAY & SUPPLIES	199411AR201110FA	6399	LONGHORN WHITE	195.00
11/08/2023	ARMADILLO CLAY & SUPPLIES	199411AR203110FA	6399	BUFFALO WALLON	40.00
11/08/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	ID:B00886238 THORRES,VALE	318.00
11/08/2023	BRENHAM HIGH SCHOOL FRIENDS OF GOLF	199436BG00191AAA	6412.FEE	ENTRY AMC BG BRENHAM 1/25	290.00
11/08/2023	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-OCT	6,660.49
11/08/2023	CITY OF COLLEGE STATION-ACCTS REC	199436BF00391AAA	6299	10/24/23 EMS STANDBY HS F	450.00
11/08/2023	CTAT	1994210080199038	6411	CTAT WINTER24 CONFERENCE	475.00
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	38080206 THERM-X COOLANT	27.95
11/08/2023	AMAZON COM LLC	1994110000122038	6399	CERRXIAN DB15 BREAKOUT CO	8.99
11/08/2023	AMAZON COM LLC	1994110000122038	6399	SILVERSTONE TECHNOLOGY 30	68.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	AMAZON COM LLC	1994110000422038	6399	CAMERA TRIPOD FOTOPRO FLE	21.89
11/08/2023	AMAZON COM LLC	1994110000422038	6399	ERDUODUO 2PK QR PLATE (44	15.00
11/08/2023	AMAZON COM LLC	1994110004322038	6399	LANYARD WITH ID BADGE HOL	18.04
11/08/2023	AMAZON COM LLC	19941100102110CH	6399	MORE-IGAMI BOOK BY DORI K	7.99
11/08/2023	AMAZON COM LLC	1994110010223031	6399	120 MAGNETS	12.68
11/08/2023	AMAZON COM LLC	1994110010223031	6399	4 PC PENCIL GRIP	13.98
11/08/2023	AMAZON COM LLC	19941100105110RP	6399	FIDGET PACK	119.36
11/08/2023	AMAZON COM LLC	19941100105110RP	6399	MINI FRIDGE	54.99
11/08/2023	AMAZON COM LLC	19941100105110RP	6399	RUG	125.99
11/08/2023	AMAZON COM LLC	19941100107110PC	6399	200 STICKS, BROWN POPSICL	8.95
11/08/2023	AMAZON COM LLC	19941100109110CV	6399	THOUGHT-SPOT I KNOW WHAT	16.95
11/08/2023	AMAZON COM LLC	19941100110110GP	6399	BUSY BOOK	42.99
11/08/2023	AMAZON COM LLC	19941150102110CH	6399	CONSTRUCTIVE PLAYTHINGS W	20.07
11/08/2023	AMAZON COM LLC	19941150102110CH	6399	WASHABLE RED GALLON TEMPE	29.98
11/08/2023	AMAZON COM LLC	199411FO00111001	6399	TISSUE PAPER 360 SHEETS I	26.97
11/08/2023	AMAZON COM LLC	199411S2112110RB	6399	EOOUT 24PCS BINDER FOLDER	13.99
11/08/2023	AMAZON COM LLC	199411S781111021	6399	TINKERTOYS 30 MODEL 200 P	39.46
11/08/2023	AMAZON COM LLC	199411SS00311003	6399	MAX FLAT-CLINCH BLACK STA	17.48
11/08/2023	AMAZON COM LLC	1994130000199001	6399	BLACK ELASTIC STRETCHY ST	6.98
11/08/2023	AMAZON COM LLC	19941300111990SC	6399	STICKY INDEX TABS	13.99
11/08/2023	AMAZON COM LLC	1994210081199021	6399	NIUBEE 3-PACKS ACRYLIC WA	18.99
11/08/2023	AMAZON COM LLC	1994230000428004	6399	150 COLOR CARDSTOCK - BRI	50.94
11/08/2023	AMAZON COM LLC	19942300201990OW	6399	CABLE MATTERS 2-PACK 16 A	22.45
11/08/2023	AMAZON COM LLC	1994310000199001	6399	BOLISS ERGONOMIC OFFICE C	229.99
11/08/2023	AMAZON COM LLC	19943100105990RP	6399	LIGHT UP DINO	24.99
11/08/2023	AMAZON COM LLC	19943300104990SV	6399	[500 COUNT - 1 OZ.] PERFE	12.28
11/08/2023	CYPRESS FALLS HIGH SCHOOL	199436BW00191AAA	6412.FEE	ENTRY AMC BW CY FALLS 11/	600.00
11/08/2023	DESCON INC	2404350000399000	6342	EZ TAGS L-SETS (10 TAGS P	8.06
11/08/2023	DESCON INC	2404350004399000	6342	EZ TAGS L-SETS (10 TAGS P	3.12
11/08/2023	DESCON INC	2404350010899000	6342	EZ TAGS L-SETS (10 TAGS P	1.91
11/08/2023	DIDAX INC	19941100101110SK	6399	SHIPPING	7.50
11/08/2023	FITNESS FINDERS	19941100110110GP	6399	116-1002 SILVER CHAINS 6"	37.00
11/08/2023	FITNESS FINDERS	19941100102110CH	6399	ESTIMATED SHIPPING/HANDLI	24.30
11/08/2023	HALL PASS	1994530072699TTK	6398	HALL PASS FOR 2023-2024	9,219.00
11/08/2023	HOBBY LOBBY STORES INC	1994110010421033	6399	CC31 ENGINEERING SUPP	37.36
11/08/2023	HOBBY LOBBY STORES INC	199411PK10811032	6399	CC27 FALL SUPPLIES	120.64
11/08/2023	HOBBY LOBBY STORES INC	461411CH202110FA	6399	CC23 CG CHOIR	129.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	LEE ENTERPRISES INC	199411NP00111001	6399	AMCHS ROAR NEWSPAPER PRIN	615.10
11/08/2023	NEW WAVERLY ISD	199436BW00391AAA	6412.FEE	ENTRY CSHS BW NEW WAVERLY	350.00
11/08/2023	ROCKIN T TIRE & FABRICATION LLC	1994110000122038	6399	1.75" DOUBLE EYE 4 LEAF S	76.90
11/08/2023	SCRIPPS NATIONAL SPELLING BEE INC	1994110004211042	6399	CHECK HANDLING FEE	7.50
11/08/2023	THSBICA	1994360000391AAA	6411	THSBICA 2024 REGISTRATION	160.00
11/08/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	1994130099921033	6399	A+INVITATIONAL MATERIALS	125.00
11/08/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	AMCHS-RENOVATION PHASE II	759.38
11/08/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	BIDDING & NEGOTIATION FEE	253.12
11/08/2023	LISA B WALSTON	199436CH04299CFA	6299	ACCOMPANIST FOR FALL CONC	184.00
11/08/2023	WEX BANK	19941300104990SV	6411	4863-7 HINJOSA 10/18	29.09
11/08/2023	WEX BANK	199436BD00399CFA	6412	4831-4 SEALE 10/14	100.93
11/08/2023	WEX BANK	199436BD00399CFA	6412	4831-4 SEALE 10/28	94.07
11/08/2023	WEX BANK	199436BF00391AAA	6411	4829-8 OWENS 10/27	45.95
11/08/2023	WEX BANK	199436BF00391AAA	6411	4850-4 OWENS 10/19	34.50
11/08/2023	WEX BANK	199436BF00391AAA	6411	4850-4 OWENS 10/5	36.26
11/08/2023	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 10/21	32.75
11/08/2023	WOODLANDS HS BOYS SOCCER BOOSTER CL	199436CK00191AAA	6412.FEE	ENTRY AMC BSOC WOODLDS 1	350.00
11/08/2023	KATY JO ZORN	461436CH00399000	6499	2 DINNERS AND 1 LUNCH FOR	720.00
11/08/2023	AMAZON COM LLC	19943300104990SV	6399	5 X 24/7 BAGS   DOUBLE ZI	109.95
11/08/2023	AMAZON COM LLC	19943300104990SV	6399	PREMIUM LABEL SUPPLY BRIG	16.97
11/08/2023	AMAZON COM LLC	199436BF00391AAA	6399	GORILLA GLUE	11.08
11/08/2023	AMAZON COM LLC	199436BF00391AAA	6399	RMR-86 MOLD REMOVER	16.99
11/08/2023	AMAZON COM LLC	199436CY00191AAA	6399	THE GYM PEOPLE LEGGINGS-6	214.00
11/08/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-0697622-46618	111.60
11/08/2023	AMAZON COM LLC	199436NA00191AAA	6399	ESTIMATED SHIPPING/HANDLI	21.98
11/08/2023	AMAZON COM LLC	199436SO00391AAA	6399	KWIK GOAL SOCCER NET	151.73
11/08/2023	AMAZON COM LLC	199436TN04191AAA	6399	MED PRIDE ALCOHOL PADS	4.46
11/08/2023	AMAZON COM LLC	1994510092599065	6395	WRANGLERS RIGGS WORKWEAR	145.69
11/08/2023	AMAZON COM LLC	461436TN04191AAA	6399	UA MENS 9 IN SHORTS BLACK	35.95
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	JIN AND BAO HEAVY DUTY PO	17.97
11/08/2023	AMAZON COM LLC	8654000000100000	6999	APPLE BARREL ACRYLIC PAIN	5.17
11/08/2023	AMAZON COM LLC	8654000000100000	6999	ORTARCO SILICONE BASTING	4.99
11/08/2023	AMAZON COM LLC	8654000000100000	6999	VIVOSUN 0.2 GALLON HANDHE	16.49
11/08/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-6	19.50
11/08/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-7	22.75
11/08/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-6	380.00
11/08/2023	ARBITERSPORTS LLC	199436BF04191AAA	6216	OFFICIALS-4	520.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	212.50
11/08/2023	ARBITERSPORTS LLC	1994520004391AAA	6299	SECURITY-1	175.00
11/08/2023	ARMKO INDUSTRIES INC	199400S200000000	8913	2021 ROOF HAIL DAMAGE CON	6,280.84
11/08/2023	AVINEXT	199453AV99999TTK	6399	AVINEXT LEAD A/V TECHNICI	750.00
11/08/2023	AVINEXT	199453AV99999TTK	6399	DA-LITE 35168L CONTOUR	1,764.00
11/08/2023	AVINEXT	691281TK748991D1	6396	WAVE-PRO-01: WAVE PRO 1 I	1,957.00
11/08/2023	BLICK ART MATERIALS LLC	2114110010224000	6399	#00054-1009 TEMPERA RACK	110.76
11/08/2023	BLICK ART MATERIALS LLC	2114110010224000	6399	#03274-1020 ARTBON QUICK	124.08
11/08/2023	BSN SPORTS LLC	199436BH00191AAA	6399	200235112 BLOCKING DUMMY	188.59
11/08/2023	BSN SPORTS LLC	199436GC04191AAA	6399	MAC BLACK PLASTIC WHISTLE	29.95
11/08/2023	BSN SPORTS LLC	199436GR00191AAA	6399	BSN3002 BLACK-WOMENS RECR	629.82
11/08/2023	BSN SPORTS LLC	199436GR00191AAA	6399	COMPRESSION TRACK JERSEY	2,176.00
11/08/2023	ANGELA R KNEPP	1994210088123031	6411	M REIM NAVASOTA	48.99
11/08/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000422038	6399	HANDIPINS 2" BOX 350 CN#	21.71
11/08/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000422038	6399	PERFECT SOLUTION SHEEP HE	77.76
11/08/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO REPAIR LEAK	981.26
11/08/2023	EDUCATORS DEPOT, INC	69128100107991D4	6397	EDI030820: 30X60" HGH PRE	26,500.14
11/08/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL SCOUT CSHS FB LEAN	66.08
11/08/2023	FOLLETT SOFTWARE LLC	1994120000399003	6329	LIBRARY BOOKS (111 ITEMS)	1,264.79
11/08/2023	GAME ONE	199436BH00391AAA	6399	CBADGE-V01-00 STAFF POLOS	1,600.00
11/08/2023	GAME ONE	199436SO00391AAA	6399	A333 PLASTIC WHISTLE	12.00
11/08/2023	GAME ONE	461436GH93491A03	6399	CADID-V01-00 5151707-TEAM	210.00
11/08/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	14.42
11/08/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	332.33
11/08/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	4,724.54
11/08/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	93.11
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	3946001 WRIST UNIV W20 RT	28.60
11/08/2023	ALPHAGRAPHICS BCS INC	2054130F862240EH	6399	MERRETT BUS CARDS	48.49
11/08/2023	ALPHAGRAPHICS BCS INC	2054210086224000	6399	BLAS RENATE BUS CARDS	48.40
11/08/2023	ALPHAGRAPHICS BCS INC	2054210086224000	6399	MANGHAM BUSINESS CARDS	36.27
11/08/2023	AMAZON COM LLC	1994110000122038	6399	PREDATOR BIFROST INTEL AR	299.99
11/08/2023	AMAZON COM LLC	1994110000122038	6399	TERMALRIGHT TL-C12C-S X3	25.96
11/08/2023	AMAZON COM LLC	1994110004122038	6399	M MEEPO LNCHETT 100PK UTI	12.99
11/08/2023	AMAZON COM LLC	1994110004122038	6399	SD CARD READER, UNI USB 3	102.71
11/08/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	4,499.79
11/08/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	66.62
11/08/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	73.10



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	57.12
11/08/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	4,170.82
11/08/2023	ISABEL C GLORIA	1994210081125033	6411	F REIM MCALLEN TABE	106.96
11/08/2023	GRAND STATION ENTERTAINMENT	8764360088199000	6499	SPECIAL OLYMPICS BOWLING	876.75
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	CUSTOMER#83105-MILK&JUICE	179.66
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	CUSTOMER#83106-MILK&JUICE	446.42
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	CUSTOMER#83113-MILK&JUICE	97.63
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	CUSTOMER#83115-MILK&JUICE	326.33
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	CUSTOMER#83107-MILK&JUICE	2,149.98
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	CUSTOMER#83104-MILK&JUIC	1,243.98
11/08/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	12-2 S/G SO CORD 250'	407.89
11/08/2023	JOHNSTONE SUPPLY	1994510092599065	6319	DUCT ANEMOMETER	400.05
11/08/2023	LAKESHORE LEARNING MATERIALS LLC	2054117811224000	6399	Q#B83841 CLASS.MAT 4 RB-M	336.14
11/08/2023	LOWES HOME CENTERS INC	1994110000122038	6397	4"X8' RIGIFLEX DRYER DUCT	17.59
11/08/2023	LOWES HOME CENTERS INC	1994110000122038	6397	EASTMAN STEAM DRYER INSTA	21.74
11/08/2023	LOWES HOME CENTERS INC	1994510092499064	6319	TUBING	20.85
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	BOARDS	20.96
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	HIGH VISIBILITY SAFETY SU	172.31
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	HVAC SUPPLIES	70.05
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	PEST CONTROL SUPPLIES	68.33
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	PVC PIPE AND TOOLS	62.15
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	RAG BOX	24.66
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	WIRE STRIPPERS	71.19
11/08/2023	LOWES HOME CENTERS INC	20541300862240EH	6397	#5131226-MDL#LMT43M6ABE F	255.55
11/08/2023	LOWES HOME CENTERS INC	2404350010799000	6342	ITEMS FOR VARIOUS SCHOOLS	5.66
11/08/2023	LOWES HOME CENTERS INC	2554110081124C00	6399	ITEM 203198 5-1/2-IN CLA	72.32
11/08/2023	LOWES HOME CENTERS INC	4614110010811000	6399	GARDEN SUPPLIES	109.64
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	J-14	15.27
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	ROCK & GEM	20.97
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	SMITHSONIAN	23.80
11/08/2023	MICHAELS STORES INC	211411PI20124000	6399	2" POM POMS BY CREATOLOGY	9.57
11/08/2023	NAPA AUTO PARTS	1994510092699066	6319	BATTERY FOR MULE	75.90
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	BULK 50 PC. HALLOWEEN RUB	49.96
11/08/2023	PERRY OFFICE PLUS	461436BF93491A03	6399	PB0014050AD STAIN PRO E S	64.95
11/08/2023	SCARMARDO/THE FARM PATCH	199411PK11211032	6499	OCT'23 RB CLASS FOOD/SHEL	26.93
11/08/2023	SCARMARDO/THE FARM PATCH	2054117811224000	6499	OCT'23 RB CLASS FOOD MCKE	21.66
11/08/2023	KATHY M SMITH	19941300101990SK	6411	FREIM ROUNDROCK CESD	90.73

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	383.92
11/08/2023	SOUTHERN ICE CREAM CORP	2404350010999000	6341	ICE CREAM FOR VARIOUS SCH	198.22
11/08/2023	STAPLES BUSINESS ADVANTAGE	1994	1311	SKU 24548042 AMMEX PROFES	15.60
11/08/2023	TEACHERS PAY TEACHERS	19941100107110PC	6399	ITEM 3130769 MATH CENTERS	40.00
11/08/2023	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	LABOR TO REPAIR AAON	608.00
11/08/2023	AMAZON COM LLC	1994110004322038	6399	SANDISK 32GB 3PK MEMORY C	16.50
11/08/2023	AMAZON COM LLC	19941100101110SK	6399	CAMBAVERD 4 PCS BAMBOO PO	60.99
11/08/2023	AMAZON COM LLC	19941100102110CH	6399	PAPERMATE HANDWRITING 5 M	19.38
11/08/2023	AMAZON COM LLC	19941100102110CH	6399	PAPERMATE INK JOY GEL PEN	55.82
11/08/2023	AMAZON COM LLC	1994110010223031	6399	VELCRO DOTS	13.60
11/08/2023	AMAZON COM LLC	19941100105110RP	6399	RUG TAPE	9.59
11/08/2023	AMAZON COM LLC	19941100107110PC	6399	WISYOK 1000 PCS COLORED P	16.98
11/08/2023	AMAZON COM LLC	19941100108110FR	6399	NAME TAG BADGES W/CLIPS	263.96
11/08/2023	AMAZON COM LLC	19941100109110CV	6399	STICKER FOR WATER BOTTLES	9.99
11/08/2023	AMAZON COM LLC	19941100109110CV	6399	WATER BEADS SENSORY FIDGE	16.59
11/08/2023	AMAZON COM LLC	19941100110110GP	6399	MESH ZIPPER BAGS	18.99
11/08/2023	AMAZON COM LLC	19941100112114RB	6399	GALLOPADE PUBL GROUP TEXA	14.05
11/08/2023	AMAZON COM LLC	1994110020321033	6399	ULTIMATE SOUR CANDY VARIE	14.99
11/08/2023	AMAZON COM LLC	199411SS00311003	6399	VIVIN HEAVY DUTY PLASTIC	29.99
11/08/2023	AMAZON COM LLC	199411YB00111001	6399	CANON EOS REBEL T7 DSLR C	505.08
11/08/2023	AMAZON COM LLC	1994130000199001	6399	DEINDUSER BRACELET MAKING	15.99
11/08/2023	AMAZON COM LLC	1994210081199021	6399	GLADE REFILL-FALL NIGHT	5.98
11/08/2023	AMAZON COM LLC	1994310000199001	6399	MIND READER ROLLING BAR C	40.79
11/08/2023	AMAZON COM LLC	1994310000199001	6399	WINSOME WOOD IVY MODEL NA	42.01
11/08/2023	AMAZON COM LLC	19943100105990RP	6399	MINI ANIMALS	22.63
11/08/2023	AMAZON COM LLC	19943300105990RP	6399	FRIDGE FOR NURSE	229.99
11/08/2023	AMAZON COM LLC	199436BF00391AAA	6399	OUT WHITE BRITE	75.42
11/08/2023	AMAZON COM LLC	199436NA00191AAA	6399	CPR MASK KIT CHILD	19.99
11/08/2023	AMAZON COM LLC	199436SS00399C03	6499	MOTT'S FRUIT FLAVORED SNA	7.17
11/08/2023	AMAZON COM LLC	461411FW00311000	6399	SIMETUFY 90PCS NATURAL DR	29.97
11/08/2023	AMAZON COM LLC	461412LI11299000	6329	BLACK DECKER TURBO DESK F	21.97
11/08/2023	AMAZON COM LLC	461436GA04291AAA	6399	5" MINI BBALLS 6 PACK	107.82
11/08/2023	AMAZON COM LLC	461436TN04191AAA	6399	UA MENS CHARGED RUNNING S	114.47
11/08/2023	AMAZON COM LLC	461436TN04191AAA	6399	UA NO SHOW SOCKS	49.90
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	17 QT PLASTIC STORAGE BOX	34.67
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	ALWAYS TEEN FEMININE PADS	31.41
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	AMAZON BASICS 48 PACK AA	13.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	MARATHON RIGID CASTER	79.98
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	SCOTCH ID BADGE SIZE LAMI	22.74
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	UNDER DESK BIKE EXERCISER	44.85
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	VAN ENTERP. PRO SERIES PV	34.95
11/08/2023	AMAZON COM LLC	8654000000100000	6999	AUTOP 100 FEET SOLID RED	11.99
11/08/2023	AMAZON COM LLC	8654000000100000	6999	MISDARY 300 PCS RED RIBBO	60.99
11/08/2023	AMAZON COM LLC	8654000000100000	6999	SOUR PUNCH TWISTS, 3 INCH	9.55
11/08/2023	AMAZON COM LLC	8654000000300000	6999	RENLITONG NAVY HTV IRON O	16.32
11/08/2023	AMERICAN FIRE PROTECTION GROUP	69328100821991E8	6629	CSMS-REMOVE & RESET 30 FI	1,500.00
11/08/2023	APPLE INC	1994530072699TTK	6396	12.9 IN IPAD PRO 256GB	1,099.00
11/08/2023	ARBITERSPORTS LLC	199436BF04391AAA	6216	OFFICIALS-4	1,040.00
11/08/2023	AVINEXT	19941100112110RB	6397	HP ELITE DRAGONFLY G3	2,398.00
11/08/2023	BSN SPORTS LLC	199436BF00191AAA	6399	UA1369785 012 CHINO ADJUS	439.80
11/08/2023	ARMADILLO CLAY & SUPPLIES	19941100101110CA	6399	LONGHORN WHITE	156.00
11/08/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	ID:B00885082 CUAJICALCO,	318.00
11/08/2023	BREAKOUT INC	1994110010521033	6399	ESTIMATED SHIPPING/HANDLI	15.00
11/08/2023	COMAL ISD	199436BW00391AAA	6412	ENTRY CSHS BW SMITHSON VL	300.00
11/08/2023	DESCON INC	2404350000199000	6342	EZ TAGS L-SETS (10 TAGS P	8.06
11/08/2023	DESCON INC	2404350000499000	6342	EZ TAGS L-SETS (10 TAGS P	0.48
11/08/2023	DIDAX INC	19941100101110SK	6399	ITEM#600401EM	43.98
11/08/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	TROUBLESHOOTING TRANSFORM	855.00
11/08/2023	FITNESS FINDERS	19941100102110CH	6399	#159-020-1800 PAW PRINT W	139.49
11/08/2023	FITNESS FINDERS	199411PE202110CG	6399	EZ SCAN TIMING	199.95
11/08/2023	HOBBY LOBBY STORES INC	199411CH001110FA	6399	CC23 CSHS CHOIR	54.39
11/08/2023	HOBBY LOBBY STORES INC	211411PI10224000	6399	CC30 READING NIGHT SU	69.34
11/08/2023	HOBBY LOBBY STORES INC	211411PI20124000	6399	CC36 FALL FEST SUPPLY	19.75
11/08/2023	KROGER SOUTHWEST KMA CUSTOMER	199411SC04111041	6399	EGG PROJECT	19.89
11/08/2023	THE LAB / TOM THOMPSON	1994330000499004	6299	CVHS STUDENT DRUG TESTING	76.00
11/08/2023	MORTON RANCH ATHLETIC BOOSTER CLUB	199436BW00191AAA	6412.FEE	ENTRY AMC BW MORTON RANCH	300.00
11/08/2023	MORTON RANCH ATHLETIC BOOSTER CLUB	199436BW00191AAA	6412.FEE	ENTRY AMC BW MORTON RCH 1	500.00
11/08/2023	PAR INC	2244310088123000	6399	ITEM# 10918-RF, FAR EXAMI	1,650.00
11/08/2023	PIZZA HUT	2404350004299000	6341	PIZZA FOR VARIOUS SCHOOLS	1,448.00
11/08/2023	SAN ANTONIO LIVESTOCK EXPOSITION	8654000000300000	6999	STOCK SHOW REGISTRATION 2	1,495.00
11/08/2023	SCRIPPS NATIONAL SPELLING BEE INC	1994110004211042	6399	ENROLLMENT FEE	180.00
11/08/2023	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6499	AMCMS B-MEALS HOME OCT 20	1,060.00
11/08/2023	THSBICA	1994360000391AAA	6495	THSBICA 2024 MEMBERSHIP CA	60.00
11/08/2023	THSBICA	1994360000391AAA	6495	THSBICA 2024 MEMBERSHIP JO	60.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	WEX BANK	1994360000191AAA	6499	4826-4 MCKOWN 10/13	32.47
11/08/2023	TK SALES INC	1994510092499064	6319	40 X 46 LINERS	1,243.00
11/08/2023	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# PB-42B, RADS-2 HAND	309.00
11/08/2023	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-688A, ARIZONA-4 W	180.00
11/08/2023	WEX BANK	1994360000191AAA	6499	4826-4 MCKOWN 10/28	64.28
11/08/2023	WEX BANK	1994360000191AAA	6499	4826-4 YEAGAR 10/6	56.90
11/08/2023	WEX BANK	199436BF00391AAA	6411	4829-8 OWENS 10/13	37.91
11/08/2023	WEX BANK	199436BF00391AAA	6411	4829-8 OWENS 10/6	46.51
11/08/2023	WEX BANK	199436BF00391AAA	6411	4829-8 OWENS 9/29	38.02
11/08/2023	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 10/8	49.17
11/08/2023	WEX BANK	199436UL00499C04	6412	4864-5 RATH 10/20	40.96
11/08/2023	WEX BANK	199436UL00499C04	6412	4864-5 RATH 10/21	85.98
11/08/2023	BSN SPORTS LLC	199436BH00191AAA	6399	1405765 SPORT WRITE PRO B	59.98
11/08/2023	BSN SPORTS LLC	199436BR04191AAA	6399	UA1300124 001 BLACK,WHITE	119.97
11/08/2023	BSN SPORTS LLC	199436BR04191AAA	6399	UA1317455 002- HUSTLE FLE	119.97
11/08/2023	BSN SPORTS LLC	199436BR04191AAA	6399	UA1317455 025 - HUSTLE FL	79.98
11/08/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKDV7298 010 - BLACK-TEAM	164.95
11/08/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKDV7312 493 ROYAL WMS TE	59.98
11/08/2023	BSN SPORTS LLC	199436GR00191AAA	6399	CUSTOM FITTED TOPS	384.00
11/08/2023	CHARLES BURTON	199436BF00191AAA	6411	M REIM SANANTONIO	231.87
11/08/2023	C C CREATIONS LTD	1994230004199041	6399	08812-0152 IN MEMORY PLAQ	130.00
11/08/2023	C C CREATIONS LTD	199436BF00391APS	6497	DISTRICT CHAMPION FOOTBAL	350.00
11/08/2023	C C CREATIONS LTD	199436GH00391AAA	6399	PHOTO SIGNS GH	310.00
11/08/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000422038	6399	ESTIMATED SHIPPING/HANDLI	24.95
11/08/2023	CHALK'S TRUCK PARTS INC	1994340092299062	6319	BUS PARTS, SUCH AS HORNS,	2,594.17
11/08/2023	JAMES E DAWSON	4282110900422000	6411	M REIM OCT 23	165.72
11/08/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO RESET TOILET	187.50
11/08/2023	EDUCATORS DEPOT, INC	69128100107991D4	6397	EDI030821: 48X72" KIDNEY	2,963.40
11/08/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	RENTAL VEHICLES FOR ALFOR	436.38
11/08/2023	FIRST CHOICE FUNDRAISING	8654000000100000	6999	BUTTERBRAIDS FOR STUCO FU	672.05
11/08/2023	GAME ONE	461436GH93491A03	6399	CADID-V03-00 GC3200-QUART	118.80
11/08/2023	GAME ONE	461436GH93491A03	6399	IB1224-33902 TF TANK W BL	150.00
11/08/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,939.19
11/08/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	196.30
11/08/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	4,490.44
11/08/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	214.76
11/08/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	66.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVERBEND	3,769.98
11/08/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	316.02
11/08/2023	RACHEL D HIGGS	2404350093299000	6411	M REIM OCT 2023	225.98
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	CUSTOMER#8309999-MILK&JUI	933.08
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	CUSTOMER#83114-MILK&JUICE	1,564.64
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	CUSTOMER#83110-MILK&JUICE	1,211.29
11/08/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC CONTACTOR AND SCREWD	184.42
11/08/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES: CARTRIDE,	653.62
11/08/2023	LANDMARK LANDSCAPE GROUP	1994510092699066	6249	IRRIGATION REPAIRS	2,766.48
11/08/2023	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY NOV.2023	-517.71
11/08/2023	LOWES HOME CENTERS INC	1994110000122038	6397	2-CT 6' SS WM FILL HOSE	29.00
11/08/2023	LOWES HOME CENTERS INC	1994110000322038	6399	LOWES RPO - S CLINKSCALES	337.41
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	PAINTING SUPPLIES - GRIND	330.95
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	REFRIGERATOR AND ICE MAKE	697.79
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	CONCRETE	78.00
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	T POSTS	64.40
11/08/2023	LOWES HOME CENTERS INC	1994530072699TTK	6399	HARDWARE/TOOLS/TECH REPAI	509.38
11/08/2023	LOWES HOME CENTERS INC	205461PI86224000	6399	#5441428-MDL#V0666-907 CU	27.53
11/08/2023	LOWES HOME CENTERS INC	2404350000399000	6319	5300650 AMANA TL WASH	484.94
11/08/2023	LOWES HOME CENTERS INC	2404350011299000	6342	ITEMS FOR VARIOUS SCHOOLS	16.13
11/08/2023	ALPHAGRAPHICS BCS INC	1994230004199041	6399	4MM COLORPLAST-WHITE PRIN	34.32
11/08/2023	ALPHAGRAPHICS BCS INC	199436TN00191AAA	6399	BC ATHLETICS-2 SIDED (500	110.00
11/08/2023	ALPHAGRAPHICS BCS INC	2054130086224000	6399	M.SMITH BUS CARDS	48.49
11/08/2023	ALPHAGRAPHICS BCS INC	2054130F862240EH	6399	IBARRA BUS CARDS	48.49
11/08/2023	ALPHAGRAPHICS BCS INC	205461PI862240EH	6399	GONZALES BUS CARDS ESHS	48.48
11/08/2023	AMAZON COM LLC	1994110000122038	6399	STARTECHCOM 5.25IN TRAYLE	28.68
11/08/2023	AMAZON COM LLC	1994110000122038	6399	XFX SPEEDSTER SWFT 210 RA	438.58
11/08/2023	AMAZON COM LLC	19941100003110CA	6399	AUDIO2000'S ADC2716 CABLE	89.98
11/08/2023	AMAZON COM LLC	1994110004322038	6397	DEWALT 20V MAX CORDLESS D	99.00
11/08/2023	AMAZON COM LLC	19941100102110CH	6399	HEAVYWEIGHT PLASTIC 2 POC	19.79
11/08/2023	AMAZON COM LLC	19941100104110SV	6399	FELLOWES 52326 PLASTIC BI	6.60
11/08/2023	AMAZON COM LLC	19941100107110PC	6399	OONTZ ULTRA BLUETOOTH SPE	78.00
11/08/2023	AMAZON COM LLC	19941100109110CV	6399	BIC XTRA-STRONG THICK LEA	6.19
11/08/2023	AMAZON COM LLC	19941100110110GP	6399	STORAGE BOXES	28.99
11/08/2023	AMAZON COM LLC	19941100112114RB	6399	HORIECHALY SCRATCH AND SN	14.99
11/08/2023	AMAZON COM LLC	19941100112114RB	6399	UNITED STATES & WORLD MAP	13.86
11/08/2023	AMAZON COM LLC	199411S2112110RB	6399	DRANIXLY SHOE RACK 3 TIER	24.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	AMAZON COM LLC	199411S781111021	6399	OUGERTOY MAGNETIC BUILDIN	48.99
11/08/2023	AMAZON COM LLC	199411SC00311003	6399	ESTIMATED SHIPPING/HANDLI	13.39
11/08/2023	AMAZON COM LLC	199411SS00111001	6399	FURMAX MID BACK EXECUTIVE	157.94
11/08/2023	AMAZON COM LLC	1994210088123031	6399	WOOD SLICES	85.44
11/08/2023	AMAZON COM LLC	1994230000199001	6399	REALSPACE® JAXBY MESH/FAB	359.96
11/08/2023	AMAZON COM LLC	1994230000399003	6399	BIC CRISTAL FUN, BALLPOIN	24.76
11/08/2023	AMAZON COM LLC	1994230000428004	6399	150 COLOR CARDSTOCK - GOL	33.96
11/08/2023	AMAZON COM LLC	19943100105990RP	6399	DAILY NOTE	6.78
11/08/2023	AMAZON COM LLC	19943100107990PC	6399	WHEN PENCIL MET ERASER	9.89
11/08/2023	AMAZON COM LLC	19943300104990SV	6399	5 PACK COMPATIBLE WITH DY	12.98
11/08/2023	AMAZON COM LLC	19943300104990SV	6399	BIC RLC11-BLUE GEL-OCITY	8.98
11/08/2023	AMAZON COM LLC	19943300105990RP	6399	MINI SEW KIT	0.00
11/08/2023	AMAZON COM LLC	1994360000391AAA	6399	DEVOKO DRAFTING CHAIRS	335.52
11/08/2023	AMAZON COM LLC	199436BF00391AAA	6399	BAROSSA STALL SHOWER CURT	19.98
11/08/2023	AMAZON COM LLC	199436CK00391AAA	6399	KWIK GOAL SOCCER NET	151.73
11/08/2023	AMAZON COM LLC	199436CK00391AAA	6399	SPORTS BUNGEE GOAL NET	79.96
11/08/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-8046229-91810	1,428.88
11/08/2023	LOWES HOME CENTERS INC	2554110081124C00	6399	ITEM 141003 #4/0 SUPER F	42.57
11/08/2023	LOWES HOME CENTERS INC	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	247.37
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	AMERICAN HISTORY	34.85
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	MODERN CAT	12.60
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	TEXAS HIGHWAY	22.91
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	YOUNG RIDER	20.36
11/08/2023	MICHAELS STORES INC	211411PI20124000	6399	ASSORTED COLOR SPOT FOAM	115.17
11/08/2023	PLACIDA MORAN	2404350093299000	6411	M REIM OCT 2023	163.88
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	AROUND THE WORLD SPIRAL N	26.37
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	BULK 100 PC. PATRIOTIC TR	24.99
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	BULK 144 PC. FALL PENCIL	22.98
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	CLEAR CONTAINER WITH LID	7.78
11/08/2023	SOFTWARE ONE INC	1994530072699TTK	6299	AWS MONTHLY CLOUD SERVICE	11.24
11/08/2023	SOUTHERN ICE CREAM CORP	2404350004299000	6341	ICE CREAM FOR VARIOUS SCH	410.01
11/08/2023	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM FOR VARIOUS SCH	323.72
11/08/2023	TEACHERS PAY TEACHERS	19941100107110PC	6399	PROCESSING FEE	2.99
11/08/2023	TEXAS AIRSYSTEMS LLC	1994510092599065	6319	CONSUMABLE	140.00
11/08/2023	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT IN BUILDING	195.75
11/08/2023	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# EM-141A, TOPL-2 EXA	134.00
11/08/2023	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET SERVICES FOR 12/	3,225.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	AMAZON COM LLC	199436NA00191AAA	6399	FOX 40 WHISTLE BLUE	25.47
11/08/2023	AMAZON COM LLC	199436NA00191AAA	6399	FOX 40 WHISTLE RED	25.47
11/08/2023	AMAZON COM LLC	199436SS00399C03	6499	NATURE VALLEY CRUNCHY OAT	12.49
11/08/2023	AMAZON COM LLC	1994510092599065	6399	CR2032 COIN BATTERIES	16.20
11/08/2023	AMAZON COM LLC	1994510092599065	6399	PILOT PEN	10.39
11/08/2023	AMAZON COM LLC	461412LI11299000	6329	DOPWQAA 100PCS PUSH POP F	29.86
11/08/2023	AMAZON COM LLC	461436BV00399000	6399	ZIPLOC SNACK BAGS 280 COU	10.92
11/08/2023	AMAZON COM LLC	461436GA04291AAA	6399	ESTIMATED SHIPPING/HANDLI	27.12
11/08/2023	AMAZON COM LLC	461436GH93491A03	6399	AUREDAY TRIPOD	23.99
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	100 GALLON OVAL STOCK TAN	33.95
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	SPLIT RINGS-100 PIECES	5.29
11/08/2023	APPLE INC	1994530072699TTK	6396	IPAD PRO 12.9 WIFI	1,099.00
11/08/2023	ARBITERSPORTS LLC	199436GV00391AAA	6216	OFFICIALS-6	670.00
11/08/2023	AVINEXT	19941100112110RB	6397	HP E34M G4 CURVED MONITOR	1,110.00
11/08/2023	BLICK ART MATERIALS LLC	2114110010224000	6399	#23836-0006 YES GLUE PIN	21.74
11/08/2023	BLICK ART MATERIALS LLC	2114110010224000	6399	#33216-1019 CRAYOLA MODL	42.22
11/08/2023	BLUE BAKER	199436NP00399C03	6499	FOOD FOR NEWSPAPER STAFF	54.53
11/08/2023	BSN SPORTS LLC	199436CK00191AAA	6399	UA3026121 001 - SHOES HOV	239.97
11/08/2023	BSN SPORTS LLC	199436GV04191AAA	6399	NKDV7299 010 - BLACK-TEAM	140.00
11/08/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-02 #E36232 PASTA BA	246.62
11/08/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-2 #E36232 MEATBALLS	52.35
11/08/2023	C C CREATIONS LTD	1994210099999T21	6399	DL SHIRTS - GILDAN CHARCO	286.25
11/08/2023	C C CREATIONS LTD	199436GH00391AAA	6399	SIGN INSTALLATION	75.00
11/08/2023	C C CREATIONS LTD	4614110020211000	6399	2023 RESILIENCE 09459-01	8.00
11/08/2023	CARDRO CONSTRUCTION LLC	1994510092699066	6249	FARM GATE INSTALLATION	1,330.00
11/08/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000422038	6399	DISSECTING PAN, ALUMINUM	164.22
11/08/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	MATERIALS	225.65
11/08/2023	BRIAN C EDWARDS	199436BG00391AAA	6411	M REIM SEPT 2023	119.63
11/08/2023	GAME ONE	199436SO00391AAA	6399	HG7447-14 M STM POLO TMCO	39.00
11/08/2023	GAME ONE	461436GH93491A03	6399	IB1223-33902 TF TANK W WH	150.00
11/08/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,016.43
11/08/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	228.55
11/08/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	63.49
11/08/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	412.46
11/08/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	52.98
11/08/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	3,019.42
11/08/2023	GULF COAST PAPER COMPANY INC	1994	1311	2643G 60 GRAY 44GL BRUTE	1,727.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	CUSTOMER#83116-MILK&JUICE	1,300.87
11/08/2023	J TAYLOR EDUCATION INC	1994110010221033	6399	SKU: JTE-47/SP CONTENT IM	12.00
11/08/2023	JOHNSTONE SUPPLY	1994510092599065	6319	DIGITAL THERMOMETER	67.50
11/08/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	RR475 EQUIP CART INDOOR/O	417.05
11/08/2023	LOWES HOME CENTERS INC	199411S310911032	6399	CV OUTDR SUP PARISH - PK	78.67
11/08/2023	LOWES HOME CENTERS INC	1994340092299062	6397	MICROWAVES FOR BREAKROOMS	378.10
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	ASPHALT AND SPREADER	95.83
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	FEBREEZE AND MOISTURE ABS	93.53
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	SAW BLADES	33.22
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	SCREWDRIVER, DRILL BITS A	91.12
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	WINDOW BLIND	34.16
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	ANT POISON	31.29
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	RECIPROCATING SAW AND ACC	419.88
11/08/2023	LOWES HOME CENTERS INC	2054117710924000	6399	CV OUTDR SUP. HAMILTON-HD	93.04
11/08/2023	LOWES HOME CENTERS INC	2404350004199000	6319	SHARP MICROWAVE	151.05
11/08/2023	LOWES HOME CENTERS INC	2404350004399000	6342	ITEMS FOR VARIOUS SCHOOLS	11.32
11/08/2023	LOWES HOME CENTERS INC	2404350093299000	6342	ITEMS FOR VARIOUS SCHOOLS	14.15
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	MODERN DOG	12.60
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	SPORTS ILLUSTRATED	24.65
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	TIME	27.30
11/08/2023	NAPA AUTO PARTS	1994340092299062	6319	BUS PARTS AND SUPPLIES IN	1,428.12
11/08/2023	JULIA M NORSWORTHY	1994210081125033	6411	F REIM MCALLEN TABE	101.51
11/08/2023	DARIN PAINE	1994410070299081	6419	F REIM DALLAS TASA	20.00
11/08/2023	PAPER EDUCATION AMERICA INC	1994110000411004	6299	ONLINE CHAT TUTORING - 9/	3,099.00
11/08/2023	PERRY OFFICE PLUS	461436BF93491A03	6399	PB0027175AA STAIN PRO 2 C	78.86
11/08/2023	DOUGLAS C PRYOR	199436CT00391APS	6411	M REIM TEMPLE TENNIS	119.81
11/08/2023	SAMS LIMOUSINE AND TRANSP INC	199436GV00391APS	6412	CHARTER CSHS GV TO KILLEE	1,625.00
11/08/2023	SCHOLASTIC BOOK FAIRS - 10	461412LI11099000	6329	INV W5403602BF BOOK FAIR	2,496.18
11/08/2023	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR VARIOUS SCH	531.47
11/08/2023	SPORTS ATTACK LLC	199436BB00191AAA	6399	1942-2248-1 SET OF 3 HACK	1,020.00
11/08/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6249	LABOR SERVICE WORK	962.50
11/08/2023	THORN MUSIC CENTER	199411OR041110FA	6399	TUNERCADDY	598.50
11/08/2023	KYLE M WALSH	199436BF00391AAA	6411	M REIM ALLEN	138.21
11/08/2023	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# EM-141B, TOPL-2 EXA	150.00
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	1304610 FLEX-BAND 4 WING	26.85
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	6551204 HYPEREXTWRIST GUA	211.20
11/08/2023	ALPHAGRAPHICS BCS INC	205413OF862240EH	6399	MUELLER BUS CARDS	48.49



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	ALPHAGRAPHICS BCS INC	2054130F862240EH	6399	WEST BUS CARDS	48.49
11/08/2023	ALPHAGRAPHICS BCS INC	205461PI86224000	6399	L.MARTINEZ BUS CARDS	48.48
11/08/2023	AMAZON COM LLC	19941100001110CA	6399	WHIRLWIND PCDI DIRECT BOX	154.00
11/08/2023	AMAZON COM LLC	1994110000122038	6399	ARCTIC SILVER AS5-3.5G X	57.95
11/08/2023	AMAZON COM LLC	1994110000122038	6399	ARCTICLEAN 60ML KIT	21.98
11/08/2023	AMAZON COM LLC	1994110000122038	6399	COLD STEEL 92RGR L RUGER L	12.59
11/08/2023	AMAZON COM LLC	1994110000122038	6399	INTEL ARC A750 LOIMITED E	199.99
11/08/2023	AMAZON COM LLC	1994110000122038	6399	ZJOEY 9 PK RETRACTABLE FA	11.99
11/08/2023	AMAZON COM LLC	1994110004122038	6399	2PK POWER STRIP SURGE PRO	19.99
11/08/2023	AMAZON COM LLC	1994110004211042	6399	SWINGLINE PAPER TRIMMER,	469.64
11/08/2023	AMAZON COM LLC	1994110004322038	6399	40 SLOTS DURABLE MEMORY C	16.49
11/08/2023	AMAZON COM LLC	1994110004322038	6399	FIRSTPOWER 2PK BATTERIES	11.98
11/08/2023	AMAZON COM LLC	1994110004322038	6399	FOTASY ANTI-SLIP ELASTIC	6.29
11/08/2023	AMAZON COM LLC	1994110004322038	6399	NB 6LH NB 6L NB 4L NB8L C	9.99
11/08/2023	AMAZON COM LLC	1994110010223031	6399	24 PCS SNAKE	6.49
11/08/2023	AMAZON COM LLC	1994110010223031	6399	LIGHT COVERS	36.99
11/08/2023	AMAZON COM LLC	19941100105110RP	6399	PLAY SAND	54.99
11/08/2023	AMAZON COM LLC	19941100105110RP	6399	POST IT	9.99
11/08/2023	AMAZON COM LLC	19941100109110CV	6399	YOYA TOYS BEADEEZ SQUEEZE	15.99
11/08/2023	AMAZON COM LLC	19941100110110GP	6399	VELCRO TAPE	13.19
11/08/2023	AMAZON COM LLC	199411EH04211042	6329	FLOWERS FOR ALGERNON BY D	143.88
11/08/2023	AMAZON COM LLC	199411EH04211042	6329	NORTHWIND BY GARY PAULSEN	149.88
11/08/2023	AMAZON COM LLC	199411SC00311003	6399	TI-84 PLUS SCHOOL PACK (P	1,960.18
11/08/2023	AMAZON COM LLC	199411SS00311003	6399	FELLOWES WORKSTATION LETT	20.37
11/08/2023	AMAZON COM LLC	19941300105990RP	6399	STRENGTHS FINDER BOOKS	155.62
11/08/2023	AMAZON COM LLC	1994230000399003	6399	SWINGLINE PAPER CUTTER, G	27.95
11/08/2023	AMAZON COM LLC	199423002019900W	6399	60PCS ROBOT STICKERS, SCI	24.92
11/08/2023	AMAZON COM LLC	1994310000199001	6399	1INTHEOFFICE RUBBER BAND	9.18
11/08/2023	AMAZON COM LLC	1994310000199001	6399	NOBASCO 60 PACK SENSORY F	14.99
11/08/2023	AMAZON COM LLC	19943100105990RP	6399	LEGO ADVENGERS	10.99
11/08/2023	AMAZON COM LLC	19943100105990RP	6399	WHAT TO DO WHEN YOU WORRY	41.25
11/08/2023	AMAZON COM LLC	19943300104990SV	6399	JOHNSON'S BABY OIL, 300ML	5.89
11/08/2023	AMAZON COM LLC	1994360000391AAA	6399	ADJUSTABLE AC VENT COVER	158.97
11/08/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-4321634-14034	92.58
11/08/2023	AMAZON COM LLC	199436NA00191AAA	6399	CPR MASK KIT ADULT	18.99
11/08/2023	AMAZON COM LLC	199436NA00191AAA	6399	TECHMED LIFEGUARD KIT	156.80
11/08/2023	AMAZON COM LLC	199436SP00199C01	6399	VALUETONER COMPATIBLE TON	32.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	AMAZON COM LLC	199436SS00399C03	6499	NATURE VALLEY CRUNCHY VAL	12.49
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	ELEGANA ADHESVIE HOOKS	15.70
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	LUGGAGE TAG LAMINATING PO	24.99
11/08/2023	AMAZON COM LLC	4813112600311000	6399	U.S.SOLID 15 L CRYOGENIC	434.50
11/08/2023	AMAZON COM LLC	8654000000100000	6999	16 INCH INFLATABLE BEACH	8.98
11/08/2023	AMAZON COM LLC	8654000000100000	6999	AFUN CHEF APRONS FOR MEN	17.99
11/08/2023	AMAZON COM LLC	8654000000100000	6999	KRYLON K02708007 FUSION A	6.98
11/08/2023	AMAZON COM LLC	8654000000100000	6999	NOBONDO 12 PACK BIB APRON	24.95
11/08/2023	ASTROTURF CORPORATION	69178100001990CI	6639	AMCHS SOFTBALL HITTING PA	27,459.43
11/08/2023	AVINEXT	19941100112110RB	6397	HP 3 YR ADP	156.00
11/08/2023	AVINEXT	199453AV99999TTK	6399	AVINEXT A/V TECHNICIAN	570.00
11/08/2023	AVINEXT	2404350093299000	6396	PLANAR 22" TOUCH MONITOR	1,060.00
11/08/2023	BLACK ROCK TECHNOLOGY GROUP	2114110010524000	6397	ANYWHERE 30 CHARGING CART	1,838.00
11/08/2023	BSN SPORTS LLC	199436BF00191AAA	6399	UA1370379 011 STORM FLEEC	1,059.80
11/08/2023	BSN SPORTS LLC	199436BH00191AAA	6399	1271560 FIXED RUNG AGILIT	70.00
11/08/2023	BSN SPORTS LLC	199436BH00191AAA	6399	1308501 ADJUSTABLE LENGTH	45.98
11/08/2023	BSN SPORTS LLC	199436BH00191AAA	6399	NKDV0761 BLK BACKPACK	249.95
11/08/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKCW3415 007- FLT SILVER-	42.99
11/08/2023	BSN SPORTS LLC	199436GH00191AAA	6399	SCOREBOOKS	36.00
11/08/2023	BSN SPORTS LLC	199436GV04191AAA	6399	LULW4AWNS HEATHER LT GREY	128.99
11/08/2023	BSN SPORTS LLC	199436GV04191AAA	6399	NKDV7299 100 WHITE-TEAM L	149.95
11/08/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-2 #E36232 MEATBALLS	52.35
11/08/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-02 #E36232 DELIVERY	20.04
11/08/2023	C C CREATIONS LTD	19941100201110OW	6399	TROPHY/MEDAL SPELLING BEE	14.25
11/08/2023	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	399.60
11/08/2023	CR SYSTEMS INC	69128100107991E7	6629	METAL FASCIA AND ROOF REP	12,662.00
11/08/2023	EDUCATORS DEPOT, INC	69128100107991D4	6397	EDI030907: STAR BASE CHAI	1,619.50
11/08/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL SCOUT CSHS FB G-TO	132.16
11/08/2023	ENTERPRISE RENT A CAR	2114130010224000	6411	ELIMAR ZAMORA - RENTAL CO	135.90
11/08/2023	DAVID THOMAS ESPINOSA JR	1994130004299042	6411	F REIM HOUSTON TXSSC	75.63
11/08/2023	FEDERAL EXPRESS CORPORATION	205433HE86224000	6399	ID#773781744598/INV8-304-	5.92
11/08/2023	GAME ONE	461436GH93491A03	6399	CADID-V01-00 ADIDAS WMNS	360.00
11/08/2023	GAME ONE	461436GH93491A03	6399	CADID-V01-04 ADIDAS WMNS	360.00
11/08/2023	GAME ONE	461436GH93491A03	6399	CADID-V01-06 ADIDAS WMNS	378.00
11/08/2023	GAME ONE	461436GH93491A03	6399	CADID-V02-00 GC3199-QUART	118.80
11/08/2023	GAME ONE	461436GH93491A03	6399	IB1224-33904 TF TANK W BL	15.00
11/08/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	4,659.41

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	4,238.58
11/08/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	81.60
11/08/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	534.38
11/08/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	3,170.93
11/08/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	92.22
11/08/2023	CHERI HENDRICK	1994310081399035	6411	M REIM SAN ANTONIO	224.01
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	CUSTOMER#83112-MILK&JUICE	119.61
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	CUSTOMER#/83104-MILK&JUIC	79.74
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	CUSTOMER#8309999-MILK&JUI	3,261.01
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	245.18	245.18
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	CUSTOMER#83105-MILK&JUICE	2,301.15
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	CUSTOMER#83109-MILK&JUICE	1,433.48
11/08/2023	JOHNSTONE SUPPLY	1994510092599065	6319	TRANSFORMER 24 V	309.96
11/08/2023	LOWES HOME CENTERS INC	1994110000122038	6397	4 WIRE DRYER CORD 6'	22.49
11/08/2023	LOWES HOME CENTERS INC	1994110000122038	6397	LOWES RPO - S CLINKSCALES	168.69
11/08/2023	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - R MYATT, CTE	22.32
11/08/2023	LOWES HOME CENTERS INC	1994110000322038	6397	LOWES RPO - S CLINKSCALES	506.11
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	ROOF PATCH	40.88
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	NUTS, BOLTS, SOCKET	107.71
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	WATER PUMP	284.05
11/08/2023	LOWES HOME CENTERS INC	205461PI86224000	6399	#2601405-MDL#AU25B DESK F	11.23
11/08/2023	LOWES HOME CENTERS INC	205461PI86224000	6399	#4963979 MDL#458700-BLACK	157.69
11/08/2023	LOWES HOME CENTERS INC	205461PI86224000	6399	#5267199-MDL#CRT-09581 CA	43.59
11/08/2023	LOWES HOME CENTERS INC	2404350000399000	6342	ITEMS FOR VARIOUS SCHOOLS	77.39
11/08/2023	LOWES HOME CENTERS INC	2554110081124C00	6399	ITEM 952350 GE LED 40 W	23.90
11/08/2023	LOWES HOME CENTERS INC	2554110081124C00	6399	ITEM 952355 GE LED 60 W	25.30
11/08/2023	LOWES HOME CENTERS INC	4282110900422000	6399	LOWES RPO - J DAWSON CVH	457.67
11/08/2023	LOWES HOME CENTERS INC	461436MU00199CFA	6399	MUSICAL BUILD SUPPLIES	185.36
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	GIRLS LIFE	28.00
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	SOUTHERN LIVING	20.97
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	TASTE OF HOME	13.99
11/08/2023	MUSICFIRST	19941100001110CA	6397	PERFORMANCE BUNDLE, PRACT	3,640.00
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	BULK 72 PC. FALL PUMPKIN	47.97
11/08/2023	PILGER'S TIRE AUTO CENTER	1994510092699066	6319	DRAG MACHINE TIRE	99.12
11/08/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	19941100201110OW	6329	ESTIMATED SHIPPING/HANDLI	4.32
11/08/2023	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR VARIOUS SCH	435.16
11/08/2023	STAPLES BUSINESS ADVANTAGE	1994	1311	SKU 082647 STAPLES STANDA	363.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	STAPLES BUSINESS ADVANTAGE	1994	1311	SKU 24545364 AMMEX PROFES	18.72
11/08/2023	STAPLES BUSINESS ADVANTAGE	1994	1311	SKU 328501 POST IT SUPER	3,260.00
11/08/2023	TEXAS AIRSYSTEMS LLC	1994510092599065	6319	CONSUMABLES	280.00
11/08/2023	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# EM-253A, REEL 4 VOC	112.00
11/08/2023	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# PB-42C, RADS-2 SUMM	189.00
11/08/2023	WILTONS OFFICEWORKS	19941100108110FR	6399	PAC54271 YELLOW RAILROAD	11.06
11/08/2023	ROBERT YANOWSKI	199436BF00191AAA	6411	M REIM GEORGETOWN	267.24
11/08/2023	ARMADILLO CLAY & SUPPLIES	19941100004110CA	6399	SHIPPING	254.52
11/08/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	ID# B00883796 AVIA RIVERA	318.00
11/08/2023	FITNESS FINDERS	19941100110110GP	6399	117-200 TOE TOKENS MIX (1	68.19
11/08/2023	GOPHER SPORT	4813112588111000	6399	ITEM# 62-500, RAINBOW SOF	32.31
11/08/2023	HOBBY LOBBY STORES INC	1994110000322038	6399	CC39 BAKING SUPPLIES	104.56
11/08/2023	HOBBY LOBBY STORES INC	2054327810524000	6399	CC34 EVENT SUPPLIES	118.39
11/08/2023	MATHEMATICAL ASSOCIATION OF AMERICA	8654000000300000	6999	BUNDLE: AMC 10 IN ENGLISH	54.00
11/08/2023	MOD U SERVE	2404350004399000	6319	MC-410 GASKET SIDE DM1 NE	182.00
11/08/2023	MONTGOMERY ISD	199436BG00191AAA	6412.FEE	ENTRY AMC BG MONTGOMERY 2	300.00
11/08/2023	MOORE SUPPLY COMPANY	1994510092599065	6319	PLUMBING SUPPLIES	110.20
11/08/2023	NEW WAVERLY ISD	199436BW00191AAA	6412.FEE	ENTRY AMC BW NEW WAVERLY	350.00
11/08/2023	CLARENCE L OLDHAM III	7144610089599000	6299	SECURITY FOR KIDS KLUB TR	125.00
11/08/2023	PAR INC	2244310088123000	6399	ITEM# 11483-RF, FAW RESPO	295.00
11/08/2023	PIZZA HUT	2404350000199000	6341	PIZZA FOR VARIOUS SCHOOLS	2,669.00
11/08/2023	PIZZA HUT	2404350000399000	6341	PIZZA FOR VARIOUS SCHOOLS	2,660.50
11/08/2023	RODEO AUSTIN	8654000000300000	6999	MARKET BROILER ENTRY FEE	40.00
11/08/2023	FORT WORTH STOCK SHOW & RODEO	8654000000100000	6999	AMCHS FLORAL, HORSE JUDGI	420.00
11/08/2023	TEXAS PUBLIC SAFETY ASSOCIATION	1994360000122038	6495	STUDENT (EARLY RATE) MEMB	195.00
11/08/2023	WEX BANK	19942100811990CA	6411	4856-1 EAKS 10/25	38.78
11/08/2023	WEX BANK	199436BD00399CFA	6412	4831-4 SEALE 9/29	141.11
11/08/2023	WEX BANK	199436NP00199C01	6412	4859-5 LINDNER 10/8	37.66
11/08/2023	KATY JO ZORN	199436CH00399CFA	6412	LUNCH FUNDS FOR FRIDAY &	480.00
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	1305918 EZE-BAND ELAS WRA	17.90
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	2802552 ALERT-LITE 2 X 7.	105.00
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	3946002 WRIST UNIV W20 LT	14.30
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	4301200 SKIN ON SKIN 1" S	43.90
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	5505031105 PROBE COVER SU	13.50
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	47.00
11/08/2023	ALPHAGRAPHICS BCS INC	2054130F862240EH	6399	TUCKER BUS CARDS	48.49
11/08/2023	ALPHAGRAPHICS BCS INC	2054210086224000	6399	FLETCHER BUS CARDS	48.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	AMAZON COM LLC	1994110000122038	6399	CABLE CREATION CAT6 RJRT	41.88
11/08/2023	AMAZON COM LLC	1994110000122038	6399	CABLE MATTERS 10GBPS 5PK	29.70
11/08/2023	AMAZON COM LLC	1994110000122038	6399	THERMALRIGHT FROZEN NOTTE	107.80
11/08/2023	AMAZON COM LLC	1994110004122038	6399	RULERS 25PK WOODEN	10.88
11/08/2023	AMAZON COM LLC	19941100101110SK	6399	1 INCH BLUE ORGANZA RIBBO	17.98
11/08/2023	AMAZON COM LLC	1994110010223031	6399	FIDGET TOYS	13.99
11/08/2023	AMAZON COM LLC	1994110010223031	6399	LIGHT COVER	35.88
11/08/2023	AMAZON COM LLC	19941100107114PC	6399	SATINIOR 24 PCS PRIVACY B	40.00
11/08/2023	AMAZON COM LLC	19941100112112RB	6399	YUUDENOVA 28XLG MESH POCK	15.99
11/08/2023	AMAZON COM LLC	1994110020321033	6399	BULK CHOCOLATE	24.95
11/08/2023	AMAZON COM LLC	19941150102110CH	6399	WASHABLE ORANGE GALLON TE	18.99
11/08/2023	AMAZON COM LLC	199411EI10411048	6399	TEXAS FLAG 12 X 18 ON 24"	29.88
11/08/2023	AMAZON COM LLC	199411FO00111001	6399	DIYASY MARIGOLD FLOWERS B	87.64
11/08/2023	AMAZON COM LLC	199411S2112110RB	6399	JUNE GOLD 120 PCS 1.3MM 2	5.98
11/08/2023	AMAZON COM LLC	1994210081199021	6399	DIAL FOAMING REFILL- SOOT	23.76
11/08/2023	AMAZON COM LLC	19942300201990OW	6399	20 PAIRS CORDED EAR PLUGS	7.99
11/08/2023	AMAZON COM LLC	19942300201990OW	6399	JINKUR METAL STORAGE CABI	139.99
11/08/2023	AMAZON COM LLC	19943100105990RP	6399	EASTER DINO	15.99
11/08/2023	AMAZON COM LLC	19943100107990PC	6399	THAT FRUIT IS MINE!	9.16
11/08/2023	AMAZON COM LLC	19943300104990SV	6399	700 PACK 3 OZ CLEAR PLAST	20.50
11/08/2023	AMAZON COM LLC	19943300104990SV	6399	BACITRACIN FIRST AID ANTI	5.47
11/08/2023	AMAZON COM LLC	19943300104990SV	6399	TURBO BEE 300 PACK 3 OZ C	11.99
11/08/2023	AMAZON COM LLC	19943300105990RP	6399	CABLE CLIPS	0.00
11/08/2023	AMAZON COM LLC	19943300105990RP	6399	DUSTER	8.95
11/08/2023	AMAZON COM LLC	19943300105990RP	6399	SUPER GLUE 4 PACK	3.69
11/08/2023	AMAZON COM LLC	199436NA00191AAA	6399	FOX 40 WHISTLE WHITE	29.97
11/08/2023	AMAZON COM LLC	461411FW00311000	6399	160 SHEETS CARDSTOCK PAPE	28.99
11/08/2023	AMAZON COM LLC	461411TB00111000	6329	ADVANCED PLACEMENT WORLD	39.05
11/08/2023	AMAZON COM LLC	461436TN04291AAA	6399	UA GRAPHIC SHORTS-BLACK,	45.00
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	5 PIECE SAE POWER AUTOMAT	9.99
11/08/2023	AMAZON COM LLC	461436TN93491A03	6399	POST IT SUPER STICKY NOTE	25.04
11/08/2023	AMAZON COM LLC	7144610089599000	6399	GREATMH 2PACK PROM KING A	18.99
11/08/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-5	16.25
11/08/2023	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-4	13.00
11/08/2023	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-5	16.25
11/08/2023	AVINEXT	199453AV99999TTK	6399	MOUNTING HARDWARE	116.00
11/08/2023	AVINEXT	2054110086224000	6397	HP M555DN PRINTER FOR RP	617.36

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	AVINEXT	691281TK748991D1	6396	PNM-C12083RVD: 6MP X 2 AI	41,786.00
11/08/2023	BCS PURE WATER	4614230011099000	6299	MONTHLY WATER FILTRATION	130.00
11/08/2023	BLACK ROCK TECHNOLOGY GROUP	4614110011011000	6396	16 BAY SECURE CHARGING CA	489.00
11/08/2023	BSN SPORTS LLC	199436BH00191AAA	6399	1460974 BADEN ELITE PRO 2	1,799.80
11/08/2023	BSN SPORTS LLC	199436GV04191AAA	6399	NKDV7298 091 CARBON-TEAM	164.95
11/08/2023	BSN SPORTS LLC	199436GV04191AAA	6399	NKDV7298 100 WHITE-TEAM L	164.95
11/08/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000422038	6399	PERFECT SOLUTION SHEEP BR	155.61
11/08/2023	DECKER EQUIPMENT INC	461423PL00399000	6399	METAL PARKING SIGNS, POLE	412.10
11/08/2023	EDUCATORS DEPOT, INC	69128100107991D4	6397	EDI030819: 30" SQUARE ACT	23,480.64
11/08/2023	FEDERAL EXPRESS CORPORATION	205433HE86224000	6399	ID#785202527809/INV8-304-	5.69
11/08/2023	GAME ONE	461436GH93491A03	6399	5146919-CPU TEAM ISSUE II	450.00
11/08/2023	GAME ONE	461436GH93491A03	6399	CADID-V03-02 GC3200-QUART	43.20
11/08/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,050.28
11/08/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	13,530.91
11/08/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	180.43
11/08/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	289.12
11/08/2023	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	126.77
11/08/2023	GLAZIER FOODS CORP	2404350011199000	6342		181.69
11/08/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	57.36
11/08/2023	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & DISPOSABLES FO	171.85
11/08/2023	LIDIA GUILLEN	1994210081125033	6411	F REIM MCALLEN TABE	104.93
11/08/2023	HIGHPOINT SIGNS & APPAREL	4614230004299000	6399	APPAREL SCREEN CHARGE	45.00
11/08/2023	HIGHPOINT SIGNS & APPAREL	4614230004299000	6499	GILDAN - HEAVY BLEND CREW	1,202.50
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	CUSTOMER#831020-MILK&JUIC	527.49
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	CUSTOMER#83114-MILK&JUICE	383.60
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83107-MILK&JUICE	350.62
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	CUSTOMER#83109-MILK&JUICE	202.13
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	CUSTOMER#83103-MILK&JUICE	352.92
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	CUSTOMER#831020-MILK&JUIC	1,112.21
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	CUSTOMER#83101-MILK&JUICE	1,772.07
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	CUSTOMER#831111-MILK&JUIC	1,509.29
11/08/2023	JEFFREY HORAK	1994410070299081	6419	M REIM DALLAS TASA	244.39
11/08/2023	J TAYLOR EDUCATION INC	1994110099921033	6399	SKU: JTE-12 DEPTH AND COM	270.00
11/08/2023	SANDRA R KRISCIUNAS	1994210081125033	6411	F REIM MCALLEN TABE	110.88
11/08/2023	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	RA847 BALL 8 1/2" DIAM. L	47.45
11/08/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	FG219 PEEL&STICK PUZZLE L	31.32
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	DRYER VENT	30.36

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	FANS	94.96
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	LADDER, CLIP RINGS. CHAUL	412.86
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	PARTS: TAPE, DRILL BITS,	91.97
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	QUKRETE AND HEAT SHRINK	67.25
11/08/2023	LOWES HOME CENTERS INC	205461PI86224000	6399	#2510585-MDL#20036 ROUND	132.79
11/08/2023	LOWES HOME CENTERS INC	2404350010999000	6342	ITEMS FOR VARIOUS SCHOOLS	5.66
11/08/2023	MACGILL SCHOOL NURSE SUPPLIES	19943300108990FR	6399	40615 BULBS FOR TITMUS VI	11.28
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	DISCOVER	21.21
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	NATIONAL GEOGRAPHIC	33.15
11/08/2023	KIMBERLY MCADAMS	1994410070299081	6419	M REIM DALLAS TASA	244.39
11/08/2023	MONOGRAMS & MORE	199421S481199021	6399	CSISD DECAL ON ZZ BAGS	600.00
11/08/2023	MONOGRAMS & MORE	461436BD20299CFA	6343	PC54 5.5OZ T-SHIRT DK HEA	277.00
11/08/2023	NAPA AUTO PARTS	205461OF862240EH	6399	NAPA BATTERY FOR EHS FORD	133.13
11/08/2023	NCS PEARSON ASSESSMENTS	1994330088123031	6399	ESTIMATED SHIPPING/HANDLI	10.00
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	BULK 60 PC. HALLOWEEN STR	139.98
11/08/2023	PRECISION BUSINESS MACHINES/PBM INC	1994110004111041	6399	2401 VQ PERFECTA HEAVYWE	299.85
11/08/2023	SCARMARDO/THE FARM PATCH	199411S211211032	6499	OCT'23 RB CLASS FOOD/SALD	26.06
11/08/2023	SCHOLASTIC INC	211411PI20124000	6329	GRAPHIC CHAPTER BOOKS COL	268.00
11/08/2023	ELIZABETH A SHAW	19941300107990PC	6411	F REIM AUSTIN TCEA	29.50
11/08/2023	SOUTHERN ICE CREAM CORP	2404350004199000	6341	ICE CREAM FOR VARIOUS SCH	114.63
11/08/2023	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM FOR VARIOUS SCH	434.04
11/08/2023	SOUTHERN ICE CREAM CORP	2404350020199000	6341	ICE CREAM FOR VARIOUS SCH	364.66
11/08/2023	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR VARIOUS SCH	508.28
11/08/2023	STAPLES BUSINESS ADVANTAGE	1994410074499044	6399	STAPLES® INVISIBLE TAPE,	15.12
11/08/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	PEA-RIM22PB PEARL CHAMPI	84.00
11/08/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6319	MATERIALS	548.24
11/08/2023	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	SHIPPING	281.30
11/08/2023	A+ GLASS & MIRROR	1994510092599065	6249	LABOR TO REPAIR BROKEN GL	120.00
11/08/2023	A+ GLASS & MIRROR	1994510092599065	6249	LABOR TO REPAIR BROKEN WI	270.00
11/08/2023	A+ GLASS & MIRROR	1994510092599065	6319	MATERIALS	365.73
11/08/2023	ARMADILLO CLAY & SUPPLIES	19941100102110CA	6399	LONGHORN WHITE	78.00
11/08/2023	ARMADILLO CLAY & SUPPLIES	19941100111110CA	6399	LONGHORN WHITE	195.00
11/08/2023	ARMADILLO CLAY & SUPPLIES	199411AR201110FA	6399	AWESOME POSSUM	100.50
11/08/2023	ASCD	19942300109990CV	6495	ONE YEAR PREMIUM MEMBERSH	239.00
11/08/2023	ASW ENTERPRISES LLC	199436UL00399C03	6399	WORD POWER COMPANION	55.00
11/08/2023	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	ID: B00882857 GILLELAND,E	636.00
11/08/2023	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	SEPT 18 - 30, 2 STUDENTS,	573.07

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	CROWN COLONY COUNTRY CLUB	199436BG00391AAA	6412.FEE	ENTRY CS BG LUFKIN 11/17-	600.00
11/08/2023	CTAT	1994210080199038	6411	CTAT WINTER24 CONFERENCE	475.00
11/08/2023	DESCON INC	2404350011299000	6342	EZ TAGS L-SETS (10 TAGS P	1.93
11/08/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	TROUBLESHOOTING RTU LABOR	950.00
11/08/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	1,255.97
11/08/2023	GIDDINGS ISD	199436CC00191AAA	6412.FEE	ENTRY AMCHS XC GIDDINGS	625.00
11/08/2023	HOBBY LOBBY STORES INC	19941100110110GP	6399	CC32 VETS DAY SUPPLIE	7.19
11/08/2023	HOBBY LOBBY STORES INC	199411AR042110FA	6399	CC17 SUPPLIES	320.12
11/08/2023	HOBBY LOBBY STORES INC	199411SC00111001	6399	CC21 SUPPLIES	122.51
11/08/2023	HOBBY LOBBY STORES INC	1994230000199001	6399	CC29 DECOR SUPPLIES	452.25
11/08/2023	HOBBY LOBBY STORES INC	461411AR00411000	6399	CC38 ART SUPPLIES	72.70
11/08/2023	OMEGA LABS INC / BOOM LEARNING	199411I1201110ET	6396	BASIC PACKAGE 3,000 PTS	510.00
11/08/2023	PALOMARES CONSTRUCTION INC	1994510092599065	6249	REMOUNT TWO HINGES ON EXI	580.00
11/08/2023	ROCKIN T TIRE & FABRICATION LLC	1994110000122038	6399	ST 205/75R15 8 PLY TRAILE	216.00
11/08/2023	RUDDER ATHLETICS	199436CY00191AAA	6412.FEE	ENTRY AMC GYM RUDDER 11/1	100.00
11/08/2023	SOLUTION TREE	2114110010924000	6329	(BKF684) TAKING ACTION	229.75
11/08/2023	SPARKLETTS/SIERRA SPRINGS	1994210081199021	6499	WATER SERVICE AT C & I FL	39.95
11/08/2023	STAGE WRITE SOFTWARE	461411DM203110FA	6399	CREATIVE TEAM BUNDLE SUBS	199.00
11/08/2023	TECHNOLOGY STUDENT ASSOCIATION/TSA	1994360000422038	6495	TEXAS CHAPTER FEE	100.00
11/08/2023	TEXAS FFA ASSOCIATION	1994360000322038	6495	STATE MEMBERSHIP - TEXAS	3,470.20
11/08/2023	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6499	AMCMS FB HOME MEALS 10/30	640.00
11/08/2023	WEX BANK	199413DM003990FA	6411	4852-0 ROBINSON 9/30	33.17
11/08/2023	WEX BANK	19942100811990CA	6411	4856-1 EAKS 10/28	57.17
11/08/2023	WEX BANK	199436BD00399CFA	6412	4857-9 NOLEN 10/1	36.14
11/08/2023	WEX BANK	199436BF00391AAA	6411	4850-4 OWENS 9/29	40.58
11/08/2023	WEX BANK	199436CH00199CFA	6412	4866-0 RAMOS 10/21	71.47
11/08/2023	AGGIELAND GRASS & STONE LLC	1994110000122038	6299.ASC	ROCK TO CREATE DRIVEWAY/R	255.00
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	1198012 TAMPONS TAMPAX OR	7.50
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	2469521 NON-ADHERE PAD ST	15.90
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	360100 SKINTEGRITY WOUND	11.95
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	360412 GAUZE SPONGE N/S 4	20.25
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	394AW22 ALERT BUBBA BRACE	50.85
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	4700513 HYDROGEN PEROXIDE	1.90
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	4700804 SALINE SOLUTION M	5.95
11/08/2023	ALPHAGRAPHICS BCS INC	2054130086224000	6399	POLK BUS CARD	48.49
11/08/2023	ALPHAGRAPHICS BCS INC	2054130F862240EH	6399	CAPELES OROZCO BUS CARDS	48.49
11/08/2023	ALPHAGRAPHICS BCS INC	2054130F862240EH	6399	PEREZ DEVIA BUS CARDS	48.49



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	ALPHAGRAPHICS BCS INC	2054210086224000	6399	LOPEZ MELIZA BUS CARDS	48.49
11/08/2023	ALPHAGRAPHICS BCS INC	2054210F862240EH	6399	RICE BUS CARDS	11.84
11/08/2023	ALPHAGRAPHICS BCS INC	2054210F862240EH	6399	WEISS BUS CARDS. DATA ANA	12.22
11/08/2023	ALPHAGRAPHICS BCS INC	205461PI86224000	6399	ANDRADE BUS CARDS-SWV HS	48.49
11/08/2023	AMAZON COM LLC	1994110000122038	6399	CABLE MATTERS 3PK 4 PIN M	14.70
11/08/2023	AMAZON COM LLC	1994110000122038	6399	VIPERTEK DOUBLE LOCK STEE	199.90
11/08/2023	AMAZON COM LLC	19941100003110CA	6399	MIC CLIPS FOR STANDS 4 PI	21.73
11/08/2023	AMAZON COM LLC	1994110000422038	6399	SANDISK 32GB 3PK	53.94
11/08/2023	AMAZON COM LLC	1994110004122038	6399	APPLE BARREL ACRYLIC PAIN	31.58
11/08/2023	AMAZON COM LLC	1994110004122038	6399	CLEAR POWER 25' YELLOW OU	27.43
11/08/2023	AMAZON COM LLC	1994110004322038	6399	ABUS 80TI/50 KD TITALIUM	19.49
11/08/2023	AMAZON COM LLC	19941100101110SK	6399	500 PACK VIP PLASTIC WRIS	15.99
11/08/2023	AMAZON COM LLC	19941100102110CH	6399	100PCS SWIVEL CLASPS LANY	29.67
11/08/2023	AMAZON COM LLC	19941100102110CH	6399	AVERY 5160 EASY PEEL ADDR	53.18
11/08/2023	AMAZON COM LLC	1994110010223031	6399	200 BALLOON TIES	4.99
11/08/2023	AMAZON COM LLC	1994110010223031	6399	60 PCS SMALL MAGNETS	5.99
11/08/2023	AMAZON COM LLC	19941100104110SV	6399	KOLEWO4EVER 200 PIECES IN	23.99
11/08/2023	AMAZON COM LLC	19941100108110FR	6399	STORAGE CONTAINERS	37.43
11/08/2023	AMAZON COM LLC	19941100109110CV	6399	A LITTLE SPOT OF EMOTION	43.39
11/08/2023	AMAZON COM LLC	19941100112112RB	6399	CLSRM KEEPERS 12"X18" CON	26.99
11/08/2023	AMAZON COM LLC	1994110020321033	6399	AMAZON BASICS ASSORTED SI	8.20
11/08/2023	AMAZON COM LLC	199411EI10411048	6399	USA 12"X18" STICK FLAGS 1	19.95
11/08/2023	AMAZON COM LLC	199411FO00111001	6399	20 FRONTALES PACK ALTAR D	89.90
11/08/2023	AMAZON COM LLC	199411S2112110RB	6399	MORCTE SMALL STG BASKET P	18.99
11/08/2023	AMAZON COM LLC	199411S781111021	6399	AKIRO FILM CANISTERS	39.95
11/08/2023	AMAZON COM LLC	1994120000199001	6399	PATELAI 8 PACK FLUORESCEN	43.79
11/08/2023	AMAZON COM LLC	1994130000199001	6399	PAXCOO 1MM ELASTIC BRACEL	6.99
11/08/2023	AMAZON COM LLC	19941300105990RP	6399	LABEL TAPE	24.95
11/08/2023	AMAZON COM LLC	1994210081199021	6399	GLADE REFILL- STARLIGHT	5.98
11/08/2023	AMAZON COM LLC	19943100107990PC	6399	SECRET OF SAYING THANKS	11.99
11/08/2023	AMAZON COM LLC	19943300105990RP	6399	HANDHELD VACUMM	0.00
11/08/2023	AMAZON COM LLC	19943300105990RP	6399	RADIO BATTERY	26.95
11/08/2023	AMAZON COM LLC	19943300105990RP	6399	STORAGE BINS	0.00
11/08/2023	AMAZON COM LLC	19943300105990RP	6399	WATER WIPES	34.39
11/08/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-5299061-40378	32.00
11/08/2023	AMAZON COM LLC	199436NA00191AAA	6399	FOX 40 WHISTLE BLACK 3 PA	19.99
11/08/2023	AMAZON COM LLC	199436SO00391AAA	6399	SPORTS BUNGEE GOAL NET	79.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	AMAZON COM LLC	461411FW00311000	6399	12 COLORS CREPE PAPER ROL	15.99
11/08/2023	AMAZON COM LLC	461436GA04291AAA	6399	100 PCS CARABINER CLIPS	59.95
11/08/2023	AMAZON COM LLC	461436GA04291AAA	6399	BBALL BRACELETS 20 PACK	35.94
11/08/2023	AMAZON COM LLC	461436TN04291AAA	6399	UA SHORTS-VERSA BLUE	25.71
11/08/2023	AMAZON COM LLC	4813112600311000	6399	15INCH CRYOGENIC GLOVES L	49.69
11/08/2023	AMAZON COM LLC	8654000000100000	6999	40 INCH JUMBO PINK ALPHAB	5.99
11/08/2023	AMAZON COM LLC	8654000000100000	6999	50 AMP GENERATOR CORD, DÉ	69.19
11/08/2023	AMAZON COM LLC	8654000000100000	6999	BALLOON TIME JUMBO 12" HE	130.33
11/08/2023	AMAZON COM LLC	8654000000100000	6999	FUJIFILM INSTAX MINI 11 I	109.95
11/08/2023	AMAZON COM LLC	8654000000300000	6999	COMFORT COLORS MEN'S SHOR	158.05
11/08/2023	AMAZON COM LLC	8654000000300000	6999	RENLITONG WHITE HTV IRON	15.18
11/08/2023	ARBITERSPORTS LLC	199436GV00191AAA	6216	OFFICIALS-4	519.50
11/08/2023	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	175.00
11/08/2023	PATRICIA DIANE AYALA	1994210081125033	6411	F REIM MCALLEN TABE	81.44
11/08/2023	BATTERIES PLUS	1994530072699TTK	6399	LMR6305LI	79.16
11/08/2023	BATTERIES PLUS	1994530072699TTK	6399	LMRCS-MTK446TW	66.15
11/08/2023	BLICK ART MATERIALS LLC	2114110010224000	6399	#00120-1144 TEMPERA STIC	105.59
11/08/2023	BSN SPORTS LLC	199436BF00191AAA	6399	UA1317455 002 HUSTLE FLEE	699.80
11/08/2023	BSN SPORTS LLC	199436BH00191AAA	6399	FOX 40 WHISTLE	30.00
11/08/2023	BSN SPORTS LLC	199436BR04191AAA	6399	UA3026128 101 WHITE SILVE	79.99
11/08/2023	BSN SPORTS LLC	199436CK00191AAA	6399	UA1364182 001 HUSTLE 5.0	38.99
11/08/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKCW3415 010 - BLACK-DRY	42.99
11/08/2023	BSN SPORTS LLC	199436GV04191AAA	6399	LULW5BXQS BLACK-WOMENS FA	439.96
11/08/2023	BSN SPORTS LLC	199436GV04191AAA	6399	NKDV7299 493 ROYAL-TEAM L	149.95
11/08/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-02 #E36232 PASTA BA	246.61
11/08/2023	C C CREATIONS LTD	19941100105110RP	6399	STAFF SHIRTS	280.75
11/08/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000422038	6399	PERFECT SOLUATION PIG 5-7	221.85
11/08/2023	EDWIN BLAINE DECKER	1994410070299081	6419	F REIM DALLAS TASA	49.50
11/08/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	WAX RING	36.89
11/08/2023	GAME ONE	199436SO00391AAA	6399	19B464 CAPTAIN ARM BANDS	22.00
11/08/2023	GAME ONE	199436SO00391AAA	6399	HG7447-26 M STM POLO TMCO	78.00
11/08/2023	GAME ONE	461436GH93491A03	6399	IB1223-33903 TF TANK W WH	60.00
11/08/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	4,695.22
11/08/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	3,678.17
11/08/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,593.94
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	CUSTOMER#83098-MILK&JUICE	625.60
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	CUSTOMER#83100-MILK&JUICE	66.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	CUSTOMER#83106-MILK&JUICE	2,904.90
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	CUSTOMER#83108-MILK&JUICE	1,810.54
11/08/2023	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	CUSTOMER#83113-MILK&JUICE	1,414.32
11/08/2023	J TAYLOR EDUCATION INC	1994110010221033	6399	SHIPPING AND HANDLING	10.00
11/08/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	TT824 LETTER RECOG INSTAN	37.99
11/08/2023	LOWES HOME CENTERS INC	1994340092299062	6319	BUS PARTS, SHOP PARTS AND	257.70
11/08/2023	LOWES HOME CENTERS INC	199436DM00199CFA	6399	SUPPLIES FOR AMCHS THEATR	2,941.03
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	LADDER, DRILL BITS	190.63
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	PLUMBING SUPPLIES	237.66
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	PESTICIDE	224.97
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	SCREW DRIVERS	10.41
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	SUPPLIES FOR LANDSCAPING:	275.35
11/08/2023	LOWES HOME CENTERS INC	2404350010599000	6342	ITEMS FOR VARIOUS SCHOOLS	65.98
11/08/2023	LOWES HOME CENTERS INC	2404350020199000	6342	ITEMS FOR VARIOUS SCHOOLS	11.32
11/08/2023	LOWES HOME CENTERS INC	2404350020399000	6342	ITEMS FOR VARIOUS SCHOOLS	32.26
11/08/2023	LOWES HOME CENTERS INC	2554110081124C00	6399	ITEM 952353 GE LED 100 W	43.83
11/08/2023	LOWES HOME CENTERS INC	461436BD00399000	6399	XTRA-LITE PLUS 2.0 5 FT.	98.80
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	SCHOOL & ART	27.16
11/08/2023	ORIENTAL TRADING COMPANY INC	2054327810125000	6399	#13606990 - COLOR YOUR OW	32.25
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	BULK 250 PC. GLOW BRACELE	16.98
11/08/2023	PANORAMA EDUCATION INC	2821110099911000	6398	STUDENT, TEACHER & STAFF,	47,250.00
11/08/2023	ALYSSA NICOLE RIVERA	461436BD00399000	6299	MASTER CLASS - STRUTTERS	200.00
11/08/2023	LARRY JOE ROBINSON	199436DM00399CFA	6299	STAIR/RAILING CONSTRUCTIO	350.00
11/08/2023	SCHOLASTIC INC	211411PI20124000	6329	BARGAIN BOOK BOX GRADES 4	705.00
11/08/2023	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM FOR VARIOUS SCH	275.32
11/08/2023	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR VARIOUS SCH	215.63
11/08/2023	SPORTS ATTACK LLC	199436BB00191AAA	6399	ESTIMATED SHIPPING/HANDLI	102.00
11/08/2023	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	ON LINE OFFICE SUPPLIES	194.66
11/08/2023	STEVE WEISS MUSIC INC	199411BD001110FA	6397	PEA-RIM20PB PEARL CHAMPI	82.00
11/08/2023	TEACHERS PAY TEACHERS	19941100107110PC	6399	ITEM 2161561 4TH GRADE MA	38.00
11/08/2023	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	LABOR REPAIRS TO RTU 6 AN	456.00
11/08/2023	TWOTREES TECHNOLOGIES LLC	691253TK748991E5	6639	L-1003-N0: WYEBOT WIP™-EN	138,096.00
11/08/2023	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# PB-64B, RADS-2 SHOR	219.00
11/08/2023	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-688B, ARIZONA-4 P	180.00
11/08/2023	ARMADILLO CLAY & SUPPLIES	199411AR202110FA	6399	LONGHORN WHITE	195.00
11/08/2023	ARMADILLO CLAY & SUPPLIES	199411AR203110FA	6399	LONGHORN RED	80.00
11/08/2023	ASW ENTERPRISES LLC	199436UL00399C03	6399	ESTIMATED SHIPPING/HANDLI	10.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	BREAKOUT INC	1994110010521033	6399	DIRECTIONAL BREAKOUT LOCK	30.00
11/08/2023	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-OCT	16,162.36
11/08/2023	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-OCT	213.08
11/08/2023	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-OCT	466.09
11/08/2023	CHEM-AQUA, INC	1994510092599065	6299	MONTHLY WATER TREATMENT	1,413.58
11/08/2023	CITY OF COLLEGE STATION-ACCTS REC	199436BF00191AAA	6299	10/13/22 EMS STANDBY AMCH	450.00
11/08/2023	COMAL ISD	199436GH00191AAA	6412.FEE	ENTRY AMC GH NEW BRAUNFEL	400.00
11/08/2023	DESCON INC	2404350010299000	6342	EZ TAGS L-SETS (10 TAGS P	2.23
11/08/2023	DESCON INC	2404350010499000	6342	EZ TAGS L-SETS (10 TAGS P	2.45
11/08/2023	DESCON INC	2404350010799000	6342	EZ TAGS L-SETS (10 TAGS P	2.13
11/08/2023	DESCON INC	2404350011199000	6342	EZ TAGS L-SETS (10 TAGS P	2.45
11/08/2023	DESCON INC	2404350020299000	6342	EZ TAGS L-SETS (10 TAGS P	1.91
11/08/2023	EMBASSY SUITES COLLEGE STATION	199413S481199021	6299	VENUE DEPOSIT FOR SALI M	1,375.00
11/08/2023	ENTECH SALES & SERVICE INC	1994510092599065	6639	5 HP VFD AND DELIVERY	5,094.80
11/08/2023	FITNESS FINDERS	19941100102110CH	6399	#159-020-1001 PAW PRINT D	139.49
11/08/2023	HOBBY LOBBY STORES INC	199411S310911032	6399	CC40 HOLIDAY SUPPLIES	94.10
11/08/2023	HOBBY LOBBY STORES INC	2054117710924000	6399	CC35 SUPPLIES	48.41
11/08/2023	HOBBY LOBBY STORES INC	8654000000100000	6999	CC25 SUPPLIES	67.89
11/08/2023	THE LAB / TOM THOMPSON	1994330000199001	6299	AMCHS STUDENT DRUG TESTIN	513.00
11/08/2023	LIT CRIT COACH LLC	199436UL00499C04	6399	LIT CRIT MASTER; STUDY PL	303.00
11/08/2023	MATHEMATICAL ASSOCIATION OF AMERICA	8654000000300000	6999	AMC 10/12 PROCESSING FEE	27.00
11/08/2023	MATHEMATICAL ASSOCIATION OF AMERICA	8654000000300000	6999	AMC 10/12 REGISTRATION	49.00
11/08/2023	NATIONAL CENTER FOR YOUTH ISSUES	19942300110990GP	6411	AMANDA SIMMONS REG. 10/22	175.00
11/08/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	HP 32A BLACK LASERJET IMA	75.88
11/08/2023	OMEGA LABS INC / BOOM LEARNING	199411I1201110ET	6396	ANNUAL SUBSCRIPTION 17 TE	680.00
11/08/2023	PALOMARES CONSTRUCTION INC	69128100004993E7	6619.LI	CVHS-INSTALL STAIRS & HAN	6,500.00
11/08/2023	RELYANT	19941300107990PC	6499	WATER FILTRATION	42.50
11/08/2023	ROCKIN T TIRE & FABRICATION LLC	1994110000122038	6399	61" HUB FACE 3.5K STRAIGH	350.00
11/08/2023	ROCKIN T TIRE & FABRICATION LLC	1994110000122038	6399	LED SQUARE LIGHT KIT	32.50
11/08/2023	ROCKIN T TIRE & FABRICATION LLC	1994110000122038	6399	SAFETY CHAIN 3/16	18.00
11/08/2023	FORT WORTH STOCK SHOW & RODEO	8654000000300000	6999	ENTRY FEES FOR LIVESTOCK	135.00
11/08/2023	TECHNOLOGY STUDENT ASSOCIATION/TSA	1994360000422038	6495	NATIONAL CHAPTER ADVISOR	10.00
11/08/2023	TECHNOLOGY STUDENT ASSOCIATION/TSA	1994360000422038	6495	NATIONAL RED CAP TSA EMMB	120.00
11/08/2023	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6412	AMCMS B-MEALS AWAY OCT 20	965.00
11/08/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	CONSTRUCTION DOCUMENTS FE	2,025.00
11/08/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	DESIGN DEVELOPMENT FEE	1,012.50
11/08/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	PLOTTING & PLANS	30.13

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	WEX BANK	199436BG00191AAA	6412	4826-4 MCKOWN 10/10	52.89
11/08/2023	WEX BANK	199436GG00191AAA	6412	4854-6KORCZYNSKI 10/2	26.73
11/08/2023	WEX BANK	199436NP00199C01	6412	4859-5 LINDNER 10/7	44.24
11/08/2023	WOLF CREEK LUBE & CAR WASH	1994610081299023	6399	#6 CAR WASH & DETAILING F	74.99
11/08/2023	WOLF CREEK LUBE & CAR WASH	1994610081299023	6399	CAR WASH & DETAILING FOR	190.00
11/08/2023	WORLDS FINEST CHOCOLATE INC	8654000000100000	6999	SHIPPING	120.00
11/08/2023	XTRAMATH	19941300111990SC	6329	TEACHER-12 MONTH XTRAMATH	150.00
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	4700067 ALCOHOL RUBBING 7	4.60
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	547HP224 HYDROGEN PEROXID	32.50
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	684019 FLEX-BAND ELASTIC	3.95
11/08/2023	ALERT SERVICES INC	199436TN00191AAA	6399	D231006 LIFE SOFTPAC 0-25	385.00
11/08/2023	ALPHAGRAPHICS BCS INC	2054130086224000	6399	GRAY, E. BUS CARDS	48.49
11/08/2023	ALPHAGRAPHICS BCS INC	2054130F862240EH	6399	RAMIREZ, VALERIE BUS CARD	48.49
11/08/2023	ALPHAGRAPHICS BCS INC	2054210086224000	6399	RICE BUS CARDS	36.65
11/08/2023	ALPHAGRAPHICS BCS INC	205461PI86224000	6399	TERCERO BUS. CARDS HS FA	48.49
11/08/2023	AMAZON COM LLC	1994110000122038	6399	LOGITECH WIRELESS PRESENT	32.99
11/08/2023	AMAZON COM LLC	1994110000422038	6399	2PC METAL QUICK RELEASE P	10.59
11/08/2023	AMAZON COM LLC	1994110000422038	6399	KIORAFOTO 36 SLOTS SD MSD	15.59
11/08/2023	AMAZON COM LLC	1994110004322038	6397	DEWALT SCREWDRIVER BIT SE	18.18
11/08/2023	AMAZON COM LLC	19941100101110SK	6399	500 PIECES NEON STAR WRIS	14.99
11/08/2023	AMAZON COM LLC	19941100105110RP	6399	POKEMAN CARDS	17.00
11/08/2023	AMAZON COM LLC	19941100107110PC	6399	1" SQUARE METAL DOUBLE ST	55.00
11/08/2023	AMAZON COM LLC	19941100109110CV	6399	SOUR PATCH KIDS SOFT & CH	29.99
11/08/2023	AMAZON COM LLC	19941100110110GP	6399	SHEET PROTECTORS	8.89
11/08/2023	AMAZON COM LLC	19941100112113RB	6399	UMRIOX MESH ZIPPER POUCH	21.99
11/08/2023	AMAZON COM LLC	1994110020321033	6399	500 PCS COLORFUL DISPOSAB	9.99
11/08/2023	AMAZON COM LLC	1994110020321033	6399	EX HEAVY DUTY 130 LB COVE	29.95
11/08/2023	AMAZON COM LLC	19941150102110CH	6399	WASHABLE GREEN GALLON TEM	18.99
11/08/2023	AMAZON COM LLC	199411EI10411048	6399	10" CLOCK 2 PACK - NON-T	158.84
11/08/2023	AMAZON COM LLC	199411FO00111001	6399	COCO	11.93
11/08/2023	AMAZON COM LLC	199411SS00111001	6399	X-ACTO PENCIL SHARPENER,	44.64
11/08/2023	AMAZON COM LLC	199411SS00311003	6399	ISYFIX BLUE CONSECUTIVE N	9.90
11/08/2023	AMAZON COM LLC	199411SS00311003	6399	KTOJOY 100PCS JUMBO WOODE	4.99
11/08/2023	AMAZON COM LLC	1994130000199001	6399	PAODEY 20,000 PCS CLAY BE	24.99
11/08/2023	AMAZON COM LLC	1994230000399003	6399	STRENGTHSFINDER 2.0 BY GA	19.66
11/08/2023	AMAZON COM LLC	1994230000428004	6399	SHIPPING AND HANDELING	3.98
11/08/2023	AMAZON COM LLC	19943100107990PC	6399	EVERYONE	15.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	AMAZON COM LLC	19943100107990PC	6399	GROW GRATEFUL	16.99
11/08/2023	AMAZON COM LLC	19943100107990PC	6399	YOU, ME AND EMPATHY: TEAC	8.95
11/08/2023	AMAZON COM LLC	19943300104990SV	6399	CYBER ACOUSTICS USB SPEAK	23.49
11/08/2023	AMAZON COM LLC	19943300105990RP	6399	RAPID CHARGER	25.95
11/08/2023	AMAZON COM LLC	199436BF00391AAA	6399	OUT WHITE BRITE-6 PACK	51.47
11/08/2023	AMAZON COM LLC	199436CY00391AAA	6399	THE GYM PEOPLE LEGGINGS-6	49.88
11/08/2023	AMAZON COM LLC	1994510092599065	6399	UNIBALL PEN	13.62
11/08/2023	AMAZON COM LLC	4614110020211000	6399	EXTRA SOFT ENDLESSLY REUS	5.98
11/08/2023	AMAZON COM LLC	4614110020211000	6399	SULIAO HOURGLASS SAND TIM	7.99
11/08/2023	AMAZON COM LLC	461412LI11299000	6329	150 PCS PENCIL ERASER 3D	21.90
11/08/2023	AMAZON COM LLC	461412LI11299000	6329	SUPER MARIO LITTLE GOLDEN	4.48
11/08/2023	AMAZON COM LLC	461436GA04291AAA	6399	COLLECTIBLE WHITE AUTOGRA	159.80
11/08/2023	AMAZON COM LLC	461436GH93491A03	6399	ELITEHOOD IPAD MOUNT	24.99
11/08/2023	AMAZON COM LLC	8654000000100000	6999	1000 PIECES RED RIBBON ST	14.99
11/08/2023	AMAZON COM LLC	8654000000100000	6999	CROWN SHADES 10X10 POP UP	142.99
11/08/2023	AMAZON COM LLC	8654000000100000	6999	PARTYSTICKS GLOW STICKS J	15.99
11/08/2023	APPLE INC	2114110010524000	6397	10.2 IN IPAD WIFI	32,340.00
11/08/2023	AVINEXT	19941100110110ET	6397	ERGOTRON YES24	2,558.00
11/08/2023	AYA HEALTHCARE INC	2244110088123000	6299	REGISTERED BEHAVIOR TECHN	3,865.40
11/08/2023	BLACK ROCK TECHNOLOGY GROUP	2114110010524000	6397	GUMDROP CASES	2,200.00
11/08/2023	BLICK ART MATERIALS LLC	2114110010224000	6399	#04906-0000 KISS OFF STA	8.32
11/08/2023	BSN SPORTS LLC	199436BH00191AAA	6399	1390928 LATERAL RESISTOR	384.00
11/08/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKCV2941 494 - ROY/WHT-FA	28.00
11/08/2023	BSN SPORTS LLC	199436GC04191AAA	6399	NKDV7312 010 WMS TEAM LEG	59.98
11/08/2023	BSN SPORTS LLC	199436GR00191AAA	6399	BSN3004 BLACK-WOMENS RECR	576.00
11/08/2023	BSN SPORTS LLC	199436GV04191AAA	6399	NKDV7298 493- ROYAL-TEAM	164.95
11/08/2023	BSN SPORTS LLC	199436GV04191AAA	6399	NKDV7299 091 CARBON-TEAM	149.95
11/08/2023	BSN SPORTS LLC	461436TN93491A01	6399	WMS TURBULENCE 2 RUNNING	95.00
11/08/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-02 #E36232 BLACK CO	15.00
11/08/2023	LI WEN YVONNE DANG	1994110000124033	6411	M REIM OCT 23	18.34
11/08/2023	EDUCATORS DEPOT, INC	69128100107991D4	6397	EDI030817: HSHOE TABLE: 6	9,375.12
11/08/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL SCOUT CSHS FB PFLU	66.08
11/08/2023	GAME ONE	461436GH93491A03	6399	CADID-V01-02 ADIDAS WMNS	378.00
11/08/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	240.66
11/08/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	72.43
11/08/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	4,389.01
11/08/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	2,754.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	62.15
11/08/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	72.99
11/08/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	57.01
11/08/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	4,801.25
11/08/2023	BLAIRE E GRANDE	19942300107990PC	6411	F REIM AUSTIN TCEA	47.77
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	CUSTOMER#83101-MILK&JUICE	418.88
11/08/2023	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	CUSTOMER#83108-MILK&JUICE	266.28
11/08/2023	HILAND DAIRY FOODS CO LLC	2404355100499000	6341	CUSTOMER#83100-MILK&JUICE	207.44
11/08/2023	JASON'S DELI	1994130081131033	6499	RUNNING PURCHASE ORDER FO	307.94
11/08/2023	JOHNSTONE SUPPLY	1994510092599065	6319	ESTIMATED SHIPPING/HANDLI	40.00
11/08/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	TT807 MOSAIC CREATIONS MA	23.74
11/08/2023	LOWES HOME CENTERS INC	1994110000122038	6397	WP TL WASH WTW5057LW (-62	537.84
11/08/2023	LOWES HOME CENTERS INC	1994110000322038	6399	TOOLS, SOIL, LUMBER, GARD	153.21
11/08/2023	LOWES HOME CENTERS INC	199436DM00399CFA	6399	SUPPLIES FOR CSHS THEATRE	3,473.52
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	CABLE TIES AND GALV COIL	106.19
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	DRIP PANS	51.18
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	LUMBER 1 X 4 X 8	16.86
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	PAPER SUITS AND CHEMICAL	55.47
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	PLUMBING - SHARK BITE, SH	203.42
11/08/2023	LOWES HOME CENTERS INC	1994510092599065	6319	PUTTY KNIVES	47.90
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	CONCRETE, SCREWS, WOOD	80.00
11/08/2023	LOWES HOME CENTERS INC	1994510092699066	6319	HEAT SHRINK TUBING	11.30
11/08/2023	LOWES HOME CENTERS INC	2054117810924000	6399	CV OUTDR SUP PACE - HDST	93.05
11/08/2023	LOWES HOME CENTERS INC	2404350000199000	6342	ITEMS FOR VARIOUS SCHOOLS	28.38
11/08/2023	LOWES HOME CENTERS INC	2404350010199000	6342	ITEMS FOR VARIOUS SCHOOLS	4.73
11/08/2023	LOWES HOME CENTERS INC	2404350020299000	6342	ITEMS FOR VARIOUS SCHOOLS	20.86
11/08/2023	LOWES HOME CENTERS INC	2554110081124C00	6399	ITEM #954434 5 GAL LOWE	24.20
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	CONSUMERS REPORTS	21.00
11/08/2023	MAGAZINE SUBSCRIPTIONS PTP	1994120004299042	6329	SCOUT LIFE	16.80
11/08/2023	MICHAELS STORES INC	211411PI20124000	6399	TEACHER CREATED RESOURCES	29.43
11/08/2023	MONOGRAMS & MORE	4614110004311000	6399	HOUSE TEAM SHIRTS	6,232.50
11/08/2023	MONOGRAMS & MORE	461436BD20299CFA	6343	PC54 5.5OZ YOUTH T-SHIRT	80.00
11/08/2023	MONOGRAMS & MORE	461436BD20299CFA	6343	PCPC54DHTGYXPC54 5.5OZ T-	12.00
11/08/2023	OAKWOOD ROOTS LLC	205433HE86224000	6299	NOV '23 MH/TRAUMA SERV.-2	1,800.00
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	BULK 144 PC. NEON FUNNY F	19.98
11/08/2023	ORIENTAL TRADING COMPANY INC	211411PI20124000	6399	INFLATABLE 11" WORLD GLOB	16.13
11/08/2023	PRECISION BUSINESS MACHINES/PBM INC	1994110004111041	6399	ESTIMATED SHIPPING/HANDLI	26.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/08/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	19941100201110OW	6329	NTS855265 EVIDENCE TASK C	23.99
11/08/2023	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	LABOR TO REPAIR AAON UNIT	380.00
11/08/2023	WILTONS OFFICEWORKS	19941100108110FR	6399	PAC54661 GREEN RAILROAD B	11.85
11/08/2023	WILTONS OFFICEWORKS	19941100108110FR	6399	PAC54811 BLACK RAILROAD B	11.85
11/09/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	-26.94
11/09/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	-810.14
11/09/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	-316.66
11/09/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	123,713.58
11/09/2023	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
11/09/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	-5.44
11/09/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	-161.78
11/09/2023	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	145.83
11/09/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,518.35
11/09/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	275,701.64
11/09/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,102.14
11/09/2023	TIVA	1994	2159	DED:V106 TIVA DUES	31.50
11/09/2023	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
11/09/2023	ATPE-ASSOCIATION TEACHERS PROF EDUC	1994	2159	DED:V096 ATPE DUES	3,624.96
11/09/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	-63.26
11/09/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	27.00
11/09/2023	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,202.50
11/09/2023	TCTA	1994	2159	DED:V109 TCTA DUES	23.24
11/09/2023	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,636.01
11/14/2023	CULPEPPER FAMILY LP	1994000000000000	8949	CAUSE#21-002537-CV-361 -	37,285.66
11/14/2023	CULPEPPER FAMILY LP	5994000000000000	8949	CAUSE#21-002537-CV-361 -	21,744.52
11/15/2023	AGGIELAND TENNIS	199436CT00191APS	6412.FEE	REGION III TOURNAMENT FE	599.75
11/15/2023	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	395.22
11/15/2023	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	998.66
11/15/2023	BRYAN VIKING CLUB	199436BG00191AAA	6412.FEE	ENTRY AMC BG BRYAN 2/20/2	600.00
11/15/2023	CHICKEN EXPRESS	8654000000300000	6999	MEALS FOR FFA MEETING 10/	496.91
11/15/2023	CITY OF COLLEGE STATION-ACCTS REC	199436BF00191AAA	6299	10/27/22 EMS STANDBY AMCH	450.00
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185808-OCT	1,055.75
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185732-OCT	1,731.56
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	159941-237248-OCT	1,237.17
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	159941-185806-OCT	10,895.90
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	159941-185746-OCT	11,426.88
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	159941-225742-OCT	1,526.99



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185710-OCT	618.58
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	159941-161516-OCT	173.44
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	159941-209908-OCT	306.56
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	159941-225742-OCT	48.11
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	159941-238264-OCT	19.07
11/15/2023	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436BW00191AAA	6412.FEE	ENTRY AMC BW @ CSHS 1/20/	625.00
11/15/2023	ED311	2554130081124000	6329	SHIP[PING AND HANDLING	26.00
11/15/2023	EDU SERVICE CENTER REG 6	1994530074699046	6299	REGION VI TSDS SUPPORT	5,750.00
11/15/2023	FIRST CLASS TRANSPORTATION LLC	1994110004211042	6412	7TH GRADE FIELD TRIP TUE	453.16
11/15/2023	FROG PUBLICATIONS INC	19941150102110CH	6399	(SPANISH EDITION) MH-803	22.95
11/15/2023	HOBBY LOBBY STORES INC	2404350011199000	6399	DECOR FOR SCHOOLS	62.55
11/15/2023	HOME DEPOT CREDIT SERVICES	1994360000391AAA	6399	CC9 FRIDGE	2,078.89
11/15/2023	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-GNPF-BU-L-100 GLOVES -	150.00
11/15/2023	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-PW-PU27530 PRE WRAP 2.7	124.00
11/15/2023	HUGHES SUPPLY INC	1994510092599065	6319	WATER HEATER	1,449.94
11/15/2023	HUNTSVILLE ISD	199436BW00391AAA	6412.FEE	ENTRY CS BW 2 TEAMS	550.00
11/15/2023	HUTTO ISD	199436GG00191AAA	6412.FEE	ENTRY AMC GG HUTTO 11/14/	700.00
11/15/2023	JON TUCKER CONSTRUCTION LTD	69128100042996E7	6629	PRIMECONTRACT CHANGE ORDE	10,000.00
11/15/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS INCLUDING SENSO	1,453.75
11/15/2023	LABORATORY CORPORATION OF AMERICA	461411S800111000	6299	TESTING FOR MED TECH STUD	700.00
11/15/2023	LONESTAR TRUCK GROUP	1994340092299062	6319	3978072 GASKET CONNECTION	5.49
11/15/2023	MSC - OPAS	1994110081111021	6412	6TH GR OPAS C&I PORTION	1,104.00
11/15/2023	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR KIDS KLUB	92.77
11/15/2023	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR KIDS KLUB	92.77
11/15/2023	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR KIDS KLUB	92.77
11/15/2023	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR KIDS KLUB	89.73
11/15/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404000010100000	5751	9/13 STUDENT REFUND	10.00
11/15/2023	PETTY CASH-CSHS 003	461436CH00399000	6499	PIASANOPIZZA 9/29/23	50.00
11/15/2023	PETTY CASH-CSHS 003	8654000000300000	6999	WALMART 10/24/23	19.85
11/15/2023	PETTY CASH-GREENS PRAIRIE	19942300110990GP	6499	KROGER 10/26/23	43.92
11/15/2023	PITNEY BOWES RESERVE ACCOUNT	1994	1315	MTR 0378116 REFILL	4,000.00
11/15/2023	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	LATENT PRINT POWDER BLACK	42.12
11/15/2023	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	PINKESCENT LP POWDER 20Z	23.80
11/15/2023	SPRING ISD	199436BH00391AAA	6412.FEE	ENTRY CS BH JV SPRING-WES	150.00
11/15/2023	STATE COMPTROLLER	4614	2112.107	OCT SALES TAX	34.12
11/15/2023	STATE COMPTROLLER	4614	2112.201	OCT SALES TAX	64.77
11/15/2023	STATE COMPTROLLER	4614	2112.42	OCT SALES TAX	132.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	STATE COMPTROLLER	7144	2112.999	OCT SALES TAX	14.72
11/15/2023	TEXAS LETTER JACKETS	199436CK00191AAA	6497	AMCHS B-SOCCER LETTER JAC	60.00
11/15/2023	TEXAS LETTER JACKETS	199436CS00191AAA	6497	AMCHS SWIM LETTER JACKET	30.00
11/15/2023	TEXAS LETTER JACKETS	8654000000100000	6999	K. BAILEY, L. BOLEH FFA L	60.00
11/15/2023	TEXAS LETTER JACKETS	8654000000300000	6999	RHETT LAMBERT - LETTER JA	30.00
11/15/2023	TEXAS LETTER JACKETS	199436BB00391AAA	6497	CSHS BASEBALL LETTER JACK	90.00
11/15/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	REPLACE MOTOR AND GEAR BO	972.64
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	12952882 LEUKOSTRIP MINIP	17.90
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	1305755 HYDROFILM 2.4"X2.	4.85
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	360236 CRUTCHES PUSHBUTTO	56.85
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	366830 SWEDE-O STRAP LOCK	99.00
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	50150006 ALERT THIGH SUPP	66.75
11/15/2023	ALPHAGRAPHICS BCS INC	69128100748991D1	6629	DW-30 STICK ON DECALS, PL	143.92
11/15/2023	AMAZON COM LLC	1994110000422038	6399	TANGYINRD 20PK MACHINE BO	3.99
11/15/2023	AMAZON COM LLC	1994110004122038	6399	SCISSORS MULTIPURPOSE 8.5	19.58
11/15/2023	AMAZON COM LLC	19941100101110SK	6399	YEALQUE 100PCS RANDOM DIF	20.99
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	AMAZON BASICS 36-PACK AAA	23.24
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	PAPER CUTTER, PAPER TRIMM	19.99
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	POST-IT SELF-STICK MINI E	46.08
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	THE PETTING ZOO FLOPPY DO	14.99
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	YOUNGEVER 3 PACK FILE FOL	18.97
11/15/2023	AMAZON COM LLC	19941100105110RP	6399	BROWN POSTER BOARD	82.77
11/15/2023	AMAZON COM LLC	19941100105110RP	6399	HEAVY DUTY GYM CARTS	471.98
11/15/2023	AMAZON COM LLC	19941100112113RB	6399	STERILITE 3 DRAWER HOME O	167.55
11/15/2023	AMAZON COM LLC	19941100112114RB	6399	OUN NANA PLAYDOUGH TOOLS	9.99
11/15/2023	AMAZON COM LLC	19941100112114RB	6399	WHAPLY 30PK SMALL MINI FL	33.47
11/15/2023	AMAZON COM LLC	199411AR043110FA	6399	UPHOLSTERY STAPLE GUN HEA	15.99
11/15/2023	AMAZON COM LLC	199411BD041110FA	6399	HALLOWEEN WITCH FINGERS 3	8.99
11/15/2023	AMAZON COM LLC	199411BD043110FA	6399	EBL AA 2300MAH (8 PACK) A	29.99
11/15/2023	AMAZON COM LLC	199411SS00311003	6399	GRANDPA BECK'S GAMES COVE	77.45
11/15/2023	AMAZON COM LLC	199411SS00311003	6399	MRS.MEYER 27S CLEAN DAY L	10.92
11/15/2023	AMAZON COM LLC	199411SS00311003	6399	THE LOST BATTALION DVD BY	47.90
11/15/2023	AMAZON COM LLC	199411SS00311003	6499	CHEEZ-IT CHEESE CRACKERS,	20.99
11/15/2023	AMAZON COM LLC	199411SS00311003	6499	NATURE VALLEY CRUNCHY OAT	12.49
11/15/2023	AMAZON COM LLC	1994120000399003	6399	TESKYER LUGGAGE TAGS, 3 P	15.96
11/15/2023	AMAZON COM LLC	1994210088123031	6399	LEARNING BY DOING	98.64
11/15/2023	AMAZON COM LLC	1994330004199041	6399	[600 PACK] 3 OZ DISPOSABL	18.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	AMAZON COM LLC	19943300109990CV	6399	BOB'S SWEET STRIPES SOFT	44.19
11/15/2023	AMAZON COM LLC	19943300109990CV	6399	MISSLO 35 LARGE POCKETS O	16.99
11/15/2023	AMAZON COM LLC	1994340092299062	6319	20FT 1/2 WIRE LOOM	13.55
11/15/2023	AMAZON COM LLC	199436BF00391AAA	6399	EXPO LOW ORDER DRY ERASE	14.70
11/15/2023	AMAZON COM LLC	199436BF00391AAA	6399	KEURIG K-ELITE COFFEE MAK	96.10
11/15/2023	AMAZON COM LLC	199436GH00191AAA	6397	MILITARY GRADE PROTECTIVE	25.00
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	CAMWOOD SOFTBALL TRAINING	199.90
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	MIZUNO GXT-2A CLASSIC PRO	225.00
11/15/2023	AMAZON COM LLC	1994410074399043	6399	FUNSTITUTION GIANT FOAM C	26.99
11/15/2023	AMAZON COM LLC	1994530072699TTK	6399	LOGITECH MX MECHANICAL WI	161.49
11/15/2023	AMAZON COM LLC	461411AR00411000	6399	KAYASO DISPOSABLE PIPING	18.20
11/15/2023	AMAZON COM LLC	461411AR00411000	6399	YAKAMOZ PASTRY DIY CAKE D	21.98
11/15/2023	AMAZON COM LLC	461411S110911000	6399	CANDY LAND: KINGDOM OF SW	12.99
11/15/2023	AMAZON COM LLC	4813119320111000	6399	EOOUT BINDER POCKERT 30 P	13.99
11/15/2023	AMAZON COM LLC	4813119320111000	6399	GEO POSTERS 5PK	29.99
11/15/2023	AMAZON COM LLC	4813119320111000	6399	OCYCLONE CELL PHONE STAND	15.89
11/15/2023	AMAZON COM LLC	7144610089599000	6399	BOAO 24 PIECES ROUND FLOR	16.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	NOVARBEE- FABRIC PAINT, 1	9.97
11/15/2023	APPLE INC	1994530072699TTK	6396	12.9 IN IPAD PRO 256GB	1,099.00
11/15/2023	ARBITERSPORTS LLC	199436BF04391AAA	6216	OFFICIALS-4	520.00
11/15/2023	ARBITERSPORTS LLC	199436GV04191AAA	6216	OFFICIALS-4	440.00
11/15/2023	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	237.50
11/15/2023	ATMOS ENERGY CORP	1994510010199068	6258	11-3044086012	217.76
11/15/2023	ATMOS ENERGY CORP	1994510010499068	6258	11-3044087600	990.52
11/15/2023	ATMOS ENERGY CORP	1994510020299068	6258	11-3044063975	430.08
11/15/2023	ATMOS ENERGY CORP	1994510074899068	6258	11-3044085451	80.81
11/15/2023	AVINEXT	2114110010224000	6397	HP PROBOOK X360 G9	20,416.00
11/15/2023	BARNES & NOBLE INC	2554130081124000	6329	ISBN 9781948334471 LEAD	169.74
11/15/2023	BARNES & NOBLE INC	2554130081124000	6329	ISBN 9781416632269 ASST	391.20
11/15/2023	C C CREATIONS LTD	199436OR00399CFA	6399	BE3001CBLK S-21, M-64, L-	1,330.00
11/15/2023	C C CREATIONS LTD	461411BD203110FA	6399	BE3001CASHPH T-SHIRT S-46	920.00
11/15/2023	CAVENDERS BOOT CITY	1994510092699066	6395	UNIFORM PANTS	625.91
11/15/2023	CAITLIN E CHARLES	1994110088123031	6411	M REIM OCT 23	48.93
11/15/2023	CITIBANK CORPORATE CARD	19941100109110CV	6499	10/ 5 ROSSMAN MARCOS	39.47
11/15/2023	CITIBANK CORPORATE CARD	1994115S201110OW	6399	CR10/14MOORETEACHERPA	-79.95
11/15/2023	CITIBANK CORPORATE CARD	199411PK10511032	6412	10/16MCGRATHPLAYOASIS	140.00
11/15/2023	CITIBANK CORPORATE CARD	1994130004322038	6499	10/7 CLINKSDALE RUDYS	118.59

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITIBANK CORPORATE CARD	19941300104990SV	6411	10/21HINOJOSA HILTON	190.26
11/15/2023	CITIBANK CORPORATE CARD	1994130099925033	6411	10/21 GLORIA HAMPTON	421.83
11/15/2023	CITIBANK CORPORATE CARD	199413SP00399003	6411	10/14 STRAWN EMBASSY	308.04
11/15/2023	CITIBANK CORPORATE CARD	199421S781199021	6411	10/19GIBSON HILTONHOU	246.87
11/15/2023	CITIBANK CORPORATE CARD	19942300043990WB	6411	10/6 STEWART TASAREG	545.00
11/15/2023	CITIBANK CORPORATE CARD	19942300104990SV	6399	10/17NEWTONFORMPUBLIS	79.00
11/15/2023	CITIBANK CORPORATE CARD	19943100111990SC	6411	10/31KISSELPARKINGHOU	38.51
11/15/2023	CITIBANK CORPORATE CARD	1994340092299062	6248	10/25JOHNSONDOGGETT	6,097.89
11/15/2023	CITIBANK CORPORATE CARD	1994340092299062	6319	10/11DENAEBRAZOSVEHRE	59.00
11/15/2023	CITIBANK CORPORATE CARD	1994340092299062	6411	10/6JOHNSONQUALITYINN	297.46
11/15/2023	CITIBANK CORPORATE CARD	1994340092299062	6411	CR10/8LONGWELLINNOFHI	-8.34
11/15/2023	CITIBANK CORPORATE CARD	1994360000391AAA	6299	10/21MYCOACHINGTREE	50.00
11/15/2023	CITIBANK CORPORATE CARD	199436BD00399CFA	6412	10/31EAKSDAVEBUSTERS	2,392.75
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF V PFLUG-HEND	505.00
11/15/2023	CITIBANK CORPORATE CARD	199436CC00191APS	6412	MEALS AMC XC REGIONALS SH	247.98
11/15/2023	CITIBANK CORPORATE CARD	199436CT00391APS	6412	MEALS CS CT BI-DIST PLAYO	332.70
11/15/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH 7LAKES 10/31	324.09
11/15/2023	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS VB MAGNOLIA 10/6	680.39
11/15/2023	CITIBANK CORPORATE CARD	1994410070299081	6499	10/12 HORN COSTAVIDA	213.70
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/4BROLMANN FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/6 MILLER FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6411	10/25HARRISTASBOREG	195.00
11/15/2023	CITIBANK CORPORATE CARD	1994410074499044	6495	10/25MITCHELLTASBOMEM	145.00
11/15/2023	CITIBANK CORPORATE CARD	20546100862240EH	6419	10/20MARTINEZPLAYOASI	202.00
11/15/2023	CITIBANK CORPORATE CARD	205461PI86224000	6499	10/23 MARTINEZ CICI	115.00
11/15/2023	CITIBANK CORPORATE CARD	2114130010424000	6411	10/21HINOJOSA HILTON	588.00
11/15/2023	CITIBANK CORPORATE CARD	2554130081124000	6498	SERVICE FEE FOR UPGRADES	7,998.00
11/15/2023	CITIBANK CORPORATE CARD	4614110000111000	6499	10/20BOWMANCHICKFILA	154.03
11/15/2023	CITIBANK CORPORATE CARD	4614110010911000	6499	10/18MCEVER BAHAMABUC	104.90
11/15/2023	CITIBANK CORPORATE CARD	4614110011011000	6412	11/2PARRWASHINGONBRAZ	640.00
11/15/2023	CITIBANK CORPORATE CARD	461433S800199000	6299	10/27DECKERTXBDPHARMA	55.00
11/15/2023	CITIBANK CORPORATE CARD	461436CH04199CFA	6412	GROUP TICKETS ALL DAY RID	911.52
11/15/2023	CITIBANK CORPORATE CARD	461436CK93491A01	6299	11/1SOUTHERNVEOSUBSCR	702.55
11/15/2023	CITIBANK CORPORATE CARD	461436GA04391AAA	6499	10/17/23 COOKIES FOR XC P	139.69
11/15/2023	CITIBANK CORPORATE CARD	461436GV93491A01	6499	MEALS AMC VB CSHS 10/13/2	90.86
11/15/2023	CITIBANK CORPORATE CARD	461436GV93491A01	6499	MEALS AMC VB MONTGOMERY 1	442.77
11/15/2023	COOLVU OF BCS LLC	4824520000499000	6249	FILM MATERIAL AND INSTALL	2,903.36

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	COOLVU OF BCS LLC	4824520011199000	6249	FILM MATERIAL AND INSTALL	4,773.73
11/15/2023	CR SYSTEMS INC	1994510092599065	6249	METAL RIDGE REPAIR	950.00
11/15/2023	DEMCO INC	19941200202990CG	6399	DEMCO SUBJECT CLASSIFICAT	18.24
11/15/2023	ESTEFANIA DIAZ OLVERA	2114130010424000	6411	F REIM MCALLEN TABE	143.70
11/15/2023	ERIC D EAKS	19942100811990CA	6411	F REIM SAT	105.52
11/15/2023	AMY E EPPES	1994130074399043	6499	8/17/23 TXEDCERTIFICA	118.87
11/15/2023	KATELYN ROSE FRANCIS	2792134A99999000	6221	11/1/23 ITEACHTEXAS	285.22
11/15/2023	CHERYL E GALLAHER	1994110088123031	6411	M REIM OCT 23	240.65
11/15/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR CONSOL	1,291.82
11/15/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	491.17
11/15/2023	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP & DISPOSABLES FO	570.68
11/15/2023	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & DISPOSABLES	202.09
11/15/2023	HEB GROCERY COMPANY	1994110000322038	6399	CC54 FOOD PORCESSING	50.24
11/15/2023	HEB GROCERY COMPANY	1994110004122038	6399	CC34 CTE PD DAY	17.32
11/15/2023	HEB GROCERY COMPANY	1994110010923031	6399	CC28 SUPPLIES	366.27
11/15/2023	HEB GROCERY COMPANY	199411PK11111032	6399	CC42 CLASS SUPPLY	5.37
11/15/2023	HEB GROCERY COMPANY	199411PK11111032	6499	CC42 CLASS FOOD	57.82
11/15/2023	HEB GROCERY COMPANY	199411SC00111001	6399	CC25 SUPPLIES	50.32
11/15/2023	HEB GROCERY COMPANY	19941300102990CH	6499	CC11 SNACKS	23.15
11/15/2023	HEB GROCERY COMPANY	1994230000199001	6499	CC39 FOOD	77.57
11/15/2023	HEB GROCERY COMPANY	1994410074499044	6499	CC16 CREAMER & SOAP	30.20
11/15/2023	HEB GROCERY COMPANY	2054117710924000	6499	CC19 FOOD	45.14
11/15/2023	HEB GROCERY COMPANY	2054117710924000	6499	CC45 FOOD	36.00
11/15/2023	HEB GROCERY COMPANY	2054117810425000	6399	CC25 PUMPKINS	34.08
11/15/2023	HEB GROCERY COMPANY	2054130F862240EH	6499	CC13 SNACKS	150.00
11/15/2023	HEB GROCERY COMPANY	2054210086224000	6399	CC22 METAL WELLNESS	41.93
11/15/2023	HEB GROCERY COMPANY	2054610F862240EH	6399	CC24 SUPPLIES	7.96
11/15/2023	HEB GROCERY COMPANY	2054610F862240EH	6499	CC22 SNACKS	12.84
11/15/2023	HEB GROCERY COMPANY	2404350000199000	6341	FOOD FOR CONSOL	23.28
11/15/2023	HEB GROCERY COMPANY	2404350000399000	6341	FOOD FOR MANAGER'S MEETIN	56.41
11/15/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC52 SUPPLIES	94.39
11/15/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	20A - 277V SWITCH	36.84
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY BW CSHS	7.36
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF BW CSHS	11.85
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R COLOR CSHS	7.92
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	TAAE5 BW AMCHS	3.88
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U49JF BW AMCHS	1.65

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U49JF COLOR AMCHS	0.51
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX BW AMCHS	32.99
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ COLOR CSHS	9.25
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T2Y COLOR AMCHS	17.30
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	72WT9 BW	12.31
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	EQU113632 TEACHER WORKRO	795.53
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	WU95M BW	584.08
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	17Y94 406 BW	1.63
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EMUET - ORCHESTRA 706	21.61
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FFR0W 102 BW	3.80
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6269	161990-2	69.13
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	7TPQ4 BW	2.76
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	QJMA6	1.06
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XMZ02336 - BW COPIES	253.38
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC650JH - BW COPIES	1.15
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6269	TEACHER WRKRM 7597H LEAS	335.37
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	167 49K2F BW OVERAGE 366	4.36
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON EQU13665 BW COPIES	21.72
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C&I-CLR COPI	576.58
11/15/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH CLR COPI	160.05
11/15/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	44.48
11/15/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	JQ49H - BW CHK REPORTS	1.42
11/15/2023	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y CLR	55.81
11/15/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	7.60
11/15/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	3X6H7	0.36
11/15/2023	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT CSMS & CG	600.00
11/15/2023	JOHNSTONE SUPPLY	1994510092599065	6319	BACKPACK, MARKER, PIPE CL	253.36
11/15/2023	JW PEPPER AND SON INC	199411CH043110FA	6399	MUSIC FOR WMS CHOIR	383.98
11/15/2023	KONE INC	1994510092599065	6249	MONTHLY MAINTENANCE AGREE	4,546.49
11/15/2023	CARLA J MITCHELL	1994410074499044	6411	F REIM DENTON	55.68
11/15/2023	CARLA J MITCHELL	1994410074499044	6499	HEB 10/29/23	29.70
11/15/2023	MONOGRAMS & MORE	1994360000191AAA	6399	ART CHARGES	20.00
11/15/2023	MONOGRAMS & MORE	1994360000191AAA	6399	SC TIGER CREED COMPETITOR	195.00
11/15/2023	MONOGRAMS & MORE	199436CL00391AAA	6399	PACESETTER 1/4 ZIP LAVEND	100.00
11/15/2023	MONOGRAMS & MORE	4614110011111000	6399	CORRUGATED SIGNS FOR CAMP	1,152.00
11/15/2023	MONOGRAMS & MORE	4614110011111000	6399	ESTIMATED SHIPPING/HANDLI	50.00
11/15/2023	SCHOLASTIC BOOK FAIRS - 10	461412LI20199000	6329	PAYMENT FOR BOOK FAIR ID	2,286.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2894110081124000	6399	ITEM PVM 855266 100 TASK	2,686.88
11/15/2023	SCHOOL SPECIALTY LLC	19941100110110GP	6399	BLACK RR BOARD PACK OF 25	52.05
11/15/2023	NANCY A SHERRILL	1994110088123031	6411	M REIM OCT 23	39.30
11/15/2023	MEGAN SYMANK	19942100811990CA	6411	M REIM GIDDINGS	81.22
11/15/2023	TK SALES INC	1994510092499064	6319	TORK TISSUE	4,454.00
11/15/2023	JENNIFER VOILES	1994110088123031	6411	M REIM OCT 23	12.71
11/15/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 000310 INVOICE 665	1,876.00
11/15/2023	WEAVER AND TIDWELL LLP	1994410074899048	6212	AUDIT 2023, PROGRESS BILL	44,000.00
11/15/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6399	ITEM# W690A, MIGDAS-2 DIA	731.00
11/15/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6399	SHIPPING	417.20
11/15/2023	BIG RIVERS WATERPARK	461436S400399000	6412	50% DEPOSIT - SENIOR TRIP	4,375.00
11/15/2023	CARRIER SOUTH CENTRAL	1994510092599065	6319	DIFFERENT SIZE DUAL CAPS	53.83
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185730-OCT	5,804.30
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-209950-OCT	215.60
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185742-OCT	133.06
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	159941-185750-OCT	344.52
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	159941-185744-OCT	1,335.70
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	159941-185792-OCT	1,527.33
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	159941-185798-OCT	9,202.12
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	159941-185710-OCT	10,379.41
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	159941-235050-OCT	359.20
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185740-OCT	42.22
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	159941-215576-OCT	1,232.31
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	159941-185756-OCT	627.34
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-185774-OCT	19.07
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	159941-237248-OCT	34.33
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185812-OCT	9.54
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	159941-185744-OCT	393.14
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	159941-185746-OCT	19.26
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	159941-185792-OCT	55.87
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	159941-199618-OCT	466.82
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	159941-234074-OCT	50.86
11/15/2023	COACHES VIDEO LLC	199436BF00191AAA	6399	ESTIMATED SHIPPING/HANDLI	30.00
11/15/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	4 PVC	155.64
11/15/2023	FCCLA LOCK BOX OPERATION	1994360000122038	6412	INDIVIDUAL REGISTRATIONS	205.00
11/15/2023	FRANKLIN ISD	199436GH04391AAA	6412.FEE	ENTRY WMS GH 2 TEAMS	500.00
11/15/2023	HOME DEPOT CREDIT SERVICES	19941300110990GP	6399	CC14 EQUIPMENT	208.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	HUGHES SUPPLY INC	1994510092599065	6319	PIPE WRENCH, FAUCET, GREE	432.31
11/15/2023	HUGHES SUPPLY INC	1994510092599065	6319	GAS CONNECTOR AND HEX BRU	60.10
11/15/2023	HUGHES SUPPLY INC	1994510092599065	6319	VAC BREAKER	109.84
11/15/2023	LIBRARY IDEAS LLC	19941200102990CH	6329	ESTIMATED SHIPPING/HANDLI	13.44
11/15/2023	LIBRARY IDEAS LLC	19941200102990CH	6329	HENRY HECKELBECK GETS A D	51.00
11/15/2023	MARENEM INC/SECRET STORIES	1994110010824033	6399	2023NC HEAVY DUTY WARM NE	53.75
11/15/2023	MONTGOMERY ISD	199436GG00391AAA	6412.FEE	ENTRY CS GG MONTGOMERY 11	400.00
11/15/2023	MSC - OPAS	19941100203110PT	6412	6TH GR OPAS ADMISSION- PE	443.00
11/15/2023	MSC - OPAS	4614110020211000	6412	6TH GR OPAS ADMISSION- CY	290.00
11/15/2023	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR KIDS KLUB	83.64
11/15/2023	PETTY CASH-CSHS 003	1994230000399003	6399	WALGREENS 9/1/23	37.47
11/15/2023	ROCKWALL ISD	199436CY00191AAA	6412.FEE	ENTRY AMC GYM HEATH HS 1/	125.00
11/15/2023	SEVEN LAKES HS ATHLETIC BOOSTER	199436BW00191AAA	6412.FEE	ENTRY AMC BW JV-BOYS	200.00
11/15/2023	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND PAINTING SUPPLI	331.51
11/15/2023	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	CUSTOM PRINT STANDARD 6'	503.78
11/15/2023	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	CRIME SCENE TEMPLATE CS	86.88
11/15/2023	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	ESTIMATED SHIPPING/HANDLI	28.17
11/15/2023	STATE COMPTROLLER	8654	2112.3	OCT SALES TAX	-5.47
11/15/2023	TAAE	1994130000428004	6495	M.PROFFITT - CAMPUS MEMBE	40.00
11/15/2023	TEXAS COMMERCIAL WASTE	1994510000199068	6255	RECYCLING STATEMENT ENDIN	25.00
11/15/2023	TEXAS COMMERCIAL WASTE	1994510004199068	6255	RECYCLING STATEMENT ENDIN	50.00
11/15/2023	TEXAS EDUCATION AGENCY-MSC	2633	2181	RFD TTL III GRANT FND	29,916.13
11/15/2023	TEXAS LETTER JACKETS	199436SB00391AAA	6497	CSHS SOFTBALL LETTER JACK	30.00
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	CLASS OF 27 - '23 CARNIV	66.50
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	GIRLUP - '23 CARNIVAL TI	117.00
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	SENDING SUNSHINE - '23 C	23.50
11/15/2023	VLK ARCHITECTS INC	69328100821991E8	6629	DESIGN DEVELOPMENT	725.00
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185728-OCT	249.90
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	159941-161516-OCT	5,607.96
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	159941-185756-OCT	24,466.31
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	159941-185758-OCT	16,954.40
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	159941-185774-OCT	14.94
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185712-OCT	947.02
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	159941-199618-OCT	13,679.34
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	159941-238264-OCT	616.68
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-200528-OCT	139.54
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	159941-197640-OCT	360.43



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	159941-216160-OCT	820.05
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-185724-OCT	2,304.57
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185732-OCT	24.59
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	159941-185750-OCT	8.83
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185712-OCT	25.28
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	159941-185806-OCT	46.62
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185788-OCT	7.41
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	159941-185710-OCT	288.02
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	159941-185818-OCT	37.46
11/15/2023	ENTECH SALES & SERVICE INC	69128100043991E7	6299	WMS-CLEAN BOILER HEAT EXC	20,945.65
11/15/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	246.30
11/15/2023	FRANKLIN ISD	199436GH04191AAA	6412.FEE	ENTRY CSMS GH 2 TEAMS	500.00
11/15/2023	HOBBY LOBBY STORES INC	2404350011299000	6399	DECOR FOR SCHOOLS	62.57
11/15/2023	HOME DEPOT CREDIT SERVICES	199436TN00191AAA	6399	CC6 SUPPLIES	197.94
11/15/2023	HOUSE OF RIBBONS	19941100101110SK	6399	PERFECT ATTENDANCE	210.00
11/15/2023	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-FW-B26 FLEX WRAP 2" X 6	680.00
11/15/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING WROT COP RED CDL	11.52
11/15/2023	LEE ENTERPRISES INC	1994410074899048	6491	LEGAL NOTICE AD FOR 24-00	118.67
11/15/2023	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR KIDS KLUB	88.21
11/15/2023	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR KIDS KLUB	42.58
11/15/2023	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR KIDS KLUB	89.72
11/15/2023	PETTY CASH-GREENS PRAIRIE	461400LI11000000	5749	STUDENTREFUND6/14/23	19.99
11/15/2023	SCRIPPS NATIONAL SPELLING BEE INC	1994360004199C41	6399	CHECK HANDLING FEE	7.50
11/15/2023	SCRIPPS NATIONAL SPELLING BEE INC	1994360004199C41	6399	SPELLING BEE REGISTRTION	199.00
11/15/2023	SHOWDAY DESIGNS LLC	199436BD00199CFA	6395	SHIPPING	25.00
11/15/2023	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	SHIPPING	22.50
11/15/2023	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	GREENESCENT LP POWDER 20Z	23.80
11/15/2023	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	STANDARD FIBER BRUSH, PLA	100.10
11/15/2023	SOUTHERN TIRE MART LLC	1994340092299062	6319	TIRES FOR BUSES WITH DISC	1,960.00
11/15/2023	STATE COMPTROLLER	4614	2112.1	OCT SALES TAX	276.89
11/15/2023	STATE COMPTROLLER	4614	2112.3	OCT SALES TAX	395.60
11/15/2023	TAAE	1994130000428004	6495	T.YARTER - CAMPUS MEMBERS	40.00
11/15/2023	TEXAS A&M ENGINEERING EXT SVC	1994340092299062	6219	DRIVER CLASSES FOR A AND	840.00
11/15/2023	TEXAS LETTER JACKETS	199436GH00191AAA	6497	AMCHS GHOOPS LETTER JACKE	30.00
11/15/2023	TEXAS LETTER JACKETS	199436TN00391AAA	6497	CSHS TRAINER LETTER JACKE	30.00
11/15/2023	TEXAS ROADHOUSE/STORE #79	461436GV93491A01	6412	9/22/23 AMC VB MEALS @ HO	357.00
11/15/2023	TX HS GYMNASTICS COACHES ASSN	199436CY00191AAA	6412.FEE	ENTRY AMCHS GYM TEAM FEE	320.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	TRACTOR SUPPLY CO #6035301200110706	1994110000122038	6499	CC8674 AG BARN SUPPLY	2,491.68
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	CLASS OF 25 - '23 CARNIV	103.50
11/15/2023	WACO ISD	199436CK00391AAA	6412.FEE	ENTRY CS CK 2 TEAMS	1,000.00
11/15/2023	A+ GLASS & MIRROR	1994510092599065	6249	CUT OFF BOTTOM OF DOOR	755.00
11/15/2023	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES 9/23 TO	1,582.44
11/15/2023	BAKER DISTRIBUTING COMPANY LLC	2404350010599000	6319	MODEL ICE THICKNES	583.32
11/15/2023	CARRIER SOUTH CENTRAL	1994510092599065	6319	INDUCED DRAFT MOTOR ASSEM	713.68
11/15/2023	CITY OF COLLEGE STATION-PARKS & REC	6932810082199000	6268	SWIM TEAM POOL RENTAL DUR	1,170.00
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185740-OCT	2,973.53
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-186062-OCT	46.40
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	159941-215576-OCT	16,687.27
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185812-OCT	357.26
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185814-OCT	164.17
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-194758-OCT	82.15
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	159941-185760-OCT	289.70
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	159941-209908-OCT	1,705.64
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185776-OCT	351.99
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	159941-185818-OCT	1,369.64
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	159941-185718-OCT	1,335.15
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	159941-185768-OCT	23.20
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	159941-185724-OCT	693.50
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-189174-OCT	58.73
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	159941-185758-OCT	488.40
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185776-OCT	9.76
11/15/2023	COACHES VIDEO LLC	199436BF00191AAA	6399	2020 ROVER TILT HEAD CABL	214.00
11/15/2023	CORNERSTONE CHRISTIAN SCHOOLS	199436BH00391AAA	6412.FEE	ENTRY CSHS BH SA CORNERST	250.00
11/15/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	GENERATOR IN ALARM LABOR	1,020.00
11/15/2023	FRIENDS OF TEXAS PUBLIC SCHOOLS	1994410070199080	6495	23/24 NTRWK MBRSHD DUES	375.00
11/15/2023	HOBBY LOBBY STORES INC	2404350010299000	6399	DECOR FOR SCHOOLS	62.55
11/15/2023	HOBBY LOBBY STORES INC	2404350010499000	6399	DECOR FOR SCHOOLS	62.55
11/15/2023	HOBBY LOBBY STORES INC	2404350010599000	6399	DECOR FOR SCHOOLS	62.55
11/15/2023	HOME DEPOT CREDIT SERVICES	199411DM043110FA	6399	CC10 WMS SUPPLIES	207.72
11/15/2023	HOME DEPOT CREDIT SERVICES	199411PE00111001	6399	CC11 SUPPLIES	89.82
11/15/2023	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	680.00
11/15/2023	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-TT-PG1515 ATHLETIC TAPE	116.00
11/15/2023	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	ESTIMATED SHIPPING/HANDLI	72.13
11/15/2023	LIBRARY IDEAS LLC	19941200102990CH	6329	LUPE LOPEZ: iREGLAS DE UN	43.94

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411EH00111001	6399	OFFICE DEPOT® BRAND RULED	0.00
11/15/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404000004200000	5751	10/5 STUDENT REFUND	25.00
11/15/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404000020100000	5751	9/1 STUDENT REFUND	30.10
11/15/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404350010799000	6341	9/12 KROGER	22.94
11/15/2023	PETTY CASH-GREENS PRAIRIE	19941100110110GP	6399	MUSIC K8 10/9/23	14.95
11/15/2023	PIONEER DRAMA SERVICES INC	199411DM201110FA	6399	ESTIMATED SHIPPING/HANDLI	18.00
11/15/2023	PIONEER DRAMA SERVICES INC	199411DM201110FA	6399	LAST STOP TILL CHRISTMAS	285.00
11/15/2023	PROFESSIONAL TURF PRODUCTS LP	1994510092699066	6319	IGNITION SWITCH AND HYD S	236.05
11/15/2023	REALLY GREAT READING LLC	1994110020224033	6399	SHIPPING	33.96
11/15/2023	SCHOOLHOUSE EDUCATION LLC	1994	2119	REISS PY CK 407546	738.00
11/15/2023	SHOWDAY DESIGNS LLC	199436BD00199CFA	6395	PATTERN & GRADING FEE	49.99
11/15/2023	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	CHAIN OF CUSTODY LABEL 3X	12.28
11/15/2023	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	PVC BALL VALVE SOCKET	2,767.58
11/15/2023	FORT WORTH STOCK SHOW & RODEO	8654000000300000	6999	MEAT JUDGING 2 TEAMS	100.00
11/15/2023	SPIRIT ICE ARENA, INC.	461411S110911000	6412	ICE SKATING ADMISSION, SK	927.25
11/15/2023	STATE COMPTROLLER	461400CL00300A03	5749	OCT SALES TAX	0.14
11/15/2023	TAAE	1994130000428004	6495	D.CROWDER - CAMPUS MEMBER	40.00
11/15/2023	TAAE	1994130000428004	6495	S.PRINCE - CAMPUS MEMBERS	40.00
11/15/2023	TAAE	1994130000499004	6495	P.RIDDLE - CAMPUS MEMBERS	40.00
11/15/2023	TAAE	1994230000499004	6495	M.HEATH - CAMPUS MEMBERSH	40.00
11/15/2023	TEXAS COMMERCIAL WASTE	1994510004399068	6255	RECYCLING STATEMENT ENDIN	25.00
11/15/2023	TEXAS LETTER JACKETS	199436BW00191AAA	6497	AMCHS WRESTLING LETTER JA	30.00
11/15/2023	TEXAS LETTER JACKETS	199436BF00391AAA	6497	CSHS FOOTBALL LETTER JACK	360.00
11/15/2023	TEXAS ROADHOUSE/STORE #79	461436GV93491A01	6412	9/26/23 AMC VB MEALS @ HO	273.00
11/15/2023	TX HS GYMNASTICS COACHES ASSN	1994360000191AAA	6495	2023-24 THSGCA MEMBERSHIP	5.00
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	BBQ CLUB - '23 CARNIVAL	303.00
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	CLASS OF 24 - '23 CARNIV	208.50
11/15/2023	VLK ARCHITECTS INC	69328100821991E8	6629	CONSTRUCTION ADMINISTRATI	2,958.00
11/15/2023	AGGIELAND GOLF CARS	461423PL00399000	6249	GENERAL LABOR AT SHOP RAT	330.00
11/15/2023	AGGIELAND GOLF CARS	461423PL00399000	6249	SHOP FEE	18.15
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	12950385 LEUKOPLAST 4-WIN	286.00
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	366840 SWEDE-O STRAP LOCK	123.75
11/15/2023	AMAZON COM LLC	19941100102110CH	6399	RUBFAC ELECTRIC BALLOON P	35.98
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	SHARPIE FLIP CHART MARKER	8.99
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	THE ONE AND ONLY IVAN: A	10.64
11/15/2023	AMAZON COM LLC	19941100107110PC	6399	100 PACK MARIO SHOE CHARM	15.99
11/15/2023	AMAZON COM LLC	1994110010825033	6399	24 PIECE DISCBOUND POCKET	19.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	AMAZON COM LLC	19941100110110GP	6399	RAW THERMOCHOMIC PIGMENT	11.99
11/15/2023	AMAZON COM LLC	19941100111110SC	6399	ULTRA BRIGHT GLOW STICKS	9.99
11/15/2023	AMAZON COM LLC	19941100112112RB	6399	STYLO PACK OF 6 PENCIL GR	6.99
11/15/2023	AMAZON COM LLC	199411AR203110FA	6399	WINCO COVER, MEDIUM, CLEA	35.26
11/15/2023	AMAZON COM LLC	199411BD041110FA	6399	20 PCS GEL FINGER COTS, S	6.99
11/15/2023	AMAZON COM LLC	199411MU203110FA	6399	MILISTEN LEARNING ASISTAN	15.99
11/15/2023	AMAZON COM LLC	1994120000399003	6329	A GIRL OF THE LIMBERLOST	16.98
11/15/2023	AMAZON COM LLC	1994210080199038	6399	CALENDAR 203-24 14 MONTHS	7.96
11/15/2023	AMAZON COM LLC	1994410074499044	6399	STAPLES A-Z FILE GUIDES,	29.74
11/15/2023	AMAZON COM LLC	1994510092599065	6395	LEVI JEANS	85.86
11/15/2023	AMAZON COM LLC	461411AR00311000	6399	ECLECTIC 570110, CLEAR 0.	8.53
11/15/2023	AMAZON COM LLC	461411AR00411000	6399	SHARPIE ULTRA FINE	26.72
11/15/2023	AMAZON COM LLC	4813112600311000	6399	G & F PRODUCTS 5025L-5 PR	14.94
11/15/2023	AMAZON COM LLC	4813112600311000	6399	VOLU SOL FIREPLACE FUEL,	29.99
11/15/2023	AMAZON COM LLC	4813119320111000	6399	PHOPOLLO LED LIGHTS	15.89
11/15/2023	AMAZON COM LLC	4813119320111000	6399	WEADNISH MAG PENCIAL HOLD	11.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	BOAKBOARY TEA LIGHTS FLAM	6.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	PACON® PACAC4352 CREATIVI	10.53
11/15/2023	AMAZON COM LLC	7144610089599000	6399	PEPPERMINT ESSENTIAL OIL	35.82
11/15/2023	AMAZON COM LLC	7144610089599000	6399	TOOVIP 100 PACK 8X4.75X10	24.99
11/15/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-5	16.25
11/15/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-7	22.75
11/15/2023	ARBITERSPORTS LLC	199436BF04191AAA	6216	OFFICIALS-4	300.00
11/15/2023	ATMOS ENERGY CORP	1994510000199068	6258	11-3044064518	134.25
11/15/2023	ATMOS ENERGY CORP	1994510010999068	6258	11-3044062663	200.65
11/15/2023	ATMOS ENERGY CORP	1994510092599068	6258	11-3044064778	347.91
11/15/2023	ATMOS ENERGY CORP	2404510000499000	6258	11-4016955992	7.96
11/15/2023	ATMOS ENERGY CORP	2404510010499000	6258	11-3044087600	34.86
11/15/2023	AVINEXT	199453AV99999TTK	6399	SMART MX275-V4 PANEL	2,451.00
11/15/2023	AVINEXT	4614110011011000	6396	ERGOTRON YES24 CART	735.21
11/15/2023	BARNES & NOBLE INC	2114110010224000	6329	#9781951600242 WHEN KIDS	79.84
11/15/2023	BEST BUY BUSINESS ADVANTAGE ACCOUNT	199436BH00191AAA	6399	CC0650 PRO TABLE	25.99
11/15/2023	BLICK ART MATERIALS LLC	2114110010224000	6399	#10540-1001 GRPHT TRANSF	5.22
11/15/2023	BRENHAM HIGH SCHOOL FRIENDS OF GOLF	461436BG93491A01	6412.FEE	ENTRY AMC BG BRENHAM 2/29	290.00
11/15/2023	CARRIER SOUTH CENTRAL	1994510092599065	6319	HVAC SERVICE BAG	174.75
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185738-OCT	319.40
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	159941-185740-OCT	64,043.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	159941-215576-OCT	57,449.33
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-151948-OCT	1,017.39
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	159941-209908-OCT	8,709.78
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	19945100111099068	6255	159941-102402-OCT	951.02
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	159941-185818-OCT	10,026.97
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	159941-234074-OCT	1,220.64
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-185718-OCT	8,091.85
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185742-OCT	1.89
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-185758-OCT	17.80
11/15/2023	FROG PUBLICATIONS INC	19941150102110CH	6399	(SPANISH EDITION) MH-804	22.95
11/15/2023	FROG PUBLICATIONS INC	19941150102110CH	6399	ESTIMATED SHIPPING/HANDLI	13.77
11/15/2023	HOBBY LOBBY STORES INC	2404350010199000	6399	DECOR FOR SCHOOLS	62.55
11/15/2023	HOSA TA	1994360000322038	6412	2023 AREA 2 ONLINE TESTIN	125.00
11/15/2023	HOUSE OF RIBBONS	19941100101110SK	6399	A-B HONOR ROLL	210.00
11/15/2023	HUGHES SUPPLY INC	1994510092599065	6319	JACKET STRIPPER AND REAME	73.47
11/15/2023	HUGHES SUPPLY INC	1994510092599065	6319	KITCHEN FAUCET	359.53
11/15/2023	HUGHES SUPPLY INC	1994510092599065	6319	LEVER KIT, CARTRIDGE ASSE	360.06
11/15/2023	LEE ENTERPRISES INC	1994410074899048	6491	FIRST RATING PUBLIC MEETI	259.54
11/15/2023	LIBRARY IDEAS LLC	19941200102990CH	6329	ESOS ZAPATOS	43.08
11/15/2023	LIBRARY IDEAS LLC	19941200102990CH	6329	FIREBIRD	43.96
11/15/2023	MARENEM INC/SECRET STORIES	1994110010824033	6399	2023 WARM NEUTRAL CLASS K	111.00
11/15/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411EH00111001	6399	OFFICE DEPOT® BRAND PROFE	0.00
11/15/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994230000199001	6399	REALSPACE® JAXBY MESH/FAB	0.00
11/15/2023	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR KIDS KLUB	82.12
11/15/2023	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR KIDS KLUB	57.79
11/15/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404000010200000	5751	9/25 STUDENT REFUND	35.95
11/15/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404000011100000	5751	9/13 STUDENT REFUND	18.45
11/15/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404000020100000	5751	9/21 STUDENT REFUND	8.15
11/15/2023	REALLY GREAT READING LLC	1994110020224033	6399	BLAST FOUNDATIONS TEACHER	255.00
11/15/2023	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	OVERSIZED TEAR DROP SWING	953.77
11/15/2023	SPRING ISD	199436BH00391AAA	6412.FEE	ENTRY CS BH 9TH SPRING WE	150.00
11/15/2023	BSN SPORTS LLC	199436BR04191AAA	6399	ACCUSPLIT AX725 STOPWATCH	119.96
11/15/2023	BSN SPORTS LLC	199436BR04191AAA	6399	TRAINING HURDLE	359.98
11/15/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-02 #E36232 DELIV.CH	16.49
11/15/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-09 #E36437 BLACK CO	15.00
11/15/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-09 #E36437 CHICKEN	227.11
11/15/2023	ANGELA R KNEPP	1994130088123031	6411	M REIM GEORGETOWN	140.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	C C CREATIONS LTD	199436OR00399CFA	6399	BE3001CBLK 2XL	35.25
11/15/2023	C C CREATIONS LTD	205461OF862240EH	6399	ASI SHOWDOEN 109002- 6" T	550.00
11/15/2023	MANUEL GERARDO CAVAZOS RODRIGUEZ	19941300201990OW	6411	F REIM HOUSTON TXCSS	135.25
11/15/2023	CITIBANK CORPORATE CARD	1994110000322038	6399	P GARRETT HEB CURBSIDE	1,024.98
11/15/2023	CITIBANK CORPORATE CARD	199411PK10125032	6412	10/16DURANPLAYOASIS	188.00
11/15/2023	CITIBANK CORPORATE CARD	199411PK10211032	6412	10/31SANCHEZPLAYOASIS	72.00
11/15/2023	CITIBANK CORPORATE CARD	199411S210511032	6412	10/16MCGRATHPLAYOASIS	156.00
11/15/2023	CITIBANK CORPORATE CARD	1994120000199001	6411	11/2LINDNER TLA REG	368.00
11/15/2023	CITIBANK CORPORATE CARD	1994130000322038	6499	10/9CLINKSWINGSNMORE	519.57
11/15/2023	CITIBANK CORPORATE CARD	1994130000422038	6499	10/9CLINKSWINGSNMORE	259.79
11/15/2023	CITIBANK CORPORATE CARD	1994130004222038	6499	10/7 CLINKSDALE RUDYS	103.76
11/15/2023	CITIBANK CORPORATE CARD	199413S781199021	6411	10/19 HILTON HOU	1,481.22
11/15/2023	CITIBANK CORPORATE CARD	199413TK202990CG	6411	10/28ANDERSONTCEAREG	349.00
11/15/2023	CITIBANK CORPORATE CARD	19942300043990WB	6411	10/18STEWARTHILTONDAL	472.42
11/15/2023	CITIBANK CORPORATE CARD	19942300107990PC	6411	CR10/14GRANDECOURTYAR	-21.84
11/15/2023	CITIBANK CORPORATE CARD	19942300112990RB	6411	10/18 SHERMAN HILTON	489.74
11/15/2023	CITIBANK CORPORATE CARD	1994340092299062	6219	10/18COULTER TEEXREG	25.00
11/15/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6411	10/14STARNESMARRIOTT	353.22
11/15/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6411	10/31LMARSHALLTTCAREG	490.00
11/15/2023	CITIBANK CORPORATE CARD	199436AR00199CFA	6499	10/7SPECKBVFAIRENTRY	40.00
11/15/2023	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	10/31EAKSDAVEBUSTERS	2,392.75
11/15/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	CSHS BF SNACKS/DRINKS OCT	1,482.12
11/15/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	10/20HONEYBAKEHAM PAM	447.50
11/15/2023	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	MEALS CS BG JV MAGNOLIA 1	75.50
11/15/2023	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	MEALS CSHS XC REG 10/24-2	964.13
11/15/2023	CITIBANK CORPORATE CARD	199436CL00191AAA	6412	MEALS AMC CHEER-PFLUGERVL	204.05
11/15/2023	CITIBANK CORPORATE CARD	199436CL00391AAA	6412	MEALS CS CHEER LEANDER 1	277.32
11/15/2023	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	10/4MARSHALLZAXBYS	172.69
11/15/2023	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG OAK RIDGE 10/	31.50
11/15/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH LAKE CREEK 1	301.03
11/15/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC VB BRENHAM 10/6	378.23
11/15/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC VB MAG WEST 10/	378.23
11/15/2023	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	10/17DAVISCHICKFILA	601.02
11/15/2023	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS VB MONTGOMERY 10	682.23
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/10MONTELONGOFINGER	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/11CONTRERASFINGERP	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/11SANCHEZ FINGERPR	49.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/19 SMITH FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/24FLOREZ FINGERPR	49.25
11/15/2023	STATE COMPTROLLER	4614	2112.105	OCT SALES TAX	2.71
11/15/2023	STATE COMPTROLLER	4614	2112.110	OCT SALES TAX	21.20
11/15/2023	STATE COMPTROLLER	4614	2112.4	OCT SALES TAX	1.24
11/15/2023	STATE COMPTROLLER	4614	2112.41	OCT SALES TAX	132.60
11/15/2023	STATE COMPTROLLER	4614	2112.43	OCT SALES TAX	154.57
11/15/2023	TAAE	1994130000499004	6495	N.LEGG - CAMPUS MEMBERSHI	40.00
11/15/2023	TEXAS LETTER JACKETS	199436GV00191AAA	6497	AMCHS VOLLEYBALL LETTER J	240.00
11/15/2023	TEXAS LETTER JACKETS	199436TN00191AAA	6497	AMCHS TRAINER LETTER JACK	90.00
11/15/2023	TEXAS LETTER JACKETS	461436AR00499000	6399	LETTER JACKETS - FINE ART	30.00
11/15/2023	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6395	CC1448 UNIFORMS	154.94
11/15/2023	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION SERVICES, 10/	791.96
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	BPA - '23 CARNIVAL TICKE	83.50
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	CLASS OF 26 - '23 CARNIV	80.50
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	LEO CLUB - '23 CARNIVAL	95.00
11/15/2023	VLK ARCHITECTS INC	69128100202991D7	6629	CG-RENOVATIONS-ARCHITECT	39,150.00
11/15/2023	VLK ARCHITECTS INC	69328100821991E8	6629	CONSTRUCTION DOCUMENTS	1,450.00
11/15/2023	AGGIELAND GOLF CARS	461423PL00399000	6249	EZGO STEERING SHAFT	84.95
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	12951390 LEUKOPLAST KNUCK	60.60
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	310001 LACROSSE MASSAGE B	4.60
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	360235 CRUTCHES PUSHBUTTO	94.75
11/15/2023	ALPHAGRAPHICS BCS INC	19942300107990PC	6399	` LETTERHEAD FOR SCHOOL	85.00
11/15/2023	AMAZON COM LLC	1994110000122038	6399	AMAZON BASICS 16PK RECHAR	56.22
11/15/2023	AMAZON COM LLC	1994110000422038	6399	2PK COATS AND CLARK S950-	6.22
11/15/2023	AMAZON COM LLC	1994110004122038	6399	PAINT BRUSHES SET OF 24PC	23.98
11/15/2023	AMAZON COM LLC	1994110004322038	6399	MILLENNIAL ESSENTIALS 20P	8.09
11/15/2023	AMAZON COM LLC	1994110004322038	6399	SHARPIE METALLIC PERMANEN	33.85
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	: TEACHER CREATED RESOURC	18.56
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	CALIFORNIA COSTUMES SOLDI	28.48
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	POST-IT SUPER STICKY EASE	48.99
11/15/2023	AMAZON COM LLC	19941100109110CV	6399	HSTECH 12 ROLLS 2MM 3 PLY	9.99
11/15/2023	AMAZON COM LLC	19941100109110CV	6399	KASEMI PIPE CLEANERS,1000	21.99
11/15/2023	AMAZON COM LLC	19941100112112RB	6399	LION FLIP N TELL DISPLAY	30.90
11/15/2023	AMAZON COM LLC	19941100112114RB	6399	PLAYLEARN SENSORY GEL PAD	15.67
11/15/2023	AMAZON COM LLC	199411AR043110FA	6399	COMFY PACKAGE [200 SETS -	17.98
11/15/2023	AMAZON COM LLC	199411AR043110FA	6399	DINNER SPOON SET,16 PCS 7	9.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	AMAZON COM LLC	199411AR203110FA	6399	STUFFYGREENUS ALUMINUM 20	158.99
11/15/2023	AMAZON COM LLC	199411SS00311003	6499	PRINGLES POTATO CRISPS CH	13.49
11/15/2023	AMAZON COM LLC	199411SS00311003	6499	THAT'S IT. SPOOKY FRUIT B	16.99
11/15/2023	AMAZON COM LLC	1994120000399003	6329	AN OLD-FASHIONED GIRL BY	14.98
11/15/2023	AMAZON COM LLC	1994120000399003	6329	THE LAST PRAIRIE BY ROHRB	11.99
11/15/2023	AMAZON COM LLC	1994120000399003	6399	ARMOR ALL CAR DISINFECTAN	22.47
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/24VOITIER FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/26 MOORE FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/4 VANCE FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/4BRINKMANFINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/9MIRELESS FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/2DUCHAEMEFINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6411	10/17HARRIS TASBO REG	195.00
11/15/2023	CITIBANK CORPORATE CARD	1994410074799047	6499	10/26 HORN BCSCHAMBER	1,000.00
11/15/2023	CITIBANK CORPORATE CARD	2054117810224000	6412	10/31SANCHEZPLAYOASIS	196.00
11/15/2023	CITIBANK CORPORATE CARD	2054117810924000	6412	10/21PACEAGEXAGRI	102.00
11/15/2023	CITIBANK CORPORATE CARD	2054210086224000	6411	10/18RICE EMBASSY SAT	419.78
11/15/2023	CITIBANK CORPORATE CARD	2054210086224000	6411	10/4WHITE HYATTPLACE	680.92
11/15/2023	CITIBANK CORPORATE CARD	2054210086224000	6411	10/6RICE PARKING SAT	18.00
11/15/2023	CITIBANK CORPORATE CARD	205461PI86224000	6499	10/16MARTINEZCHICEXP	331.75
11/15/2023	CITIBANK CORPORATE CARD	205461PI862240EH	6499	10/23GONZALEZCICI	115.00
11/15/2023	CITIBANK CORPORATE CARD	2114130010224000	6411	10/21ZAMORAHAMPTON	567.34
11/15/2023	CITIBANK CORPORATE CARD	4104410074599063	6411	10/10HAIRELL IMCATREG	345.00
11/15/2023	CITIBANK CORPORATE CARD	4614335800199000	6299	10/12DECKER IDENTOGO	39.05
11/15/2023	CITIBANK CORPORATE CARD	461436BH93491A01	6499	RPO BH FOOD OCT PARKING F	572.45
11/15/2023	DEMCO INC	19941200112990RB	6399	W16285800 DEMCO WHITE RUB	30.04
11/15/2023	DEMCO INC	19941200202990CG	6399	COLOR TINTED LABEL PROTEC	15.97
11/15/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6411	RENTAL CSHS SCOUNT NEW BR	69.38
11/15/2023	NOBERTO O ESPITIA	1994230004299042	6411	M REIM AUSTIN MUSEUM	140.89
11/15/2023	GAME ONE	199436GH00391AAA	6399	CADID-V01-08 ADIDAS PRAC.	765.00
11/15/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	14,758.15
11/15/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	4,618.85
11/15/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	496.13
11/15/2023	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP & DISPOSABLES FO	193.25
11/15/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW ELEMEN	5,614.95
11/15/2023	HEB GROCERY COMPANY	1994110000122038	6399	CC35 VET MED	102.23
11/15/2023	HEB GROCERY COMPANY	1994110000122038	6399	CC51 CULINARY FOOD	193.35



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	HEB GROCERY COMPANY	1994110000331033	6499	CC41 FOOD	40.30
11/15/2023	HEB GROCERY COMPANY	1994110000411004	6399	CC40 LAB SUPPLIES	30.62
11/15/2023	HEB GROCERY COMPANY	199411PK10711032	6499	CC14 FOOD	60.88
11/15/2023	HEB GROCERY COMPANY	199411PK10811032	6399	CC11 EVENT SUPPLIES	40.44
11/15/2023	HEB GROCERY COMPANY	199411PK11211032	6399	CC45 CLASS SUPPLIES	64.48
11/15/2023	HEB GROCERY COMPANY	199411S310511032	6499	CC23 FOOD	41.62
11/15/2023	HEB GROCERY COMPANY	199411S310911032	6499	CC11 CAMPING DAY	60.36
11/15/2023	HEB GROCERY COMPANY	1994130000199001	6499	CC25 PD SUPPLIES	53.81
11/15/2023	HEB GROCERY COMPANY	1994130000199001	6499	CC27 FOOD	269.43
11/15/2023	HEB GROCERY COMPANY	19941300102990CH	6499	CC28 SNACKS	113.76
11/15/2023	HEB GROCERY COMPANY	19942300201990OW	6499	CC12 MTG FOOD	56.68
11/15/2023	HEB GROCERY COMPANY	2054117810924000	6499	CC20 FALL FOOD	11.52
11/15/2023	HEB GROCERY COMPANY	2054117911224000	6399	CC8 CLASS SUPPLIES	33.58
11/15/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC16 TOOTHBRUSH SUPPL	98.33
11/15/2023	AMAZON COM LLC	1994130072699TTK	6399	SUPPLIES FOR STAFF APPREC	195.72
11/15/2023	AMAZON COM LLC	1994230004199041	6399	DYMO AUTHENTIC LW NAME BA	179.50
11/15/2023	AMAZON COM LLC	19942300111990SC	6399	HOT HANDS	31.49
11/15/2023	AMAZON COM LLC	1994310000399003	6399	ENERGIZER LED RECHARGEABL	115.96
11/15/2023	AMAZON COM LLC	199436BW00191AAA	6399	KNEE PADS-MD	29.97
11/15/2023	AMAZON COM LLC	199436BW00191AAA	6399	KNEE PADS-SM	32.97
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	BADEN PERFECTION GAME SOF	592.00
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	BRUTE HEAVY DUTY TRASH CA	137.70
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	POCKET RADAR GUN AND COAC	296.95
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	TIMECITY CASE FOR IPAD 10	21.86
11/15/2023	AMAZON COM LLC	1994510092599065	6319	HOSE CLAMPS	248.13
11/15/2023	AMAZON COM LLC	1994530072699TTK	6399	IPAD PRO 12.9 IN SCREEN P	13.86
11/15/2023	AMAZON COM LLC	461411AR00411000	6399	KOOTEK 11 INCH ROTATE TUR	84.95
11/15/2023	AMAZON COM LLC	461411S110911000	6399	DON'T LET THE PIGEON DRIV	25.98
11/15/2023	AMAZON COM LLC	4813112600311000	6399	XUHAL 6 INCH SMALL SPORTS	49.79
11/15/2023	AMAZON COM LLC	4813119320111000	6399	AFMAT ELECTRIC PENCIL SHA	32.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	20 ACRYLIC YARN SKEINS -	12.98
11/15/2023	AMAZON COM LLC	7144610089599000	6399	24PCS SMALL HALLOWEEN STE	9.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	FAMILY 32 PIECES PLANT NU	12.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	LORELL DRY-ERASE BOARD ER	2.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	RAYOLA WASHABLE MARKERS -	5.49
11/15/2023	AMAZON COM LLC	7144610089599000	6399	TOPDESIGN 24-PACK ECONOMI	73.98
11/15/2023	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-5	32.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-6	1,060.00
11/15/2023	ATMOS ENERGY CORP	1994510081299068	6258	11-4014746266	308.73
11/15/2023	ATMOS ENERGY CORP	2404510010999000	6258	11-3044062663	7.06
11/15/2023	ATMOS ENERGY CORP	2404510020199000	6258	11-3057376881	4.20
11/15/2023	BARNES & NOBLE INC	2554130081124000	6329	ISBN 9781416629443 ASST	290.56
11/15/2023	BCS PURE WATER	4614230011099000	6299	MONTHLY WATER FILTRATION	130.00
11/15/2023	BSN SPORTS LLC	199436BR04191AAA	6399	PENNANT STREAMERS 100'	50.00
11/15/2023	AMBER D CHARLTON	1994110088123031	6411	M REIM OCT 23	177.05
11/15/2023	CITIBANK CORPORATE CARD	1994110000322038	6399	KAYLA POE HEB CURB	816.89
11/15/2023	CITIBANK CORPORATE CARD	199411S310911032	6412	10/21PACEAGEXAGRI	102.00
11/15/2023	CITIBANK CORPORATE CARD	1994130000122038	6411	10/6 REILLY COURTYARD	149.00
11/15/2023	CITIBANK CORPORATE CARD	1994210099999T21	6411	10/11PUGHRENAISSANCE	619.08
11/15/2023	CITIBANK CORPORATE CARD	19942300105990RP	6411	10/10SANDERSLEAD4WARD	665.00
11/15/2023	CITIBANK CORPORATE CARD	1994340092299062	6219	10/27COULTER TEEXREG	25.00
11/15/2023	CITIBANK CORPORATE CARD	1994340092299062	6411	10/6LONGWELLINNOFHILL	157.07
11/15/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6411	10/4 BROCK TAMU ED	100.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF FR-M PFLUG-H	357.93
11/15/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEALS CS BF GLENN 10/12-1	2,221.64
11/15/2023	CITIBANK CORPORATE CARD	199436CC00191APS	6412	MEALS AMC XC STATE 11/2-3	270.74
11/15/2023	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG VTHE WOODLAN	69.12
11/15/2023	CITIBANK CORPORATE CARD	199436NP00399C03	6412	10/8WELLMANNGRHYATT	679.72
11/15/2023	CITIBANK CORPORATE CARD	199436SP00199C01	6412	10/22ALFORDFAIRFIELD	477.36
11/15/2023	HEB GROCERY COMPANY	205433HE86224000	6499	CC27 FOOD	57.44
11/15/2023	HEB GROCERY COMPANY	205461PI86224000	6499	CC41 FOOD	100.46
11/15/2023	HEB GROCERY COMPANY	2404350000199000	6341	SPECIAL DIET FOOD	51.69
11/15/2023	HEB GROCERY COMPANY	2404350011299000	6341	SPECIAL DIET FOOD	12.29
11/15/2023	HEB GROCERY COMPANY	4614361820199000	6499	CC23 LEMONADE SUPPLY	19.26
11/15/2023	HEB GROCERY COMPANY	461436S400499000	6499	CC12 COFFEE CART	118.42
11/15/2023	IKES SMALL ENGINES LLC	1994510092699066	6319	CUTTER DECK SPRING AND BE	197.62
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	P8TFM BW AMCHS	5.47
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX COLOR AMCHS	57.46
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ BW CSHS	7.18
11/15/2023	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS HP/HP CL LJ ENT M48	7.91
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772 MW BW	5.98
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	T4UMM BW	3.65
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	U3EX3 BW	2.33
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID YK9XJ	263.33

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JK - BW COPIES	4.81
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WRKRM 7597H BW CO	309.36
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FIRST GRADE POD P6MR2 BW	14.71
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WORKROOM 3UJAW CL	474.07
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	EAC EF7F1 COLOR COPIES OV	66.84
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C & I- BW CO	144.74
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-C	8.27
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON R9F1T- C&I/SPED WKR	197.40
11/15/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMC COORD CLR	18.25
11/15/2023	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	OCT COPIES	80.55
11/15/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	9.71
11/15/2023	JERSEY MIKES SUBS	199413SS00399003	6499	11/10 VET DAY PGM	163.90
11/15/2023	JUNIOR LIBRARY GUILD	19941200110990GP	6329	PRIMARY PLUS	216.92
11/15/2023	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	52.00
11/15/2023	KD TIMMONS INC	1994340092299062	6311	BULK DEF	535.90
11/15/2023	KD TIMMONS INC	1994340092299062	6311	DIESEL KLEEN	621.60
11/15/2023	KRISTY L KISSEL	19943100111990SC	6411	M REIM HOUSTON TCA	124.81
11/15/2023	KIM P LAMPO	1994110088123031	6411	M REIM OCT 23	45.13
11/15/2023	ESTHER ADRIANA MENDOZA	2114130010424000	6411	F REIM MCALLEN TABE	154.52
11/15/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	CHAMPRO JUICE ADULT JERSE	96.00
11/15/2023	MONOGRAMS & MORE	199436GG00391AAA	6399	ADIB2477	55.00
11/15/2023	MONOGRAMS & MORE	199436GH00391AAA	6399	SETUP CHARGES	20.00
11/15/2023	MONOGRAMS & MORE	461436BW93491A03	6399	HEAT PRESS - SENIORS	30.00
11/15/2023	CYNTHIA MONTOYA	2114130010424000	6411	F REIM MCALLEN TABE	116.29
11/15/2023	MSB SCHOOL SERVICES LLC	1994330088199031	6299	: TX MEDICAID ADMINISTRAT	3,180.96
11/15/2023	ORIENTAL TRADING COMPANY INC	199411PK10911032	6399	IN-57-1014 DIY WOOD FRAME	47.48
11/15/2023	VALERIE N RAMIREZ	20543200862240EH	6411	M REIM SEPT 23	18.54
11/15/2023	SAMS LIMOUSINE AND TRANSP INC	199436BD00199CFA	6412	CHARTER BUSES 11/03/23	36,000.00
11/15/2023	SCHOLASTIC BOOK FAIRS - 10	461412LI20399000	6329	FALL 2023 BOOKFAIR	8,145.24
11/15/2023	SCHOLASTIC BOOK FAIRS - 10	461412LI20399000	6329	SPRING 2023 BOOKFAIR (ID#	6,486.60
11/15/2023	AGGIELAND GOLF CARS	461423PL00399000	6249	LABOR - REPAIRS FOR STEER	275.00
11/15/2023	AGGIELAND GOLF CARS	461423PL00399000	6249	LITHIUM BATTERY 51V 105AH	2,895.95
11/15/2023	ALPHAGRAPHICS BCS INC	1994340092299062	6399	SELF INKING NOTARY SEAL S	55.47
11/15/2023	AMAZON COM LLC	1994110000122038	6399	AIRMAN KNOWLEDGE TESTING	102.56
11/15/2023	AMAZON COM LLC	1994110000422038	6395	AMAZON ESSENTIALS MENS CL	79.68
11/15/2023	AMAZON COM LLC	19941100101110SK	6399	80PCS PARTY FAVORS FOR KI	16.99
11/15/2023	AMAZON COM LLC	19941100101110SK	6399	GEJOY 10 PACK TRANSPARENT	10.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	F: HIPAT WHISTLE, 2 PACK	6.99
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	TAMMYFLYFLY SWAN PLUSH TO	17.77
11/15/2023	AMAZON COM LLC	19941100111110SC	6399	100FT LED LIGHTS	38.97
11/15/2023	AMAZON COM LLC	19941100111110SC	6399	KWIK GOAL- SOCCER NET	197.34
11/15/2023	AMAZON COM LLC	19941100112113RB	6399	MAXGEAR CLR PENCIL BOX PK	18.88
11/15/2023	AMAZON COM LLC	19941100112114RB	6399	WELL WOVEN STARBRIGHT SQU	34.99
11/15/2023	AMAZON COM LLC	199411S2112110RB	6399	24PK DBLE SIDED WHTBRD LI	46.95
11/15/2023	AMAZON COM LLC	199411SS00311003	6399	ARTS & CRAFTS SUPPLIES KI	56.88
11/15/2023	AMAZON COM LLC	199411SS00311003	6499	CAPRI SUN VARIETY PACK, F	8.78
11/15/2023	AMAZON COM LLC	199411SS00311003	6499	NATURE VALLEY CRUNCHY VAL	12.49
11/15/2023	AMAZON COM LLC	1994310000399003	6399	BETCKEY - MIXED COLORED L	18.57
11/15/2023	AMAZON COM LLC	1994310000399003	6399	DESK CALENDAR 2023-2024,	7.99
11/15/2023	CITIBANK CORPORATE CARD	199436SP00199C01	6412	10/6ALFORDSPRINGHILL	369.00
11/15/2023	CITIBANK CORPORATE CARD	199436SS00399C03	6499	10/4 FALCO DOMINOS	42.16
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/10NAFEES FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/24RICHARDSONFINGER	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6411	10/17VALADEZTASBOREG	195.00
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6495	10/25COOPERTASBOMEM	145.00
11/15/2023	CITIBANK CORPORATE CARD	1994410074799047	6399	10/16 HORN THEEAGLE	524.24
11/15/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	10/18 INDEED	536.36
11/15/2023	CITIBANK CORPORATE CARD	205461PI86224000	6499	10/12MARTINEZHUNGRYHO	276.66
11/15/2023	CITIBANK CORPORATE CARD	4614110300311000	6399	HEB CURBSIDE ORDERS	163.74
11/15/2023	CITIBANK CORPORATE CARD	461436BB93491A01	6411	10/2LENNERTONAMERICAN	350.39
11/15/2023	CITIBANK CORPORATE CARD	461436BB93491A01	6411	10/4LENNERTONAMERICAN	333.39
11/15/2023	CITIBANK CORPORATE CARD	461436CT93491A03	6499	10/16/23 ROADHOUSE CS TEN	583.54
11/15/2023	CITIBANK CORPORATE CARD	7134610089799000	6268	10/4 MEZA TAMU	150.00
11/15/2023	CITIBANK CORPORATE CARD	8654000000100000	6999	11/1KEREKES DOMINOS	53.45
11/15/2023	CITIBANK CORPORATE CARD	8764360088199000	6499	10/7HENRY SHIPLEYS	31.61
11/15/2023	COOLVU OF BCS LLC	4824520010799000	6249	FILM MATERIAL AND INSTALL	2,832.94
11/15/2023	CR SYSTEMS INC	199400S200000000	8913	FR-ROOF REPAIRS & REPLACE	277,564.35
11/15/2023	DEMCO INC	19941200202990CG	6399	PEPPERMINT SCENTED BOOKMA	8.54
11/15/2023	ERIC D EAKS	19942100811990CA	6411	F REIM AUSTIN TFFA	60.22
11/15/2023	FOLLETT SOFTWARE LLC	1994120000399003	6329	LIBRARY BOOKS (111 ITEMS)	631.16
11/15/2023	GAME ONE	199436GH00391AAA	6399	CADID-V01-06 ADIDAS PURPL	945.00
11/15/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,374.86
11/15/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	6,085.76
11/15/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	4,747.19

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	648.62
11/15/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	49.24
11/15/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	3,196.80
11/15/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	4,433.86
11/15/2023	JORDAN M HAMILTON	1994110088123031	6411	M REIMOCT 23	39.56
11/15/2023	HEB GROCERY COMPANY	1994110000122038	6399	CC21 HOOF PROJECT	43.22
11/15/2023	HEB GROCERY COMPANY	1994110000122038	6399	CC51 CULINARY FOODS	39.96
11/15/2023	HEB GROCERY COMPANY	1994110000322038	6499	CC34 CTE PD DAY	17.32
11/15/2023	HEB GROCERY COMPANY	1994110000422038	6499	CC34 CTE PD DAY	17.32
11/15/2023	HEB GROCERY COMPANY	199411PK10211032	6399	CC34 SUPPLIES	29.88
11/15/2023	HEB GROCERY COMPANY	199411PK10811032	6499	CC11 EVENT FOOD	99.35
11/15/2023	HEB GROCERY COMPANY	199411PK10911032	6499	CC44 FOOD	18.34
11/15/2023	HEB GROCERY COMPANY	199411S310511032	6399	CC23 RETURN	-74.94
11/15/2023	HEB GROCERY COMPANY	19942300110990GP	6499	CC40 FOOD	138.80
11/15/2023	HEB GROCERY COMPANY	199436BF00191AAA	6499	CC5 FOOTBALL FOOD	93.36
11/15/2023	HEB GROCERY COMPANY	1994510092499064	6499	CC4 FOOD	101.98
11/15/2023	HEB GROCERY COMPANY	2054117810224000	6499	CC31 FOOD	49.46
11/15/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC43 WIPES	164.32
11/15/2023	HEB GROCERY COMPANY	205461OF862240EH	6499	CC48 FARM PATCH	14.72
11/15/2023	HEB GROCERY COMPANY	205461PI86224000	6399	CC41 FOOD	49.80
11/15/2023	SCHOOL SPECIALTY LLC	2114110011224000	6399	#1370221 SIZZIX BIGZ DIE	82.35
11/15/2023	SCHOOL SPECIALTY LLC	2114110011224000	6399	#1407543 SIZZIX BIGZ DIE	21.90
11/15/2023	COURTNEY JANE BANKS	1994110088123031	6411	M REIM OCT 23	74.41
11/15/2023	KATHY M SMITH	1994110088123031	6411	M REIM OCT 23	23.58
11/15/2023	SPECIALIZED ASSESSMENT & CONSULTING	3854110088123000	6299	KATHLEEN PREECE, O&M SERV	1,469.14
11/15/2023	MICHAEL KEITH TAYLOR	199436BF00191AAA	6411	M REIM LEANDER	145.41
11/15/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104299000	6399	SHIPPING/HANDLING	55.50
11/15/2023	WEAVER AND TIDWELL LLP	1994410074899048	6212	SALES TAX CONSULTING	1,008.00
11/15/2023	ELIMAR D ZAMORA	2114130010224000	6411	FUEL REIM RENTAL	48.27
11/15/2023	AMAZON COM LLC	1994330000399003	6399	DEALMED SHEER PLASTIC SPO	6.98
11/15/2023	AMAZON COM LLC	1994330000399003	6399	LEADER(TM) CALAMINE CLEAR	17.18
11/15/2023	AMAZON COM LLC	1994340092299062	6319	4860 A/C CCOMPRESSORS	885.64
11/15/2023	AMAZON COM LLC	1994340092299062	6319	50FT 3/8 WIRE LOOM	16.99
11/15/2023	AMAZON COM LLC	199436BW00191AAA	6399	KNEE PADS-LG	29.64
11/15/2023	AMAZON COM LLC	199436BW00191AAA	6399	SHORT KNEE PADS-MD	29.85
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	ADIDAS STRIKER 2 BACKPACK	147.80
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	BRUTE ROUND TRASH LID	59.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	AMAZON COM LLC	1994530072699TTK	6399	HEADPHONE JACK REMOVAL KI	35.45
11/15/2023	AMAZON COM LLC	1994530072699TTK	6399	KENSINGTON SD5700T THUNDE	400.86
11/15/2023	AMAZON COM LLC	461436MU00199CFA	6399	42 ITEMS FOR THE MUSICAL	926.08
11/15/2023	AMAZON COM LLC	461436MU00199CFA	6399	ERICOTRY 1PCS RETRO MILIT	14.99
11/15/2023	AMAZON COM LLC	4813112600311000	6399	ESTIMATED SHIPPING/HANDLI	25.99
11/15/2023	AMAZON COM LLC	4813119320111000	6399	12IN SPINNING PRIZE WHEEL	39.98
11/15/2023	AMAZON COM LLC	7144610089599000	6399	30 PCS ROUND SPONGES BRUS	6.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	CRAYOLA BROAD LINE MARKER	69.57
11/15/2023	AMAZON COM LLC	7144610089599000	6399	ENENES PAPER PHOTO FRAME	13.50
11/15/2023	AMAZON COM LLC	7144610089599000	6399	ZOHAN KIDS EAR PROTECTION	26.99
11/15/2023	APPLE INC	199436GH00191AAA	6397	10.9 IN IPAD AIR 64GB	549.00
11/15/2023	APPLE INC	1994530072699TTK	6396	SMART KEYBOARD FOLIO FOR	179.00
11/15/2023	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-5	65.00
11/15/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-12	2,650.00
11/15/2023	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-1	687.50
11/15/2023	ARBITERSPORTS LLC	461436BH93491A03	6216	OFFICIALS-3	240.00
11/15/2023	ARMSTRONG REPAIR CENTER INC	2404350010599000	6319	REPAIR TO COMGI OVEN AT R	343.75
11/15/2023	ATMOS ENERGY CORP	1994510000191A68	6258	11-3044062412	251.20
11/15/2023	ATMOS ENERGY CORP	1994510000499068	6258	11-4016955992	257.30
11/15/2023	ATMOS ENERGY CORP	1994510020199068	6258	11-3044086781	100.99
11/15/2023	ATMOS ENERGY CORP	2404510010199000	6258	11-3044085728	2.68
11/15/2023	ATMOS ENERGY CORP	2404510020199000	6258	11-3044086781	2.80
11/15/2023	AVINEXT	19941100110110ET	6397	ERGOTRON YES24 CART	543.79
11/15/2023	AYA HEALTHCARE INC	2244110088123000	6299	REGISTERED BEHAVIOR TECHN	2,035.00
11/15/2023	BRAZOS VALLEY WELDING INC	1994510092599065	6319	CYLINDER RENTAL: HYD197 A	17.50
11/15/2023	BSN SPORTS LLC	199436BR04191AAA	6399	MEASURING TAPE 165'	50.00
11/15/2023	BSN SPORTS LLC	199436BR04191AAA	6399	MEASURING TAPE 50'	14.99
11/15/2023	CHARLES BURTON	199436BF00191APS	6411	M REIM ROSENBERG	153.27
11/15/2023	ANGELA R KNEPP	1994130088123031	6411	F REIM GEORGETOWN	75.84
11/15/2023	C C CREATIONS LTD	2054610F862240EH	6399	SETUP CHARGES	20.00
11/15/2023	MANUEL GERARDO CAVAZOS RODRIGUEZ	19941300201990OW	6411	M REIM HOUSTON TXCSS	124.81
11/15/2023	CITIBANK CORPORATE CARD	1994110000131033	6339	10/5STANFORDSATFEE	60.00
11/15/2023	CITIBANK CORPORATE CARD	199411MU203110FA	6499	CR10/26CAMPBELLAKEWAL	-180.00
11/15/2023	CITIBANK CORPORATE CARD	1994130000122038	6411	10/12JEDLICKA STATREG	285.00
11/15/2023	CITIBANK CORPORATE CARD	1994130000122038	6411	10/5DECKERSLADEKREG	480.00
11/15/2023	CITIBANK CORPORATE CARD	19941300104990SV	6411	10/9HANSENEBMENTALHEA	76.54
11/15/2023	CITIBANK CORPORATE CARD	19941300811990CA	6419	10/9CLARK BESTWESTERN	114.14

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	HEB GROCERY COMPANY	2404350000399000	6341	SPECIAL DIET FOOD	51.69
11/15/2023	HEB GROCERY COMPANY	461436GA04391AAA	6399	CC49 FLOWERS	121.67
11/15/2023	HEGGERTY PHONEMIC AWARENESS	2114110010224000	6329	#978-1-947260-37-5 CONCIE	89.00
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP BW CSHS	11.26
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 BW AMCHS	1.18
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2RKW6 BW	15.87
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 BW	4.22
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	QEM7W BW	34.93
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4YM3Q 606 BW	0.10
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	3W8XX BW	214.77
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	TXU BW	45.56
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6269	161990-2 LEASE	69.13
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX LEASE	197.40
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS - BW COPIES	30.63
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC650JG - BW COPIES	18.34
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6269	161990-2 - LEASE	69.13
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	LIBRARY QKW37 BW PRINTS	0.37
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	SECOND GRADE POD XY9J1 BW	11.51
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,068 40JJE CLR COPIES OV	31.08
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	3,888 EAC W6U79 CANON WOR	19.44
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC UFJKF CANON WORKROO	302.75
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- CLR	61.63
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-B	4.37
11/15/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.04
11/15/2023	KENDRA LEIGH JONES	19941300042990CA	6411	PARK REIM SAT	15.00
11/15/2023	JUNIOR LIBRARY GUILD	19941200110990GP	6329	READ ALOUD PLUS	216.92
11/15/2023	JW PEPPER AND SON INC	199411CH203110FA	6399	MUSIC FOR PECAN TRAIL CH	226.74
11/15/2023	KRISTY L KISSEL	19943100111990SC	6411	F REIM HOUSTON TCA	33.57
11/15/2023	KOLACHE ROLFS LLC-LONGMIRE DR	1994410074899048	6499	FOOD FOR ADMINISTRATOR TR	175.97
11/15/2023	LABRIDGET D LEWIS	1994110088123031	6411	M REIM OCT 23	30.13
11/15/2023	BETTY J MERRETT	20543200862240EH	6411	M REIM OCT 23	91.96
11/15/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	DIRECT EMBROIDERY	90.00
11/15/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	WORK OUT GEAR CHAMPRO JUI	902.00
11/15/2023	MONOGRAMS & MORE	461436BB93491A01	6399	WARM UP SHIRTS	1,820.00
11/15/2023	MONOGRAMS & MORE	4813114820211000	6399	PERSONALIZATIONS SET UP F	60.00
11/15/2023	GREGORY W MONTGOMERY	19941300003990CA	6411	PARK REIM SAT	222.85
11/15/2023	TIFFANY ANN MORGAN	1994110088123031	6411	M REIM OCT 23	90.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	NAPA AUTO PARTS	1994510092599065	6319	BATTERY FOR T-36	200.34
11/15/2023	GENESIS OROZCO	20543200862240EH	6411	M REIM OCT 23	86.46
11/15/2023	PARTS TOWN LLC	2404350010499000	6319	CLEFK105575 KIT-VALVE5PSI	698.25
11/15/2023	VALERIE N RAMIREZ	20543200862240EH	6411	M REIM OCT 23	100.28
11/15/2023	AMY SPRING REILLY	1994110000322038	6411	M REIM OCT 23	35.63
11/15/2023	SCHOLASTIC BOOK FAIRS - 10	1994120004199041	6329	SCHOLASTIC BOOK FAIR SALE	1,541.72
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	CRAYOLA MARKER CLASSPACK,	159.88
11/15/2023	SCHOOL SPECIALTY LLC	2114110011224000	6399	#1439248 SIZZIX BIGZ DIE	26.64
11/15/2023	SCHOOL SPECIALTY LLC	2114110011224000	6399	#2107150 SIZZIX BIG SHOT	1,247.99
11/15/2023	COURTNEY JANE BANKS	1994110088123031	6411	M REIM SEPT 23	84.63
11/15/2023	GREGORY ADAM SMITH	1994110088123031	6411	M REIM OCT 23	190.28
11/15/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN:9780328905478 AUTENT	2,685.00
11/15/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN:9781305876040 ILLUST	65.60
11/15/2023	TEXTBOOK WAREHOUSE LLC	4104110099911063	6321	ISBN:9780393920321 GIVE M	493.50
11/15/2023	THOMPSON SAFETY LLC	1994510092599065	6319	FIRST AIDE SUPPLIES	363.13
11/15/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104299000	6499	DBP1537S DOUBLE BRUSH POL	540.00
11/15/2023	STACIE B WATSON	19941300107990PC	6411	HOTEL REIM FRISCO	139.00
11/15/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6399	ITEM# W-690B, MIGDAS-2 DI	548.25
11/15/2023	CITIBANK CORPORATE CARD	19942300102990CH	6411	10/12DITTMARRENAISSAN	206.36
11/15/2023	CITIBANK CORPORATE CARD	1994310081199025	6399	10/23HESTERWELLBEING	4.99
11/15/2023	CITIBANK CORPORATE CARD	1994310081399035	6411	10/5HENDRICKNWEAREG	95.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF JV-M LEANDER	277.74
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6499	MEALS AMC BF HOSPITALITY	416.00
11/15/2023	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC MAGNOLIA 10/	486.34
11/15/2023	CITIBANK CORPORATE CARD	199436CC00391APS	6412	MEALS CS XC STATE 11/4-5/	10.72
11/15/2023	CITIBANK CORPORATE CARD	199436CT00391APS	6412	MEALS CS CT AREA PLAYOFF	325.44
11/15/2023	CITIBANK CORPORATE CARD	199436CY00191AAA	6412	MEALS AMC GYM RUDDER 11/2	141.60
11/15/2023	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG V CONROE 10/	61.28
11/15/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	CR10/3MCMURRYCOURTYAR	-31.32
11/15/2023	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	10/24DAVISCHICKFILA	680.03
11/15/2023	CITIBANK CORPORATE CARD	199436GV00391APS	6412	MEALS CS VB PLAYOFF ROUND	817.81
11/15/2023	CITIBANK CORPORATE CARD	199436NP00199C01	6412	10/8LINDNERHAMPTONINN	610.50
11/15/2023	CITIBANK CORPORATE CARD	199436SP00199C01	6412	10/14ALFORD HILTONHOU	308.04
11/15/2023	CITIBANK CORPORATE CARD	199436YB00399C03	6397	10/14LOPEZ DRIABSOFT	86.49
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/18 GREGG FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/24 ROMO FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/30 GARCIA FINGERPR	49.25



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/31 FIANFRANFINGERP	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/2 ESCOBAR FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074599063	6411	10/10HAIRELL KALAHARI	229.49
11/15/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	10/9 INDEED	534.10
11/15/2023	CITIBANK CORPORATE CARD	2054117810524000	6412	10/16MCGRATHPLAYOASIS	140.00
11/15/2023	CITIBANK CORPORATE CARD	205433HE86224000	6299	10/27SMITHWELCHALLYN	426.75
11/15/2023	CITIBANK CORPORATE CARD	211411PI10524000	6499	10/19MARSHALLPIZZAHUT	505.00
11/15/2023	CITIBANK CORPORATE CARD	8654000000100000	6999	10/4KEREKESAMMATHCOMP	252.00
11/15/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781942496632 CON	921.30
11/15/2023	DEMCO INC	19941200112990RB	6399	W12670020 J-LAR II TAPE W	20.46
11/15/2023	ALEJANDRA S DORBECKER	1994110088123031	6411	M REIM OCT 23	45.65
11/15/2023	EDUCATION SERVICE CENTER REGION IV	1994110020224033	6399	INTEGRATING FLUENCY PRACT	90.00
11/15/2023	EDUCATION SERVICE CENTER REGION IV	1994110020224033	6399	MATHEMATICS STAAR WORKSTA	725.00
11/15/2023	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	RENTAL CSHS GYM RUDDER 11	81.11
11/15/2023	JENNIFER A FERGUSON	1994110088123031	6411	M REIM OCT 23	24.82
11/15/2023	GAME ONE	199436GH00391AAA	6399	CADID-V01-00 ADIDAS WHITE	1,035.00
11/15/2023	GAME ONE	199436GH00391AAA	6399	CADID-V01-02 ADIDAS WHITE	1,035.00
11/15/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	4,419.24
11/15/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	404.84
11/15/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	183.56
11/15/2023	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 1	717.53
11/15/2023	HEB GROCERY COMPANY	1994110000322038	6399	CC16 PUMPKINS	84.30
11/15/2023	HEB GROCERY COMPANY	1994110000423031	6399	CC42 SUPPLIES	190.54
11/15/2023	HEB GROCERY COMPANY	1994110004222038	6399	CC34 CTE PD DAY	17.31
11/15/2023	HEB GROCERY COMPANY	1994110004322038	6399	CC34 CTE PD DAY	17.31
11/15/2023	HEB GROCERY COMPANY	199411PK10511032	6499	CC24 FALL FOOD	170.54
11/15/2023	HEB GROCERY COMPANY	199411PK10711032	6399	CC14 SUPPLIES	94.90
11/15/2023	HEB GROCERY COMPANY	199411SC04211042	6399	CC14 SUPPLIES	4.96
11/15/2023	HEB GROCERY COMPANY	19942100811990CA	6499	CC33 FINE ARTS	87.30
11/15/2023	HEB GROCERY COMPANY	199436BF00191AAA	6499	CC38 FOOD	60.90
11/15/2023	HEB GROCERY COMPANY	2054117610424000	6499	CC20 FOOD	51.86
11/15/2023	HEB GROCERY COMPANY	2054117710924000	6399	CC19 SUPPLIES	52.01
11/15/2023	HEB GROCERY COMPANY	2054117810724000	6399	CC44 SUPPLIES	114.09
11/15/2023	HEB GROCERY COMPANY	205461OF862240EH	6399	CC5 HOME VISIT	38.97
11/15/2023	HEB GROCERY COMPANY	205461OF862240EH	6499	CC6 FOOD	55.00
11/15/2023	HEB GROCERY COMPANY	205461PI86224000	6399	CC24 SUPPLIES	7.96
11/15/2023	HEB GROCERY COMPANY	2404350000199000	6341	FOOD FOR CATERING	151.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	HEB GROCERY COMPANY	2404350010499000	6341	SPECIAL DIET FOOD	15.70
11/15/2023	HEB GROCERY COMPANY	2404350010599000	6341	SPECIAL DIET FOOD	14.24
11/15/2023	HEB GROCERY COMPANY	2404350011199000	6341	SPECIAL DIET FOOD	15.68
11/15/2023	HEB GROCERY COMPANY	4614360000399000	6499	CC3 FOOD	28.44
11/15/2023	HEB GROCERY COMPANY	461436GV93491A03	6499	CC2 ROSES PARENT NIGH	81.21
11/15/2023	HEB GROCERY COMPANY	8654000000100000	6999	CC17 SUPPLIES	126.14
11/15/2023	CHERI HENDRICK	1994310081399035	6411	M REIM ROUND ROCK	132.11
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 COLOR AMCHS	3.15
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U BW CSHS	19.10
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U COLOR CSHS	24.13
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM BW	12.62
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2HMAM BW	1.76
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	QEM7W CLR	184.15
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID FQ57W	263.33
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	F0ER6 BW	343.78
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	57U1R GYM CLOSET BW	20.45
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	RWUR6 COUNSELOR'S OFFICE	13.50
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	1R9RK BW	1.73
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K7 - BW COPIES	24.53
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72J - BW COPIES	23.88
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72T - BW COPIES	14.80
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6269	XNM02567 - LEASE	197.40
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WRKRM CANON QPYHP B	94.77
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WRKRM CANON QPYHP L	197.40
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,233 40JJE BW COPIES OVE	9.99
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON EQU13665-LEASE	170.00
11/15/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD BW COP	1.36
11/15/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH BW COPI	37.87
11/15/2023	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP COLOR LJ M553DN	172.51
11/15/2023	JW PEPPER AND SON INC	199411BD043110FA	6399	SUPPLIES WMS BAND	384.20
11/15/2023	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	544.69
11/15/2023	LABRIDGET D LEWIS	1994110088123031	6411	M REIM SEPT 23	30.13
11/15/2023	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR001110FA	6249	AMCHS ORC REPAIRS	40.00
11/15/2023	MONOGRAMS & MORE	1994360000191AAA	6399	SETUP CHARGES SP	50.00
11/15/2023	AGGIELAND GOLF CARS	461423PL00399000	6249	PICKUP/DELIVERY FEE	160.00
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	107300010 WALKER BOOT EQU	73.90
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	135204027 TUFKIN COLORLE	34.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	271102 ARM SLING ULTIMATE	234.00
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	50150003 ALERT THIGH SUPP	133.50
11/15/2023	ALPHAGRAPHICS BCS INC	1994230004199041	6399	HOLIDAY CHRISTMAS CARDS W	200.00
11/15/2023	ALPHAGRAPHICS BCS INC	1994360000191AAA	6399	A FRAME INSERTS 24 X 36-3	114.61
11/15/2023	ALPHAGRAPHICS BCS INC	69128100748991D1	6629	60 DECALS, ATTENTION VISI	425.68
11/15/2023	AMAZON COM LLC	1994110000422038	6399	TIDE PODS LAUDNRY DETERGE	48.32
11/15/2023	AMAZON COM LLC	1994110004122038	6399	AMAZON BASICS EVERYDAY PA	23.66
11/15/2023	AMAZON COM LLC	1994110004122038	6399	NICPRO 14 COLORS LARGE BU	110.18
11/15/2023	AMAZON COM LLC	19941100101110SK	6399	ONKULL® POP FIDGET KEYCHA	4.99
11/15/2023	AMAZON COM LLC	19941100101110SK	6399	URSKYTOUS 60PCS ANIMAL ER	12.98
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	AURORA® ADORABLE MIYONI®	36.56
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	CUTE RABBIT 10 INCH KANGA	12.99
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	DRY ERASE BOARD LINED AND	11.14
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	PLUSH BIRDS BIRD STUFFED	23.99
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	SHARPIE PERMANENT MARKERS	17.54
11/15/2023	AMAZON COM LLC	19941100107110PC	6399	SCOTCH THERMAL LAMINATING	15.97
11/15/2023	AMAZON COM LLC	19941100109110CV	6399	LUCKY LINE KEY IDENTIFIER	16.98
11/15/2023	AMAZON COM LLC	19941100109110CV	6399	ORANGE VISITOR PASS / 500	17.81
11/15/2023	AMAZON COM LLC	19941100109113CV	6399	MR. PEN- BLANK PUZZLE, 8	79.80
11/15/2023	AMAZON COM LLC	19941100110110GP	6329	CLASS SET OF 20 WINN DIXI	64.68
11/15/2023	AMAZON COM LLC	19941100110110GP	6399	KIDS HEADPHONES	12.95
11/15/2023	MONOGRAMS & MORE	199436BF04391AAA	6399	SETUP CHARGES SCREEN PRIN	25.00
11/15/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	5146928 ADIDAS 5-STAR TEA	336.00
11/15/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	5146928 ADIDAS TEAM BACKP	168.00
11/15/2023	MONOGRAMS & MORE	199436GH00391AAA	6399	ADIDAS BACKPACK CV COACHE	48.00
11/15/2023	MONOGRAMS & MORE	199436PW00191AAA	6399	COLORBLOCK SMALL SPORT DU	240.00
11/15/2023	MONOGRAMS & MORE	461436BB93491A01	6399	ART CHARGES	40.00
11/15/2023	MONOGRAMS & MORE	461436CT93491A01	6399	2ND ROUND CAMP TEES	210.00
11/15/2023	MONOGRAMS & MORE	715461CT89799A01	6399	SET UP CHARGES SCREEN PRI	25.00
11/15/2023	ORIENTAL TRADING COMPANY INC	199411PK10911032	6399	NO SHIPPING ON QUOTE	9.99
11/15/2023	RA LAND SERVICES/ RONALD PARKEY JR	1994510092599065	6249	LABOR AND MATERIALS TO CL	10,000.00
11/15/2023	RAVA CONSTRUCTION LLC	69128100104992D3	6629	SWV-RENOVATIONS-PHASE 2-S	37,558.73
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	PACON 6-PLY RAILROAD BOAR	59.79
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	SPEEDBALL WATER SOLUBLE B	54.57
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	TULIP WASHABLE SLICK 3D F	44.64
11/15/2023	SCHOOL SPECIALTY LLC	2114110011224000	6399	#1407501 SIZZIX BIGZ DIE	25.99
11/15/2023	SILSBEE FORD INC	1994530072699TTK	6631	FORD F150 CREW CAB	42,276.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	MONICA L SMITH	1994110000124033	6411	M REIM SEPT 23	31.96
11/15/2023	MEGAN SYMANK	199436CC00191APS	6411	M REIM ROUND ROCK	132.11
11/15/2023	WEAVER AND TIDWELL LLP	1994410074899048	6212	TRAVEL - CLIENT BILLABLE	1,740.09
11/15/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6399	ITEM# W-690D, MIGDAS-2 PA	612.00
11/15/2023	ELIMAR D ZAMORA	2114130010224000	6411	F REIM MCALLEN TABE	21.58
11/15/2023	AMAZON COM LLC	19941100111110SC	6399	BINDER RINGS	10.99
11/15/2023	AMAZON COM LLC	19941100112114RB	6399	PLAY DOIH MDL CMPD 36 PK	28.99
11/15/2023	AMAZON COM LLC	1994110011211KRB	6399	MODELING CLAY KIT 62 CLRS	23.99
11/15/2023	AMAZON COM LLC	199411BD041110FA	6399	PNEUMO PRO WIND DIRECTOR	35.95
11/15/2023	AMAZON COM LLC	199411E4104110ET	6396	IPAD CHARGING CORDS AND B	99.90
11/15/2023	AMAZON COM LLC	199411EH043110WB	6329	SEEDFOLKS	0.00
11/15/2023	AMAZON COM LLC	1994120000399003	6329	THE GOLDEN KEY AND OTHER	20.50
11/15/2023	AMAZON COM LLC	1994120000399003	6399	DESIGN TOSCANO JQ5745 PRO	43.70
11/15/2023	AMAZON COM LLC	1994210080199038	6399	HOPECK ORGANIZER OFFICE A	12.99
11/15/2023	AMAZON COM LLC	1994210081499025	6399	BOOK: WOO HOO! YOU'RE DOI	0.00
11/15/2023	AMAZON COM LLC	1994210081499025	6399	RUBBER STRETCH CHICKEN	227.15
11/15/2023	AMAZON COM LLC	1994210081499025	6399	TULLE FABRIC ROLL 6"X200	12.98
11/15/2023	AMAZON COM LLC	1994210088123031	6399	BEHAVIOR SOLUTION	135.84
11/15/2023	AMAZON COM LLC	199436GG00191AAA	6399	PUMA GOLF SHOES SIZE 7	87.36
11/15/2023	AMAZON COM LLC	199436OR00199CFA	6399	HP 64 CLR/64XL BLK (3YP23	263.56
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	AUREDAY PHONE TRIPOD STAN	39.98
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	SKLZ REACTION BALL TRaine	19.98
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	WETTARN FLAG FOOTBALL SET	68.99
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	ZIP TIE 12 INCH	17.98
11/15/2023	AMAZON COM LLC	1994410074399043	6399	OOMCU 200 PACK 1/4 LB DIS	14.95
11/15/2023	AMAZON COM LLC	1994510092399063	6395	KEEN UTILITY MENS VISTA E	84.91
11/15/2023	AMAZON COM LLC	1994510092399063	6395	SKECHERS WORK MENS GREETA	85.98
11/15/2023	AMAZON COM LLC	461411AR00311000	6399	GOLDEN HEAVY BODY ACRYLIC	75.82
11/15/2023	AMAZON COM LLC	461411AR00411000	6399	PIPING BAGS AND TIPS SET,	23.97
11/15/2023	AMAZON COM LLC	461411AR00411000	6399	SCOTCH DOUBLE SIDED TAPE	37.59
11/15/2023	AMAZON COM LLC	461411S110911000	6399	BETTER OFFICE PRODUCTS PR	57.46
11/15/2023	AMAZON COM LLC	4813112600311000	6399	50 PCS CLEAR PLASTIC DROP	38.79
11/15/2023	AMAZON COM LLC	4813112600311000	6399	BLUEFIRE HANDY CYCLONE TO	25.99
11/15/2023	AMAZON COM LLC	4813112600311000	6399	GARDEN 24" COMPOST SPREAD	62.01
11/15/2023	AMAZON COM LLC	4813112600311000	6399	XIEEIX MOVABLE PROPANE CY	36.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	LEMON ESSENTIAL OIL 15ML	18.82
11/15/2023	AMAZON COM LLC	7144610089599000	6399	RETEVIS RT22 WALKIE TALKI	484.26

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	APPLE INC	1994530072699TTK	6396	2ND GEN IPAD PENCIL	119.00
11/15/2023	ARBITERSPORTS LLC	199436GV04291AAA	6216	OFFICIALS-4	880.00
11/15/2023	ARBITERSPORTS LLC	199436GV04391AAA	6216	OFFICIALS-4	440.00
11/15/2023	ATMOS ENERGY CORP	1994510020199068	6258	11-3057376881	151.48
11/15/2023	ATMOS ENERGY CORP	2404510020299000	6258	11-3044063975	12.84
11/15/2023	BADGEHIRE LLC	1994520000391AAA	6299	SECURITY FOR CSHS VS. GEO	552.50
11/15/2023	BSN SPORTS LLC	1994360004191AAA	6399	COMMAND 7" MENS SOCCER SH	1,800.00
11/15/2023	BSN SPORTS LLC	199436BR04191AAA	6399	MEASURING TAPE 200'	29.99
11/15/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	675.00
11/15/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	14" SKIRT, RICON PARTS FO	1,813.00
11/15/2023	C C CREATIONS LTD	19943600001990CA	6399	LT6901VCAM 6901 LAT ADULT	1,635.50
11/15/2023	C C CREATIONS LTD	2054610F862240EH	6399	SET UP CHARGES	20.00
11/15/2023	C C CREATIONS LTD	461411BD203110FA	6399	ART CHARGES	30.00
11/15/2023	CITIBANK CORPORATE CARD	1994110000331033	6412	10/25 REESE SHSU	1,000.00
11/15/2023	CITIBANK CORPORATE CARD	1994110088123031	6412	10/23MOUCHYNPLAYOASIS	24.00
11/15/2023	CITIBANK CORPORATE CARD	1994115S201110OW	6399	10/12MOORETEACHERPAY	79.95
11/15/2023	CITIBANK CORPORATE CARD	199411PK10911032	6412	10/21HAMILTONAGEXAGRI	102.00
11/15/2023	CITIBANK CORPORATE CARD	1994130000122038	6411	10/12BRONOWSKICTATREG	225.00
11/15/2023	CITIBANK CORPORATE CARD	1994130000122038	6499	10/9CLINKSWINGSNMORE	519.57
11/15/2023	CITIBANK CORPORATE CARD	199413S881199021	6411	10/28 SONESTA HOU	1,727.88
11/15/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	CR10/6EAKS TAEA REG	-45.00
11/15/2023	CITIBANK CORPORATE CARD	19942300107990PC	6411	10/20GRANDESOLUTIONTR	779.00
11/15/2023	CITIBANK CORPORATE CARD	19943300043990WB	6495	10/23 FLATER NASN	159.50
11/15/2023	CITIBANK CORPORATE CARD	1994340092299062	6219	10/12COULTER TEEX REG	50.00
11/15/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6269	10/18 BIGSHOTS RENTAL	250.00
11/15/2023	CITIBANK CORPORATE CARD	1994360000391AAA	6299	10/7 HITTING VAULT	299.00
11/15/2023	CITIBANK CORPORATE CARD	1994360000391AAA	6411	10/11SYMANKHILTONSAT	151.38
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF FR -W G-TOWN	204.49
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF FR-W PFLUGER	410.31
11/15/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEALS CS BF CEDAR PK 10/5	427.50
11/15/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	CSHS BF HOSPITALITY OCT 2	242.31
11/15/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	CSHS BF HOSPITALITY OCTOB	450.00
11/15/2023	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	MEALS AMC BG GLEN ROSE 10	129.03
11/15/2023	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	MEALS AMC BG WALLER 10/9-	56.00
11/15/2023	CITIBANK CORPORATE CARD	199436BG00191AAA	6412.FEE	MEALS AMC BG MANSFIELD 10	156.48
11/15/2023	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	10/12MUNSONDOMINOS	484.86
11/15/2023	CITIBANK CORPORATE CARD	199436CC00391APS	6412	10/23MUNSONHOLIDAYINN	1,380.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITIBANK CORPORATE CARD	199436CL00391APS	6412	10/25DEBERRYTEAMTRAVE	5,017.24
11/15/2023	CITIBANK CORPORATE CARD	199436CS00191AAA	6412	MEALS AMC SWIM KATY 10/19	339.22
11/15/2023	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	10/3MARSHALLCHICKFILA	217.64
11/15/2023	CITIBANK CORPORATE CARD	199436CT00191APS	6412	MEALS AMC CT BI-DIST PLAY	603.15
11/15/2023	CITIBANK CORPORATE CARD	1994410070299081	6499	10/17HORN COTTONPATCH	372.66
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/10CONNOLLYFINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/20MARROQUINFINGERP	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/4 SKINNER FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/1STREETER FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6495	10/18KNOTT TASBOMEM	145.00
11/15/2023	CITIBANK CORPORATE CARD	1994510092599065	6411	10/12ELDREDHAMPTON	275.88
11/15/2023	CITIBANK CORPORATE CARD	2054117810124000	6412	10/16HOLICKPLAYOASIS	138.00
11/15/2023	CITIBANK CORPORATE CARD	2054117810125000	6412	10/16CARILLOPLAYOASIS	138.00
11/15/2023	CITIBANK CORPORATE CARD	205461PI862240EH	6499	10/12GONZALEZHUNGRYHO	92.22
11/15/2023	CITIBANK CORPORATE CARD	4614110011211000	6412	2ND GRADE FIELD TRIP FEES	1,440.00
11/15/2023	CITIBANK CORPORATE CARD	461436BB93491A01	6411	CRLENNERTONEXPEDIA	-25.54
11/15/2023	CITIBANK CORPORATE CARD	461436BG93491A01	6412.FEE	10/26MCKOWNSQUAWGOLF	166.70
11/15/2023	CITIBANK CORPORATE CARD	461436GV93491A01	6499	MEALS AMC VB RUDDER 10/17	467.71
11/15/2023	CITIBANK CORPORATE CARD	7144610089599000	6499	10/14 MEZA FACEBOOK	299.93
11/15/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	10/19 BRADY SONIC	114.29
11/15/2023	CITIBANK CORPORATE CARD	8764360088199000	6499	10/7HENRY WHATABURGER	55.76
11/15/2023	DEMCO INC	19941200112990RB	6399	W16740800 SCOTCH 845 BOOK	53.39
11/15/2023	DEMCO INC	19941200202990CG	6399	2024 LIBRARIAN'S DESK CAL	18.05
11/15/2023	ERIC D EAKS	19942100811990CA	6411	M REIM AUSTIN TFFA	140.89
11/15/2023	ERIC D EAKS	19942100811990CA	6411	REIM UBER 11/6/23	29.89
11/15/2023	ENTERPRISE RENT A CAR	199436BF00391APS	6411	RENTAL SCOUT FOR CSHS BF	69.38
11/15/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	4,998.48
11/15/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	2,855.83
11/15/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	4,263.08
11/15/2023	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP & DISPOSABLES FO	253.39
11/15/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	3,256.54
11/15/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVERBEND	4,144.89
11/15/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	3,702.66
11/15/2023	HEB GROCERY COMPANY	1994110000122038	6499	CC34 CTE PD DAY	17.32
11/15/2023	HEB GROCERY COMPANY	1994110000131033	6499	CC41 FOOD	40.30
11/15/2023	HEB GROCERY COMPANY	1994110000322038	6399	CC50 FOOD PROCESSING	114.22
11/15/2023	HEB GROCERY COMPANY	1994110000422038	6399	CC55 FOOD NUTRITION	96.34

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	HEB GROCERY COMPANY	199411PK10111032	6399	CC9 CLASS SUPPLIES	103.14
11/15/2023	HEB GROCERY COMPANY	199411PK11211032	6399	CC8 CLASS SUPPLIES	72.48
11/15/2023	HEB GROCERY COMPANY	199411S310911032	6399	CC11 CAMPING DAY	88.78
11/15/2023	HEB GROCERY COMPANY	199421PK81199032	6399	CC22 METAL WELLNESS	20.93
11/15/2023	HEB GROCERY COMPANY	1994330000199001	6499	CC39 FOOD	93.72
11/15/2023	HEB GROCERY COMPANY	199436BF00191AAA	6499	CC19 FOOTBALL FOOD	74.88
11/15/2023	HEB GROCERY COMPANY	2054117810224000	6399	CC33 SUPPLIES	53.33
11/15/2023	HEB GROCERY COMPANY	2054117910124000	6399	CC22 SUPPLIES	100.06
11/15/2023	HEB GROCERY COMPANY	205461OF862240EH	6399	CC6 SUPPLIES	7.24
11/15/2023	HEB GROCERY COMPANY	2404350004299000	6341	SPECIAL DIET FOOD	16.92
11/15/2023	HEB GROCERY COMPANY	2404350010199000	6341	SPECIAL DIET FOOD	14.74
11/15/2023	HEB GROCERY COMPANY	2404350020199000	6341	SPECIAL DIET FOOD	17.52
11/15/2023	HEB GROCERY COMPANY	2404350020399000	6341	SPECIAL DIET FOOD	19.81
11/15/2023	HEB GROCERY COMPANY	2554110081124C00	6399	CC4 SCIENCE SUPPLIES	27.76
11/15/2023	HEB GROCERY COMPANY	461436BD04299CFA	6499	CC13 FOOD	201.99
11/15/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC50 SUPPLIES	46.06
11/15/2023	HEGGERTY PHONEMIC AWARENESS	2114110010224000	6329	#978-1-9947260-41-2 PRE-K	178.00
11/15/2023	ANDREA MACEDO HOWARD	2054320086224000	6411	M REIM OCT 23	35.04
11/15/2023	TERESA IBARRA	20543200862240EH	6411	M REIM OCT 23	73.17
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP BW CSHS	1.64
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP COLOR CSHS	0.38
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	8FX07 BW AMCHS	4.21
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T27 BW AMCHS	2.19
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	74P8X BW	0.11
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	FQ57W BW	837.60
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	7HE94 408 BW	2.76
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	EQU92723 BW	14.33
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6269	XW9QR LEASE	218.40
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z - BW COPIES	2.25
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS - CLR COPIES	488.05
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FOURTH GRADE POD 6A4M3 BW	6.42
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	THIRD GRADE POD 39A6F BW	37.67
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	58,034 EAC UFJKF CANON WO	232.14
11/15/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	XRQXU AMCFHTICKET CLR C	8.01
11/15/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH BW COPIES	32.30
11/15/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBH BW COPIES	3.10
11/15/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	T56KX - PAY SPCL 1	34.02

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	18.00
11/15/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	8P1HM	25.26
11/15/2023	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP LJ M4555F MFP PRINT	22.18
11/15/2023	JOHNSTONE SUPPLY	1994510092599065	6319	GAS VALVE	206.63
11/15/2023	JW PEPPER AND SON INC	199411BD001110FA	6399	SUPPLIES FOR AMCHS BAND	85.00
11/15/2023	JW PEPPER AND SON INC	199411BD041110FA	6399	SUPPLIES	65.00
11/15/2023	BRENDA KEMP	1994110088123031	6411	M REIM OCT 23	87.12
11/15/2023	LESLIE MILLER	1994110088123031	6411	M REIM OCT 23	35.63
11/15/2023	MONOGRAMS & MORE	199436BH00191AAA	6399	2: NUMBERS MAROON	10.00
11/15/2023	MONOGRAMS & MORE	199436BH00191AAA	6399	AUGUSTA 9" TRAINING SHORT	90.00
11/15/2023	MONOGRAMS & MORE	199436PW00191AAA	6399	ACM PA BASIC BACKPARCK BL	264.00
11/15/2023	MONOGRAMS & MORE	461436BW93491A03	6399	BELLA 3001 MENS JERSEY TS	57.50
11/15/2023	MONOGRAMS & MORE	4813114820211000	6399	CYPRESS GROVE LANYARD DES	478.00
11/15/2023	PARTS TOWN LLC	2404350000399000	6319	CONTROL HEAD MIT II R/A	788.94
11/15/2023	PARTS TOWN LLC	2404350010999000	6319	CLEFK105575 KIT-VALVE5PSI	533.02
11/15/2023	PARTS TOWN LLC	2404350010999000	6319	TOTAL FREIGHT	12.97
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	CRAYOLA CRAYONS CLASSROOM	62.39
11/15/2023	SCHOOL SPECIALTY LLC	2114110011224000	6399	#1582831 SIZZIX BIGZ DIE	164.64
11/15/2023	KRISTEN M SEALE	19941300042990CA	6411	PARK REIM SAT	20.00
11/15/2023	MONICA L SMITH	1994110000124033	6411	M REIM AUG 23	3.67
11/15/2023	SOUTHERN FLORAL COMPANY	1994110000322038	6399	SOUTHERN FLORAL RPO - J R	2,385.46
11/15/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN:9780134704456 PREHOS	127.36
11/15/2023	TIFFANY J THORNE	1994110000122038	6411	M REIM OCT 23	41.92
11/15/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000280 INVOICE 665	51,581.41
11/15/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6399	EM-259A, TOC-2 STUDENT RE	930.00
11/15/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6399	ITEM# EM-167A, CAYC EXAMI	297.00
11/15/2023	ALAMOCITYHOOPS	199436GG00191AAA	6412.FEE	ENTRY AMC BH ALAMOCITY HO	400.00
11/15/2023	BARNES & NOBLE/BLINN COLLEGE	4282110900422000	6329	REISSUED CHECK	1,769.02
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	159941-185730-OCT	5,732.01
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	159941-185744-OCT	11,169.91
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	159941-235050-OCT	2,685.78
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	159941-185722-OCT	168.55
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-236026-OCT	2,874.58
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	159941-185740-OCT	909.35
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	159941-185756-OCT	37.27
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	159941-185774-OCT	0.43
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	159941-185712-OCT	205.82



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	159941-185744-OCT	46.20
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	159941-185746-OCT	293.00
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	159941-185792-OCT	353.56
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	159941-199618-OCT	40.29
11/15/2023	ED311	2554130081124000	6329	ITEM 01-0126 TEXAS DOCU	2,750.00
11/15/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	20.40
11/15/2023	FCCLA LOCK BOX OPERATION	1994360000122038	6412	2024 REGION IV LEADERSHIP	75.00
11/15/2023	FCCLA LOCK BOX OPERATION	1994360000122038	6412	MEMBER VOTING DELEGATE	25.00
11/15/2023	FCCLA LOCK BOX OPERATION	1994360000122038	6412	STUDENT MEMBER REGISTRATI	125.00
11/15/2023	HARRELLS LLC	1994510092699066	6319	TOP CHOICE (R)	6,567.50
11/15/2023	HOBBY LOBBY STORES INC	2404350010799000	6399	DECOR FOR SCHOOLS	62.55
11/15/2023	JORDAN HS ATHLETIC BOOSTER CLUB INC	199436BW00191AAA	6412.FEE	ENTRY AMC BW BOYS V	300.00
11/15/2023	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	69.36
11/15/2023	SYDNEY LOVETT	461436D104399000	6299	TEAM CONTEST JAZZ AND LYR	600.00
11/15/2023	MACKIN EDUCATIONAL RESOURCES	19941200111990SC	6329	LIBRARY BOOK ORDER-- SEE	907.79
11/15/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994	1311	RED CHISEL POINT MARKERS	254.00
11/15/2023	PALOMARES CONSTRUCTION INC	69128100201995E7	6629	OW-SAFETY GATE ARMS (2) O	23,300.00
11/15/2023	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR KIDS KLUB	104.93
11/15/2023	PETTY CASH-CSHS 003	461411AR00311000	6412	BV FAIR 10/5/23	30.00
11/15/2023	PIONEER MANUFACTURING COMPANY INC	1994510092699066	6319	PAINT FOR FIELDS	2,921.65
11/15/2023	REALLY GREAT READING LLC	1994110020224033	6399	BLAST ELEMENTARY STUDENT	28.00
11/15/2023	SEVEN LAKES HS ATHLETIC BOOSTER	199436BW00191AAA	6412.FEE	ENTRY FEE BW V-BOYS	250.00
11/15/2023	STATE COMPTROLLER	4614	2112.111	OCT SALES TAX	1.90
11/15/2023	STATE COMPTROLLER	4614	2112.A03	OCT SALES TAX	130.94
11/15/2023	ANBU M SUBRAMANIAN	461436UL00199000	6216	JUDGE FOR GRAPEVINE COMPE	300.00
11/15/2023	TAAE	1994130000499004	6495	C.ROGERS - CAMPUS MEMBERS	40.00
11/15/2023	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	C. REYNOLDS - TCEA CONV -	349.00
11/15/2023	TEXAS COMMERCIAL WASTE	1994510000399068	6255	RECYCLING STATEMENT ENDIN	100.00
11/15/2023	TEXAS LETTER JACKETS	199436BF00191AAA	6497	AMCHS FOOTBALL LETTER JAC	510.00
11/15/2023	TEXAS LETTER JACKETS	199436BB00191AAA	6497	AMCHS BASEBALL LETTER JAC	60.00
11/15/2023	TEXAS LETTER JACKETS	199436PW00391AAA	6497	CSHS POWERLIFTING LETTER	30.00
11/15/2023	TX HS GYMNASTICS COACHES ASSN	199436CY00391AAA	6412.FEE	ENTRY CSHS TEAM 1-GIRLS	160.00
11/15/2023	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6319	CC1448 POST PUNDER	46.97
11/15/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436BD00199CFA	6412	INVOICE 24-0108 A&M CONSO	1,100.00
11/15/2023	VLK ARCHITECTS INC	69328100821991E8	6629	AQUATIC DESIGN CONSULTANT	726.30
11/15/2023	VLK ARCHITECTS INC	69328100821991E8	6629	CSMS NATATORIUM RENOVATIO	543.75
11/15/2023	WORLDS FINEST CHOCOLATE INC	461436OR20199CFA	6343	\$2 STOCK BAR VARIETY PACK	14,000.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	104131000 COOLER CLEANER	45.90
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	107300008 WALKER BOOT EQU	73.90
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	50119003 ALERT HINGED KNE	41.15
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	61003109 PEDI-PAD FOAM SM	6.20
11/15/2023	AMAZON COM LLC	1994110004111041	6399	RUBBERMAID REGENERATION L	31.08
11/15/2023	AMAZON COM LLC	1994110004122038	6399	SIMPLI-MAGIC STEP LADER 4	64.99
11/15/2023	AMAZON COM LLC	19941100108110FR	6399	LETTER SIZE CLIPBOARDS 12	22.97
11/15/2023	AMAZON COM LLC	19941100109110CV	6399	48 PREPARED MICROSCOPE SL	13.27
11/15/2023	AMAZON COM LLC	19941100109110CV	6399	AKCISOT WALL CLOCK 10 INC	9.98
11/15/2023	AMAZON COM LLC	19941100110110GP	6399	WIRE ORGANIZER	8.99
11/15/2023	AMAZON COM LLC	19941100111110SC	6399	PEN/PENCIL ORGANIZER	39.98
11/15/2023	AMAZON COM LLC	199411EH043110WB	6329	MERRIAM-WEBSTERS DICTIONA	0.00
11/15/2023	AMAZON COM LLC	199411MU203110FA	6399	QAESTFY DUSTERS FOR CLEAN	13.99
11/15/2023	AMAZON COM LLC	199411S2112110RB	6399	BG DRY ERASE BOARD SMALL	36.49
11/15/2023	AMAZON COM LLC	199411SS00311003	6399	RICH DAD CASHFLOW 6 PLAYE	279.88
11/15/2023	AMAZON COM LLC	199411SS00311003	6499	PILLSBURY MINI SOFT BAKED	5.88
11/15/2023	AMAZON COM LLC	1994120000399003	6399	BOSTITCH OFFICE EZ SQUEEZ	22.99
11/15/2023	AMAZON COM LLC	19942300111990SC	6399	ULTRA FINE SHARPIES	26.02
11/15/2023	AMAZON COM LLC	1994310000399003	6399	POST-IT ARROW FLAGS, ASSO	3.69
11/15/2023	AMAZON COM LLC	1994330004199041	6399	STARLY 30PCS WOMENS NONWO	22.99
11/15/2023	AMAZON COM LLC	1994340092299062	6319	50FT 1/4" WIRE LOOM	14.99
11/15/2023	AMAZON COM LLC	199436GG00191AAA	6399	CALLAWAY BL RED BLUE GOLF	865.00
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	ESTIMATED SHIPPING/HANDLI	9.95
11/15/2023	AMAZON COM LLC	1994410074399043	6399	32 FT FALL BANNER DECORAT	14.99
11/15/2023	AMAZON COM LLC	4614110010711000	6399	AURORA COMMERCIAL GRADE 2	329.98
11/15/2023	AMAZON COM LLC	461411AR00311000	6399	OPAQUE COLORED HOT GLUE S	9.99
11/15/2023	AMAZON COM LLC	461436D104399000	6299	JBL FLIP 5 WATERPROOF POR	99.95
11/15/2023	AMAZON COM LLC	461436GA04291AAA	6399	MOLTEN MINI VBALL 12 PACK	140.40
11/15/2023	AMAZON COM LLC	4813112600311000	6399	AROPAW NITRILE GLOVES BLU	15.98
11/15/2023	AMAZON COM LLC	4813112600311000	6399	SP BEL-ART FRIGIMAT CUB -	516.05
11/15/2023	AMAZON COM LLC	4813112600311000	6399	TECWAP 2PCS PROPANE TANK	61.97
11/15/2023	AMAZON COM LLC	4813119320111000	6399	LEKETREE DESK ORGANIZER	28.99
11/15/2023	AMAZON COM LLC	4813119320111000	6399	ZOHAN EAR MUFFS 2PK	26.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	300 PCS ARTIFICIAL MAPLE	6.59
11/15/2023	AMAZON COM LLC	7144610089599000	6399	CRAYOLA WASHABLE MARKERS	18.73
11/15/2023	AMAZON COM LLC	7144610089599000	6399	WATEZA [PACK OF 460] 360	13.45
11/15/2023	AMAZON COM LLC	7144610089599000	6399	WEOXPR 40 PIECES WHITE PA	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	AMAZON COM LLC	7144610089599000	6399	YOUNG LIVING LAVENDER 15M	39.44
11/15/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-7	45.50
11/15/2023	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-5	32.50
11/15/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-6	702.75
11/15/2023	ARBITERSPORTS LLC	199436BF04291AAA	6216	OFFICIALS-4	1,040.00
11/15/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	412.50
11/15/2023	ARBITERSPORTS LLC	1994520004391AAA	6299	SECURITY-1	462.50
11/15/2023	ATMOS ENERGY CORP	2404510000199000	6258	11-3044064269	36.73
11/15/2023	ATMOS ENERGY CORP	2404510010199000	6258	11-3044086012	5.81
11/15/2023	AVINEXT	199453AV99999TTK	6399	ESTIMATED SHIPPING/HANDLI	139.00
11/15/2023	BATTERIES PLUS	1994510092599065	6319	JUMP BOX REPLACEMENT BATT	59.75
11/15/2023	BSN SPORTS LLC	1994360004191AAA	6399	COMMAND SOCCER JERSEY TOP	2,100.00
11/15/2023	BSN SPORTS LLC	1994360093491AAA	6399	NKDV6753 014 - BLK/WHT-AC	434.00
11/15/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	40X46 LINERS	2,292.00
11/15/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	MARAUDER	1,249.50
11/15/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-02 #E36232 DELIV.CH	16.49
11/15/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-09 #E36437 BLACK CO	15.00
11/15/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-09 #E36437 CHICKEN	224.71
11/15/2023	C C CREATIONS LTD	205461OF862240EH	6399	ASI 10" TENT KIT- SHOWDOW	2,100.00
11/15/2023	C C CREATIONS LTD	461411BD203110FA	6399	BE3001CASPH T-SHIRT 2XL	23.50
11/15/2023	CITIBANK CORPORATE CARD	1994110000122038	6399	C HOWARD HEB CURBSIDE	450.10
11/15/2023	CITIBANK CORPORATE CARD	1994110088123031	6412	10/26JOHNSONPLAYOASIS	108.00
11/15/2023	CITIBANK CORPORATE CARD	1994130004122038	6499	10/7 CLINKSDALE RUDYS	74.12
11/15/2023	CITIBANK CORPORATE CARD	1994135881199021	6411	10/29 SONESTA HOU	512.82
11/15/2023	CITIBANK CORPORATE CARD	199421S881199021	6411	10/30RODRIGUEZSONESTA	512.82
11/15/2023	CITIBANK CORPORATE CARD	1994230000199001	6399	10/3ELDERSMORE.COM	99.00
11/15/2023	CITIBANK CORPORATE CARD	1994340092299062	6319	10/11DENAETXGOVSERVFE	8.00
11/15/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6411	10/31DMARSHALLTTCAREG	490.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	10/20DINKMEYERLOWES	279.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF JV-W LEANDER	400.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6499	MEALS AMC FB HOSPITALITY	400.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6411	10/25WALSHGLAZIERCLIN	495.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEALS CS BF PFLUGERVILLE	728.98
11/15/2023	CITIBANK CORPORATE CARD	199436CT00391APS	6412	MEALS CS CT STATE 10/25-2	268.39
11/15/2023	CITIBANK CORPORATE CARD	199436CY00391AAA	6412	MEALS CS GYM RUDDER 11/23	99.27
11/15/2023	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH KATY 10/31/23	152.61
11/15/2023	CITIBANK CORPORATE CARD	199436UL00399C03	6495	11/2 HOOKER PREPD	132.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITIBANK CORPORATE CARD	1994410070199080	6499	10/27 HORN HEB	21.94
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/19WIPPERFURFINGERP	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/9DORANTES FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074499044	6411	10/26MITCHELLEMBASSYS	352.00
11/15/2023	CITIBANK CORPORATE CARD	1994410074499044	6495	10/13PATTERSON TASBO	145.00
11/15/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	10/26 INDEED	534.20
11/15/2023	CITIBANK CORPORATE CARD	1994510092599065	6499	10/30ELDREDTAAGLICENS	128.07
11/15/2023	CITIBANK CORPORATE CARD	20542100862240EH	6411	10/4WHITE HYATTPLACE	226.97
11/15/2023	CITIBANK CORPORATE CARD	4614110011211000	6412	10/26COBBJERSEYBARNYA	800.00
11/15/2023	CITIBANK CORPORATE CARD	4614110020311000	6499	10/24 COLE PIADA	677.90
11/15/2023	CITIBANK CORPORATE CARD	461411FD00311000	6399	10/19STUTTS WIX.COM	350.73
11/15/2023	CITIBANK CORPORATE CARD	461436CH20399CFA	6499	10/26STEELSLITTLECAES	140.49
11/15/2023	DEANAN GOURMET POPCORN	8654000000100000	6999	POPCORN FOR HOSA FALL FUN	575.00
11/15/2023	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	RENTAL CSHS GYM HUMBLE 11	145.46
11/15/2023	FIRST CHOICE FUNDRAISING	8654000000100000	6999	BUTTERBRAIDS TO BE SOLD B	63.00
11/15/2023	YANET MARICELA FLORES TREJO	2054320086224000	6411	M REIM OCT 23	45.92
11/15/2023	FOLLETT CONTENT SOLUTIONS LLC	19941200202990CG	6329	SEE BOOK LIST 189047905 L	217.75
11/15/2023	GAME ONE	199436GH00391AAA	6399	CADID-V01-04 ADIDAS PURPL	900.00
11/15/2023	HEB GROCERY COMPANY	19941100110110GP	6399	CC14 SPACE DAY SUPPLY	66.70
11/15/2023	HEB GROCERY COMPANY	199411PK10211032	6499	CC24 FOOD	20.38
11/15/2023	HEB GROCERY COMPANY	199413PK81199032	6499	CC13 SNACKS	75.47
11/15/2023	HEB GROCERY COMPANY	1994210088123031	6499	CC36 SUPPLIES	222.33
11/15/2023	HEB GROCERY COMPANY	1994340092299062	6399	CC19 SUPPLIES	100.48
11/15/2023	HEB GROCERY COMPANY	2054117810724000	6499	CC44 FOOD	56.30
11/15/2023	HEB GROCERY COMPANY	2054117810924000	6399	CC20 FALL SUPPLIES	63.49
11/15/2023	HEB GROCERY COMPANY	2054117910824000	6499	CC4 CLASS FOOD	70.76
11/15/2023	HEB GROCERY COMPANY	2114110010224000	6499	CC43 READ EVENT	228.14
11/15/2023	HEB GROCERY COMPANY	2404350000499000	6341	SPECIAL DIET FOOD	3.10
11/15/2023	HEB GROCERY COMPANY	2404350004399000	6341	SPECIAL DIET FOOD	20.00
11/15/2023	HEB GROCERY COMPANY	2404350010799000	6341	SPECIAL DIET FOOD	13.64
11/15/2023	HEB GROCERY COMPANY	2404350010899000	6341	SPECIAL DIET FOOD	12.27
11/15/2023	HEB GROCERY COMPANY	2404350093299000	6341	CANDY FOR MANAGER'S MEETI	57.42
11/15/2023	HEB GROCERY COMPANY	7144610089599000	6399	CC1 KK SUPPLIES	229.45
11/15/2023	HEGGERTY PHONEMIC AWARENESS	2114110010224000	6329	SHIPPING	21.36
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF COLOR CSHS	18.73
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 BW AMCHS	1.61
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 COLOR AMCHS	2.17

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772MW CLR	14.12
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	8X736 BW	11.13
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 CLR	15.28
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIB BW	6.37
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	800RU	1.94
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	EQU92723 CLR	393.51
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K2 - BW COPIES	11.46
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WORKROOM 3UJAW BW	46.34
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC EF7F1 CANON OVERAGE	14.17
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	225 AEU07 BW COPIES OVERA	2.68
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC 9HJEX CANON WORKROO	302.75
11/15/2023	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HP PRINTERS COVERAGE	2,296.75
11/15/2023	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE BW	8.70
11/15/2023	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE CLR	51.42
11/15/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	7TP66 AMCMSBOYS BW COPI	0.05
11/15/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	89P7U AMCMSGIRLS BW COP	0.11
11/15/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	XRQXU AMCFHTICKET BW CO	1.65
11/15/2023	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	PHA6W CSHSTENNIS BW COP	1.46
11/15/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	29.29
11/15/2023	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y BW	32.98
11/15/2023	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT CSHS 10/24	300.00
11/15/2023	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT OW & AMCMS	300.00
11/15/2023	JASON'S DELI	1994215481199021	6499	FOOD FOR PROFESSIONAL DEV	32.04
11/15/2023	JUNIOR LIBRARY GUILD	19941200110990GP	6329	ALL ABOUT ANIMALS ELEMENT	208.80
11/15/2023	JAYSON LYDAY	19945200201990OW	6299	FALL FEST SECURITY 10/26/	100.00
11/15/2023	MONOGRAMS & MORE	1994360000191AAA	6399	SC COMPETITOR TEE-BLACK	96.00
11/15/2023	MONOGRAMS & MORE	1994360000191AAA	6399	SC COMPETITOR TEE-MAROON	96.00
11/15/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	CHAMPRO JUICE ADULT SHORT	1,080.00
11/15/2023	MONOGRAMS & MORE	199436SB00391AAA	6399	DIGITIZING NEW LOGO	75.00
11/15/2023	MONOGRAMS & MORE	461436BW93491A03	6399	NEXT LEVEL CVC CREW BLACK	506.00
11/15/2023	MALGORZATA ANNA MUELLER	20543200862240EH	6411	M REIM OCT 23	159.10
11/15/2023	MARIA PEREZ DEVIA	20543200862240EH	6411	M REIM OCT 23	13.82
11/15/2023	RESULTS COACHING GLOBAL LLC	2554130081124000	6299	LEADERSHIP COACHING FOR H	9,400.00
11/15/2023	CHRISTINA M SCAMBRAY	1994110088123031	6411	M REIM OCT 23	23.06
11/15/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2894110081124000	6399	SHIPPING	241.82
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	TRU-RAY CONSTRUCTION PAPE	22.32
11/15/2023	STAPLES BUSINESS ADVANTAGE	1994	1311	SKU 24545364 AMMEX PROFES	2,983.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	ON LINE OFFICE SUPPLIES	878.92
11/15/2023	KEVIN G STARNES	199436CC00391APS	6411	F REIM ROUND ROCK	79.42
11/15/2023	MEGAN SYMANK	199436CC00191APS	6411	TICKET REIM CC STATE	25.00
11/15/2023	TK SALES INC	1994510092499064	6319	WET MOPS	462.50
11/15/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 INVOICE 665	322.04
11/15/2023	BRYAN INDEPENDENT SCHOOL DISTRICT	19941100203110PT	6495	PECAN TRAIL STUDENTS UIL	150.00
11/15/2023	BRYAN ISD	199436BW00191AAA	6412.FEE	ENTRY AMCS BW BRYAN ISD 1	600.00
11/15/2023	CALVERT DRY CLEANERS	19941300043990WB	6499	(4) TABLE CLOTHS	60.00
11/15/2023	CESD	1994210088123031	6411	JACKIE HAHN, 27TH ANNUAL	450.00
11/15/2023	CHICK-FIL-A-JONES CROSSING LOCATION	1994310081199025	6499	HIGH SCHOOL COUNSELOR MEE	402.00
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	159941-161516-OCT	805.06
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	159941-185756-OCT	2,049.98
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185758-OCT	617.95
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185774-OCT	661.88
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185762-OCT	49.20
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	159941-185712-OCT	7,710.31
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	159941-185686-OCT	140.65
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	159941-199618-OCT	1,217.31
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185788-OCT	266.99
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-185824-OCT	431.34
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	159941-197640-OCT	413.02
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	159941-216160-OCT	3,363.91
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	159941-215576-OCT	333.53
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-151948-OCT	29.31
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185814-OCT	4.38
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	159941-185806-OCT	360.19
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	159941-102402-OCT	30.43
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185710-OCT	17.17
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	159941-185818-OCT	299.47
11/15/2023	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436BF00191AAA	6299	RESERVED PARKING 10/27/20	300.00
11/15/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	LABORGENERATOR IN ALARM	1,600.00
11/15/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	RANGER PRO	131.67
11/15/2023	FROG PUBLICATIONS INC	19941150102110CH	6399	(SPANISH EDITION) MH-802	22.95
11/15/2023	GANDY INK	461436BD04299CFA	6399	G500 BLACK S-4, M-6, XL-2	186.60
11/15/2023	HOME DEPOT CREDIT SERVICES	4614230020199000	6399	CC7 GARDEN SUPPLIES	318.59
11/15/2023	HOME DEPOT CREDIT SERVICES	7144610089599000	6399	CC8 KK SUPPLIES	3.52
11/15/2023	HOUSE OF RIBBONS	19941100101110SK	6399	A HONOR ROLL	210.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	LA VOZ HISPANA	1994510092699066	6499	EMPLOYMENT AD FOR GROUNDS	384.00
11/15/2023	MANSFIELD INVITATIONAL INC	199436BH00191AAA	6412.FEE	ENTRY AMC BH V MANSFIELD	300.00
11/15/2023	MARY E MCNEEL	461436OR04299CFA	6412	MEAL MONEY	390.00
11/15/2023	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR KIDS KLUB	85.16
11/15/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404000010700000	5751	9/29 STUDENT REFUND	44.00
11/15/2023	PETTY CASH-CHILD NUTRITION OFFICE	2404000011000000	5751	9/7 STUDENT REFUND	16.55
11/15/2023	PYRAMID SCHOOL PRODUCTS	1994	1311	APC #RR6WH POSTER BOARD 6	18,894.00
11/15/2023	RIO GRANDE VALLEY LIVESTOCK SHOW	8654000000300000	6999	JR BREEDING GILT LIVESTOC	40.00
11/15/2023	ROBOTICS EDUCATION AND COMPETITION	1994360000322038	6412	VRC TEAM REGISTRATION 202	200.00
11/15/2023	SHOWDAY DESIGNS LLC	199436BD00199CFA	6395	ARTWORK/SETUP	25.00
11/15/2023	SHOWDAY DESIGNS LLC	199436BD00199CFA	6395	CUSTOM COSTUMES	1,954.93
11/15/2023	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	TAPE MEASURE 13MMX3M SERI	35.22
11/15/2023	TAAE	1994130000428004	6495	J.PONDER - CAMPUS MEMBERS	40.00
11/15/2023	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1994110081111021	6299	READS & COUNTS TUTORS FRI	57.14
11/15/2023	TEXAS LETTER JACKETS	199436CL00191AAA	6497	AMCHS CHEER LETTER JACKET	210.00
11/15/2023	TEXAS LETTER JACKETS	199436GC00191AAA	6497	AMCHS XC GIRLS LETTER JAC	30.00
11/15/2023	TEXAS LETTER JACKETS	199436CK00391AAA	6497	CSHS B-SOCCER LETTER JACK	180.00
11/15/2023	TEXAS LETTER JACKETS	461436YB00499000	6399	LETTER JACKETS YEARBOOK (	30.00
11/15/2023	TX HS GYMNASTICS COACHES ASSN	1994360000191AAA	6495	2023-24 THSGCA MEMBERSHIP	40.00
11/15/2023	TX HS GYMNASTICS COACHES ASSN	1994360000391AAA	6495	2023-24 THSGCA MEMBERSHIP	40.00
11/15/2023	TRACTOR SUPPLY CO #6035301200110706	1994110000122038	6399.ASC	CC1463 AG BARN SUPPLY	284.85
11/15/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436BD00399CFA	6412	INVOICE 24-0130 COLLEGE S	1,300.00
11/15/2023	VLK ARCHITECTS INC	691281AT001993D2	6629	AMCHS-RENOVATION PHASE II	58,000.00
11/15/2023	VLK ARCHITECTS INC	69328100821991E8	6629	BIDDING & NEGOTIATION	181.25
11/15/2023	CHICKEN EXPRESS	8654000000300000	6999	MEALS FOR FFA MEETING 10/	-496.91
11/15/2023	ABC HOME & COMMERCIAL SERVICES	1994510092599065	6249	RPO SEPT. 2023 - AUG 2024	325.00
11/15/2023	ABCYA.COM	2114110010924000	6398	CREEKVIEW 2023 SUBSC	1,999.99
11/15/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	LABOR	220.00
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	1198012 TAMPONS TAMPAX OR	7.50
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	12950231 LEUKOPLAST STRIP	22.80
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	1305757 HYDROFILM 4"X5" 1	10.95
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	4700513 HYDROGEN PEROXIDE	10.20
11/15/2023	ALPHAGRAPHICS BCS INC	19942300107990PC	6399	PEBBLE CREEK #10-24 L/H E	73.50
11/15/2023	AMAZON COM LLC	19941100101110SK	6399	32 PCS MINI FIDGET SPINNE	9.99
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	: NIIMBOT LABEL MAKER MAC	23.99
11/15/2023	AMAZON COM LLC	19941100107110PC	6399	DMSKY 108-PACK VITAMIN E	31.99
11/15/2023	AMAZON COM LLC	19941100107110PC	6399	JPSOR 36 PACK FUN PENS FO	15.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	AMAZON COM LLC	19941100111110SC	6399	MAGNETIC BUILDING BLOCKS	23.50
11/15/2023	AMAZON COM LLC	19941100112114RB	6399	CARPET MARKERS 80PCS	12.99
11/15/2023	AMAZON COM LLC	199411BD041110FA	6399	D'ADDARIO ORGANIC CLASSIC	92.97
11/15/2023	AMAZON COM LLC	199411BD041110FA	6399	ROVNER DARK LIGATURE AND	53.16
11/15/2023	AMAZON COM LLC	199411PE203110PT	6399	HIGH CAPACITY DIGITAL SCA	258.00
11/15/2023	AMAZON COM LLC	199411SS00311003	6399	1405 PCS ART AND CRAFT SU	32.99
11/15/2023	AMAZON COM LLC	1994120000399003	6329	EVERYTHING SAD IS UNTRUE:	9.26
11/15/2023	AMAZON COM LLC	1994230004199041	6499	BIGELOW SALTED CARAMEL TE	6.10
11/15/2023	AMAZON COM LLC	1994230004199041	6499	LIPTON TEA BAGS, ICED OR	15.94
11/15/2023	AMAZON COM LLC	199436BW00191AAA	6399	KNEE PADS-XL	29.94
11/15/2023	AMAZON COM LLC	199436BW00191AAA	6399	SHORT KNEE PADS-SM	23.85
11/15/2023	AMAZON COM LLC	199436OR00199CFA	6399	HP 64XL BLACK HIGH-YIELD	275.34
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	CHAMPRO RUBBER BASE SET	144.96
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	MARKWORT 4 PACK PLUGS VIS	29.84
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	MONSTER PORTABLE WIRELESS	494.00
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	PQRQP WIRELESS MICS 2 PAC	46.54
11/15/2023	AMAZON COM LLC	1994410074499044	6399	MAX NO70FE STAPLE CARTRID	57.98
11/15/2023	AMAZON COM LLC	1994410074499044	6399	POWER STRIP TOWER SURGE P	24.99
11/15/2023	AMAZON COM LLC	1994510092399063	6395	LARNMERN STEEL TOE BOOTS	61.90
11/15/2023	AMAZON COM LLC	1994510092599065	6395	LEVI JEANS UNIFORM	55.98
11/15/2023	AMAZON COM LLC	461411S110911000	6399	HASBRO GAMING GUESS WHO?	13.58
11/15/2023	AMAZON COM LLC	461436GV93491A03	6399	JERSEY FRAM DISPLAY CASE	543.60
11/15/2023	AMAZON COM LLC	4813112600311000	6399	200PCS PLASTIC BALLOON CL	7.58
11/15/2023	AMAZON COM LLC	4813112600311000	6399	THE X-COVER BY TRPX - TRA	104.99
11/15/2023	AMAZON COM LLC	4813119320111000	6399	DRAFTING CHAIR	108.98
11/15/2023	AMAZON COM LLC	7144610089599000	6399	BIGOTTERS 36PCS PUMPKINS	9.98
11/15/2023	AMAZON COM LLC	7144610089599000	6399	MYGIFT WALL MOUNTED BLACK	13.00
11/15/2023	AMAZON COM LLC	7144610089599000	6399	ZENACOLOR 20 FABRIC MARKE	9.99
11/15/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-26	84.50
11/15/2023	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-3	9.75
11/15/2023	ARBITERSPORTS LLC	199436GV04391AAA	6216	OFFICIALS-2	220.00
11/15/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	437.50
11/15/2023	BATTERIES PLUS	1994510092599065	6319	SPECIALTY SHOWER RECESSED	86.34
11/15/2023	BLACK ROCK TECHNOLOGY GROUP	199411M1041110ET	6396	TWT AUDIO DUR TW210	2,925.00
11/15/2023	BLICK ART MATERIALS LLC	1994510092599065	6319	30110-000SKUTT ENVOROVENT	1,286.50
11/15/2023	C C CREATIONS LTD	19943600001990CA	6399	LT6101VCAM YOUTH TSHIRT Y	250.00
11/15/2023	C C CREATIONS LTD	461411BD203110FA	6399	CN3001YASPH YOUTH YL-11,	520.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITIBANK CORPORATE CARD	199411CH203110FA	6499	CR10/26CAMPBELLAKEWAL	-180.00
11/15/2023	CITIBANK CORPORATE CARD	199411S310511032	6412	10/16MCGRATHPLAYOASIS	156.00
11/15/2023	CITIBANK CORPORATE CARD	1994130004299042	6499	10/11 HUNTER RUDYS	461.90
11/15/2023	CITIBANK CORPORATE CARD	19941300102990CH	6411	10/21ZAMORAHAMPTON	567.32
11/15/2023	CITIBANK CORPORATE CARD	19941300107990PC	6411	10/11DIXONTANGMATH	1,674.00
11/15/2023	CITIBANK CORPORATE CARD	19941300110990GP	6499	10/4HODGESSWEETPOPS	80.00
11/15/2023	CITIBANK CORPORATE CARD	19941300110990GP	6499	10/4HODGESTRACKSIDE	85.06
11/15/2023	CITIBANK CORPORATE CARD	19941300811990CA	6419	10/6CLARK BESTWESTERN	114.14
11/15/2023	CITIBANK CORPORATE CARD	1994130099925033	6411	10/21 GUILLEN HAMPTON	421.83
11/15/2023	CITIBANK CORPORATE CARD	199413SC00399003	6411	10/19MUNSONHILTONHOU	740.61
11/15/2023	CITIBANK CORPORATE CARD	1994210081121033	6411	10/3NORSWORTHYHAMPTON	421.83
11/15/2023	CITIBANK CORPORATE CARD	19942100811990CA	6499	10/6 EAKS ROSAS CAFE	279.92
11/15/2023	CITIBANK CORPORATE CARD	19942300112990RB	6411	CR10/20SHERMANLAKEWAY	-18.24
11/15/2023	CITIBANK CORPORATE CARD	1994340092299062	6499	10/6DORN BROOKSHIREBR	375.00
11/15/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6411	10/10STARNESMARRIOTT	152.50
11/15/2023	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	11/1FRY RIORIOCANTINA	500.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	CR10/20DINKMEYERLOWES	-150.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF V G-TOWN 10/	830.61
11/15/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEALS CS BF CONSOL 10/29/	832.50
11/15/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEALS CS BF G-TOWN 10-19-	2,443.02
11/15/2023	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	10/26MCKOWNQUALITYINN	962.94
11/15/2023	CITIBANK CORPORATE CARD	199436CL00191AAA	6412	10/20SCHLATERCHEER	280.25
11/15/2023	CITIBANK CORPORATE CARD	199436CS00191AAA	6412	AMC SWIM MEALS HUNTSVILLE	401.54
11/15/2023	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT TOMBALL 10/6/	172.70
11/15/2023	CITIBANK CORPORATE CARD	199436CT00391APS	6412	MEALS CS CT REG PLAYOFF 1	340.17
11/15/2023	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG JV/V BRYAN 1	96.81
11/15/2023	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG V&JV BRYAN 1	127.27
11/15/2023	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG DEER PARK 11/	175.01
11/15/2023	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH WALLER 10/28/	416.33
11/15/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC VB MAG 10/10/23	378.23
11/15/2023	CITIBANK CORPORATE CARD	199436NP00399C03	6412	10/7WELLMANTAJEREG	495.00
11/15/2023	CITIBANK CORPORATE CARD	199436NP00399C03	6412	10/8WELLMANNCIRCLEK	10.04
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/10GLEZMAN FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/12HIGGINS FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/18 KNIGHT FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/24BIZZELL FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/31 GARCIA FINGERPR	49.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/5 MEDINA FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/5 WRIGHT FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6495	10/17VALADEZTASBOMEM	145.00
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6495	10/18BLANCOTASBOMEM	145.00
11/15/2023	CITIBANK CORPORATE CARD	2054210086224000	6411	10/6RICE HILTON SAT	299.24
11/15/2023	CITIBANK CORPORATE CARD	2054210086224000	6411	10/9WEISS HGJONESREG	431.25
11/15/2023	CITIBANK CORPORATE CARD	4614335800199000	6299	10/27DECKER BRAZOSCO	25.75
11/15/2023	CITIBANK CORPORATE CARD	461436CH20199CFA	6412	11/2STEELSKEMAHCHOIR	1,169.55
11/15/2023	CITIBANK CORPORATE CARD	7144610089599000	6399	SUPPLIES FROM ACADEMY	139.86
11/15/2023	CITIBANK CORPORATE CARD	8654000000100000	6999	10/18KEREKESDOMINOS	42.46
11/15/2023	COOLVU OF BCS LLC	4824520010299000	6249	FILM MATERIAL AND INSTALL	3,367.98
11/15/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	SEWER MACHINE AND JETTER	1,850.00
11/15/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	2 RENTAL VEHICLES FOR KAT	527.86
11/15/2023	AMY E EPPES	1994110088123031	6411	M REIM OCT 23	47.16
11/15/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	11,150.32
11/15/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	472.75
11/15/2023	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & DISPOSABLES FO	207.30
11/15/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	314.72
11/15/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	5,637.77
11/15/2023	LIDIA GUILLEN	461413S420199000	6411	M REIM HOUSTON TXCSS	124.81
11/15/2023	HEB GROCERY COMPANY	199411PK10911032	6399	CC44 SUPPLIES	53.47
11/15/2023	HEB GROCERY COMPANY	199411PK11211032	6499	CC8 CLASS FOOD	68.89
11/15/2023	HEB GROCERY COMPANY	199411S211211032	6399	CC6 CLASS SUPPLIES	54.98
11/15/2023	HEB GROCERY COMPANY	199411SC04211042	6399	CC14 FOOD	83.40
11/15/2023	HEB GROCERY COMPANY	199411SC043110WB	6499	CC31 SCIENCE PROJECT	12.78
11/15/2023	HEB GROCERY COMPANY	1994130000399003	6499	CC2 CSHS FOOD	206.51
11/15/2023	HEB GROCERY COMPANY	199436BF00191AAA	6499	CC12 FOOD	93.36
11/15/2023	HEB GROCERY COMPANY	2054117910824000	6399	CC4 CLASS SUPPLIES	70.75
11/15/2023	HEB GROCERY COMPANY	2054130086224000	6499	CC13 SNACKS	225.48
11/15/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC16 PULL UPS	159.82
11/15/2023	HEB GROCERY COMPANY	205461OF862240EH	6499	CC24 SUPPLIES	47.01
11/15/2023	HEB GROCERY COMPANY	205461PI862240EH	6499	CC25 APPLES & CARROTS	68.52
11/15/2023	HEB GROCERY COMPANY	2404350010999000	6341	SPECIAL DIET FOOD	11.38
11/15/2023	KARLA MORALES HINOJOSA	2114130010424000	6411	F REIM MCALLEN TABE	154.64
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP COLOR CSHS	3.94
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	AIRE2 BW AMCHS	1.04
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R BW CSHS	8.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M8JPX BW	12.96
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	747UE 224 BW	2.45
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	8JF1P 304 BW	7.51
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	UR197 210 BW	10.53
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6269	F0ER6 LEASE	263.33
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M LEASE	263.33
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	67.64
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XNM02567 - BW COPIES	154.11
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JBPCB1T09Z - CLR COPIES	16.06
11/15/2023	IMAGENET CONSULTING LLC	19941100108110FR	6269	XMZ02336 - LEASE	218.40
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	ADMIN FRONT OFFICE 2PMK9	85.88
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC 161990-2 UNIPRINT A	69.13
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	370 YKFE9 BW COPIES OVERA	4.40
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- BW C	21.26
11/15/2023	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	JQ49H - CLR CHK REPORTS	1.07
11/15/2023	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	MACHINE ID 7JP7P	33.73
11/15/2023	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	736.05
11/15/2023	JUNIOR LIBRARY GUILD	19941200110990GP	6329	INDEPENDENT READERS PLUS	203.06
11/15/2023	JW PEPPER AND SON INC	199411BD042110FA	6399	SUPPLIES FOR AMCMS BAND	74.99
11/15/2023	JW PEPPER AND SON INC	199411OR001110FA	6399	MUSIC FOR AMCHS ORCHESTRA	379.99
11/15/2023	BOBBI C KELLY-RODRIGUEZ	199421S881199021	6411	M REIM HOUSTON	124.81
11/15/2023	SARAH E KIRBY	1994110088123031	6411	M REIM OCT 23	49.13
11/15/2023	ERICA A LERMA	1994110088123031	6411	M REIM OCT 23	68.71
11/15/2023	LABRIDGET D LEWIS	1994110088123031	6411	M REIM AUG 23	16.57
11/15/2023	CARLA J MITCHELL	1994410074499044	6411	M REIM DENTON	276.41
11/15/2023	MONOGRAMS & MORE	199436BF04391AAA	6399	ART CHARGES	20.00
11/15/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	SETUP CHARGES	40.00
11/15/2023	MONOGRAMS & MORE	199436SB00391AAA	6399	BACKPACKS PURPLE	52.00
11/15/2023	MONOGRAMS & MORE	461436BB93491A01	6399	FALL SERIES TEE-MAROON	306.00
11/15/2023	MONOGRAMS & MORE	461436BB93491A01	6399	SETUP CHARGES SP	25.00
11/15/2023	PARTS TOWN LLC	2404350010499000	6319	TOTAL FREIGHT	51.55
11/15/2023	DANNY J ROBERTS	1994110000122038	6411	M REIM OCT 23	41.92
11/15/2023	RIGOBERTO RODRIGUEZ IBARRA	2114130010224000	6411	F REIM MCALLEN TABE	40.95
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	CRAYOLA CRAYON CLASSROOM	58.49
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	SAX TRUE FLOW COLORBURST	77.99
11/15/2023	SYDNEY LOVETT	461436D104399000	6299	TEAM CONTEST JAZZ AND LYR	-600.00
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	SCHOOL SMART RAILROAD BOA	29.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	SOFT-KUT PRINTMAKERS BLOC	116.50
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	TRU-RAY SULPHITE CONSTRUC	170.19
11/15/2023	SCHOOL SPECIALTY LLC	4614110010711000	6399	CLASSROOM KEEPERS CONSTRU	59.40
11/15/2023	BAILLIE LYNN SELENSKY	19941300101990SK	6411	M REIM HOUSTON TXCSS	124.81
11/15/2023	STAPLES BUSINESS ADVANTAGE	1994	1311	SKU# 24474540 AMMEX PROFE	2,080.00
11/15/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104299000	6499	SPHASWB SPANGLE BURST - B	276.00
11/15/2023	STACIE B WATSON	19943100107990PC	6411	M REIM FRISCO LSSSCA	281.86
11/15/2023	KELLY E YATES	1994110000322038	6411	M REIM OCT 23	43.75
11/15/2023	CLEMENT AGHO-OTOGHILE	461436UL00199000	6216	JUDGE FOR UIL REGION 6 TO	200.00
11/15/2023	BREAKOUT INC	1994110010421033	6399	BREAKOUT EDU RENEW FOR G.	99.00
11/15/2023	BRYAN ISD	199436BW00191AAA	6412.FEE	ENTRY AMC BW BRYAN (GIRLS	165.00
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185782-OCT	159.70
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	159941-185806-OCT	1,446.88
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	159941-185746-OCT	751.44
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	159941-200550-OCT	13.19
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	159941-225742-OCT	9,382.55
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185784-OCT	150.40
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	159941-161516-OCT	23.67
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	159941-209908-OCT	48.11
11/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	159941-225742-OCT	300.16
11/15/2023	CROWD PLEASERS DANCE CORP	461436D104299000	6399	STATE TRIO MARCH 1-2 COLL	189.00
11/15/2023	FIRST CLASS TRANSPORTATION LLC	4814111404211000	6412	7TH GRADE FIELD TRIP TUE	1,540.00
11/15/2023	FROG PUBLICATIONS INC	19941150102110CH	6399	(SPANISH EDITION) MH-801	22.95
11/15/2023	HARRELLS LLC	1994510092699066	6319	HARRELLS SUNRYE RYEGRASS	15,075.00
11/15/2023	HOBBY LOBBY STORES INC	2404350010899000	6399	DECOR FOR SCHOOLS	62.55
11/15/2023	HOBBY LOBBY STORES INC	2404350010999000	6399	DECOR FOR SCHOOLS	62.55
11/15/2023	HOBBY LOBBY STORES INC	2404350011099000	6399	DECOR FOR SCHOOLS	62.55
11/15/2023	HOUSE OF RIBBONS	19941100101110SK	6399	SHIPPING/HANDLING	19.95
11/15/2023	HUGHES SUPPLY INC	1994510092599065	6319	BOTTLE FILLING STATION	4,190.91
11/15/2023	HUGHES SUPPLY INC	1994510092599065	6319	WATER COOLER	1,212.00
11/15/2023	LONESTAR TRUCK GROUP	1994340092299062	6319	4384138 SENSOR DFN PRESSU	206.32
11/15/2023	LONESTAR TRUCK GROUP	1994340092299062	6319	5550060 SPEED SENSOR	320.14
11/15/2023	MARENEM INC/SECRET STORIES	1994110010824033	6399	SHIPPING	16.47
11/15/2023	MSC - OPAS	4614110020111000	6412	6TH GR OPAS ADMISSION- OA	371.00
11/15/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994	1311	3 OZ WATER CUPS 100/TUBE	1,497.00
11/15/2023	PALOMARES CONSTRUCTION INC	69128100201995E7	6629	OW-SAFETY GATE ARMS ON AN	10,800.00
11/15/2023	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR KIDS KLUB	88.21

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	PETTY CASH-GREENS PRAIRIE	19942300110990GP	6499	HEB 10/27/23	17.56
11/15/2023	ROCKWALL ISD	199436CY00391AAA	6412.FEE	ENTRY CSHS GYM HEATH HS /	125.00
11/15/2023	SEVEN LAKES HS ATHLETIC BOOSTER	199436BW00191AAA	6412.FEE	ENTRY AMC BW V-GIRLS	250.00
11/15/2023	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	BIG EFFECT CURVED SWING	593.88
11/15/2023	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	YELLOWSCENT FLOUR LATENT	23.80
11/15/2023	SKILLS USA TEXAS	1994360000322038	6412.LDR	CONFERENCE FEES LEADERSHI	90.00
11/15/2023	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	238.84
11/15/2023	STATE COMPTROLLER	4614	2112.202	OCT SALES TAX	21.19
11/15/2023	STATE COMPTROLLER	8654	2112.1	OCT SALES TAX	33.50
11/15/2023	TAAE	1994130000499004	6495	C.WALLACE - CAMPUS MEMBER	40.00
11/15/2023	TEXAS LETTER JACKETS	199436CC00191AAA	6497	AMCHS XC BOYS LETTER JACK	30.00
11/15/2023	TEXAS LETTER JACKETS	199436CT00191AAA	6497	AMCHS TENNIS LETTER JACKE	180.00
11/15/2023	TEXAS LETTER JACKETS	8654000000300000	6999	KYLER WENDT - LETTER JACK	30.00
11/15/2023	TEXAS LETTER JACKETS	199436UL00499C04	6399	LETTER JACKETS UIL (MARGA	30.00
11/15/2023	TEXAS LETTER JACKETS	461436AR00499000	6399	LETTER JACKETS FINE ARTS	90.00
11/15/2023	TX HS GYMNASTICS COACHES ASSN	1994360000191AAA	6495	2023-24 THSGCA MEMBERSHIP	5.00
11/15/2023	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6319	CC1448 POST DRIVER	44.99
11/15/2023	TRACTOR SUPPLY CO #6035301200110706	1994510092699066	6319	CC1448 GROUNDS SUPP	10.96
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	FCCLA - '23 CARNIVAL TIC	42.50
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	NHS- '23 CARNIVAL TICKET	18.50
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	TIGER FRIENDS - '23 CARN	14.00
11/15/2023	TRUST & AGENCY - A M C H S	8654000000100000	6999	WOMEN IN STEAM - '23 CAR	100.50
11/15/2023	WC TRACTOR	1994510092699066	6319	FILTERS AND ORINGS	298.81
11/15/2023	WORLDS FINEST CHOCOLATE INC	461436OR20199CFA	6343	FREIGHT CHARGE	120.00
11/15/2023	AGGIELAND GOLF CARS	461423PL00399000	6249	STEERING WHEEL EZ 00-UP	135.95
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	12951601 FIXOMULL 4 X 11	34.95
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	1303661 OMNIFIX 6X11 YD	10.75
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	135013467 RAPID FORM LEGA	193.90
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	360234 CRUTCHES PUSHBUTTO	94.75
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	50150005 ALERT THIGH SUPP	53.40
11/15/2023	ALERT SERVICES INC	199436TN00391AAA	6399	ESTIMATED SHIPPING/HANDLI	75.00
11/15/2023	AMAZON COM LLC	1994110000422038	6399	MR PEN SEWING MACHINE NEE	3.98
11/15/2023	AMAZON COM LLC	1994110004322038	6399	3PACK 5MMX20M 0.2"X55' CO	60.00
11/15/2023	AMAZON COM LLC	1994110004322038	6399	VANJA SD CARD READER	69.90
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	AFMAT HEAVY DUTY ELECTRIC	27.99
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	ONE CHILD ARMY HELMET	10.81
11/15/2023	AMAZON COM LLC	19941100104110SV	6399	WILD REPUBLIC CHICKEN PLU	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	AMAZON COM LLC	19941100109110CV	6399	PONY BEADS 1100 PCS, BEAD	11.98
11/15/2023	AMAZON COM LLC	19941100109110CV	6399	TAKING ACTION: A HANDBOOK	81.06
11/15/2023	AMAZON COM LLC	19941100110110GP	6399	INK REFILL	6.99
11/15/2023	AMAZON COM LLC	19941100111110SC	6399	ULTRA BRIGHT EMERGENCY LI	19.98
11/15/2023	AMAZON COM LLC	19941100112114RB	6399	SUPER Z OUTLET LIQUID MOT	7.99
11/15/2023	AMAZON COM LLC	1994113E04211042	6399	CLASSROOM HEADPHONES BULK	159.94
11/15/2023	AMAZON COM LLC	199411AR043110FA	6399	48 PIECES BIB APRONS ADUL	48.79
11/15/2023	AMAZON COM LLC	199411AR043110FA	6399	DOWNLUXE SET OF 3 WATERPR	20.99
11/15/2023	AMAZON COM LLC	199411BD041110FA	6399	SHIPPING	6.44
11/15/2023	AMAZON COM LLC	199411MU203110FA	6399	400 ULTRA BRIGHT GLOW STI	22.95
11/15/2023	AMAZON COM LLC	199411SS00311003	6399	BEETLEJUICE (20TH ANNIVER	11.76
11/15/2023	AMAZON COM LLC	1994120000399003	6329	ECHO BY ROHRBAUGH JR, RON	10.99
11/15/2023	AMAZON COM LLC	1994210081499025	6399	JUMBO ROLL WRAPPING PAPER	33.49
11/15/2023	AMAZON COM LLC	19942300108990FR	6399	POWERFUL GUIDING COALITON	100.29
11/15/2023	AMAZON COM LLC	19943100105990RP	6399	STORAGE LOCKER	89.99
11/15/2023	AMAZON COM LLC	199436BW00191AAA	6399	SHORT KNEE PADS-LG	29.85
11/15/2023	AMAZON COM LLC	199436GG00191AAA	6399	LULULEMON PACE RIVAL SKIR	216.00
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	CAMWOOD TRAINING BAT ONE	99.90
11/15/2023	AMAZON COM LLC	199436SB00391AAA	6399	MIZUNO BASEBALL GXT3A TRA	236.88
11/15/2023	AMAZON COM LLC	461411AR00311000	6399	GRAFIX DURA-LAR 004" FILM	17.07
11/15/2023	AMAZON COM LLC	461411S110911000	6399	HASBRO GAMING CONNECT 4 C	8.99
11/15/2023	AMAZON COM LLC	461436GA04291AAA	6399	4 IN PINK MINI VBALLS 20	113.97
11/15/2023	AMAZON COM LLC	4813119320111000	6399	A4 LAMINATOR MACHINE	25.49
11/15/2023	AMAZON COM LLC	4813119320111000	6399	AMZ LAMINATING PAPER	19.67
11/15/2023	AMAZON COM LLC	4813119320111000	6399	GCI ROCKER CHAIR	64.99
11/15/2023	AMAZON COM LLC	4813119320111000	6399	JARLINK 18 PK MESH POUCH	15.99
11/15/2023	AMAZON COM LLC	7144610089599000	6399	EXPO LOW ODOR DRY ERASE M	18.92
11/15/2023	AMAZON COM LLC	7144610089599000	6399	LOOSE LEAF BINDER RINGS 1	7.99
11/15/2023	DENISE MOSQUEDA ANDRADE	2054320086224000	6411	M REIM OCT 23	91.05
11/15/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-14	2,025.00
11/15/2023	ARBITERSPORTS LLC	199436GV00191AAA	6216	OFFICIALS-4	530.00
11/15/2023	ARBITERSPORTS LLC	461436BH93491A03	6499	FEES-3	9.75
11/15/2023	ATMOS ENERGY CORP	1994510000199068	6258	11-3044064269	2,587.05
11/15/2023	ATMOS ENERGY CORP	1994510010199068	6258	11-3044085728	100.23
11/15/2023	C C CREATIONS LTD	19943600001990CA	6399	LT6901VCAMX TSHIRT 4XL	15.00
11/15/2023	C C CREATIONS LTD	199436OR00399CFA	6399	ART FEE	30.00
11/15/2023	LUCAS MARK CALVERT	199436BF00191AAA	6411	M REIM GEORGETOWN	133.62

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	CAVENDERS BOOT CITY	1994510092499064	6395	UNIFORM PANTS NOT TO EXCE	111.58
11/15/2023	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	202.55
11/15/2023	CITIBANK CORPORATE CARD	1994110000331033	6412	10/25 STANFORD SHSU	1,000.00
11/15/2023	CITIBANK CORPORATE CARD	1994110088123031	6412	10/23VALLADOLIDPLAYOA	116.00
11/15/2023	CITIBANK CORPORATE CARD	199411HY043110WB	6399	CR11/1ESPINOSAGIMKIT	-59.88
11/15/2023	CITIBANK CORPORATE CARD	199413D1003990FA	6411	10/6KLEINCKEMARRIOTT	353.27
11/15/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	10/24EAKSTXFINEARTREG	150.00
11/15/2023	CITIBANK CORPORATE CARD	1994230004299042	6495	10/26 ESPITIA TASAMEM	300.00
11/15/2023	CITIBANK CORPORATE CARD	19942300108990FR	6411	10/24KATTSOLUTIONTREE	779.00
11/15/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6495	10/24KITTERMANTHSCA	90.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF FR-M G-TOWN	360.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF FR-M LEANDER	320.00
11/15/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF FR-W LEANDER	384.00
11/15/2023	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	CR10/12 MUNSONJERSEYM	-319.93
11/15/2023	CITIBANK CORPORATE CARD	199436CL00191APS	6412.FEE	ENTRY AMC CHEER STATE JAN	575.00
11/15/2023	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC VB LK CREEK 10/	378.23
11/15/2023	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS VB MAG WEST 10/1	548.67
11/15/2023	CITIBANK CORPORATE CARD	199436OR20399CFA	6499	CR10/26CAMPBELLAKEWAL	-180.00
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/12 LEVAN FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/18COLLADO FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/19 PINEDA FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/20GIANFRANCFINGERP	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/25 FLORES FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	10/31 PURDY FINGERPR	49.25
11/15/2023	CITIBANK CORPORATE CARD	1994410074399043	6495	10/18PONCETASBOMEMBER	145.00
11/15/2023	CITIBANK CORPORATE CARD	1994410074799047	6399	10/13 DUNSON REDBOOTH	540.00
11/15/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	11/1 INDEED	371.97
11/15/2023	CITIBANK CORPORATE CARD	2054117710924000	6412	10/21HAMILTONAGEXAGRI	102.00
11/15/2023	CITIBANK CORPORATE CARD	2054117810225000	6412	10/31SANCHEZPLAYOASIS	196.00
11/15/2023	CITIBANK CORPORATE CARD	20542100862240EH	6411	10/9WEISS HGJONESREG	143.75
11/15/2023	CITIBANK CORPORATE CARD	205461PI862240EH	6499	10/16GONZALEZCHICKEXP	331.76
11/15/2023	CITIBANK CORPORATE CARD	2404350093299000	6499	10/10GOODLETTCOSTAVID	591.32
11/15/2023	CITIBANK CORPORATE CARD	461436CK93491A03	6299	11/1PEEVEY VEOSUBSC	702.55
11/15/2023	CITIBANK CORPORATE CARD	8764360088199000	6499	10/7HENRY CHICKFILA	92.50
11/15/2023	COOLVU OF BCS LLC	4824520011099000	6249	FILM MATERIAL AND INSTALL	4,919.20
11/15/2023	COOLVU OF BCS LLC	4824520011299000	6249	FILM MATERIAL AND INSTALL	4,588.35
11/15/2023	DEMCO INC	19941200202990CG	6399	DOUBLE-SIDED PETG FRAME V	18.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	DEMCO INC	19941200202990CG	6399	STORIES OF THE THREE COIN	27.07
11/15/2023	ELLISA CLAIRE DINKMEYER	199436BF00191AAA	6411	M REIM LEANDER	159.69
11/15/2023	SHANNON J ESPITIA	19941300201990OW	6411	M REIM AUSTIN TCEA	140.89
11/15/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CVHS	923.18
11/15/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,732.15
11/15/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CVHS	219.78
11/15/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	562.20
11/15/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,518.03
11/15/2023	GLAZIER FOODS CORP	2404350011099000	6342	TABLE TOP FOR GREENS PRAI	264.34
11/15/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	402.33
11/15/2023	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	384.72
11/15/2023	LIDIA GUILLEN	461413S420199000	6411	F REIM HOUSTON TXCSS	129.13
11/15/2023	HEB GROCERY COMPANY	1994110000131033	6499	CC36 FOOD	136.89
11/15/2023	HEB GROCERY COMPANY	1994110000322038	6399	CC52 CULINARY FOOD	30.64
11/15/2023	HEB GROCERY COMPANY	1994110004223031	6399	CC3 SUPPLIES	84.00
11/15/2023	HEB GROCERY COMPANY	19941100105110RP	6499	CC17 FOOD	89.41
11/15/2023	HEB GROCERY COMPANY	1994110020123031	6399	CC28 SUPPLIES	47.44
11/15/2023	HEB GROCERY COMPANY	199411S310511032	6399	CC23 SUPPLIES	153.52
11/15/2023	HEB GROCERY COMPANY	1994130004299042	6499	CC3 FOOD	30.24
11/15/2023	HEB GROCERY COMPANY	199436CC00191AAA	6399	CC47 OFF BUG SPRAY	43.87
11/15/2023	HEB GROCERY COMPANY	2054117610424000	6399	CC20 SUPPLIES	30.58
11/15/2023	HEB GROCERY COMPANY	2054117710924000	6399	CC45 SUPPLIES	50.06
11/15/2023	HEB GROCERY COMPANY	2054117810224000	6499	CC33 FOOD	53.52
11/15/2023	HEB GROCERY COMPANY	2054117810225000	6399	CC31 SUPPLIES	86.48
11/15/2023	HEB GROCERY COMPANY	2054117910124000	6499	CC22 FOOD	97.75
11/15/2023	HEB GROCERY COMPANY	2054130F862240EH	6499	CC22 METAL WELLNESS	20.96
11/15/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC26 PULL UPS	239.76
11/15/2023	HEB GROCERY COMPANY	205461PI86224000	6499	CC24 SUPPLIES	47.01
11/15/2023	HEB GROCERY COMPANY	2404350004199000	6341	SPECIAL DIET FOOD	15.56
11/15/2023	HEB GROCERY COMPANY	2404350010299000	6341	SPECIAL DIET FOOD	14.31
11/15/2023	HEB GROCERY COMPANY	2404350011099000	6341	SPECIAL DIET FOOD	13.35
11/15/2023	HEB GROCERY COMPANY	2404350020299000	6341	SPECIAL DIET FOOD	12.24
11/15/2023	HEB GROCERY COMPANY	240435VS93299000	6343	FOOD FOR VENDING	68.00
11/15/2023	HEB GROCERY COMPANY	8654000000100000	6999	CC21 FOOD	552.57
11/15/2023	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY COLOR CSHS	7.06
11/15/2023	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	AMCHS A7JA2 HP/HP LASER J	13.65
11/15/2023	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS AVID HP/HP CL LJ ENT	20.99



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM CLR	2.93
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M6PKQ BW	0.18
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	MWE8K BW	20.33
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	LEAE MODEL #UP-AMS-5-R	69.13
11/15/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	YK9XJ BW	906.91
11/15/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIB CLR	2.21
11/15/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	XW9QR - BW	435.59
11/15/2023	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	KINDER POD WE58A PRINTS	35.98
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	25,345 EAC 9HJEX CANON WO	101.38
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	600 71TA5 BW OVERAGE COPI	7.14
11/15/2023	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 WAC W6U79 CANON WORKROO	224.71
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON R9F1T-BW COPIES	111.58
11/15/2023	IMAGENET CONSULTING LLC	1994210081199021	6269	ANNUAL SUPPORT	69.13
11/15/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	2AH9H COATH CLR COPIES	18.22
11/15/2023	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ AMCFHCOACHRM104 B	20.60
11/15/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	0.20
11/15/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	9.18
11/15/2023	JUNIOR LIBRARY GUILD	19941200110990GP	6329	EASY READING PLUS	203.06
11/15/2023	JW PEPPER AND SON INC	1994110R041110FA	6399	ORCHESTRA MUSIC CSMS	115.00
11/15/2023	JW PEPPER AND SON INC	1994110R043110FA	6399	ORCHESTRA MUSIC	45.00
11/15/2023	KURITA AMERICA INC	1994510092599065	6299	MONTHLY WATER TREATMENT I	1,349.26
11/15/2023	MBCM MANAGEMENT INC	69178100001990CI	6629	CSHS BASEBALL/SOFTBALL BA	26,162.19
11/15/2023	MONOGRAMS & MORE	199436BF04391AAA	6399	NEA229 NEW ERA POWER L/S	464.00
11/15/2023	MONOGRAMS & MORE	199436SB00391AAA	6399	NAMES IN BLOCK UNDER LOGO	36.00
11/15/2023	MONOGRAMS & MORE	4614110011111000	6399	ART CHARGE	20.00
11/15/2023	PARTS TOWN LLC	2404350010499000	6319	HOB00-328994 PROBE, ASSEM	312.56
11/15/2023	MARTHA A SANDERS	1994110000124033	6411	M REIM OCT 23	43.62
11/15/2023	SCHOOL SPECIALTY LLC	19941100107110PC	6399	CRAYOLA PREMIER FLUORESC	129.98
11/15/2023	SCHOOL SPECIALTY LLC	2114110011224000	6399	#1594001 ELLISON SURECUT	225.35
11/15/2023	STAPLES BUSINESS ADVANTAGE	1994	1311	SKU 24548042 AMMEX PROFES	2,964.00
11/15/2023	STERICYCLE INC	1994510092499064	6249	MONTHLY HAZARDOUS WASTE C	29.75
11/15/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6249	PROGRAMMING ROOMS	350.00
11/15/2023	TEXTBOOK WAREHOUSE LLC	4104110000111000	6321	ISBN:9780021399994 THE DE	257.61
11/15/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 INVOICE 665	770.50
11/15/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 000304 INVOICE 665	67.00
11/15/2023	STACIE B WATSON	19943100107990PC	6411	F REIM FRISCO LSSSCA	62.54
11/15/2023	WESTERN PSYCHOLOGICAL SERVICES	2244310088123000	6399	ITEM# W-690E, MIGDAS-2 TE	612.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/15/2023	AUTUMN LYNN WHITE	1994110088123031	6411	M REIM OCT 23	125.76
11/15/2023	WILTONS OFFICEWORKS	2404350093299000	6399	ON LINE OFFICE SUPPLIES	505.90
11/17/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	-0.21
11/17/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	-2.46
11/17/2023	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
11/17/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	28.50
11/17/2023	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,201.50
11/17/2023	TCTA	1994	2159	DED:V109 TCTA DUES	23.24
11/17/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,306.14
11/17/2023	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
11/17/2023	TIVA	1994	2159	DED:V106 TIVA DUES	31.50
11/17/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	278,372.21
11/17/2023	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,636.01
11/17/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	124,835.52
11/17/2023	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	145.83
11/17/2023	ATPE-ASSOCIATION TEACHERS PROF EDUC	1994	2159	DED:V096 ATPE DUES	3,664.13
11/17/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	23,050.22
11/29/2023	SAM'S CLUB DIRECT	19941100102110CH	6499	PBIS / SEL - ASSOR	129.22
11/29/2023	SAM'S CLUB DIRECT	19941100203110PT	6399	SUPPLIES FOR PECAN	225.36
11/29/2023	SAM'S CLUB DIRECT	199411S781111021	6399	PICK UP FEE	4.00
11/29/2023	SAM'S CLUB DIRECT	199411SC00311003	6399	SUPPLIES FOR PHYSI	13.28
11/29/2023	SAM'S CLUB DIRECT	19941300104990SV	6499	"SNACKS FOR FRIDAY,"	155.48
11/29/2023	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FO	670.03
11/29/2023	SAM'S CLUB DIRECT	1994230000499004	6499	ADMIN KITCHEN SUPP	28.46
11/29/2023	SAM'S CLUB DIRECT	1994310000399003	6499	SNACKS FOR COUNSEL	272.28
11/29/2023	SAM'S CLUB DIRECT	211411PI20124000	6499	"FALL FEST SNACKS,"	914.52
11/29/2023	SAM'S CLUB DIRECT	4614110000311000	6499	FRITO-LAY DORITOS	18.48
11/29/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	NABISCO CLASSIC MI	41.94
11/29/2023	SAM'S CLUB DIRECT	461436BV00399000	6499	SUPPLIES FOR CSHS	317.76
11/29/2023	SAM'S CLUB DIRECT	4614610000499000	6499	FALL FEST FOOD	212.04
11/29/2023	SAM'S CLUB DIRECT	19941300107990PC	6499	STAFF FOOD/SUPPLIE	99.68
11/29/2023	SAM'S CLUB DIRECT	199436NP00399C03	6499	SUPPLIES FOR NEWSP	65.56
11/29/2023	SAM'S CLUB DIRECT	2404350010799000	6341	SEAPAK JUMBO POPCO	140.33
11/29/2023	SAM'S CLUB DIRECT	2404350010999000	6341	SEAPAK JUMBO POPCO	168.39
11/29/2023	SAM'S CLUB DIRECT	2404350020399000	6341	SEAPAK JUMBO POPCO	84.19
11/29/2023	SAM'S CLUB DIRECT	461431S200399000	6499	SNACKS FOR TESTING	371.78
11/29/2023	SAM'S CLUB DIRECT	461436B104291AAA	6499	AMCMS BOYS ATH CON	220.72

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/29/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACKS FOR CLASSRO	63.64
11/29/2023	SAM'S CLUB DIRECT	2404350010299000	6341	SEAPAK JUMBO POPCO	168.39
11/29/2023	SAM'S CLUB DIRECT	4614110000311000	6499	"7UP, A&W ROOT BEER"	14.38
11/29/2023	SAM'S CLUB DIRECT	4614110011111000	6399	SNACKS/ SUPPLIES	60.58
11/29/2023	SAM'S CLUB DIRECT	4614360000499000	6499	STUDENT FOOD SUPPL	627.27
11/29/2023	SAM'S CLUB DIRECT	4614360004299000	6499	FOOD & DRINKS AMCM	322.16
11/29/2023	SAM'S CLUB DIRECT	461436BH93491A03	6499	CSHS BH TEAM SNACK	576.20
11/29/2023	SAM'S CLUB DIRECT	461436ST20199000	6499	STUCO SNACKS-MISC	397.45
11/29/2023	KATY JO ZORN	199436CH00399CFA	6412	15 STUDENTS & CHAPERONE	750.00
11/29/2023	EMILY A RAMOS	199436CH00199CFA	6412	MEAL MONEY FOR 20 STUDENT	1,000.00
11/29/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	DRINKS FOR STAFF	95.80
11/29/2023	SAM'S CLUB DIRECT	1994110011023031	6399	VARIOUS SUPPLIES	188.72
11/29/2023	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES	209.17
11/29/2023	SAM'S CLUB DIRECT	19942300201990OW	6499	ADMIN SNACKS-ADMIN	321.82
11/29/2023	SAM'S CLUB DIRECT	199436CL00191AAA	6499	RPO AMCHS CHEER FO	78.72
11/29/2023	SAM'S CLUB DIRECT	2404350010899000	6341	SEAPAK JUMBO POPCO	252.59
11/29/2023	SAM'S CLUB DIRECT	4614110000311000	6399	SUPPLIES FOR CULIN	362.50
11/29/2023	SAM'S CLUB DIRECT	4614110000311000	6499	DELIVERY FEE	4.00
11/29/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	MEMBER'S MARK PURI	11.94
11/29/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR FFA	116.88
11/29/2023	SAM'S CLUB DIRECT	8654000000300000	6999	WATER FOR HOMECOMI	379.20
11/29/2023	KATY JO ZORN	461436CH00399000	6499	15 STUDENTS & CHAPERONE	675.00
11/29/2023	SAM'S CLUB DIRECT	199411S781111021	6399	HEFTY SUPREME FOAM	36.99
11/29/2023	SAM'S CLUB DIRECT	19941300043990WB	6499	SNACKS FOR STAFF D	197.65
11/29/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	OCT'23 STAFF DEV D	80.70
11/29/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	SEPT '23 STAFF DEV	99.04
11/29/2023	SAM'S CLUB DIRECT	1994360000391AAA	6499	10/18/23 MEETING D	164.78
11/29/2023	SAM'S CLUB DIRECT	199436BF00191AAA	6399	AMC BF LAUNDRY DET	46.02
11/29/2023	SAM'S CLUB DIRECT	199436BF00191AAA	6499	AMC BF HOSPITALITY	87.10
11/29/2023	SAM'S CLUB DIRECT	2404350010499000	6341	SEAPAK JUMBO POPCO	252.59
11/29/2023	SAM'S CLUB DIRECT	461411FD00311000	6399	FOOD PROCESSING SU	254.71
11/29/2023	SAM'S CLUB DIRECT	7144610089599000	6399	SUPPLIES FOR KIDS	24.48
11/29/2023	SAM'S CLUB DIRECT	7144610089599000	6499	FOOD FOR KIDS KLUB	61.78
11/29/2023	SAM'S CLUB DIRECT	19941100108110FR	6399	OPEN PURCHASE ORDE	125.44
11/29/2023	SAM'S CLUB DIRECT	1994130072699TTK	6499	DRINKS/SNACKS FOR	1,207.68
11/29/2023	SAM'S CLUB DIRECT	1994230000399003	6499	SUPPLIES - AP OFFI	200.90
11/29/2023	SAM'S CLUB DIRECT	461436BV20199000	6499	FOOD PSNTRY SUPPLI	303.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/29/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SNACKS FOR ART CLU	92.16
11/29/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACKS FOR RP AT T	104.77
11/29/2023	SAM'S CLUB DIRECT	1994110010823031	6399	VARIOUS SUPPLIES	153.20
11/29/2023	SAM'S CLUB DIRECT	211411PI10424000	6499	SNACKS/DRINKS FOR	97.12
11/29/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	FRUIT ROLL-UPS FRU	49.44
11/29/2023	SAM'S CLUB DIRECT	461436GA04291AAA	6412	RPO AMCMS GIRLS SN	173.46
11/29/2023	SAM'S CLUB DIRECT	19941100104110SV	6399	SNACKS FOR STUDENT	78.70
11/29/2023	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB	249.04
11/29/2023	SAM'S CLUB DIRECT	199411S781111021	6399	MBR MARK CLEAR PLA	34.74
11/29/2023	SAM'S CLUB DIRECT	199411SS00311003	6499	OZARKA 100% NATURA	15.96
11/29/2023	SAM'S CLUB DIRECT	1994130000499004	6499	CVHS STAFF DEV - F	129.17
11/29/2023	SAM'S CLUB DIRECT	19941300111990SC	6499	FOOD AND SUPPLIES	357.89
11/29/2023	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES	252.80
11/29/2023	SAM'S CLUB DIRECT	19942300043990WB	6499	****RPO****	98.20
11/29/2023	SAM'S CLUB DIRECT	1994330000399003	6499	SNACKS & DRINKS FO	72.78
11/29/2023	SAM'S CLUB DIRECT	1994360000391AAA	6499	COACHES MEETINGS S	98.84
11/29/2023	SAM'S CLUB DIRECT	199436MT00399C03	6499	SNACK ITEMS FOR MA	77.50
11/29/2023	SAM'S CLUB DIRECT	199436OR20199CFA	6499	SNACKS ORCHESTRA	135.24
11/29/2023	SAM'S CLUB DIRECT	461411AR00311000	6499	SNACKS FOR ART CLA	133.84
11/29/2023	SAM'S CLUB DIRECT	461436BV20299000	6499	RPO FOR ITEMS FOR	327.68
11/29/2023	SAM'S CLUB DIRECT	461436S100199000	6343	ITEMS TO BE SOLD I	1,598.10
11/29/2023	SAM'S CLUB DIRECT	461436S100199000	6343	SCHOOL STORE ITEMS	116.74
11/29/2023	SAM'S CLUB DIRECT	461436S400499000	6399	BRIDGES - COFFEE C	31.77
11/29/2023	SAM'S CLUB DIRECT	461436ST04199000	6499	SNACK ATTACK SUPPL	355.58
11/29/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR YEARB	134.12
11/30/2023	AT&T MOBILITY II LLC	199452SF00199024	6299	AMCHS 979-204-9539 SRO DS	31.35
11/30/2023	AT&T MOBILITY II LLC	199452SF99999024	6299	DISTRICT 979-255-5134 SRO	31.35
11/30/2023	AT&T MOBILITY II LLC	1994340092299062	6256	ATT CELL PHONE BILL INVOI	54.47
11/30/2023	BELTON ISD	199436GH00191AAA	6412.FEE	ENTRY AMC GH BELTON 11/30	325.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	7-11-23 ACCT#1643349 CLAI	77.00
11/30/2023	CITY OF COLLEGE STATION-ACCTS REC	199436BF00391AAA	6299	11/3/23 EMS STANDBY HS FB	400.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100037072 SETH SCOTT E	40.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100040929 FINLEY STREE	120.00
11/30/2023	CSHS AUDIO VIDEO	461436OR00399000	6399	ORCHESTRA GROUP PHOTOSHOO	300.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID: 100034152 MARGARITA A	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100037079 DANIEL FLORE	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100039260IGNACIO ZARAG	40.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100057076 EVELIN CRUZ	80.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	8654000000100000	6999	DRAMA - '23 CARNIVAL TIC	105.50
11/30/2023	CSISD-TIGER ATHLETICS ACTIVITY FUND	8654000000100000	6999	TIGER SWIMMING - '23 CAR	124.00
11/30/2023	CULLIGAN WATER/AMBROSIA WATER LLC	19941100105110RP	6399	FULL SERVICE	117.00
11/30/2023	EDU SERVICE CENTER REG 6	1994130088123031	6411	SESSION # 53186, DONNA BA	240.00
11/30/2023	GBC NORTH AMERICAN DIRECT SALES	19942300110990GP	6249	1 YEAR MAINT AGREEM V,EMA	627.00
11/30/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING: REPAIR KITS, B	680.62
11/30/2023	KATY-TAYLOR HIGH SCHOOL	199436SP00199C01	6412	AMCHS ENTRY FEES FOR KATY	435.00
11/30/2023	LAWSON PRODUCTS INC	1994340092299062	6319	BUS PARTS INCLUDING A/C A	1,166.90
11/30/2023	MOTOROLA SOLUTIONS INC	2821520099999000	6397	APX™ 6000 SERIES-APX 6000	7,696.78
11/30/2023	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT INVOICE 0000	975.12
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	REUNION ON GALLOWS HILL	7.00
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	SHIPPING	9.00
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	THE MONKEY'S PAW SCRIPT	7.00
11/30/2023	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	101.95
11/30/2023	TEXAS LETTER JACKETS	1994110000111001	6497	L. ALLISON, J. YOAKUM, A.	180.00
11/30/2023	TRACTOR SUPPLY CO #6035301200110706	1994110000122038	6399.ASC	AG BARN SUPPLIES	271.93
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-OCT	302.83
11/30/2023	ACME ARCHITECTURAL HARDWARE	69128100111991E7	6397	SC-CLASSROOM DOOR REPLACE	2,125.29
11/30/2023	ALPHAGRAPHICS BCS INC	1994110004211042	6399	AMCMS "DAISY TUTTLE" HOLI	60.00
11/30/2023	ALPHAGRAPHICS BCS INC	199421PK81199032	6399	ADDITIONAL SCAN IF NEEDED	20.00
11/30/2023	ALPHAGRAPHICS BCS INC	199421PK81199032	6399	CHRISTMAS CARDS W/ENV. 50	50.00
11/30/2023	ALPHAGRAPHICS BCS INC	19942300102990CH	6399	CARD 2 "KIMBERLY SOC" HOL	32.00
11/30/2023	ALPHAGRAPHICS BCS INC	19942300102990CH	6399	CARD 4 "LIV PROCHAZKA" H	49.00
11/30/2023	AMAZON COM LLC	1994110004222038	6399	EUDAX 6 SET DC MOTORSKIT,	112.40
11/30/2023	AMAZON COM LLC	1994110004222038	6399	LEWANSOUL ROBOTIC ARM KIT	135.99
11/30/2023	AMAZON COM LLC	1994110004222038	6399	QTETAK 240 PCS 24 VALUE M	14.99
11/30/2023	AMAZON COM LLC	19941100104110SV	6399	SAMSILL COLOR EDGE SHEET	19.98
11/30/2023	AMAZON COM LLC	19941100105110RP	6399	WALL ORGANIZER	22.95
11/30/2023	AMAZON COM LLC	19941100107114PC	6399	BLACK CHAIR	50.62
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	BOSTITCH STAPLER	32.62
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	NICPRO PAINTBRUSH SET	19.78
11/30/2023	AMAZON COM LLC	19941150102110CH	6399	ISELYN 500 PIECS BUILDING	27.59
11/30/2023	AMAZON COM LLC	199411MT00111001	6399	HAND2MIND SAFE-T MATH COM	27.22
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	KAISA FILLER PAPER NOTEBO	38.98
11/30/2023	AMAZON COM LLC	199411MT202110CG	6399	OFFICE DEPOT FILE FOLDERS	23.39
11/30/2023	AMAZON COM LLC	199411PE04211042	6399	CHAMPION SPORT SOCCER BAL	28.68

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	AMAZON COM LLC	199411SC00311003	6399	MELSAN 1X4 INCH HOOK AND	18.44
11/30/2023	AMAZON COM LLC	1994210081499025	6399	A9 BLANK ENVELOPES AMAZON	8.11
11/30/2023	AMAZON COM LLC	1994210081499025	6399	BOOK: WOO HOO! YOU'RE DOI	455.00
11/30/2023	AMAZON COM LLC	1994210088123031	6399	REIMAGINING SCHOOL DISCIP	52.99
11/30/2023	AMAZON COM LLC	1994210099999T21	6399	FINE LINE BLACK EXPO DRY	10.49
11/30/2023	AMAZON COM LLC	1994230000399003	6399	GILA RTK500 06008001427 W	12.98
11/30/2023	AMAZON COM LLC	199436BR04391AAA	6399	STAINLESS STEEL MASSAGE T	159.99
11/30/2023	AMAZON COM LLC	199436CH00399CFA	6399	GIEGXIN 350 PCS FAKE MUST	23.99
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	ALLEGRA K WOMEN'S WINTER	66.99
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	SHIPPING ORDER# 111-3299	4.99
11/30/2023	AMAZON COM LLC	1994510092399063	6399	TIMBERLAND PRO MENS POWER	94.99
11/30/2023	AMAZON COM LLC	1994530072699TTK	6399	ANKE USBC TO HDMI ADAPTER	59.92
11/30/2023	AMAZON COM LLC	4614110010711000	6399	HOW TO CATCH A DINOSAUR	9.64
11/30/2023	AMAZON COM LLC	4614110010711000	6399	KRISTY'S GREAT IDEA: A GR	21.99
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE NATURE CLUB: A BRANCH	11.97
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE PRINCESS IN BLACK AND	13.98
11/30/2023	AMAZON COM LLC	461411ID00111000	6399	10 ROLLS ORANGE RAPTOR CO	367.80
11/30/2023	AMAZON COM LLC	4813119211011000	6399	24 PIECE ZIPPER POUCH BAG	11.99
11/30/2023	AMAZON COM LLC	4813119211011000	6399	90 PCS CARPET MARKERS FLO	14.99
11/30/2023	ANDERSON POWERLIFTING	199436PW00191AAA	6399	FORELL B8 BENCH SHIRT-S	180.00
11/30/2023	ANDERSON POWERLIFTING	199436PW00191AAA	6399	FORELL B8 BENCH SHIRT-XXS	180.00
11/30/2023	ARBITERSPORTS LLC	199436GH00391AAA	6216	OFFICIALS-5	640.00
11/30/2023	ATMOS ENERGY CORP	1994510004399068	6258	11-4028277416	4,273.77
11/30/2023	ATMOS ENERGY CORP	2404510000399000	6258	11-3044063699	42.91
11/30/2023	ATMOS ENERGY CORP	2404510011099000	6258	11-3044063466	9.34
11/30/2023	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	ALAN-GORDON COLOR COMBO S	191.90
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	03041-1000 COVER ONLY COV	32.93
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	03068-1010 PLASTIC 10-WEL	4.62
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	05425-1001 YASUTOMO ADJUS	43.20
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	30400-5096 MAYCO JUNGLE G	15.73
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	30408-6126 MAYCO STROKE &	41.00
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	30443-9516 MAYCO ELEMENTS	12.74
11/30/2023	BLUE BAKER	199413S881199021	6499	LUNCHES FOR WKR SS MTG ON	225.52
11/30/2023	BLUE BAKER	1994310081499025	6499	RP0 - CATERING FOR COUNSE	454.98
11/30/2023	BLUE BAKER	461436D104399000	6499	FOOD FOR DANCERS	34.40
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	1459428 BLACK LAUNDRY LOO	55.00
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	BSN3001 BLACK RECRUIT HOO	174.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	BSN3003 BLACK RECRUIT PAN	125.00
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKCW4555 002 - BLK/WHT-AI	130.00
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	UA1376884 011 - MOD GRAY,	105.98
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	1266016 SOFTBALL PITCHING	570.00
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	BA5100 GR-C2 BASIC PERFOR	326.70
11/30/2023	C C CREATIONS LTD	4614000010800000	5744	BE3901BHLEX SWEATSHIRTS	265.20
11/30/2023	C C CREATIONS LTD	4614110000111000	6399	CONSOL CARES SHIRTS 94SM,	3,953.70
11/30/2023	C C CREATIONS LTD	461436BG93491A01	6399	AGGIECUP INVITE 12" TRAY	80.00
11/30/2023	C C CREATIONS LTD	461436BG93491A01	6399	AGGIELAND 6X8 PLAQUE	105.00
11/30/2023	CAVENDERS BOOT CITY	1994510092699066	6395	UNIFORM PANTS	300.00
11/30/2023	CHEF WORKS INC	4614110300311000	6399	COAT WOMEN ZIP S/S VARKA/	2.31
11/30/2023	CHEF WORKS INC	4614110300311000	6399	COAT WOMENS CHELSEA S/S B	3.59
11/30/2023	CHEF WORKS INC	4614110300311000	6399	COAT WOMENS ZIP S/S ARCAD	2.31
11/30/2023	LI WEN YVONNE DANG	1994110000124033	6411	M REIM NOV 23	7.34
11/30/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	DMBP PM BASEBALLS	899.25
11/30/2023	EAST TEXAS SPORTS	461436BB93491A03	6399	ESTIMATED SHIPPING/HANDLI	97.50
11/30/2023	ENTERPRISE RENT A CAR	461436GV93491A01	6412	MCMURRYPFLUVERVILLE	458.25
11/30/2023	FIRST CHOICE FUNDRAISING	8654000000300000	6999	BUTTER BRAID FUNDRAISER S	5,365.40
11/30/2023	GAME ONE	461436GH93491A03	6399	HF6701 W ICON SQUAD S TMC	405.00
11/30/2023	EZRA JACOB GARCIA	1994410074799047	6411	M REIM SAT STATEBAND	222.85
11/30/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	35.25
11/30/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	153.56
11/30/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	4,036.50
11/30/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	3,739.46
11/30/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	4,228.52
11/30/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	4,055.33
11/30/2023	GRAINGER/W W GRAINGER INC	1994510092599065	6319	REGULATOR, PLUG, DIAPHRAG	17.68
11/30/2023	TIM HARKRIDER	1994410070199080	6411	UBER SAT STATEBAND	25.54
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	CUSTOMER#83098-MILK& JUIC	1,033.96
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	CUSTOMER#83104-MILK&JUICE	390.96
11/30/2023	HILAND DAIRY FOODS CO LLC	2404355120299000	6341	CUSTOMER#83104-MILK&JUICE	1,214.53
11/30/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	EMERGENCY LED DRIVERS	3,059.21
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	13.37
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F69J2 - ROOM 1048 - BW CO	2.53
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	92.70
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFM5X BW	75.07

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.CO	CANON BW COPIES, @.004/EA	618.50
11/30/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EY4H1, 100 HALLWAY HPLJ30	4.61
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH B/W	4.90
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	U58AW B/W	15.18
11/30/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	98YWJ 3RD GRADE POD	3.59
11/30/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	Q5R29 FACULTY HP B&W	7.58
11/30/2023	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	LEASE/BASE CHARGES FOR CA	674.63
11/30/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - BW COPI	4.31
11/30/2023	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	U6JJT CANON COLOR COPIES	146.51
11/30/2023	JASON'S DELI	199413EH00399003	6499	ENGLISH DEPARTMENT LUNCH	184.62
11/30/2023	JASON'S DELI	199436CH04199CFA	6499	MEALS FOR CHOIR	326.93
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	205461PI86224000	6399	#DD319 DOT & LEARN! COUNT	55.09
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL639AAE-ARUBA NETEDIT SI	1,127.00
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL640A AE ARUBA NETEDIT	60.00
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	PDUMH20ATNET-1.9KW SINGLE	3,327.50
11/30/2023	MOBILE ED PRODUCTIONS INC	2114110010924000	6399	(137320) SKY DOME PLANETA	847.50
11/30/2023	A+ GLASS & MIRROR	1994510092599065	6319	SURCHARGE	58.80
11/30/2023	AT&T MOBILITY II LLC	1994510074399043	6256	MONTHLY BILLING FOR WIREL	117.00
11/30/2023	BRYAN ISD	199436CH04199CFA	6499	JUDGING FOR KARA GREGORY	250.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE862240EH	6299	9-28-23 ACC#1569487 CLAIM	108.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100039888 BRAKAEDON SM	40.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100066913 ASAF HERNAND	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100036228 THADDAIOS AP	80.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100038898 DIEGO MENDOZ	80.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100044819 DIVINE AHANE	40.00
11/30/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	REPAIR SHOP HEATERS LABOR	3,630.00
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	RAINBOW FITPRO CLASSIC MI	697.76
11/30/2023	H&B SUPPLY INC	1994510092699066	6319	RS3703 AIR FILTER	22.45
11/30/2023	LEE ENTERPRISES INC	199436NP00399C03	6399	RPO FOR NEWSPAPER PRINTIN	700.89
11/30/2023	LONESTAR BASKETBALL/CS HOOPS	199436BH04391AAA	6412.FEE	ENTRY WMS BH LONESTAR TRN	800.00
11/30/2023	PIZZA HUT	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	297.50
11/30/2023	PIZZA HUT	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	858.50
11/30/2023	SAFELITE FULFILLMENT INC	1994510092699066	6249	VEHICLE GLASS REPLACEMENT	93.00
11/30/2023	SAVVAS LEARNING COMPANY/GATEWAY LLC	4104110000111000	6321	ISBN:9780328955701 AUTENT	71.50
11/30/2023	SAVVAS LEARNING COMPANY/GATEWAY LLC	4104110099911063	6321	ESTIMATED SHIPPING/HANDLI	5.58
11/30/2023	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	SMITH BLAIR COUPLING	235.36
11/30/2023	TAHPERD CONFERENCE REGISTRATION	2554130081124000	6411	TAHPERD CONFERENCE FORT	190.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	TASBO	1994410074499044	6411	LORIE SHAUM PUR102 OL APP	195.00
11/30/2023	TECHNOLOGY STUDENT ASSOCIATION/TSA	1994360000422038	6495	NATIONAL WHITE CAP TSA ME	24.00
11/30/2023	TEXAS PARKS & WILDLIFE	461411S600311000	6412	CERTIFICATION FEE - BOATE	110.00
11/30/2023	TRACTOR SUPPLY CO #6035301200110706	1994510092699066	6395	UNIFORMS	547.89
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-OCT	2,205.84
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-OCT	301.50
11/30/2023	MONOGRAMS & MORE	199436CL00391AAA	6399	SIGNS-MOVE THAT BALL	132.00
11/30/2023	RESULTS COACHING GLOBAL LLC	2554230081124000	6411	LEVEL V - REFLECTION TRAI	625.00
11/30/2023	ADAM RUIZ JR	1994360000191AAA	6411	MREIM GALVESTON TASCO	189.43
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR VARIOUS SCOO	591.74
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR VARIOUS SCHOO	655.59
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR VARIOUS SCHOO	1,062.41
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR VARIOUS SCOO	733.05
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR VARIOUS SCHOO	640.13
11/30/2023	SCHOLASTIC INC	211411PI10524000	6329	ESTIMATED SHIPPING/HANDLI	93.45
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	12515 SURE TEMP PLUS PROB	34.80
11/30/2023	SCHOOL SPECIALTY LLC	19941100110110GP	6499	SHIPPING	9.95
11/30/2023	JOY AMANDA SIMMONS	19942300110990GP	6411	F REIM FRISCO LSSSC	41.41
11/30/2023	SOFTWARE ONE INC	4104110099911063	6321	P4U-00001 VISIO ONLINE PL	277.92
11/30/2023	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SOUTHERN FLORAL RPO - K C	1,570.84
11/30/2023	AMANDA K STEWART	19941300112990RB	6411	F REIM SANMARCOS TSNO	57.93
11/30/2023	SUPERIOR TEXT LLC	4104110000111000	6321	ISBN: 9781464113079 MYERS	92.00
11/30/2023	SUPERIOR TEXT LLC	4104110099911063	6321	ESTIMATED SHIPPING/HANDLI	195.37
11/30/2023	DESIREE JEZREEL TERCERO	2054320086224000	6411	M REIM OCT 23	57.18
11/30/2023	TK SALES INC	1994510092499064	6319	DIAL SOAP	2,903.50
11/30/2023	WENGER CORPORATION	19941100043110CA	6399	FREIGHT	158.04
11/30/2023	AT&T MOBILITY II LLC	199452SF04399024	6299	WMS 979-324-5374 SRO DS A	31.35
11/30/2023	AT&T MOBILITY II LLC	1994340092299062	6499	CELL PHONE BILL INVOICE N	62.70
11/30/2023	AT&T MOBILITY II LLC	1994510092599065	6256	MOBILE PHONE SERVICE ISSU	1,959.41
11/30/2023	BUREAU OF EDUCATION & RESEARCH	1994330000399003	6411	SCHOOL NURSE SEMINAR - RE	279.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199433PK81199032	6399	6-8-23 ACCT#1641832 CLAIM	158.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	10-3-23 ACCT#10/03/2023	158.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	6-7-23 ACCT#1641472 CLAIM	158.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	9-21-23 ACCT#1256534 CLAI	50.00
11/30/2023	COCO LOCO RESTAURANT #2	2054117810524000	6499	11-17-23 EGG & CHEESE TAC	65.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100041799 A'MYA BEAVER	40.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100052006 LONG NGUYEN	120.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100035783 JOHNATHAN DU	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100042928 JADA RITTENH	80.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100044963 GREAT AHANEK	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100045535 NICOLAS BURR	120.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100049849 BAO NGUYEN A	80.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100056050 SYLVIA SEE A	40.00
11/30/2023	FIRST CLASS TRANSPORTATION LLC	199436CL00191AAA	6412	CHARTER AMCHS CHEER FOR F	2,183.17
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	QUICKTURN SEGMENTED JUMP	43.12
11/30/2023	HEINEMANN	2114110010224000	6399	#E14440 DO THE MATH INTE	1,494.92
11/30/2023	HONEY BAKED HAM CO LLC	1994230004199041	6499	STAFF THANKSGIVING LUNCHE	342.93
11/30/2023	HOSA FUTURE HEALTH PROFESSIONALS	1994360000322038	6495	ADVISOR MEMBERSHIP - NATI	50.00
11/30/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS	4,138.46
11/30/2023	MOTOROLA SOLUTIONS INC	2821520099999000	6397	APX™ 6500 / ENH SERIES -	7,568.14
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	GOSSIP	7.00
11/30/2023	READ NATURALLY INC	199411E8108110ET	6396	READ LIVE LICENSES 12/12/	690.00
11/30/2023	SUBWAY SANDWICHES	199436CC00191AAA	6412	MEALS AMC XC GIDDINGS 9/2	349.50
11/30/2023	TEXAS ALTERNATOR STARTER SVC	1994340092299062	6319	270-4950E REMAN LEECE NEV	914.25
11/30/2023	TEXAS ROADHOUSE/STORE #79	461436CC93491A01	6499	AMC XC BANQUET MEALS 11/1	1,480.05
11/30/2023	US POSTAL SERVICE	1994410074899048	6399	PERMIT #217 RENEWAL	310.00
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-OCT	61.21
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-OCT	36.76
11/30/2023	A+ GLASS & MIRROR	1994510092599065	6319	LABOR TO REPLACE GLASS	225.00
11/30/2023	AT&T MOBILITY II LLC	1994525F00499024	6299	CVHS 979-204-4173 SRO DS	31.35
11/30/2023	BASTROP ISD	199436SO00191AAA	6412.FEE	ENTRY AMC GSOCC BASTROP 1	700.00
11/30/2023	BROOK'LYN BURKE	461436D104399000	6299	OFFICER JAZZ CHOREOGRAPHY	300.00
11/30/2023	C&J BARBEQUE MARKET INC	1994340092299062	6499	STAFF MEETING INVOICE 145	266.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	8-9-23 ACCT#1622432 CLAIM	158.00
11/30/2023	COCO LOCO RESTAURANT #2	199411S110511032	6499	11-17-23 SAUSAGE/EGG TACO	162.50
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	IDL100042155 DAMYA TURNER	40.00
11/30/2023	FRONTIER COMMUNICATIONS OF TEXAS	1994510074899TTK	6256	TELEPHONE SERVICES FOR 11	354.62
11/30/2023	GOLF CLUB AT TEXAS A&M UNIV, THE	199436BG00191AAA	6399	TITLEIST PRO GOLF BALLS	2,500.00
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	HALF CONE STORAGE CADDY -	25.04
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	PADDLEPRO JR PADDLE - WOO	107.68
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	POINTPRO SCORE FLIPPER	62.96
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	RAINBOW ULTRAPLAY 4-SQUAR	67.46
11/30/2023	H&B SUPPLY INC	1994510092599065	6319	OIL FILGERS	133.96
11/30/2023	HEARTLAND PARK & RECREATION LLC	69128100748992E7	6639	SK-SAFETY RUBBER PLAYGROU	153,372.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS INCLUDING FUEL	2,713.87
11/30/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BRAKES DRUMS AND SHOES WI	9,552.00
11/30/2023	LONESTAR BASKETBALL/CS HOOPS	199436GH04291AAA	6412.FEE	ENTRY AMCMS GH LONE STAR	300.00
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	INSOMNIAC SOCIATY	7.00
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	CHRISTMAS CAROL, INC.	7.00
11/30/2023	TASBO	1994410074499044	6411	AMY WOODARD MGT306 OL BOA	195.00
11/30/2023	TASBO	1994410074499044	6411	AMY WOODARD MGT308 OLEFFE	195.00
11/30/2023	TRACTOR SUPPLY CO #6035301200110706	199411CZ00311003	6399	SUPPLIES	61.57
11/30/2023	VIDE CONSULTING INC	199413EH00399003	6411	SERVICES - 4 PART SERIES	750.00
11/30/2023	YELLOW ROSE DISTRICT OF THE	199436SP00199C01	6412	AMCHS ENTRY FEES FOR CAPI	300.00
11/30/2023	AT&T MOBILITY II LLC	199452SF00399024	6299	CSHS 979-204-7851 SRO DS	31.35
11/30/2023	AT&T MOBILITY II LLC	199452SF04299024	6299	AMCMS 979-209-4043 SRO DS	31.35
11/30/2023	AT&T MOBILITY II LLC	199452SF99999024	6299	INTERMEDIATE SRO INTERNET	31.35
11/30/2023	COCO LOCO RESTAURANT #2	199411S210511032	6499	11-17-23 BEAN AND CHEESE	81.25
11/30/2023	CROWD PLEASERS DANCE CORP	461436D104399000	6412	DEPOSIT FOR TBARM/CROWD P	1,000.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100037090 JASMINE NOYO	40.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100038475 EVAN VONQUIN	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100034152 MARGARITA AV	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100040014 MARELY GALLE	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100041095 AP ENG. ENG.	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100041095 JAEDA MITCHE	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100045012 CARLOS OLA V	40.00
11/30/2023	EDU SERVICE CENTER REG 6	1994210081199027	6411	STORMY HICKMAN REG FOR SE	100.00
11/30/2023	EWELL EDUCATIONAL SERVICES INC	1994110000322038	6398	ADDITIONAL SUBSCRIPTION F	510.00
11/30/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES AND P	477.15
11/30/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	PVC, BUSHINGS AND SLIP FI	89.41
11/30/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	SPRAYER AND RANGER	184.82
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	RAINBOW QUICKTURN SPEED R	38.62
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	SCREAMIN' RAINBOW SOFTSCO	175.50
11/30/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING: DRAIN STRAINER,	1,640.05
11/30/2023	LEAD4WARD LLC	1994310081399035	6411	3RD ANNUAL ACCOUNTABILITY	255.00
11/30/2023	LONESTAR BASKETBALL/CS HOOPS	461436GA04191AAA	6412.FEE	ENTRY CSMS GH LONE STAR T	500.00
11/30/2023	OLD REPUBLIC SURETY COMPANY	1994410074899048	6429	BOND# LP02072499, TAX ASS	500.00
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	CAFE MURDER SCRIPT	7.00
11/30/2023	SAFELITE FULFILLMENT INC	1994510092699066	6319	VEHICLE WINDOW	625.27
11/30/2023	SAVVAS LEARNING COMPANY/GATEWAY LLC	4104110099911063	6321	ISBN:9780328923755 AUTENT	1,000.00
11/30/2023	SOLUTION TREE	2554130081124000	6299	PLC ONSITE PROFESSIONAL D	25,000.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	TASBO	1994410074499044	6411	LORIE SHAUM PUR101 OL INT	195.00
11/30/2023	TASBO	1994410074499044	6411	AMY WOODARD MGT303 OL APP	195.00
11/30/2023	TEXAS FLEET FUEL	1994340092299062	6311	CC USUAGE FOR FIELDTRIP F	120.89
11/30/2023	TEXAS LETTER JACKETS	1994110000111001	6497	20- LOOSE LAMP PATCHES	400.00
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-OCT	829.88
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-OCT	552.36
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-OCT	494.46
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-OCT	42.21
11/30/2023	ACTSOFT INC	1994510092599065	6249	ENCORE FLEET BUNDLE	836.00
11/30/2023	ALPHAGRAPHICS BCS INC	19942300102990CH	6399	CARD 1 "KENIA GARCIA" HOL	105.00
11/30/2023	AMAZON COM LLC	1994110000122038	6399	ARTILLERY SIDEWINDER X2 3	630.00
11/30/2023	AMAZON COM LLC	1994110004222038	6399	13" ELECTRIC BIKE BRUSHLE	76.62
11/30/2023	AMAZON COM LLC	1994110004222038	6399	GINSKO 580PC 2.1 HEAT SHR	7.29
11/30/2023	AMAZON COM LLC	1994110004222038	6399	JUNPOWER CR2032 3V LITHIU	7.99
11/30/2023	AMAZON COM LLC	1994110004222038	6399	ZEHHE COPPER FOIL TAPE W/	6.48
11/30/2023	AMAZON COM LLC	1994110010121033	6399	PEPY PLASTILINA REUSABLE	24.75
11/30/2023	AMAZON COM LLC	19941100104110SV	6399	ASTROBRIGHTS COLORED CARD	47.19
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	WIGGLE EYES 750 PCS	13.58
11/30/2023	AMAZON COM LLC	1994115S2011100W	6399	180 PCS HIGHLIGHTERS	29.99
11/30/2023	AMAZON COM LLC	199411EH00111001	6329	LIST OF TEN	231.30
11/30/2023	AMAZON COM LLC	199411EH00111001	6329	SAD PERFECT: A NOVEL	349.75
11/30/2023	AMAZON COM LLC	199411EH00111001	6399	UNSOLVED CASE FILES: COLD	134.85
11/30/2023	AMAZON COM LLC	199411PE04211042	6399	GOSPORTS 7 " INFLATABLE N	44.44
11/30/2023	AMAZON COM LLC	1994210081199021	6399	GLADE AUTOMATIC SPRAY REF	12.57
11/30/2023	AMAZON COM LLC	1994210081199021	6399	POWER STRIP WITH USB PORT	76.92
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-3708443-72906	979.70
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	RED KAP MEN'S STANDARD IN	17.49
11/30/2023	AMAZON COM LLC	4614110010711000	6399	DRAGON MASTERS: THE COMPL	116.79
11/30/2023	AMAZON COM LLC	4614110010711000	6399	EVA IN THE BAND: A BRANCH	11.97
11/30/2023	AMAZON COM LLC	4614110010711000	6399	HOW TO CATCH A SNOWMAN	14.36
11/30/2023	AMAZON COM LLC	4614110010711000	6399	NEW COLLECTION! THE PRINC	90.71
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE CLOUD SEARCHERS: A GR	17.78
11/30/2023	AMAZON COM LLC	4614110300311000	6399	STOCK YOUR HOME 3 INCH AL	19.98
11/30/2023	AMAZON COM LLC	461411ID00111000	6399	10 ROLLS RED RAPTOR COMPA	355.80
11/30/2023	AMAZON COM LLC	461411ID00111000	6399	100 PIECES RESEALABLE MYL	5.98
11/30/2023	AMAZON COM LLC	461436CL04191AAA	6399	CHEERLEADER BRACELETS 20	13.99
11/30/2023	AMAZON COM LLC	4813119211011000	6399	CLEAR THERMAL LAMINATING	39.34

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	AMAZON COM LLC	4813119211011000	6399	CRAZY STRAWS	9.99
11/30/2023	AMAZON COM LLC	4813119211011000	6399	GAMENOTE DRY ERASE POCKET	19.99
11/30/2023	AMAZON COM LLC	4813119211011000	6399	SCOTCH THERMAL LAMINATOR	33.26
11/30/2023	AMAZON COM LLC	7144610089599000	6399	LIUYAXI HOT RED DOUBLE FA	6.80
11/30/2023	ANDERSON POWERLIFTING	199436PW00191AAA	6399	FORELL B8 BENCH SHIRT-MD	360.00
11/30/2023	APPLE INC	1994530072699TTK	6399	10.2-IN IPAD WIFI	299.00
11/30/2023	ATMOS ENERGY CORP	1994510000399068	6258	11-3044063699	2,000.49
11/30/2023	ATMOS ENERGY CORP	1994510010799068	6258	11-3044087904	435.74
11/30/2023	ATMOS ENERGY CORP	1994510011199068	6258	11-4012385810	388.58
11/30/2023	ATMOS ENERGY CORP	2404510004199000	6258	11-3044086272	196.74
11/30/2023	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	RODE HANDHELD ADAPTER FOR	43.50
11/30/2023	BLACK ROCK TECHNOLOGY GROUP	2114110010424000	6397	AVID HEADPHONES W/ BOOM M	403.60
11/30/2023	BLICK ART MATERIALS LLC	199411AR001110FA	6399	109 LINE ITEMS ART SUPPLI	250.13
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	1459428 MAROON LAUNDRY LO	55.00
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	BSN1002 BLACK PHENOM LS-2	114.95
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	BSN1002 WHITE PHENOM LS 2	114.95
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	SCOREBOOKS	77.94
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKCN9409 669 - DK MROON-E	109.98
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKCN9470 669 - DK MROON-E	68.00
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKDX9786 010 - BLK/ANTH-	291.96
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKSX6888 CUSHION CREW SOC	150.00
11/30/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	40X46 LINERS	2,292.00
11/30/2023	C C CREATIONS LTD	199436S193491AAA	6499	CHAMPION FOOTBALL TROPHY	1,400.00
11/30/2023	C C CREATIONS LTD	4614000010800000	5744	BE3901BLHE SWEATSHIRT	2,635.90
11/30/2023	C C CREATIONS LTD	4614000010800000	5744	BE3901BLHE SWEATSHIRTS	291.60
11/30/2023	C C CREATIONS LTD	4614110000111000	6399	CONSOL CARES SHIRTS 2-4XL	18.80
11/30/2023	CSB CONSTRUCTION LLC	1994510092699066	6249	REMOVE FENCE SO PORTABLE	1,850.00
11/30/2023	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	BULBS	120.54
11/30/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	D1-PROHS DIAMOND D1 BASEB	1,713.75
11/30/2023	FOLLETT CONTENT SOLUTIONS LLC	1994120004299042	6329	LIBRARY BOOKS	1,340.18
11/30/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	588.29
11/30/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,431.86
11/30/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	6,223.41
11/30/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	155.20
11/30/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	373.78
11/30/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	151.92
11/30/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	140.17

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RIVERBEND	65.30
11/30/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	495.66
11/30/2023	GOODYEAR AUTO SERVICE CENTER	1994340092299062	6248	T-500 FLAT TIRE FIX	49.98
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	CUSTOMER#83098-MILK& JUIC	3,164.83
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	CUSTOMER#83099-MILK & JUI	4,175.89
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	CUSTOMER#83106-MILK&JUICE	2,474.26
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	CUSTOMER#83108-MILK&JUICE	2,248.57
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	CUSTOMER#83109-MILK&JUICE	1,804.99
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	CUSTOMER#83113-MILK&JUICE	1,547.53
11/30/2023	HOOKANDLOOP.COM	1994110088123031	6399	ITEM# DGC12WHL, , 1/2" WH	126.00
11/30/2023	HOOKANDLOOP.COM	1994110088123031	6399	SHIPPING	18.00
11/30/2023	CARI MICHELLE STOVALL	1994410070299081	6411	M REIM NOV 23	26.72
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	45E59 - WKRM DOWNSTAIRS -	491.36
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	21.30
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	8.26
11/30/2023	ALERT SERVICES INC	199436PW00391AAA	6397	5001007 NYLON LAUNDRY BAG	5.75
11/30/2023	BRIAN ALFORD	199436SP00199C01	6411	F REIM HOUSTON	46.70
11/30/2023	ALPHAGRAPHICS BCS INC	19942300102990CH	6399	ADDITIONAL SCANS	80.00
11/30/2023	ALPHAGRAPHICS BCS INC	19942300109990CV	6399	HOLIDAY CARDS FOR THE 202	75.00
11/30/2023	AMAZON COM LLC	1994110000111001	6399	LILYMICKY 500 PACK 5 OZ D	43.78
11/30/2023	AMAZON COM LLC	1994110004222038	6399	100 PCS MCIGICM 5MM LED L	4.99
11/30/2023	AMAZON COM LLC	1994110004222038	6399	22 AWG SOLID CORE WIRE KI	51.96
11/30/2023	AMAZON COM LLC	1994110010121033	6399	OMOTON ADJUSTABLE CELL PH	17.58
11/30/2023	AMAZON COM LLC	19941100104110SV	6399	ASTROBRIGHTS MEGA COLLECT	33.16
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	SOLID TEMPERA PAINT	63.05
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	TICONDEROGA HOLO PENCILS	31.40
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	RARLAN HIGHLIGHTERS 96 BU	24.96
11/30/2023	AMAZON COM LLC	199411MT202110CG	6399	FILE FOLDERS 1/2 CUT TOP	26.99
11/30/2023	AMAZON COM LLC	1994210081499025	6399	LASER GLOSS HALF FOLD CAR	27.95
11/30/2023	AMAZON COM LLC	199436BR04391AAA	6399	GRASTON SOFT TISSUE EMOLL	22.99
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	150 PACK ORNAMENT HOOKS F	6.99
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	AMOSFUN 5PCS VINTAGE PICT	16.29
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	APRSFN WOMEN'S ELEGANT SO	88.99
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	BOTVELA MEN'S 8 PANEL WOO	39.98
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	LFEEY 10X8FT GREEN LEAF B	71.96
11/30/2023	AMAZON COM LLC	4614110010711000	6399	5-MINUTE HOW TO CATCH STO	17.27
11/30/2023	AMAZON COM LLC	4614110010711000	6399	DIARY OF A WIMPY KID: DIP	19.73

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	AMAZON COM LLC	4614110010711000	6399	DOG MAN: GRIME AND PUNISH	13.58
11/30/2023	AMAZON COM LLC	4614110010711000	6399	DOG MAN: MOTHERING HEIGHT	13.58
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE TRUTH ABOUT STACEY: A	20.79
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THERE IS A BIRD ON YOUR H	16.26
11/30/2023	AMAZON COM LLC	4614110010811000	6399	30 PACK PLASTIC TUMBLERS	949.75
11/30/2023	AMAZON COM LLC	4614110300311000	6399	30 PACK STAINLESS STEEL S	26.99
11/30/2023	AMAZON COM LLC	4614110300311000	6399	LOYUDEQIU 4 INCH ALUMINUM	21.02
11/30/2023	AMAZON COM LLC	4614110300311000	6399	SP BEL-ART, H-B DURAC CAL	35.43
11/30/2023	AMAZON COM LLC	461436B104391AAA	6399	CASH BOX LOCKING WITH 2 K	20.49
11/30/2023	AMAZON COM LLC	461436MU00199CFA	6399	42 ITEMS FOR THE MUSICAL	36.77
11/30/2023	AMAZON COM LLC	8654000000100000	6999	GRISUN GRILL LID HOLDER A	17.65
11/30/2023	AMAZON COM LLC	8654000000100000	6999	GRISUN GRILL TABLE SHELF	26.96
11/30/2023	AMAZON COM LLC	8654000000100000	6999	ONLY FIRE SANTA-MARIA STY	139.99
11/30/2023	AMAZON COM LLC	8654000000300000	6999	SUPPLIES FOR CLUB PROJECT	243.17
11/30/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-7	22.75
11/30/2023	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS-6	700.00
11/30/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	375.00
11/30/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-9	1,575.00
11/30/2023	ART OF PROBLEM SOLVING/AOPS INC	4614110010911000	6399	BAO TO SCHOOLS	2,310.00
11/30/2023	ATMOS ENERGY CORP	1994510004199068	6258	11-3044086272	7,672.71
11/30/2023	ATMOS ENERGY CORP	1994510020399068	6258	11-4023781737	1,626.31
11/30/2023	ATMOS ENERGY CORP	2404510010799000	6258	11-3044087904	16.74
11/30/2023	ATMOS ENERGY CORP	2404510011299000	6258	11-4033308051	14.16
11/30/2023	ATMOS ENERGY CORP	2404510020399000	6258	11-4023781737	67.76
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00306-2009 PRANG WATERCOL	6.85
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00306-5009 PRANG WATERCOL	6.85
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00306-7009 PRANG WATERCOL	6.85
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	1459428 WHITE LAUNDRY LOO	55.00
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	BA4105 BLACK BCORE HOOD T	449.82
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	BSN8014 BLACK WMS RICH FL	384.89
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	1460975 BADEN ELITE PRO 2	449.95
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKCN9492 010 - BLACK-THER	211.96
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	UA1376888 011 - MOD GRAY,	73.98
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	VISORS WHITE	799.50
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	BA5100 BLACK-C2 BASIC PER	326.70
11/30/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	SCOUR SPONGE	139.28
11/30/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	WAX LINER	78.74

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	C C CREATIONS LTD	2054610F862240EH	6399	RS3301ROY 3301 RABBIT SKI	270.00
11/30/2023	C C CREATIONS LTD	4614110000111000	6399	CONSOL CARES SHIRTS 18-2X	155.70
11/30/2023	C C CREATIONS LTD	461436BG93491A01	6399	AGGIELAND 8X10 PLAQUE	174.00
11/30/2023	CHEF WORKS INC	4614110300311000	6399	1 LINE OF EMBROIDERY	3.71
11/30/2023	COOLVU OF BCS LLC	4824520004399000	6249	FILM MATERIALS AND INSTAL	5,505.63
11/30/2023	DISCOUNT SCHOOL SUPPLY	205433HE86224000	6399	#GRMFRBL1 1" GERM FREE TR	606.60
11/30/2023	EAST TEXAS SPORTS	199436BB00391AAA	6399	ESTIMATED SHIPPING/HANDLI	135.00
11/30/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	TAKE APART VACUUM BREAKER	125.00
11/30/2023	ENTERPRISE RENT A CAR	199413SC00199001	6411	RENTAL VAN FOR STAFF TO C	273.60
11/30/2023	ENTERPRISE RENT A CAR	199436BD00399CFA	6267	26FT BOX WITH LIFT 9/22-1	2,336.00
11/30/2023	ENTERPRISE RENT A CAR	199436SP00399C03	6412	10.27.23 RAC SPEECH & DEB	254.18
11/30/2023	FIKES WHOLESALE INC	1994340092299062	6311	7500 GALLONS OF DIESEL	22,996.77
11/30/2023	FIKES WHOLESALE INC	1994340092299062	6311	FUEL FOR BUSES 7500 GALLO	22,394.75
11/30/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,201.78
11/30/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	26,061.29
11/30/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,423.12
11/30/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	662.04
11/30/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FIR SOUTH KNOLL	4,315.34
11/30/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	389.04
11/30/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	3,697.99
11/30/2023	LINDSEY RAE GOUGH	199413AR001990FA	6411	F REIM ALLEN TAEA	105.21
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Q7PHU - TESTING OFC - BW	15.31
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	17.81
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UUTEF - ATHLETICS OFC - B	44.22
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	146.73
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	53.01
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 BW	22.24
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6269	GENERIC LEASE	69.13
11/30/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	18RPA SERIEL NUMBE VNBCC5	16.58
11/30/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	4YJMR, WORKROOM HPCLJ402	17.51
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 B/W	238.43
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EX616 B/W	20.90
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	W9X6H B/W	19.60
11/30/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	J4K3P 4TH GRADE POD	5.70
11/30/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - CLR COP	10.73
11/30/2023	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	8.11
11/30/2023	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	19.52



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	83.95
11/30/2023	IMAGENET CONSULTING LLC	1994510092599065	6249	UNIPRINT SUPPOIRT	69.13
11/30/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	OCT'23 FR #EQU88508 COLOR	13.67
11/30/2023	JOHNSON SUPPLY	1994510092599065	6319	HVAC: DUAL CAPACITOR, FLI	139.17
11/30/2023	SARA DEANNE JORDAN	199413AR003990FA	6411	F REIM ALLEN TAEA	77.03
11/30/2023	JW PEPPER AND SON INC	199411BD003110FA	6399	MUSIC SUPPLIES	15.00
11/30/2023	JW PEPPER AND SON INC	199411OR202110FA	6399	SUPPLIES FOR CYPRESS GROV	53.00
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810125000	6399	LC323 TODDLER VINYL PAINT	75.92
11/30/2023	LANDMARK LANDSCAPE GROUP	1994510092699066	6249	IRRIGATION REPAIR #3	2,432.45
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL087A#ABA-ARUBA X372 54V	68,122.74
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R0X41A ARUBA 6400 48P SR5	81,858.60
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R0X44A ARUBA 6400 48P 10G	34,979.40
11/30/2023	KELLIE MEZA	19941300105990CA	6411	F REIM ALLEN TAEA	115.25
11/30/2023	MONOGRAMS & MORE	199436CL00391AAA	6399	SIGNS-COUGARS	76.00
11/30/2023	MONOGRAMS & MORE	4614230010199000	6499	FLEECE JACKET BLACK-4XL	99.00
11/30/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9734677 A PAD XL WTRCLR	88.56
11/30/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	9734678 A PAD XL WTRCLR	144.00
11/30/2023	ORIENTAL TRADING COMPANY INC	19941100112110RB	6399	13647371 TOP SECRET NOTEB	99.30
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR VARIOUS SCOO	764.34
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR VARIOUS SCHOO	922.00
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR VARIOUS SCHOO	1,502.92
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR VARIOUS SCOO	854.25
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR VARIOUS SCOO	534.66
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR VARIOUS SCHOO	1,253.96
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR VARIOUS SCHOO	844.41
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR VARIOUS SCOO	705.28
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR VARIOUS SCHOO	927.35
11/30/2023	SCHOLASTIC INC	2114110010524000	6329	BOOK VENDING MACHINE ORDE	2,062.43
11/30/2023	SCHOLASTIC INC	2114110010524000	6329	SHIPPING	185.61
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	60062 - LEUKOPLAST BANDAG	6.29
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	22715 3 OZ. FLAT BOTTOM P	7.20
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	53580 SAVE A TOOTH	13.76
11/30/2023	SKL ENTERPRISES LLC	1994310000399003	6399	12-MONTH CORECOURSE GPA R	375.00
11/30/2023	SOUTHERN ICE CREAM CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	122.89
11/30/2023	SOUTHERN ICE CREAM CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	260.30
11/30/2023	SPORTS IMPORTS INC	199436GV04391AAA	6399	TECHNORA VBALL NET	810.00
11/30/2023	SPORTS IMPORTS INC	199436GV04391AAA	6399	VBALL NET ATENNA PAIR	130.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	SUPERIOR TEXT LLC	4104110000311000	6321	ESTIMATED SHIPPING/HANDLI	17.31
11/30/2023	SUPERIOR TEXT LLC	4104110099911063	6321	ISBN: 9781464113079 MYERS	1,472.00
11/30/2023	DESIREE JEZREEL TERCERO	2054320086224000	6411	M REIM SEPT 23	63.99
11/30/2023	TK SALES INC	1994510092499064	6319	DIAL FOAMING BASIC	37.20
11/30/2023	TK SALES INC	1994510092499064	6319	HAND SOAP	2,903.50
11/30/2023	TIM HARKRIDER	1994410070199080	6411	F REIM SAT STATEBAND	40.15
11/30/2023	TIM HARKRIDER	1994410070199080	6411	M REIM SAT STATEBAND	237.90
11/30/2023	HIGHPOINT SIGNS & APPAREL	1994510092599065	6319	ALUMINUM SIGN	200.70
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	CUSTOMER#83105-MILK & JUI	421.65
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	CUSTOMER#83109-MILK&JUICE	181.95
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	CUSTOMER#83111-MILK&JUICE	221.83
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	CUSTOMER#83112-MILK&JUICE	168.66
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	CUSTOMER#83116-MILK&JUICE	1,805.46
11/30/2023	HOOKANDLOOP.COM	1994110088123031	6399	ITEM# DGC12WHH, , 1/2" WH	126.00
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	MR6X4 - 3RD FL END OF HAL	520.50
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	124.61
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	31.48
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	2.73
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	67.83
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	15.03
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QKAFF - MATH LAB - BW COP	3.85
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	10.85
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	T02R3 - ENG UPSTAIRS LEAS	500.65
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 CLR	111.51
11/30/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	4YJMR, WORKROOM - CLR CO	222.57
11/30/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	FEJHW SERIAL NUMBER VNBCC	4.45
11/30/2023	IMAGENET CONSULTING LLC	19941100104110SV	6269	UP-AMS-5-R SOFTWARE S/N 1	69.13
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	6T473 B/W	1.80
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWPMU COLOR	64.69
11/30/2023	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - BW COP	3.59
11/30/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	OCT'23 FR #EQU88508 B&W C	2.20
11/30/2023	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	OCT '23 #WE66E EHS/BBPC	21.24
11/30/2023	JASON'S DELI	1994410074899048	6499	FOOD FOR ADMINISTRATOR TR	326.16
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810125000	6399	LA189 FOAM SHEETS (Q#B851	47.48
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	J9281D-ARUBA 10G 5FP+ TO	83.00
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL639AAE-ARUBA NETEDLT SI	73.50
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL661A-ARUBA 6300M 48G CL	315,954.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL66LA-ARUBA 6300M 48G CL	7,021.21
11/30/2023	NIEISHA NAY'SHAWN MATTHEWS	1994110088123031	6411	M REIM OCT 23	107.16
11/30/2023	MHSC ENERGY MANAGEMENT LLC	1994510092599065	6249	PARKING LOT REPAIRS	1,320.00
11/30/2023	MONOGRAMS & MORE	199436CL00391AAA	6399	SETUP CHARGES CV	20.00
11/30/2023	MONOGRAMS & MORE	4614230010199000	6499	FLEECE JACKET BLACK-2XL	279.00
11/30/2023	ORIENTAL TRADING COMPANY INC	19941100112110RB	6399	19/482 PLASTIC LARGE BEAM	58.32
11/30/2023	ORIENTAL TRADING COMPANY INC	199411PK10511032	6399	#13616748 CHEERY XMAS SLA	13.85
11/30/2023	ORIENTAL TRADING COMPANY INC	199411PK10511032	6399	#13748926-HOLIDAY PADDLEB	16.70
11/30/2023	ORIENTAL TRADING COMPANY INC	199411PK10511032	6399	#13957013 DR. SEUSS GRINC	34.16
11/30/2023	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	DRUG SCREENING INVOICE 10	50.00
11/30/2023	RAVA CONSTRUCTION LLC	691281CM107991D4	6629	PC ELEM. RENOVATIONS-SUMM	4,892.31
11/30/2023	RIDDELL ALL AMERICAN	199436BF04191AAA	6399	FB_HELMET_SPEED CLASSIC Y	1,600.00
11/30/2023	ADAM RUIZ JR	1994360000191AAA	6411	FREIM GALVESTON TASCO	79.06
11/30/2023	BRIAN ALFORD	199436SP00199C01	6411	M REIM HOUSTON	117.90
11/30/2023	BRIAN ALFORD	199436UL00199C01	6412	F REIM SUGARLAND	25.51
11/30/2023	ALPHAGRAPHICS BCS INC	19942300108990FR	6399	NOTARY SEAL	103.50
11/30/2023	AMAZON COM LLC	1994110004222038	6399	MAIYUM 63-37 TIN LEAD ROS	8.99
11/30/2023	AMAZON COM LLC	1994110010121033	6399	PLAY DOH BUILK WINTER COL	13.99
11/30/2023	AMAZON COM LLC	19941100104110SV	6399	MAGNETIC WHITEBOARD CONTA	53.99
11/30/2023	AMAZON COM LLC	19941100104110SV	6399	OXFORD PLASTIC 2 POCKET B	18.38
11/30/2023	AMAZON COM LLC	19941100105110RP	6399	DRUM PRACTICE PAD	24.99
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	11 GALLON SET TEMPERA PAI	298.08
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	DUBBLE BUBBLE BUCKET	8.30
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	MATH SPLAT SUBTRACTION	14.39
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	SULPHITE DRAWING PAPER	69.34
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	ASTROBRIGHT PUNCHY PASTEL	38.08
11/30/2023	AMAZON COM LLC	199411MT202110CG	6399	STAPLES 224527 COLORED FI	13.36
11/30/2023	AMAZON COM LLC	199411SC00311003	6399	MAGNETIC TAPE, 12 FEET MA	14.95
11/30/2023	AMAZON COM LLC	1994210088123031	6399	DISCIPLINE DISPARITIES AM	42.95
11/30/2023	AMAZON COM LLC	1994210099999T21	6399	GREEN EXPO DRY ERASE MARK	10.93
11/30/2023	AMAZON COM LLC	1994230000199001	6399	6FT SURGE PROTECTOR POWER	119.94
11/30/2023	AMAZON COM LLC	19943100203990PT	6399	PACKS OF VARIOUS FIDGETS	25.00
11/30/2023	AMAZON COM LLC	1994510092599065	6319	MAX-TOUGH 45 GAL. HIGH DE	89.98
11/30/2023	AMAZON COM LLC	4614110010711000	6399	HOW TO CATCH THE TOOTH FA	14.38
11/30/2023	AMAZON COM LLC	4614110010711000	6399	OWL DIARIES 15 BOOKS SERI	118.87
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE STONEKEEPER'S CURSE:	19.02
11/30/2023	AMAZON COM LLC	4614110010711000	6399	WATCH ME THROW THE BALL!-	13.94

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR VARIOUS SCOO	845.75
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR VARIOUS SCOO	873.94
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR VARIOUS SCOO	873.50
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR VARIOUS SCOO	606.89
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR VARIOUS SCOO	605.78
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	15675 - KERLIX STERILE GA	21.55
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	31400C - EXAM TABLE PAPER	70.20
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	48005 - ECONOMY DISPOSABL	41.85
11/30/2023	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	190.45
11/30/2023	DESTINEE STARCINA STONE	199413AR201990FA	6411	M REIM ALLEN TAEA	268.55
11/30/2023	TK SALES INC	1994510092499064	6319	DIAL SENSITIVE SKIN	334.80
11/30/2023	AMAZON COM LLC	4614110300311000	6399	CAPERCI STANDARD NATURAL	13.98
11/30/2023	AMAZON COM LLC	4614110300311000	6399	QIQEE 600 COUNT MINI CUPC	7.98
11/30/2023	AMAZON COM LLC	461411HS04111000	6399	CHRISTMAS MOUSE - HARDCOV	173.42
11/30/2023	AMAZON COM LLC	461411ID00111000	6399	10 ROLLS OF GREEN RAPTOR	367.80
11/30/2023	AMAZON COM LLC	461436CL04191AAA	6399	CUPS 5 PACK	23.89
11/30/2023	AMAZON COM LLC	4813119211011000	6399	ASTRO BRIGHT ASST COLORS	12.29
11/30/2023	AMAZON COM LLC	8654000000100000	6999	WEBER 22 INCH CHARCOAL KE	69.59
11/30/2023	ANDERSON POWERLIFTING	199436PW00191AAA	6399	FORELL B8 BENCH SHIRT-XL	180.00
11/30/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-5	16.25
11/30/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-1	3.25
11/30/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-23	74.75
11/30/2023	ATMOS ENERGY CORP	1994510010599068	6258	11-3044085193	1,193.16
11/30/2023	ATMOS ENERGY CORP	1994510092399068	6258	11-4016269742	509.47
11/30/2023	ATMOS ENERGY CORP	2404510004399000	6258	11-4028277416	118.59
11/30/2023	BLUE BAKER	4614110004311000	6399	FOOD FOR SPECIAL EVENTS	186.75
11/30/2023	BLUE BAKER	4614110020311000	6499	PT STAFF CELEBRATION FOR	212.86
11/30/2023	BSN SPORTS LLC	1994360004191AAA	6399	BSN70479ZS PIVOT MENS BAS	682.50
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	BSN1002 MAROON PHENOM LS	114.95
11/30/2023	BSN SPORTS LLC	199436GH04391AAA	6399	BASKETBALL HOTSPOTS	94.99
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	1342574 CANDO EXERCISE TU	194.85
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	ALUMINUM MAINTENANCE RAKE	299.95
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	DUDLEY WT12YFP NFHS YELLO	1,199.90
11/30/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	ERASER SPONGE	203.20
11/30/2023	C C CREATIONS LTD	205461OF862240EH	6399	BE3001CTRO 3001C BELLA UN	584.00
11/30/2023	C C CREATIONS LTD	461436BG93491A01	6399	AGGIECUP INVITE 7X9 PLAQU	140.00
11/30/2023	C C CREATIONS LTD	461436BG93491A01	6399	AGGIECUP INVITE 8 TRAY	186.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	C C CREATIONS LTD	461436BG93491A01	6399	AGGIECUP INVITE 8X10 PLAQ	192.00
11/30/2023	COOLVU OF BCS LLC	4824520010999000	6249	FILM MATERIAL AND INSTALL	5,560.10
11/30/2023	ERIC D EAKS	19942100811990CA	6411	F REIM ALLEN TAEA	78.00
11/30/2023	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	TOLLSVIZQUERRA2/25-27	15.45
11/30/2023	ENTERPRISE RENT A CAR	199436YB00399C03	6412	11.6.23 RAC YEARBOOK DENT	384.96
11/30/2023	GAME ONE	461436GH93491A03	6399	HI5840 W ICON SQUAD S WHI	405.00
11/30/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	709.71
11/30/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	466.93
11/30/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	178.70
11/30/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	162.03
11/30/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	3,202.08
11/30/2023	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	175.12
11/30/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	2,660.49
11/30/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	178.43
11/30/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	139.35
11/30/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	6,236.82
11/30/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	465.81
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	CUSTOMER#83102 MILK& JUIC	425.76
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	CUSTOMER#83100-MILK& JUIC	386.48
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	CUSTOMER#83101-MILK& JUIC	1,158.42
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	CUSTOMER#83110-MILK&JUICE	1,227.82
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	CUSTOMER#83115-MILK& JUIC	2,394.26
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	20X5P - VIPS WKRM BW COPI	510.01
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	4.83
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	2.03
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	20X5P - VIPS WKRM LEASE	565.50
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	MR6X4 - 3RD FL END OF HAL	244.72
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 7R09J BW	10.50
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU92722 BW	20.28
11/30/2023	IMAGENET CONSULTING LLC	19941100104110SV	6269	ID POP71 IRADV8585I, S/N	302.75
11/30/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 CANON FACULTY B&W	326.80
11/30/2023	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 CANON FACULTY LEASE	302.75
11/30/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	42.63
11/30/2023	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	XY201 - AP OFC - BW COPIE	4.79
11/30/2023	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	6RR1T HP BLACK AND WHITE	2.04
11/30/2023	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	U6JJT CANON BLACK AND WHI	21.41
11/30/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	OCT '23 EQU116779 B&W SK	28.17

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	OCT'23 CO-HS #PFXJJ COLOR	300.00
11/30/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	OCT'23 SK #EQU116779 COLO	90.24
11/30/2023	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	OCT '23 #E5PTY S#VNB3C184	56.20
11/30/2023	JASON'S DELI	4614110000111000	6499	LUNCH/FOOD FOR VARIOUS ME	168.42
11/30/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC MOTOR AND FAN	476.75
11/30/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES: CLAMPS, W	384.08
11/30/2023	JW PEPPER AND SON INC	199411BD042110FA	6399	SUPPLIES FOR AMCMS BAND	108.20
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810125000	6399	LA322 GLITTER TEMPERA PAI	82.66
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	205461PI862240EH	6399	#LCW1960 EASEL 3-WAY TABL	3,390.99
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	205461PI862240EH	6399	FR263 FEEL & ROLL BUMPY B	752.16
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R0X36A #B2E ARUBA 6400 30	144,380.34
11/30/2023	MONOGRAMS & MORE	199436CL00391AAA	6399	SIGNS-CSHS CIRCLES WITH C	280.00
11/30/2023	MONOGRAMS & MORE	199436PW00191AAA	6399	BADGER C2 TEE-BLACK	908.50
11/30/2023	NAPA AUTO PARTS	1994510092599065	6319	HEADLIGHTS	37.56
11/30/2023	ORIENTAL TRADING COMPANY INC	19941100112110RB	6399	14145481 MINI PENCIL WHIT	12.87
11/30/2023	PARTS TOWN LLC	2404350010599000	6319	TOTAL FREIGHT	28.73
11/30/2023	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	DRUG SCREENINGS	150.00
11/30/2023	PRIDE CLEANERS	461436OR00199000	6249	CLEANING OF ORCHESTRA UNI	710.00
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR VARIOUS SCOO	1,688.88
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR VARIOUS SCHOO	2,949.24
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR VARIOUS SCHOO	1,432.36
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR VARIOUS SCOO	617.42
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR VARIOUS SCHOO	583.14
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR VARIOUS SCHOO	1,080.60
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR VARIOUS SCHOO	1,039.85
11/30/2023	SCHOLASTIC INC	211411PI10524000	6329	BOOKS FOR RP AT THE PARK	667.50
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	16730 12-PLY NON STERILE	6.72
11/30/2023	SCHOOL SPECIALTY LLC	19941100110110GP	6399	FELLOWES PLASTIC BINDING	20.01
11/30/2023	SOUTHERN ICE CREAM CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	384.56
11/30/2023	SPORTS IMPORTS INC	199436GV04391AAA	6399	BALL CART	780.00
11/30/2023	SPORTS IMPORTS INC	199436GV04391AAA	6399	ESTIMATED SHIPPING/HANDLI	151.35
11/30/2023	THORN MUSIC CENTER	199411BD003110FA	6249	REPAIRS CSHS BAND	885.00
11/30/2023	TK SALES INC	1994510092499064	6319	MAXI CLEAN ERASER SPONGE	41.76
11/30/2023	TK SALES INC	1994510092499064	6319	SUPER SORB	605.60
11/30/2023	AMAZON COM LLC	1994110000122038	6399	HOTOP 10PK CHRISTMAS META	269.82
11/30/2023	AMAZON COM LLC	1994110004222038	6399	ESTIMATED SHIPPING/HANDLI	6.00
11/30/2023	AMAZON COM LLC	19941100104110SV	6399	LAPGEAR BASIC LAP DESK WI	11.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	PLAY DOH	13.99
11/30/2023	AMAZON COM LLC	199411EH00111001	6329	GIRL IN PIECES	169.25
11/30/2023	AMAZON COM LLC	199411EH00111001	6329	THE IVIES	32.16
11/30/2023	AMAZON COM LLC	199411EH04111041	6399	GORILLA TOUGH & CLEAR DOU	12.24
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	ASTROBRIGHT COLLECTION BRI	58.24
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	ASTROBRIGHT MEGA COLLECTI	18.49
11/30/2023	AMAZON COM LLC	1994210081199021	6399	SUITUTS 12PK 5.5X8.5 MEMO	18.99
11/30/2023	AMAZON COM LLC	1994210088123031	6399	CHILDPROOF DOOR LOCKS	37.98
11/30/2023	AMAZON COM LLC	1994210088123031	6399	INEQUALITY IN SCHOOL	92.90
11/30/2023	AMAZON COM LLC	1994210099999T21	6399	EXPO WHITE BOARD WIPES	10.49
11/30/2023	AMAZON COM LLC	1994230000199001	6399	THE GIFTS OF IMPERFECTION	274.20
11/30/2023	AMAZON COM LLC	1994230000399003	6399	AMAZON BRAND - SOLIMO VAR	24.00
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	MUSICAL THEATRE FOR DUMMI	18.99
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-0649518-83882	27.98
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-4833171-97098	93.98
11/30/2023	AMAZON COM LLC	199436GH00191AAA	6399	TABLET TRIPOD MOUNT ADAPT	34.00
11/30/2023	AMAZON COM LLC	4614110010711000	6399	ESCAPE FROM LUCIEN: A GRA	19.97
11/30/2023	AMAZON COM LLC	4614110010711000	6399	HOW TO CATCH A UNICORN	11.48
11/30/2023	AMAZON COM LLC	4614110010711000	6399	PRINCE OF THE ELVES: A GR	23.38
11/30/2023	AMAZON COM LLC	4614110010711000	6399	UNICORN DIARIES SERIES 8	90.97
11/30/2023	AMAZON COM LLC	461411ID00111000	6399	10 ROLLS BLUE RAPTOR COMP	367.80
11/30/2023	AMAZON COM LLC	461411ID00111000	6399	USB NUMERIC KEYPAD NUMPAD	43.92
11/30/2023	AMAZON COM LLC	461411ST04111000	6399	CHRISTMAS MOUSE - HARDCOV	173.42
11/30/2023	AMAZON COM LLC	461423PL00399000	6399	50 FT POWER EXTENSION COR	50.72
11/30/2023	AMAZON COM LLC	461431S600199000	6399	JLAB NEON FOLDING ON-EAR	374.75
11/30/2023	AMAZON COM LLC	4813119211011000	6399	DBL SIDED DRY ERASE BOARD	39.49
11/30/2023	ANDERSON POWERLIFTING	199436PW00191AAA	6399	FORELL B8 BENCH SHIRT-LG	360.00
11/30/2023	APPLE INC	461411SS00311000	6399	ISCORE5	62.25
11/30/2023	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-5	16.25
11/30/2023	ATMOS ENERGY CORP	1994510011099068	6258	11-3044063466	292.08
11/30/2023	ATMOS ENERGY CORP	2404510004299000	6258	11-3044087039	52.25
11/30/2023	ATMOS ENERGY CORP	2404510010599000	6258	11-3044085193	30.59
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00306-3009 PRANG WATERCOL	6.85
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	30433-1030 MAYCO STROKE &	337.58
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	30446-8936 AMACO POTTER'S	15.34
11/30/2023	BSN SPORTS LLC	1994360004191AAA	6399	BSN70479ZL PIVOT MENS BAS	210.00
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	NKCW3415 010 BLACK UV COL	220.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	UA1376887 011 - MOD GRAY,	105.98
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	UA3026121 001 - BLACK, BL	239.97
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	UA3026128 003 - BLACK, BL	79.99
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	BLACK-GAME CHANGER JR	179.80
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	BSN2001 BLACK HEATHER-MEN	134.95
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	NBLAB13506 BLACK-TEAM SCH	199.80
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	UA1376902 001 - BLACK, WH	117.00
11/30/2023	C C CREATIONS LTD	461436BG93491A01	6399	AGGIELAND LOW INDIVIDUAL	80.00
11/30/2023	CHEF WORKS INC	4614110300311000	6399	COAT - WOMENS LEMANS L/S	17.79
11/30/2023	CHEF WORKS INC	4614110300311000	6399	LOGO	14.58
11/30/2023	DISCOUNT SCHOOL SUPPLY	199411PK11211032	6399	#16CC CRAYOLA 800 CRAYONS	81.99
11/30/2023	DISCOUNT SCHOOL SUPPLY	199411PK11211032	6399	#COLORKIT- COLORFUL COLLA	79.99
11/30/2023	DISCOUNT SCHOOL SUPPLY	199411PK11211032	6399	#POMSET- POM-POMS SET OF	45.09
11/30/2023	EAST TEXAS SPORTS	461436BB93491A03	6399	DMBP DIAMOND PITCHING MAC	1,199.00
11/30/2023	ENTERPRISE RENT A CAR	19942100811990CA	6411	TOLLS GRAEBNER 2/6-12	10.82
11/30/2023	FEDERAL EXPRESS CORPORATION	1994530072699TTK	6399	SHIPPING	11.60
11/30/2023	GAME ONE	461436GH93491A03	6399	HF6692 W ICON SQUAD J TMC	405.00
11/30/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	192.64
11/30/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	167.77
11/30/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	3,401.18
11/30/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	5,096.31
11/30/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	646.97
11/30/2023	GOODYEAR AUTO SERVICE CENTER	1994340092299062	6319	TIRES FOR COP CARS 86	-45.87
11/30/2023	CHRISTINE A GRAFE	199413AR202990FA	6411	F REIM ALLEN TAEA	80.45
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	CUSTOMER#83103-MILK& JUIC	452.83
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	CUSTOMER#83116-MILK&JUICE	306.16
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	CUSTOMER#83102 MILK& JUIC	1,232.48
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	CUSTOMER#83111-MILK&JUICE	1,641.30
11/30/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	LED REFIT LAMPS	297.54
11/30/2023	HOOKANDLOOP.COM	1994110088123031	6399	ITEM# DG12WHLR, 50 YARD,	29.50
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	93.81
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	21.98
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - C	61.09
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - CLR COP	163.49
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	161990-2 - UNIPRINT ANNUA	69.13
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6269	45E59 - WKRM DOWNSTAIRS -	500.65
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON 422FK BW	456.38



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP QFJT6 BW	2.84
11/30/2023	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92 SERIAL NUMBER VNBCC	95.18
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES 2KJ3T B/W	433.73
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	5A9W3 B/W	9.65
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EQUI6204 B/W	32.04
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWMPU B/W	31.51
11/30/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	36.12
11/30/2023	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - CLR CO	0.64
11/30/2023	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	86.77
11/30/2023	IMAGENET CONSULTING LLC	1994530074699046	6399	INVOICE IINV721103	608.00
11/30/2023	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	OCT'23 RP #7J5FQ B&W COPI	3.74
11/30/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	OCT'23 CO-HS #PFXJJ B&W C	30.00
11/30/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	OCT'23 RP #7JSFQ COLOR CO	10.00
11/30/2023	MICHELLE L JEDLICKA	1994130000122038	6411	F REIM HOU CAST	81.24
11/30/2023	SARA DEANNE JORDAN	199413AR003990FA	6411	M REIM ALLEN TAEA	268.55
11/30/2023	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	75.99
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	205461PI86224000	6399	#KT1100X BASIC SKILLS PRA	150.08
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	205461PI86224000	6399	#LCW1960 3-WAY TABLETOP	731.39
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	205461PI86224000	6399	FR263 FEEL & ROLL BUMPY B	344.74
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	J9281D-ARUBA LOG SFP+TO S	788.50
11/30/2023	LEARNING A-Z	199411E5105110ET	6396	RAZ-KIDS 23-24 - 20 CLASS	2,640.00
11/30/2023	MONOGRAMS & MORE	199436BH00391AAA	6399	FLEECE PULLOVER GOLD W/CS	30.00
11/30/2023	MONOGRAMS & MORE	199436PW00191AAA	6399	ART CHARGES	20.00
11/30/2023	MONOGRAMS & MORE	4614230010199000	6499	FLEECE JACKET BLACK-3XL	96.00
11/30/2023	ORIENTAL TRADING COMPANY INC	19941100112110RB	6399	39/123 MAGNIFYING GLASSES	23.96
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR VARIOUS SCHOO	2,873.23
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR VARIOUS SCHOO	242.68
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR VARIOUS SCOO	765.00
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR VARIOUS SCOO	650.45
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	8340 - AMERICAN WHITE CRO	13.27
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	18136 BACTINE MAX SPRAY	7.28
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	50261 SNS FLEXIBLE FABRIC	114.75
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	8320 AMERICAN WHITE CROSS	6.07
11/30/2023	SOUTHERN ICE CREAM CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	318.60
11/30/2023	AMANDA K STEWART	19941300112990RB	6411	M REIM SANMARCOS TSNO	158.51
11/30/2023	SUPERIOR TEXT LLC	4104110000311000	6321	ISBN: 9781464113079 MYERS	46.00
11/30/2023	SUPERIOR TEXT LLC	4104110000311000	6321	ISBN:9780393920321 GIVE M	0.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	TK SALES INC	1994510092499064	6319	TORK TISSUE ROLLS	4,446.00
11/30/2023	A+ GLASS & MIRROR	1994510092599065	6319	REPLACEMENT GLASS	280.00
11/30/2023	AT&T MOBILITY II LLC	1994510092699066	6256	MOBILE PHONE SERVICE FOR	278.04
11/30/2023	AT&T MOBILITY II LLC	20545100862240EH	6256	HOT SPOT	266.33
11/30/2023	AT&T MOBILITY II LLC	20545100862240EH	6256	WIRELESS	303.08
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199433PK81199032	6399	9-1-23 ACCT#1645642 CLAIM	108.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	8-15-23 ACCT#1256534 CLAI	108.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE862240EH	6299	9-29-23 ACCT#1381841 CLAI	108.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100036223 ELLA SYMM EN	40.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100044166 JACOB PEART	40.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100052548 TY HOYT BIOL	40.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100059765 HUNG LE STAT	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:10041095 JAEDA MITCHEL	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID100049849 BAO NGUYEN AP	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	8654000000100000	6999	CHOIR - '23 CARNIVAL TIC	120.50
11/30/2023	DENNIS LEE PRODUCTIONS INC	461411S510211000	6299	DENNIS LEE PRODUCTION : "	1,500.00
11/30/2023	GIDDINGS ISD	199436GV00391APS	6268	PLAYOFF FEE CS VB VS PFLU	475.50
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	PADDLEPRO BALLS - RAINBOW	26.96
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	ULINE VINYL FLOOR TAPE -	21.44
11/30/2023	HEINEMANN	2114110010224000	6399	SHIPPING	299.81
11/30/2023	LONESTAR BASKETBALL/CS HOOPS	461436GA04291AAA	6412.FEE	ENTRY AMCMS GH LONE STAR	450.00
11/30/2023	LONESTAR BASKETBALL/CS HOOPS	199436GH04191AAA	6412.FEE	ENTRY CSMS GH LONE STAR T	300.00
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	THREE DOORS TO DEATH SCRI	7.00
11/30/2023	PIZZA HUT	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	2,380.00
11/30/2023	PIZZA HUT	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	2,601.00
11/30/2023	SAVVAS LEARNING COMPANY/GATEWAY LLC	4104110000111000	6321	ESTIMATED SHIPPING/HANDLI	0.50
11/30/2023	AMY SOUTHARD	1994330088123031	6299	OCCUPATIONAL THERAPY EVAL	1,500.00
11/30/2023	STRATFORD HIGH SCHOOL	199436SP00199C01	6412	AMCHS ENTRY FEES FOR STRA	1,079.00
11/30/2023	TMEA REGION 8 VOCAL DIVISION	199436CH00399CFA	6498	REGION CHOIR 22	375.00
11/30/2023	VIDE CONSULTING INC	199413EH00399003	6411	COACHING - 20 ONE ON ONE	3,400.00
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-OCT	292.15
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-OCT	1,012.95
11/30/2023	A-1 PUMP INC	1994340092299062	6219	SERVICE ON PUMP 7	541.75
11/30/2023	AMAZON COM LLC	1994110004111041	6399	AMAZON BASICS WIDE RULED	23.32
11/30/2023	AMAZON COM LLC	1994110004222038	6399	LICB 20PK LR44 AG13 357 3	5.86
11/30/2023	AMAZON COM LLC	1994110004222038	6399	SNTIEECR 6 SET STEM MOTOR	17.99
11/30/2023	AMAZON COM LLC	19941100104110SV	6399	OXFORD PLASTIC BINDER DIV	26.73

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	MAGIC ERASERS	11.89
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	MATH SPLAT ADDITION	13.86
11/30/2023	AMAZON COM LLC	19941150102110CH	6399	WORLDBAZAAR BIRTHDAY CROW	9.99
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	MADISI WOOD CASED #2 PENC	31.91
11/30/2023	AMAZON COM LLC	199411PE04211042	6399	S&S WORLDWIDE GATOR SKIN	62.05
11/30/2023	AMAZON COM LLC	199411SS00111001	6399	6FT SURGE PROTECTOR POWER	79.96
11/30/2023	AMAZON COM LLC	1994210088123031	6399	HEADGEAR	81.68
11/30/2023	AMAZON COM LLC	1994210088123031	6399	SHIPPING	3.98
11/30/2023	AMAZON COM LLC	199436CH00399CFA	6399	MEPASE 36 PAIRS CLASSIC S	36.99
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	GRADPLAZA MATTE CHOIR ROB	170.20
11/30/2023	AMAZON COM LLC	1994410074399043	6399	METAL BADGE CLIPS DOUBLE	45.98
11/30/2023	AMAZON COM LLC	1994530072699TTK	6399	WEATHERTECH CUSTOM FIT FL	251.90
11/30/2023	AMAZON COM LLC	4614110010711000	6399	DOG MAN: TWENTY THOUSAND	18.98
11/30/2023	AMAZON COM LLC	4614110010711000	6399	NO BRAINER (DIARY OF A WI	17.10
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE PIGEON WANTS A PUPPYT	23.72
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE PIGEON WILL RIDE THE	25.17
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE STONEKEEPER: A GRAPHI	18.43
11/30/2023	AMAZON COM LLC	4614110010811000	6399	RUBBER PIGS 100 COUNT	137.94
11/30/2023	AMAZON COM LLC	4614110011011000	6499	SHIPPING FOR STOOLS	49.99
11/30/2023	AMAZON COM LLC	4614110300311000	6399	[500PCS] STANDARD SIZE WH	5.93
11/30/2023	AMAZON COM LLC	4614110300311000	6399	3 PACK RUBBER DOOR STOPPE	6.99
11/30/2023	AMAZON COM LLC	461411ID00111000	6399	ORIGINAL TUBSTR HEAVY DUT	186.21
11/30/2023	AMAZON COM LLC	461436CL04191AAA	6399	PLASTIC STORAGE BINS 12 P	27.99
11/30/2023	AMAZON COM LLC	4813119211011000	6399	ASTRO BRIGHT CARDSTOCK "B	14.75
11/30/2023	AMAZON COM LLC	4813119211011000	6399	NEENAH VELLUM WHITE	19.50
11/30/2023	AMAZON COM LLC	4813119211011000	6399	STOOLS	59.98
11/30/2023	AMAZON COM LLC	7144610089599000	6399	PINEHURST CRAFTS 1/2IN WO	8.99
11/30/2023	ANDERSON POWERLIFTING	199436PW00191AAA	6399	ESTIMATED SHIPPING/HANDLI	29.00
11/30/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-6	680.00
11/30/2023	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	162.50
11/30/2023	ATMOS ENERGY CORP	1994510010299068	6258	11-3044062921	409.31
11/30/2023	ATMOS ENERGY CORP	1994510092299068	6258	11-3044063180	423.47
11/30/2023	ATMOS ENERGY CORP	2404510010299000	6258	11-3044062921	13.53
11/30/2023	BARNES & NOBLE INC	1994120000199001	6329	READING MATERIAL FOR LIBR	742.73
11/30/2023	BLACK ROCK TECHNOLOGY GROUP	19941100004110ET	6396	AVID HEADPHONES W/ MIC	403.60
11/30/2023	JAMES CALEB BLAKLEY	1994360000191AAA	6411	FREIM GALVESTON TASCO	108.00
11/30/2023	BSN SPORTS LLC	1994360004191AAA	6399	BSN70481ZYL PIVOT YTH BAS	630.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	BSN SPORTS LLC	1994360004191AAA	6399	BSN70483ZS PIVOT MENS 7"	682.50
11/30/2023	BSN SPORTS LLC	1994360004191AAA	6399	BSN71182ZYL PIVOT YOUTH 5	630.00
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKCJ1611 669 - DK MROON-C	714.00
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	UA1376904 609 - MAROON, W	105.98
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	1704XXXX ROLDRI PRACTICE	30.00
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	UA1370379 011 - MOD GRAY,	54.00
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	1155020 MAC SUPER SOFT TR	79.98
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	1266702 MARK 1 STOPWATCH	59.94
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	1402285 GREY SOLID SOCK V	77.76
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	BA5100 MA-C2 BASIC PERFOR	326.70
11/30/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	MARAUDER	220.50
11/30/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	BRAUN GAS SPRING EXT 9.5	145.24
11/30/2023	C C CREATIONS LTD	4614110000111000	6399	CONSOL CARES SHIRTS 6-3XL	56.40
11/30/2023	C C CREATIONS LTD	461436BG93491A01	6399	AGGIECUP INVITE 6X8	120.00
11/30/2023	C C CREATIONS LTD	461436BG93491A01	6399	AGGIELAND 7X9 PLAQUE	125.00
11/30/2023	C C CREATIONS LTD	461436BW93491A03	6399	NAME PLATE MAGNETS 1.5 X	49.00
11/30/2023	CHALK'S TRUCK PARTS INC	1994340092299062	6319	AMTRAM AIR DOOR VALVE	279.00
11/30/2023	AMBER D CHARLTON	1994130074399043	6499	10/10TXEDCERTIFICAT	118.87
11/30/2023	CHEF WORKS INC	4614110300311000	6399	ESTIMATED SHIPPING/HANDLI	2.78
11/30/2023	COOLVU OF BCS LLC	4824520010499000	6249	FILM MATERIAL AND INSTALL	10,120.63
11/30/2023	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	TOLLSVIZQUERRA2/26-27	17.70
11/30/2023	ENTERPRISE RENT A CAR	199436GH00191AAA	6412	ENTRY AMC GH DENISON 11/1	384.96
11/30/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	14,689.78
11/30/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	2,312.31
11/30/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	177.06
11/30/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	591.58
11/30/2023	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	156.60
11/30/2023	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR SPRING CR	275.71
11/30/2023	CHRISTINE A GRAFE	199413AR202990FA	6411	M REIM ALLEN TAEA	268.55
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	CUSTOMER#83101-MILK& JUIC	272.69
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	CUSTOMER#83114	414.77
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	CUSTOMER#83106-MILK&JUICE	255.29
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	CUSTOMER#83114	1,637.70
11/30/2023	AT&T MOBILITY II LLC	2054510086224000	6256	HOT SPOTS	607.84
11/30/2023	BRYAN ISD	199436CH04299CFA	6499	JUDGING SOLO & ENSEMBLE	250.00
11/30/2023	C&J BARBEQUE MARKET INC	1994340092299062	6499	NOVEMBER STAFF MEETING IN	2,660.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE862240EH	6299	10/2/23 ACCT#1413229 CLAI	50.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100035523 MATTHEW CURT	40.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100037911 ARLETH MIRAN	40.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100058504 YSMAEL TINEO	120.00
11/30/2023	CSHS AUDIO VIDEO	4614110000311000	6399	COUGAR QUALITIES VIDEO SE	750.00
11/30/2023	DESCON INC	2404350093299000	6399	EZ TAGS=L 2 SETS (10 TAGS	108.00
11/30/2023	FCCLA LOCK BOX OPERATION	1994360000322038	6412	2024 REGION IV LEADERSHIP	960.00
11/30/2023	FIRST CLASS TRANSPORTATION LLC	4814111504111000	6412	7TH GRADE FIELD TRIP - TE	11,958.96
11/30/2023	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6319	AC MOTOR	950.00
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	BALL INFLATION NEEDLES -	10.76
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	GOPHER COMP 1000 PRO - CO	449.60
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	MOLTEN L2 SERIES VOLLEYBA	404.60
11/30/2023	HEINEMANN	2114110010224000	6399	#E14437 DO THE MATH INTE	1,112.12
11/30/2023	HEMPSTEAD ISD	461436DM00399000	6412	HEMPSTEAD THEATER DEPT. R	450.00
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	THE HOUSE OF THRILLS AND	7.00
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	COMPLAINT DEPARTMENT & LE	7.00
11/30/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6249	REPAIR TO WASAHER	265.00
11/30/2023	SOLUTION TREE	1994210081199027	6411	STORMY HICKMAN- PROF LNG	779.00
11/30/2023	TEXAS COMPUTER ED ASSOC/TCEA	2114130020124000	6411	SHANNON ESPITIA-EDUCATION	279.00
11/30/2023	TECHNOLOGY STUDENT ASSOCIATION/TSA	1994360000422038	6495	TEXAS STATE WHITE CAP TSA	16.00
11/30/2023	TMEA REGION 8 VOCAL DIVISION	199436CH00199CFA	6498	REGION CHOIR 30 ENTERED	480.00
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-OCT	9.35
11/30/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	EMERGENCY DRIVERS	2,840.00
11/30/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	F 72 BALLASTS T12	183.83
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	T02R3 - ENG UPSTAIRS BW C	1,263.08
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	33.92
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	38.04
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	15.60
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	14.10
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	8.70
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	4.17
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP R54X5 BW	0.92
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	PA97H B/W	1.51
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE X1189	146.84
11/30/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY	1.26
11/30/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	M3P1K KINDER POD	4.52
11/30/2023	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	OVERAGE PRINT CHARGES FOR	1,677.93
11/30/2023	IMAGENET CONSULTING LLC	19942300110990GP	6269	XAKEK CANON OFFICE LEASE	248.72

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	38.69
11/30/2023	IMAGENET CONSULTING LLC	1994510092599065	6249	U6JJT CANON BASE CHARGE	146.84
11/30/2023	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	OCT'23 FR #EQU88508 COLOR	13.00
11/30/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	OCT'23 CO-HS #PFXJJ B&W C	13.89
11/30/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	OCT'23 CO-HS #PFXJJ COLOR	42.20
11/30/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	OCT'23 RP #7JSFQ COLOR CO	9.42
11/30/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	OCT'23 SK #EQU116779 COLO	45.73
11/30/2023	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	265.00
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	J92810-ARUBA LOG SFP+TO S	664.00
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL669B-ARUBA X751 FB FAN	15,390.90
11/30/2023	LOWMAN CONSULTING LLC	2114110020124000	6398	5TH GRADE SOCIAL STUDIES	500.00
11/30/2023	MONOGRAMS & MORE	461436CL93491A01	6399	TIGER PLAYOFF SHIRTS	175.00
11/30/2023	NAPA AUTO PARTS	1994340092299062	6319	BUS PARTS SUCH AS BELTS A	1,195.25
11/30/2023	ORIENTAL TRADING COMPANY INC	19941100112110RB	6399	25/1831 SELF ADHESIVE MUS	6.79
11/30/2023	ORIENTAL TRADING COMPANY INC	199411PK10511032	6399	#13909482 BUBBLES WINTER	9.49
11/30/2023	RIDDELL ALL AMERICAN	199436BF04191AAA	6399	ESTIMATED SHIPPING/HANDLI	284.95
11/30/2023	ROSARIO SALAZAR	205433HE86224000	6399	11!623 GREENE EYES	183.00
11/30/2023	SCANTRON CORPORATION	199411SS00311003	6399	830-E 2 TESTS, 25Q EA, A-	152.00
11/30/2023	SCANTRON CORPORATION	199411SS00311003	6399	881-E 100-QUS 5 5 CHC ALP	194.00
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR VARIOUS SCOO	187.01
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR VARIOUS SCHOO	850.10
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR VARIOUS SCOO	863.20
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR VARIOUS SCHOO	654.66
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	13479 - CAREBAG EMESIS BA	17.55
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	46619 - BRAUN THERMOSCAN	89.10
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	60050 - LEUKOPLAST BANDAG	7.91
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	15608 ECONOMY SELF ADHERE	5.37
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	18355 HYDROCORTISONE ANTI	6.30
11/30/2023	JOY AMANDA SIMMONS	19942300110990GP	6411	M REIM FRISCO LSSSC	281.86
11/30/2023	SOFTWARE ONE INC	4104110099911063	6321	AAD-38391 M365 EDU A3 UNI	97,167.26
11/30/2023	SOUTHERN ICE CREAM CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	285.86
11/30/2023	DESTINEE STARCINA STONE	199413AR201990FA	6411	F REIM ALLEN TAEA	40.90
11/30/2023	SUPERIOR TEXT LLC	4104110010511063	6321	ESTIMATED SHIPPING/HANDLI	2.47
11/30/2023	DESIREE JEZREEL TERCERO	2054320086224000	6411	M REIM AUG 23	46.90
11/30/2023	TK SALES INC	1994510092499064	6319	EXHAUST COVER	159.90
11/30/2023	TK SALES INC	1994510092499064	6319	HEPA FILTER	125.76
11/30/2023	TK SALES INC	1994510092499064	6319	ROLL TOWELS	4,446.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	TK SALES INC	1994510092499064	6319	TORK TISSUE	4,454.00
11/30/2023	TK SALES INC	1994510092499064	6319	WAXED BAGS	340.40
11/30/2023	ALERT SERVICES INC	199436PW00391AAA	6397	ESTIMATED SHIPPING/HANDLI	12.00
11/30/2023	ALPHAGRAPHICS BCS INC	19941100107110PC	6399	STUDENT HOLIDAY CARDS	80.00
11/30/2023	ALPHAGRAPHICS BCS INC	19942300102990CH	6399	CARD 3 "MAYA SHANMUGAM" H	18.00
11/30/2023	ALPHAGRAPHICS BCS INC	19942300201990OW	6399	HOLIDAY CARDS & ENVELOPE-	50.00
11/30/2023	AMAZON COM LLC	1994110004222038	6399	DICUNO 450PCS (5 COLORS X	11.99
11/30/2023	AMAZON COM LLC	1994110004222038	6399	OPALTOOL BRUSHLESS CONTRO	22.48
11/30/2023	AMAZON COM LLC	1994110010121033	6399	4 PACK TRI FOLD POSTER BO	11.99
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	ANECO 500 PIECES FOAM GLI	12.99
11/30/2023	AMAZON COM LLC	19941100110110GP	6399	ANECO 600 PIECE FOAM SNOW	17.98
11/30/2023	AMAZON COM LLC	19941150102110CH	6399	COLORFUL DRY ERASE DOTS C	9.26
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	500 [CS FOIL STAR STICKER	15.98
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	ASTROBRIGHT COLLECTION CO	19.99
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	CRAYOLA WASHABLE MARKERS	24.80
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	DRY ERASE 48 PACK MAGNETI	12.98
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	METHDICK ADDRESS LABELS 3	19.35
11/30/2023	AMAZON COM LLC	1994210088123031	6399	PUNCH PAPER HEAVY DUTY 60	82.68
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-1634769-73746	57.88
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	PRISONER JUMPSUIT HALLOWE	22.99
11/30/2023	AMAZON COM LLC	4614110010711000	6399	DON'T LET THE PIGEON DRIV	24.04
11/30/2023	AMAZON COM LLC	4614110010711000	6399	ESTIMATED SHIPPING/HANDLI	7.98
11/30/2023	AMAZON COM LLC	4614110010711000	6399	FIRELIGHT: A GRAPHIC NOVE	19.38
11/30/2023	AMAZON COM LLC	4614110010711000	6399	GET WELL, EVA: A BRANCHES	11.97
11/30/2023	AMAZON COM LLC	4614110010711000	6399	HOW TO CATCH A DRAGON	14.42
11/30/2023	AMAZON COM LLC	4614110010711000	6399	HOW TO CATCH A MERMAID	14.81
11/30/2023	AMAZON COM LLC	4614110010711000	6399	I AM INVITED TO A PARTY!-	17.17
11/30/2023	AMAZON COM LLC	4614110010711000	6399	SUPERNOVA: A GRAPHIC NOVE	18.38
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE LAST COUNCIL: A GRAPH	17.98
11/30/2023	AMAZON COM LLC	461411ID00111000	6399	10 ROLLS OF YELLOW RAPTOR	367.80
11/30/2023	AMAZON COM LLC	461411ID00111000	6399	PIPIHELL 4-TIER ROLLING	39.58
11/30/2023	AMAZON COM LLC	461431S600199000	6399	WHITE TULLE FABRIC ROLLS	23.46
11/30/2023	AMAZON COM LLC	461436CL04191AAA	6399	BLUE TISSUE PAPER	8.99
11/30/2023	AMAZON COM LLC	7144610089599000	6399	DEALMED STERILE GAUZE PAD	17.29
11/30/2023	AMAZON COM LLC	7144610089599000	6399	UNFINISHED WOODEN BLOCKS	8.81
11/30/2023	ANDERSON POWERLIFTING	199436PW00191AAA	6399	FORELL B8 BENCH SHIRT-XS	180.00
11/30/2023	APPLE INC	2114110010924000	6397	10.2 IN IPAD 34GB	8,820.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-7	45.50
11/30/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-6	19.50
11/30/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-14	1,675.00
11/30/2023	ARBITERSPORTS LLC	199436BH00391AAA	6216	OFFICIALS-1	100.00
11/30/2023	ARBITERSPORTS LLC	199436GV00191AAA	6216	OFFICIALS-4	530.00
11/30/2023	ATMOS ENERGY CORP	1994510010899068	6258	11-3044062163	1,066.03
11/30/2023	ATMOS ENERGY CORP	1994510011299068	6258	11-4033308051	457.99
11/30/2023	ATMOS ENERGY CORP	2404510011199000	6258	11-4012385810	12.43
11/30/2023	AVINEXT	1994530072699TTK	6399	800G9 MINI RAM MODULES	984.00
11/30/2023	BLICK ART MATERIALS LLC	199411AR003110FA	6399	67 LINE ITEMS	30.00
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	30408-2616 MAYCO STROKE &	29.20
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	30455-7510 MAYCO CRYSTALI	16.16
11/30/2023	CHAD MICHAEL BRONOWSKI	1994130000122038	6411	F REIM HOU CAST	77.01
11/30/2023	BSN SPORTS LLC	1994360004191AAA	6399	BSN704792M PIVOT MENS BAS	525.00
11/30/2023	BSN SPORTS LLC	1994360004191AAA	6399	BSN704792XL PIVOT MENS BA	52.50
11/30/2023	BSN SPORTS LLC	1994360004191AAA	6399	BSN70483ZL PIVOT MENS 7"	210.00
11/30/2023	BSN SPORTS LLC	1994360004191AAA	6399	BSN70483ZM PIVOT MENS 7"	525.00
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	BA4105 MA-B-CORE HOOD TEE	910.00
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	BA5100 GR-C2 BASIC PERF T	562.50
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKCN9523 669 - DK MROON-W	68.00
11/30/2023	BSN SPORTS LLC	199436GH04391AAA	6399	14" POLY SQUARES SET OF 6	68.99
11/30/2023	BSN SPORTS LLC	199436GH04391AAA	6399	SKLZ D MAN HANDS UP DEFEN	539.94
11/30/2023	BSN SPORTS LLC	199436GH04391AAA	6399	SLIPP NOTT PREL PAD 75 SH	149.98
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	UA1370385 001 - BLACK, WH	42.00
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	BA5100 SI-C2 BASIC PERFOR	326.70
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	BA5100 WHITE-C2 BASIC PER	326.70
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	EAA113331 34"-FP22GHAD10	499.99
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	HL229019 MAR/WHT BIONIC P	155.00
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	JGSBL4DZ JUGS SMALL BALL	99.99
11/30/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	17.67
11/30/2023	C C CREATIONS LTD	4614000010800000	5744	ART CHARGES	30.00
11/30/2023	C C CREATIONS LTD	461436BG93491A01	6399	JV FALL GOLF CLASSIC MEDA	80.00
11/30/2023	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	MONTHLY FIRE ALARM MONITO	1,558.00
11/30/2023	CHEF WORKS INC	4614110300311000	6399	COAT - WOMENS SNAP L/S TU	2.41
11/30/2023	CHEF WORKS INC	4614110300311000	6399	COAT WOMENS ZIP L/S NEPAL	2.41
11/30/2023	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	405.10
11/30/2023	COOLVU OF BCS LLC	4824520004299000	6249	FILM MATERIAL AND INSTALL	9,721.79



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	JACKLYNN MARIE CORRALES	199436UL00499C04	6412	F REIM UIL PROSPER	23.44
11/30/2023	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	NOVEMBER 2023 EAP SERVICE	1,959.39
11/30/2023	DISCOUNT SCHOOL SUPPLY	199411PK11211032	6399	#IPCSET-PIPE CLEANERS SET	29.99
11/30/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	INSTAL NEW WATER FOUNTAIN	474.98
11/30/2023	ENTERPRISE RENT A CAR	19942100811990CA	6411	TOLLS GRAEBNER 2/9-11	14.77
11/30/2023	ENTERPRISE RENT A CAR	199436BD00399CFA	6267	MILEAGE	131.12
11/30/2023	FIKES WHOLESALE INC	1994	1311.FUL	UNLEADED FUEL	13,887.85
11/30/2023	GAME ONE	461436GH93491A03	6399	HF6686 W ICON SQUAD J WHI	405.00
11/30/2023	EZRA JACOB GARCIA	1994410074799047	6411	F REIM SAT STATEBAND	88.00
11/30/2023	GLAZIER FOODS CORP	2404350004199000	6341	DISPOSABLES FOR CSMS	261.36
11/30/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	227.61
11/30/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	162.85
11/30/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	4,718.38
11/30/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	199.47
11/30/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	225.42
11/30/2023	HIGHPOINT SIGNS & APPAREL	1994530072699TTK	6399	BLACK VINYL CUT T-73	57.80
11/30/2023	HIGHPOINT SIGNS & APPAREL	1994530072699TTK	6399	CSISD EMBLEM	72.62
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	CUSTOMER#83099-MILK & JUI	993.60
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	CUSTOMER#83110-MILK&JUICE	413.68
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	CUSTOMER#83113-MILK&JUICE	139.80
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	CUSTOMER#83105-MILK & JUI	2,616.23
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	CUSTOMER#83112-MILK&JUICE	1,326.49
11/30/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	LED WALL PACK	152.37
11/30/2023	HOOKANDLOOP.COM	1994110088123031	6399	ITEM# DG10WHLR, 50 YARD,	48.00
11/30/2023	IKES SMALL ENGINES LLC	1994510092699066	6319	CARBURETOR AND GASKETS FO	387.33
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	10.14
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	7AM7M - SPEECH OFC - BW C	10.28
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	166.48
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	2.88
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	21.30
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UQQ44 - ORCH OFC - RM 134	3.45
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 4TJ2Y BW	16.08
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU92722 CLR	642.58
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON 422FK LEASE	244.72
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 COLOR	1,421.29
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH COLOR	5.89
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE 2KJ3T	302.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	IMAGENET CONSULTING LLC	19941100105110RP	6269	SOFTWARE LEASE 161990-2	69.13
11/30/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	Q5R29 FACULTY HP COLOR	65.13
11/30/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	30.02
11/30/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	2.57
11/30/2023	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - CLR	10.82
11/30/2023	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	70.11
11/30/2023	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	14.04
11/30/2023	IMAGENET CONSULTING LLC	19942300110990GP	6249.CO	XAKEK CANON OFFICE B&W	79.37
11/30/2023	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP B&W	1.88
11/30/2023	IMAGENET CONSULTING LLC	19942300110990GP	6269	161990-2	69.13
11/30/2023	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	OCT'23 #WE66E EHS/BBPC CL	303.68
11/30/2023	JASON'S DELI	199421S481199021	6499	FOOD FOR PROFESSIONAL DEV	29.66
11/30/2023	JW PEPPER AND SON INC	199411MU201110FA	6399	SUPPLIES FOR OAKWOOD MUSI	26.95
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810125000	6399	HH481 KID-SIZED PAINTBRUS	8.52
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	2054117810125000	6399	LC65 HEAVY-DUTY ADJUST.VI	62.64
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	205461PI86224000	6399	#DD366 DOT & LEARN! ALPHA	92.78
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	J9281D-ARUBA 10G SFP+TO S	498.00
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL087A#ABA-ARUBA X372 S4V	2,898.84
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL66LA -ARUBA 6300M 48G C	21,063.63
11/30/2023	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR041110FA	6249	REPAIRS FOR CSMS ORCHESTR	90.00
11/30/2023	KELLIE MEZA	19941300105990CA	6411	M REIM ALLEN TAEA	268.55
11/30/2023	MOAK CASEY LLC	1994410070199080	6495	TEXAS SCHOOL POLICY NETWO	616.00
11/30/2023	MOAK CASEY LLC	1994410074499044	6495	TEXAS SCHOOL POLICY NETWO	1,568.00
11/30/2023	NAPA AUTO PARTS	1994510092599065	6319	TIRE PRESSURE SENSOR T-24	39.68
11/30/2023	LAURA K RATH	199436UL00499C04	6412	F REIMI UIL PROSPER	10.66
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	60064 - LEUKOPLAST BANDAG	5.84
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	8335 - AMERICAN WHITE CRO	9.26
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	18115 BACITRACIN OINTMENT	6.28
11/30/2023	SOUTHERN ICE CREAM CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	497.85
11/30/2023	SOUTHERN ICE CREAM CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	185.28
11/30/2023	SOUTHERN ICE CREAM CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	1,096.18
11/30/2023	THORN MUSIC CENTER	199411BD041110FA	6399	SUPPLIES CSMS BAND	224.13
11/30/2023	THORN MUSIC CENTER	199411BD202110FA	6249	REPAIRS BAND CYPRESS GROV	25.00
11/30/2023	TK SALES INC	1994510092499064	6249	REPAIR TO FLOOR SCRUBBER	412.50
11/30/2023	TK SALES INC	1994510092499064	6319	MICRO FILTER	67.92
11/30/2023	TK SALES INC	1994510092499064	6319	MR CLEAN MAGIC ERASER	562.30
11/30/2023	TK SALES INC	1994510092499064	6319	SADDLE MOP	462.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	WENGER CORPORATION	19941100043110CA	6399	037W231 MUSIC DESK, BRAVO	821.40
11/30/2023	WENGER CORPORATION	19941100043110CA	6399	037W421 MUSIC DESK, BRAVO	56.60
11/30/2023	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740,SK	77.00
11/30/2023	AT&T MOBILITY II LLC	199452SF04199024	6299	CSMS 979-324-7582 SRO DS	31.35
11/30/2023	BUSINESS PROFESSIONALS OF AMERICA	8654000000300000	6999	CHAPTER ID: 02-1194 MEMBE	990.00
11/30/2023	BUSINESS PROFESSIONALS OF AMERICA	8654000000300000	6999	CHAPTER ID: 02-1195 MEMBE	1,056.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199433PK81199032	6399	6-5-23 ACC NO. 1192899 CL	158.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	8-30-23 ACCT#1249936 CLAI	158.00
11/30/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	9-26-23 ACCT#1647314 CLAI	158.00
11/30/2023	COCO LOCO RESTAURANT #2	199411PK10511032	6499	11-17-23 POT/EGG TACOS ON	162.50
11/30/2023	COCO LOCO RESTAURANT #2	199411S210511032	6499	11-17-23 50 BACON & EGG T	162.50
11/30/2023	COCO LOCO RESTAURANT #2	2054117810524000	6499	11-17-23 EGG & CHEESE ON	16.25
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID: 100063035 ABIGAIL COR	40.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100036283 DANIELLE CHA	120.00
11/30/2023	CSHS ACTIVITY FUND	1994110000331033	6339	ID:100038745 EVAN VONQUIN	80.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100034396 JENNIFER CUA	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	ID:100049713 SOPHIA SILVA	40.00
11/30/2023	CSISD A&M CONSOL HIGH SCHL ACT FUND	8654000000100000	6999	DEBATE - '23 CARNIVAL TI	46.50
11/30/2023	EDU SERVICE CENTER REG 6	1994210088123031	6411	ROBIN KNEPP, WHAT CAN WE	20.00
11/30/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	1,498.84
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	PADDLEPRO PLUS PADDLE - W	71.84
11/30/2023	GOPHER SPORT	199411PE203110PT	6399	RAINBOW PLUS FOX 40 CLASS	53.96
11/30/2023	HOSA FUTURE HEALTH PROFESSIONALS	8654000000300000	6999	APP #68740 - STUDENT HOSA	1,250.00
11/30/2023	LA VEGA INDEPENDENT SCHOOL DISTRICT	199436BH04191AAA	6412.FEE	ENTRY CSMS BH LA VEGA (2	650.00
11/30/2023	LONESTAR BASKETBALL/CS HOOPS	199436BH04291AAA	6412.FEE	ENTRY AMCMS BH LONE STAR	750.00
11/30/2023	NATIONAL BUSINESS FURNITURE	1994110004211042	6397	50 TITAN STUDENT STACK, 1	3,430.00
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	HA-HA HOUSE	7.00
11/30/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	SHIPPING RUSH	22.00
11/30/2023	PIZZA HUT	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	920.00
11/30/2023	PIZZA HUT	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	705.50
11/30/2023	TRACTOR SUPPLY CO #6035301200110706	199436TN00191AAA	6399	SUPPLIES	62.97
11/30/2023	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6319	T POST PULLER	54.99
11/30/2023	VIDE CONSULTING INC	199413EH00399003	6411	FACILITATE WORKSHOP 11/29	500.00
11/30/2023	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-OCT	1,188.64
11/30/2023	ALERT SERVICES INC	199436PW00391AAA	6397	60202 LAUNDRY BELT BLACK	265.00
11/30/2023	ALPHAGRAPHICS BCS INC	199421PK81199032	6399	BLANK CARDS FOR STUDENT	10.00
11/30/2023	ALPHAGRAPHICS BCS INC	4614230010199000	6399	STUDENT HOLIDAY CARDS	50.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	AMAZON COM LLC	1994110000122038	6399	STARTECH.COM 5.25" TRAYLE	86.04
11/30/2023	AMAZON COM LLC	1994110004222038	6399	36V EBIKE BATTERY 10AH LI	139.00
11/30/2023	AMAZON COM LLC	19941100104110SV	6399	FORVENCER BINDER POCKET,	19.99
11/30/2023	AMAZON COM LLC	19941150102110CH	6399	DOUBLE SIDED RAINBOW PLAY	22.79
11/30/2023	AMAZON COM LLC	19941150102110CH	6399	PYLE MEGAPHONE SPEAKER PA	15.22
11/30/2023	AMAZON COM LLC	19941150102110CH	6399	VIAHART BRAIN FLAKES 500	16.99
11/30/2023	AMAZON COM LLC	199411EH00111001	6329	GRACE YEAR	27.87
11/30/2023	AMAZON COM LLC	199411EH00111001	6329	THE ISLAND	29.22
11/30/2023	AMAZON COM LLC	199411EH00111001	6329	WINTERGIRLS	231.50
11/30/2023	AMAZON COM LLC	199411EH04111041	6399	BIC WITE-OUT BRAND EZ COR	37.04
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	1000 PACK GOLD STARS FOIL	5.79
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	24 PADS LINED POP UP STIC	19.99
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	48 PACK 3840 SHEETS POP U	26.99
11/30/2023	AMAZON COM LLC	199411MT04211042	6399	SHARPIE 28101 ACCENT HIGH	13.55
11/30/2023	AMAZON COM LLC	199411MT202110CG	6399	SMEAD STANDARD FILE FOLDE	17.41
11/30/2023	AMAZON COM LLC	1994210088123031	6399	THE SCHOOL DISCIPLINE FIX	26.49
11/30/2023	AMAZON COM LLC	1994230000199001	6399	TAMPAX POCKET RADIANT COM	103.20
11/30/2023	AMAZON COM LLC	1994310000199001	6399	BOLISS ERGONOMIC OFFICE C	229.99
11/30/2023	AMAZON COM LLC	19943100203990PT	6399	DRAWSTRING BACKPACKS FOR	131.98
11/30/2023	AMAZON COM LLC	199436BW00391AAA	6397	DTTO CASE FOR IPAD PURPLE	24.74
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	BOW TIE HOUSE MEN'S CLASS	33.92
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	MELISSA & DOUG GIANT PENG	53.98
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	ORDER # 111-5764386-01754	119.89
11/30/2023	AMAZON COM LLC	199436DM00399CFA	6399	TINSOW 20 PCS NATURAL PEA	7.99
11/30/2023	AMAZON COM LLC	1994410074399043	6399	POST-IT FLAGS AND TABS VA	14.70
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE FIRST HELPING (LUNCH	20.20
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE GLITTER BUG: A BRANCH	13.98
11/30/2023	AMAZON COM LLC	4614110010711000	6399	THE SECOND HELPING (LUNCH	20.20
11/30/2023	AMAZON COM LLC	461411ID00111000	6399	50 PCS RETRACTABLE BADGE	16.89
11/30/2023	AMAZON COM LLC	4813119211011000	6399	ALPHA MAGNETS	7.89
11/30/2023	AMAZON COM LLC	4813119211011000	6399	PEEQ QBALL	199.99
11/30/2023	ARBITERSPORTS LLC	199436BF04191AAA	6216	OFFICIALS-4	520.00
11/30/2023	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	387.50
11/30/2023	ATMOS ENERGY CORP	1994510004299068	6258	11-3044087039	1,813.79
11/30/2023	ATMOS ENERGY CORP	2404510010899000	6258	11-3044062163	36.38
11/30/2023	B&H PHOTO & ELECTRONICS CORP	1994230004199041	6399	FARGO 45000YMCKO FULL COL	102.00
11/30/2023	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	RODE WIRELESS PRO DUAL CH	670.32

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	BATTERIES PLUS	19941100112110RB	6399	LMRCS-FVX261TW 7.4V LIION	54.35
11/30/2023	BLICK ART MATERIALS LLC	199411AR043110FA	6399	30408-4506 MAYCO STROKE &	29.20
11/30/2023	BSN SPORTS LLC	1994360004191AAA	6399	BSN70483ZXL PIVOT MENS 7"	52.50
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	BSN1002 STEEL PHENOM LS 2	114.95
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	NKCU3206 669 DK MAROON DR	406.89
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	NKCW3415 100 WHITE UV COL	220.00
11/30/2023	BSN SPORTS LLC	199436BH00191AAA	6399	NKDM0164 002 AIR ZOOM PEG	479.95
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	1457055 LEGACY TF-1000 NF	449.95
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	BSN70374ZBANKSHOT WOMENS	1,575.00
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	ESTIMATED SHIPPING/HANDLI	110.25
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKCN9520 669 - DK MROON-W	109.98
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKDZ3299 100 WHITE LEBRON	1,335.00
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	NKFJ1222 008 - GY/GNSMK-W	220.00
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	UA1376885 011 - MOD GRAY,	73.98
11/30/2023	BSN SPORTS LLC	199436GH00191AAA	6399	UA1376905 609 - MAROON, W	158.97
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6397	UA1370425 011 - MOD GRAY,	162.00
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	1155037 MAC SUPER SOFT TR	39.99
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	C20V VARSITY ALL SPORT SO	1,628.79
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	DIAMOND BUCKET BK	150.00
11/30/2023	BSN SPORTS LLC	199436SB00191AAA	6399	EAA113331 33"-FP22GHAD10	499.99
11/30/2023	CAVENDERS BOOT CITY	1994510092599065	6395	UNIFORM PANTS	134.94
11/30/2023	CHALK'S TRUCK PARTS INC	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	18.00
11/30/2023	CHEF WORKS INC	4614110300311000	6399	COAT CALGARY CV L/S WHITE	6.46
11/30/2023	COOLVU OF BCS LLC	4824520020199000	6249	FILM MATERIAL AND INSTALL	9,730.96
11/30/2023	CSB CONSTRUCTION LLC	1994510092699066	6249	REPLACE GATE	1,400.00
11/30/2023	DEMCO INC	1994120004199041	6399	LIBRARY MATERIALS / SUPP	427.33
11/30/2023	ENTERPRISE RENT A CAR	19942100811990CA	6411	TOLLS EAKS 2/7-11	14.77
11/30/2023	FIKES WHOLESALE INC	1994340092299062	6311	5000 GALLONS OF GASOLINE	11,181.11
11/30/2023	FIKES WHOLESALE INC	1994340092299062	6311	DIESEL 7500 GALLONS	20,713.24
11/30/2023	KELSEY L FORKER	19942300105990RP	6397	11/29/23 ACADEMY	91.99
11/30/2023	GAME ONE	461436GH93491A03	6399	HI3160-14 W TEAM 1/4 SNAP	117.00
11/30/2023	ALIFONZO W GARCIA JR	199436GV00391APS	6411	M REIM KATY	100.87
11/30/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	588.29
11/30/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	5,017.73
11/30/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	5,706.66
11/30/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	501.23
11/30/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	258.63

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	139.63
11/30/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	129.52
11/30/2023	GOODYEAR AUTO SERVICE CENTER	1994340092299062	6248	REPAIR ON SRO CAR 87 TIRE	147.37
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	CUSTOMER#83100-MILK& JUIC	110.92
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83107-MILK&JUICE	344.22
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	CUSTOMER#83108-MILK&JUICE	281.87
11/30/2023	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	CUSTOMER#83115-MILK& JUIC	317.64
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	CUSTOMER#83107-MILK&JUICE	2,376.53
11/30/2023	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	CUSTOMER#83103-MILK& JUIC	2,607.59
11/30/2023	HOKANDLOOP.COM	1994110088123031	6399	ITEM# DG10WHHR, 50 YARD,	48.00
11/30/2023	HOKANDLOOP.COM	1994110088123031	6399	ITEM# DG12WHHR, 50 YARD,	29.50
11/30/2023	IKES SMALL ENGINES LLC	1994510092699066	6319	FUEL PUMP	148.53
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F0M68 - SS LAB - BW COPIE	17.02
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	5.13
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	13.91
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - BW COP	4.59
11/30/2023	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	63.23
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON Q1JAJ BW	373.35
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFMX5 CLR	372.82
11/30/2023	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON Q1JAJ LEASE	263.33
11/30/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	96A4R 2ND GRADE POD	9.66
11/30/2023	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	X204Q 1ST GRADE POD	3.19
11/30/2023	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR	27.92
11/30/2023	JOHNSTONE SUPPLY	1994510092599065	6319	VENT PIPES	128.20
11/30/2023	JW PEPPER AND SON INC	199411CH041110FA	6399	MUSIC FOR CSMS CHOIR	97.98
11/30/2023	JW PEPPER AND SON INC	199411CH043110FA	6399	MUSIC FOR WMS CHOIR	147.23
11/30/2023	LAKESHORE LEARNING MATERIALS LLC	205461PI86224000	6399	#BD292 LACING ANIMALS. SE	94.95
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	H9PX9A 5#Z5F HPE 5Y FC NB	9,866.80
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R0X39B ARUBA 6400 48P 1GB	6,995.40
11/30/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	R0X45A ARUBA 6400 12P 40G	34,979.40
11/30/2023	MOAK CASEY LLC	1994410070299081	6495	TEXAS SCHOOL POLICY NETWO	616.00
11/30/2023	MONOGRAMS & MORE	199436CL00391AAA	6399	SIGNS-RECTANGLES WITH GO	320.00
11/30/2023	MONOGRAMS & MORE	199436PW00191AAA	6399	COMPETITOR TEES GREY	912.75
11/30/2023	MONOGRAMS & MORE	199436PW00191AAA	6399	SETUP CHARGES SP	25.00
11/30/2023	MONOGRAMS & MORE	4614230010199000	6499	FLEECE JACKET BLACK	2,407.00
11/30/2023	MONOGRAMS & MORE	4614230010199000	6499	FLEECE JACKET BLACK-5XL	68.00
11/30/2023	PARTS TOWN LLC	2404350010599000	6319	CONTROL BOARD W/INSTRUCTI	493.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/30/2023	RAVA CONSTRUCTION LLC	69128100104992D3	6629	SWV-RENOVATIONS-PHASE 2-S	2,902.26
11/30/2023	RIDDELL ALL AMERICAN	199436BF04191AAA	6399	R48345 SHOULDER PAD POWER	2,500.00
11/30/2023	RIDDELL ALL AMERICAN	199436BF04191AAA	6399	R4834523 SHOULDER PAD POW	540.00
11/30/2023	SAMS LIMOUSINE AND TRANSP INC	199436BF00191APS	6412	4 CHARTER BUSES - 3 BAND	9,000.00
11/30/2023	SCANTRON CORPORATION	199411SS00311003	6399	815-E QUIZZSTRIP 15-QUS X	60.50
11/30/2023	SCANTRON CORPORATION	199411SS00311003	6399	ESTIMATED SHIPPING/HANDLI	24.34
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR VARIOUS SCOO	2,172.75
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR VARIOUS SCHOO	470.70
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR VARIOUS SCHOO	744.04
11/30/2023	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR VARIOUS SCOO	691.05
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	12340 - WELCH ALLYN 777 G	296.10
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	28024 - SECA 700 WITH WHE	269.10
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	29940C - 5 OZ ECONOMY FLA	171.00
11/30/2023	SCHOOL NURSE SUPPLY INC	1994330004299042	6399	15603 ECONOMY SELF ADHERE	3.64
11/30/2023	SOUTHERN ICE CREAM CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	201.96
11/30/2023	SUPERIOR TEXT LLC	4104110000111000	6321	ESTIMATED SHIPPING/HANDLI	32.15
11/30/2023	THORN MUSIC CENTER	199411BD041110FA	6249	REPAIRS CSMS BAND	230.00
11/30/2023	TK SALES INC	1994510092499064	6319	MATERIALS	281.30
11/30/2023	KATY-TAYLOR HIGH SCHOOL	199436SP00199C01	6412	AMCHS ENTRY FEES FOR KATY	-435.00
12/06/2023	A+ GLASS & MIRROR	1994510092599065	6249	LABOR SHIFT WINDOW BACK	90.00
12/06/2023	BRAZOS CENTRAL APPRAISAL DISTRICT	1994990070399045	6213	1ST QUARTER DUE 12/31/23	352,420.25
12/06/2023	BUSINESS PROFESSIONALS OF AMERICA	8654000000100000	6999	AMCHS MEMERSHIP DUES 23-2	1,496.00
12/06/2023	CHICK-FIL-A-HWY 6 LOCATION	199436NP00399C03	6499	RPO FOOD FOR NEWSPAPRER S	64.90
12/06/2023	CROWD PLEASERS DANCE CORP	199436D100199CFA	6412	NATIONAL SOCIAL OFFICER R	240.00
12/06/2023	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	RPO WATER ATHLETICS	24.65
12/06/2023	CUSTOM FABRICATORS & REPAIRS INC	1994510092599065	6249	INSTALL BLEACHER AND STAI	3,254.17
12/06/2023	ENTECH SALES & SERVICE INC	69128100108991E7	6639	LABOR	5,087.94
12/06/2023	EQUIPMENT DEPOT LTD	1994340092299062	6248	FORKLIFT REPIAR	3,402.44
12/06/2023	ESRI INC	1994340092299062	6499	ANNUAL LICENSE FEE FOR RO	2,500.00
12/06/2023	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	HUNTER REMOTE CONTROL KIT	193.17
12/06/2023	HOUSE OF RIBBONS	19941100104110SV	6399	SHIPPING	17.95
12/06/2023	KUBOTA TRACTOR CORPORATION	69128100748991D9	6631	ARMSTRONG HAY SPEAR	455.00
12/06/2023	THE LAB / TOM THOMPSON	1994330000199001	6299	AMCHS STUDENT DRUG TESTIN	532.00
12/06/2023	MOLINE AWARDS & ENGRAVING	199411SS00311003	6399	ESTIMATED SHIPPING/HANDLI	43.12
12/06/2023	PLAYSCRIPTS	199411DM042110FA	6399	SHIPPING AND HANDLING	6.30
12/06/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	PLC SNACKS	151.66
12/06/2023	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB FOOD I	170.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	APR'24 STAFF DEV DRINKS/S	5.78
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	JULY '24 STAFF DEVDRINKS/	5.78
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	MAY '24 STAFF DEV DRINKS/	5.78
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	SEPT '23 STAFF DEV DRINKS	3.88
12/06/2023	SAM'S CLUB DIRECT	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	19.96
12/06/2023	SAM'S CLUB DIRECT	2404350004399000	6342	MEMBER'S MARK STEAM TABLE	24.03
12/06/2023	SAM'S CLUB DIRECT	2404350010599000	6342	MEMBER'S MARK STEAM TABLE	17.11
12/06/2023	SAM'S CLUB DIRECT	2404350011299000	6342	MEMBER'S MARK STEAM TABLE	14.81
12/06/2023	SAM'S CLUB DIRECT	4614360000499000	6499	CVHS - STUDENT FOOD SUPPL	147.92
12/06/2023	SPARKLETTS/SIERRA SPRINGS	1994310000399003	6499	RPO FOR DRINKING WATER &	77.95
12/06/2023	TABE	1994210081125033	6411	REGISTRATION FOR PATRICIA	400.00
12/06/2023	TCASE INC	1994110088123031	6411	JENNIFER LUTHER, GREAT ID	485.00
12/06/2023	VEX ROBOTICS INC	1994110000122038	6399	SKU 276-8750 VS PENUMATIC	149.50
12/06/2023	VLK ARCHITECTS INC	69178100003990CI	6629	CSHS-ARCHITECT BASIC SERV	360.00
12/06/2023	WEX BANK	19942100811990CA	6411	4834-8KLINGSICK11/7	17.01
12/06/2023	WEX BANK	199436BD00399CFA	6412	4856-1 EAKS 11/5	18.29
12/06/2023	WEX BANK	199436BF00391APS	6411	4829-8 OWENS 11/10	28.43
12/06/2023	WEX BANK	199436ST00399C03	6412	4863-7 BRADY 11/29	150.79
12/06/2023	ABC HOME & COMMERCIAL SERVICES	1994510092599065	6249	RPO SEPT. 2023 - AUG 2024	325.00
12/06/2023	ALPHAGRAPHICS BCS INC	1994210088123031	6399	HOLIDAY CARDS SPECIAL SER	50.00
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	CRAYOLA WASHABLE PAINT	44.79
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	MINI MARSHMELLOWS	1.32
12/06/2023	AMAZON COM LLC	1994110010521033	6399	BOX SET OF PRIVATE LOUPES	72.95
12/06/2023	AMAZON COM LLC	1994110010521033	6399	ESTIMATED SHIPPING/HANDLI	8.45
12/06/2023	AMAZON COM LLC	19941100107110PC	6399	FALK FABRICS TULLE SPOOL,	15.90
12/06/2023	AMAZON COM LLC	19941100107110PC	6399	JOIEDOMI 150 SHEETS CHRIS	12.86
12/06/2023	AMAZON COM LLC	19941100109110CV	6399	STATE OF TEXAS + USA FLAG	36.97
12/06/2023	AMAZON COM LLC	19941100109113CV	6399	MAX FUN 120PCS WOOD SLICE	14.99
12/06/2023	AMAZON COM LLC	19941100109113CV	6399	YASMEN DOUBLE-SIDED SCRAP	31.98
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	ASSORTED BALLOONS	5.99
12/06/2023	AMAZON COM LLC	19941100111112SC	6399	FLOOR CUSHIONS	54.99
12/06/2023	AMAZON COM LLC	19941100112110RB	6399	9" PIE PANS 30PACK HEAVY	17.99
12/06/2023	AMAZON COM LLC	19941100112111RB	6399	PREMIUM LABEL SUPPLY WHIT	25.96
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	AIZWEB ALPHABET LEARNING	25.99
12/06/2023	AMAZON COM LLC	1994116S201110OW	6399	8.5 IN PAPER PLATES 600 C	33.99
12/06/2023	AMAZON COM LLC	199411MT00311003	6399	BOB'S SWEET STRIPES SOFT	14.98
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	PANTRY VALUE [1000 COUNT]	7.91



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	RAINBOW BISMUTH CRYSTAL S	17.78
12/06/2023	AMAZON COM LLC	19941200104990SV	6399	BLUETOOTH COMPUTER SOUNDB	49.98
12/06/2023	AMAZON COM LLC	1994210081199021	6399	SOCTONE 2 STEP LADDER	42.95
12/06/2023	AMAZON COM LLC	1994330000399003	6399	150 PACK DENTAL FLOSS PIC	7.11
12/06/2023	AMAZON COM LLC	19943300104990SV	6399	BABY OIL	-46.35
12/06/2023	AMAZON COM LLC	19943300108990FR	6399	6" COTTON SWABS	6.99
12/06/2023	AMAZON COM LLC	1994340092299062	6319	3/8OD TO 1/4NPT CONNECTOR	65.97
12/06/2023	AMAZON COM LLC	1994340092299062	6319	HEX PLUG 1/16 NPT	6.99
12/06/2023	AMAZON COM LLC	1994340092299062	6319	THREAD CHECKER	72.99
12/06/2023	AMAZON COM LLC	4614110010511000	6399	ITS NOT EASY BEING LAZY	11.99
12/06/2023	AMAZON COM LLC	4614110010511000	6399	THE QUEEN OF KINDERGARDEN	11.99
12/06/2023	AMAZON COM LLC	4614110010511000	6399	WINTERCAKE	12.89
12/06/2023	AMAZON COM LLC	4614110020211000	6399	200 PCS PLASTIC CUP BULK	28.99
12/06/2023	AMAZON COM LLC	461436D104399000	6395	LPBEADS 6400 PIECES HOTFI	17.98
12/06/2023	AMAZON COM LLC	461436ST04399000	6399	AULE 40 INCH LARGE 23 BAL	7.99
12/06/2023	ASAP SECURITY SERVICES	69221100748111E9	6397	ESTIMATED SHIPPING/HANDLI	192.14
12/06/2023	BLICK ART MATERIALS LLC	199411AR203110FA	6399	10209-1078 BLICK SULPHITE	329.90
12/06/2023	BLICK ART MATERIALS LLC	199411AR203110FA	6399	61517-2051 BEADALON LEATH	25.96
12/06/2023	CME TESTING/ENGINEERING INC	691281EG748991D9	6629	CTE CENTER - PHASE I - AD	2,223.75
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	INSPECT DRAIN FOR SMELL	437.50
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR REPLACE TOILET	281.25
12/06/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 10/13-14	11.11
12/06/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 9/6-11	23.41
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	0041BF1 - THE CHRONICLES	18.87
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	10512W4 - THE GREEN GLASS	11.76
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1389HCO - MAKER PROJECTS	11.19
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1912KY7 - LUCK OF THE TIT	12.86
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2511EB4 - PACKING FOR MAR	11.74
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2707LA9 - ALIAS ANNA:ZHAN	11.76
12/06/2023	AMANDA J GIBSON	199421S781199021	6411	M REIM AUSTIN REG13	140.89
12/06/2023	HEGGERTY PHONEMIC AWARENESS	1994110010725033	6399	SHIPPING AND HANDLING GR	10.00
12/06/2023	IA COATINGS	1994340092299062	6311	ESTIMATED SHIPPING/HANDLI	20.00
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	29.10
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUMK2 BW COPIES	1.51
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	15.87
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	9W4Q2 BW COPIES - BACK W	287.68
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	QA4JW- POD 400- BW COPIES	1.94

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.CO	Q9X58 TCH WKRM CANON- BW	422.99
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	32.36
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM BW	14.50
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	JYWK4 MAILROOM BW	5.80
12/06/2023	KD TIMMONS INC	1994340092299062	6311	BULK DEF FOR BUSES	745.60
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# ALPHABET MAZE	398.93
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# AZ985, PUSH BUTTON	75.96
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# LC405RG, FLEX SPACE	465.43
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# LL570, ENGINEER A C	332.43
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# WD985, MAGNETIC WAN	85.49
12/06/2023	MONOGRAMS & MORE	4614110011111000	6399	ESTIMATED SHIPPING/HANDLI	100.00
12/06/2023	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION FI	8,133.53
12/06/2023	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#70/1059 NAPKINS GRN BULK	2.29
12/06/2023	ORIENTAL TRADING COMPANY INC	199411S210425032	6399	#48/3742 PHOTO HLDRS DIY	25.98
12/06/2023	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#70/1059 NAPKINS BULK 50	2.18
12/06/2023	SAMS LIMOUSINE AND TRANSP INC	199436CH00199CFA	6412	CHARTER BUS 11/10/23	3,800.00
12/06/2023	SCAN 13 INC	1994530072699TTK	6299	1 YER ACCESS TO THE SAN13	49,500.00
12/06/2023	SCHOLASTIC BOOK FAIRS - 10	461412S610299000	6343	BOOK FAIR CHECK REMITANCE	4,307.12
12/06/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1054848 AVERY TRUEBLOXK S	20.53
12/06/2023	SIGNATURE FUNDRAISING INC	461436CH04199CFA	6343	SHIPPING	95.00
12/06/2023	TK SALES INC	1994510092499064	6319	DIAL SOAP	2,903.50
12/06/2023	US GAMES	7144610089599000	6399	TRIPLE THREAT BELT W/BBLUE	75.42
12/06/2023	WILTONS OFFICEWORKS	1994	1311	UNV07051 CHISEL TIP PERMA	696.00
12/06/2023	WILTONS OFFICEWORKS	1994	1311	UNV21127 TOP LOAD POLY S	806.00
12/06/2023	WILTONS OFFICEWORKS	1994	1311	UNV75616 CORRECTION TAPE	58.40
12/06/2023	AMERICAN CLASSIC TOURS & MUSIC FEST	461436OR04199CFA	6412	DEPOSIT #2	1,309.00
12/06/2023	CROWD PLEASERS DANCE CORP	199436D100399CFA	6412	FEB 17. CANYON CP SHOWCAS	1,359.45
12/06/2023	BROADWAY LICENSING	199411DM042110FA	6399	AUGUST: OSAGE COUNTY 978-	14.00
12/06/2023	ENTECH SALES & SERVICE INC	69128100108991E7	6639	FR-REMOVE OLD UNIT W/CRAN	17,805.85
12/06/2023	FITNESS FINDERS	19941100108110FR	6399	RENEW EZ-SCAN SUBSCRIPTIO	169.95
12/06/2023	FITNESS FINDERS	19941100108110FR	6399	SHIPPING	11.00
12/06/2023	FITNESS FINDERS	19941100108110FR	6399	TOE TOKENS (117-100)	7.29
12/06/2023	HEINEMANN	2114110010224000	6399	#E14443 DO THE MATH INTE	2,217.60
12/06/2023	THE LAB / TOM THOMPSON	1994330000399003	6299	CSHS STUDENT DRUG TESTING	646.00
12/06/2023	NATIONAL RESTAURANT ASSN LLC	1994110000422038	6498.IBC	SERVSAFE MANAGER ONLINE C	1,376.55
12/06/2023	SAM'S CLUB DIRECT	1994110000111001	6499	CAMPUS FOOD AND SUPPLIES	1,518.01
12/06/2023	SAM'S CLUB DIRECT	1994110000428004	6399	DAEP - STUDENT SUPPLIES	218.70

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	SAM'S CLUB DIRECT	1994110010223031	6399	VARIOUS SUPPLIES	149.54
12/06/2023	SAM'S CLUB DIRECT	19941300110990GP	6499	RUNNING P.O. FOR FOOD ITE	76.06
12/06/2023	SAM'S CLUB DIRECT	19941300111990SC	6499	FOOD AND SUPPLIES FOR CAM	179.22
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	DEC '23 STAFF DEV DRINKS/	3.85
12/06/2023	SAM'S CLUB DIRECT	199436SC00399C03	6499	PICKUP FEE	4.00
12/06/2023	SAM'S CLUB DIRECT	2404350000199000	6342	MEMBER'S MARK STEAM TABLE	62.12
12/06/2023	SAM'S CLUB DIRECT	2404350010999000	6342	MEMBER'S MARK STEAM TABLE	13.68
12/06/2023	SAM'S CLUB DIRECT	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	18.97
12/06/2023	SAM'S CLUB DIRECT	461436DM04399CFA	6399	SUPPLIES FOR WMS THEATRE	60.88
12/06/2023	SAM'S CLUB DIRECT	4614610000499000	6499	FALL FESTIVAL - COMMUNITY	420.40
12/06/2023	SAM'S CLUB DIRECT	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	273.80
12/06/2023	SAM'S CLUB DIRECT	8654000000300000	6999	MEMBER'S MARK WHITE MELTI	89.80
12/06/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR FFA	144.43
12/06/2023	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	20.00
12/06/2023	TEXAS DEPT OF LICENSING/REGULATION	1994510092599065	6499	LICENSE FOR CERTIFICATE O	140.00
12/06/2023	TEXAS LIBRARY ASSOCIATION	1994230004199041	6411	REGISTRATON 2024 FULL WK	368.00
12/06/2023	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	38.00
12/06/2023	VEX ROBOTICS INC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	9.39
12/06/2023	VEX ROBOTICS INC	1994110000322038	6399	ESTIMATED SHIPPING/HANDLI	9.38
12/06/2023	WEX BANK	1994360000122038	6412.LDR	4868-6 GRAEBNER 11/1	14.17
12/06/2023	WEX BANK	199436GG00191AAA	6412	4854-6KORCZYNSKI11/1	75.47
12/06/2023	WEX BANK	199436GH00191AAA	6411	4830-6 HINES 11/16	110.39
12/06/2023	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 11/12	28.71
12/06/2023	WOLF CREEK LUBE & CAR WASH	1994610081299023	6399	#2 CAR WASH & DETAILING F	190.00
12/06/2023	AMAZING FUNDRAISING LLC	461436OR20199CFA	6343	PRIZE LEVEL B	45.12
12/06/2023	AMAZING FUNDRAISING LLC	461436OR20199CFA	6343	PRIZE LEVEL F	97.76
12/06/2023	CARRIER SOUTH CENTRAL	1994510092599065	6319	HVAC COMPRESSOR AND MOTOR	2,472.69
12/06/2023	CROWD PLEASERS DANCE CORP	199436D100199CFA	6412	NATIONAL TEAM ROUTINES	1,125.00
12/06/2023	CROWD PLEASERS DANCE CORP	199436D100199CFA	6412	NATIONALS PARTICIPANT FEE	1,575.00
12/06/2023	EDU SERVICE CENTER REG 6	1994340092299062	6219	BUS CERTIFICATION CLASS	750.00
12/06/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	347.16
12/06/2023	ENTECH SALES & SERVICE INC	69128100104991E7	6639	SWV-REFURBISH UNIT AHU-10	19,584.90
12/06/2023	THE LAB / TOM THOMPSON	1994330000499004	6299	CVHS STUDENT DRUG TESTING	57.00
12/06/2023	PREMIER MUSIC TEACHING AIDS LLC	199411BD041110FA	6399	TUNER CADDY	242.32
12/06/2023	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	488.22
12/06/2023	ROESSLER EQUIPMENT CO INC	1994510092599065	6249	LABOR TO CALIBRATE SENSOR	532.21
12/06/2023	SAM'S CLUB DIRECT	199411EH00311003	6499	MEMBER'S MARK PURIFIED WA	3.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	FEB '24 STAFF DEV DRINKS/	5.78
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	NOV '23 STAFF DEV DRINKS/	5.78
12/06/2023	SAM'S CLUB DIRECT	1994230000399003	6399	CHINET COMFORT CUP AND LI	44.94
12/06/2023	SAM'S CLUB DIRECT	19942300043990WB	6499	****RPO****	152.13
12/06/2023	SAM'S CLUB DIRECT	2404350000399000	6342	MEMBER'S MARK STEAM TABLE	62.12
12/06/2023	SAM'S CLUB DIRECT	2404350004299000	6342	MEMBER'S MARK STEAM TABLE	20.34
12/06/2023	SAM'S CLUB DIRECT	2404350011099000	6342	MEMBER'S MARK STEAM TABLE	16.04
12/06/2023	SAM'S CLUB DIRECT	4614110300311000	6399	SUPPLIES FOR CULINARY CLA	244.12
12/06/2023	SAM'S CLUB DIRECT	461411FD00311000	6399	FOOD PROCESSING SUPPLIES	270.25
12/06/2023	SAM'S CLUB DIRECT	461436B104391AAA	6499	WMS BOYS ATH CONCESSION S	532.61
12/06/2023	SAM'S CLUB DIRECT	461436GA04391AAA	6499	WMS G-ATH CONCESSIONS OCT	881.13
12/06/2023	SAM'S CLUB DIRECT	461436S100199000	6343	SCHOOL STORE ITEMS TO BE	1,532.90
12/06/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR LEO CLUB FUN	86.90
12/06/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR YEARBOOK STA	139.29
12/06/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436UL00399C03	6412	CENTEX UIL MEET REGISTRAT	270.00
12/06/2023	TCASE INC	1994210088123031	6495	JENNIFER LUTHER, MEMBERSH	170.00
12/06/2023	TEXAS LIBRARY ASSOCIATION	1994230004199041	6495	DUES 1/1/2024-12/31/24	176.00
12/06/2023	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	38.00
12/06/2023	WALMART COMMUNITY/GEMB	211411PI20124000	6399	FALL FEAST SUPPLIES	175.56
12/06/2023	WEX BANK	1994130000122038	6411	4852-0 JEDLICKA 11/11	52.72
12/06/2023	WEX BANK	1994360000322038	6412.LDR	4859-5 POWELL 11/8	26.38
12/06/2023	AMAZON COM LLC	1994110000323031	6399	ELECTRIC WAX MELTER	64.99
12/06/2023	AMAZON COM LLC	19941100102110CH	6399	72 PACK BLANK CANVAS 8	134.97
12/06/2023	AMAZON COM LLC	19941100104110SV	6399	EQUISION 100 PCS CHRISTMAS	33.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	48 PIECE GIANT PUZZLE	14.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	CARSON DELLOSA 36 PK.	5.13
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	ESTIMATED SHIPPING/HANDLI	6.95
12/06/2023	AMAZON COM LLC	19941100109113CV	6399	BAGDREAM PAPER LUNCH BAGS	14.98
12/06/2023	AMAZON COM LLC	19941100109113CV	6399	FIRSTKITCHEN GLITTER PIPE	7.97
12/06/2023	AMAZON COM LLC	19941100109113CV	6399	YGAOHF JINGLE BELLS FOR C	7.95
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	1000 PCS WIGGLY EYES	6.89
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	CREPE PAPER STREAMERS	7.87
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	ULTRA PRO 9 POCKET PAGES	95.70
12/06/2023	AMAZON COM LLC	19941100111112SC	6399	PRESS START SET 2	39.97
12/06/2023	AMAZON COM LLC	19941100112111RB	6399	MUIYANEQ 30PCS CUTE CARTO	9.99
12/06/2023	AMAZON COM LLC	19941100112111RB	6399	ONKULL POP KEYCHAIN FIDGE	5.99
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	COMMAND MEDIUM DESIGNER H	6.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	COODOO UPGRADED MAGNETIC	19.99
12/06/2023	WEX BANK	1994360000422038	6412.LDR	4858-7 RIFE 11/8	15.10
12/06/2023	WEX BANK	199436BD00199CFA	6412	4856-1 EAKS 11/5	18.29
12/06/2023	WEX BANK	199436BD00399CFA	6412	4831-4 JSEALE 11/13	141.11
12/06/2023	WEX BANK	199436BD00399CFA	6412	4856-1 EAKS 11/8	28.72
12/06/2023	WEX BANK	199436GH00191AAA	6411	4830-6 HINES 11/18	53.09
12/06/2023	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 11/14	19.76
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	JUNE GOLD 36 ASST. COLORE	14.98
12/06/2023	AMAZON COM LLC	1994116S201110OW	6399	200 PCS CRAFT STICKS	9.98
12/06/2023	AMAZON COM LLC	199411MT00311003	6399	ASTROBRIGHTS MEGA COLLECT	17.49
12/06/2023	AMAZON COM LLC	19941300104990SV	6399	PEALSN 24X36 POSTER FRAME	29.99
12/06/2023	AMAZON COM LLC	1994210099999T21	6399	WALL CHARGER ADAPTER	9.99
12/06/2023	AMAZON COM LLC	4614110010511000	6399	DOMINOES	29.99
12/06/2023	AMAZON COM LLC	4614110010511000	6399	OUR CLASS IS A FAMILY	10.79
12/06/2023	AMAZON COM LLC	4614110011111000	6399	LED GLOW IN THE DARK FOAM	235.96
12/06/2023	AMAZON COM LLC	461436D104399000	6395	YEWEIAN GOLD BODY GLITTER	32.95
12/06/2023	AMAZON COM LLC	461436ST04399000	6399	OULII FUNNY PHOTO BOOTH P	8.81
12/06/2023	AMAZON COM LLC	461436ST04399000	6399	PARTY WOO BLUE AND SILVER	49.95
12/06/2023	ASAP SECURITY SERVICES	69221100748111E9	6397	5E-02039001 - 2N INDOOR D	951.96
12/06/2023	AVINEXT	2114110010424000	6397	HP PROBOOK X360G9	31,088.00
12/06/2023	BCS PURE WATER	4614230020299000	6269	PAYMENT FOR MONTHLY WATER	50.00
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6319	BREAKER REPAIR KIT	52.22
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6319	SUPPLIES	487.95
12/06/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6412	TOLLS 10/13-14	11.11
12/06/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6412	TOLLS OWENS 10/19	12.71
12/06/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6412	TOLLS OWENS 10/5-6	28.50
12/06/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6412	TOLLS VANESKY 9/8-9	15.85
12/06/2023	ENTERPRISE RENT A CAR	199436SP00399C03	6412	11.13.23 RAC SPEECH & DEB	145.46
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	0362QV2 - THE ROSE THAT G	16.62
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1255JG1 - THE INITIATION/	11.76
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1754QV1 - CAPTAIN AMERICA	15.04
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1804LS8 - GRAYSTRIPE'S VO	11.76
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1970DQ0 - FREE LUNCH - OG	11.74
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2599BA9 - CITY OF THE DEA	11.50
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	30663V8 NARUTO. VOL. 1 (N	12.37
12/06/2023	IKES SMALL ENGINES LLC	1994510092699066	6319	HYDRO SEAL KIT	280.80
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	11.94

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	116.45
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	40.05
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	26.35
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM BW	34.20
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q2ZM2 WKRM CLR	222.15
12/06/2023	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP CLR	122.57
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# LC405GR, FLOOR SEAT	465.43
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# PP282, COLOR MAZE	332.43
12/06/2023	LOWES HOME CENTERS INC	1994110000322038	6399	LOWES RPO - S CLINKSCALES	338.01
12/06/2023	LOWES HOME CENTERS INC	199421PK81199032	6399	ITEM #634432 MODEL #FSI 1	9.41
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	B5301BLKX 3XL	100.00
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	JE29MSDS 3XL	76.00
12/06/2023	NCS PEARSON ASSESSMENTS	2244310088123000	6399	SHIPPING	59.76
12/06/2023	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#48/6333 ORN. HOLIDAY PIC	19.58
12/06/2023	ORIENTAL TRADING COMPANY INC	199411S210425032	6399	#13950343 DIY ORNA. UNFIN	9.99
12/06/2023	ALPHAGRAPHICS BCS INC	1994210088123031	6399	HOLIDAY CARD, SPECIAL SER	50.00
12/06/2023	ALPHAGRAPHICS BCS INC	4614230000499000	6399	35 CARDS WITH SENTIMENT -	90.00
12/06/2023	AMAZON COM LLC	1994110000122038	6399	SCREDRIVER SET FIITOK 18P	11.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	GAME	9.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	SHARPENER	14.33
12/06/2023	AMAZING FUNDRAISING LLC	461436OR20199CFA	6343	PRIZE LEVEL C	71.82
12/06/2023	ARGUMENT-DRIVEN INQUIRY LLC	2554130081124C00	6299	ADI ON DEMAND COACHING	608.33
12/06/2023	BRAZOS VALLEY SYMPHONY SOCIETY	4614110011111000	6412	ADMISSION	280.00
12/06/2023	CROWD PLEASERS DANCE CORP	199436D100399CFA	6412	BRODGE;AMD CP SHOWCASE	1,359.45
12/06/2023	ENTECH SALES & SERVICE INC	69128100202992E7	6639	CG-REPLACE GYM WEST RTU W	40,585.81
12/06/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	LABOR SERVICE CALL GENERA	1,310.00
12/06/2023	EXPLORE LEARNING LLC	2114110020124000	6398	OW CLASSROOM SUPPLIES- GI	3,568.95
12/06/2023	FITNESS FINDERS	19941100108110FR	6399	FROSTY TOES (117-191)	8.35
12/06/2023	FITNESS FINDERS	19941100108110FR	6399	TWIRL TOES (117-141)	8.35
12/06/2023	HAL LEONARD LLC/ESSENTIAL ELEMENTS	199411MU203110FA	6399	YEAR SUBCRIPTION EE MUSIC	299.00
12/06/2023	KUBOTA TRACTOR CORPORATION	69128100748991D9	6631	ARMSTRONG HAY FORKS	525.00
12/06/2023	KUBOTA TRACTOR CORPORATION	69128100748991D9	6631	ASSEMBLY, FREIGHT, AND PD	2,200.83
12/06/2023	LITERATI INC	461412LI10799000	6329	BOOK FAIR PAYMENT	2,201.69
12/06/2023	MOTOROLA SOLUTIONS INC	2821520099999000	6397	UA00049AA - ADD: RADIO MA	352.00
12/06/2023	PENSKE TRUCK LEASING CO LP	19943600003990CA	6267	VEHICLE LICENSING RECOVER	145.00
12/06/2023	PLAYSCRIPTS	199411DM042110FA	6399	LAFAYETTE NO. 1	23.98
12/06/2023	PROFESSIONAL TURF PRODUCTS LP	1994510092699066	6319	SPACER WHEELS	44.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	SAM'S CLUB DIRECT	1994110000122038	6399	SUPPLIES FOR BEEF UNIT, I	343.68
12/06/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACKS FOR VETERANS DAY B	74.50
12/06/2023	SAM'S CLUB DIRECT	1994310000199001	6499	COUNSELING SNACKS AND SUP	54.30
12/06/2023	SAM'S CLUB DIRECT	199436BF00191AAA	6499	HOSPITALITY DRINKS AMC FB	39.54
12/06/2023	SAM'S CLUB DIRECT	199436BW00391AAA	6499	SNACKS AND DRINKS NOVEMBE	229.80
12/06/2023	SAM'S CLUB DIRECT	199436OR04299CFA	6499	SNACKS AND WATERS	84.76
12/06/2023	SAM'S CLUB DIRECT	1994410074599063	6397	SEVILLE CLASSICS ULTRAHD	34.98
12/06/2023	SAM'S CLUB DIRECT	2404350010499000	6342	MEMBER'S MARK STEAM TABLE	18.87
12/06/2023	SAM'S CLUB DIRECT	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	14.97
12/06/2023	SAM'S CLUB DIRECT	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	14.97
12/06/2023	SAM'S CLUB DIRECT	461436BV00399000	6499	SUPPLIES FOR CSHS FOOD PA	38.96
12/06/2023	SAM'S CLUB DIRECT	8654000000100000	6999	FOOD AND DRINK FOR CLUB M	76.82
12/06/2023	SKILLSUSA INC	1994360000322038	6495	NATIONAL & STATE MEMBERSH	256.00
12/06/2023	STANDARD COFFEE SERVICE COMPANY INC	19941300107990PC	6499	COFFEE SUPPLY, KERUIG REN	129.14
12/06/2023	TCASE INC	1994210088123031	6495	VANESSA BAZAN, MEMBERSHIP	170.00
12/06/2023	TCASE INC	1994110088123031	6411	VANESSA BAZAN, GREAT IDEA	485.00
12/06/2023	TEXAS LETTER JACKETS	461436DM00399000	6399	JOSHUA BOWLING - LETTER J	30.00
12/06/2023	TEXAS PUBLIC SAFETY ASSOCIATION	1994360000122038	6412	REGION 3 CONFERENCE - STU	495.00
12/06/2023	WEX BANK	199413DM003990FA	6411	4848-8ROBINSON11/18	99.25
12/06/2023	WEX BANK	19942100811990CA	6411	4834-8KLINGSICK11/6	41.28
12/06/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1488324 KEMTEC ELEMENTARY	145.27
12/06/2023	SCHOOL SPECIALTY LLC	199411S2112110RB	6399	ESTIMATED SHIPPING/HANDLI	9.95
12/06/2023	US GAMES	7144610089599000	6399	FREIGHT	78.43
12/06/2023	VEX ROBOTICS INC	1994110000322038	6399	ESTIMATED SHIPPING/HANDLI	5.85
12/06/2023	WILTONS OFFICEWORKS	1994	1311	BWK6KITMW CUTLERY KIT, PL	664.00
12/06/2023	AMAZON COM LLC	1994110010911KCV	6399	CCINEE 12PCS FELT CHRISTM	103.04
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	NATURAL KRAFT PAPER ROLL	66.64
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	PENCIL SHARPNR	15.17
12/06/2023	AMAZON COM LLC	19941100111110SC	6399	GLASS MARBLES	5.98
12/06/2023	AMAZON COM LLC	19941100111110SC	6399	MARBLE RUN TOY	21.99
12/06/2023	AMAZON COM LLC	19941100111110SC	6399	PLASTIC CLOTHESPINS	7.17
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	DRAWDART PENS BALLPOINT 1	3.99
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	MAGNET BUILD 32 PCS EXTRA	16.95
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	ORIENTAL CHERRY CHRISTMAS	9.99
12/06/2023	AMAZON COM LLC	199411EH00311003	6499	DUM DUM LOLLIPOPS BULK VA	31.96
12/06/2023	AMAZON COM LLC	199411MT00311003	6399	PAPER MATE FLAIR FELT TIP	9.40
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	COMMAND INDOOR MINI LIGHT	11.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	EASTER EGG WACK-A-PACK BA	11.00
12/06/2023	AMAZON COM LLC	1994210099999T21	6399	USB TYPE C CHARGING CABLE	23.42
12/06/2023	AMAZON COM LLC	1994330000399003	6399	PRIMACARE PHP-45 INSTANT	27.53
12/06/2023	AMAZON COM LLC	1994340092299062	6319	USB LINK 2 ADAPTER	179.10
12/06/2023	AMAZON COM LLC	1994340092299062	6399	DESK ORGANIZER WITH FILE	29.49
12/06/2023	AMAZON COM LLC	4614110010511000	6399	EMPATHY	5.01
12/06/2023	AMAZON COM LLC	4614110010511000	6399	SANTA BRUCE	10.73
12/06/2023	AMAZON COM LLC	4614110010511000	6399	WAYS TO WELCOME	15.69
12/06/2023	AMAZON COM LLC	461411FD00311000	6399	MUNDIAL MASTER BUTCHER KN	127.44
12/06/2023	AMAZON COM LLC	461423ID00399000	6399	MYMAHDI 80GB MP3 PLAYER W	68.99
12/06/2023	AMAZON COM LLC	461436MU00199CFA	6399	FEATHER BOA	-23.98
12/06/2023	AMAZON COM LLC	461436MU00199CFA	6399	HEADBAND	-18.66
12/06/2023	AMAZON COM LLC	461436MU00199CFA	6399	JACKET	-26.99
12/06/2023	AMAZON COM LLC	461436ST04399000	6399	BLINGSTAR ICICLE LIGHTS 3	53.97
12/06/2023	AMAZON COM LLC	461436ST04399000	6399	CHAMVIS BALLOON ARCH KIT,	24.99
12/06/2023	AMAZON COM LLC	4814114100311000	6329	STRENGTHSFINDER 2.0 BY GA	4,046.25
12/06/2023	AMAZON COM LLC	8654000000100000	6999	SWOTIVA REUSABLE GROCERY	21.99
12/06/2023	C C CREATIONS LTD	8654000000100000	6999	AVP SHIRTS 7SM, 17MD, 26L	886.35
12/06/2023	JAVIER CANTU	199413SC00399003	6411	F REIM HOUSTON STAT	134.16
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO REPLACE VB AND L	125.00
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	TRIED TO INSTALL NEW BOTT	187.50
12/06/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 3/6-12	22.35
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1383FG0 - SUPERSTITIONS (	13.74
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1920NU9 - THE IRON RAVEN	12.86
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2625MAX - HARVEST HOUSE -	12.08
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2747ZA2 - CRAFTING WITH W	16.32
12/06/2023	GAME ONE	461436GH93491A03	6399	CADID-V01-00 ADIDAS REVER	306.00
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	14.29
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM CLR	194.37
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	MUE17 DL CLOSET BW	15.70
12/06/2023	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP BW PRINTS	12.46
12/06/2023	JW PEPPER AND SON INC	199411BD003110FA	6399	MUSIC SUPPLIES	1,360.94
12/06/2023	JW PEPPER AND SON INC	199411CH203110FA	6399	MUSIC FOR PECAN TRAIL CH	102.98
12/06/2023	WEX BANK	199436BD04299CFA	6412	4867-8 LZORN 11/7	180.43
12/06/2023	WEX BANK	199436BF00391APS	6411	4829-8 OWENS 11/17	28.23
12/06/2023	WEX BANK	199436CC00391APS	6411	4865-2 ATHADMIN 11/2	67.32
12/06/2023	WEX BANK	199436GH00191AAA	6411	4830-6 HINES 11/19	48.61



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	WEX BANK	199436GH00391AAA	6412	4860-3SCHNIEDERJ11/29	23.47
12/06/2023	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 11/11	14.66
12/06/2023	WOLF CREEK LUBE & CAR WASH	1994610081299023	6399	#3 EES VANS WASH & DETAIL	190.00
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# RA254, MATH AND SCI	641.69
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# WV654,WALK THE WAVE	2,653.35
12/06/2023	LOWES HOME CENTERS INC	1994110000322038	6397	LOWES RPO - S CLINKSCALES	507.01
12/06/2023	LOWES HOME CENTERS INC	1994510092699066	6319	4 FT ORANGE; POST DRIVER	184.68
12/06/2023	LOWES HOME CENTERS INC	1994610081299023	6399	IT #4818723 MDL #CHDT0084	225.64
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	JE29MSDSX 4XL	20.00
12/06/2023	MONOGRAMS & MORE	4614110011111000	6399	SET UP CHARGES	60.00
12/06/2023	NCS PEARSON ASSESSMENTS	2244310088123000	6399	ITEM# 31392, WRAVMA DRAWI	398.00
12/06/2023	ORIENTAL TRADING COMPANY INC	199411S210425032	6399	#13785377 ORNAMENT GLITTE	17.98
12/06/2023	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#136160147 BAGS 1/4" X 9"	7.56
12/06/2023	PREMIERE EVENTS	19943600001990CA	6499	DAMAGE WAIVER	70.20
12/06/2023	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	PEROXIDE	1.43
12/06/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	1332431 SPARCO CAUTION NO	89.36
12/06/2023	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	006177 SPECTRA DELUXE BLE	68.80
12/06/2023	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	389950 SPECTRA DELUXE BLE	79.20
12/06/2023	ACME ARCHITECTURAL HARDWARE	691281TK107991E3	6629	BWC930003: 4 ELEMENT YELL	1,220.00
12/06/2023	AMAZON COM LLC	1994110000122038	6399	SALI 100PK CUT OFF WHEEL	41.49
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	100 PACK CUPS	15.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	DIAL COMPLETE SOAP	8.19
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	DRY ERASER	9.98
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	HOLIDAY MUGS	55.58
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	INDEX BOX	33.34
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	LABEL STICKER PAPER	13.50
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	REUSABLE BAGS	19.85
12/06/2023	AMAZON COM LLC	19941100107110PC	6399	12PCS CHRISTMAS ORNAMENTS	9.99
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	CRAFT TURKEY FEATHERS	7.99
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	GREEN ASTROBRIGHTS PAPER	14.23
12/06/2023	AMAZON COM LLC	19941100111112SC	6399	TIMMI TOBBSON JUNIOR BOXE	25.28
12/06/2023	AMAZON COM LLC	19941100112110RB	6399	JOYIN 18PK 16.5" SUPER WA	29.19
12/06/2023	AMAZON COM LLC	19941100112111RB	6399	50PCS MIXED COLOR MARBLES	10.99
12/06/2023	AMAZON COM LLC	19941100112111RB	6399	CARPET FLOOR SPOTS MARKER	12.99
12/06/2023	AMAZON COM LLC	199411MT00311003	6399	DIXON TICONDEROGA WOOD-CA	23.93
12/06/2023	AMAZON COM LLC	199411MT00311003	6399	SHARPIE LIQUID HIGHLIGHTE	10.99
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	HOMOTEK 4 PACK WEDGE RUBB	11.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	SHARPIE PERMANENT MARKERS	5.74
12/06/2023	AMAZON COM LLC	199413S681199021	6399	INSTRUCTIONAL MATH GAMES	457.01
12/06/2023	AMAZON COM LLC	1994230004199041	6399	COTODO ID BLUE LANYARDS S	16.99
12/06/2023	AMAZON COM LLC	1994310000399003	6399	10 PACK LEGAL PADS WRITIN	13.99
12/06/2023	AMAZON COM LLC	19943300108990FR	6399	3M STERI STRIPS	8.61
12/06/2023	AMAZON COM LLC	1994340092299062	6319	1/4TO 1/4 FITTINGS ELBOW	18.69
12/06/2023	AMAZON COM LLC	1994340092299062	6319	BOSTITCH HEAVY DUTY STAPL	13.25
12/06/2023	AMAZON COM LLC	1994340092299062	6319	BUTTON BATTERY S FOR GUAGE	5.43
12/06/2023	AMAZON COM LLC	1994340092299062	6399	HALF FOLD GREETING CARDS	27.95
12/06/2023	AMAZING FUNDRAISING LLC	461436OR20199CFA	6343	ORIGNAL SPINNERS	126.42
12/06/2023	AMAZING FUNDRAISING LLC	461436OR20199CFA	6343	PRIZE LEVEL D	181.28
12/06/2023	AMAZING FUNDRAISING LLC	461436OR20199CFA	6343	TOP SELLER PRIZE	18.78
12/06/2023	FITNESS FINDERS	19941100108110FR	6399	FRECKLE TOES (117-131)	8.29
12/06/2023	HEINEMANN	2114110010224000	6399	SHIPPING	255.02
12/06/2023	KROGER SOUTHWEST KMA CUSTOMER	199411PK10511032	6499	DRINKS	24.15
12/06/2023	PENSKE TRUCK LEASING CO LP	19943600001990CA	6267	VEHICLE LICENSING RECOVER	140.00
12/06/2023	PENSKE TRUCK LEASING CO LP	19943600003990CA	6267	ENVIRONMENTAL FEE	140.00
12/06/2023	REDTAIL EQUIPMENT RENTAL LLC	1994510092599065	6269	WATER PUMP	162.06
12/06/2023	RELYANT	19941300107990PC	6499	MO WATER FILTRATION	42.50
12/06/2023	SALADO HIGH SCHOOL/ SALADO ISD	199436SP00399C03	6412	SALADO ONLINE TOURNAMENT	385.00
12/06/2023	SAM'S CLUB DIRECT	199436SS00399C03	6499	SUPPLIES FOR VETERAN'S DA	78.05
12/06/2023	SAM'S CLUB DIRECT	1994410074599063	6397	ULTRAHD 72" ADJUSTABLE HE	189.90
12/06/2023	SAM'S CLUB DIRECT	1994510092399063	6499	DRINKS/SNACKS	614.71
12/06/2023	SAM'S CLUB DIRECT	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	19.96
12/06/2023	SAM'S CLUB DIRECT	2404350020299000	6342	MEMBER'S MARK STEAM TABLE	14.71
12/06/2023	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR STUDENT COUN	73.02
12/06/2023	SPARKLE	199436D100399CFA	6395	NICOLETTE (NO SLEEVE) +WA	2,340.00
12/06/2023	TABE	1994130099925033	6411	SANDRA KRISCIUNAS REGISTR	400.00
12/06/2023	TABE	1994210081125033	6411	JULIA NORSWORTHY REGISTRA	400.00
12/06/2023	TEXAS DEPT OF LICENSING/REGULATION	1994510092599065	6499	LATE INSPECTION FEE	70.00
12/06/2023	TEXAS PUBLIC SAFETY ASSOCIATION	1994360000122038	6412	REGION 3 CONFERENCE - ADV	90.00
12/06/2023	VERIZON WIRELESS	199441VR74899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.99
12/06/2023	VEX ROBOTICS INC	1994110000322038	6399	SKU 276-8750 VS PENUMATIC	149.50
12/06/2023	WEX BANK	199413DM003990FA	6411	4848-8ROBINSON11/15	36.47
12/06/2023	WEX BANK	8654000000300000	6999	4863-7CHAMBERS11/7	86.71
12/06/2023	PAUL WOROSHELLO JR	199411BD041110FA	6299	CLARINEST MASTER CLASSES	600.00
12/06/2023	AMAZON COM LLC	1994340092299062	6399	LARGE CORK BOARD ALERNATI	39.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	AMAZON COM LLC	1994340092299062	6399	RAFFLE TICKET SPINNER DRU	60.99
12/06/2023	AMAZON COM LLC	4614110010511000	6399	RHYMING GAME	14.99
12/06/2023	AMAZON COM LLC	4614110010511000	6399	SPAGETTI IN A HOTDOG	10.47
12/06/2023	AMAZON COM LLC	4614110010511000	6399	THE CURIOUS GARDEN	12.49
12/06/2023	AMAZON COM LLC	4614110020211000	6399	120 PCS CHRISTMAS TREE PA	19.98
12/06/2023	AMAZON COM LLC	4614110020211000	6399	160 SHEETS RED AND GREEN	9.39
12/06/2023	AMAZON COM LLC	4614110020211000	6399	HOOSIGE 100 PAIRS CHRISTM	82.79
12/06/2023	AMAZON COM LLC	4614110020211000	6399	MAX FUN 4 PACK CHRISTMAS	14.39
12/06/2023	AMAZON COM LLC	461436D104399000	6395	EVILD WEDDING SIDE COMB S	19.32
12/06/2023	AMAZON COM LLC	4813119320111000	6399	PHOPOLLO LED LIGHTS	12.79
12/06/2023	ASAP SECURITY SERVICES	69221100748111E9	6397	2N EXTERNAL IP RELAY, 4-O	5,884.56
12/06/2023	ASAP SECURITY SERVICES	69221100748111E9	6397	2N INDOOR VIEW ANSWERING	10,294.20
12/06/2023	BLICK ART MATERIALS LLC	199411AR203110FA	6399	20623-6500 ALVIN ICEBERRY	7.50
12/06/2023	C C CREATIONS LTD	8654000000100000	6999	AVP SHIRTS 1-XS	15.55
12/06/2023	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	TOLLS GUZMAN 11/10	72.73
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	0907DZ7 - I AM PRINCESS X	13.88
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1103NL7 - CRUSADER KING -	8.56
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1444HV7- RODRICK RULES (D	13.10
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1988QN7 - HOLLOWPOX: THE	10.67
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2068AB4 - FALL OF THE SCH	12.08
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2391JA7 - SQUISHED - LLOY	13.88
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2589HB5 - BAD BLOOD (NATU	12.12
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2607WA4 - ABANDON SHIP!T	11.50
12/06/2023	FRONTLINE TECHNOLOGIES/FRO	1994410074399043	6299	ABSENCE & SUBSTITUTE MANA	10,018.35
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.CO	QJR5F BW COPIES	160.62
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	GENERIC/UP-AMS-5R-BASE CH	69.13
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BASE CHARGE	335.37
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6269	9W4Q2 BW COPIES - BACK W	263.33
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6269	GENERIC/UP-AMS-5-R - PHAR	69.13
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	2H5FR RM 502 BW	3.12
12/06/2023	IMAGENET CONSULTING LLC	19942300111990SC	6269	5HYQR OFC WKRM BW- LEASE	197.40
12/06/2023	KOLACHE ROLFS LLC-LONGMIRE DR	199436S193491AAA	6499	INV#6236AA 11/9/23 HOSPIT	297.64
12/06/2023	MGT IMPACT SOLUTIONS LLC	19941100001110CA	6397	AX4200 WIFI 6 ROUTER WRLS	1,250.00
12/06/2023	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY DEC. 2023	-42.12
12/06/2023	LOWES HOME CENTERS INC	1994610081299023	6399	IT#2690806 MDL #51922 84"	20.94
12/06/2023	MAKE MUSIC INC	461411OR201110FA	6399	FINALE VERSION 27 - ACADE	99.00
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	KTM999BLK 2XL	80.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	MONOGRAMS & MORE	4614110011111000	6399	ART CHARGES	30.00
12/06/2023	MONOGRAMS & MORE	4614110011111000	6399	SIGN HOLDER- STANDARD	192.00
12/06/2023	MONOGRAMS & MORE	4614130010799000	6499	STAFF SHIRT	1,326.00
12/06/2023	MONOGRAMS & MORE	461436D104399000	6395	SET CHARGES	30.00
12/06/2023	ORIENTAL TRADING COMPANY INC	199411S210425032	6399	#48/4866 BRACELET VALENT.	29.98
12/06/2023	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#13711053 MUGS COLOR YOUR	43.66
12/06/2023	RA LAND SERVICES/ RONALD PARKEY JR	1994510092699066	6249	TREE REMOVAL	8,750.00
12/06/2023	SAFETYMED LLC	1994330099999025	6399	ESTIMATED SHIPPING/HANDLI	19.00
12/06/2023	SAFETYMED LLC	1994330099999025	6399	HEARTSINE PEDIATRIC-PAK S	1,799.00
12/06/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2894110081124000	6399	ITEM PVM 855264 100 TASK	2,686.88
12/06/2023	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	TOOTH ENVELOPES	17.77
12/06/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	084906 SM FELT PRE-INKED	8.37
12/06/2023	SIGNATURE FUNDRAISING INC	461436CH04199CFA	6343	RW \$1.00 CHOCOLATE VARIETY	2,673.00
12/06/2023	SOFTWARE ONE INC	1994530072699TTK	6299	AWS MONTHLY CLOUD SERVICE	11.44
12/06/2023	TEXTBOOK WAREHOUSE LLC	4104110000311000	6321	ISBN:9781613831830 THE TH	30.09
12/06/2023	TK SALES INC	1994510092499064	6319	SADDLE MOP	1,387.50
12/06/2023	US GAMES	7144610089599000	6399	VOIT 7" SEVEN TUFF BALL S	449.95
12/06/2023	ALPHAGRAPHICS BCS INC	1994230000428004	6399	35 CARDS WITH SENTIMENT -	70.00
12/06/2023	ALPHAGRAPHICS BCS INC	1994530072699TTK	6399	HOLIDAY CARD FOR DISTRICT	100.00
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	CRAYONS BULK	30.89
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	CRUSHED GEMS	5.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	MEMO BOARD	6.59
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	MESH BAGS	16.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	MR PEN BINDER CLIPS	6.98
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	SCOTCH DOUBLE SIDED TAPE	12.53
12/06/2023	AMAZON COM LLC	19941100107110PC	6399	IRIS USA 4-DRAWER STORAGE	38.24
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	SKY BLUE PAPER	79.56
12/06/2023	AMAZON COM LLC	19941100111110SC	6399	AMERICAN PLEATED FAN FLAG	24.99
12/06/2023	AMAZON COM LLC	19941100111112SC	6399	DRY ERASE BOARDS	59.79
12/06/2023	AMAZON COM LLC	19941100111112SC	6399	PICK YOUR OWN QUEST	8.99
12/06/2023	AMAZON COM LLC	19941100112111RB	6399	32 PC MINI FIDGET SPINNER	9.99
12/06/2023	AMAZON COM LLC	19941100112111RB	6399	MODELING CLAY KIT 62 COLO	19.19
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	COLORATIONS SIMPLY WASHAB	36.99
12/06/2023	AMAZON COM LLC	199411S300423031	6399	STEEL CABINET	104.98
12/06/2023	AMAZON COM LLC	19941200104990SV	6399	6 ROLLS 150 FEET CARPET M	62.37
12/06/2023	AMAZON COM LLC	19943300105990RP	6399	RAPID CHARGER	-25.95
12/06/2023	AMAZON COM LLC	1994340092299062	6319	9007 XTRAVISION HIGH PERF	395.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	AMAZON COM LLC	1994340092299062	6399	AMAZON BASICS A9 BLANK IN	8.11
12/06/2023	AMAZON COM LLC	4614110010511000	6399	ALPHABET GAME	14.99
12/06/2023	AMAZON COM LLC	4614110010511000	6399	ESTIMATED SHIPPING/HANDLI	3.99
12/06/2023	AMAZON COM LLC	4614110010511000	6399	LOVE SPLAT	9.39
12/06/2023	AMAZON COM LLC	4614110010511000	6399	TURKEY CLAUS	9.59
12/06/2023	AMAZON COM LLC	4614110020211000	6399	PLASTICMILL RUBBER BANDS	11.99
12/06/2023	AMAZON COM LLC	4614230010199000	6499	DECOJOY BALLOON COLUMNS S	25.82
12/06/2023	AMAZON COM LLC	4614360500399000	6399	ABBSH SUBLIMATION MUGS, S	53.98
12/06/2023	AMAZON COM LLC	461436MU00199CFA	6399	LOUNGEWEAR	-28.95
12/06/2023	CHRISTOFFER JACOB BECHO	199413SC00399003	6411	F REIM HOUSTON STAT	133.14
12/06/2023	BLICK ART MATERIALS LLC	199411AR203110FA	6399	61517-8001 BEADALON LEATH	25.96
12/06/2023	BLUE BAKER	205413OF862240EH	6499	11-27-23 BAKERS BOX COOKI	27.94
12/06/2023	BRYCE ANTHONY BRUNNER	199413SC00399003	6411	PARK REIM HOUSTON	152.00
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	BACK FILL HOLES	375.00
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR GAS LINE REPAIR	937.50
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6319	MATERIALS	3,931.70
12/06/2023	ENTERPRISE RENT A CAR	199436BW00391AAA	6412	RENTAL CS BW SMITHSONVALL	506.91
12/06/2023	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	TOLLSVIZQUERRA11/2-3	37.10
12/06/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 10/20-23	33.69
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1058LX5 - INSIGNIFICANT E	11.76
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1444QV2 - THE LONG HAUL (	13.10
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	14955Y8 - CASTLE IN THE A	11.76
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1498WMS - MOTHMAN (URBAN	13.63
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1716JZ4 - SHOW US WHO YOU	13.05
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2025BB0 - THE GIRL IN THE	10.96
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2408WBX - THE INVISIBLE S	11.76
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2467PB5 - JENNIFER CHAN I	11.21
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	29578P3 - THE 100BEST AFR	14.95
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	THE WOLVES OF YELLOWSTONE	14.38
12/06/2023	IA COATINGS	1994340092299062	6311	GRAPENOIL ATF	5,980.13
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6269	388RF FRONT OFFICE COPIE	224.70
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	27.59
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HRYT2 RM 118 BW	0.78
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6269	SUPPORT	69.13
12/06/2023	JW PEPPER AND SON INC	199411BD041110FA	6399	SUPPLIES	77.99
12/06/2023	JW PEPPER AND SON INC	199411CH041110FA	6399	MUSIC FOR CSMS CHOIR	151.99
12/06/2023	KOLACHE ROLFS LLC-LONGMIRE DR	199436BF00191APS	6499	INV#6237 AA 11/10/23 HOPS	409.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# LC405BU, FLEX SPACE	465.43
12/06/2023	LOWES HOME CENTERS INC	1994510092699066	6319	GLOVES, SIMPLE GREEN FOR	64.80
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	KTM999BLK 2XL	160.00
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	KTM999BLK 3XL	287.00
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	KTM999BLK S-2, M-2, L-2,	380.00
12/06/2023	MONOGRAMS & MORE	4614110004311000	6399	HOUSE TEAM SHIRTS	536.75
12/06/2023	JOSHUA T MUNSON	199413S781199021	6411	F REIM HOUSTON CAST	135.25
12/06/2023	NCS PEARSON ASSESSMENTS	2244310088123000	6399	ITEM# 31393, WRVMA MATCHI	398.00
12/06/2023	NCS PEARSON ASSESSMENTS	2244310088123000	6399	ITEM# 31394, WRVMA RECORD	398.00
12/06/2023	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#13612415 MUG COLOR YOUR	43.98
12/06/2023	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#70/1071 RED PAPER DIN PL	5.98
12/06/2023	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#13752152 DIY ELF HAT CRA	28.48
12/06/2023	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#13956895 TBLCLTH DR. SEU	20.89
12/06/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	SCHOOLMESSENGER PRESENCE	13,941.80
12/06/2023	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	ESTIMATED SHIPPING/HANDLI	10.50
12/06/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	ESTIMATED SHIPPING/HANDLI	9.95
12/06/2023	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	005838 HYGLOSS PONY BEAD,	10.52
12/06/2023	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	085882 CREATIVITY STREET	81.80
12/06/2023	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	2023200 CREATIVITY STREET	56.50
12/06/2023	SPECIALIZED ASSESSMENT & CONSULTING	3854110088123000	6299	O&M SERVICES, 19057, 11/9	485.60
12/06/2023	THORN MUSIC CENTER	199411BD003110FA	6399	SUPPLIES FOR CSHS BAND	296.31
12/06/2023	TK SALES INC	1994510092499064	6319	VAC BAGS	371.00
12/06/2023	US GAMES	7144610089599000	6399	VOIT 8.5" PLAYGROUND BALL	283.41
12/06/2023	WILTONS OFFICEWORKS	1994	1311	GEN1797 KITCHEN ROLL TOWE	982.08
12/06/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436S193491AAA	6299	FB PLAYOFF HOST REV	-2,726.00
12/06/2023	AMAZING FUNDRAISING LLC	461436OR20199CFA	6343	PRIZE LEVEL A	15.81
12/06/2023	AMAZING FUNDRAISING LLC	461436OR20199CFA	6343	PRIZE LEVEL G	419.52
12/06/2023	ASCD	199421S481199021	6495	MEMBERSHIP RENEWAL FOR JE	239.00
12/06/2023	BRAZOS VALLEY SYMPHONY SOCIETY	19941100110110GP	6412	TICKETS 2/5/24 PERF GP EL	220.00
12/06/2023	CITY OF COLLEGE STATION-ACCTS REC	1994520099999081	6299	LOPEZ 9/19/23 BOARD MEETI	229.28
12/06/2023	CSHS ACTIVITY FUND	461411SC00311000	6399	24" X 48" BANNER FOR CHEM	75.00
12/06/2023	ENTECH SALES & SERVICE INC	69128100104991E7	6639	SWV-REFURBISH UNIT AHU-9	19,584.90
12/06/2023	KUBOTA TRACTOR CORPORATION	69128100748991D9	6631	M7060HD KUBOTA UTILITY RO	42,828.00
12/06/2023	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	19941100112110RB	6399	915468 CUSTOM FULL CLR AL	149.98
12/06/2023	PENSKE TRUCK LEASING CO LP	19943600001990CA	6267	5002- T/A TRACTPR 9/25/23	4,946.69
12/06/2023	SAM'S CLUB DIRECT	19941100108110FR	6399	OPEN PURCHASE ORDER	77.10
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	MAR'24 STAFF DEV DRINKS/S	5.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES	128.14
12/06/2023	SAM'S CLUB DIRECT	199436NP00399C03	6499	SUPPLIES FOR NEWSPAPER	73.20
12/06/2023	SAM'S CLUB DIRECT	2404350000499000	6342	MEMBER'S MARK STEAM TABLE	3.72
12/06/2023	SAM'S CLUB DIRECT	2404350004199000	6342	MEMBER'S MARK STEAM TABLE	18.70
12/06/2023	SAM'S CLUB DIRECT	2404350010799000	6342	MEMBER'S MARK STEAM TABLE	16.39
12/06/2023	SAM'S CLUB DIRECT	2404350010899000	6342	MEMBER'S MARK STEAM TABLE	14.74
12/06/2023	SAM'S CLUB DIRECT	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	14.97
12/06/2023	SAM'S CLUB DIRECT	2404350020199000	6342	MEMBER'S MARK STEAM TABLE	21.06
12/06/2023	SAM'S CLUB DIRECT	461436BH93491A03	6499	CSHS BH TEAM SNACKS DRINK	461.16
12/06/2023	SAM'S CLUB DIRECT	461436GH93491A01	6499	PARENT MEETING AMC GH FOO	349.56
12/06/2023	SCRIPPS NATIONAL SPELLING BEE INC	199436EH04399CWB	6399	INVOICE# SK32-1004652	199.00
12/06/2023	SKYLINE EQUIPMENT LLC	1994510092599065	6249	DRYER REPAIR	265.00
12/06/2023	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE & SUPPLIES	213.04
12/06/2023	TCASE INC	1994110088123031	6411	DEVIN HENRY, GREAT IDEAS	485.00
12/06/2023	TEXAS PUBLIC SAFETY ASSOCIATION	1994360000322038	6412	REGION 3 CONFERENCE - ADV	90.00
12/06/2023	TEXAS PUBLIC SAFETY ASSOCIATION	1994360000322038	6412	REGION 3 CONFERENCE - STU	540.00
12/06/2023	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436S193491AAA	6299	FB PLAYOFF HOST REV	2,726.00
12/06/2023	WALMART COMMUNITY/GEMB	1994210081499025	6499	CC9773 FOOD	118.59
12/06/2023	WEX BANK	19942100811990CA	6411	4834-8KLINGSICK11/1	35.14
12/06/2023	WEX BANK	199436BD00399CFA	6412	4831-4 JSEALE 11/5	93.30
12/06/2023	WEX BANK	199436BD00399CFA	6412	CRREBATE JSEALE 4831-	-21.79
12/06/2023	YOUSCIENCE LLC	1994110000122038	6398	INDUSTRY RECOGNIZED CERTI	5,450.00
12/06/2023	YOUSCIENCE LLC	1994110000322038	6398	INDUSTRY RECOGNIZED CERTI	5,450.00
12/06/2023	AMAZON COM LLC	1994110004111041	6399	PRANG (FORMERLY SUNWORKS)	56.22
12/06/2023	AMAZON COM LLC	19941100102110CH	6399	IRIS USA 4 PACK 5.5 QT LA	352.50
12/06/2023	AMAZON COM LLC	19941100104110SV	6399	5 X FELLOWES 52326 PLASTI	33.00
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	BUSY BARN PUZZLE	10.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	DIVIDERS	6.51
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	FILE FOLDERS	15.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	NOTEBOOK	11.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	SNAP IT UP!	9.99
12/06/2023	AMAZON COM LLC	19941100107110PC	6399	CORDLESS ROOM DARKENING M	31.48
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	RED ASTROBRIGHTS COPY PAP	14.46
12/06/2023	AMAZON COM LLC	19941100111112SC	6399	ESCAPE ROOM ADVENTURES	12.99
12/06/2023	AMAZON COM LLC	19941100112110RB	6399	BULK INSTANT SLIME PWDR M	35.99
12/06/2023	AMAZON COM LLC	19941100112110RB	6399	DR TEALS UNSSCENTED EPSOM	35.88
12/06/2023	AMAZON COM LLC	199411MT00111001	6399	RARLAN GOLF PENCILS, 2 HB	18.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	AMAZON COM LLC	199411S181111021	6399	THE WRITTING REVOLUTION -	97.45
12/06/2023	AMAZON COM LLC	199411S300423031	6399	SHIPPING	69.99
12/06/2023	AMAZON COM LLC	19943300108990FR	6399	HYDROCORTISONE CREAM	6.98
12/06/2023	AMAZON COM LLC	19943300108990FR	6399	VCBB NEBULIZER TUBING & M	12.99
12/06/2023	AMAZON COM LLC	1994340092299062	6319	GLOVEWORKS	-194.75
12/06/2023	AMAZON COM LLC	1994340092299062	6319	STARTER FOR CUMMINS	415.26
12/06/2023	AMAZON COM LLC	4614110010511000	6399	PTO CLASSROOM CASH GRANT	1,276.97
12/06/2023	AMAZON COM LLC	4614110010511000	6399	THE KING OF KINDERGARDEN	10.32
12/06/2023	AMAZON COM LLC	4614110010511000	6399	WE DONT EAT OUR CLASSMATE	9.40
12/06/2023	AMAZON COM LLC	4614110020211000	6399	200 PCS 10 IN X 6 IN CLEA	8.47
12/06/2023	AMAZON COM LLC	461412LI11199000	6399	RIVER ROCKS	19.99
12/06/2023	AMAZON COM LLC	461436ST04399000	6399	AOOEDOMI METAL BALLOON CO	19.98
12/06/2023	API NATIONAL SERVICE GROUP INC	1994510092599065	6319	GREASE FILTERS FOR KITCHE	191.49
12/06/2023	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	5,775.00
12/06/2023	BLUE BAKER	2054130086224000	6499	11-27-23 BAKERS DELUXE BO	6.89
12/06/2023	BLUE BAKER	2054130F862240EH	6499	11-27-23 BAKERS DELUXE BO	39.03
12/06/2023	BRYCE ANTHONY BRUNNER	199413SC00399003	6411	F REIM HOUSTON STAT	135.25
12/06/2023	C C CREATIONS LTD	8654000000100000	6999	AVP SHIRTS 2-2XL	34.60
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR AND MATERIALS TO RE	3,304.33
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO CONNECT NEW WATE	281.25
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO REPLACE WATER FO	312.50
12/06/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 1/27-29	11.21
12/06/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 2/10-11	1.04
12/06/2023	ENTERPRISE RENT A CAR	199436SP00399C03	6412	REFUELING CHARGE	25.14
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1066R17 - THE DOWNWARD SP	10.93
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1362DWX - AFTER ZERO - CO	10.67
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1993PB5 - THE LOST HERO (	11.76
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2100SA8 - FOOD STARS: 15	10.36
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2589FB0 - THE SECRET DETE	10.67
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2639VA6 - HOOPS - TAVARES	13.24
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	BOOK PROCESSING FOR 58 BO	33.48
12/06/2023	ERIN HERNANDEZ	199413SC00399003	6411	F REIM HOUSTON STAT	126.24
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	11.49
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJ5RF CLR COPIES	1,095.10
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-C	28.10
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6269	161990-2 GENERIC/UP-AMS-5	69.13
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	5.26



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6269	Q9X58 TCH WKRM CANON- BW	335.37
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT BASE CHARGE	302.75
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	AWUAR LIB BW	4.81
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	M22Y4 BAND BW	2.23
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	RR1XP RM 300 BW	6.26
12/06/2023	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	43.26
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# LC405GA, FLEX SPACE	465.43
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# RA191, BALANCE BEAM	1,190.35
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# TR795X, FINE MOTOR	585.13
12/06/2023	LOWES HOME CENTERS INC	199421PK81199032	6399	ESTIMATED SHIPPING/HANDLI	14.69
12/06/2023	LOWES HOME CENTERS INC	199421PK81199032	6399	IT #3728164 MDL #3728164.	14.73
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	B5301BLK 2XL	114.00
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	JE29MSDS 2XL	90.00
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	KTM999BLK M-1, L-1, XL-2,	152.00
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	KTM999BLKX 4XL	84.00
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	RI275CHPUR	128.00
12/06/2023	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#14133145 DOOR SIGN DR. S	16.99
12/06/2023	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	DRUG SCREENINGS	50.00
12/06/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	SCHOOLMESSENGER ONE TIME	38.20
12/06/2023	PREMIERE EVENTS	19943600001990CA	6499	DELIVERY FEE	109.25
12/06/2023	PREMIERE EVENTS	19943600001990CA	6499	FOLDING CHAIR, BLACK UTIL	585.00
12/06/2023	SCHOLASTIC INC	19941200105990RP	6329	BOOKFLIX SUBSCRIPTION	1,495.00
12/06/2023	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	I LOST A TOOTH TODAY	7.19
12/06/2023	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	WIPES	7.64
12/06/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	BOOKS STEM DETECTIVES, SE	61.42
12/06/2023	SOUTHERN FLORAL COMPANY	8654000000100000	6999	SUPPLIES FOR ARRANGEMENT	171.18
12/06/2023	TK SALES INC	1994510092499064	6319	BOWL MOP	150.00
12/06/2023	CROWD PLEASERS DANCE CORP	199436D100199CFA	6412	NATIONAL OFFICER ROUTINES	930.00
12/06/2023	CROWD PLEASERS DANCE CORP	461436D104299000	6412	CYPRESS WOODS CP SHOWCASE	1,162.80
12/06/2023	CROWD PLEASERS DANCE CORP	461436D104299000	6412	PARTICIPANT FEE	420.00
12/06/2023	FITNESS FINDERS	19941100108110FR	6399	TWINKLE TOES (117-901)	8.35
12/06/2023	FRONTIER COMMUNICATIONS OF TEXAS	1994510074899TTK	6256	TELEPHONE SERVICES FOR 11	4,991.82
12/06/2023	HOUSE OF RIBBONS	19941100104110SV	6399	BASIC RIBBONS 2" X 6" S-3	170.00
12/06/2023	MACIE PUBLISHING COMPANY	199411MU202110FA	6399	SHIPPING AND HANDLING	40.39
12/06/2023	NATIONAL RESTAURANT ASSN LLC	1994110000422038	6498	SERVSAFE TX FOOD HANDLER	30.00
12/06/2023	PENSKE TRUCK LEASING CO LP	19943600003990CA	6267	5002- T/A TRACTPR 9/25/23	4,898.91
12/06/2023	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994110000111001	6399	AMCHS 2ND QUARTERLY POSTA	576.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	SAM'S CLUB DIRECT	199411EH00311003	6499	PEPPERIDGE FARM GOLDFISH	39.42
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	JUNE '24 STAFF DEV DRINKS	5.78
12/06/2023	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES	286.19
12/06/2023	SAM'S CLUB DIRECT	1994410070199080	6499	RPO MEETING REFRESHMENTS	249.64
12/06/2023	SAM'S CLUB DIRECT	1994410074399043	6499	SNACKS AND WATER FOR SUBS	172.66
12/06/2023	SAM'S CLUB DIRECT	1994410074499044	6499	FOOD FOR MEETINGS	9.28
12/06/2023	SAM'S CLUB DIRECT	211411PI20124000	6499	SNACKS AND SUPPLIES FOR F	881.34
12/06/2023	SAM'S CLUB DIRECT	2404350010199000	6342	MEMBER'S MARK STEAM TABLE	17.72
12/06/2023	SAM'S CLUB DIRECT	2404350011199000	6342	MEMBER'S MARK STEAM TABLE	18.84
12/06/2023	SAM'S CLUB DIRECT	4614360004299000	6499	FOOD & DRINKS AMCMS FAMIL	118.15
12/06/2023	SAM'S CLUB DIRECT	461436BV20299000	6499	RPO FOR ITEMS FOR FOOD BA	320.92
12/06/2023	SAM'S CLUB DIRECT	461436GA04291AAA	6499	AMCMS SNACK AND DRINKS NO	490.96
12/06/2023	SAM'S CLUB DIRECT	461436ST04199000	6499	SNACK ATTACK SUPPLIES "	81.00
12/06/2023	SCRIPPS NATIONAL SPELLING BEE INC	199436EH04399CWB	6399	CHECK HANDLING FEE	7.50
12/06/2023	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	RPO COFFEE SERVICE CENTRA	327.07
12/06/2023	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE FOR 2023-2	464.06
12/06/2023	TCASE INC	1994210088123031	6495	AMANDA URESTI, MEMBERSHIP	170.00
12/06/2023	TCASE INC	1994210088123031	6411	ANGELA ROBIN KNEPP, GREAT	575.00
12/06/2023	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION SERVICES 11/2	1,415.97
12/06/2023	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	38.00
12/06/2023	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	38.00
12/06/2023	WEX BANK	199413AR001990FA	6411	4846-2 GOUGH 11/16	19.29
12/06/2023	WEX BANK	199413AR001990FA	6411	4846-2 GOUGH 11/18	18.59
12/06/2023	WEX BANK	19942100811990CA	6411	48470-0 EAKS 11/17	73.28
12/06/2023	WEX BANK	199436BF00391APS	6411	4829-8 OWENS 11/4	55.79
12/06/2023	WEX BANK	199436CY00191AAA	6412	4826-4 AMCGYM 11/2	30.17
12/06/2023	WEX BANK	199436CY00391AAA	6412	4855-3VIZQUERRA11/2	29.01
12/06/2023	WEX BANK	199436GG00191AAA	6412	4854-6KORCZYNSKI11/14	76.96
12/06/2023	WEX BANK	8654000000300000	6999	4866-0 LOPEZ 11/7	68.04
12/06/2023	AMAZON COM LLC	1994110000122038	6399	LICHAMP TAPE MEASURE 25'	29.69
12/06/2023	AMAZON COM LLC	1994110000122038	6399	UNIVERSAL ADJUSTABLE ANGL	7.99
12/06/2023	AMAZON COM LLC	1994110004111041	6399	CHILDCRAFT CONSTRUCTION P	61.46
12/06/2023	AMAZON COM LLC	1994110004111041	6399	IRIS USA 6 PACK 40QT CLEA	74.99
12/06/2023	AMAZON COM LLC	19941100102110CH	6399	MINI CANVAS PANELS SMALL	77.98
12/06/2023	AMAZON COM LLC	19941100104110SV	6399	PLAY POP	-27.02
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	AVERY LABELS	25.19
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	LAMINATING PAPER	19.67

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	LEARNING RESOURCES	9.99
12/06/2023	AMAZON COM LLC	19941100111110SC	6399	SOCCER NET	-197.34
12/06/2023	AMAZON COM LLC	19941100112110RB	6399	GILLETTE FOAMY REGULAR SH	29.64
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	FULMOON 100 PCS CHRISTMAS	14.99
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	TICONN WALL MOUNTED COAT	18.37
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	VEZEE BAMBOO 12 PACK - FL	19.99
12/06/2023	AMAZON COM LLC	199421S181199021	6399	HALLMARK TMNT	9.48
12/06/2023	AMAZON COM LLC	1994230000199001	6399	INNOGEAR DESKTOP MICROPHO	31.98
12/06/2023	AMAZON COM LLC	1994330000399003	6399	AQUAPHOR HEALING OINTMENT	13.79
12/06/2023	AMAZON COM LLC	1994330000399003	6399	BRACH'S STAR BRITES PEPPE	10.72
12/06/2023	AMAZON COM LLC	19943300104990SV	6399	GEL PEN	-8.98
12/06/2023	AMAZON COM LLC	19943300108990FR	6399	5OZ PAPER CUPS	19.99
12/06/2023	AMAZON COM LLC	1994340092299062	6319	ALL PURPOSE UTILITY WORK	11.80
12/06/2023	AMAZON COM LLC	1994340092299062	6319	BENDIX KNOB COVER FOR BUS	274.90
12/06/2023	AMAZON COM LLC	1994340092299062	6319	RADIATOR COOLANT DRAIN HO	19.49
12/06/2023	AMAZON COM LLC	1994340092299062	6319	SD CARD READER	8.78
12/06/2023	AMAZON COM LLC	1994510092599065	6395	UNIFORM PANTS	89.98
12/06/2023	AMAZON COM LLC	1994530072699TTK	6399	AMSECO POTTER LATCHING TY	26.82
12/06/2023	AMAZON COM LLC	1994530072699TTK	6399	AMSECO POTTER MOM TYPE DB	29.58
12/06/2023	AMAZON COM LLC	4614110010511000	6399	CHAIN LINKS	13.19
12/06/2023	AMAZON COM LLC	4614110010511000	6399	HEADPHONES	109.90
12/06/2023	AMAZON COM LLC	4614110010511000	6399	TURKEY TROUBLE	8.79
12/06/2023	AMAZON COM LLC	4614110020211000	6399	POEVER BROWN PAPER BAGS W	20.48
12/06/2023	AMAZON COM LLC	461436D104399000	6395	8 PIECES RHINESTONE HAIR	23.97
12/06/2023	AMAZON COM LLC	461436ST04399000	6399	AMAGIC FLAMELESS CANDLES	23.39
12/06/2023	AMAZON COM LLC	461436ST04399000	6399	FOIL FRINGE CURTAINS PART	39.03
12/06/2023	AMAZON COM LLC	461436ST04399000	6399	NEENAH WHITE INDEX, 300 S	13.29
12/06/2023	AMAZON COM LLC	4813119320111000	6399	ZOHAN EAR MUFFS 2PK	23.99
12/06/2023	ASAP SECURITY SERVICES	69221100748111E9	6397	TIF MODULES - PROCUREMENT	1,099.37
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	INSTALL NEW WATER FOUNTAI	468.75
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	INSTALL WATER HEATER	375.00
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR REPLACE SINKS AND D	562.50
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR STOPPAGE IN MULTIPL	2,750.00
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO CLEAN OUT SEWER	250.00
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO REPAIR GAS LINE	468.75
12/06/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 3/7-12	27.60
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1121RU8 - AUGGIE & ME: TH	14.03

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1229GY6 - TIGER QUEEN - S	10.64
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1346ZP7 - FORAGING WITH K	10.34
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1618LY9 - SPEAK UP, SPEAK	18.22
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1798FZ1 - LEOPARDSTAR'S H	11.76
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1953DW8 - BE THE BEST AT	15.04
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2160RA3 - BIG TREE - SELZ	19.55
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2708GA9 - DEAR FRIENDS -	11.76
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2712BAX - THE IRON SWORD	15.04
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	38961X2 - BLUE LIPSTICK:	10.67
12/06/2023	GALLUP INC	2554230081124000	6299	CLIFTON STRENGTHS SUBSCRI	1,500.00
12/06/2023	HEGGERTY PHONEMIC AWARENESS	1994110010725033	6399	PRIMARY CURRICULUM 2022	89.00
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	37.66
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	8M217 BW COPIES	4.21
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	388RF FRONT COPIER - BW	145.54
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	46.94
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	14.15
12/06/2023	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	21.28
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K WKRM BW	334.97
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	417.37
12/06/2023	IMAGENET CONSULTING LLC	19942300111990SC	6249.CO	5HYQR OFC WKRM BW	229.70
12/06/2023	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	65.75
12/06/2023	JW PEPPER AND SON INC	199411OR001110FA	6399	MUSIC FOR AMCHS ORCHESTRA	66.40
12/06/2023	LOWES HOME CENTERS INC	1994110000122038	6397	LOWES RPO - S CLINKSCALES	169.01
12/06/2023	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - S CLINKSCALES	338.01
12/06/2023	LOWES HOME CENTERS INC	1994510092699066	6319	IRRIGATION SUPPLIES	77.52
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	B5301BLK S-2, M-E, L-15	527.00
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	KH1688BLK04 XL	150.00
12/06/2023	MONOGRAMS & MORE	4614110011111000	6399	BLACK CUPS/PROMO ITEM	2,144.00
12/06/2023	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#13667455 BAGS 7" X 9" ME	20.89
12/06/2023	SCHOOL SPECIALTY LLC	19941100112110RB	6399	NEOSCI CRIME SCENE TAPE 1	10.20
12/06/2023	SWEETWATER SOUND LLC	199436CH00199CFA	6399	SKB 3I-2015-MC24 ISERIES	304.99
12/06/2023	TEXTBOOK WAREHOUSE LLC	4104110000311000	6321	ISBN:9781613831076 WE THE	150.45
12/06/2023	US GAMES	7144610089599000	6399	36" STANDARD HOOPS	113.98
12/06/2023	VEX ROBOTICS INC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	5.85
12/06/2023	VEX ROBOTICS INC	1994110000322038	6399	SKU 228-7889 USB CABLE A	24.97
12/06/2023	AMAZING FUNDRAISING LLC	461436OR20199CFA	6343	DRAWING PRIZE - NINTENDO	377.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	AMAZING FUNDRAISING LLC	461436OR20199CFA	6343	PRIZE LEVEL E	113.84
12/06/2023	AT&T MOBILITY II LLC	1994340092299062	6499	CELL PHONE BILL	62.70
12/06/2023	BRYAN ISD	199436BW00191AAA	6412.FEE	ENTRY AMC BW 3 TEAMS	150.00
12/06/2023	CROWD PLEASERS DANCE CORP	199436D100199CFA	6412	EARLY BIRD DISCOUNT	-267.00
12/06/2023	CROWD PLEASERS DANCE CORP	199436D100199CFA	6412	NATIONAL ELKITE ROUTINES	375.00
12/06/2023	CSHS COUGAR BAND BOOSTER	199436BD04199CFA	6412	DRUM ALONG THE BRAZOS COM	200.00
12/06/2023	CTASC DISTRICT 6	199436ST00399C03	6412	REGISTRATION FOR FALL CON	540.00
12/06/2023	BROADWAY LICENSING	199411DM042110FA	6399	ESTIMATED SHIPPING/HANDLI	12.65
12/06/2023	ANDREW EBERT	199436BD00199CFA	6299	2023 MARCHING BAND DRILL	5,000.00
12/06/2023	ELLIOTT ELECTRIC SUPPLY INC	1994510092599065	6319	TRADITIONAL BULBS	264.47
12/06/2023	ENTECH SALES & SERVICE INC	69128100108991E7	6639	FR-UNIT REPLACEMENT FOR P	10,966.23
12/06/2023	FITNESS FINDERS	19941100108110FR	6399	6" SILVER CHAINS (116-100	60.00
12/06/2023	HOUSE OF RIBBONS	19941100104110SV	6399	BASIC RIBBONS 2" X 6" S-	170.00
12/06/2023	KUBOTA TRACTOR CORPORATION	69128100748991D9	6631	ARMSTRONG PALLET FORKS	1,300.00
12/06/2023	MACIE PUBLISHING COMPANY	199411MU202110FA	6399	ALTO RECORDER PACKAGE	448.75
12/06/2023	PENSKE TRUCK LEASING CO LP	19943600001990CA	6267	ENVIRONMENTAL FEE	140.00
12/06/2023	PLAYSCRIPTS	199411DM042110FA	6399	EVERYONE GETS EATEN BY SH	11.99
12/06/2023	PLAYSCRIPTS	199411DM042110FA	6399	THE INTERENET IS DISTRACT	11.99
12/06/2023	PROFESSIONAL TURF PRODUCTS LP	1994510092699066	6319	REEL LIFTING CYCLINDER	908.14
12/06/2023	SAM'S CLUB DIRECT	1994110000111001	6399	CAMPUS FOOD AND SUPPLIES	340.01
12/06/2023	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACKS FOR SUNSHINE NOV.	69.36
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	AUG '24 STAFF DEV DRINKS/	9.63
12/06/2023	SAM'S CLUB DIRECT	199413PK81199032	6499	JAN '24 STAFF DEV DRINKS/	5.78
12/06/2023	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	365.79
12/06/2023	SAM'S CLUB DIRECT	1994230000399003	6399	PICKUP FEE	4.00
12/06/2023	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD & SUPPLIES	119.11
12/06/2023	SAM'S CLUB DIRECT	1994310000199001	6399	COUNSELING SNACKS AND SUP	35.88
12/06/2023	SAM'S CLUB DIRECT	199436SC00399C03	6499	OREO CHOCOLATE SANDWICH C	86.24
12/06/2023	SAM'S CLUB DIRECT	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	14.97
12/06/2023	SAM'S CLUB DIRECT	2404350010299000	6342	MEMBER'S MARK STEAM TABLE	17.20
12/06/2023	SAM'S CLUB DIRECT	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	14.97
12/06/2023	SAM'S CLUB DIRECT	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	9.98
12/06/2023	SAM'S CLUB DIRECT	2404350020399000	6342	MEMBER'S MARK STEAM TABLE	23.80
12/06/2023	SAM'S CLUB DIRECT	461436B104391AAA	6499	SAMS CONCESSIONS PURCHASE	319.60
12/06/2023	SAM'S CLUB DIRECT	461436HS04299000	6499	NJHS - THANKSGIVING FOOD	117.10
12/06/2023	TABE	1994130099925033	6411	LYDIA GUILLEN REGISTRATIO	400.00
12/06/2023	TCASE INC	1994210088123031	6495	DEVIN HENRY, MEMBERSHIP D	170.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	VLK ARCHITECTS INC	691281AT104992D3	6629	SWV-ARCHITECT CONSTRUCTIO	2,811.84
12/06/2023	WALMART COMMUNITY/GEMB	1994116M2011100W	6399	CC0797 FOOD	258.03
12/06/2023	WEX BANK	199413SC00199001	6411	4852-0 JEDLICKA 11/11	32.24
12/06/2023	WEX BANK	199436BD00199CFA	6412	4856-1 EAKS 11/8	28.72
12/06/2023	WEX BANK	199436BD00399CFA	6411	4849-6 KSEALE 11/7	58.08
12/06/2023	WEX BANK	199436BG00191AAA	6412	4852-0 MCKOWN 11/18	62.62
12/06/2023	WEX BANK	199436BG00391AAA	6412	4861-1 EDWARDS 11/4	117.18
12/06/2023	AMAZON COM LLC	1994110000122038	6399	GRINDING WHEEL FOR GRINDE	35.99
12/06/2023	AMAZON COM LLC	19941100104110SV	6399	3 X ALLIANCE RUBBER 25405	30.69
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	CRAYOLA CRAYONS	0.00
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	FLOOR PUZZLE	10.99
12/06/2023	AMAZON COM LLC	19941100105110RP	6399	RHYTHM STICKS	99.16
12/06/2023	AMAZON COM LLC	19941100107110PC	6399	AHAGO GOLD FLOATING FRAME	35.98
12/06/2023	AMAZON COM LLC	19941100109113CV	6399	SS30 RED HOTFIX RHINESTON	8.39
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	900 PCS POM POMS	6.99
12/06/2023	AMAZON COM LLC	19941100110110GP	6399	WOODEN DOWEL RODS	8.99
12/06/2023	AMAZON COM LLC	19941100112110RB	6399	JUVALE 20PK BULK DISP. RA	34.88
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	8 PACKS MAGNETIC FLUORESC	39.99
12/06/2023	AMAZON COM LLC	19941150102110CH	6399	KIMBORA BOOTS HANGING SHO	11.49
12/06/2023	AMAZON COM LLC	1994116S2011100W	6399	250 COUNT GLOVES	5.44
12/06/2023	AMAZON COM LLC	1994116S2011100W	6399	GMARK TOOTHPICKS 1600 COU	9.49
12/06/2023	AMAZON COM LLC	199411MT00111001	6399	SKOANBE 10PCS AG13 LR44 3	4.88
12/06/2023	AMAZON COM LLC	199411MT00311003	6399	POST-IT TABS, 1 IN SOLID,	3.52
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	AFMAT ELECTRIC PENCIL SHA	89.92
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	LIGHTER BUTANE REFILL 135	22.95
12/06/2023	AMAZON COM LLC	199411SC00311003	6399	LOVESTOWN 60 PACK WOODEN	12.98
12/06/2023	AMAZON COM LLC	1994310000399003	6399	BETCKEY - COMPATIBLE DYMO	33.60
12/06/2023	AMAZON COM LLC	1994310000399003	6399	DYMO	-18.57
12/06/2023	AMAZON COM LLC	1994330000399003	6399	COVIDIEN 12287 CURITY GAU	6.37
12/06/2023	AMAZON COM LLC	19943300108990FR	6399	AMAZON STORAGE BAGS	14.32
12/06/2023	AMAZON COM LLC	1994340092299062	6319	200 AMP BREAKER	171.16
12/06/2023	AMAZON COM LLC	1994340092299062	6319	NUT AND BOLT GAUGE	37.96
12/06/2023	AMAZON COM LLC	4614110010511000	6399	MAGNETIC DRY ERASE BOARD	29.99
12/06/2023	AMAZON COM LLC	4614110010511000	6399	STUDENT BLOCKS	19.58
12/06/2023	AMAZON COM LLC	4614110020211000	6399	JENAAI CHRISTMAS INFLATAB	31.99
12/06/2023	AMAZON COM LLC	4614230010199000	6499	FALL BALLOONS ARCH GARLAN	15.99
12/06/2023	AMAZON COM LLC	4614230010199000	6499	NAHANCO CIR3100 ACRYLIC S	36.01

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	AMAZON COM LLC	461423ID00399000	6399	EVOLIS CONSUMABLES, YMCKO	356.40
12/06/2023	AMAZON COM LLC	461436ST04399000	6399	2PCS 3.2FT X 8.2FT SHINY	20.97
12/06/2023	AMAZON COM LLC	8654000000100000	6999	50 PACK CLEAR PLASTIC LUG	9.98
12/06/2023	ASAP SECURITY SERVICES	69221100748111E9	6397	INSTALLATION HARDWARE	230.77
12/06/2023	ASAP SECURITY SERVICES	69221100748111E9	6397	LABOR FOR INSTALLATION PR	3,750.00
12/06/2023	ASAP SECURITY SERVICES	69221100748111E9	6397	LABOR FOR INSTALLATION TR	3,000.00
12/06/2023	BLUE BAKER	2054130086224000	6499	11-27-23 BAKERS BOX COOKI	83.82
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	AFTER HOUR CLEAN OUT AND	2,525.00
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	CLEARED CLOG	750.00
12/06/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO RESET LOOSE TOIL	125.00
12/06/2023	EDUCATION SERVICE CENTER REGION IV	1994130088123031	6411	JOCELYN LAM, RISK RATIOS	35.00
12/06/2023	EMERGENETICS INTERNATIONAL	19941100043110WB	6299	STAFF DEVELOPMENT TRAININ	1,745.00
12/06/2023	ENTERPRISE RENT A CAR	199436BF00391AAA	6412	TOLLS OWENS 10/20-21	15.79
12/06/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 1/3-5	12.63
12/06/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 10/6-9	17.10
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	0962WW1 - HOW TO EAT IN T	13.23
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1030EW4 - THE WEEKNIGHT D	13.23
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1910KM6 - THE BLACKBIRD G	11.21
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2450VB9 - ACTUALLY SUPER	11.50
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2589ZB6 -0 KILLER INSTINC	12.12
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2609QA3 - SIMON SORT OF S	10.36
12/06/2023	FOLLETT SOFTWARE LLC	19941200043990WB	6329	RISE OF THE SCHOOL FOR GO	11.50
12/06/2023	STEVEN D GENTRY	199411CH041110FA	6299	GRAND, BALDWIN & KAWAII P	375.00
12/06/2023	AMANDA J GIBSON	199421S781199021	6411	F REIM AUSTIN REG13	27.69
12/06/2023	AMANDA J GIBSON	199421S781199021	6411	F REIM HOUSTON CAST	138.12
12/06/2023	AMANDA J GIBSON	199421S781199021	6411	M REIM HOUSTON CAST	124.81
12/06/2023	HEAT TRANSFER SOLUTIONS INC	69128100105991E7	6639	RP-RETROFIT RENOVATION OF	68,058.00
12/06/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	CORDS	31.79
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
12/06/2023	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	462.19
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	57Q9X POD 200- BW COPIES	13.59
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-B	4.38
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	EFFY7 - POD 500 - WORKKROO	9.12
12/06/2023	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	PJP93 - POD 100- BW COPIE	4.11
12/06/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	1T8F1 OFC BW	70.70
12/06/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC: CONTROL IGNITION,	813.42
12/06/2023	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	84.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/06/2023	LAKESHORE LEARNING MATERIALS LLC	2254110088133000	6399	ITEM# LC742, FIND THE LET	186.13
12/06/2023	LOWES HOME CENTERS INC	199421PK81199032	6399	IT #5351126 MDL #LS-OC001	129.50
12/06/2023	LOWES HOME CENTERS INC	1994610081299023	6399	ESTIMATED SHIPPING/HANDLI	12.02
12/06/2023	MAREK BROTHERS CONSTRUCTION INC	69328100821991E8	6629	CSMS NATATORIUM RENOVATIO	516,166.68
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	JE29MSDS T-SHIRT S-2, M-7	384.00
12/06/2023	MONOGRAMS & MORE	199436DM00399CFA	6399	KTM999BLK 3XL	159.00
12/06/2023	MONOGRAMS & MORE	461436D104399000	6395	POCKET T-SHIRT - WATERMEL	204.00
12/06/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-14090864 CANDY WRAPPER	147.97
12/06/2023	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#13752152 DIY ELF HAT CRA	29.98
12/06/2023	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#48/6367 X-MAS CHARAC. PI	18.60
12/06/2023	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#70/1071 RED PAPER DIN PL	5.68
12/06/2023	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	EVAPORATOR REPAIR	320.27
12/06/2023	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2894110081124000	6399	SHIPPING	241.82
12/06/2023	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	2002846 CHENILLE STEMS	9.84
12/06/2023	SCHOOL SPECIALTY LLC	199411S2112110RB	6399	#1498526 FLIPSIDE DRY ERA	25.99
12/06/2023	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	O&M SERVICES, 19057, 11/9	89.28
12/06/2023	VEX ROBOTICS INC	1994110000122038	6399	SKU 228-7889 USB CABLE A	24.97
12/07/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	279,642.64
12/07/2023	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	145.83
12/07/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,899.91
12/07/2023	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,185.50
12/07/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,907.83
12/07/2023	TIVA	1994	2159	DED:V106 TIVA DUES	31.50
12/07/2023	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
12/07/2023	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,622.57
12/07/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	125,137.47
12/07/2023	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
12/07/2023	ATPE-ASSOCIATION TEACHERS PROF EDUC	1994	2159	DED:V096 ATPE DUES	3,624.96
12/07/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	30.00
12/07/2023	TCTA	1994	2159	DED:V109 TCTA DUES	23.24
12/14/2023	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	20,523.67
12/14/2023	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	278,148.63
12/14/2023	TIVA	1994	2159	DED:V106 TIVA DUES	31.50
12/14/2023	AT&T MOBILITY II LLC	199452SF99999024	6299	INTERMEDIATE SRO INTERNET	31.35
12/14/2023	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES FOR 10/	739.68
12/14/2023	BELTON ISD	199436GH00191AAA	6412.FEE	ENTRY AMC GH BELTON 11/30	325.00
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350004399000	6499	HEALTH PERMITS	449.92



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350010799000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS VALLEY SYMPHONY SOCIETY	19941100109110CV	6412	ADMISSION FOR 76 STUDENTS	152.00
12/14/2023	CARNEGIE LEARNING INC	4104110000111000	6321	T'ES BRANCHE? LEVEL 1 PAS	76.12
12/14/2023	CARNEGIE LEARNING INC	4104110000111000	6321	T'ES BRANCHE? LEVEL 1 STU	187.98
12/14/2023	CHICK-FIL-A-JONES CROSSING LOCATION	1994110000323031	6499	MEDIUM HOT CHICK-FIL-A NU	62.50
12/14/2023	CITY OF COLLEGE STATION-ACCTS REC	1994520099999081	6299	GONZALES 11/14/23 BOARD M	264.96
12/14/2023	CITY OF COLLEGE STATION-ACCTS REC	1994365193491AAA	6299	11/9/23 EMS STANDBY HS FB	450.00
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-186062-NOV	46.40
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	159941-185740-NOV	54,145.36
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	159941-161516-NOV	744.77
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	159941-185760-NOV	240.95
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	159941-209908-NOV	6,622.08
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185788-NOV	217.95
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-185718-NOV	6,642.48
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-189174-NOV	21.43
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	159941-185746-NOV	246.80
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	159941-185792-NOV	246.04
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	159941-209908-NOV	233.08
12/14/2023	CSISD EDUCATION FOUNDATION	4810112500311000	6499	CLOSE OF FY20 GRANTS	4,601.79
12/14/2023	CSHS CULINARY	1994130000322038	6499	BOX LUNCH FOR CTE CONNECT	225.00
12/14/2023	CULLIGAN WATER/AMBROSIA WATER LLC	1994110000111001	6499	WATER AND SUPPLIES FOR IS	90.90
12/14/2023	ELGIN INDEPENDENT SCHOOL DISTRICT	199436PW00391AAA	6412.FEE	ENTRY CS PW ELGIN 1/27/24	800.00
12/14/2023	ENTECH SALES & SERVICE INC	1994510092299062	6299	QUARTERLY GENERATOR MAINT	737.50
12/14/2023	DANIEL GARDINER	461436SP00199000	6216	REGION 6 CONGRESS JUDGE 1	175.00
12/14/2023	GOPHER SPORT	199411PE203110PT	6399	PADDLEPRO ELITE PORTABLE	538.20
12/14/2023	DEBBY HAREN	461436SP00199000	6216	REGION 6 CONGRESS JUDGE	175.00
12/14/2023	HOBBY LOBBY STORES INC	1994110000122038	6399	CC25 FABRIC	152.21
12/14/2023	HOBBY LOBBY STORES INC	1994120000399003	6399	CC16 SUPPLIES	209.76
12/14/2023	HOBBY LOBBY STORES INC	199421S481199021	6399	CC18 SUPPLIES	40.46
12/14/2023	HOBBY LOBBY STORES INC	7144610089599000	6399	CC134 KK SUPPLIES	321.71
12/14/2023	CONNOR HOWARD	461436SP00199000	6216	CONGRESS JUDGE 11/14/23	175.00
12/14/2023	KAPLAN EARLY LEARNING CO	205461PI862240EH	6399	#94172 LAP BIRTH-KINDER K	499.95
12/14/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS INCLUDING SWITC	5,680.29
12/14/2023	MOTOROLA SOLUTIONS INC	4824520000199000	6397	CHARGER, CHGR DESKTOP SIN	61.56
12/14/2023	MOTOROLA SOLUTIONS INC	4824520004199000	6397	CHARGER, CHGR DESKTOP SIN	61.56
12/14/2023	NASSP (NAT ASSN SEC SCH PRIN)	461436HS04399000	6399	NJHS CERTIFICATES	132.00
12/14/2023	OPTIMUM BUSINESS	1994530072699TTK	6299	INTERNET FOR 12/1/2023 TO	145.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	2 DAY RUSH SHIPPING	28.00
12/14/2023	PIZZA HUT	2404350004199000	6341	PIZZA FOR SECONDARY SCHOO	1,173.00
12/14/2023	PIZZA HUT	2404350004299000	6341	PIZZA FOR SECONDARY SCHOO	872.00
12/14/2023	SPARKLE	461436D104299000	6399	SHIPPING 11-20	14.95
12/14/2023	STATE COMPTROLLER	4614000000100000	5749	NOVSALESTAXDISCOUNT	-0.94
12/14/2023	TAMU AGRILIFE EXTENSION SERVICES	1994110000311003	6321	ESTIMATED SHIPPING/HANDLI	5.38
12/14/2023	TEXAS FRENCH SYMPOSIUM	199436FR00399C03	6412	SCHOOL REGISTRATION FEE	60.00
12/14/2023	TEXAS LETTER JACKETS	199436BD00199CFA	6399	CHLOE WINGFIELD- BAND JAC	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	ABBY YOUNGBLOOD- ORCHESTR	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	EMILY CARSON- ORCHESTRA J	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	ETHAN LEVY- ORCHESTRA JAC	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	NICHOLAS HOWARD- ORCHESTR	30.00
12/14/2023	TEXAS LIBRARY ASSOCIATION	1994120000399003	6411	REGISTRATION FEE FOR TINA	368.00
12/14/2023	TIVA	1994110000122038	6495	TIVA MEMBERSHIP TYPE: AC	275.00
12/14/2023	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	14636 14636-0259944 BLK C	349.75
12/14/2023	STACY ABBOTT	199413S781199021	6411	F REIM HOUSTON CAST	55.16
12/14/2023	ACME GLASS COMPANY INC	1994340092299062	6248	BUS 219 BACK WINDOW REPLA	159.91
12/14/2023	ALPHAGRAPHICS BCS INC	199421S781199021	6399	ZAC CHRISTMAS CARD (SCI)	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	19942300043990WB	6399	SEASONS GREETINGS CARDS	72.00
12/14/2023	ALPHAGRAPHICS BCS INC	19942300110990GP	6399	CHRISTMAS CARD "EMMA O" N	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	19942300203990PT	6499	PECAN TRAIL 2023 CHRISTMA	60.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994510092599065	6399	FACILITIES CARDS W/SENTIM	60.00
12/14/2023	AMAZON COM LLC	1994110000122038	6399	SUNSEED VITA PRIA COMPLET	38.36
12/14/2023	AMAZON COM LLC	1994110000123031	6399	CEILING PANEL HOLD	24.99
12/14/2023	AMAZON COM LLC	1994110000123031	6399	EXPO FINE TIP	14.70
12/14/2023	AMAZON COM LLC	1994110000322038	6397	NINTENDO ENTERTAINMENT SY	259.00
12/14/2023	AMAZON COM LLC	19941100104110SV	6399	100 ULTRA BRIGHT GLOW STI	29.97
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	THE BRUCE SWAP	9.44
12/14/2023	AMAZON COM LLC	19941100111110SC	6399	KEY CHAIN RINGS	9.99
12/14/2023	AMAZON COM LLC	19941100111110SC	6399	SMALL ROLLING PINS	103.96
12/14/2023	AMAZON COM LLC	19941100111111SC	6399	MESH DESK ORGANISER TRAY	18.98
12/14/2023	AMAZON COM LLC	1994110020121033	6399	500 PIECES PAPER BRASS FA	9.29
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	DICKIES MENS BIB OVERALLS	44.99
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	DICKIES WOMENS DENIM BIB	55.57
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	DICKIES WOMEN'S DENIM BIB	170.55
12/14/2023	AMAZON COM LLC	199411SS00311003	6399	VANITY FAIR EXTRA ABSORBE	2.79
12/14/2023	AMAZON COM LLC	199411SS00311003	6499	GRANDMA'S COOKIES VARIETY	16.48

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	199411SS00311003	6499	NATURE VALLEY CRUNCHY OAT	18.88
12/14/2023	AMAZON COM LLC	199411SS00311003	6499	WELCH'S FRUIT SNACKS, FRU	8.48
12/14/2023	AMAZON COM LLC	1994210088123031	6399	BANNER SIGN	13.87
12/14/2023	AMAZON COM LLC	1994210088123031	6399	SOCKS	39.98
12/14/2023	AMAZON COM LLC	19942300202990CG	6399	20 PIECES ANTIQUE SILVER	6.60
12/14/2023	AMAZON COM LLC	1994340092299062	6319	FILE INDEX TABS 1INCH	9.49
12/14/2023	AMAZON COM LLC	199436CH00199CFA	6399	SUHINE 30 PAIRS THANK YOU	77.98
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	WOMEN'S BUTTON DOWN KNITW	29.99
12/14/2023	AMAZON COM LLC	199436GG00391AAA	6399	ADIDAS COMBAT SPORTS PARK	179.99
12/14/2023	AMAZON COM LLC	1994410070199080	6499	BF JRKY	47.20
12/14/2023	AMAZON COM LLC	1994410070199080	6499	KARS TRL MIX	38.97
12/14/2023	AMAZON COM LLC	1994410070299081	6399	LOGITECH-SPOTLIGHT PRESEN	179.82
12/14/2023	AMAZON COM LLC	1994410074799047	6397	RIXMIE SHORT USB C CABLE	12.29
12/14/2023	AMAZON COM LLC	1994410074799047	6399	CBL ORG TRVL CS	22.32
12/14/2023	AMAZON COM LLC	4614110011011000	6399	DRY ERASE ERASERS	35.94
12/14/2023	AMAZON COM LLC	4614110020211000	6399	MEANPLAN 100 PIECES CANDY	23.99
12/14/2023	AMAZON COM LLC	4614110020211000	6399	STEFORD 144 PCS CHRISTMAS	6.69
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	TOSNAIL 16 PACK 4" X 6" R	24.89
12/14/2023	AMAZON COM LLC	461411AR00311000	6399	ZEONHAK 12 PACK 6 INCHES	31.49
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	2023 CHRISTMAS THEME STIC	6.99
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	80 PCS WINTER PLANNER ST	7.39
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	DECYOOOL 4 ROLLS 100 YARDS	7.81
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	YELLOW SATIN RIBBON 1/2	9.99
12/14/2023	AMAZON COM LLC	4614230020199000	6399	UPSIMLES 11X4 PIC FRAME S	21.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	57 LINE ITEMS	1,278.96
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	ASTOSEU MEN'S CASUAL BUTT	27.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	GORGLITTER WOMEN'S TEXTUR	27.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	SHIPPING ON ORDER# 111-85	6.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	WLLEADG WIG STAND HANGING	12.99
12/14/2023	AMAZON COM LLC	4814112900311000	6399	SUPPLIES FOR LAW ENFORCEM	6,996.41
12/14/2023	AMAZON COM LLC	4814113400311000	6399	DC CARGO EXTENSION CORD O	22.04
12/14/2023	AMAZON COM LLC	4814115411011000	6399	JURNWEY 3X3X3 CUBE	55.90
12/14/2023	AMAZON COM LLC	4814116010811000	6399	GLENDAN LIGHT BOX	791.85
12/14/2023	AMAZON COM LLC	4814116511211000	6399	CITYLIFE 17 QT PLASTIC ST	77.85
12/14/2023	AMAZON COM LLC	4814116511211000	6399	H5 DOMINO CREATIONS 100 P	42.21
12/14/2023	AMAZON COM LLC	4814116511211000	6399	M&D FIRE TRUCK JUMBO JIGS	51.06
12/14/2023	AMAZON COM LLC	4814116511211000	6399	PEACEABLE KINGDOM PRESS G	31.11

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	4814116511211000	6399	PIDOKO KIDS WOODEN STK BL	37.29
12/14/2023	AMAZON COM LLC	4814118104311000	6397	BROTHER SEWING MACHINE, X	898.31
12/14/2023	AMAZON COM LLC	7144610089599000	6399	10 PACK - CLEVERDELIGHTS	16.88
12/14/2023	AMAZON COM LLC	7144610089599000	6399	L&M® 12PCS BANDANAS 100%	40.98
12/14/2023	AMAZON COM LLC	7144610089599000	6399	WILSON NCAA ELEVATE BASKE	122.04
12/14/2023	APPLE INC	1994410070199080	6397	16-IN MACBOOK PRO 1TB	3,199.00
12/14/2023	APPLE INC	4814115704111000	6396	10.2-IN IPAD WIFI 64GB	1,794.00
12/14/2023	APPLE INC	4814115704111000	6396	1ST GEN APPLE PENCIL	534.00
12/14/2023	APPLE INC	4814118804311000	6396	10.2-IN WIFI 64GB IPAD	299.00
12/14/2023	APPLE INC	4814118804311000	6396	1ST GEN APPLE PENCIL	89.00
12/14/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-7	45.50
12/14/2023	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-1	455.00
12/14/2023	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-4	650.00
12/14/2023	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-5	1,650.00
12/14/2023	B&H PHOTO & ELECTRONICS CORP	1994410074799047	6397	SANDIS 256GB EXTREME PRO	179.04
12/14/2023	B&H PHOTO & ELECTRONICS CORP	4814112000311000	6397	GIOTTOS ROCKET AIR BLOWER	25.48
12/14/2023	BLACK ROCK TECHNOLOGY GROUP	4814112320111000	6396	GUMDROP CASES	260.00
12/14/2023	BLICK ART MATERIALS LLC	199411AR001110FA	6399	109 LINE ITEMS ART SUPPLI	211.36
12/14/2023	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	DUMP AND RETURN	650.00
12/14/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	SCOUR SPONGE	208.92
12/14/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	693.53
12/14/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-16 E36536 SHREDDED	11.25
12/14/2023	C C CREATIONS LTD	1994510092499064	6395	ADULT EXTRA LARGE	3,438.00
12/14/2023	CAITLIN E CHARLES	1994110088123031	6411	M REIM NOV 23	36.22
12/14/2023	CITIBANK CORPORATE CARD	1994000000000000	5745	11/28SHAFERCSFORDREPA	1,713.51
12/14/2023	CITIBANK CORPORATE CARD	199411PK10125032	6412	11/20DURANAGGIESAFARI	167.83
12/14/2023	CITIBANK CORPORATE CARD	19941300104990SV	6411	11/17HOUTCHENHOMEWOOD	152.63
12/14/2023	CITIBANK CORPORATE CARD	199413S781199021	6411	11/10 HILTON HOUSTON	1,144.44
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	11/16EAKSRENAISSANCE	329.53
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	CR11/5ELDERDRURYINN	-352.69
12/14/2023	CITIBANK CORPORATE CARD	1994340092299062	6411	CR STNTSP CONF REG	-404.00
12/14/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6411	11/18BLAKLEYHOLIDAYIN	759.24
12/14/2023	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	11/6 FRY RIORIOCANTIN	3,988.00
12/14/2023	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF V LEANDER GL	768.50
12/14/2023	CITIBANK CORPORATE CARD	199436BF00391APS	6412	MEALS CS BF AREA 11/17/23	1,073.63
12/14/2023	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH MIDWAY 11/11	212.01
12/14/2023	CITIBANK CORPORATE CARD	199436CC00391APS	6412	11/3MUNSONHILTONAUS	1,854.09

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITIBANK CORPORATE CARD	199436CS00191APS	6412	MEALS AMC SWIM PRELIM FIN	1,240.44
12/14/2023	CITIBANK CORPORATE CARD	199436CT00191APS	6412	11/3MARSHALLCHICKEXPR	161.33
12/14/2023	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH WACO MIDWAY 1	419.94
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/10SNELGROVEFINGERP	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/13 PRICE FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/29BALDWINFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/3 MCCLAIN FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/30BARRETOFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	11/25 INDEED	535.19
12/14/2023	CITIBANK CORPORATE CARD	2054117810125000	6412	11/20CARILLOAGGIESAFA	167.83
12/14/2023	CITIBANK CORPORATE CARD	2054117810224000	6499	11/10PENA PIZZAHUT	60.08
12/14/2023	CITIBANK CORPORATE CARD	2054117810425000	6412	11/17MENDOZA AGRILIFE	90.00
12/14/2023	CITIBANK CORPORATE CARD	2054130086224000	6411	11/10MANGHAMDOUBLETRE	356.90
12/14/2023	CITIBANK CORPORATE CARD	205433HE86224000	6299	11/6 SMITH WELCHALLYN	632.50
12/14/2023	CITIBANK CORPORATE CARD	2114130010224000	6411	CRHAMPTONMCALLEN	-287.76
12/14/2023	CITIBANK CORPORATE CARD	461436GH93491A01	6299	11/16SYMANKEXPOSURE	30.00
12/14/2023	CITIBANK CORPORATE CARD	461436SP00199000	6499	11/6ALFORDLITTLECAESA	42.93
12/14/2023	CITIBANK CORPORATE CARD	7144610089599000	6499	11/14 MEZA FACEBOOK	100.00
12/14/2023	CITIBANK CORPORATE CARD	8654000000100000	6999	11/17BEVANSRXPIZZA	73.60
12/14/2023	COOLVU OF BCS LLC	4824520004199000	6249	FILM MATERIAL AND INSTALL	11,533.86
12/14/2023	COOLVU OF BCS LLC	4824520010199000	6249	FILM MATERIAL AND INSTALL	11,491.48
12/14/2023	COOLVU OF BCS LLC	4824520010599000	6249	FILM MATERIAL AND INSTALL	15,257.13
12/14/2023	CURRICULUM ASSOC/ELLEVIATION EDUCATI	1994130099925033	6398	ELLEVIATION BASICS SUBSCRI	7,500.00
12/14/2023	CURRICULUM ASSOC/ELLEVIATION EDUCATI	1994130099925033	6398	ONLINE TRAINING HOUR	1,875.00
12/14/2023	RANDI S DANIEL	2554130081124000	6411	MREIM FTWORTH TAHPERD	229.30
12/14/2023	DEMCO INC	1994120004299042	6399	W12263360 BOOKS ARE SPOOK	8.07
12/14/2023	DEMCO INC	1994120004299042	6399	W12263520 PUPPIES/VALENTI	9.49
12/14/2023	DEMCO INC	1994120004299042	6399	W13718890 COLOR CRAZE WIN	18.98
12/14/2023	DEMCO INC	1994120004299042	6399	W13801710 FUN FACTS ANIMA	9.49
12/14/2023	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	JACKIE HAHN, SESSION#1594	150.00
12/14/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	BARIUM CHLORIDE, LAB GRAD	12.87
12/14/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	WING TOP TO FIT FLINN BUR	5.47
12/14/2023	GAME ONE	199436GH00391AAA	6399	7 HS1302-10975 M CLS POLO	78.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	8 HS1302-10980 M CLS POLO	39.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	9 HS1312-33903 W CLS POLO	39.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	HS1289-10975 M SDL WV 1/4	90.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	IE8333-100-48 GLYCERIN 20	234.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	26,964.95
12/14/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	1,058.50
12/14/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	5,848.32
12/14/2023	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & DISPOSABLES	529.46
12/14/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVERBEND	9,169.43
12/14/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	7,847.94
12/14/2023	JOE DAVID GREER	1994340092299062	6499	11/28/23CDLTXDEPTPUBL	97.00
12/14/2023	HEB GROCERY COMPANY	1994110000131033	6499	CC28 FOOD	93.80
12/14/2023	HEB GROCERY COMPANY	1994110004131033	6499	CC3 AVID FOOD	62.10
12/14/2023	HEB GROCERY COMPANY	199411PK10811032	6499	CC2 THANKSGIVING FOOD	98.66
12/14/2023	HEB GROCERY COMPANY	2054117710924000	6499	CC47 THANKSGIVING FOO	50.16
12/14/2023	HEB GROCERY COMPANY	2404350000399000	6341	DRINKS FOR CATERING	29.46
12/14/2023	HEB GROCERY COMPANY	2404350010999000	6341	FOOD FOR SPECIAL DIETS	10.81
12/14/2023	HEB GROCERY COMPANY	461411FW00311000	6399	SUPPLIES	129.82
12/14/2023	HEB GROCERY COMPANY	461436UL00199000	6499	CC21 FOOD & DRINKS	98.43
12/14/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC36 FOOD	97.74
12/14/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC52 CULINARY FOOD	8.70
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	CUSTOMER#83100-MILK&JUICE	71.04
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	CUSTOMER#83106-MILK&JUICE	259.88
12/14/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-CLR	10.09
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-CLR	19.15
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP-CLR	6.12
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-CLR	3.56
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2RKW6 BW	7.58
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772 MW BW	2.20
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772MW CLR	14.51
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 CLR	10.30
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M6PKQ BW	2.93
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	QEM7W CLR	83.09
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	EQU113632 TEACHER WORKROO	616.02
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6269	F0ER6 LEASE	263.33
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP QFJT6 BW	0.45
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES 2KJ3T B/W	291.37
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE X1189	146.84
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	1R9RK COPIES	1.23
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	800RU COPIES	1.30
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z BW COPIES	2.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM BW	27.64
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,497 71TA5 BW OVERAGE CO	17.81
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	960 40JE CLR COPIES OVER	27.94
12/14/2023	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 BW - OFF WKRM	365.87
12/14/2023	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BW COPIES	3.46
12/14/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	4.14
12/14/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	NOV'23 CO-HS #PFXJJ COLOR	60.00
12/14/2023	JEANS RESTAURANT SUPPLY	2404350000399000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350010899000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350011099000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350011199000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350020299000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JW PEPPER AND SON INC	199411BD003110FA	6399	MUSIC CSHS BAND	29.99
12/14/2023	KONE INC	1994510092599065	6249	ELEVATOR MAINTENANCE	4,546.49
12/14/2023	LAKESHORE LEARNING MATERIALS LLC	1994110010125033	6399	ITEM#LM420Z SPLASH! JR. R	57.99
12/14/2023	KIM P LAMPO	1994110088123031	6411	M REIM NOV 23	28.82
12/14/2023	NIEISHA NAY'SHAWN MATTHEWS	1994110088123031	6411	M REIM NOV 23	84.89
12/14/2023	MBCM MANAGEMENT INC	69178100001990CI	6629	CSHS BASEBALL/SOFTBALL BA	9,040.00
12/14/2023	MONOGRAMS & MORE	199436BH04191AAA	6399	ADIDAS 1770 ULTRABOOST S	712.50
12/14/2023	MONOGRAMS & MORE	199436GH04291AAA	6399	BADGER 4944 LS TEE BLACK	90.00
12/14/2023	MONOGRAMS & MORE	4614230020199000	6399	B3501ATHEE CANVAS 3501 JE	18.00
12/14/2023	MONOGRAMS & MORE	7144610089599000	6395	RI112BLK	156.00
12/14/2023	MONOGRAMS & MORE	7144610089599000	6395	RI414WHT2C	180.00
12/14/2023	ASHLEY MORRISON	199436DM04399CFA	6412	12/9 CHICKFILA	111.09
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	LASER 1096 TRANSMITTAL -	25.00
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-13910372 BINGO	74.95
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-13910491 NAPKINS	17.40
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-13910497 MINI BUTTONS	17.98
12/14/2023	ORIENTAL TRADING COMPANY INC	19941154102110CH	6399	#14105089 NUMBER TRACK PO	53.96
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#12/2021 ALPHABET STAMPER	9.99
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#14133145 DOOR SIGN DR. S	16.99
12/14/2023	POWERSCHOOL GROUP LLC	1994530074699046	6299	UT APPLICANT TRACKING	5,220.44
12/14/2023	PRECISION BUSINESS MACHINES/PBM INC	2114110010224000	6399	SHIPPING CHARGE	107.55
12/14/2023	DOUGLAS C PRYOR	199436GV00391APS	6411	M REIM GIDDINGS GV	80.17
12/14/2023	REFRIGERATION HARDWARE SUPPLY	2404350011099000	6319	63-118 SWEEP, 38-3/8 2-BL	198.29
12/14/2023	SAMS LIMOUSINE AND TRANSP INC	199436BF00191APS	6412	CHARTERS 12/1/23	8,900.00
12/14/2023	SAMS LIMOUSINE AND TRANSP INC	199436D100199CFA	6412	CHARTER BUS FOR DANCE TEA	1,725.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	698.50
12/14/2023	SCHOLASTIC BOOK FAIRS - 10	461412LI10199000	6329	BOOK FAIR INVOICE	3,869.89
12/14/2023	SCHOOL HEALTH CORPORATION	1994330000399003	6399	BATTERY 2.5V OTOSCOPE/OPT	55.67
12/14/2023	COURTNEY JANE BANKS	1994110088123031	6411	M REIM NOV 23	72.31
12/14/2023	SOCIAL THINKING	19941100112230RB	6399	4500 SOCIAL THINKING AND	69.99
12/14/2023	SOFTWARE ONE INC	1994530072699TTK	6398	SQL SERVER STANDARD CORE	14,868.00
12/14/2023	SOFTWARE ONE INC	1994530072699TTK	6398	VDP PREMIUM UNIVERSAL FRO	525.21
12/14/2023	SOUTHERN COMPUTER WAREHOUSE INC	1994	1311	HP INC-HP64X	952.36
12/14/2023	SOUTHERN ICE CREAM CORP	2404350010299000	6341	ICE CREAM FOR VARIOUS SCH	116.60
12/14/2023	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM FOR VARIOUS SCH	774.20
12/14/2023	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR VARIOUS SCH	169.86
12/14/2023	JARROD L SOUTHERN	1994360000191AAA	6411	M REIM GALVESTONTASCO	189.43
12/14/2023	KIRSTIN ANN SPENCE	2792134A99999000	6221	11/15 TXEDCERT TCLAS	118.87
12/14/2023	STARFALL EDUCATION FOUNDATION	199411E7107110ET	6396	SCHOOL MEMBERSHIP	355.00
12/14/2023	KEVIN G STARNES	199436BF00191AAA	6411	M REIM TAYLOR AMCFB	112.79
12/14/2023	MICHAEL KEITH TAYLOR	199436BF00191AAA	6411	M REIM CEDAR PARK FB	140.17
12/14/2023	THOMPSON & HORTON LLP	1994210088123031	6411	SPECIAL EDUCATION FOR 4	425.00
12/14/2023	ULINE INC	1994230000428004	6399	SCRAPER ENTRY MAT - 4X6	122.00
12/14/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 000301 INVOICE 667	79.50
12/14/2023	WEST MUSIC COMPANY INC	4614110010711000	6399	YRS-20BP PINK ITEM#400291	240.12
12/14/2023	WILTONS OFFICEWORKS	19941100101110SK	6399	PAC54661	23.70
12/14/2023	WILTONS OFFICEWORKS	1994510092599065	6399	FLASH DRIVES, 16 GB, ASSO	33.30
12/14/2023	WILTONS OFFICEWORKS	205433HE86224000	6399	BWK16BLUCLOTHV2-MICROFIBE	356.40
12/14/2023	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	121,129.24
12/14/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	PADLOCKS AND SHACKLES	75.04
12/14/2023	AVID CENTER--SI PAYMENT	199423NC81131033	6411	REG: 1138592 TAMI DUDO A	565.00
12/14/2023	BIO-RAD LABORATORIES	199411SC00311003	6399	PGLO BACTERIAL TRANSFORMA	390.60
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350000199000	6499	HEALTH PERMITS	451.44
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350000399000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350011099000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	1994110000322038	6499	2024 PERMIT BRAZOS COUNT	450.00
12/14/2023	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-NOV	5,422.10
12/14/2023	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-NOV	7,872.17
12/14/2023	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-NOV	342.57
12/14/2023	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-NOV	173.46
12/14/2023	CHICK-FIL-A-JONES CROSSING LOCATION	1994110000123031	6499	LARGE HOT CHICK-FIL-A NUG	102.00
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185730-NOV	1,157.45



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185758-NOV	680.89
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	159941-199618-NOV	9,837.88
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	159941-225742-NOV	1,404.89
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	159941-185818-NOV	6,736.86
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	159941-235050-NOV	350.80
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	159941-215576-NOV	1,099.53
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	159941-161516-NOV	129.33
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-151948-NOV	28.85
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	159941-185774-NOV	0.37
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	159941-185744-NOV	313.07
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185776-NOV	9.54
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	159941-185818-NOV	201.20
12/14/2023	CORE & MAIN LP	1994510092599065	6319	12 N 12 DUAL WALL	180.00
12/14/2023	DRAMATIC PUBLISHING COMPANY	199411DM003110FA	6399	SLEKIE: BETWEEN LAND AND	80.00
12/14/2023	ENTECH SALES & SERVICE INC	1994510092599065	6629	MATERIALS	6,155.56
12/14/2023	MELINDA JO HAYES FOX	461436ST04399000	6299	SECURITY FOR WINTER DANCE	150.00
12/14/2023	HOBBY LOBBY STORES INC	1994110000122038	6399	CC41 SEWING SUPPLIES	112.89
12/14/2023	HOBBY LOBBY STORES INC	1994210081199021	6399	CC18 SUPPLIES	25.18
12/14/2023	HOBBY LOBBY STORES INC	1994310081399035	6399	CC18 SUPPLIES	24.28
12/14/2023	HOBBY LOBBY STORES INC	2054117810125000	6399	CC9 XMAS SUPPLIES	165.54
12/14/2023	HOBBY LOBBY STORES INC	461436S400499000	6399	CC3 THANKSGIVING SUPP	22.87
12/14/2023	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-GNPF-BK-M-100 GLOVES -	48.00
12/14/2023	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-IB-1018-1-1600 HOWIES I	160.00
12/14/2023	HUNTSVILLE ISD	1994360000191AAA	6299	DISTRICT TRACK FEE DUES H	300.00
12/14/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE FOR 197	1,019.50
12/14/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4326873RX NOX SENSOR FOR	515.84
12/14/2023	OAKMONT RESIDENTIAL ASSOCIATION	7144610089599000	6268	KIDS KLUB LEADERSHIP TRAI	300.00
12/14/2023	OLIVER BROTHERS TRANSMISSIONS INC	1994510092599065	6248	TRANSMISSION REPAIR	829.11
12/14/2023	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR KIDS KLUB	110.26
12/14/2023	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR KIDS KLUB	112.16
12/14/2023	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994230000399003	6269	2023-24 POSTAGE LEASING F	454.02
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010299000	6342	SFSPAC FOOD SAFETY & SANI	320.34
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010999000	6342	SFSPAC FOOD SAFETY & SAN	63.69
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350020299000	6342	SFSPAC FOOD SAFETY & SAN	68.53
12/14/2023	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6248	SERVICE ON BUS 166	3,074.17
12/14/2023	DNU--USE 21184--ROBERT SELAIDEN	199436BD00399CFA	6499	PROGRAM COORDINATION FOR	4,000.00
12/14/2023	SOLUTION TREE	224413S188123000	6411	AMANDA URESTI, THE SUMMIT	859.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	SOLUTION TREE	224413S188123000	6411	DEVIN HENRY, THE SUMMIT O	859.00
12/14/2023	STANDARD COFFEE SERVICE COMPANY INC	1994340092299062	6399	COFFEE SERVICE AND SUPPLI	569.56
12/14/2023	STATE COMPTROLLER	4614	2112.105	NOV SALES TAX	24.38
12/14/2023	STATE COMPTROLLER	4614	2112.110	NOV SALES TAX	1.52
12/14/2023	STATE COMPTROLLER	4614	2112.41	NOV SALES TAX	146.89
12/14/2023	STATE COMPTROLLER	4614	2112.43	NOV SALES TAX	144.58
12/14/2023	STATE COMPTROLLER	4614000004100000	5749	NOVSALESTAXDISCOUNT	-0.74
12/14/2023	STATE COMPTROLLER	4614000010500000	5749	NOVSALESTAXDISCOUNT	-0.13
12/14/2023	TAMU AGRILIFE EXTENSION SERVICES	1994110000311003	6321	WILDLIFE & RECREATION MAN	245.00
12/14/2023	TASB INC	1994410070299081	6495	2024 MBRSHP	500.00
12/14/2023	TEXAS LETTER JACKETS	199436CH00199CFA	6399	NINA MOUTRAY- CHOIR JACKE	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	JEFFREY COLLINS- ORCHESTR	30.00
12/14/2023	THORNDALE ISD	199436BH00191AAA	6412.FEE	ENTRY AMC BH THORNDALE 12	350.00
12/14/2023	TMEA REGION 8 BAND	199436BD00399CFA	6412	CAMPUS FEES	25.00
12/14/2023	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION SERVICES 11/1	290.36
12/14/2023	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	14636 14636-0259950 BLK C	279.80
12/14/2023	TCTA	1994	2159	DED:V109 TCTA DUES	23.24
12/14/2023	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	395.22
12/14/2023	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	998.66
12/14/2023	AVID CENTER--SI PAYMENT	199413NC04231033	6411	REG ID:1138591 LATONYA ST	565.00
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350000499000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350010899000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350010999000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS VALLEY SYMPHONY SOCIETY	19941100107110PC	6412	SYMPHONY CONCERT	240.00
12/14/2023	BREAKOUT INC	1994110010121033	6399	BREAKOUT EDU ACCESS FOR A	99.00
12/14/2023	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-NOV	12,345.21
12/14/2023	CHEM-AQUA, INC	1994510092599065	6299	WATER TREATMENT	1,413.58
12/14/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	11-30-23 ACCT#1417078 CLA	50.00
12/14/2023	CITY OF COLLEGE STATION-ACCTS REC	199436S193491AAA	6299	11/9/23 EMS STANDBY HS FB	500.00
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	159941-185756-NOV	20,629.24
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-151948-NOV	1,001.55
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	159941-185744-NOV	1,173.41
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	159941-185798-NOV	6,403.79
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	159941-200550-NOV	12.89
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	159941-216160-NOV	2,973.97
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-185724-NOV	1,662.41
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	159941-185712-NOV	141.17

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	159941-185806-NOV	259.99
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	159941-225742-NOV	44.21
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	159941-185710-NOV	189.77
12/14/2023	CSHS CULINARY	1994130000122038	6499	BOX LUNCH FOR CTE CONNECT	225.00
12/14/2023	FLYLEAF PUBLISHING LLC	2114110010124000	6329	SHIPPING	948.24
12/14/2023	GOLD STAR FOODS INC	2404350093299000	6299	COMMODITY FREIGHT	218.00
12/14/2023	HALL PASS	4614110010711000	6399	HALL PASS ID SCANNER	800.00
12/14/2023	HOBBY LOBBY STORES INC	19941100102110CH	6399	CC4 XMAS FRAMES	115.83
12/14/2023	HOBBY LOBBY STORES INC	199411PK10911032	6399	CC5 XMAS SHIRTS	117.45
12/14/2023	HOBBY LOBBY STORES INC	199411S210425032	6399	CC24 SUPPLIES	85.00
12/14/2023	HOBBY LOBBY STORES INC	199421S181199021	6399	CC18 SUPPLIES	12.59
12/14/2023	HOBBY LOBBY STORES INC	1994410074499044	6399	CC19 FRAMES & WRAPPIN	36.83
12/14/2023	HOBBY LOBBY STORES INC	199441DW74399043	6399	CC20 SUPPLIES	113.52
12/14/2023	HOBBY LOBBY STORES INC	1994510092599065	6399	CC23 FRAMES	69.97
12/14/2023	HOBBY LOBBY STORES INC	2054327810125000	6399	CC15 XMAS SUPPLIES	110.52
12/14/2023	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-GNPF-BK-L-100 GLOVES -	48.00
12/14/2023	HUTTO ISD	199436BF00391APS	6299	CSHS BF PLAYOFF V SMITHSV	762.15
12/14/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS INCLUDING GLASS	2,206.66
12/14/2023	LEE ENTERPRISES INC	1994410070299081	6439	TRUSTEE/BOND ELECT NOTICE	3,119.85
12/14/2023	MOTOROLA SOLUTIONS INC	4824520004299000	6397	CHARGER, CHGR DESKTOP SIN	61.56
12/14/2023	MUMFORD ISD	199436GH00191AAA	6412.FEE	ENTRY AMC GH MUMFORD 12/2	425.00
12/14/2023	NASSP (NAT ASSN SEC SCH PRIN)	461436HS04399000	6399	ESTIMATED SHIPPING/HANDLI	12.99
12/14/2023	PENSKE TRUCK LEASING CO LP	19943600001990CA	6267	11/13/23 193 MILES VEHIC	1,988.26
12/14/2023	PENSKE TRUCK LEASING CO LP	19943600001990CA	6267	11/13/23 67 MILES VEHICL	1,423.78
12/14/2023	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR KIDS KLUB	131.17
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350004199000	6342	SFSPAC FOOD SAFETY & SANI	348.29
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350004399000	6342	SFSPAC FOOD SAFETY & SANI	447.73
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350020199000	6342	SFSPAC FOOD SAFETY & SANI	392.37
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350020299000	6342	SFSPAC FOOD SAFETY & SANI	274.12
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350020399000	6342	SFSPAC FOOD SAFETY & SANI	443.43
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350004299000	6342	SFSPAC FOOD SAFETY & SAN	94.73
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350004399000	6342	SFSPAC FOOD SAFETY & SAN	111.93
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010299000	6342	SFSPAC FOOD SAFETY & SAN	80.09
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010499000	6342	SFSPAC FOOD SAFETY & SAN	87.88
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010799000	6342	SFSPAC FOOD SAFETY & SAN	76.32
12/14/2023	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	145.94
12/14/2023	ROSAS CAFE AND TORTILLA FACTORY LTD	1994230004199041	6499	STAFF CHRISTMAS 12/12	963.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	SCOTT SHERWOOD MUSIC LLC	199436BD00199CFA	6499	MARCHING PERCUSSION ARRAN	2,500.00
12/14/2023	SKILLSUSA INC	1994360000322038	6495	NATIONAL & STATE MEMBERSH	176.00
12/14/2023	SOLUTION TREE	224413S188123000	6411	JENNIFER LUTHER, THE SUMM	859.00
12/14/2023	SOUTHERN TIRE MART LLC	1994340092299062	6319	10 BUS TIRES TOTAL	3,035.00
12/14/2023	SPARKLE	461436D104299000	6395	HEATHER HILO -LACE COLD S	702.00
12/14/2023	STAR CINEMA GRILL/ SCG-CS INC	461436OR04199CFA	6412	MOVIE FOR 50 GUEST	325.00
12/14/2023	STATE COMPTROLLER	4614	2112.201	NOV SALES TAX	11.43
12/14/2023	STATE COMPTROLLER	4614000004200000	5749	NOVSALESTAXDISCOUNT	-0.21
12/14/2023	TAEA VISUAL ART SCHOLASTIC EVENT	19943600003990CA	6412.FEE	TAEA YAM SPRING EXHIBITIO	60.00
12/14/2023	TEXAS ALTERNATOR STARTER SVC	1994340092299062	6319	270-4850E	914.25
12/14/2023	TEXAS COMMERCIAL WASTE	1994510000199068	6255	RECYCLING STATEMENT ENDIN	25.00
12/14/2023	TEXAS COMMERCIAL WASTE	1994510092599068	6255	RECYCLING STATEMENT ENDIN	25.00
12/14/2023	TEXAS LETTER JACKETS	199436BD00199CFA	6399	REAGAN HODGES- BAND JACKE	30.00
12/14/2023	TEXAS LETTER JACKETS	199436CH00199CFA	6399	ALEXANDER KRUEGER- CHOIR	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	NICHOLAS CASTILLO- ORCHES	30.00
12/14/2023	TEXAS LIBRARY ASSOCIATION	1994120000399003	6411	MEMBERSHIP DUES FOR TINA	176.00
12/14/2023	TRIPLE J ROADSIDE & TIRE LLC	1994110000322038	6299.ASC	SHED RELOCATION FROM CSHS	900.00
12/14/2023	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	14636 14636-0259956 BLACK	69.95
12/14/2023	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	KEY BLANKS AND CYLINDERS	1,140.18
12/14/2023	ALPHAGRAPHICS BCS INC	199421S681199021	6399	ARCHER CHRISTMAS CARD (MA	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	199423001110990GP	6399	CHRISTMAS CARD "CORA" WIT	25.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994410070199080	6399	RPO CHRISTMAS CARD PRINTI	300.00
12/14/2023	ALPHAGRAPHICS BCS INC	199441DW74399043	6399	HOLIDAY CARD - MARYAH/CVH	30.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994510092599065	6399	SCAN OF SIGNATURES (CARD	20.00
12/14/2023	AMAZON COM LLC	1994110000123031	6399	SCISSORS	14.24
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	LITE BRITE	6.85
12/14/2023	AMAZON COM LLC	19941100111111SC	6399	THERMAL LAMINATING PLASTI	16.99
12/14/2023	AMAZON COM LLC	1994110020121033	6399	LEGO ARCHITECTURE STATUE	94.98
12/14/2023	AMAZON COM LLC	1994110020121033	6399	PILOT PRECISE V5 COLLECTI	13.56
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	AMAZON ESSENTIALS MEN'S S	174.12
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	ELESOMO LONG SLEEVE TOPS	23.98
12/14/2023	AMAZON COM LLC	1994210080199038	6397	AHB 39" ROLLING COMPUTER	76.49
12/14/2023	AMAZON COM LLC	1994210088123031	6399	MINI TREE	27.99
12/14/2023	AMAZON COM LLC	19942300043990WB	6399	LOUISVILLE LADDER AE3220	279.47
12/14/2023	AMAZON COM LLC	19942300201990OW	6399	HOOBRO 29.5" CONSOLE TABL	39.95
12/14/2023	AMAZON COM LLC	19942300201990OW	6399	WAMPAT 6 PERSON TABLE	259.99
12/14/2023	AMAZON COM LLC	19942300202990CG	6399	FAIWAWU 60 PIECES ALLOY E	7.11

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	1994310000199001	6399	KESIN 12 INCHES WOODEN RO	0.00
12/14/2023	AMAZON COM LLC	1994310000199001	6399	SIMPLEHOUSEWARE EXPANDABL	0.00
12/14/2023	AMAZON COM LLC	1994310000199001	6399	YOOBI 1/2 INCH BINDER SET	0.00
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	MEDLINE PRM 25444 CARING	34.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	BARRY.WANG MENS BLACK WHI	18.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	FOAM CLAY COSPLAY MOLDABL	50.92
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	TOUCH OF CLASS PALATIAL T	263.96
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	VFSHOW WOMENS PUFF SLEEVE	43.99
12/14/2023	AMAZON COM LLC	199436UL00399C03	6399	BEINILAI COLLAPSIBLE STOR	16.99
12/14/2023	AMAZON COM LLC	199436UL00399C03	6499	GRANDMA'S COOKIES VARIETY	16.48
12/14/2023	AMAZON COM LLC	1994410070199080	6499	CHOC ALMONDS	14.99
12/14/2023	AMAZON COM LLC	1994410070199080	6499	KEEBLER SND CRK	17.99
12/14/2023	AMAZON COM LLC	1994410070199080	6499	LOW SOD ALMONDS	14.49
12/14/2023	AMAZON COM LLC	1994410070199080	6499	NV CRUNCHY 30CT	9.44
12/14/2023	AMAZON COM LLC	1994410070299081	6399	ORIGINAL LOGITECH SPOTLIG	29.98
12/14/2023	AMAZON COM LLC	1994410074799047	6397	36 SLOT MEMORY CARD CASE	9.23
12/14/2023	AMAZON COM LLC	1994410074799047	6397	KONDOR BLUE D-TAP TO NP-F	39.99
12/14/2023	AMAZON COM LLC	1994410074799047	6397	USB C TO USB C	8.99
12/14/2023	AMAZON COM LLC	1994410074799047	6397	VARIDESK	589.05
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	WIRELESS DOORBELL PLUG IN	23.99
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	X-ACTO(R) SCHOOLPRO(R) EL	55.54
12/14/2023	AMAZON COM LLC	461411AR00311000	6399	MAT BOARD CENTER, 10-PACK	30.29
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	BLACK SATIN RIBBON DOUBLE	11.99
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	ORANGE SATIN RIBBON DOUBL	9.99
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	RIBBLI WHITE SATIN RIBBON	11.99
12/14/2023	AMAZON COM LLC	461411S320111000	6399	12 PIECE AWARD MEDALS	11.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	8 PAIRS KNEE PADS VOLLEYB	36.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	AFIBI WOMEN'S CASUAL BASI	22.98
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	ALISA PAN PLUS SIZE WOMEN	49.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	IXUBEM WOMENS CREWNECK SW	20.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	LLINFFLR FLORAL CROWN FLO	12.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	YV WOMEN'S 5" HIKING GOLF	25.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	ZHIYOUNI WOMENS PUNK GOTH	35.98
12/14/2023	AMAZON COM LLC	4814116010811000	6399	RUBE GOLDBERG SIMPLE NORM	13.94
12/14/2023	AMAZON COM LLC	4814116511211000	6399	300 PCS WOODEN PATTERN BL	42.34
12/14/2023	AMAZON COM LLC	4814116511211000	6399	HASBRO GAMING SORRY: FAMI	52.00
12/14/2023	AMAZON COM LLC	4814116511211000	6399	REGAL GAMES REVERSIBLE WO	36.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	4814116511211000	6399	STERILITE LARGE CLIP 12 P	89.54
12/14/2023	AMAZON COM LLC	7144610089599000	6399	EASTON   PLASTIC TRAINING	14.97
12/14/2023	AMAZON COM LLC	7144610089599000	6399	SENMUT WOOD SLICES 30 PCS	18.99
12/14/2023	AMAZON COM LLC	8654000000100000	6999	200 PC BUNDLE, OASIS SUPP	25.82
12/14/2023	AMAZON COM LLC	8654000000100000	6999	36 PCS PUNCH BALLOONS FAR	15.79
12/14/2023	ATMOS ENERGY CORP	1994510010199068	6258	12-3044086012	286.52
12/14/2023	ATMOS ENERGY CORP	1994510020199068	6258	12-3057376881	449.96
12/14/2023	ATMOS ENERGY CORP	2404510000199000	6258	12-3044064269	42.62
12/14/2023	ATMOS ENERGY CORP	2404510000499000	6258	12-4016955992	14.15
12/14/2023	B&H PHOTO & ELECTRONICS CORP	4814112000311000	6397	ROKINON CINE DS 6 LENS KI	4,798.00
12/14/2023	BADGEHIRE LLC	199436S193491AAA	6299	SECURITY FOR AMCHS PLAYOF	210.00
12/14/2023	CRAN W BEVANS III	1994110000322038	6411	M REIM NOV 23	36.75
12/14/2023	KRISTIN A BEYER	19941300111990SC	6411	M REIM FT WORTH	229.30
12/14/2023	BLACK ROCK TECHNOLOGY GROUP	4814115300411000	6397	ANYWHERE 12 BAY CHARGING	585.00
12/14/2023	BLUE BAKER	199436NP00399C03	6499	FOOD FOR NEWSPAPER STAFF	54.53
12/14/2023	BRAZOS VALLEY WELDING INC	1994110000122038	6397	ESTIMATED SHIPPING/HANDLI	18.00
12/14/2023	BRAZOS VALLEY WELDING INC	1994110000122038	6397	LINCOLN POWEMIG 360 EDUCA	2,875.00
12/14/2023	BSN SPORTS LLC	199436BH04291AAA	6399	UIL BBALL SCOREBOOKS	71.94
12/14/2023	BSN SPORTS LLC	1994410070199080	6399	BLK JORDAN 1/2 ZIP TOP	65.00
12/14/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	WAX LINER	314.96
12/14/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	B58039-0071 IC SC 39'FB,	350.60
12/14/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-16 E36536 SHREDDED	11.25
12/14/2023	C C CREATIONS LTD	19941100203110PT	6399	MEDALS FOR PECAN TRAIL SP	14.85
12/14/2023	C C CREATIONS LTD	19943600001990CA	6399	PLAQUE 8"X10" CHERRY PLAQ	32.00
12/14/2023	C C CREATIONS LTD	1994510092499064	6395	ADULT 3 EXTRA LARGE	1,230.00
12/14/2023	CARDRO CONSTRUCTION LLC	69128100101991E7	6249	SK-REMOVE & REPLACE 90 LF	6,480.00
12/14/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	4814113400311000	6399	FS-MAGNESIUM TURNINGS RG	22.37
12/14/2023	CITIBANK CORPORATE CARD	19941300101990SK	6411	11/18HERBELINHILTON	277.42
12/14/2023	CITIBANK CORPORATE CARD	19941300109990CV	6411	11/8JOHNSONMARRIOTT	506.27
12/14/2023	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
12/14/2023	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
12/14/2023	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	145.83
12/14/2023	AGGIELAND SCRUBS LLC	2404350093299000	6395	UNIFORMS	62.40
12/14/2023	AT&T MOBILITY II LLC	20545100862240EH	6256	HOT SPOT	569.41
12/14/2023	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740,SK	77.00
12/14/2023	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	ICE MAKER PARTS	311.73
12/14/2023	BIOWAVE CORPORATION	199436TN00191AAA	6399	BIOWAVE HOME UNITS	2,250.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	BOUNCE A LOT	4614110010211000	6299	KINDNESS CUB CELEBRATION	400.00
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350004299000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350010199000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	1994110000322038	6499	2024 PERMIST APPLICATION	450.00
12/14/2023	BRAZOS VALLEY SYMPHONY SOCIETY	19941100101110SK	6412	ADMISSION TO BVSO 2024 CH	230.00
12/14/2023	BREAKOUT INC	2114110010924000	6398	DIGITAL SUBSCRIPTION RENE	99.00
12/14/2023	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-NOV	5,376.00
12/14/2023	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-NOV	166.27
12/14/2023	CHICKEN EXPRESS	8654000000300000	6999	MEALS FOR FFA MEETING 10/	496.91
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185738-NOV	589.15
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185742-NOV	133.06
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	159941-215576-NOV	16,719.02
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185774-NOV	686.38
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185814-NOV	139.63
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	159941-185712-NOV	5,288.42
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	159941-185806-NOV	7,864.76
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	159941-185746-NOV	9,625.15
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185776-NOV	343.81
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	159941-185710-NOV	6,838.87
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	159941-197640-NOV	360.43
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	159941-185722-NOV	126.55
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185740-NOV	42.22
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	159941-185756-NOV	528.96
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-185758-NOV	19.61
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	159941-199618-NOV	335.73
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185788-NOV	6.05
12/14/2023	CSISD EDUCATION FOUNDATION	4811111604111000	6499	CLOSE OF FY21 GRANTS	2,285.05
12/14/2023	ALPHAGRAPHICS BCS INC	19941100104110SV	6399	3,000, BLACK AND WHITE, C	219.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994210080199038	6499	CHRISTMAS CARD - MIAH SOU	35.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994210080199038	6499	CHRISTMAS CARD - TORI OAK	15.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994210081199021	6399	ANDRE'NYA- CHRISTMAS CARD	35.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994210081199026	6399	MEEKA- CHRISTMAS CARD- 25	35.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994210099999T21	6399	TAHIRA CHRISTMAS CARD (TE	25.00
12/14/2023	ALPHAGRAPHICS BCS INC	199421S481199021	6399	STUDENT HOLIDAY CARD FOR	20.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994230000399003	6399	ADDITIONAL SCAN 2023 HOLI	20.00
12/14/2023	ALPHAGRAPHICS BCS INC	19942300110990GP	6399	CHRISTMAS CARD "KNOX" NO	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994340092299062	6399	COURTNEY DORN'S BUSINESS	57.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	CHRISTMAS CARD - COHEN	150.00
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	CHRISTMAS CARDS - ALVIN	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	CHRISTMAS CARDS - OLIVIA	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	CHRISTMAS CARDS - TALIA	10.00
12/14/2023	AMAZON COM LLC	1994110000322038	6399	NES CLASSIC CONTROLLER EX	12.99
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	BOOGIE BOARD	34.99
12/14/2023	AMAZON COM LLC	19941100107114PC	6399	PINK WIRELESS KEYBOARD MO	34.98
12/14/2023	AMAZON COM LLC	19941100107114PC	6399	SFEG G40 STRING LIGHTS -	36.99
12/14/2023	AMAZON COM LLC	19941100110110GP	6399	FOAM BOWLS	0.00
12/14/2023	AMAZON COM LLC	19941100110110GP	6399	NATURAL WOOD SLICES, 30 P	17.59
12/14/2023	AMAZON COM LLC	19941100111111SC	6399	AVERY SHIPPING LABELS	7.40
12/14/2023	AMAZON COM LLC	19941100111111SC	6399	HEAVY DUTY PACKING TAPE	4.99
12/14/2023	AMAZON COM LLC	19941100111111SC	6399	SENTENCE STRIPS	7.49
12/14/2023	AMAZON COM LLC	1994110020121033	6399	LEGO ARCHITECTURE TAJ MAH	95.99
12/14/2023	AMAZON COM LLC	19941153102110CH	6399	50 PACK BULK EARBUD HEADP	25.99
12/14/2023	AMAZON COM LLC	19941153102110CH	6399	PLAY DOH BULK PACK OF 48	28.27
12/14/2023	AMAZON COM LLC	199411BD041110FA	6399	PENCIL HOLDER BLUE STAINL	28.99
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	ELESOMO WOMENS LONG SLEEV	47.96
12/14/2023	AMAZON COM LLC	19942300201990OW	6399	8 PIECE KWANZAA CANDLE SE	44.79
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	EVER READY FIRST AID SAFE	8.90
12/14/2023	CITIBANK CORPORATE CARD	19941300112990RB	6411	11/17HOUTCHENHOMEWOOD	152.63
12/14/2023	CITIBANK CORPORATE CARD	199413PE202990CG	6411	11/13KUBICEKTAHPERD	190.00
12/14/2023	CITIBANK CORPORATE CARD	199413SC00199001	6411	CR11/18JEDLICKAEMBASS	-31.52
12/14/2023	CITIBANK CORPORATE CARD	199413SC00399003	6411	11/10 BECHO HILTONHOU	297.55
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	11/5GRIMESDRURYINNSAT	214.02
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	11/5HARKRIDERDRURYINN	215.51
12/14/2023	CITIBANK CORPORATE CARD	1994230000199001	6399	11/21TREIDERCANVASUBS	119.40
12/14/2023	CITIBANK CORPORATE CARD	19942300105990RP	6411	11/30SANDERSHAMPTON	166.48
12/14/2023	CITIBANK CORPORATE CARD	19942300107990PC	6411	11/8GRANDEHILTONSAT	790.49
12/14/2023	CITIBANK CORPORATE CARD	1994340092299062	6412	11/13JOHNSON TXTAG	2,000.00
12/14/2023	CITIBANK CORPORATE CARD	199436BD00399CFA	6412	11/7EAKSDAVEBUSTERS	5,613.14
12/14/2023	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	MEALS CS BG LUFKIN 11/16-	343.91
12/14/2023	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	11/16REESESPRINGHILL	2,101.00
12/14/2023	CITIBANK CORPORATE CARD	199436CC00191APS	6411	11/2STARNESCOURTYARD	244.16
12/14/2023	CITIBANK CORPORATE CARD	199436CC00191APS	6412	11/3BRANCHICKFILA	53.63
12/14/2023	CITIBANK CORPORATE CARD	199436CC00391APS	6412	MEALS CS XC STATE 11/4-5/	1,419.38
12/14/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH ST AGNES 11/	158.92



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH KATY 7 LAKES	124.69
12/14/2023	CITIBANK CORPORATE CARD	199436GV00391APS	6412	MEALS CS VB PLAYOFF ROUND	317.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/13 PIPER FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/22BARNETTTFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/29 FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/3 ZAPATA FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6411	11/28 COOPER KALAHARI	440.74
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6495	TASBO MEMBERSHIP 23/24 J	145.00
12/14/2023	CITIBANK CORPORATE CARD	1994530072699TTK	6398	11/9 DERRICK SCRIBE	531.00
12/14/2023	CITIBANK CORPORATE CARD	2054117810524000	6412	11/20DAVISAGGIESAFARI	166.25
12/14/2023	CITIBANK CORPORATE CARD	20541300862240EH	6411	11/17IBARRANHSAREG	2,000.00
12/14/2023	CITIBANK CORPORATE CARD	4614110011111000	6499	11/8SHIPLEYSGRANDPARE	264.00
12/14/2023	CITIBANK CORPORATE CARD	4614110011211000	6412	11/16HAASBLUEBELL	105.00
12/14/2023	CITIBANK CORPORATE CARD	461436BB93491A01	6411	11/12LENNERTONENTERPR	219.72
12/14/2023	CITIBANK CORPORATE CARD	461436BB93491A01	6411	11/6LENNERTONTEAMTRAV	235.75
12/14/2023	CITIBANK CORPORATE CARD	461436S904399000	6399	11/29STEWARTUPRINTING	151.97
12/14/2023	CITIBANK CORPORATE CARD	461436SP00199000	6412	11/11ALFORD CHICKFILA	80.99
12/14/2023	CITIBANK CORPORATE CARD	461436TN93491A01	6495	11/10DINKMEYERNATAMEM	280.00
12/14/2023	CITIBANK CORPORATE CARD	8654000000100000	6999	11/27LEWANDSANANGELO	288.40
12/14/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	11/15ROBINSONCHILLGRA	347.96
12/14/2023	DEMCO INC	1994120004299042	6399	W12223000 PAPERFOLD ADJUS	60.21
12/14/2023	ALEJANDRA S DORBECKER	1994110088123031	6411	M REIM NOV 23	26.59
12/14/2023	ENTERPRISE RENT A CAR	199436BF00391APS	6411	RENTAL SCOUT CSHS BF SMIT	69.38
12/14/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	SODIUM HYDROXIDE, LABORAT	17.40
12/14/2023	FLINN SCIENTIFIC INC	4814113400311000	6399	POTASSIUM IODIDE, REAGENT	29.04
12/14/2023	YANET MARICELA FLORES TREJO	2054320086224000	6411	M REIM NOV 23	30.98
12/14/2023	CHELSEA R FRASHURE	199436BF00391APS	6411	M REIM HUTTO FB	123.14
12/14/2023	GAME ONE	199436GH00391AAA	6399	14 HY0525-10980 M PGM TEE	24.00
12/14/2023	CROWD PLEASERS DANCE CORP	199436D100199CFA	6412	REGIONAL DUETS	380.00
12/14/2023	CROWD PLEASERS DANCE CORP	199436D100199CFA	6412	REGIONAL TRIOS	400.00
12/14/2023	DRAMATIC PUBLISHING COMPANY	199411DM003110FA	6399	SHIPPING	22.64
12/14/2023	ENTECH SALES & SERVICE INC	1994510092599065	6299	GENERATOR SERVICE AGREEME	712.50
12/14/2023	ENTECH SALES & SERVICE INC	1994530072699TTK	6299	GENERATOR MAINTENANCE	775.00
12/14/2023	FLYLEAF PUBLISHING LLC	2114110010124000	6329	EMERGENT READING SERIES:C	11,853.00
12/14/2023	HALL PASS	4614110010711000	6399	HALL PASS CITIZEN BADGE P	275.00
12/14/2023	HOBBY LOBBY STORES INC	1994110000122038	6399	CC10 RIBBION	179.53
12/14/2023	HOBBY LOBBY STORES INC	1994110000122038	6399	CC7 FASHION DESIGN	280.16

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	HOBBY LOBBY STORES INC	19941100105110RP	6399	CC8 SUPPLIES	16.15
12/14/2023	HOBBY LOBBY STORES INC	1994210080199038	6499	CC10 XMAS FRAMES	35.94
12/14/2023	HOBBY LOBBY STORES INC	1994210088123031	6399	CC11 SUPPLIES	114.50
12/14/2023	HOBBY LOBBY STORES INC	1994210099999T21	6399	CC18 SUPPLIES	65.62
12/14/2023	HOBBY LOBBY STORES INC	199421S881199021	6399	CC18 SUPPLIES	14.83
12/14/2023	HOBBY LOBBY STORES INC	199436DM00399CFA	6399	CC2 SUPPLIES	283.60
12/14/2023	HOBBY LOBBY STORES INC	2054327810424000	6399	CC14 XMAS SUPPLIES	59.26
12/14/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	984.61
12/14/2023	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE ON 163	4,435.67
12/14/2023	LEGO EDUCATION	4814117210911000	6399	45345 LEGO® EDUCATION SPI	1,599.75
12/14/2023	THE LETCO GROUP LLC	1994510092699066	6319	KIDDIE TURF	2,270.00
12/14/2023	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT PHYSICAL EXA	641.50
12/14/2023	OFFICE DEPOT *CREDIT CARD*	1994210081199021	6399	RESIDENCY SUPPLIES	280.08
12/14/2023	PENSKE TRUCK LEASING CO LP	19943600001990CA	6267	11/13/23 484 MILES VEHIC	1,366.86
12/14/2023	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR KIDS KLUB	115.96
12/14/2023	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR KIDS KLUB	115.96
12/14/2023	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR KIDS KLUB	106.45
12/14/2023	DWIN PHAFLOUSE MILLS	2404000020100000	5751	REIMB STUDENT MEALS	14.75
12/14/2023	PIASANO'S ITALIAN PIZZA	211411PI20124000	6499	PIZZA ROLLS-TITLE1 FAMILY	1,190.00
12/14/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	ADDITIONAL PERFORMANCE	110.00
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010499000	6342	SFSPAC FOOD SAFETY & SANI	351.52
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010599000	6342	SFSPAC FOOD SAFETY & SANI	318.73
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350011199000	6342	SFSPAC FOOD SAFETY & SANI	350.98
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350000399000	6342	SFSPAC FOOD SAFETY & SAN	289.30
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350004199000	6342	SFSPAC FOOD SAFETY & SAN	87.07
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010899000	6342	SFSPAC FOOD SAFETY & SAN	68.66
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350011099000	6342	SFSPAC FOOD SAFETY & SAN	74.71
12/14/2023	PROGRESSIVE COMMERCIAL AQUATICS INC	199436NA00191AAA	6399	ACID RITE-LB TAB	621.00
12/14/2023	EMILY A RAMOS	199436CH00199CFA	6412	MEAL MONEY FOR STUDENTS	140.00
12/14/2023	ROBOTICS EDUCATION AND COMPETITION	8654000000300000	6999	AGGIELAND CLASSIC REGISTR	110.00
12/14/2023	ROSAS CAFE AND TORTILLA FACTORY LTD	1994510092399063	6499	FAJITA LUNCH FOR STAFF (1	173.07
12/14/2023	ROUND ROCK ISD	1994410074599063	6495	2022-23 CTPA MEMBERSHIP F	150.00
12/14/2023	SCIENCE TEACHERS ASSN OF TEXAS	2114130010924000	6411	EARLY BIRD REGISTRATION F	285.00
12/14/2023	SAAD SHAIKA	461436SP00199000	6216	TFA QUALIFIER JUDGE 11/11	200.00
12/14/2023	SKILLSUSA INC	1994360000322038	6495	PROFESSIONAL SECONDARY S	40.00
12/14/2023	STATE COMPTROLLER	4614	2112.111	NOV SALES TAX	0.38
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	PHYSICIANS EYE WASH SOULU	6.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	199436CH00199CFA	6399	UHINE 30 PAIRS THANK YOU	93.98
12/14/2023	AMAZON COM LLC	199436CH04199CFA	6399	ANEZUS 200 PCS BLACK ELAS	7.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	BARRY.WANG MAN TIES SET F	16.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	DUBULLE LIGHT BLUE NOVELT	16.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	SHIPPING	0.00
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	VFSHOW WOMENS BLACK V NEC	41.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	YOPAY CLASSIC ROTARY LAND	78.30
12/14/2023	AMAZON COM LLC	1994410070199080	6399	PWR STRIP TWR	41.98
12/14/2023	AMAZON COM LLC	1994410070199080	6399	RBR BNDS	6.73
12/14/2023	AMAZON COM LLC	1994410070199080	6499	PLNTRS CASH	25.84
12/14/2023	AMAZON COM LLC	1994510092399063	6319	EMARCOS LONG RANGE SOLAR	29.99
12/14/2023	AMAZON COM LLC	1994530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	4.99
12/14/2023	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	114.46
12/14/2023	AMAZON COM LLC	4614110020211000	6399	LEITEE 120 PIECES CHRISTM	27.99
12/14/2023	AMAZON COM LLC	4614110020211000	6399	LOCMEO 100 PCS CHRISTMAS	16.79
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	DOFE 50PCS FAMOUS PAINTIN	5.99
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	HEART SHAPE STICKERS 50 P	5.99
12/14/2023	AMAZON COM LLC	461436DM20399CFA	6399	SUPERHEROS STICKERS PACK,	6.79
12/14/2023	AMAZON COM LLC	461436GH93491A01	6399	BLUE WRIST BANDS (600 CT	29.67
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	50 PCS MINI HAIR CLAW CLI	6.49
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	AIMOLE BLONDE STRAIGHT WI	20.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	LYANER WOMEN'S OFF SHOULD	40.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	VFSHOW WOMENS ELEGANT TWE	38.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	ZREXUO RAINBOW TIE DYE CH	24.99
12/14/2023	AMAZON COM LLC	4814113400311000	6399	CADINEUS LARGE COLLAPSIBL	42.99
12/14/2023	AMAZON COM LLC	4814113400311000	6399	DC CARGO - E TRACK TIE DO	57.81
12/14/2023	AMAZON COM LLC	4814113400311000	6399	DC CARGO MALL E TRACK RAI	166.59
12/14/2023	AMAZON COM LLC	4814113400311000	6399	PYLE UNIVERSAL MICROPHONE	65.06
12/14/2023	AMAZON COM LLC	4814116511211000	6399	12 COUNT LRG PLST BAGS WI	48.46
12/14/2023	AMAZON COM LLC	4814116511211000	6399	JUMBO FLOOR PUZZLE FOR KI	50.60
12/14/2023	AMAZON COM LLC	4814116511211000	6399	LR PATTERN BLOCK ACT SET	27.39
12/14/2023	AMAZON COM LLC	4814116511211000	6399	MAGNETIC COLOR AND NUMBER	55.46
12/14/2023	AMAZON COM LLC	4814116511211000	6399	WONDER FORGE BABY ANIMALS	16.82
12/14/2023	AMAZON COM LLC	7144610089599000	6399	CITRIC ACID POWDER, 2 LB.	12.89
12/14/2023	AMAZON COM LLC	7144610089599000	6399	LBECUA 8X10 FLOATING PICT	24.99
12/14/2023	AMAZON COM LLC	7144610089599000	6399	RIBBLI RED ORGANZA RIBBON	7.99
12/14/2023	AMAZON COM LLC	7144610089599000	6399	ULTNICE DIY TOOLS WOODEN	16.93

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	7144610089599000	6399	WAKA OFFICIAL KICKBALL -	9.99
12/14/2023	APPLE INC	1994410070199080	6397	3 YR APPLE CARE NO SERVIC	289.00
12/14/2023	APPLE INC	4814112320111000	6397	10.2-IN IPAD WIFI 64 GB	897.00
12/14/2023	APPLE INC	4814117000111000	6396	USB-C TO APPLE PENCIL ADA	90.00
12/14/2023	ARBITERSPORTS LLC	199436BH00391AAA	6216	OFFICIALS-5	640.00
12/14/2023	ARMSTRONG REPAIR CENTER INC	2404350004199000	6341	ALT*VA/36864 VALVE, SOLEN	56.25
12/14/2023	ATMOS ENERGY CORP	1994510000191A68	6258	12-3044062412	278.40
12/14/2023	STATE COMPTROLLER	4614	2112.203	NOV SALES TAX	63.17
12/14/2023	STATE COMPTROLLER	4614	2112.A03	NOV SALES TAX	245.02
12/14/2023	STATE COMPTROLLER	4614000004300000	5749	NOVSALESTAXDISCOUNT	-0.73
12/14/2023	STATE COMPTROLLER	46140000020100000	5749	NOVSALESTAXDISCOUNT	-0.07
12/14/2023	STATE COMPTROLLER	46140000093400A01	5749	NOVSALESTAXDISCOUNT	-0.30
12/14/2023	STATE COMPTROLLER	8654	2112.1	NOV SALES TAX	115.99
12/14/2023	TEXAS ASSN OF JOURNALISM EDUCATORS	199436UL00199C01	6412	AMCHS JOURNALISM ENTRY FE	190.00
12/14/2023	TEXAS COMPUTER ED ASSOC/TCEA	199421S181199021	6411	A HOGAN - TCEA COV - FEB3	399.00
12/14/2023	TEXAS FLEET FUEL	1994340092299062	6319	CC USAGE DURING FIELDTRIP	53.91
12/14/2023	TEXAS LETTER JACKETS	199436BD00199CFA	6399	LILI BROWN- BAND JACKET	30.00
12/14/2023	TEXAS LETTER JACKETS	199436CH00199CFA	6399	GRAYSON ZORN- CHOIR JACKE	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	LOGAN PURSER- ORCHESTRA J	30.00
12/14/2023	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	14636 14636-0259938 BLK C	139.90
12/14/2023	GAME ONE	199436GH00391AAA	6399	18 HS1337-10975 M PGM TEE	48.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	19 HS1337-10980 M PGM TEE	24.00
12/14/2023	GAME ONE	199436GR04391AAA	6399	1376890-001W'S STORM ARMO	392.00
12/14/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	2,396.38
12/14/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	291.80
12/14/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	887.65
12/14/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	9,575.35
12/14/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	600.19
12/14/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOL	130.41
12/14/2023	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	727.76
12/14/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOL	167.60
12/14/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR VARIOUS S	33.56
12/14/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	4,604.15
12/14/2023	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOL	189.41
12/14/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR VARIOUS S	37.94
12/14/2023	BLAIRE E GRANDE	19941300107990PC	6399	SUPPLIES	266.36
12/14/2023	HEB GROCERY COMPANY	1994110000422038	6399	CC55 FOOD NUTRITION	26.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	HEB GROCERY COMPANY	19941100107110PC	6499	CC9 FOOD	164.31
12/14/2023	HEB GROCERY COMPANY	19942100811990CA	6499	CC14 SNACKS	85.57
12/14/2023	HEB GROCERY COMPANY	19942300110990GP	6499	CC40 FOOD	19.92
12/14/2023	HEB GROCERY COMPANY	199436GH00191AAA	6499	CC32 SNACKS	114.56
12/14/2023	HEB GROCERY COMPANY	2054117910124000	6399	CC27 GLOW DAY	51.96
12/14/2023	HEB GROCERY COMPANY	2404350011299000	6341	FOOD FOR SPECIAL DIETS	18.96
12/14/2023	HEB GROCERY COMPANY	461436BD20199CFA	6499	CC32 FOOD	128.42
12/14/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC52 FCCLA SUPPLIES	109.18
12/14/2023	HIGHPOINT SIGNS & APPAREL	1994230004299042	6499	A295 ADIDAS PERFORMANCE T	205.50
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	CUSTOMER#83099-MILK&JUICE	534.38
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	CUSTOMER#83112-MILK&JUICE	95.33
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	CUSTOMER#83099-MILK&JUICE	1,876.43
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	CUSTOMER#83105-MILK&JUICE	1,031.24
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	CUSTOMER#83108-MILK&JUICE	884.75
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	CUSTOMER#83104-MILK&JUICE	570.33
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	CUSTOMER#83116-MILK&JUICE	772.54
12/14/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	2P POWER BLOCK	700.00
12/14/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	COOPER SP20-MV CONTROLLER	479.30
12/14/2023	KELLY HRONEK	19941300111990CA	6411	M REIM ALLEN TAEA	269.86
12/14/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	HU527-BKRM 129-BW	9.25
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-CLR	5.65
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	7K81Y-HP-BW	6.82
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	17Y94 406 BW	1.05
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFMX5 CLR	204.76
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU92722 BW	18.09
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP R54X5 BW	1.64
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON 422FK LEASE	244.72
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	3K6RE B/W	0.58
12/14/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	30.00
12/14/2023	AT&T MOBILITY II LLC	2054510086224000	6256	HOT SPOT	607.84
12/14/2023	ATMOS ENERGY CORP	1994510020199068	6258	12-3044086781	165.96
12/14/2023	B&H PHOTO & ELECTRONICS CORP	4814112000311000	6397	APUTURE LS 600C PRO (V-MO	4,536.00
12/14/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	LARGE LINERS 40X46	2,292.00
12/14/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	900.00
12/14/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	B59239-07-10 HB FB ALL BL	1,324.80
12/14/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	IC-239-10 HB FOAM	1,175.40
12/14/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	THOMAS GRAY FB SEAT COVER	506.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-16 E36536 DELIVERY	33.81
12/14/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-16 E36536 FAJITA ME	490.10
12/14/2023	C C CREATIONS LTD	461436GG93491A01	6399	1ST INDIV, 2 ND TEAM	192.00
12/14/2023	CENGAGE LEARNING/GALE	1994110000122038	6321	ESTIMATED SHIPPING/HANDLI	128.35
12/14/2023	CITIBANK CORPORATE CARD	199411PK10211032	6499	CR11/14RODRIGUEZPIZZA	-4.58
12/14/2023	CITIBANK CORPORATE CARD	1994130000122038	6411	11/11BRONOWSKIEMBASSY	275.52
12/14/2023	CITIBANK CORPORATE CARD	19941300112990RB	6411	11/5STEWARTEMBASSY	346.62
12/14/2023	CITIBANK CORPORATE CARD	199413AR043990FA	6411	11/19LEAMARRIOTT	632.31
12/14/2023	CITIBANK CORPORATE CARD	1994210088123031	6411	11/3 KNEPP SHERATON	407.44
12/14/2023	CITIBANK CORPORATE CARD	199421S481199021	6411	12/1MANNTASAREG	445.00
12/14/2023	CITIBANK CORPORATE CARD	1994230000399003	6411	11/15GRIMESHILTONHOU	203.35
12/14/2023	CITIBANK CORPORATE CARD	19942300108990FR	6411	11/8 KATT HILTON SAT	790.49
12/14/2023	CITIBANK CORPORATE CARD	19942300112990RB	6411	11/15SHERMANHILTONHOU	387.62
12/14/2023	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	11/21 FRY WESTIN	1,788.82
12/14/2023	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	11/3FRY WESTIN SAT	8,006.44
12/14/2023	CITIBANK CORPORATE CARD	199436BD00399CFA	6412	11/5DIXONHILTONSAT	9,950.78
12/14/2023	CITIBANK CORPORATE CARD	199436BF00191APS	6412	AMC MEALS CHEER TO FB PLA	303.72
12/14/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	CSHS BF SNACKS/DRINKS NOV	203.63
12/14/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEALS CS BF PFLUGERVILLE	800.00
12/14/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	FOOD DIST. MEETING FB 11/	362.89
12/14/2023	CITIBANK CORPORATE CARD	199436BF00391APS	6499	HOSPITALITY CS BF BOERNE	396.55
12/14/2023	CITIBANK CORPORATE CARD	199436CH00199CFA	6412	11/11RAMOSCHICKFILA	252.01
12/14/2023	CITIBANK CORPORATE CARD	199436CH00399CFA	6412	MEN'S DAY OUT	72.00
12/14/2023	CITIBANK CORPORATE CARD	199436CL00191APS	6412	11/13SCHLATERTEAMTRAV	2,809.10
12/14/2023	CITIBANK CORPORATE CARD	1994410070299081	6499	11/14HORNMAFAJITAS	544.84
12/14/2023	CITIBANK CORPORATE CARD	1994410070299081	6499	11/7HORNDUNKIN	20.16
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/8 SIMMONS FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6395	UNIFORMS R FORD 23-24 HAR	89.98
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6411	FORKLIFT CERT. 23/24 RIV	47.00
12/14/2023	CITIBANK CORPORATE CARD	1994530072699TTK	6398	11/27RECEKSANGOMA	1,018.50
12/14/2023	CITIBANK CORPORATE CARD	2054117810224000	6499	CR11/14PENA PIZZA HUT	-4.58
12/14/2023	CITIBANK CORPORATE CARD	4614110000111000	6499	11/28BOWMANPIZZAHUT	245.85
12/14/2023	CITIBANK CORPORATE CARD	4614110011111000	6412	11/16HUGGHINSWACOOZOO	1,592.00
12/14/2023	CITIBANK CORPORATE CARD	461436BH93491A01	6412	MEALS AMC BH V MANSFIELD	551.95
12/14/2023	CITIBANK CORPORATE CARD	461436CY93491A01	6412	MEALS AMC GYM RUDDER 11/8	116.18
12/14/2023	CITIBANK CORPORATE CARD	461436GG93491A01	6412	11/13KORCZYNSKIAUSPAR	429.50
12/14/2023	CITIBANK CORPORATE CARD	461436S704399000	6399	11/29STEWARTUPRINTING	151.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITIBANK CORPORATE CARD	461436SP00199000	6412	11/29ALFORDSAPS THAI	178.18
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	5A9W3 B/W	7.46
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	PA97H B/W	1.15
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JK BW COPIES	1.24
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72J BW COPIES	17.67
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6269	XMZ02336 -LEASE	218.40
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HRYT2 RM 118 BW	0.73
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	EAC EF7F1 COLOR COPIES OV	58.86
12/14/2023	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HP PRINTER COVERAGE	1,829.69
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON EQU13665 BW COPIES	8.65
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- BW C	14.53
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C & I- BW CO	82.61
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6269	ANNUAL SUPPORT	69.13
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON R9F1T- C&I/SPED WKR	197.40
12/14/2023	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	NOV. COPIES	60.69
12/14/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	6.81
12/14/2023	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	NOV'23 FR #EQU88508 COLOR	5.91
12/14/2023	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	NOV'23 RP #7J5FQ B&W COPI	1.98
12/14/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	NOV'23 CO-HS #PFXJJ B&W C	12.00
12/14/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	NOV'23 RP NEW EQUI72579 B	0.05
12/14/2023	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	NOV '23 #E5PTY S#VNB3C184	39.03
12/14/2023	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP LJ M4555F MFP PRINT	5.74
12/14/2023	JASON'S DELI	19942300112990RB	6499	LUNCH 12/11/23 OFFICE STA	103.30
12/14/2023	JEANS RESTAURANT SUPPLY	2404350010199000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	STEPHANIE LASHELLE KUBICEK	199413PE202990CG	6411	M REIM FTWORTH	229.30
12/14/2023	LAKESHORE LEARNING MATERIALS LLC	1994110010125033	6399	ITEM 3 DD545 PLAY ALL ARO	159.70
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	N1C.LR2000-2KVA - SINGLE	1,387.00
12/14/2023	RACHEL LYNN LEA	199413AR043990FA	6411	F REIM ALLEN TAEA	42.73
12/14/2023	DOUGLAS LINDLEY	461436ST04399000	6299	SECURITY FOR WINTER DANCE	150.00
12/14/2023	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR201110FA	6249	REPAIRS FOR OW ORCH	1,367.00
12/14/2023	SARAH F MANNING	199413SS00199001	6411	M REIM TSCSS HOUSTON	114.76
12/14/2023	MONOGRAMS & MORE	199436GH04291AAA	6399	TULTEX BLEND TEE HEATHER	90.00
12/14/2023	MONOGRAMS & MORE	199436SB00391AAA	6399	PC90H HOODIES	410.00
12/14/2023	MONOGRAMS & MORE	4614230020199000	6399	PAST267VHTFG RAGLAN PULLO	2,254.00
12/14/2023	TIFFANY ANN MORGAN	1994110088123031	6411	M REIM NOV 23	87.31
12/14/2023	NASCO/NASCO EDUCATION LLC	199411AR203110FA	6399	4100480 A REAM OF PAPER D	34.64
12/14/2023	OAKWOOD ROOTS LLC	205433HE862240EH	6299	DEC '23 MH/TRAUMA SERV.-2	600.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-13910461 STRESS BALLS	159.92
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-13910490 DESSERT PLATE	59.90
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-13920492 BEV. NAPKIN	14.90
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-13957013 BENDABLES	37.09
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#70/1059 NAPKINS BULK 50	2.29
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#70/1071 RED PAPER DIN. P	5.98
12/14/2023	PARTS TOWN LLC	2404350010599000	6319	INSULATION ADAPTER ROUTER	9.57
12/14/2023	DENISE R POLK	2054130086224000	6411	M REIM AUSTIN	135.19
12/14/2023	ROSARIO SALAZAR	205433HE86224000	6399	12/13 GREENE EYES	171.00
12/14/2023	AT&T MOBILITY II LLC	199452SF00399024	6299	CSHS 979-204-7851 SRO DS	31.35
12/14/2023	AT&T MOBILITY II LLC	199452SF04299024	6299	AMCMS 979-209-4043 SRO DS	31.35
12/14/2023	AT&T MOBILITY II LLC	199452SF99999024	6299	DISTRICT 979-255-5134 SRO	31.35
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350010599000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350011199000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350020299000	6499	HEALTH PERMITS	449.92
12/14/2023	CARRIER SOUTH CENTRAL	69128100202991E7	6639	CG-PURCHASE 8 TOTAL HVAC	41,530.70
12/14/2023	CITY OF COLLEGE STATION-ACCTS REC	199436S193491AAA	6299	11/10/23 EMS STANDBY HS F	400.00
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-209950-NOV	266.00
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	159941-215576-NOV	51,258.92
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	159941-185750-NOV	319.95
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	159941-185774-NOV	12.82
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185712-NOV	897.93
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-194758-NOV	36.65
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	159941-185806-NOV	1,316.79
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	159941-185746-NOV	751.44
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185710-NOV	618.58
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	159941-197640-NOV	279.56
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-236026-NOV	2,643.43
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	159941-185740-NOV	768.80
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	159941-185756-NOV	24.15
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	159941-199618-NOV	35.58
12/14/2023	DRAMATIC PUBLISHING COMPANY	199411DM003110FA	6399	PLAYBOOKS	219.00
12/14/2023	FIRST CLASS TRANSPORTATION LLC	4814111404211000	6412	7TH GRADE FIELD TRIP TUE	13,952.12
12/14/2023	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6319	BEARRINGS	315.73
12/14/2023	HOBBY LOBBY STORES INC	2404350000199000	6399	CHRISTMAS DECOR	130.12
12/14/2023	HOBBY LOBBY STORES INC	461436MU00199CFA	6399	CC6 SUPPLIES	37.67
12/14/2023	CONNOR HOWARD	461436SP00199000	6216	BIG CAT SWING JUDGING 11/	200.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	476.00
12/14/2023	LA VOZ HISPANA	1994410074399043	6499	EMPLOYMENT ADS FOR JOB FA	480.00
12/14/2023	LAWSON PRODUCTS INC	1994340092299062	6319	BUS PARTS INCLUDING A/C A	1,346.84
12/14/2023	MATHEMATICS OLYMPIADS FOR ELEM	19941100203110PT	6399	ENROLLMENT FOR PECAN TRAI	200.00
12/14/2023	PENSKE TRUCK LEASING CO LP	19943600001990CA	6267	11/13/23 48 MILES VEHICL	1,243.17
12/14/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	COMPLAINT DEPART. AND LEM	55.00
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350004299000	6342	SFSPAC FOOD SAFETY & SANI	378.93
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010199000	6342	SFSPAC FOOD SAFETY & SANI	330.02
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350000199000	6342	SFSPAC FOOD SAFETY & SAN	289.30
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350000499000	6342	SFSPAC FOOD SAFETY & SAN	17.33
12/14/2023	SPARKLE	461436D104299000	6395	LIZZY MINI DRESS -SQN KNI	1,248.00
12/14/2023	SPARKLETT/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	55.76
12/14/2023	STATE COMPTROLLER	4614	2112.107	NOV SALES TAX	6.83
12/14/2023	STATE COMPTROLLER	4614	2112.42	NOV SALES TAX	40.77
12/14/2023	STATE COMPTROLLER	4614000010700000	5749	NOVSALESTAXDISCOUNT	-0.03
12/14/2023	STATE COMPTROLLER	4614000093400A03	5749	NOVSALESTAXDISCOUNT	-1.23
12/14/2023	TEXAS COMMERCIAL WASTE	1994510000399068	6255	RECYCLING STATEMENT ENDIN	50.00
12/14/2023	CITIBANK CORPORATE CARD	461436UL00199000	6499	11/9ALFORDTHEVILLAGE	1,095.00
12/14/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	11/7 ROBERTS PAPAJOHN	143.42
12/14/2023	THE COLLEGE BOARD	1994110000411004	6339	SAT SCHOOL DAY-11TH GRADE	39.00
12/14/2023	THE COLLEGE BOARD	1994110000411004	6339	SAT SCHOOL DAY-12TH GRADE	507.00
12/14/2023	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781492680222 REV	455.20
12/14/2023	CURRICULUM ASSOC/ELLEVATION EDUCATI	1994130099925033	6398	STRATEGIES	24,257.50
12/14/2023	DEMCO INC	1994120000399003	6399	KAPCO EASY COVER II BOOK	49.80
12/14/2023	DEMCO INC	1994120004299042	6399	W12816740 DYMO LABELWRITE	32.57
12/14/2023	DEMCO INC	1994120004299042	6399	W12817850 ULTRA-AGGRESSIV	35.84
12/14/2023	DEMCO INC	1994120004299042	6399	W13810940 SIMPLE SCIENCE	9.49
12/14/2023	DEMCO INC	1994120004299042	6399	W16230010 SCOTCH 893 FILA	47.28
12/14/2023	EDUCATORS DEPOT, INC	69128100104992D3	6397	EDI030714: HORSESHOE TBL;	7,398.72
12/14/2023	ENTERPRISE RENT A CAR	199436BG00191AAA	6412	RENTAL AM BG LUFKIN 11/16	384.96
12/14/2023	ENTERPRISE RENT A CAR	461436BH93491A01	6412	AMC BH MANSFIELD TRNY 11/	1,152.74
12/14/2023	STACY ERSKINE DUSTON	461436DM00399000	6412	F REIM GRAPEVINE	126.49
12/14/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	LITMUS BLUE TEST PAPERS,	28.92
12/14/2023	FOLLETT CONTENT SOLUTIONS LLC	1994120004299042	6329	LIBRARY BOOKS	345.08
12/14/2023	FOLLETT CONTENT SOLUTIONS LLC	1994120004299042	6399	PROCESSING FEE	129.74
12/14/2023	GAME ONE	199436GH00391AAA	6399	IE8333-100-52 GLYCERIN 20	78.00
12/14/2023	GAME ONE	199436GR04391AAA	6399	1376902-001UA W STORM FLE	266.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOL	29.62
12/14/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	102.60
12/14/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	9,174.09
12/14/2023	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOL	148.77
12/14/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	772.96
12/14/2023	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR VARIOUS S	29.79
12/14/2023	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR VARIOUS S	28.23
12/14/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	5,201.98
12/14/2023	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOL	117.32
12/14/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOL	108.82
12/14/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOL	149.93
12/14/2023	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR VARIOUS S	30.03
12/14/2023	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	922.81
12/14/2023	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOL	117.09
12/14/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR VARIOUS S	23.45
12/14/2023	BLAIRE E GRANDE	19942300107990PC	6411	M REIM SANANTONIO	222.85
12/14/2023	HEB GROCERY COMPANY	1994110000122038	6399	CC51 CULINARY FOOD	15.90
12/14/2023	HEB GROCERY COMPANY	199411BD042110FA	6399	CC41 BALLONS VET DAY	89.40
12/14/2023	HEB GROCERY COMPANY	199411PK10811032	6399	CC2 THANKSGIVING SUPP	43.60
12/14/2023	HEB GROCERY COMPANY	199411S310911032	6499	CC43 FAM FEAST	59.84
12/14/2023	HEB GROCERY COMPANY	1994360000191AAA	6499	CC33 FOOD DRINKS CAND	60.47
12/14/2023	HEB GROCERY COMPANY	199436BF00191AAA	6499	CC5 PREGAME FOOD	83.88
12/14/2023	HEB GROCERY COMPANY	2054117710924000	6399	CC47 THANKSGIVING SUP	35.07
12/14/2023	HEB GROCERY COMPANY	2054117810924000	6499	CC22 FOOD	71.74
12/14/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC42 SUPPLIES	89.51
12/14/2023	ALPHAGRAPHS BCS INC	1994210099999T21	6399	KANYA CHRISTMAS CARD (TEC	25.00
12/14/2023	ALPHAGRAPHS BCS INC	1994210099999T21	6399	RJ CHRISTMAS CARD (TECH)	25.00
12/14/2023	ALPHAGRAPHS BCS INC	199421S181199021	6399	SAUL CHRISTMAS CARD (ELA)	10.00
12/14/2023	ALPHAGRAPHS BCS INC	1994230000199001	6399	BUSINESS CARDS FOR PRINCI	684.00
12/14/2023	ALPHAGRAPHS BCS INC	1994360000391AAA	6399	ATHLETICS CHRISTMAS CARD	50.00
12/14/2023	ALPHAGRAPHS BCS INC	199441DW74399043	6399	HOLIDAY CARD - LILY/SWV	30.00
12/14/2023	ALPHAGRAPHS BCS INC	1994510092599065	6399	FACILITIES CARDS, W/SENTI	60.00
12/14/2023	AMAZON COM LLC	1994110000122038	6399	OXO GOOD GRIPS DUSTPAN AN	35.97
12/14/2023	AMAZON COM LLC	1994110000322038	6399	8BITDO RETRO RECEIVER FOR	16.99
12/14/2023	AMAZON COM LLC	1994110000322038	6399	LOCTITE SUPER GLUE 0.35OZ	6.96
12/14/2023	AMAZON COM LLC	1994110000322038	6399	SEA OF THIEVES RPG MGP700	79.99
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	100 YEARS DISNEY LITE BRI	16.31

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	60 BALLOONS	8.99
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	PLUSH BEAR	21.99
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	STAR LOLLIPOP	9.95
12/14/2023	AMAZON COM LLC	19941100109112CV	6399	CAYDO 200 PCS PIPE CLEANER	15.78
12/14/2023	AMAZON COM LLC	19941100111110SC	6399	EARRING MAKING SUPPLIES	9.89
12/14/2023	AMAZON COM LLC	19941100111111SC	6399	25PK PLASTIC CLIPBOARDS	37.99
12/14/2023	AMAZON COM LLC	19941100112110RB	6399	JOYIN 18PK 16.5" SUPER WA	34.49
12/14/2023	AMAZON COM LLC	1994110020131033	6399	DRY ERASE BOARD WHITE BOA	199.98
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	DOCKERS MEN'S TEXTURED SO	15.00
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	GRACE KARIN WOMEN'S ANKLE	83.97
12/14/2023	AMAZON COM LLC	199411SC00111001	6399	CALGON ULTRA MOISTURIZING	17.74
12/14/2023	AMAZON COM LLC	199411SC00111001	6399	CHALK MARKERS - 8 VIBRANT	63.92
12/14/2023	AMAZON COM LLC	199411SS00111001	6399	SHIPPING - FOOTBALL POSTER	5.90
12/14/2023	AMAZON COM LLC	199411SS00311003	6399	BEINILAI COLLAPSIBLE STORAGE	16.99
12/14/2023	AMAZON COM LLC	199411SS00311003	6399	METATEEL FULLY ASSEMBLED	399.98
12/14/2023	AMAZON COM LLC	199411SS00311003	6499	WELCH'S FRUIT SNACKS, BERRY	8.24
12/14/2023	AMAZON COM LLC	19942300201990OW	6399	AVERY MONTHLY DIVIDERS	19.08
12/14/2023	AMAZON COM LLC	19942300202990CG	6399	KEYCHAIN 10 PIECES CHARMS	11.98
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	AQUAPHOR HEALING OINTMENT	11.19
12/14/2023	AMAZON COM LLC	1994340092299062	6319	INK CANNON	31.99
12/14/2023	AMAZON COM LLC	199436CH04199CFA	6399	KLEENEX EXPRESSIONS ULTRA	17.19
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	BELLE POQUE WOMENS 2023 L	23.39
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	DUBULLE MENS GREEN CHRIST	16.99
12/14/2023	CHRISTINA M SCAMBRAY	1994110088123031	6411	M REIM NOV 23	23.06
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR SCHOOLS	396.15
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR SCHOOLS	412.10
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	519.54
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR SCHOOLS	257.10
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	960.82
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR SCHOOLS	416.70
12/14/2023	SCHOOL HEALTH CORPORATION	1994330000399003	6399	DISPOSABLE RESUSCITATOR A	17.39
12/14/2023	SCHOOL NURSE SUPPLY INC	1994	1311	IT# 34718 ALWAYS ULTRA THIN	1,616.25
12/14/2023	SCHOOL SPECIALTY LLC	19941100108110FR	6399	1570734 POCKET CHARTS	685.00
12/14/2023	SCHOOL SPECIALTY LLC	19941100109110CV	6399	SCHOOL SMART RAILROAD BOARD	88.50
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	JACK RICHESON TEMPERA CAKES	38.20
12/14/2023	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SOUTHERN FLORAL RPO - K C	1,803.09
12/14/2023	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR VARIOUS SCHOOLS	290.84

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	SOUTHERN ICE CREAM CORP	2404350020199000	6341	ICE CREAM FOR VARIOUS SCH	165.75
12/14/2023	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR VARIOUS SCH	1,464.39
12/14/2023	SPAWGLASS CONSTRUCTION CORP	69128100748991D1	6629	SECURITY VESTIBULES UPGRA	74,831.60
12/14/2023	STERICYCLE INC	1994510092499064	6249	MONTHLY HAZARDOUS WASTE C	31.23
12/14/2023	STRING & HORN SHOP INC, THE	199411BD003110FA	6399	SUPPLIES CSHS BAND	1,942.23
12/14/2023	ULINE INC	1994230000428004	6399	ESTIMATED SHIPPING/HANDLI	30.96
12/14/2023	ULINE INC	1994230000499004	6399	WATERHOG ELITE CARPET MAT	154.00
12/14/2023	UNITED REFRIGERATION INC	2404350010599000	6319	R-422D REFRIGERANT 25LB C	44.10
12/14/2023	UNITED REFRIGERATION INC	2404350010999000	6319	R-422D REFRIGERANT 25LB C	35.25
12/14/2023	UNITED REFRIGERATION INC	2404350011199000	6319	R-422D REFRIGERANT 25LB C	48.56
12/14/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 - INVOICE 6	785.27
12/14/2023	WILTONS OFFICEWORKS	19941100101110SK	6399	PAC54721	22.12
12/14/2023	WILTONS OFFICEWORKS	205433HE86224000	6399	RCP1883611 STREAMLINE RES	161.54
12/14/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC50 FOOD PROCESSING	247.48
12/14/2023	HEGGERTY PHONEMIC AWARENESS	2114110010124000	6329	CONCIENCIA FONOLOGICA KIN	623.00
12/14/2023	HEGGERTY PHONEMIC AWARENESS	2114110010124000	6329	PRIMARY CURRICULUM	623.00
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	CUSTOMER#83109-MILK&JUICE	128.79
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	CUSTOMER#83111-MILK&JUICE	110.91
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	CUSTOMER#83100-MILK&JUICE	220.78
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	CUSTOMER#83109-MILK&JUICE	883.93
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	CUSTOMER#83115-MILK&JUICE	1,291.06
12/14/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	LC MTG PLATE	593.14
12/14/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-BW	1.59
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72798-RM 164- BW	0.78
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM CLR	7.12
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM BW	11.89
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	72WT9 BW	5.81
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	QEM7W BW	29.68
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	T4UMM BW	2.27
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	U3EX3 BW	2.30
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	WU95M BW	337.27
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FFROW 102 BW	4.71
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 4TJ2Y BW	8.41
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 7R09J BW	4.24
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWMPU B/W	14.33
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX LEASE	197.40
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC60S0JG BW COPIES	14.33

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S07H BW COPIES	1.01
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K7 BW COPIES	13.57
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT BASE CHARGE	302.75
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	AWUAR LIB BW	2.94
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	20,381 EAC 9HJEX CANON WO	81.52
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON R9F1T-BW COPIES	80.72
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- CLR	87.39
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-B	4.59
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-C	15.68
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON EQU13665-LEASE	170.00
12/14/2023	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 CLR - OFF WKRM	660.08
12/14/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	NOV'23 CO-HS #PFXJJ COLOR	30.69
12/14/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	NOV'23 SK #EQU116779 COLO	29.85
12/14/2023	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	NOV'23 #WE66E EHS/BBPC CL	147.68
12/14/2023	JEANS RESTAURANT SUPPLY	2404350011299000	6342	5282002 DUGUTAK SCALE POR	72.88
12/14/2023	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	24.49
12/14/2023	SHAVAYA S LEWIS	2114130010224000	6411	F REIM BASTROP	24.94
12/14/2023	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR042110FA	6249	REPAIRS FOR AMCMS ORCHEST	50.00
12/14/2023	SEAN P MCMURRY	199436GV00191AAA	6411	F REIM DALLAS VB	56.41
12/14/2023	MONOGRAMS & MORE	199436BH04191AAA	6399	BADGER PRO COMPRESSION SL	300.00
12/14/2023	MONOGRAMS & MORE	199436GH04291AAA	6399	COMPETITOR TEE BLACK	132.00
12/14/2023	TEXAS FRENCH SYMPOSIUM	199436FR00399C03	6412	STUDENT FEE	510.00
12/14/2023	TEXAS LETTER JACKETS	199436AR00199CFA	6499	KATERINA MCCASKILL- ART J	30.00
12/14/2023	TEXAS LETTER JACKETS	199436CH00199CFA	6399	MARC UDALL- CHOIR JACKET	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	GIDEON ONG- ORCHESTRA JAC	30.00
12/14/2023	TEXAS ROADHOUSE/STORE #79	461436S400499000	6343	FUNDRAISER FOR BRIDGES -	750.00
12/14/2023	TMEA REGION 8 BAND	199436BD00399CFA	6412	TMEA HIGH SCHOOL REGION 8	858.00
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	ECO STYLE PROFESSIONAL ST	19.20
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	WOMEN'S CARDIGAN VINTAGE	29.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	Z&X FELT FEDORA HAT 100%	32.99
12/14/2023	AMAZON COM LLC	199436UL00399C03	6399	AMAZON BASICS WOODCASED #	10.90
12/14/2023	AMAZON COM LLC	199436UL00399C03	6399	GLAD ROUND DISPOSABLE PAP	8.99
12/14/2023	AMAZON COM LLC	199436UL00399C03	6399	VANITY FAIR EXTRA ABSORBE	8.97
12/14/2023	AMAZON COM LLC	199436UL00399C03	6499	PRINGLES POTATO CRISPS CH	12.98
12/14/2023	AMAZON COM LLC	1994410070199080	6499	NG ORG TRL MIX	12.99
12/14/2023	AMAZON COM LLC	1994410070199080	6499	SM ALMOND FLOUR CRK	10.78
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	CERAVE DAILY MOISTURIZING	11.34

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	MUSEUM OF ART STICKERS LI	6.49
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	RENAISSANCE ART STICKERS,	5.30
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	100 FLOWER STICKERS	6.99
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	1-1/2 INCH (40MM) X 100 Y	13.71
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	EMRLYR 3MM BLACK HAIR TIE	6.68
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	GREEN SATIN RIBBON 1/2	9.99
12/14/2023	AMAZON COM LLC	461436DM20399CFA	6399	LEGO CLASSIC LARGE CREATI	97.47
12/14/2023	AMAZON COM LLC	461436GA04391AAA	6399	2 TIER METAL MONITOR STAN	373.67
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	ANOGOL HAIR CAP+ SHORT SI	17.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	EPIC STEP SNEAKERS FOR WO	22.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	LEITEE 6 PAIR PROTECTIVE	27.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	TSESES MEN CREAM WHITE WI	19.30
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	WUU JAU CO H-5923 MEDIEVA	12.99
12/14/2023	AMAZON COM LLC	4814115411011000	6399	ROXENDA 2X2X2 SPEED CUBE	347.40
12/14/2023	AMAZON COM LLC	4814116010811000	6399	RUBE GOLDBERG INCREDIBLE	18.99
12/14/2023	AMAZON COM LLC	4814116511211000	6399	AMAZON EXCL BONUS EDT LET	57.39
12/14/2023	AMAZON COM LLC	4814116511211000	6399	HASBRO A3264EU6 BATTLESHI	42.73
12/14/2023	AMAZON COM LLC	4814116511211000	6399	MATTEL GAMES UNO CARD GAM	32.09
12/14/2023	AMAZON COM LLC	4814116511211000	6399	WINNING MOVES GAMES GUESS	87.56
12/14/2023	AMAZON COM LLC	7144610089599000	6399	ICONIKAL 120-COUNT 1-INCH	7.99
12/14/2023	AMAZON COM LLC	7144610089599000	6399	QUALITY GROWERS ASPENWOOD	5.56
12/14/2023	AMAZON COM LLC	8654000000100000	6999	36PCS STRESS BALLS-STRESS	26.99
12/14/2023	AMAZON COM LLC	8654000000100000	6999	HICARER 36 PACK BARNYARD	13.99
12/14/2023	AMAZON COM LLC	8654000000300000	6999	LICHAMP MASKING TAPE 10 P	37.58
12/14/2023	APPLE INC	4814113104311000	6396	10.2-IN WIFI 64GB IPAD	2,940.00
12/14/2023	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-6	19.50
12/14/2023	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-18	117.00
12/14/2023	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-26	84.50
12/14/2023	ATMOS ENERGY CORP	1994510092599068	6258	12-3044064778	501.10
12/14/2023	ATMOS ENERGY CORP	2404510010199000	6258	12-3044085728	4.34
12/14/2023	ATMOS ENERGY CORP	2404510010199000	6258	12-3044086012	7.65
12/14/2023	B&H PHOTO & ELECTRONICS CORP	1994530072699TTK	6399	CAD USB 15" GOOSENECK MIC	29.84
12/14/2023	BCS PURE WATER	4614230011099000	6299	2023-2024 YEAR MONTHLY WA	130.00
12/14/2023	BSN SPORTS LLC	1994410070199080	6399	WHT JORDAN 1/2 ZIP TOP	65.00
12/14/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	IM94340 SEAT BACK FOAM OU	986.90
12/14/2023	ALPHAGRAPHICS BCS INC	199421S581199021	6399	MARICARMEN- CHRISTMAS CAR	30.00
12/14/2023	ALPHAGRAPHICS BCS INC	199421S881199021	6399	MOLLY CHRISTMAS CARD (SS)	10.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	ALPHAGRAPHICS BCS INC	19942300110990GP	6399	CHRISTMAS CARD "KNOX" WIT	25.00
12/14/2023	MONOGRAMS & MORE	4614230020199000	6399	PAST267VHTFGX RAGLAN PULL	281.00
12/14/2023	MONOGRAMS & MORE	461436S100199000	6343	CONSOL SWEATSHIRTS FOR SA	384.00
12/14/2023	MONOGRAMS & MORE	7144610089599000	6395	RI220WHT	180.00
12/14/2023	PLACIDA MORAN	2404350093299000	6411	M REIM HUNTSVILLE	206.01
12/14/2023	PLACIDA MORAN	2404350093299000	6411	M REIM NOV 23	78.67
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	1099NECA - LASER 1099NEC	25.00
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	BLANK 14" Z-FOLD W2 W/INS	393.00
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	ENVELOPES FOR 1099 MISC 7	82.50
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	ENVELOPES FOR 1099 NEC -	82.50
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	ESTIMATED SHIPPING/HANDLI	279.49
12/14/2023	ANNEMARIE C NOVINSKI	2792134A99999000	6221	9/7/23 TXEDCERT TCLAS	118.87
12/14/2023	OAKWOOD ROOTS LLC	205433HE86224000	6299	DEC '23 MH/TRAUMA SERV.-2	1,800.00
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-14133251 GOODY BAGS	79.92
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-14133256 METAL PAIL	19.99
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#13712690 BAGS 6-1/2" X 9	8.56
12/14/2023	CARRIE W OWEN	1994130074399043	6499	11/20/23 TXEDCERT	118.87
12/14/2023	CHAD STUART PEEVEY	199436CK00391AAA	6412	12/12 WHATABURGER	191.25
12/14/2023	AMY SPRING REILLY	1994110000322038	6411	M REIM NOV 23	35.63
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR SCHOOLS	465.51
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	357.78
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR SCHOOLS	667.35
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	632.40
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	820.14
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR SCHOOLS	467.75
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	782.42
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR SCHOOLS	322.78
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	536.84
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR SCHOOLS	462.75
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR SCHOOLS	414.50
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	JACK RICHESON FOAM DAUBER	26.77
12/14/2023	KATHY M SMITH	1994110088123031	6411	M REIM NOV 23	26.72
12/14/2023	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	981.03
12/14/2023	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	919,353.97
12/14/2023	MICHAEL KEITH TAYLOR	199436BF00191AAA	6411	MREIMHUNTSVILLE FB	68.12
12/14/2023	TURNITIN LLC	1994110000111001	6399	TURNITIN PROGRAM ANNUAL S	8,545.00
12/14/2023	UNITED REFRIGERATION INC	2404350000499000	6319	R-422D REFRIGERANT 25LB C	9.59

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	UNITED REFRIGERATION INC	2404350004199000	6319	R-422D REFRIGERANT 25LB C	48.19
12/14/2023	UNITED REFRIGERATION INC	2404350004299000	6319	R-422D REFRIGERANT 25LB C	52.42
12/14/2023	UNITED REFRIGERATION INC	2404350004399000	6319	R-422D REFRIGERANT 25LB C	61.94
12/14/2023	UNITED REFRIGERATION INC	2404350010499000	6319	R-422D REFRIGERANT 25LB C	48.63
12/14/2023	UNITED REFRIGERATION INC	2404350010799000	6319	R-422D REFRIGERANT 25LB C	42.24
12/14/2023	UNITED REFRIGERATION INC	2404350020199000	6319	R-422D REFRIGERANT 25LB C	54.28
12/14/2023	UNITED REFRIGERATION INC	2404350020299000	6319	R-422D REFRIGERANT 25LB C	37.92
12/14/2023	UNITED REFRIGERATION INC	2404350020399000	6319	R-422D REFRIGERANT 25LB C	61.35
12/14/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 000312 INVOICE 667	569.50
12/14/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-16 E36536 BLACK CON	15.00
12/14/2023	BUPPY'S CATERING	205461PI86224000	6499	23-11-16 E36536 FAJITA ME	490.10
12/14/2023	C C CREATIONS LTD	1994510092499064	6395	ADULT 2 EXTRA LARGE	2,409.50
12/14/2023	C C CREATIONS LTD	461436GG93491A01	6399	2ND, 3RD INDIV, 3RD TEAM	225.00
12/14/2023	C C CREATIONS LTD	461436GG93491A01	6399	LADY TIGER INVITATIONAL M	75.00
12/14/2023	CITIBANK CORPORATE CARD	1994110000122038	6399	C HOWARD HEB CURBSIDE	150.28
12/14/2023	CITIBANK CORPORATE CARD	199411DM003110FA	6399	11/16ROBINSONSTAGESPO	165.00
12/14/2023	CITIBANK CORPORATE CARD	199411DM003110FA	6399	11/17ROBINSONBROADWAY	30.00
12/14/2023	CITIBANK CORPORATE CARD	199411MT00111001	6399	11/28MCKOWNSCHOOMART	32.00
12/14/2023	CITIBANK CORPORATE CARD	199411PK10411032	6412	11/17MOORE AGRILIFE	78.00
12/14/2023	CITIBANK CORPORATE CARD	199411PK10511032	6412	11/20MCGRATHAGGIESAFA	166.25
12/14/2023	CITIBANK CORPORATE CARD	199411PK11111032	6412	11/28KUHL PLAY OASIS	164.00
12/14/2023	CITIBANK CORPORATE CARD	19941300111990SC	6411	11/18HRONEKHOLIDAYINN	286.66
12/14/2023	CITIBANK CORPORATE CARD	199413AR201990FA	6411	11/18STONEMARRIOTT	421.54
12/14/2023	CITIBANK CORPORATE CARD	199413SC00399003	6411	11/10BALLEWHILTONHOU	221.55
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	11/5GARCIA DRURYINN	231.22
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	11/6EAKS DRURYINNSAT	442.24
12/14/2023	CITIBANK CORPORATE CARD	199421S781199021	6411	11/11 GIBSON HILTON	657.12
12/14/2023	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	11/3FRY CRACKERBARREL	1,689.57
12/14/2023	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	11/7EAKSPLATPARKING	14.03
12/14/2023	CITIBANK CORPORATE CARD	199436BD00399CFA	6412	11/7EAKSPLATPARKING	14.03
12/14/2023	CITIBANK CORPORATE CARD	199436BF00391APS	6412	MEALS CS BF REG SEMI 12/1	135.00
12/14/2023	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	11/18DAILYHOLIDAYINN	667.02
12/14/2023	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW CINCO RANCH	420.32
12/14/2023	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW KLEIN 11/15/	293.70
12/14/2023	CITIBANK CORPORATE CARD	199436CH00199CFA	6412	11/11RAMOSHOLIDAYINN	1,124.88
12/14/2023	CITIBANK CORPORATE CARD	199436CH00399CFA	6399	CR11/24ZORNORIENTALTR	-25.36
12/14/2023	CITIBANK CORPORATE CARD	199436CY00391AAA	6412	11/10VIZQUERRACHICKF	39.38



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	11/13KORCZYNSKICOMFOR	541.42
12/14/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH MADISONVILLE	307.78
12/14/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH OAKRIDG 11/1	254.98
12/14/2023	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH CONROE 11/9-1	677.57
12/14/2023	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH WOODLANDS 11/	1,256.41
12/14/2023	CITIBANK CORPORATE CARD	199436GV00391APS	6412	11/11DAVISHOLIDAYINN	1,355.36
12/14/2023	CITIBANK CORPORATE CARD	199436S193491AAA	6499	HOSPITALITY CS BF PLAYOFF	415.00
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/13 JONES FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/27PARNELLFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/28 CASAS FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/28ANDRADEFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/28GRIMMFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/9 BROWN FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074599063	6411	2/20 ITC202A BASIC SPREAD	205.00
12/14/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	11/6 INDEED	535.47
12/14/2023	CITIBANK CORPORATE CARD	1994610081299023	6419	11/20 AGGIELANDSAFARI	391.00
12/14/2023	CITIBANK CORPORATE CARD	2054130086224000	6411	11/10POLK EMBASSY	392.32
12/14/2023	WEST MUSIC COMPANY INC	19941100112110CA	6399	MUSICPLAY ONLINE - 1 YEAR	174.95
12/14/2023	WEST MUSIC COMPANY INC	4614110010711000	6399	BBEC ITEM # 451484	27.90
12/14/2023	WEX HEALTH INC	1994410074399043	6399	ITEM #1010 - COBRA MONTHL	2,600.00
12/14/2023	AUTUMN LYNN WHITE	1994110088123031	6411	M REIM NOV 23	100.61
12/14/2023	WILTONS OFFICEWORKS	19941100101110SK	6399	PAC54651	23.70
12/14/2023	WILTONS OFFICEWORKS	19941100101110SK	6399	PAC5487	94.72
12/14/2023	WILTONS OFFICEWORKS	1994510092599065	6399	KEY TAGS, ASSORTED COLORS	6.37
12/14/2023	LINDSAY N ZAHN	199413SS00199001	6411	F REIM TXCSS HOUSTON	85.63
12/14/2023	ALPHAGRAPHS BCS INC	1994310081399035	6399	STUDENT HOLIDAY CARD FOR	33.00
12/14/2023	ALPHAGRAPHS BCS INC	1994360000191AAA	6399	ATHLETICS CHRISTMAS CARD	51.00
12/14/2023	ALPHAGRAPHS BCS INC	1994410074499044	6399	HOLIDAY CARDS W/ENVELOPES	105.00
12/14/2023	ALPHAGRAPHS BCS INC	199441DW74399043	6399	HOLIDAY CARD - LOGYN - AM	27.60
12/14/2023	ALPHAGRAPHS BCS INC	1994510092599065	6399	CARDS W/O SENTIMENT FOR S	10.00
12/14/2023	ALPHAGRAPHS BCS INC	4614110010811000	6399	CHRISTMAS CARDS - CHANDLE	10.00
12/14/2023	ALPHAGRAPHS BCS INC	4614110010811000	6399	CHRISTMAS CARDS - HUNTER	10.00
12/14/2023	AMAZON COM LLC	1994110000122038	6399	AMAZON BASICS EXTENSION C	7.33
12/14/2023	AMAZON COM LLC	1994110000122038	6399	COLLWEST PRE-RINSE HOSE W	89.98
12/14/2023	AMAZON COM LLC	1994110000322038	6397	XBOX SERIES X 1 TB SSD CO	449.00
12/14/2023	AMAZON COM LLC	1994110000322038	6399	WARGAMES DELIVERED WW2 AC	79.00
12/14/2023	AMAZON COM LLC	19941100102110CH	6399	AMAZON BASIC CLEAR SHEET	15.84

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	19941100102110CH	6399	DEALMES STERILE FLEXIBLE	26.73
12/14/2023	AMAZON COM LLC	19941100107113PC	6399	PAPER MATE HANDWRITING TR	29.34
12/14/2023	AMAZON COM LLC	19941100109112CV	6399	KTOJOY 200 PCS CRAFT STIC	4.99
12/14/2023	AMAZON COM LLC	19941100110110GP	6399	24 PAK STOCKINGS 15"	53.98
12/14/2023	AMAZON COM LLC	19941100110110GP	6399	CHRISTMAS GLITTER PARTY G	20.29
12/14/2023	AMAZON COM LLC	19941100110110GP	6399	WOOD SLICES 30 PC SET	22.99
12/14/2023	AMAZON COM LLC	19941100111110SC	6399	11X4 PICTURE FRAMES	20.69
12/14/2023	AMAZON COM LLC	19941100111110SC	6399	8X10 PICTURE FRAMES	15.83
12/14/2023	AMAZON COM LLC	19941100111110SC	6399	BUTTON CHARMS	9.99
12/14/2023	AMAZON COM LLC	1994110020121033	6399	CABLE ZIP TIES 400 PACK B	5.99
12/14/2023	AMAZON COM LLC	19941153102110CH	6399	NIMES HANGING CLOSET STOR	19.98
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	ELESOMO WOMEN LONG SLEEVE	23.98
12/14/2023	AMAZON COM LLC	199411PE201110OW	6399	FRANKLIN SPORTS FOOTBALL	99.91
12/14/2023	AMAZON COM LLC	199411SC00111001	6399	BRITA WATER FILTER PITCHE	26.98
12/14/2023	AMAZON COM LLC	199411SC00111001	6399	SHIPPING FOR PITCHERS	15.94
12/14/2023	AMAZON COM LLC	1994210081199021	6399	COVAODQ SNACK CART	45.98
12/14/2023	AMAZON COM LLC	1994210088123031	6399	MUGS	0.00
12/14/2023	AMAZON COM LLC	1994230000199001	6399	YOUHAUCHAIR MESH OFFICE C	98.99
12/14/2023	AMAZON COM LLC	19942300043990WB	6329	THE 5 LANGUAGES OF APPREC	45.96
12/14/2023	AMAZON COM LLC	1994310000199001	6399	SYLVANIA ECO LED A19 LIGH	12.97
12/14/2023	AMAZON COM LLC	1994340092299062	6319	3 PACK HOSE SPLITTER	20.99
12/14/2023	AMAZON COM LLC	1994340092299062	6399	BABY WIPES	70.92
12/14/2023	AMAZON COM LLC	1994340092299062	6399	TRANSPARENT ID BADGE HOLD	67.60
12/14/2023	AMAZON COM LLC	199436CH04199CFA	6399	IRIS USA 12 QUART STACK &	34.99
12/14/2023	AMAZON COM LLC	199436CH04199CFA	6399	KING LEO SOFT PEPPERMINT	26.95
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	ALLEGRA K WOMEN'S LONG SL	25.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	DUBULLE MENS BLUE AND YEL	15.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	TRESEMMÉ PROTECTING HEAT	34.44
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	Z&X WOOL FASCINATOR WINTE	32.99
12/14/2023	AMAZON COM LLC	199436GG00391AAA	6399	RTIC SOFT COOLER	110.39
12/14/2023	AMAZON COM LLC	199436ST00199C01	6399	WAGON WITH REMOVABLE SIDE	65.89
12/14/2023	AMAZON COM LLC	1994410074799047	6397	ENCASED STICK ON IPHONE H	16.99
12/14/2023	AMAZON COM LLC	1994410074799047	6397	KONDOR BLUE 4K MICRO HDMI	19.99
12/14/2023	CITIBANK CORPORATE CARD	20546100862240EH	6419	11/10MARTINEZPLAYOASI	142.00
12/14/2023	CITIBANK CORPORATE CARD	20546100862240EH	6419	11/17MARTINEZPLAYOASI	162.00
12/14/2023	CITIBANK CORPORATE CARD	461411FD00311000	6399	HEB CURBSIDE ORDERS - FOO	75.25
12/14/2023	CITIBANK CORPORATE CARD	461436BB93491A01	6411	11/9LENNERTONHOMETOWN	337.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITIBANK CORPORATE CARD	461436BG93491A01	6412	11/17MCKOWNBESTWESTER	745.74
12/14/2023	CITIBANK CORPORATE CARD	461436BH93491A01	6412	11/18DAILYHOLIDAYINN	1,760.99
12/14/2023	CITIBANK CORPORATE CARD	461436BW93491A03	6499	HOSPITALITY CS BW ROSA'S	412.60
12/14/2023	CITIBANK CORPORATE CARD	461436GG93491A03	6412	MEALS CSHS GG NOVEMBE	273.89
12/14/2023	COOLVU OF BCS LLC	4824520010899000	6249	FILM AND MATERIAL FOR FOR	11,445.40
12/14/2023	BRIDGET M COOPER	1994410074399043	6411	F REIM ROUNDROCK	53.78
12/14/2023	RANDI S DANIEL	2554130081124000	6411	PARK REIM FTWORTH	44.00
12/14/2023	JAMES E DAWSON	4282110900422000	6411	M REIM NOV 23	120.52
12/14/2023	DEMCO INC	1994120004299042	6399	W13003340 CANDY CORN SCEN	8.54
12/14/2023	DEMCO INC	1994120004299042	6399	W13769460 SUMMER SUNTAN O	8.54
12/14/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO CLEAR STOPPAGE	987.50
12/14/2023	EDUCATORS DEPOT, INC	69128100104992D3	6397	EDI030820: 30X60" HI PRES	723.56
12/14/2023	ENTERPRISE RENT A CAR	461436GH93491A01	6412	HINES NEW BRAUNFELS	384.96
12/14/2023	ESPECIAL NEEDS LLC	4814114088111000	6399	ITEM# 1E06886, CANDY CORN	1,992.84
12/14/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	FLASK, ERLNMEYER, BOROSI	28.15
12/14/2023	GAME ONE	199436GH00391AAA	6399	10 HS1336-10975 M PGM TEE	48.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	IE8333-100-51 GLYCERIN 20	78.00
12/14/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	22,150.79
12/14/2023	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR VARIOUS S	99.00
12/14/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	8,285.02
12/14/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOL	191.25
12/14/2023	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR VARIOUS S	38.30
12/14/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	8,755.57
12/14/2023	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOL	140.97
12/14/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	443.19
12/14/2023	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR VARIOUS S	23.49
12/14/2023	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	6,002.82
12/14/2023	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOL	117.77
12/14/2023	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR VARIOUS S	23.59
12/14/2023	GOODYEAR AUTO SERVICE CENTER	1994340092299062	6319	TIRE FOR FINE ARTS TRAILER	133.77
12/14/2023	GRAND STATION ENTERTAINMENT	8764360088199000	6499	PIZZA/LEMONADE	180.00
12/14/2023	GRAND STATION ENTERTAINMENT	8764360088199000	6499	STUDENT/PARTNERS/CHAPERON	234.00
12/14/2023	BLAIRE E GRANDE	19942300107990PC	6411	F REIM SANANTONIO	114.50
12/14/2023	ELIZABETH J GRAY	2054130086224000	6411	F REIM AUSTIN	87.93
12/14/2023	HEB GROCERY COMPANY	1994130072699TTK	6399	CC4 FOOD	427.02
12/14/2023	HEB GROCERY COMPANY	1994210081199021	6499	CC14 COFFEE	74.94
12/14/2023	HEB GROCERY COMPANY	1994230004199041	6399	CC24 STAMPS	105.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	HEB GROCERY COMPANY	199436BF00191AAA	6499	CC13 FOOTBAL FOOD	83.88
12/14/2023	HEB GROCERY COMPANY	1994410074499044	6499	CC9 CREAMER & SOAP	25.52
12/14/2023	HEB GROCERY COMPANY	2054117910124000	6499	CC27 GLOW DAY	83.20
12/14/2023	HEB GROCERY COMPANY	205461PI86224000	6499	CC31 FOOD	30.76
12/14/2023	AMAZON COM LLC	4614110011011000	6399	DRY ERASE MARKERS FINE	83.20
12/14/2023	AMAZON COM LLC	4614110020211000	6399	SOSATION 80 PCS CHRISTMAS	38.99
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	54 PCS CLASSIC ART STICKE	4.99
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	DA VINCI PAINTING STICKER	5.99
12/14/2023	AMAZON COM LLC	461411AR00311000	6399	MICRO FINELINER DRAWING A	19.88
12/14/2023	AMAZON COM LLC	461411CH043110FA	6399	SET OF 100 AWARDS MEDALS	198.45
12/14/2023	AMAZON COM LLC	461411ID00311000	6399	SCOTCH TL901X THERMAL LAM	55.98
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	BLUE SATIN 1/2 INCH RIBBO	9.99
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	RED 1.5" SINGLE FACE SAT	9.98
12/14/2023	AMAZON COM LLC	461436GH93491A01	6399	GREEN WRIST BANDS (600 CT	19.78
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	AUXDIO DRESSY JUMPSUITS F	41.95
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	CREATIVITY STREET FLUFF40	8.91
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	FUNNY GOAT MEN'S HAWAIIAN	28.95
12/14/2023	AMAZON COM LLC	4814115411011000	6399	QIDI 2X2 CUBE	104.00
12/14/2023	AMAZON COM LLC	4814116010811000	6399	RUBE GOLDBERG HUMDRUM SCH	14.99
12/14/2023	AMAZON COM LLC	4814116511211000	6399	ICE CREAM MAGNETIC COLOR	70.00
12/14/2023	AMAZON COM LLC	4814116511211000	6399	LRG MAGNETIC DOTS BOARD F	99.26
12/14/2023	AMAZON COM LLC	7144610089599000	6399	BESTTOYHOME 15 PCS NATURA	16.99
12/14/2023	AMAZON COM LLC	7144610089599000	6399	BV BIKE PUMP OUT OF DURAB	21.99
12/14/2023	AMAZON COM LLC	7144610089599000	6399	CRAYOLA WASHABLE MARKERS	18.67
12/14/2023	AMAZON COM LLC	7144610089599000	6399	VNDUEEY 45 PCS ROUND WHIT	0.00
12/14/2023	APPLE INC	4814113104311000	6396	10.2 IN IPAD WIFI 64GB	2,392.00
12/14/2023	ATMOS ENERGY CORP	1994510000499068	6258	12-4016955992	457.50
12/14/2023	ATMOS ENERGY CORP	1994510081299068	6258	12-4014746266	393.18
12/14/2023	B&H PHOTO & ELECTRONICS CORP	1994410074799047	6397	POLARPRO PMVND SIGNATURE	187.46
12/14/2023	B&H PHOTO & ELECTRONICS CORP	4814112000311000	6397	INDIPRO 4 MIC-SRS 98WH BA	1,812.24
12/14/2023	BLUE BAKER	4614360000499000	6499	BREAD BOWLS - STAFF LUNCH	105.00
12/14/2023	BRAZOS VALLEY WELDING INC	8654000000100000	6999	LINCOLN POWEMIG 360 EDUCA	5,000.00
12/14/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-16 E36536 BLACK CON	15.00
12/14/2023	BUPPY'S CATERING	205461PI862240EH	6499	23-11-16 E36536 DELIVERY	33.81
12/14/2023	C C CREATIONS LTD	1994410070299081	6399	PLAQUE OUTGOING BRD MBR N	30.00
12/14/2023	CENGAGE LEARNING/GALE	1994110000122038	6321	RED CARPET EVENTS MANUAL	1,283.50
12/14/2023	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	405.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITIBANK CORPORATE CARD	1994110000322038	6399	ERIN STUTTS HEB CURBSIDE	211.96
12/14/2023	CITIBANK CORPORATE CARD	1994110000322038	6399	KAYLA POE HEB CURBSIDE	153.98
12/14/2023	CITIBANK CORPORATE CARD	199411S210511032	6412	11/20GRAHAMAGGIESAFAR	166.25
12/14/2023	CITIBANK CORPORATE CARD	199413AR001990FA	6411	11/18GOUGHHOMEWOOD	340.25
12/14/2023	CITIBANK CORPORATE CARD	199413SC00199001	6411	11/11JEDLICKAEMBASSY	1,189.34
12/14/2023	CITIBANK CORPORATE CARD	1994210081199027	6411	11/16HICKMANSOUTHWEST	482.97
12/14/2023	CITIBANK CORPORATE CARD	1994210081199027	6411	12/1HICKMANTASAREG	445.00
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	CR11/5GRIMESDRURYINN	-9.72
12/14/2023	CITIBANK CORPORATE CARD	199421S181199021	6495	11/6 HOGAN TANGO	163.20
12/14/2023	CITIBANK CORPORATE CARD	1994310081399035	6411	11/5HENDRICK KALAHARI	573.30
12/14/2023	CITIBANK CORPORATE CARD	1994360093491AAA	6399	11/23SYMANKSMORE.COM	99.00
12/14/2023	CITIBANK CORPORATE CARD	199436BF00191APS	6412	MEALS AMC BF PLAYOFF FULS	578.49
12/14/2023	HEB GROCERY COMPANY	461436BV00199000	6499	CC49 FOOD PANTRY	1,383.12
12/14/2023	HEB GROCERY COMPANY	461436S100199000	6399	CC44 SCHOOL STORE	32.72
12/14/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC52 SUPPLIES	25.18
12/14/2023	HEGGERTY PHONEMIC AWARENESS	2114110010124000	6329	SHIPPING	178.00
12/14/2023	HIGHPOINT SIGNS & APPAREL	1994230004299042	6399	DIGITIZING FEE	45.00
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	CUSTOMER#83110-MILK&JUICE	31.17
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	CUSTOMER#83111-MILK&JUICE	737.80
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	CUSTOMER#83103-MILK&JUICE	1,066.98
12/14/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	EM DRIVERS	3,462.90
12/14/2023	SARAH MERCEDES HLAVIN	461436DM00399000	6412	F REIM GRAPEVINE	11.67
12/14/2023	KELLY HRONEK	19941300111990CA	6411	F REIM ALLEN TAEA	99.28
12/14/2023	IKES SMALL ENGINES LLC	1994510092699066	6319	PARTS FOR GROUNDS EQUIPME	921.12
12/14/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	7AP1M-BKRM 204-BW	12.14
12/14/2023	IMAGENET CONSULTING LLC	1994110000411004	6269	UAR5P CANON -OFC WKRM-LEA	167.73
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP- BW	52.77
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- BW	11.75
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	8X736 BW	2.81
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 BW	3.62
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID YK9XJ	263.33
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4YM3Q 606 BW	0.51
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	57U1R GYM CLOSET BW	13.64
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIB BW	6.97
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU92722 CLR	308.32
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6269	SOFTWARE LEASE 161990-2	69.13
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	EQU92723 BW	7.64

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XMZ02336-COPIES	210.36
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XNMZ02567-BW COPIES	110.96
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7KILS BW COPIES	17.82
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	216.84
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	JYWK4 MAILROOM BW	11.23
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,365 EAC W6U79 CANON WOR	6.83
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	167 49K2F BW OVERAGE 595	7.08
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	193 YKFE9 BW COPIES OVERA	2.30
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC 9HJEX CANON WORKROO	302.75
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC UFJKF CANON WORKROO	302.75
12/14/2023	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE CLR	30.35
12/14/2023	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES	4.20
12/14/2023	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 CLR COPIES	37.95
12/14/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	3X6H7	0.39
12/14/2023	JASON'S DELI	199413SS00399003	6499	FOOD FOR SOCIAL STUDIES L	327.65
12/14/2023	JASON'S DELI	4614110000111000	6499	LUNCH/FOOD FOR VARIOUS ME	613.86
12/14/2023	JEANS RESTAURANT SUPPLY	2404350020199000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350020399000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JUNIOR LIBRARY GUILD	1994120004199041	6329	FANTASY/SCIENCE FICTION M	285.46
12/14/2023	CITIBANK CORPORATE CARD	199436BF00191APS	6499	AMCHS FB HOSPITALITY PLAY	93.75
12/14/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6411	CR11/17WALSHGLAZIER	-495.00
12/14/2023	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	MEALS AMC BG LUFKIN 11/17	184.25
12/14/2023	CITIBANK CORPORATE CARD	199436CC00191APS	6412	11/3BRANCHHOLIDAYINN	1,082.58
12/14/2023	CITIBANK CORPORATE CARD	199436CC00391APS	6412	CR BLUE BAKER	-209.04
12/14/2023	CITIBANK CORPORATE CARD	199436CH00399CFA	6399	11/10ZORNORIENTALTRAD	342.40
12/14/2023	CITIBANK CORPORATE CARD	199436CL00191AAA	6412	MEALS AMC CHEER LEANDER F	356.25
12/14/2023	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	11/4RACKLEYHOLIDAYINN	755.32
12/14/2023	CITIBANK CORPORATE CARD	199436GV00391APS	6412	MEALS CS GV PLAYOFF ROUND	995.39
12/14/2023	CITIBANK CORPORATE CARD	1994410070199080	6399	11/15GRANDEFLOWERSTUD	84.52
12/14/2023	CITIBANK CORPORATE CARD	1994410070299081	6499	11/15HORNCHICKSALAD	161.94
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/29 ABEL FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/29PINEROFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/29WARNERFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6411	11/8 COOPER KALAHARI	189.00
12/14/2023	CITIBANK CORPORATE CARD	1994410074899048	6491	LEGAL NOTICE AD FOR 24-00	137.52
12/14/2023	CITIBANK CORPORATE CARD	199441RC74399043	6499	11/8 INDEED	534.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6395	UNIFORMS R TAYLOR 23-24 H	89.98
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6411	2/19 PUR 303 COMP SEALED	205.00
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6411	2/20 ITC202A BASIC SPREAD	205.00
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6411	FORKLIFT CERT. 23/24 SAN	47.00
12/14/2023	CITIBANK CORPORATE CARD	2244310088123000	6411	11/3BLOOMEROMNIFTWORT	631.02
12/14/2023	CITIBANK CORPORATE CARD	4614110000111000	6499	11/16BOWMANHUNGRYHOWI	1,300.00
12/14/2023	CITIBANK CORPORATE CARD	4614110011111000	6499	11/14SHIPLEYSGRANDPAR	132.00
12/14/2023	CITIBANK CORPORATE CARD	4614110300311000	6399	HEB CURBSIDE ORDERS	67.21
12/14/2023	CITIBANK CORPORATE CARD	461436S400499000	6412	11/16GRAFFCINEMARK	77.44
12/14/2023	CITIBANK CORPORATE CARD	8654000000100000	6999	11/27LEWANDRODEO AUS	115.00
12/14/2023	CITIBANK CORPORATE CARD	8654000000300000	6999	11/29TEALPIZZAHUT	69.95
12/14/2023	BRIDGET M COOPER	1994410074399043	6411	M REIM ROUNDROCK	123.14
12/14/2023	DEMCO INC	1994120004299042	6399	W16390500 MICROPORE STAMP	10.70
12/14/2023	AMY E EPPES	1994110088123031	6411	M REIM NOV 23	115.28
12/14/2023	ESPECIAL NEEDS LLC	4814114088111000	6399	TEM# E09979, MINI PAL PAD	117.90
12/14/2023	JENNIFER A FERGUSON	1994110088123031	6411	M REIM NOV 23	38.38
12/14/2023	FIRST BOOK	211411PI10224000	6399	STAY COOL AND READ OUTREA	2,663.51
12/14/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	SODIUM IODIDE, LABORATORY	32.40
12/14/2023	FOLLETT SOFTWARE LLC	1994120000399003	6329	LIBRARY BOOKS (111 ITEMS)	82.98
12/14/2023	GAME ONE	199436GH00391AAA	6399	17 HY0539-33903 W PGM S/S	24.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	4 IB1775-10975 M SDL WV 1	90.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	5 IB1775-10980 M SDL WV 1	45.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	6 IB1790-33903 W SDL WV 1	45.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	IE8333-100-46 GLYCERIN 20	78.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	IE8333-100-56 GLYCERIN 20	78.00
12/14/2023	GAME ONE	199436GR04391AAA	6399	1369257-001-038 UA LINED	80.00
12/14/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,688.13
12/14/2023	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR VARIOUS S	5.93
12/14/2023	KOLACHE ROLFS LLC-LONGMIRE DR	199436S193491AAA	6499	HOSPITALITY HOSTED GATESV	402.15
12/14/2023	STEPHANIE LASHELLE KUBICEK	199413PE202990CG	6411	F REIM FTWORTH	162.25
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	J9281D-ARUBA LOG SFP+TO S	622.50
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	MISC-WIRELESS-HARDWARE: C	2,704.00
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	POUMH20ATNET-1.9KW SINGLE	1,331.00
12/14/2023	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR001110FA	6399	SUPPLIES AMCHS ORCHESTRA	163.00
12/14/2023	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR043110FA	6249	WMS ORCHESTRA REPAIRS -CE	195.00
12/14/2023	SARAH F MANNING	199413SS00199001	6411	F REIM TSCSS HOUSTON	16.95
12/14/2023	SEAN P MCMURRY	199436GV00191AAA	6411	PARK REIM DALLAS	34.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	BETTY J MERRETT	20543200862240EH	6411	M REIM NOV 23	67.40
12/14/2023	LESLIE MILLER	1994110088123031	6411	M REIM NOV 23	35.63
12/14/2023	MONOGRAMS & MORE	199436GH04291AAA	6399	HOLLOWAY SOFT KNIT JOGGER	200.00
12/14/2023	MONOGRAMS & MORE	199436GH04291AAA	6399	SETUP CHARGES SP	30.00
12/14/2023	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION FI	1,800.35
12/14/2023	MALGORZATA ANNA MUELLER	20543200862240EH	6411	M REIM NOV 23	121.18
12/14/2023	NAPA AUTO PARTS	1994530072699TTK	6399	BRAKE PADS AND ROTORS	171.99
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-13910489 PLATES	57.80
12/14/2023	ORIENTAL TRADING COMPANY INC	19941154102110CH	6399	#13590740 BREAST CANCER A	5.39
12/14/2023	ORIENTAL TRADING COMPANY INC	199411PK11011032	6399	#13708356 TEMP TATOOS BUL	6.93
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#13821370 PUZZLE HAPPY FA	7.97
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#48/7364 BULK 60 PC. RED	9.99
12/14/2023	KARLOS JACOBO ORTIZ	199413S781199021	6411	F REIM CAST HOUSTON	135.25
12/14/2023	DOUGLAS C PRYOR	199436CC00391APS	6411	M REIM GIDDINGS STATE	132.31
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR SCHOOLS	1,461.79
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR SCHOOLS	486.32
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR SCHOOLS	526.85
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR SCHOOLS	233.00
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR SCHOOLS	283.30
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	633.71
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	502.99
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	563.48
12/14/2023	SCHOOL HEALTH CORPORATION	1994330000399003	6399	DISPOSABLE RESUSCITATOR C	16.52
12/14/2023	SCHOOL HEALTH CORPORATION	1994330000399003	6399	ESTIMATED SHIPPING/HANDLI	12.95
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	CREATIVITY STREET NATURAL	15.56
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	SAX LIQUID WASHABLE WATER	30.45
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	SAX VERSATEMP HEAVY-BODIE	23.39
12/14/2023	MONICA L SMITH	1994110000124033	6411	M REIM NOV 23	12.31
12/14/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6249	LABOR TO REPLACE ACTUATOR	525.00
12/14/2023	MICHAEL KEITH TAYLOR	199436BF00191AAA	6411	MREIM ROSENBERG FB	62.23
12/14/2023	MICHAEL KEITH TAYLOR	199436BF00191AAA	6411	MREIMPFLUGERVILLE FB	136.24
12/14/2023	UNITED AG & TURF	1994510092699066	6319	BEARINGS AND BUSHINGS	110.40
12/14/2023	UNITED REFRIGERATION INC	2404350000399000	6319	R-422D REFRIGERANT 25LB C	160.10
12/14/2023	UNITED REFRIGERATION INC	2404350010299000	6319	R-422D REFRIGERANT 25LB C	44.32
12/14/2023	UNITED REFRIGERATION INC	2404350010899000	6319	R-422D REFRIGERANT 25LB C	38.00
12/14/2023	UNITED REFRIGERATION INC	2404350011099000	6319	R-422D REFRIGERANT 25LB C	41.34
12/14/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOL	136.83



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR VARIOUS S	27.41
12/14/2023	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOL	150.15
12/14/2023	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP & DISPOSABLES FO	222.08
12/14/2023	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & DISPONSABLES F	705.50
12/14/2023	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	347.10
12/14/2023	HEB GROCERY COMPANY	1994110004231033	6499	CC13 FOOD	46.12
12/14/2023	HEB GROCERY COMPANY	199411BD042110FA	6399	CC41 BALLOONS	100.68
12/14/2023	HEB GROCERY COMPANY	199433PK81199032	6399	CC25 SUPPLIES	44.80
12/14/2023	HEB GROCERY COMPANY	2054327810224000	6399	CC49 SUPPLIES	63.28
12/14/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC17 PULL UPS	126.38
12/14/2023	HEB GROCERY COMPANY	2404350000399000	6341	FOOD & DRINKS FOR CATERI	98.54
12/14/2023	HEB GROCERY COMPANY	2404350000399000	6342	ELEGANT PLATTER FOR CATER	113.62
12/14/2023	HEB GROCERY COMPANY	2404350010599000	6341	FOOD FOR SPECIAL DIETS	23.94
12/14/2023	HEB GROCERY COMPANY	2404350011199000	6341	FOOD FOR SPECIAL DIETS	15.25
12/14/2023	HEB GROCERY COMPANY	8654000000100000	6999	CC17 FOOD	42.86
12/14/2023	RACHEL D HIGGS	2404350093299000	6411	M REIM NOV 23	74.67
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	CUSTOMER#83098-MILK&JUICE	308.45
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83107-MILK&JUICE	255.29
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83114-MILK&JUICE	177.36
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	CUSTOMER#83108-MILK&JUICE	155.37
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	CUSTOMER#83115-MILK&JUICE	197.54
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	CUSTOMER#83103-MILK&JUICE	164.07
12/14/2023	HILAND DAIRY FOODS CO LLC	2404355104299000	6341	CUSTOMER#83101-MILK&JUICE	993.31
12/14/2023	HILAND DAIRY FOODS CO LLC	2404355110499000	6341	CUSTOMER#83107-MILK&JUICE	1,216.10
12/14/2023	HILAND DAIRY FOODS CO LLC	2404355110899000	6341	CUSTOMER#83110-MILK&JUICE	423.60
12/14/2023	ANDREA MACEDO HOWARD	2054320086224000	6411	M REIM NOV 2023	13.43
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- CLR	35.57
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	TMYPF-HP- BW	1.42
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	LEAE MODEL #UP-AMS-5-R	69.13
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	7HE94 408 BW	2.99
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	8JF1P 304 BW	0.89
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFM5X BW	54.89
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 CLR	59.47
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 COLOR	692.57
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH B/W	3.70
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH COLOR	1.78
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EQUI6204 B/W	10.93

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	U58AW B/W	11.38
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE 2KJ3T	302.75
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	EQU92723 CLR	249.56
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	47,756 EAC UFJKF CANON WO	191.02
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	644 40JJE BW COPIES OVERA	5.22
12/14/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - CLR CO	0.11
12/14/2023	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	1.27
12/14/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000313 INVOICE 667	234.50
12/14/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 000274 INVOICE 667	268.00
12/14/2023	WEST MUSIC COMPANY INC	4614110010711000	6399	ITEM# 400295 WHITE	120.06
12/14/2023	WEST MUSIC COMPANY INC	4614110010711000	6399	NUVO ITEM # 410202	13.49
12/14/2023	SAM'S CLUB DIRECT	461436ST04199000	6499	SNACK ATTACK SUPPLIES "	-473.65
12/14/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.07
12/14/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	NOV '23 RP NEW EQUI72579	0.05
12/14/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	NOV'23 SK #EQU116779 COLO	15.00
12/14/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	NOV'23 RP #7JSFQ COLOR CO	2.60
12/14/2023	INTERQUEST GROUP INC	1994520081499025	6299	FULL DAY VISIT PT, WMS, C	600.00
12/14/2023	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	425.25
12/14/2023	JEANS RESTAURANT SUPPLY	2404350004199000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350010799000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JUNIOR LIBRARY GUILD	1994120004199041	6329	SPORTS MIDDLE PLUS (GRADE	284.62
12/14/2023	JW PEPPER AND SON INC	199411BD041110FA	6399	SUPPLIES	131.99
12/14/2023	JW PEPPER AND SON INC	199411BD043110FA	6399	SUPPLIES	386.99
12/14/2023	JW PEPPER AND SON INC	199411OR041110FA	6399	SUPPLIES	232.49
12/14/2023	MOIRA F KOETT	2114130010224000	6411	F REIM BASTROP	22.34
12/14/2023	KOLACHE ROLFS LLC-LONGMIRE DR	199436BF00191APS	6499	HOSPITALITY PLAYOFF AMC B	402.15
12/14/2023	KONE INC	1994510092599065	6249	LABOR ELEVATOR REPAIRS	2,196.62
12/14/2023	KONE INC	1994510092599065	6249	MATERIALS	199.38
12/14/2023	LAKESHORE LEARNING MATERIALS LLC	199411PK10425032	6399	Q#B85302 CLASS MAT SWV-PK	303.40
12/14/2023	MORGAN WAYNE LANDRETH	199436BW00391AAA	6411	M REIM SMITHSONVALLEY	212.22
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL669B-ARUBA X751 FB FAN	4,711.50
12/14/2023	RACHEL LYNN LEA	199413AR043990FA	6411	M REIM ALLEN TAEA	269.86
12/14/2023	SEAN P MCMURRY	199436GV00191AAA	6411	M REIM DALLAS STATEVB	244.39
12/14/2023	SEAN P MCMURRY	199436GV00191AAA	6411	TICKET REIM DALLAS	58.00
12/14/2023	MONOGRAMS & MORE	199436GH04291AAA	6399	ART CHARGES	25.00
12/14/2023	MONOGRAMS & MORE	4614230010499000	6399	122 PULL 1/2 ZIP PULLL OV	3,352.00
12/14/2023	MONOGRAMS & MORE	4614230020199000	6399	ART CHARGES	25.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	MONOGRAMS & MORE	461436S100199000	6343	ART CHARGES	25.00
12/14/2023	NAPA AUTO PARTS	1994340092299062	6319	25-280 28IN WIPER	27.08
12/14/2023	NAPA AUTO PARTS	1994340092299062	6319	28IN 6-028-HB WIPER	19.90
12/14/2023	NAPA AUTO PARTS	1994340092299062	6319	4325P PURPLE POWER CLEANER	203.46
12/14/2023	NAPA AUTO PARTS	1994340092299062	6319	H300 WIPER BLADE REAR	10.16
12/14/2023	NAPA AUTO PARTS	1994530072699TTK	6399	BATTERY FOR GENERATOR	466.22
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	1099NECB -LASER 1099NEC C	125.00
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	1099NECC - LASER 1099NEC	125.00
12/14/2023	CHAD STUART PEEVEY	199436CK00391AAA	6412	12/12 DOMINOS	138.90
12/14/2023	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM DRUG SCREENING	1,350.00
12/14/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100109110CV	6399	VARIQUEST PERFECTA 2400 I	119.85
12/14/2023	RAVA CONSTRUCTION LLC	691281CM107991D4	6629	PC ELEM. RENOVATIONS-SUMM	147,702.18
12/14/2023	CONSUELO S SANTOS	2404350093299000	6411	M REIM SEPT 23	47.16
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR SCHOOLS	1,062.38
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	787.22
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR SCHOOLS	439.45
12/14/2023	SCHOLASTIC BOOK FAIRS - 10	4614110010911000	6399	FALL BOOK FAIR (INV# W539	3,610.57
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	JACK RICHESON LARGE TEMPE	22.48
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	READY2LEARN WASHABLE STAM	29.04
12/14/2023	GREGORY ADAM SMITH	1994110088123031	6411	M REIM NOV 23	172.46
12/14/2023	SOFTWARE ONE INC	1994530072699TTK	6398	VEEAM DATA PLATFORM PREMI	33,846.54
12/14/2023	SOUTHERN FLORAL COMPANY	8654000000100000	6999	SUPPLIES FOR ARRANGEMENT	343.81
12/14/2023	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR VARIOUS SCH	183.99
12/14/2023	SOUTHWASTE DISPOSAL LLC	2404350000399000	6249	PUMP GREASE TRAP	517.50
12/14/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6249	LABOR VAV NOT WORKING	612.50
12/14/2023	T.E.A.M SOLUTIONS INC	1994510092599065	6319	MATERIALS	753.48
12/14/2023	MICHAEL KEITH TAYLOR	199436BF00191AAA	6411	M REIM LUFKIN FB	162.44
12/14/2023	TIFFANY J THORNE	1994110000122038	6411	M REIM NOV 23	33.54
12/14/2023	TNT SECURITY SOLUTIONS LLC	19945200108990FR	6299	FALCONPALOOZA SECURITY	146.00
12/14/2023	ULINE INC	1994230000499004	6399	ESTIMATED SHIPPING/HANDLI	30.95
12/14/2023	UNITED REFRIGERATION INC	2404350011299000	6319	R-422D REFRIGERANT 25LB C	38.14
12/14/2023	KYLE M WALSH	199436BF00391APS	6411	M REIM HUTTO FB	125.24
12/14/2023	WEST MUSIC COMPANY INC	4614110010711000	6399	BBRARS ITEM#451576	94.50
12/14/2023	WEST MUSIC COMPANY INC	4614110010711000	6399	ITEM # 400289 GREEN	104.40
12/14/2023	WEX HEALTH INC	1994410074399043	6399	ITEM #1012 - COBRA - MONT	100.00
12/14/2023	WILTONS OFFICEWORKS	1994	1311	PAC54611 SIX-PLY RAILBOAR	385.60
12/14/2023	WILTONS OFFICEWORKS	1994110010125033	6399	AVE5160 EASY PEEL LABELS	29.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	WILTONS OFFICEWORKS	1994510092599065	6399	SUPER GLUE, 3/PK	2.53
12/14/2023	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERENET SERVICES FOR 1/	3,225.00
12/14/2023	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	6,065.34
12/14/2023	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,622.57
12/14/2023	AMERICAN DANCE & DRILL TEAM	199436D100199CFA	6412	ENTRY FREE	2,350.00
12/14/2023	BIO-RAD LABORATORIES	199411SC00311003	6399	ESTIMATED SHIPPING/HANDLI	33.00
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350004199000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350011299000	6499	HEALTH PERMITS	449.92
12/14/2023	C&J BARBEQUE MARKET INC	199413S481199021	6499	FOOD FOR PROFESSIONAL DEV	49.00
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	159941-185730-NOV	4,725.88
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185782-NOV	23.20
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	159941-185758-NOV	11,976.34
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185762-NOV	23.20
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	159941-185792-NOV	1,276.57
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	159941-199618-NOV	1,079.22
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185784-NOV	114.65
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	159941-185818-NOV	1,271.77
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-185824-NOV	348.13
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	159941-235050-NOV	2,806.89
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185732-NOV	20.12
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	159941-215576-NOV	323.48
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	159941-161516-NOV	21.91
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	159941-185750-NOV	8.20
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-185774-NOV	19.77
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	159941-185744-NOV	40.49
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	159941-185818-NOV	34.53
12/14/2023	CSHS AUDIO VIDEO	199436PW00391AAA	6399	11/7/2023 CSHS POWER LIFT	240.00
12/14/2023	HALL PASS	4614110010711000	6399	ESTIMATED SHIPPING/HANDLI	45.00
12/14/2023	HOBBY LOBBY STORES INC	2054117810924000	6399	CC12 SUPPLIES	79.04
12/14/2023	HOBBY LOBBY STORES INC	2054610F862240EH	6399	CC26 PLAY SUPPLIES	100.47
12/14/2023	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-GNPF-BK-S-100 GLOVES -	32.00
12/14/2023	KAPLAN EARLY LEARNING CO	20541300862240EH	6411	FREIGHT FOR LAP B-KINDER	74.99
12/14/2023	BLAKE KOETHER	461436SP00199000	6216	CONGRESS JUDGING 11/14/23	175.00
12/14/2023	LEGO EDUCATION	4814112611011000	6399	45345 LEGO EDUC SPIKE ESS	3,519.45
12/14/2023	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	70.94
12/14/2023	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK 12/1/2023 T	4.00
12/14/2023	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR KIDS KLUB	115.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR KIDS KLUB	110.26
12/14/2023	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR KIDS KLUB	72.24
12/14/2023	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR KIDS KLUB	112.15
12/14/2023	PIZZA HUT	2404350000399000	6341	PIZZA FOR SECONDARY SCHOO	1,649.00
12/14/2023	PIZZA HUT	2404350004399000	6341	PIZZA FOR SECONDARY SCHOO	510.00
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350000499000	6342	SFSPAC FOOD SAFETY & SANI	69.34
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010799000	6342	SFSPAC FOOD SAFETY & SANI	305.29
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350011099000	6342	SFSPAC FOOD SAFETY & SANI	298.84
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350011299000	6342	SFSPAC FOOD SAFETY & SANI	275.70
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350020199000	6342	SFSPAC FOOD SAFETY & SAN	98.09
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350020399000	6342	SFSPAC FOOD SAFETY & SAN	110.86
12/14/2023	PRIDE CLEANERS	199436CH00399CFA	6499	CHOIR PERFORMANCE WEAR	824.00
12/14/2023	PROGRESSIVE COMMERCIAL AQUATICS INC	199436NA00191AAA	6399	DELIVERY FEE	125.00
12/14/2023	REELDX INC	1994110000122038	6398	REELDX PROGRAM LICENSE /	2,150.00
12/14/2023	SKILLSUSA INC	1994360000322038	6495	NATIONAL & STATE MEMBERSH	40.00
12/14/2023	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	164.91
12/14/2023	STATE COMPTROLLER	4614	2112.3	NOV SALES TAX	133.07
12/14/2023	STATE COMPTROLLER	4614	2112.4	NOV SALES TAX	128.90
12/14/2023	STATE COMPTROLLER	4614	2112.A01	NOV SALES TAX	60.45
12/14/2023	STATE COMPTROLLER	4614000011000000	5749	NOVSALESTAXDISCOUNT	-0.01
12/14/2023	STATE COMPTROLLER	4614000020300000	5749	NOVSALESTAXDISCOUNT	-0.33
12/14/2023	TASA	1994210081199026	6411	TIFFANY PARKERSON TO ASPI	225.00
12/14/2023	TEXAS COMMERCIAL WASTE	1994510004399068	6255	RECYCLING STATEMENT ENDIN	25.00
12/14/2023	TEXAS FRENCH SYMPOSIUM	199436FR00399C03	6412	HOSPITALITY FEE - ADULT A	30.00
12/14/2023	TEXAS LETTER JACKETS	199436AR00199CFA	6499	PERRI NEWTON- ART JACKET	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	WILLIAM FERRIS- ORCHESTRA	30.00
12/14/2023	TEXAS LETTER JACKETS	461436CH00399000	6399	HENRY BRADFORD - LETTER J	30.00
12/14/2023	TSPRA	1994410074799047	6411	CONF REG AUSTIN/EZRA	1,260.00
12/14/2023	A-1 PUMP INC	1994340092299062	6219	PUMP 1 AND 6 SERVICED GAS	514.38
12/14/2023	ALPHAGRAPHICS BCS INC	199421S581199021	6399	ANDREW K.- CHRISTMAS CARD	36.00
12/14/2023	ALPHAGRAPHICS BCS INC	19942300110990GP	6399	CHRISTMAS CARD "CORA" NO	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994510092599065	6399	SCAN OF SIGNATURES, FACIL	20.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994530074699046	6399	HOLIDAY CARD ORDER	50.00
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	CHRISTMAS CARDS - ADELINA	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	CHRISTMAS CARDS - JINLU	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	CHRISTMAS CARDS - LUATANI	10.00
12/14/2023	AMAZON COM LLC	1994110000122038	6399	ARMS & HAMMER CLUMP & SEA	65.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	1994110000122038	6399	BBOUNDER 50' OUTDOOR EXTE	12.99
12/14/2023	AMAZON COM LLC	1994110000123031	6399	SALON SAFTEY MASK	9.99
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	ANIMAL STICKERS	8.99
12/14/2023	AMAZON COM LLC	1994110011021033	6399	UTU 5X6.5 FT. GREEN BACKD	0.00
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	GRACE KARIN WOMEN'S MID L	27.99
12/14/2023	AMAZON COM LLC	199411EH00111001	6329	A MIDSUMMER NIGHT'S DREAM	0.00
12/14/2023	AMAZON COM LLC	199411SS00311003	6397	URBAN SHOP COMPACT FOLDIN	56.80
12/14/2023	AMAZON COM LLC	19942300201990OW	6399	ELECTRIC MENORAH	29.49
12/14/2023	AMAZON COM LLC	19942300202990CG	6399	30 PIECES TORTOISE CHARM	13.08
12/14/2023	AMAZON COM LLC	1994310000199001	6399	COAVAS WINDOW PRIVACY FIL	117.48
12/14/2023	AMAZON COM LLC	1994310000199001	6399	POST-IT GREENER NOTES, 4X	11.39
12/14/2023	AMAZON COM LLC	1994310000199001	6399	WIRELESS KEYBOARD MOUSE C	0.00
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	MED PRIDE GRADUATED MEDIC	17.96
12/14/2023	AMAZON COM LLC	1994340092299062	6319	DOCA POLE SOFT BRISTLE CA	42.72
12/14/2023	AMAZON COM LLC	1994340092299062	6319	ELECTRICAL TAPE	10.79
12/14/2023	AMAZON COM LLC	1994340092299062	6319	WINDOW SQUEEGEE CLEANER	23.98
12/14/2023	AMAZON COM LLC	199436CH04199CFA	6399	300 PCS BOBBY PINS BROWN	5.99
12/14/2023	AMAZON COM LLC	199436CH04199CFA	6399	IRIS USA 4 PACK 72 QT	64.99
12/14/2023	AMAZON COM LLC	199436CH04199CFA	6399	MR PEN- SAFETY PINS, SAFE	3.98
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	G2PLUS 100PCS DISPOSABLE	6.98
12/14/2023	AMAZON COM LLC	199436ST00199C01	6399	PIXHOTUL 4 PIECES CARNIVA	9.79
12/14/2023	AMAZON COM LLC	199436ST00199C01	6399	SHIPPING FOR WAGON	9.90
12/14/2023	AMAZON COM LLC	199436UL00399C03	6399	MR. PEN- FELT TIP PENS, 1	7.94
12/14/2023	AMAZON COM LLC	199436UL00399C03	6399	SHARPIE METALLIC PERMANEN	3.48
12/14/2023	AMAZON COM LLC	1994410070199080	6499	KIND VAR PK	26.99
12/14/2023	AMAZON COM LLC	1994410074799047	6399	SEMIGLOSS CRDSTK	59.98
12/14/2023	AMAZON COM LLC	1994530072699TTK	6399	SUPPLIES FOR COMMUNICATIO	597.59
12/14/2023	AMAZON COM LLC	4614110020211000	6399	SYHOOD 200 PIECES CHRISTM	43.99
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	MAXGEAR CARD SLEEVES, 540	12.78
12/14/2023	AMAZON COM LLC	461411AR00311000	6399	GRUMBACHER ACADEMY WATERC	24.33
12/14/2023	AMAZON COM LLC	461411AR00311000	6399	SOLID BARE COPPER ROUND W	17.50
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	50PCS ORCHESTRAL MUSIC ST	5.99
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	BLUE 1.5" SINGLE FACE SA	9.98
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	VIOLIN STICKERS 61PCS MUS	7.99
12/14/2023	AMAZON COM LLC	461412LI11199000	6399	RIVER ROCKS	39.98
12/14/2023	AMAZON COM LLC	461436GH93491A01	6399	YELLOW WRIST BANDS (600 C	29.67
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	BRIOUT MARSHMALLOW ROASTI	6.94

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	BTFBM WOMEN'S SUMMER JUMP	18.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	CAGEMOGA 24 PIECES 13 INC	13.98
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	CUT OFF HEAD PROP,HALLOWE	19.91
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	LAKIYOYO BENDABLE SNAKE B	15.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	LAURELES/SQUARE SNAKESKIN	14.29
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	LLINFFLR BOHO FLOWER CROW	6.49
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	SHIPPING FOR ORDER# 111-8	10.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	WOMEN'S SUMMER DRESSES SQ	33.14
12/14/2023	AMAZON COM LLC	4814113400311000	6399	16-CHANNEL MIXER - PROFES	201.47
12/14/2023	AMAZON COM LLC	4814113400311000	6399	AMAZERBATH PLASTIC SHOWER	9.92
12/14/2023	AMAZON COM LLC	4814113400311000	6399	AMAZON BASICS 48-PACK AA	13.06
12/14/2023	AMAZON COM LLC	4814113400311000	6399	MIKIZ XLR CABLES BRAIDED	39.00
12/14/2023	AMAZON COM LLC	4814113400311000	6399	STEVE SPANGLER SCIENCE BO	29.99
12/14/2023	AMAZON COM LLC	4814116010811000	6399	BOOK-CRASY CONTRAPTIONS	16.10
12/14/2023	AMAZON COM LLC	4814116511211000	6399	DURACELL COPPERTOP ALKALI	37.68
12/14/2023	AMAZON COM LLC	4814116511211000	6399	ELSJOY SEST OF 8 PLASTIC	52.54
12/14/2023	AMAZON COM LLC	4814116511211000	6399	HASBRO GAMING CONNECT 4 S	22.58
12/14/2023	AMAZON COM LLC	7144610089599000	6399	25 PACK CORRUGATED CARDBO	13.99
12/14/2023	AMAZON COM LLC	8654000000100000	6999	40" X 24 FEET BURLAP FABR	29.99
12/14/2023	APPLE INC	4814113104311000	6396	1ST GEN IPAD PENCIL	1,691.00
12/14/2023	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-14	3,816.40
12/14/2023	ARMSTRONG REPAIR CENTER INC	2404350004199000	6319	SHIPPING	24.00
12/14/2023	ATMOS ENERGY CORP	2404510020199000	6258	12-3057376881	12.49
12/14/2023	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	2,062.50
12/14/2023	B&H PHOTO & ELECTRONICS CORP	1994410074799047	6397	CANON RF 70-20MM F/2.8L I	2,486.51
12/14/2023	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	DUMP AND RETURN OCT 24, 2	325.00
12/14/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	BOWL MOP	88.00
12/14/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	B58039-0071 FB BLACK	701.20
12/14/2023	BUSHMAN STUDIOS	199436BD00199CFA	6399	SENIOR GROUP BANNER	150.00
12/14/2023	C C CREATIONS LTD	19942300110990GP	6399	BACKPACK FOR FIELD TRIPS/	1,816.88
12/14/2023	C C CREATIONS LTD	1994510092499064	6395	ADULT MEDIUM	1,374.00
12/14/2023	C C CREATIONS LTD	4614230011099000	6399	BACKPACK FOR FIELD TRIPS/	1,816.87
12/14/2023	KAYE M CANNON	2114130010224000	6411	F REIM HOUSTON	24.06
12/14/2023	AMBER D CHARLTON	1994110088123031	6411	M REIM NOV 23	102.70
12/14/2023	CITIBANK CORPORATE CARD	19941300109990CV	6411	11/9JOHNSONMARRIOTT	590.90
12/14/2023	CITIBANK CORPORATE CARD	199413AR001990FA	6411	11/16ROGERSCOURTYARD	142.69
12/14/2023	CITIBANK CORPORATE CARD	199413SC00399003	6411	11/10BRUNNERHILTONHOU	221.55

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	11/1EAKSCOURTYARDAUS	419.58
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	11/6EAKSALAMODOMEPAK	15.00
12/14/2023	CITIBANK CORPORATE CARD	1994310081199025	6399	11/23HESTERWELLBEING	4.99
12/14/2023	CITIBANK CORPORATE CARD	1994340092299062	6319	11/30DENAETXGOVSERVFE	10.00
12/14/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6499	11/30SORRELLSKOPPEBRI	85.90
12/14/2023	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	11/3 FRY WESTIN SAT	11,122.10
12/14/2023	CITIBANK CORPORATE CARD	199436BF00391APS	6412	MEALS CS BF REG SEMI 11/2	1,869.39
12/14/2023	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	11/27EDWARDSSLEEPINN	763.98
12/14/2023	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	CR11/17SUPER8	-60.00
12/14/2023	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CS BH 9TH/JV SPRING	424.23
12/14/2023	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CS BH V CORNERSTONE	1,100.29
12/14/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH JV NAVASOTA	934.86
12/14/2023	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH HARKER HEIGHT	431.11
12/14/2023	CITIBANK CORPORATE CARD	1994410070299081	6499	11/8HORNJASONSDCLI	339.14
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/15 LOO FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6411	FORKLIFT CERT. 23/24 LIG	47.00
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6411	FORKLIFT CERT. 23/24 YBA	47.00
12/14/2023	CITIBANK CORPORATE CARD	1994610081299023	6411	11/30FLETCHERTXTAG	7.99
12/14/2023	CITIBANK CORPORATE CARD	2054117810124000	6412	11/20HOLICKAGGIESAFAR	167.84
12/14/2023	CITIBANK CORPORATE CARD	2054130086224000	6411	11/10GRAYDOUBLETREE	313.60
12/14/2023	CITIBANK CORPORATE CARD	2054210086224000	6411	11/10RICEEMBASSYAU	380.46
12/14/2023	CITIBANK CORPORATE CARD	211411PI10424000	6499	11/18 STARBUCKS	100.00
12/14/2023	CITIBANK CORPORATE CARD	2114130010224000	6411	11/15 ALLEN EMBASSY	486.18
12/14/2023	CITIBANK CORPORATE CARD	2244310088123000	6411	11/4BLOOMERTXSPEECH	600.00
12/14/2023	CITIBANK CORPORATE CARD	4614110000111000	6399	11/7BOWMANSTICKERMULE	792.00
12/14/2023	CITIBANK CORPORATE CARD	4614110011111000	6499	CR11/15STARBUCKS	-80.00
12/14/2023	CITIBANK CORPORATE CARD	461436CH00399000	6412	11/11ZORN HOLIDAYINN	843.66
12/14/2023	CITIBANK CORPORATE CARD	461436OR04299CFA	6499	10/31MCNEELDOUBLEDAVE	186.90
12/14/2023	CITIBANK CORPORATE CARD	7144610089599000	6499	11/28MEZADOBLEDAVES	400.00
12/14/2023	SHERIDAN M CLINKSCALES	1994210080199038	6411	F REIM SPEDCONF SAT	44.25
12/14/2023	DEMCO INC	1994120000399003	6399	REDDI CORNER CLEAR POLYES	12.45
12/14/2023	DEMCO INC	1994120004299042	6399	W12439340 GINGERBREAD SCE	8.54
12/14/2023	DEMCO INC	1994120004299042	6399	W12758940 CARAMEL APPLES	9.49
12/14/2023	DEMCO INC	1994120004299042	6399	W12761430 I LOVE READING	9.49
12/14/2023	DEMCO INC	1994120004299042	6399	W13563790 PUMPKIN SPICE S	8.54
12/14/2023	DEMCO INC	1994120004299042	6399	W13617380 CANDY HEARTS SC	8.54
12/14/2023	DEMCO INC	1994120004299042	6399	W13781310 COZY READS BOOK	9.49



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	DEMCO INC	1994120004299042	6399	W13824430 HOW TO:DRAWTRAN	18.98
12/14/2023	DOUBLE BATCH LLC	199413PK81199032	6499	12-7-23 COOKIES-STAFF APP	172.00
12/14/2023	EDT TAILOR & SONS LLC	199436SO00391AAA	6399	SEW SEAMS-BLACK SHORTS	6.00
12/14/2023	EDUCATORS DEPOT, INC	1994110000111001	6397	#EDI025048 - STUDENT DESK	22,430.25
12/14/2023	EDUCATORS DEPOT, INC	69128100104992D3	6397	EDI014422: 48X72" KIDNEY	2,989.80
12/14/2023	ENTERPRISE RENT A CAR	199436SP00199C01	6412	RENTALS CAPITOL CONGRESSI	481.19
12/14/2023	ESPECIAL NEEDS LLC	4814114088111000	6399	TEM# E09977, MINI PAL PAD	117.90
12/14/2023	FIKES WHOLESALE INC	1994340092299062	6311	7500 GALLONS OF DIESEL	20,422.78
12/14/2023	FIRST CHOICE FUNDRAISING	8654000000100000	6999	BUTTERBRAIDS FOR STUCO FU	168.65
12/14/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	STIRRING RODS, GLASS- CHE	13.50
12/14/2023	FLINN SCIENTIFIC INC	4814113400311000	6399	POTASSIUM IODIDE SOLUTION	32.86
12/14/2023	FOLLETT SOFTWARE LLC	1994120000399003	6329	BOOK PROCESSING FEE	45.51
12/14/2023	GAME ONE	199436GH00391AAA	6399	3 HS1334-33903 W SDL WV 1	45.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	IE8333-100-50 GLYCERIN 20	78.00
12/14/2023	ALMA PATRICIA GARCIA	2054320086224000	6411	M REIM NOV 23	35.57
12/14/2023	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	500.12
12/14/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	8,648.51
12/14/2023	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	8,596.12
12/14/2023	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR VARIOUS S	21.81
12/14/2023	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING GREEK	5,968.39
12/14/2023	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 1	706.05
12/14/2023	HEB GROCERY COMPANY	1994110000423031	6399	CC5 SUPPLIES	128.62
12/14/2023	HEB GROCERY COMPANY	1994110004223031	6399	CC23 SUPPLIES	98.99
12/14/2023	HEB GROCERY COMPANY	1994110020231033	6499	CC3 AVID FOOD	44.75
12/14/2023	HEB GROCERY COMPANY	199411SC043110WB	6499	CC4 SUPPLIES	34.62
12/14/2023	HEB GROCERY COMPANY	2054327710425000	6399	CC38 SUPPLIES	56.24
12/14/2023	HEB GROCERY COMPANY	461436BV20199000	6499	CC20 FOOD PANTRY	354.88
12/14/2023	HEB GROCERY COMPANY	461436GA04191AAA	6499	CC34 SNACKS	198.43
12/14/2023	HEGGERTY PHONEMIC AWARENESS	2114110010124000	6329	KINDERGARTEN CURRICULUM	445.00
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	CUSTOMER#83102-MILK&JUICE	243.81
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	CUSTOMER#83101-MILK&JUICE	254.81
12/14/2023	HILAND DAIRY FOODS CO LLC	2404355100199000	6341	CUSTOMER#83098-MILK&JUICE	1,435.08
12/14/2023	HILAND DAIRY FOODS CO LLC	2404355104199000	6341	CUSTOMER#83102-MILK&JUICE	828.44
12/14/2023	HILAND DAIRY FOODS CO LLC	2404355104399000	6341	CUSTOMER#83114-MILK&JUICE	809.48
12/14/2023	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	SHIPPING	20.00
12/14/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-CLR	118.29
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-BW	38.32

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2HMAM BW	1.94
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	MWE8K BW	31.50
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EMUET ORCHESTRA BW	40.72
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIB CLR	1.96
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6269	161990-2	69.13
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M LEASE	263.33
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON Q1JAJ BW	189.29
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON Q1JAJ LEASE	263.33
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 B/W	151.60
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	6T473 B/W	0.82
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EX616 B/W	27.42
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWPMU COLOR	19.44
12/14/2023	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	W9X6H B/W	12.51
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU BW	20.12
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	3W8XX COPIES	168.79
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	7TPQ4 COPIES	3.62
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z CLR COPIES	12.47
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM CLR	141.80
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6269	SUPPORT	69.13
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 WAC W6U79 CANON WORKROO	224.71
12/14/2023	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C&I-CLR COPI	444.76
12/14/2023	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE BW	4.51
12/14/2023	IMAGENET CONSULTING LLC	1994310004299042	6249.PR	RWUR6 COUNSELOR BW	18.66
12/14/2023	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BW COPIES	9.17
12/14/2023	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y BW	12.93
12/14/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	NOV '23 RP NEW EQUI72579	0.13
12/14/2023	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	NOV'23 FR #EQU88508 COLOR	5.91
12/14/2023	JASON'S DELI	19942100811990CA	6499	CATERING STAFF DEVELOPMEN	476.12
12/14/2023	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	650.08
12/14/2023	JEANS RESTAURANT SUPPLY	2404350004399000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350010499000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JOHNSON SUPPLY	1994510092599065	6319	GAS LEAK DETECTOR	276.20
12/14/2023	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	145.00
12/14/2023	MOIRA F KOETT	2114130010224000	6411	M REIM BASTROP	103.88
12/14/2023	KOLACHE ROLFS LLC-LONGMIRE DR	8654000000300000	6999	KOLACHES FOR TEACHER APPR	368.00
12/14/2023	LAKESHORE LEARNING MATERIALS LLC	4813113010711000	6399	ITEM - KC70 WRITE -WIPE L	111.12
12/14/2023	MORGAN WAYNE LANDRETH	199436BW00391AAA	6411	MREIMHOUSTONWRESTLING	119.08

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL661A-ARUBA 6300M 48G CL	105,318.15
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	MISC-WIRELESS-HARDWARE: A	606.00
12/14/2023	ERICA A LERMA	1994110088123031	6411	M REIM NOV 23	65.89
12/14/2023	LABRIDGET D LEWIS	1994110088123031	6411	M REIM NOV 23	25.61
12/14/2023	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR041110FA	6249	REPAIRS FOR CSMS ORCHESTR	45.00
12/14/2023	MICHAELS STORES INC	19941100108110FR	6399	#10722073 SILVER FRAMES	39.90
12/14/2023	MONOGRAMS & MORE	199436GH04291AAA	6399	RAGLAN CREWNECK FLEECE HT	155.00
12/14/2023	MONOGRAMS & MORE	461436S100199000	6343	SETUP CHARGES	30.00
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	LMC - LASER 1099M PAYER/S	125.00
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-13956895 CUPS	19.98
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#14/1609 BIRTHDAY CROWNS	6.99
12/14/2023	PARTS TOWN LLC	2404350000399000	6319	COIL VALVE SOLEN	433.30
12/14/2023	PARTS TOWN LLC	2404350000399000	6319	FREIGHT	28.73
12/14/2023	PARTS TOWN LLC	2404350011099000	6319	FREIGHT	29.44
12/14/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100109110CV	6399	ESTIMATED SHIPPING/HANDLI	15.00
12/14/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100112110RB	6399	ESTIMATED SHIPPING/HANDLI	20.00
12/14/2023	RACHELLE D RICE	2054210086224000	6411	M REIM AUSTIN	135.19
12/14/2023	LARRY E ROBINSON	461436DM00399000	6412	F REIM GRAPEVINE	174.25
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	1,782.66
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	2,802.62
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR SCHOOLS	195.90
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	721.35
12/14/2023	SCHOOL SPECIALTY LLC	4813113010711000	6399	COPERNICUS COMPLETE OUTDO	1,002.72
12/14/2023	NANCY A SHERRILL	1994110088123031	6411	M REIM NOV 23	31.18
12/14/2023	HAROLD SKIDMORE	199413S781199021	6411	PARKING REIM CAST HOU	114.00
12/14/2023	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM FOR VARIOUS SCH	648.08
12/14/2023	EDWARD F STRICKER	1994360000391AAA	6411	M REIM HORSESHOE BAY	212.22
12/14/2023	UMB BANK NA	5994710099999000	6599	ADMINISTRATIVE FEES - 11/	400.00
12/14/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 INVOICE 667	402.00
12/14/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000311 INVOICE 667	1,306.50
12/14/2023	WEST MUSIC COMPANY INC	4614110010711000	6399	BB26 ITEM# 450806	80.50
12/14/2023	WEST MUSIC COMPANY INC	461411MU203110FA	6399	400288 YAMAHA YRS-20BB	522.00
12/14/2023	ATPE-ASSOCIATION TEACHERS PROF EDUC	1994	2159	DED:V096 ATPE DUES	3,664.13
12/14/2023	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,190.50
12/14/2023	AT&T MOBILITY II LLC	199452SF00199024	6299	AMCHS 979-204-9539 SRO DS	31.35
12/14/2023	AT&T MOBILITY II LLC	199452SF04199024	6299	CSMS 979-324-7582 SRO DS	31.35
12/14/2023	B/CS CHAMBER OF COMMERCE	1994410074799047	6495	SILVER CIRCLE MBRSHP	720.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-NOV	328.01
12/14/2023	CARNEGIE LEARNING INC	4104110000111000	6321	ESTIMATED SHIPPING/HANDLI	18.80
12/14/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199433PK81199032	6399	11-21-23 ACCT#1374254 CLA	158.00
12/14/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	11-20-23 ACCT#1650549 CLA	158.00
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	159941-185756-NOV	1,385.75
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185812-NOV	316.36
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	159941-185686-NOV	36.65
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	159941-185744-NOV	8,894.99
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	159941-225742-NOV	6,815.67
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	159941-185768-NOV	23.20
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	159941-216160-NOV	803.25
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	159941-185724-NOV	693.50
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185742-NOV	1.89
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	159941-185758-NOV	345.00
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185712-NOV	23.97
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185812-NOV	8.44
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185814-NOV	3.72
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	159941-185806-NOV	42.31
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	159941-225742-NOV	218.05
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185710-NOV	17.17
12/14/2023	CSISD EDUCATION FOUNDATION	4812110381111000	6399	CLOSE OF FY22 GRANTS	28,479.88
12/14/2023	CROWD PLEASERS DANCE CORP	199436D100199CFA	6412	CYPRESS WOODS CP SHOWCASE	2,645.00
12/14/2023	ENTECH SALES & SERVICE INC	1994510092599065	6629	LABOR TO INSTALL STARTER	997.50
12/14/2023	HOBBY LOBBY STORES INC	1994130072699TTK	6399	CC43 XMAS DECOR	441.64
12/14/2023	HOBBY LOBBY STORES INC	199421S781199021	6399	CC18 SUPPLIES	15.28
12/14/2023	HOBBY LOBBY STORES INC	1994410081499025	6399	CC17 SUPPLIES	57.91
12/14/2023	HOBBY LOBBY STORES INC	211411PI10224000	6399	CC4 READING NIGHT	29.34
12/14/2023	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	71.42
12/14/2023	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	2,348.36
12/14/2023	HUGHES SUPPLY INC	1994510092599065	6319	WATER COOLER	1,108.64
12/14/2023	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR KIDS KLUB	104.55
12/14/2023	PIONEER DRAMA SERVICES INC	199411DM202110FA	6399	COMPLAINT DEPARTMENT & LE	123.75
12/14/2023	PIONEER STEEL & PIPE CO. INC.	8654000000100000	6999	AGMECH SUPPLIES FOR PROJE	243.36
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350000199000	6342	SFSPAC FOOD SAFETY & SANI	1,157.21
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010199000	6342	SFSPAC FOOD SAFETY & SAN	82.50
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350011199000	6342	SFSPAC FOOD SAFETY & SAN	87.74
12/14/2023	PROGRESSIVE COMMERCIAL AQUATICS INC	199436NA00191AAA	6399	PPG ACCU-TAB CAL HYPO	459.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	SOLUTION TREE	224413S188123000	6411	VANESSA BAZAN, THE SUMMIT	859.00
12/14/2023	SPARKLE	199436D100399CFA	6399	ACCESSORIES EARRINGS	96.00
12/14/2023	STATE COMPTROLLER	7144	2112.999	NOV SALES TAX	1.84
12/14/2023	STATE COMPTROLLER	8654000000100000	6999	NOVSALESTAXDISCOUNT	-0.59
12/14/2023	MARY LEE STEMLER	1994340092299062	6219	CPR INSTRUCTOR TRAINING	400.00
12/14/2023	TAMU AGRILIFE EXTENSION SERVICES	8654000000100000	6999	YOUTH AND COLLEGIATE HORS	25.00
12/14/2023	TEXAS A&M ENGINEERING EXT SVC	1994340092299062	6219	DRIVER CLASSES FOR A AND	840.00
12/14/2023	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1994110081111021	6299	READS & COUNTS TUTORS FRI	61.35
12/14/2023	TEXAS COMMERCIAL WASTE	1994510010999068	6255	RECYCLING STATEMENT ENDIN	25.00
12/14/2023	TEXAS FRENCH SYMPOSIUM	199436FR00399C03	6412	TEACHER FEE (INCLUDES HOS	50.00
12/14/2023	TEXAS LETTER JACKETS	199436AR00199CFA	6499	TAN TERAN- ART JACKET	30.00
12/14/2023	TEXAS LETTER JACKETS	199436BD00199CFA	6399	TOLLIVER RHOADES- BAND JA	30.00
12/14/2023	TEXAS LETTER JACKETS	199436CH00199CFA	6399	PAXTON TALLEY- CHOIR JACK	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	CASSANDRA MOON- ORCHESTRA	30.00
12/14/2023	TEXAS TRUCK RIGGINS	1994530072699TTK	6399	BED LINER	499.00
12/14/2023	TIVA	1994110000122038	6495	AUDIO VISUAL ARTS & COMMU	20.00
12/14/2023	UT HIGH SCHOOL	199431CE81399035	6339	CREDIT BY EXAMS FOR WINTE	155.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994210099999T21	6399	GIANNA CHRISTMAS CARD (TE	25.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994230000399003	6399	200 HOLIDAY CARDS COUGAR	210.00
12/14/2023	ALPHAGRAPHICS BCS INC	19942300104990SV	6399	135 HOLIDAY CARDS 9INCL.	134.26
12/14/2023	ALPHAGRAPHICS BCS INC	19942300105990RP	6499	RP CHRISTMAS CARDS	70.00
12/14/2023	ALPHAGRAPHICS BCS INC	19942300110990GP	6399	CHRISTMAS CARD "JAMES R"	35.00
12/14/2023	ALPHAGRAPHICS BCS INC	19942300111990SC	6399	30 CHRISTMAS CARDS & ENE	150.00
12/14/2023	ALPHAGRAPHICS BCS INC	19942300202990CG	6399	60 TOTAL CYPRESS GROVE IN	60.00
12/14/2023	ALPHAGRAPHICS BCS INC	1994510092599065	6399	10 CARDS W/O SENTIMENT FO	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	ADDITIONAL SCANS	240.00
12/14/2023	ALPHAGRAPHICS BCS INC	7144610089599000	6399	60 HOLIDAY CARDS FOR CHIL	60.00
12/14/2023	AMAZON COM LLC	1994110000123031	6399	DUCT TAPE	19.19
12/14/2023	AMAZON COM LLC	1994110000322038	6399	KHANKA HARD TRAVEL CASE R	19.99
12/14/2023	AMAZON COM LLC	1994110000322038	6399	NINTENDO NES CLASSIC CONT	60.00
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	60 PACK COLORED CARDSTOCK	15.99
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	BRUCE AND THE LEGEND OF S	11.01
12/14/2023	AMAZON COM LLC	19941100109112CV	6399	2.5 LB WHOLESALE LARGE PO	17.49
12/14/2023	AMAZON COM LLC	19941100111110SC	6399	REUSABLE STENCILS	7.99
12/14/2023	AMAZON COM LLC	19941100111110SC	6399	SHRINK FILM	34.96
12/14/2023	AMAZON COM LLC	19941100111111SC	6399	DESK DIVIDERS	59.47
12/14/2023	AMAZON COM LLC	19941100111111SC	6399	TAGBOARD SENTENCE STRIPS	14.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	19941100111111SC	6399	TONGUE DEPRESSORS	13.30
12/14/2023	AMAZON COM LLC	1994110020121033	6399	BE PUZZLED/ PENGUIN & BAB	10.99
12/14/2023	AMAZON COM LLC	199411BD041110FA	6399	HANES MEN'S SOCKS	14.98
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	AMAZON ESSENTIALS WOMEN'S	12.50
12/14/2023	AMAZON COM LLC	199411DM042110FA	6399	ELESOMO WOMEN'S T-SHIRTS	47.96
12/14/2023	AMAZON COM LLC	199411EH00111001	6329	ROMEO AND JULIET (NO FEAR	594.00
12/14/2023	AMAZON COM LLC	199411FO00311003	6399	CRAYOLA COLORED PENCILS B	27.40
12/14/2023	AMAZON COM LLC	199411PE201110OW	6399	GOSPORT PLYGROUND BALLS 6	79.02
12/14/2023	AMAZON COM LLC	199411SS00111001	6399	GOLD TRIDENT BE THE GRETE	22.99
12/14/2023	AMAZON COM LLC	1994210081199021	6399	SPACEAID 10PK BASKET LABE	32.00
12/14/2023	AMAZON COM LLC	19942100811990CA	6399	BLACKMAGIC DESIGN ATEM MI	214.99
12/14/2023	AMAZON COM LLC	19942100811990CA	6399	PATELAI 150 PCS DOUBLE SI	59.98
12/14/2023	AMAZON COM LLC	1994310000199001	6399	BOLISS ERGONOMIC OFFICE C	0.00
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	AMAZON BASICS QUART FOOD	36.84
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	VICKS VAPOCOOL SORE THROA	9.96
12/14/2023	AMAZON COM LLC	199436CH00199CFA	6399	LIITRSH 24 PAIRS THANK YO	30.99
12/14/2023	AMAZON COM LLC	199436CH04199CFA	6399	ZCO OFFICE STICKY NOTE TA	6.37
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	25' FT FOOT BLACK PHONE T	6.43
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	34 PIECES DONUT HAIR BUN	13.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	ALLEGRA K 2023 OFFICE SHI	26.88
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	APORNIPAL MEN'S LONG VELV	75.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	APORNIPAL MEN'S VELVET SM	0.00
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	BELLE POQUE ELEGANT A LIN	42.99
12/14/2023	AMAZON COM LLC	1994410070199080	6499	GF CC COOKIE	21.79
12/14/2023	AMAZON COM LLC	1994410070199080	6499	SM SPIRAL NTBKS	15.98
12/14/2023	AMAZON COM LLC	1994410074799047	6399	BAGSMART TRVL CS	12.22
12/14/2023	AMAZON COM LLC	1994410074799047	6399	BAGSMART TRVL CS LG	16.31
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	ASPCSMOMT 104 PCS FAMOUS	9.98
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	HIMI GOUACHE PAINT SET, 5	48.99
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	PANTONE ART POSTCARD BOX:	22.13
12/14/2023	AMAZON COM LLC	461411AR00111000	6399	PHOTO STUDIO LIGHT BOX FO	0.00
12/14/2023	AMAZON COM LLC	461411CH043110FA	6399	SHIPPING	40.49
12/14/2023	AMAZON COM LLC	461436DM20399CFA	6399	DISINO XLR TO 3.5MM (1/8	14.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	ANRABESS WOMEN'S SUMMER S	43.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	BGEHHCY WOMEN'S CASUAL SU	35.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	CALIFORNIA COSTUMES MEN'S	15.76
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	COOFANDY MEN LINEN SETS O	49.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	FASHION MENS MUSCLE SHORT	20.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	FLORAL FALL BOHO SUNFLOWE	7.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	GORGLITTER WOMEN'S CRISS	17.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	VELOCITY AIRSOFT KM6002 4	10.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	VIVALUE ROSE FLOWER CRO	7.84
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	WDIRARA WOMEN'S PLUS SIZE	24.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	XINRAN SHORT WHITE WIGS F	9.99
12/14/2023	AMAZON COM LLC	4814113400311000	6399	DC CARGO E-TRACK SPARE TI	11.99
12/14/2023	AMAZON COM LLC	4814113400311000	6399	WIRELESS MICROPHONE SYSTE	329.00
12/14/2023	AMAZON COM LLC	4814116304211000	6397	HUSQVARNA LEAF BLASTER 35	1,674.00
12/14/2023	AMAZON COM LLC	4814116511211000	6399	72 PCS MEMORY MATCHING GA	19.45
12/14/2023	AMAZON COM LLC	4814116511211000	6399	BLUEY SCAVENGER HUNT GAME	29.18
12/14/2023	AMAZON COM LLC	4814116511211000	6399	COOPERATIVE GAME OF CONSU	58.38
12/14/2023	AMAZON COM LLC	4814116511211000	6399	HASBRO GAMING CHUTES AND	61.57
12/14/2023	AMAZON COM LLC	4814116511211000	6399	HASBRO GAMING TRUCKS MATC	35.01
12/14/2023	AMAZON COM LLC	4814116511211000	6399	POTATO HEAD YAMMA AND YAM	11.67
12/14/2023	AMAZON COM LLC	7144610089599000	6399	1000 PCS ACRYLIC SINGLE C	6.98
12/14/2023	AMAZON COM LLC	7144610089599000	6399	LUWANS STITCH MARKERS FOR	3.97
12/14/2023	AMAZON COM LLC	7144610089599000	6399	MACRAME CORD 4MM X 165YAR	9.98
12/14/2023	AMAZON COM LLC	7144610089599000	6399	MAGNETIC PEN HOLDER, MAGN	19.18
12/14/2023	AMAZON COM LLC	8654000000100000	6999	THE CANDERY COTTON CANDY	0.09
12/14/2023	AMAZON COM LLC	8654000000300000	6999	25 PACK TRANSPARENT PLAST	37.99
12/14/2023	APPLE INC	4814117000111000	6396	1ST GEN APPLE PENCILS	1,335.00
12/14/2023	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-13	1,815.00
12/14/2023	ATMOS ENERGY CORP	1994510000199068	6258	12-3044064269	3,001.66
12/14/2023	ATMOS ENERGY CORP	1994510000199068	6258	12-3044064518	164.10
12/14/2023	ATMOS ENERGY CORP	1994510010199068	6258	12-3044085728	162.71
12/14/2023	ATMOS ENERGY CORP	1994510074899068	6258	12-3044085451	83.29
12/14/2023	AVINEXT	1994530072699TTK	6397	HP LASERJET ENT M611DN	1,137.21
12/14/2023	AVINEXT	1994530072699TTK	6399	CRESTRON AMP	1,794.00
12/14/2023	B&H PHOTO & ELECTRONICS CORP	1994410074799047	6397	SANDIS 4TB EXTREME PORTAB	198.99
12/14/2023	NATALIE CHRISTINE BALLEW	199413SC00399003	6411	F REIM STAT HOUSTON	112.00
12/14/2023	KRISTIN A BEYER	19941300111990SC	6411	F REIM FT WORTH	108.04
12/14/2023	BRAZOS VALLEY WELDING INC	1994510092599065	6319	CO2 CYLINDERS	293.80
12/14/2023	CHARLES BURTON	199436BF00191APS	6411	M REIM HUTTO AMC FB	124.19
12/14/2023	CHARLES BURTON	199436BF00191APS	6411	M REIM WALLER AMC BF	78.60
12/14/2023	ANGELA R KNEPP	1994210088123031	6411	M REIM HUNTSTVILLE	68.67

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	C C CREATIONS LTD	19943600001990CA	6399	TROPHY CLAYTEX 10" 15904D	392.00
12/14/2023	C C CREATIONS LTD	1994510092499064	6395	ADULT 5 EXTRA LARGE	315.00
12/14/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	4814113400311000	6399	ESTIMATED SHIPPING/HANDLI	10.95
12/14/2023	CITIBANK CORPORATE CARD	1994110000322038	6399	KAYLA POE HEB CURB	506.68
12/14/2023	CITIBANK CORPORATE CARD	199411PK10211032	6499	11/10RODRIGUEZPIZZAHU	60.08
12/14/2023	CITIBANK CORPORATE CARD	199411S310511032	6412	11/20THOMPSONAGGIESAF	166.25
12/14/2023	CITIBANK CORPORATE CARD	1994130000122038	6411	11/11JEDLICKAEMBASSY	385.94
12/14/2023	CITIBANK CORPORATE CARD	1994130000122038	6411	11/17 DECKER MARRIOTT	786.90
12/14/2023	CITIBANK CORPORATE CARD	1994130000122038	6411	1117CRJEDLICKAEMBASSY	-8.42
12/14/2023	CITIBANK CORPORATE CARD	19941300101990SK	6399	11/18HERBELINHARBRIDG	149.00
12/14/2023	CITIBANK CORPORATE CARD	19941300105990CA	6411	CRMEZA TAEA REGISTRAT	-185.00
12/14/2023	CITIBANK CORPORATE CARD	199413AR003990FA	6495	11/28SELLERSNAEAMEM	70.00
12/14/2023	CITIBANK CORPORATE CARD	199413AR203990FA	6411	11/18HOUCINSHYATTPL	298.92
12/14/2023	CITIBANK CORPORATE CARD	199413S781199021	6411	CR HILTON HOU	-124.60
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	11/5ELDERDRURYINNSAT	535.47
12/14/2023	CITIBANK CORPORATE CARD	19942100811990CA	6411	11/6GRAEBNERDRURYINN	414.87
12/14/2023	CITIBANK CORPORATE CARD	19942300043990WB	6411	11/15STEWARTHILTONHOU	384.98
12/14/2023	CITIBANK CORPORATE CARD	1994340092299062	6219	11/16 COULTER TEEXREG	100.00
12/14/2023	CITIBANK CORPORATE CARD	1994360000191AAA	6411	11/16BLAKELYTASCOREG	1,000.00
12/14/2023	CITIBANK CORPORATE CARD	199436BD00399CFA	6412	11/5DIXONHOMETOSUITES	7,558.96
12/14/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	MEAL CS BF BI DIST BOERNE	1,021.78
12/14/2023	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW NORTHSIDE 11	428.81
12/14/2023	CITIBANK CORPORATE CARD	199436CT00191APS	6412	11/2MARSHALLMONTGOMER	142.05
12/14/2023	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT JV TRNY 11/2-	127.39
12/14/2023	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG V&JV BURNET	276.12
12/14/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH CEDAR PK 11/	244.94
12/14/2023	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH CONNALLY 11/2	523.00
12/14/2023	CITIBANK CORPORATE CARD	1994410070199080	6411	12/1GOOLSBYASAREG	545.00
12/14/2023	CITIBANK CORPORATE CARD	1994410070199080	6499	11/9HORNCHICKFILA	555.49
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/15RICHARDSFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6411	11/16HARRIS TASBO REG	195.00
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6411	11/8COOPER TASPAREG	1,000.00
12/14/2023	CITIBANK CORPORATE CARD	1994410074599063	6411	2/23 DIS301 SPECIALTY WAR	205.00
12/14/2023	CITIBANK CORPORATE CARD	1994410074599063	6495	JENN BYROAD-TASBO MEMBERS	145.00
12/14/2023	CITIBANK CORPORATE CARD	1994410074899048	6499	11/28HORNTACOBAR	1,245.80
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6411	2/23 DIS301 SPECIALTY WAR	205.00
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6411	FORKLIFT CERT. 23/24 BYR	47.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITIBANK CORPORATE CARD	205461PI10524000	6419	11/20AGGIELANDSAFARI	90.00
12/14/2023	CITIBANK CORPORATE CARD	461436BB93491A01	6411	CR11/12LENNERTONHTS	-50.00
12/14/2023	CITIBANK CORPORATE CARD	461436BH93491A01	6412	11/29DAILYHOLIDAYINN	3,312.72
12/14/2023	CITIBANK CORPORATE CARD	461436SP00199000	6412	11/30ALFORDCAPITOPARK	12.00
12/14/2023	CITIBANK CORPORATE CARD	4814111504111000	6412	11/9WILLIAMSMUSEUM	1,669.00
12/14/2023	CITIBANK CORPORATE CARD	8654000000100000	6999	11/30LEWANDSARODEO	51.20
12/14/2023	DEMCO INC	1994120000399003	6399	RAINBOW COLORED DUO-FINIS	120.35
12/14/2023	DEMCO INC	1994120004299042	6399	W12180580 J LAR ULTRA CLE	6.76
12/14/2023	DEMCO INC	1994120004299042	6399	W13708580 FUN FACTS SPACE	9.49
12/14/2023	DEMCO INC	1994120004299042	6399	W13738590 CREAMSICLE SCEN	8.54
12/14/2023	DEMCO INC	1994120004299042	6399	W13769440 WINTER PINE SCE	8.54
12/14/2023	DOUBLE BATCH LLC	2054130086224000	6499	12-7-23 COOKIES-STAFF APP	331.00
12/14/2023	DOUBLE S SVC LLC	1994510092699066	6249	MOVE AND SET 10X12 BUILDI	350.00
12/14/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR ACCESS POINT FULL O	125.00
12/14/2023	EDUCATORS DEPOT, INC	19941100112110RB	6397	EDI007096 18'H BLACK STOO	817.85
12/14/2023	ENTERPRISE RENT A CAR	199436ST00399C03	6412	11/29/23 RAC DISTRICT 6 M	290.92
12/14/2023	ESPECIAL NEEDS LLC	4814114088111000	6399	ITEM# E09976, MINI PAL PA	117.90
12/14/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	WEIGHING DISHES, DISPOSAB	41.40
12/14/2023	FLINN SCIENTIFIC INC	4814113400311000	6399	ZINC SULFIDE, 100 G - ITE	38.80
12/14/2023	GAME ONE	199436GH00391AAA	6399	11 HS1336-10980 M PGM TEE	24.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	12 HS1339-33903 W PGM S/S	24.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	IE8333-100-49 GLYCERIN 20	312.00
12/14/2023	GAME ONE	199436GR04391AAA	6399	1369256-001-038 LINED RAI	107.00
12/14/2023	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOL	494.32
12/14/2023	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR VARIOUS S	99.00
12/14/2023	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOL	494.29
12/14/2023	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	2,215.55
12/14/2023	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOL	161.86
12/14/2023	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR VARIOUS S	32.42
12/14/2023	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	10,705.60
12/14/2023	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR VARIOUS S	30.07
12/14/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	547.32
12/14/2023	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR VARIOUS S	26.13
12/14/2023	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOP & DISPOSABLES FO	399.92
12/14/2023	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOL	127.65
12/14/2023	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR VARIOUS S	25.57
12/14/2023	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	790.51

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	GRAINGER/W W GRAINGER INC	1994510092599065	6319	FAN DELAY SWITCH	321.52
12/14/2023	GRAND STATION ENTERTAINMENT	8764360088199000	6499	SERVICE CHARGE /GRATUITY	53.10
12/14/2023	JORDAN M HAMILTON	1994110088123031	6411	M REIM NOV 23	53.64
12/14/2023	HEB GROCERY COMPANY	1994110000322038	6399	CC50 FOOD PROCESSING	261.88
12/14/2023	HEB GROCERY COMPANY	1994110000423031	6399	CC11 SUPPLIES	188.52
12/14/2023	HEB GROCERY COMPANY	199411652011100W	6399	CC48 LAB FOOD	42.16
12/14/2023	HEB GROCERY COMPANY	199411PK10911032	6499	CC26 PIES	55.52
12/14/2023	HEB GROCERY COMPANY	1994120000399003	6399	CC39 SUPPLIES	98.72
12/14/2023	HEB GROCERY COMPANY	199436CH00399CFA	6499	CC47 CHOIR FOOD	146.60
12/14/2023	HEB GROCERY COMPANY	2404350000399000	6341	CATERING FOR CSHS	33.56
12/14/2023	HEB GROCERY COMPANY	8654000000100000	6999	CC51 FOOD	278.45
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	CUSTOMER#83105-MILK&JUICE	177.84
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	CUSTOMER#83113-MILK&JUICE	57.76
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	CUSTOMER#83116-MILK&JUICE	71.04
12/14/2023	HILAND DAIRY FOODS CO LLC	2404355111099000	6341	CUSTOMER#83112-MILK&JUICE	700.08
12/14/2023	ROBERT W HOUCHINS	199413AR203990FA	6411	F REIM ALLEN TAEA	51.21
12/14/2023	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-BW	52.02
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	74P8X BW	0.93
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M8JPX BW	9.08
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID FQ57W	263.33
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	747UE 224 BW	1.38
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON 422FK BW	297.18
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 BW	18.35
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6269	GENERIC LEASE	69.13
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	64.15
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	XW9QR COPIES	264.81
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6269	LEASE 161990-2	69.13
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6269	XW9QR LEASE	218.40
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72T BW COPIES	7.27
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6269	161990-2-LEASE	69.13
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6269	XNM02567-LEASE	197.40
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	1T8F1 OFC BW	59.72
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	2H5FR RM 502 BW	2.28
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC EF7F1 CANON OVERAGE	10.64
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	108 AEU07 BW COPIES OVERA	1.29
12/14/2023	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y CLR	37.68
12/14/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6299	BLUEPRINT ANNUAL SUPPORT	16,680.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	NOV '23 EQU116779 B&W SK	8.68
12/14/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	NOV'23 CO-HS #PFXJJ B&W C	11.41
12/14/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	NOV'23 RP NEW EQUI72579 B	0.02
12/14/2023	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	NOV '23 #WE66E EHS/BBPC	16.83
12/14/2023	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	MACHINE ID 7JP7P	23.87
12/14/2023	INTERQUEST GROUP INC	1994520081499025	6299	BAND HALL BAG CHECK CSHS	300.00
12/14/2023	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT AMCHS 11/3	300.00
12/14/2023	JEANS RESTAURANT SUPPLY	2404350010299000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350010599000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES: WORK LIGH	184.96
12/14/2023	JUNIOR LIBRARY GUILD	1994120004199041	6329	MYSTERY MIDDLE PLUS (GRAD	302.40
12/14/2023	JW PEPPER AND SON INC	199411BD042110FA	6399	SUPPLIES FOR AMCMS BAND	52.99
12/14/2023	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	62.20
12/14/2023	JW PEPPER AND SON INC	199411OR001110FA	6399	MUSIC FOR AMCHS ORCHESTRA	397.35
12/14/2023	JESSICA COLONNETTA KLINGSICK	199413S781199021	6411	F REIM CAST HOUSTON	87.67
12/14/2023	KURITA AMERICA INC	1994510092599065	6299	MONTHLY WATER AND CHEMICA	1,349.26
12/14/2023	LAKESHORE LEARNING MATERIALS LLC	1994110010125033	6399	ITEM#AA410X MATCH-A-SOUNT	149.00
12/14/2023	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6299	3 YR SUB RNWL CONNECT MLI	6,254.33
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL639AAE-ARUBA NETEDIT SI	367.50
12/14/2023	MICHAEL C LOCKLEAR	199436BF00391AAA	6399	11/20/23 UPS HEADSETS	151.22
12/14/2023	KOURTNEY K MANGHAM	2054130086224000	6411	F REIM AUSTIN	65.91
12/14/2023	MONOGRAMS & MORE	4614230020199000	6399	SETUP CHARGES	30.00
12/14/2023	MONOGRAMS & MORE	461436TN93491A01	6399	TIGER PLAYOFF SHIRTS	90.00
12/14/2023	NAPA AUTO PARTS	1994340092299062	6319	6-022 22IN WIPER BLADE	68.76
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	LASER ACCOUNTS PAYABLE CH	670.00
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	LMA - LASER 1099M FEDERAL	25.00
12/14/2023	NATIONAL PRINT AND PROMO	1994410074499044	6399	LMB - LASER 1099M RECIPIE	125.00
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-14207397 COFFEE CUPS W	79.99
12/14/2023	ORIENTAL TRADING COMPANY INC	19941154102110CH	6399	#14241528 LOTSA POPS POPP	30.58
12/14/2023	ORIENTAL TRADING COMPANY INC	199411PK11011032	6399	#13981200 FALL BEAN BAG T	18.99
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#13616014 BAGS 7 1/4" X 9	7.96
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#13785804 MATH NUMBER STA	8.99
12/14/2023	GENESIS OROZCO	20543200862240EH	6411	M REIM NOV 23	106.44
12/14/2023	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM ALCOHOL SCREENING	140.00
12/14/2023	PRECISION BUSINESS MACHINES/PBM INC	19941100112110RB	6399	2400PHD VARIQUEST PERFECT	249.95
12/14/2023	PRECISION BUSINESS MACHINES/PBM INC	2114110010224000	6399	BRITE-300 POSTER PACK - 7	1,195.00
12/14/2023	MARTHA A SANDERS	1994110000124033	6411	M REIM NOV 23	28.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	752.99
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	585.25
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	639.85
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	AMACO HEAT-RESISTANT LEAT	22.35
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	CRAYOLA WASHABLE MARKER C	84.49
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	STAEDTLER MARS PLASTIC ER	34.64
12/14/2023	HAROLD SKIDMORE	1994135781199021	6411	F REIM CAST HOU	85.78
12/14/2023	SOCIAL THINKING	19941100112230RB	6399	ESTIMATED SHIPPING/HANDLI	12.81
12/14/2023	JARROD L SOUTHERN	199436CK00191AAA	6411	F REIM CHARLOTTENC	170.94
12/14/2023	SPECIALIZED ASSESSMENT & CONSULTING	3854110088123000	6299	KATHLEEN PREECE, O&M SERV	415.19
12/14/2023	KEVIN G STARNES	199436BF00391AAA	6411	M REIM HUTTO CSHS BF	121.70
12/14/2023	MICHAEL KEITH TAYLOR	199436BF00191AAA	6411	MREIMGEORGETOWN FB	129.69
12/14/2023	TEXAS FLEET OUTFITTERS, INC.	1994510092699066	6319	TRUCK BOX	2,416.10
12/14/2023	ULINE INC	1994230000499004	6399	SCRAPER ENTRY MAT - 4X6	122.00
12/14/2023	UNITED REFRIGERATION INC	2404350000199000	6319	R-422D REFRIGERANT 25LB C	160.10
12/14/2023	UNITED REFRIGERATION INC	2404350010199000	6319	R-422D REFRIGERANT 25LB C	45.66
12/14/2023	WEST MUSIC COMPANY INC	4614110010711000	6399	ITEM#40288 BLUE	73.08
12/14/2023	WILTONS OFFICEWORKS	19941100101110SK	6399	PAC54811	23.70
12/14/2023	WILTONS OFFICEWORKS	1994510092599065	6399	DR. GRIP GEL PEN, PLATINU	6.56
12/14/2023	WILTONS OFFICEWORKS	1994510092599065	6399	KEY TAGS - WHITE, 50/PK.	6.37
12/14/2023	AT&T MOBILITY II LLC	199452SF00499024	6299	CVHS 979-204-4173 SRO DS	31.35
12/14/2023	AT&T MOBILITY II LLC	199452SF04399024	6299	WMS 979-324-5374 SRO DS A	31.35
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350010299000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350010499000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350020199000	6499	HEALTH PERMITS	449.92
12/14/2023	BRAZOS COUNTY HEALTH DEPARTMENT	2404350020399000	6499	HEALTH PERMITS	449.92
12/14/2023	CAPSTONE	19941200110990GP	6329	PEBBLEGO GOLD UPGRADE 12	1,000.00
12/14/2023	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	9-14-23 ACCT#1249936 CLAI	74.00
12/14/2023	CITY OF COLLEGE STATION-ACCTS REC	199436S193491AAA	6299	11/10/23 EMS STANDBY HS F	475.00
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185728-NOV	258.30
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185808-NOV	1,263.75
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185732-NOV	1,416.83
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185740-NOV	2,973.53
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	159941-161516-NOV	4,181.83
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	159941-209908-NOV	1,322.25
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	159941-185718-NOV	1,234.35
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-200528-NOV	151.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	159941-185746-NOV	19.26
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	159941-185792-NOV	46.23
12/14/2023	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	159941-209908-NOV	45.25
12/14/2023	CSHS CULINARY	1994130000422038	6499	BOX LUNCH FOR CTE CONNECT	90.00
12/14/2023	CY FAIR ISD	199436BW00391AAA	6412.FEE	ENTRY CS BW CY FAIR 1/5-6	600.00
12/14/2023	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	90.00
12/14/2023	AMY ELLGARD	2404000000300000	5751	REIMBURSEMENT	104.80
12/14/2023	ENTECH SALES & SERVICE INC	1994510092599065	6299	GENERATOR MAINTENANCE AGR	975.00
12/14/2023	ENTECH SALES & SERVICE INC	1994510092599065	6249	LABOR VERIFY REFRIGERATIO	2,375.00
12/14/2023	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	3,338.97
12/14/2023	HALL PASS	4614110010711000	6399	HALL PASS CITIZEN WHITE B	38.00
12/14/2023	HOBBY LOBBY STORES INC	1994210080199038	6399	CC39 CTE SUPPLIES	62.49
12/14/2023	HOBBY LOBBY STORES INC	199421S681199021	6399	CC18 SUPPLIES	14.38
12/14/2023	HOBBY LOBBY STORES INC	1994410074499044	6399	CC22 FRAMES	62.93
12/14/2023	HOBBY LOBBY STORES INC	2054327710425000	6399	CC14 XMAS SUPPLIES	50.00
12/14/2023	HOBBY LOBBY STORES INC	2404350000199000	6399	CHRISTMAS CRAFTS	58.72
12/14/2023	HOBBY LOBBY STORES INC	461411AR00111000	6399	CC1 SUPPLIES	173.48
12/14/2023	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-FW-B26 FLEX WRAP 2" X 6	238.00
12/14/2023	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-TT-PG1515 ATHLETIC TAPE	126.00
12/14/2023	HUGHES SUPPLY INC	2404350010499000	6319	T&S BRASS SS FLEX HOSE	172.98
12/14/2023	KATHLEEN JOHNSON	2404000004200000	5751	REIMB STUDENT MEALS	16.20
12/14/2023	KAPLAN EARLY LEARNING CO	20541300862240EH	6411	#33072 LAP B-K ONLINE TRA	960.00
12/14/2023	THE LETCO GROUP LLC	1994510092699066	6319	KIDDIE CUSHION	2,270.00
12/14/2023	OFFICE DEPOT *CREDIT CARD*	19941100108110FR	6399	SUPPLIES	199.95
12/14/2023	OFFICE DEPOT *CREDIT CARD*	1994410074499044	6399	LABELS	62.98
12/14/2023	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR KIDS KLUB	102.65
12/14/2023	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR KIDS KLUB	53.23
12/14/2023	PIASANO'S ITALIAN PIZZA	211411PI20124000	6499	DELIVERY FEE	25.00
12/14/2023	PIZZA HUT	2404350000199000	6341	PIZZA FOR SECONDARY SCHO	1,487.50
12/14/2023	PIZZA HUT	2404350000499000	6341	PIZZA FOR SECONDARY SCHO	229.50
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350000399000	6342	SFSPAC FOOD SAFETY & SANI	1,157.21
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010899000	6342	SFSPAC FOOD SAFETY & SANI	274.66
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010999000	6342	SFSPAC FOOD SAFETY & SANI	254.77
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350010599000	6342	SFSPAC FOOD SAFETY & SAN	79.68
12/14/2023	PORTIONPAC CHEMICAL CORP	2404350011299000	6342	SFSPAC FOOD SAFETY & SAN	68.96
12/14/2023	TERRI ROBINSON	461436SP00199000	6216	REGION 6 CONGRESS JUDGE 1	175.00
12/14/2023	ROSAS CAFE AND TORTILLA FACTORY LTD	1994410074599063	6499	FAJITA LUNCH FOR STAFF (1	115.38

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	SAM'S CLUB DIRECT	461436ST04199000	6499	SNACK ATTACK SUPPLIES "	473.65
12/14/2023	SPARKLE	461436D104299000	6395	KARI -CIRCLE SKIRT SPECIA	1,312.00
12/14/2023	SPARKLE	199436D100399CFA	6399	SHIPPING	9.95
12/14/2023	SPARKLETT'S/SIERRA SPRINGS	1994120000399003	6499	RPO FOR WATER SERVICE FOR	53.93
12/14/2023	STAR CINEMA GRILL/ SCG-CS INC	461436OR04199CFA	6412	REFRESHMENTS	425.00
12/14/2023	STAR CINEMA GRILL/ SCG-CS INC	461436OR04199CFA	6412	SERVICE FEE	76.50
12/14/2023	STATE COMPTROLLER	4614	2112.1	NOV SALES TAX	185.67
12/14/2023	STATE COMPTROLLER	4614000000300000	5749	NOVSALESTAXDISCOUNT	-0.68
12/14/2023	STATE COMPTROLLER	4614000000400000	5749	NOVSALESTAXDISCOUNT	-0.65
12/14/2023	STATE COMPTROLLER	8654	2112.3	NOV SALES TAX	1.52
12/14/2023	TEXAS COMMERCIAL WASTE	1994510020199068	6255	RECYCLING STATEMENT ENDIN	50.00
12/14/2023	TEXAS DEPARTMENT OF AGRICULTURE	461411FD00311000	6399	CLIENT 00337028 RENEW	35.00
12/14/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1994410074399043	6299	MONTHLY BILLING FOR DPS R	2.00
12/14/2023	TEXAS LETTER JACKETS	199436AR00199CFA	6499	DOMINO WILLIAMS- ART JACK	30.00
12/14/2023	TEXAS LETTER JACKETS	199436CH00199CFA	6399	SUZANNE WILLIAMS- CHOIR J	30.00
12/14/2023	TEXAS LETTER JACKETS	199436DM00199CFA	6399	ABRAHAM GUILLEN- THEATRE	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	LOGAN MERRITT- ORCHESTRA	30.00
12/14/2023	TEXAS LETTER JACKETS	199436OR00199CFA	6399	SOPHIA SMOTHERMAN- ORCHES	30.00
12/14/2023	ALLEN ZHANG	461436SP00199000	6216	REGION 6 CONGRESS JUDGE 1	87.50
12/14/2023	ALPHAGRAPHICS BCS INC	1994230000399003	6399	60 HOLIDAY CAMPUS CARDS -	70.00
12/14/2023	ALPHAGRAPHICS BCS INC	19942300110990GP	6399	CHRISTMAS CARD "EMMA O" W	25.00
12/14/2023	ALPHAGRAPHICS BCS INC	199441DW74399043	6399	HOLIDAY CARD - ALEXANDRA/	30.00
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	CHRISTMAS CARD - GEMMA	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	CHRISTMAS CARDS - KINSLEE	10.00
12/14/2023	ALPHAGRAPHICS BCS INC	4614110010811000	6399	CHRISTMAS CARDS - ROBERT	10.00
12/14/2023	AMAZON COM LLC	1994110000122038	6399	SUPREME SCIENCE SELECTIVE	49.56
12/14/2023	AMAZON COM LLC	1994110000322038	6399	XBOX WIRELESS CONTROLLER	70.80
12/14/2023	AMAZON COM LLC	19941100104110SV	6399	JANSPORT 00-1G8ZNMWF-YC S	37.99
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	EXPLODING KITTENS FRIENDL	12.99
12/14/2023	AMAZON COM LLC	19941100105110RP	6399	PENS	25.99
12/14/2023	AMAZON COM LLC	19941100107114PC	6399	MISOFUKI 3000 PCS 3/4" RO	8.95
12/14/2023	AMAZON COM LLC	1994110020121033	6399	NYHI 300 PACK 8 OZ WHITE	23.99
12/14/2023	AMAZON COM LLC	199411SC00111001	6399	24 PACK DRY ERASE XY AXIS	49.99
12/14/2023	AMAZON COM LLC	199411SC00111001	6399	MULTI-PURPOSE GAS UTILITY	76.25
12/14/2023	AMAZON COM LLC	199411SS00111001	6399	COLLEGE FOOTBALL TEAMS LO	27.00
12/14/2023	AMAZON COM LLC	19941200102990CH	6399	60 PCS FELT CHRISTMAS STO	91.98
12/14/2023	AMAZON COM LLC	199413S181199021	6399	INSTRUCTIONAL ELA GAMES F	475.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	199413S681199021	6399	INSTRUCTIONAL MATH GAME F	17.98
12/14/2023	AMAZON COM LLC	1994210081199021	6399	INUREYE 2 TIER BASKET	86.28
12/14/2023	AMAZON COM LLC	19942100811990CA	6399	MADISI WOOD-CASED #2 HB P	143.97
12/14/2023	AMAZON COM LLC	19942100811990CA	6399	SPACE HEATER, 1500W PORTA	23.99
12/14/2023	AMAZON COM LLC	19942300201990OW	6399	BIC ATLANTIS PEN 12 COUNT	17.69
12/14/2023	AMAZON COM LLC	19942300201990OW	6399	TAIBEYOR USB C EXTENSION	13.90
12/14/2023	AMAZON COM LLC	19942300202990CG	6399	LOTIKOU 30 PIECES LEOPARD	10.99
12/14/2023	AMAZON COM LLC	1994310000199001	6399	VIVO ELECTRIC HEIGHT ADJU	395.99
12/14/2023	AMAZON COM LLC	1994310000399003	6399	DYMO AUTHENTIC LW WHITE M	37.66
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	12 ROLLS SELF ADHESIVE BA	10.99
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	BRACH'S STAR BRITES PEPPE	53.60
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	LYSOL DISINFECTANT WIPES	13.19
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	ORAJEL 3X FOR MOUTH SORES	5.99
12/14/2023	AMAZON COM LLC	19943300202990CG	6399	REUSABLE HOT AND COLE GEL	15.50
12/14/2023	AMAZON COM LLC	1994340092299062	6399	20 PACK TTRACTABLE BADGE	170.90
12/14/2023	AMAZON COM LLC	1994340092299062	6399	TRASH BAGS 10GALLON	48.00
12/14/2023	AMAZON COM LLC	199436CH00199CFA	6399	TALLTALK 50 PCS GIFT DRAW	95.97
12/14/2023	AMAZON COM LLC	199436CH04199CFA	6399	STARBURST ORIGINAL FRUIT	14.90
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	AESTHETICA MAKEUP REMOVIN	39.94
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	BARRY.WANG DESIGNER MAN T	16.99
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	BELLE POQUE LONG SLEEVE B	69.98
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	DOVE DEODORANT (PACK OF 6	23.29
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	SAFETY PINS ASSORTED, 340	5.94
12/14/2023	AMAZON COM LLC	199436DM00399CFA	6399	WOMENS SWEATERS CARDIGAN	32.99
12/14/2023	AMAZON COM LLC	199436UL00399C03	6399	GLAD 7 INCH SQUARE PAPER	9.99
12/14/2023	AMAZON COM LLC	1994410070199080	6499	PRDG FM MILANO	11.90
12/14/2023	AMAZON COM LLC	1994410074799047	6399	6X9 WHITE ENVELOPE	41.79
12/14/2023	AMAZON COM LLC	4614110020211000	6399	SELF SEALING CELLOPHANE B	9.98
12/14/2023	AMAZON COM LLC	461411AR00311000	6399	ALLSTARRY CHROME NAIL POW	5.89
12/14/2023	AMAZON COM LLC	461411CH043110FA	6399	6' GOLD MUSIC TROPHIES	59.98
12/14/2023	AMAZON COM LLC	461411ID00111000	6399	6 ROLLS PURPLE LARGE SHIP	276.00
12/14/2023	AMAZON COM LLC	461411ID00311000	6399	STARY [2-PACK] 24 INCH CO	58.99
12/14/2023	AMAZON COM LLC	461411OR203110FA	6399	BROWN SATIN RIBBON DOUBLE	9.99
12/14/2023	AMAZON COM LLC	4614230020199000	6399	TOSHIBA COUNTERTOP MICROW	140.82
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	DANSEE 6 PACK SHORT WIG S	9.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	FINGERLESS DRIVING PU LEA	12.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	HAPPYLIYA CHINESE TAI CHI	32.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	MASSWO MENS MEDIEVAL PIRA	24.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	RRANYF DINO MASK MOVING J	24.00
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	SHIPPING	7.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	SUGARED MARSHMALLOWS 2 PO	18.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	WOMEN'S BOHEMIAN SLEEVELE	32.99
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	WOMENS VICTORIAN DRESS VI	32.19
12/14/2023	AMAZON COM LLC	461436MU00199CFA	6399	ZONZXCXV 2PCS PROP KNIFE F	8.99
12/14/2023	AMAZON COM LLC	4814112900311000	6399	ESTIMATED SHIPPING/HANDLI	9.95
12/14/2023	AMAZON COM LLC	4814115411011000	6399	QIDI 2X2 SPEED CUBE	104.00
12/14/2023	AMAZON COM LLC	4814115411011000	6399	QIDI SPEED CUBE 2X2	27.95
12/14/2023	AMAZON COM LLC	4814116511211000	6399	SEQUENCE FOR KIDS	41.23
12/14/2023	AMAZON COM LLC	4814118620211000	6397	FLASHFORGE ADVENTURER 5M	599.00
12/14/2023	AMAZON COM LLC	7144610089599000	6399	700PCS WHITE LETTER BEADS	6.85
12/14/2023	AMAZON COM LLC	7144610089599000	6399	9MM BLACK SAFETY EYES/PLA	9.40
12/14/2023	AMAZON COM LLC	7144610089599000	6399	SHIPPING AND HANDLING	3.00
12/14/2023	AMAZON COM LLC	7144610089599000	6399	SIMETUFY 1200 PCS PONY BE	6.99
12/14/2023	AMAZON COM LLC	7144610089599000	6399	YOJOB 1PACK SIZE D / 3.0M	21.45
12/14/2023	AMAZON COM LLC	8654000000100000	6999	24 REUSABLE FARM ANIMAL P	0.00
12/14/2023	AMERICAN OVERHEAD DOOR CO	1994340092299062	6219	BAY DOOR 7 REPAIR	299.00
12/14/2023	APPLE INC	4814115604311000	6396	10.2-IN WIFI 64 GB IPAD	1,794.00
12/14/2023	APPLE INC	4814115604311000	6396	1ST GEN IPAD PENCILS	534.00
12/14/2023	APPLE INC	4814117000111000	6396	USB-C TO LIGHTNING CABLE	285.00
12/14/2023	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	150.00
12/14/2023	ATMOS ENERGY CORP	2404510020199000	6258	12-3044086781	4.61
12/14/2023	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN SERVICES	6,099.00
12/14/2023	AVINEXT	1994110004111041	6396	HP 65W SMART AC ADAPTER	60.75
12/14/2023	AVINEXT	199453AV99999TTK	6399	NEC NP44LP LAMP	378.00
12/14/2023	B&H PHOTO & ELECTRONICS CORP	4814112000311000	6399	ALAN-GORDON COLOR COMBO S	144.72
12/14/2023	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	SCENTURION	2,007.00
12/14/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	IC-239-10 ICH NY HIGH BAC	2,612.40
12/14/2023	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	IM72039-077BK BACK SEAT C	612.60
12/14/2023	C C CREATIONS LTD	19943600001990CA	6399	MEDAL GOLD UIL MEDAL	158.40
12/14/2023	C C CREATIONS LTD	1994410070299081	6399	NAME PLATE NEW BRD MBR -	14.00
12/14/2023	C C CREATIONS LTD	1994510092499064	6395	ADULT 4 EXTRA LARGE	210.00
12/14/2023	C C CREATIONS LTD	1994510092499064	6395	ADULT LARGE	2,466.00
12/14/2023	C C CREATIONS LTD	1994510092499064	6395	ADULT SMALL	612.00
12/14/2023	C C CREATIONS LTD	461436GG93491A01	6399	TEAM CHAMPION	120.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	KAYE M CANNON	2114130010224000	6411	M REIM HOUSTON	124.81
12/14/2023	CITIBANK CORPORATE CARD	1994110000322038	6399	P GARRETT HEB CURBSIDE	523.06
12/14/2023	CITIBANK CORPORATE CARD	19941300105990CA	6411	11/18MEZA HILTONALLEN	277.42
12/14/2023	CITIBANK CORPORATE CARD	19941300105990RP	6411	11/30SANDERSHAMPTON	400.00
12/14/2023	CITIBANK CORPORATE CARD	19941300112990RB	6411	11/17HOUTCHENSHOMEWOO	8.38
12/14/2023	CITIBANK CORPORATE CARD	1994130088123031	6411	11/10 URESTI REGION 5	25.00
12/14/2023	CITIBANK CORPORATE CARD	199413AR003990FA	6411	11/18JORDANHOMEWOOD	354.00
12/14/2023	CITIBANK CORPORATE CARD	199413AR202990FA	6411	11/19GRAFEMARRIOTT	421.54
12/14/2023	CITIBANK CORPORATE CARD	199413S781199021	6411	CR 11/9 HILTON HOU	-124.60
12/14/2023	CITIBANK CORPORATE CARD	199413SC00199001	6411	CRJEDLICKAEMBASSY	-402.78
12/14/2023	CITIBANK CORPORATE CARD	1994210081199026	6411	12/1PARKERSONTASAREG	445.00
12/14/2023	CITIBANK CORPORATE CARD	19943100111990SC	6411	11/3KISSELMERIDIENHOU	508.38
12/14/2023	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	11/7EAKSDAVEBUSTERS	5,613.14
12/14/2023	CITIBANK CORPORATE CARD	199436BD00399CFA	6412	11/4SEALE SMOKEBBQSAT	6,924.13
12/14/2023	CITIBANK CORPORATE CARD	199436BF00191APS	6412	MEALS AMC BF PLAYOFF 11/2	72.00
12/14/2023	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	CSHS BF HOSPITALITY NOVEM	414.55
12/14/2023	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	11/16 DAILY SUPER8	960.00
12/14/2023	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	11/16DAILY HOLIDAYINN	333.51
12/14/2023	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	CR11/17 SUPER8	-420.00
12/14/2023	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH V SA ALAMO C	1,266.52
12/14/2023	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH WESTFIELD 11	336.59
12/14/2023	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW CYFALL 11/21	279.52
12/14/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	11/18HINESHAMPTONINN	1,749.45
12/14/2023	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH DENISON TRNY	914.79
12/14/2023	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH V CORPUS CHRI	1,105.53
12/14/2023	CITIBANK CORPORATE CARD	1994410070199080	6411	12/1HARKRIDERTASAREG	445.00
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/14SANDERSFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/15 STIMMEL FINGERP	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/17 NAMKEN FINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6299	11/21MARQUEZFINGERPR	49.25
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6411	12/1SYMANKTASAREG	445.00
12/14/2023	CITIBANK CORPORATE CARD	1994410074399043	6495	11/8VONROSENBERGTASBO	145.00
12/14/2023	CITIBANK CORPORATE CARD	1994410074599063	6411	2/19 PUR 303 COMP SEALED	205.00
12/14/2023	CITIBANK CORPORATE CARD	1994510092399063	6411	FORKLIFT CERT. 23/24 SHA	47.00
12/14/2023	CITIBANK CORPORATE CARD	1994510092699066	6399	11/13PADRONTXAGRILIFE	95.00
12/14/2023	CITIBANK CORPORATE CARD	1994610081299023	6411	11/3FLETCHERTXTAG	200.00
12/14/2023	CITIBANK CORPORATE CARD	205461PI10124000	6419	11/20 AGGIELANDSAFARI	1,020.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	CITIBANK CORPORATE CARD	4614110011111000	6499	11/14STARBUCKSGRANDPA	80.00
12/14/2023	CITIBANK CORPORATE CARD	4614110011111000	6499	11/8STARBUCKSGRANDPAR	160.00
12/14/2023	CITIBANK CORPORATE CARD	4814111404211000	6412	11/8HUNTERMUSEUM	234.00
12/14/2023	CITIBANK CORPORATE CARD	8654000000100000	6999	11/27LEWANDOWSARODEO	823.70
12/14/2023	RANDI S DANIEL	2554130081124000	6411	FREIM FTWORTH TAHPERD	83.95
12/14/2023	DEMCO INC	1994120000399003	6399	RAINBOW COLOR DUO-FINISH	120.35
12/14/2023	DEMCO INC	1994120004299042	6399	W13003350 PEPPERMINT SCEN	17.08
12/14/2023	DEMCO INC	1994120004299042	6399	W13762960 FUN FACTS ANIMA	9.49
12/14/2023	DOUBLE BATCH LLC	2054130F862240EH	6499	12-7-23 COOKIES-STAFF APP	69.00
12/14/2023	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR WATER LEAK	281.25
12/14/2023	EDT TAILOR & SONS LLC	199436SO00391AAA	6399	ADD ELASTIC WAIST SWEAT P	80.00
12/14/2023	EDT TAILOR & SONS LLC	199436SO00391AAA	6399	SEW SEAMS-ADD STRING TO S	40.00
12/14/2023	ENTERPRISE RENT A CAR	19942100811990CA	6411	VEHICLE RENTALS FOR FINE	160.25
12/14/2023	ENTERPRISE RENT A CAR	199436CH00399CFA	6267	VEHICLE RENTALS	684.26
12/14/2023	ENTERPRISE RENT A CAR	199436GH00191AAA	6412	BRANCHDENISON11/15-18	481.19
12/14/2023	ENTERPRISE RENT A CAR	461436GH93491A01	6412	RENTAL AMC GH NEW BRAUNFE	384.96
12/14/2023	ESPECIAL NEEDS LLC	4814114088111000	6399	TEM# E09978, MINI PAL PAD	117.90
12/14/2023	FLINN SCIENTIFIC INC	199411SC00311003	6399	AMMONIUM MOLYBDATE, LAB G	33.87
12/14/2023	FLINN SCIENTIFIC INC	4814113400311000	6399	POTASSIUM CHLORATE, LABOR	16.65
12/14/2023	GAME ONE	199436GH00391AAA	6399	13 HY0525-10975 M PGM TEE	48.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	20 HS1340-33903 W PGM S/S	24.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	21 IB2423-10975 M P/O HOO	84.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	22 IB2423-10980 M P/O HOO	12.00
12/14/2023	GAME ONE	199436GH00391AAA	6399	HS1289-10980 M SDL WV 1/4	45.00
12/14/2023	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	11,626.08
12/14/2023	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOL	136.15
12/14/2023	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR VARIOUS S	27.27
12/14/2023	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	8,537.73
12/14/2023	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	330.60
12/14/2023	JENNIFER D HAIRELL	1994410074599063	6411	FREIMROUNDROCKIMCAT	28.50
12/14/2023	TIM HARKRIDER	1994410070199080	6411	M REIM CEDAR PARK BF	142.00
12/14/2023	HEB GROCERY COMPANY	1994110000323031	6399	CC8 SUPPLIES	179.98
12/14/2023	HEB GROCERY COMPANY	199411S310911032	6499	CC23 THANKFUL FOOD	36.14
12/14/2023	HEB GROCERY COMPANY	1994340092299062	6399	CC35 FOOD	140.36
12/14/2023	HEB GROCERY COMPANY	199436BF00191AAA	6499	CC16 FOOTBALL FOOD	93.36
12/14/2023	HEB GROCERY COMPANY	199436BF00191AAA	6499	CC19 FOOTBALL FOOD	83.88
12/14/2023	HEB GROCERY COMPANY	199436SC00399C03	6499	CC40 SUPPLIES	41.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	HEB GROCERY COMPANY	2054117810425000	6499	CC12 FAM ENGAGE SUPPL	92.08
12/14/2023	HEB GROCERY COMPANY	2054117810924000	6399	CC22 SUPPLIES	21.98
12/14/2023	HEB GROCERY COMPANY	2054327810124000	6499	CC22 FAM ENGAGE	200.74
12/14/2023	HEB GROCERY COMPANY	2054327810225000	6399	CC49 SUPPLIES	60.00
12/14/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC17 PULLS UPS	179.82
12/14/2023	HEB GROCERY COMPANY	205433HE86224000	6399	CC28 PULL UPS	319.64
12/14/2023	HEB GROCERY COMPANY	2404350000399000	6341	FOOD FOR CATERING	5.34
12/14/2023	HEB GROCERY COMPANY	461436BD04299CFA	6499	CC45 FOOD	196.06
12/14/2023	HEB GROCERY COMPANY	7144610089599000	6399	CC1 KK SUPPLIES	169.95
12/14/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC51 CULINARY FOOD	36.64
12/14/2023	HEB GROCERY COMPANY	8654000000300000	6999	CC6 FOOD	50.12
12/14/2023	HEGGERTY PHONEMIC AWARENESS	2114110010124000	6329	CONCIENCIA FONOLOGICA PRI	534.00
12/14/2023	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	CUSTOMER#83104-MILK&JUICE	39.87
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	CUSTOMER#83106-MILK&JUICE	1,403.78
12/14/2023	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	CUSTOMER#83113-MILK&JUICE	755.38
12/14/2023	ROBERT W HOUCHINS	199413AR203990FA	6411	M REIM ALLEN TAEA	269.86
12/14/2023	TERESA IBARRA	20543200862240EH	6411	M REIM NOV 23	58.43
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-BW	27.13
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-CLR	19.46
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-BW	37.58
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-BW	10.47
12/14/2023	IMAGENET CONSULTING LLC	1994110000428004	6269	161990-2 UNIPRINT ANNUAL	69.08
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	FQ57W BW	599.13
12/14/2023	IMAGENET CONSULTING LLC	1994110004111041	6269	YK9XJ BW	211.16
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	F0ER6 BW	292.39
12/14/2023	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	UR197 210 BW	3.24
12/14/2023	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP M8Y86 BW	0.17
12/14/2023	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	QJMA6 COPIES	0.68
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS CLR COPIES	381.31
12/14/2023	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K2 BW COPIES	8.93
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K WKRM BW	285.32
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	M22Y4 BAND BW	2.07
12/14/2023	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	MUE17 DL CLOSET BW	9.00
12/14/2023	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC 161990-2 UNIPRINT A	69.13
12/14/2023	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	31.78
12/14/2023	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	31.40
12/14/2023	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	63.93

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	8P1HM	16.01
12/14/2023	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	7.90
12/14/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	NOV'23 FR #EQU88508 B&W C	0.78
12/14/2023	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	NOV'23 RP #7JSFQ COLOR CO	2.50
12/14/2023	INTERQUEST GROUP INC	1994520081499025	6299	AMCHS BAND BAG CHECK & C	300.00
12/14/2023	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT AMCHS 11/1	600.00
12/14/2023	JASON'S DELI	1994130081131033	6499	RUNNING PURCHASE ORDER FO	146.31
12/14/2023	JASON'S DELI	19942300109990CV	6499	8 INDIVIDUAL MEALS FOR 12	108.70
12/14/2023	JEANS RESTAURANT SUPPLY	2404350000199000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350000499000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350004299000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	JEANS RESTAURANT SUPPLY	2404350010999000	6342	5282002 DUGUTAK SCALE POR	36.44
12/14/2023	BRENDA KEMP	1994110088123031	6411	M REIM NOV 23	73.36
12/14/2023	JORDAN R KILLINGSWORTH	199413S781199021	6411	F REIM HOUSTON CAST	111.14
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL087A#ABA-ARUBA X372 54V	21,741.30
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	MISC-WIRELESS-HARDWARE: O	3,916.00
12/14/2023	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	N1C.L4850EBM2U-N1 CRITICA	3,652.00
12/14/2023	MICHAELS STORES INC	19941100108110FR	6399	#10721870 RED FRAMES	39.90
12/14/2023	LESLIE MILLER	1994130074399043	6499	11/30/23 TXEDCERT	78.00
12/14/2023	MONOGRAMS & MORE	199436GH04291AAA	6399	CREWNECK SWEATSHIRT BLACK	30.00
12/14/2023	MONOGRAMS & MORE	7144610089599000	6395	DIRECT EMBROIDERY EDIT FE	15.00
12/14/2023	NAPA AUTO PARTS	205461OF862240EH	6399	NAPA INV#109297 WINDSHIEL	29.73
12/14/2023	ORIENTAL TRADING COMPANY INC	19941100108110FR	6399	YA-13910471 INSTAFRAME	21.99
12/14/2023	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#13752152 DIY ELF HAT CRA	29.98
12/14/2023	PARTS TOWN LLC	2404350011099000	6319	4 SIDED HEATWIRE 36"X78"	107.00
12/14/2023	PITSCO EDUCATION LLC	8654000000100000	6999	REGISTRATION FOR FIRST TE	295.00
12/14/2023	DENISE R POLK	2054130086224000	6411	F REIM AUSTIN	75.09
12/14/2023	DOUGLAS C PRYOR	199436CC00391APS	6411	ENTRY GIDDINGS STATE	26.77
12/14/2023	RAVA CONSTRUCTION LLC	691281CM001995D2	6629	AMCHS RENOVATION-PHASE II	244,397.32
12/14/2023	RACHELLE D RICE	2054210086224000	6411	F REIM AUSTIN	93.51
12/14/2023	DANNY J ROBERTS	1994110000122038	6411	M REIM NOV 23	33.54
12/14/2023	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR SCHOOLS	783.90
12/14/2023	SCHOOL SPECIALTY LLC	19941100111110SC	6399	DUCK BRAND DUCK MASKING T	4.35
12/14/2023	SEIDLITZ EDUCATION LLC	1994130099925033	6411	REG: ARIANA SUAREZ SK BIL	390.00
12/14/2023	SOUTHERN ICE CREAM CORP	2404350004199000	6341	ICE CREAM FOR VARIOUS SCH	744.66
12/14/2023	SOUTHERN ICE CREAM CORP	2404350004299000	6341	ICE CREAM FOR VARIOUS SCH	431.15
12/14/2023	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM FOR VARIOUS SCH	330.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
12/14/2023	STRING & HORN SHOP INC, THE	69121100748111D0	6397	0 RECORDING CUSTOM BIRCH	3,750.00
12/14/2023	MICHAEL KEITH TAYLOR	199436BF00391APS	6411	M REIM CEDAR PARK FB	140.17
12/14/2023	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT IN BUILDING	131.18
12/14/2023	TWIN OAKS LANDFILL - BVSWMA INC	1994510092599065	6299	TRIPS TO THE DUMP	70.20
12/14/2023	ULINE INC	1994230000428004	6399	WATERHOG ELITE CARPET MAT	154.00
12/14/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000280 INVOICE 667	23,687.05
12/14/2023	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 000309 INVOICE 667	67.00
12/14/2023	WEST MUSIC COMPANY INC	19941100108110CA	6399	MUSICPLAY ONLINE - 1 YEAR	174.95
12/14/2023	WEST MUSIC COMPANY INC	4614110010711000	6399	ITEM#401848 BLUE	261.00
12/14/2023	BLAKE KOETHER	461436SP00199000	6216	CONGRESS JUDGING 11/14/23	-175.00
12/15/2023	ATMOS ENERGY CORP	2404510010499000	6258	12-3044087600	22.95
12/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	159941-102402-NOV	30.43
12/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	159941-234074-NOV	50.86
12/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	159941-102402-NOV	951.02
12/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	159941-238264-NOV	616.68
12/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	159941-234074-NOV	1,220.64
12/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	159941-238264-NOV	19.07
12/15/2023	ATMOS ENERGY CORP	1994510010499068	6258	12-3044087600	652.01
12/15/2023	ATMOS ENERGY CORP	1994510010999068	6258	12-3044062663	221.67
12/15/2023	ATMOS ENERGY CORP	2404510010999000	6258	12-3044062663	7.80
12/15/2023	ATMOS ENERGY CORP	1994510000399068	6258	12-3044063699	2,068.64
12/15/2023	ATMOS ENERGY CORP	1994510011299068	6258	12-4033308051	581.53
12/15/2023	ATMOS ENERGY CORP	1994510020299068	6258	12-3044063975	901.19
12/15/2023	ATMOS ENERGY CORP	2404510010599000	6258	12-3044085193	36.20
12/15/2023	ATMOS ENERGY CORP	2404510020299000	6258	12-3044063975	26.92
12/15/2023	ATMOS ENERGY CORP	1994510010599068	6258	12-3044085193	1,411.62
12/15/2023	ATMOS ENERGY CORP	2404510000399000	6258	12-3044063699	44.37
12/15/2023	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	159941-237248-NOV	1,237.17
12/15/2023	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	159941-237248-NOV	34.33
12/15/2023	ATMOS ENERGY CORP	2404510011299000	6258	12-4033308051	17.99
01/05/2024	SAM'S CLUB DIRECT	1994340092299062	6499	FOOD FOR LUNCHEON	-570.81
01/05/2024	SAM'S CLUB DIRECT	199436DM00399CFA	6499	SNACKS FOR OAP	-81.38
01/05/2024	SAM'S CLUB DIRECT	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	-84.16
01/05/2024	SAM'S CLUB DIRECT	2404350010299000	6341	MILK & YOGURT FOR VARIOUS	-90.03
01/05/2024	SAM'S CLUB DIRECT	2404350020199000	6341	MILK & YOGURT FOR VARIOUS	-110.27
01/05/2024	ALL AMERICAN FLAGS AND BANNERS LLC	199436CL00191AAA	6399	BATTLE FLAG 4 X 6	1,095.00
01/05/2024	AT&T MOBILITY II LLC	1994340092299062	6499	CELL PHONE BILL	53.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	BEST OF TEXAS CONTEST & APPS	199411I1201110ET	6396	SOCIAL STUDIES 5TH-6TH GR	79.99
01/05/2024	BRENHAM ISD ATHLETICS	199436PW00191AAA	6412.FEE	AMC ENTRY PL BRENHAM (GIR	1,000.00
01/05/2024	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-DEC	11,101.54
01/05/2024	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-DEC	308.06
01/05/2024	BUSINESS PROFESSIONALS OF AMERICA	8654000000300000	6999	CHAPTER ID: 02-1195 MEMBE	14.00
01/05/2024	C&J BARBEQUE MARKET INC	1994340092299062	6499	DELIVERY FOR LUNCHEON	210.00
01/05/2024	CUT TIME LLC	199436CH00399CFA	6412	171-TREBLE SMALL ENSEMBLE	80.00
01/05/2024	DEL VALLE ISD	199436PW00391AAA	6412.FEE	ENTRY CSHS PW DEL VALLE 2	350.00
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130000122038	6499	SOLVENT PRINTED, LAMINATE	246.58
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130004222038	6499	UV PRINTED 3MM COROPLAST,	59.16
01/05/2024	GANDY INK	461436OR04199CFA	6399	G185 HTRSDBG BASIC SOLID H	318.45
01/05/2024	GETPOMS.COM	199436CL00191AAA	6399	ESTIMATED SHIPPING/HANDLI	14.11
01/05/2024	H&B SUPPLY INC	1994510092699066	6319	FILTERS FOR GROUNDS	126.61
01/05/2024	HALO BRANDED SOLUTIONS INC	1994110020231033	6399	PECAN TRAIL MIDDLE SCHOOL	280.50
01/05/2024	HENRY SCHEIN INC	199436TN00191AAA	6399	GATORADE PERFORMANCE PACK	510.00
01/05/2024	HOSA TA	1994360000322038	6412	REGISTRATION HOSA AREA 2	840.00
01/05/2024	LABORATORY CORPORATION OF AMERICA	461433S800199000	6299	FALL 2023 DRUG TESTING FO	2,120.75
01/05/2024	LEGACY ACE HARDWARE	2404350000499000	6319	PRIMER/CMNT	0.39
01/05/2024	LEGACY ACE HARDWARE	2404350010499000	6319	PRIMER/CMNT	1.97
01/05/2024	LEGACY ACE HARDWARE	2404350020399000	6319	PRIMER/CMNT	2.49
01/05/2024	PETTY CASH- HUMAN RESOURCES	1994410074399043	6299	10/6 IDENTOGO	48.25
01/05/2024	PIASANO'S ITALIAN PIZZA	1994130072699TTK	6499	MARINARA DIPPING SAUCE	7.50
01/05/2024	SAM'S CLUB DIRECT	19941300104990SV	6499	SNACKS FOR TUESDAY, JANUA	156.76
01/05/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	213.20
01/05/2024	SAM'S CLUB DIRECT	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	84.16
01/05/2024	SAM'S CLUB DIRECT	2404350011099000	6341	MILK & YOGURT FOR VARIOUS	83.99
01/05/2024	SAM'S CLUB DIRECT	2404350093299000	6342	ADVIL	79.52
01/05/2024	SAM'S CLUB DIRECT	461436ST04199000	6499	SNACK ATTACK SUPPLIES	418.64
01/05/2024	SAM'S CLUB DIRECT	461436ST04399000	6499	FOOD FOR WINTER DANCE CON	417.86
01/05/2024	SPARKLETTS/SIERRA SPRINGS	1994120000399003	6499	RPO FOR WATER SERVICE FOR	4.99
01/05/2024	TRACTOR SUPPLY CO #6035301200110706	461436B104191AAA	6399	PART FOR WATERCOW	61.00
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-NOV	1,179.46
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-NOV	318.54
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-NOV	9.35
01/05/2024	BRIAN ALFORD	199436SP00199C01	6412	F REIM CLEAR LAKE	29.98
01/05/2024	KATHERINE A ALLEN	2114130010224000	6411	M REIM HOUSTON	124.81
01/05/2024	ALPHAGRAPHICS BCS INC	461436MU00199CFA	6399	AMCHS FINE ARTS MUSICAL P	95.65

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	AMAZON COM LLC	19941100104110SV	6399	FELLOWES 52326 PLASTIC BI	33.00
01/05/2024	AMAZON COM LLC	19941100108110FR	6399	GREEN KAZOOS	71.16
01/05/2024	AMAZON COM LLC	19941100108110FR	6399	RED KAZOOS	71.16
01/05/2024	AMAZON COM LLC	19941100109112CV	6399	CAYDO 200 PCS PIPE CLEANER	14.20
01/05/2024	AMAZON COM LLC	19941100112114RB	6399	IJO DBL SIDED DART BOARD	27.96
01/05/2024	AMAZON COM LLC	1994110011211KRB	6399	LNQ LUNIQI 2PCS WOOD LACI	51.96
01/05/2024	AMAZON COM LLC	19941150102110CH	6399	PURPLE BOARD FOR YOGA, LA	42.90
01/05/2024	AMAZON COM LLC	19941151102110CH	6399	DIGITAL TIMER FOR KITCHEN	6.97
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	DOOMAY RECHARGABLE DIGITA	14.99
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	SCOTCH THERMAL LAMINATING	22.49
01/05/2024	AMAZON COM LLC	199411AR043110FA	6399	BYLLSTORE EXTRA LARGE CLA	26.95
01/05/2024	AMAZON COM LLC	199411AR043110FA	6399	SUREBONDER CORDLESS HOT G	33.68
01/05/2024	AMAZON COM LLC	199411AR201110FA	6399	UPGREY PUFFY PAINTS, 3D F	39.89
01/05/2024	AMAZON COM LLC	199411BD003110FA	6399	FLANGER FA-01 CLIP ON CON	89.55
01/05/2024	AMAZON COM LLC	199411S781111021	6399	BEREMTI PLASTIC TEST TUBE	17.99
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	AILIHEN KIDS HEADPHONES,	15.98
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	HYGIENJOY-RINSE FREE BATH	23.99
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	VELCRO BRAND DOTS WITH AD	12.79
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	PLANE SET 4 PACK	18.18
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	SAND TOY	11.51
01/05/2024	AMAZON COM LLC	199436UL00399C03	6329	SILAS MARNER (SIGNET CLAS	4.95
01/05/2024	AMAZON COM LLC	199436UL00399C03	6399	PENTEL® HI-POLYMER ERASER	2.19
01/05/2024	AMAZON COM LLC	1994510092599065	6319	GE WE19M1678 BACKSPLASH P	132.00
01/05/2024	AMAZON COM LLC	4614110020111000	6399	CAPTIN AMERICA- GHOST ARM	11.47
01/05/2024	AMAZON COM LLC	4614110020111000	6399	MZK CORDLESS LEAF BLOWER	49.49
01/05/2024	AMAZON COM LLC	4614110020111000	6399	NARUTO VOL 7	7.83
01/05/2024	AMAZON COM LLC	4614110020111000	6399	NUU GARDEN PATIO BISTRO S	164.99
01/05/2024	AMAZON COM LLC	461436BV20199000	6499	RINGPOP 50 COUNT	21.99
01/05/2024	AMAZON COM LLC	461436BV20299000	6399	1- GREASEPROOF RETRO 85 O	24.24
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	BETTY CROCKER BUTTERMILK	57.45
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	CINNAMON TOAST CRUNCH BRE	34.92
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	GARNIER FRUCTIS TRAVEL SI	185.92
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	SUPER SNACK PACK CHOCOLAT	24.50
01/05/2024	AMAZON COM LLC	461436ST04199000	6399	EXPO INTERNATIONAL DECORA	2.98
01/05/2024	AMAZON COM LLC	461436ST04199000	6399	JMEXSUSS 4 PACK 50 LED FA	13.99
01/05/2024	AMAZON COM LLC	4814115411011000	6399	JURNWEY CUBE 3X3X3	559.00
01/05/2024	AMAZON COM LLC	4814116420111000	6399	THINKFUN BLOCK BY BLOCK	181.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	AMAZON COM LLC	4814117510811000	6399	ITEMS FOR EARTH SCIENCE G	1,005.38
01/05/2024	AMAZON COM LLC	4814118000111000	6399	CRAFTOPIA MAGNETIC ROLL	54.99
01/05/2024	AMAZON COM LLC	4814118310211000	6399	24 PIECES 3.1 INCH STAR S	45.98
01/05/2024	AMAZON COM LLC	7144610089599000	6399	40PCS FELT FABRIC SHEETS,	12.99
01/05/2024	AMAZON COM LLC	7144610089599000	6399	DANALLAN SUBLIMATION MUGS	51.98
01/05/2024	AMAZON COM LLC	8654000000100000	6999	THE ELF ON THE SHELF: A C	29.93
01/05/2024	ATMOS ENERGY CORP	1994510010799068	6258	12-3044087904	581.49
01/05/2024	ATMOS ENERGY CORP	2404510010299000	6258	12-3044062921	20.97
01/05/2024	AVINEXT	1994110000125033	6396	HP COLOR LASERJET PRO 420	427.91
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-5237 BLICKRYLIC STU	9.87
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-8047 BLICKRYLIC STU	9.87
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-3912 KUNIN CLASSIC	3.54
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-4612 KUNIN CLASSIC	3.54
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-4912 KUNIN CLASSIC	3.54
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-5512 KUNIN CLASSIC	3.54
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-5812 KUNIN CLASSIC	3.54
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-9312 KUNIN CLASSIC	3.54
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	KUNIN CLASSIC FELT SHEET	3.54
01/05/2024	C C CREATIONS LTD	4614110010211000	6399	TU0340TCNAVX - TULTEX UN	115.50
01/05/2024	KATELYN ROSE FRANCIS	2792134A99999000	6221	12/1 ITEACH TEXAS	285.22
01/05/2024	GAME ONE	199436CK00391AAA	6399	IP1629-WBS-05 ADIDAS MLS	864.00
01/05/2024	STORMY G HICKMAN	1994210081199027	6411	REIM IAH PARKING	87.00
01/05/2024	STORMY G HICKMAN	1994210081199027	6411	REIM UBER KANSASCITY	85.11
01/05/2024	HIGHPOINT SIGNS & APPAREL	4614110010111000	6399	PROMOTIONAL PRODUCT-TOKEN	70.85
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	DIGITIZING FEE	45.00
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	UA MEN MOTIVATE 1/2 ZIP M	10.00
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	UA WMS ATHLETICS SS GREY	10.00
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	UA WMS TEAM KNOCKOUT SS W	10.00
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	UA WMS TEAM KNOCKOUT LS W	10.00
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP BW CSHS	11.25
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 COLOR AMCHS	2.66
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U BW CSHS	18.32
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U COLOR CSHS	9.36
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	T02R3 - ENG UPSTAIRS BW C	916.12
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	31.45
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	0.63
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	23.69



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UQQ44 - ORCH OFC - RM 134	10.27
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	5.12
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	T02R3 - ENG UPSTAIRS LEAS	500.65
01/05/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	7AP1M-BKRM 204-BW	6.36
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- BW	4.20
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF -CLR COPIES	205.87
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - BW COPIES	31.43
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	19.11
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	5.49
01/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	4YJMR, WORKROOM - CLR CO	206.51
01/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	UP-AMS-5-R SOFTWARE S/N 1	69.13
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	QA4JW- POD 400- BW COPIES	2.48
01/05/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 FACULTY CANON LEASE	302.75
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	KINDER POD WE58A	37.74
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	LIBRARY QKW37 BW PRINTS	0.41
01/05/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - CLR	1.77
01/05/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	8.27
01/05/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	9.63
01/05/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.CO	XAKEK OFFICE BW COPIES	36.65
01/05/2024	IMAGENET CONSULTING LLC	1994510092599065	6249	UNIPRINT ANNUAL SUPPORT	69.13
01/05/2024	JW PEPPER AND SON INC	199411BD042110FA	6399	SUPPLIES FOR AMCMS BAND	132.93
01/05/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6299	HPE-H8FL0E W	6,153.00
01/05/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6299	HPE-H8HU9E W	2,269.75
01/05/2024	JERRY MCMILLIAN	1994510092699066	6411	F REIM FRISCO	37.34
01/05/2024	NOREDINK CORP	2554130081124000	6411	LIVE VIRTUAL TRAINING FOR	550.00
01/05/2024	ORIENTAL TRADING COMPANY INC	19941100101113SK	6399	ITEM#4/13480	53.94
01/05/2024	SAFETYMED LLC	1994330099999025	6399	ESTIMATED SHIPPING/HANDLI	18.00
01/05/2024	JODI S SANFORD	199413S781199021	6411	F REIM HOUSTON CAST	135.25
01/05/2024	JODI S SANFORD	199413S781199021	6411	M REIM HOUSTON CAST	124.81
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS716141 THERE WAS AN	4.46
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS832863 THERE WAS AN	7.48
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS515770 THE PIGEON: T	5.21
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS581091 LITTLEST MUMM	2.99
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS809695 DRAGONES Y TA	4.49
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS817446 THE PIGEON NE	5.21
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS855701 EL CINCO DE M	3.71
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS855996 TODD PARR BOO	3.74

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS859703 EL ARBOL DE N	3.71
01/05/2024	SCHOOL SPECIALTY LLC	4813113010711000	6399	CHILDCRAFT ROUND CUSHIONS	1,087.70
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2006183 STEM GRADE5	92.23
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2020112 STEM CHALLENGE CA	16.31
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2040120 FIELD VIEWING KIT	7.08
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2040121 ARCHTITECT MAGNET	19.56
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2132585 WATER CYCLE	83.97
01/05/2024	KATHY M SMITH	1994110088123031	6411	M REIM DEC 23	12.58
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	US GAMES	19941100111110SC	6399	SOCCER NET	249.99
01/05/2024	US GAMES	7144610089599000	6399	TRIPLE THREAT BELT W/BBLUE	201.12
01/05/2024	CHRISTINE C WALLACE	1994110000411004	6399	12/12 LIVEOAK ARCHERY	60.57
01/05/2024	WEST MUSIC COMPANY INC	19941100105110RP	6399	BASIC BEAT ORFF MALLET SE	203.31
01/05/2024	SAM'S CLUB DIRECT	1994230000399003	6499	SUPPLIES - AP OFFICE	-19.98
01/05/2024	SAM'S CLUB DIRECT	199436SC00399C03	6499	SUPPLIES FOR SCIENCE DEPA	-26.12
01/05/2024	SAM'S CLUB DIRECT	2404350010199000	6341	MILK & YOGURT FOR VARIOUS	-92.75
01/05/2024	SAM'S CLUB DIRECT	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	-84.16
01/05/2024	SAM'S CLUB DIRECT	2404350011199000	6341	MILK & YOGURT FOR VARIOUS	-176.40
01/05/2024	SAM'S CLUB DIRECT	461411FD00311000	6399	FOOD PROCESSING SUPPLIES	-263.29
01/05/2024	SAM'S CLUB DIRECT	461436B104391AAA	6499	BOYS CONCESSIONS	-513.54
01/05/2024	SAM'S CLUB DIRECT	461436ST04199000	6499	RETURN	29.95
01/05/2024	AT&T MOBILITY II LLC	1994510074399043	6256	MONTHLY BILLING FOR WIREL	117.00
01/05/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-DEC	4,593.51
01/05/2024	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-DEC	6,584.84
01/05/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-DEC	142.07
01/05/2024	ENTECH SALES & SERVICE INC	2404350093299000	6249	GENERATOR MAINTENANCE AGR	737.50
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130000122038	6499	UV PIRNTED 3MM COROPLAST,	103.29
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130000122038	6499	UV PRINTED 3MM COROPLAST	907.25
01/05/2024	HOME DEPOT CREDIT SERVICES	19941100108110FR	6399	SUPPLIES	89.79
01/05/2024	HOME DEPOT CREDIT SERVICES	205433HE862240EH	6399	SAFTY SUPPLIES	165.66
01/05/2024	KROGER SOUTHWEST KMA CUSTOMER	1994360000191AAA	6499	FOOD FOR COACHES	73.88
01/05/2024	LEGACY ACE HARDWARE	2404350010899000	6319	PRIMER/CMNT	1.54
01/05/2024	LEGACY ACE HARDWARE	2404350011299000	6319	PRIMER/CMNT	1.54
01/05/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994410074899048	6269	BILLING PERIOD 10/30/23 T	250.93
01/05/2024	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB FOOD I	164.77
01/05/2024	SAM'S CLUB DIRECT	199411SC00111001	6399	ZIPLOC BAGS	16.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	SAM'S CLUB DIRECT	1994210088123031	6499	SPECIAL SERVICES SUPPLIES	125.08
01/05/2024	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES	182.32
01/05/2024	SAM'S CLUB DIRECT	199436DM00399CFA	6499	SNACKS FOR OAP	81.38
01/05/2024	SAM'S CLUB DIRECT	199436DM04399CFA	6399	SNACKS FOR OAP	135.96
01/05/2024	SAM'S CLUB DIRECT	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	84.16
01/05/2024	SAM'S CLUB DIRECT	2404350004299000	6341	MILK & YOGURT FOR VARIOUS	106.50
01/05/2024	SAM'S CLUB DIRECT	2404350010499000	6341	MILK & YOGURT FOR VARIOUS	98.79
01/05/2024	SAM'S CLUB DIRECT	2404350010599000	6341	MILK & YOGURT FOR VARIOUS	89.58
01/05/2024	SAM'S CLUB DIRECT	2404350020199000	6341	MILK & YOGURT FOR VARIOUS	110.27
01/05/2024	SAM'S CLUB DIRECT	2404350020299000	6341	MILK & YOGURT FOR VARIOUS	96.48
01/05/2024	SAM'S CLUB DIRECT	2404350020399000	6341	MILK & YOGURT FOR VARIOUS	144.07
01/05/2024	SAM'S CLUB DIRECT	461436GA04291AAA	6499	AMCMS SNACK AND DRINKS NO	157.80
01/05/2024	SEW VAC CITY	1994110000122038	6219	LABOR	180.00
01/05/2024	TEXAS FRENCH SYMPOSIUM	199436FR00199C01	6412	HOSPITALITY FEE	90.00
01/05/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6412	RPO AMCMS GH AWAY GAMES	400.00
01/05/2024	THSPA	199436PW00391AAA	6495	2024 THSPA BOYS TEAM POWE	75.00
01/05/2024	THSWPA	199436PW00391AAA	6495	2024 THSWPA CSHS TEAM DU	100.00
01/05/2024	TMEA REGION 8 VOCAL DIVISION	199436CH00199CFA	6412	LSC AREA D	28.00
01/05/2024	VIRKIM DISTRIBUTING INC	1994510092599065	6319	RODENT TRAPS	384.00
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-NOV	310.34
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-NOV	1,250.42
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-NOV	958.66
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-NOV	29.65
01/05/2024	SAM'S CLUB DIRECT	19941100104110SV	6499	HOUSE TEAMS CELEBRATION	-62.72
01/05/2024	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACK FOR DECEMBER SUNSHI	-102.80
01/05/2024	SAM'S CLUB DIRECT	199411SC00111001	6499	EGGS	-26.12
01/05/2024	SAM'S CLUB DIRECT	2404350000399000	6341	MILK & YOGURT FOR VARIOUS	-325.23
01/05/2024	SAM'S CLUB DIRECT	4614110300311000	6399	SUPPLIES FOR CULINARY CLA	-610.95
01/05/2024	SAM'S CLUB DIRECT	461436BV20299000	6499	RPO FOR SAM'S CLUB FOR TH	-613.52
01/05/2024	SAM'S CLUB DIRECT	461436CY93491A01	6499	12/8/23 HOSPITALITY GYM M	-81.83
01/05/2024	SAM'S CLUB DIRECT	7144610089599000	6499	FOOD FOR KIDS KLUB SITES	-784.60
01/05/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR NHS CLUB	-187.52
01/05/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-DEC	147.20
01/05/2024	CUT TIME LLC	199436CH00399CFA	6412	LICENSE FEE	30.00
01/05/2024	CUT TIME LLC	199436CH00399CFA	6412	TSSEC 108-VOCAL SOLOS	440.00
01/05/2024	CROWD PLEASERS DANCE CORP	199436D100199CFA	6498	OFFICER CAMP DEPOSIT	500.00
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130000422038	6499	UV PIRNTED 3MM COROPLAST,	103.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130004122038	6499	UV PRINTED 3MM COROPLAST,	59.18
01/05/2024	GANDY INK	461436OR04199CFA	6399	3001HTR ROY BELLA+ S-20,	991.20
01/05/2024	GOPHER SPORT	4814115920211000	6397	CLASS PLUS PADDLE PRO PIC	1,192.13
01/05/2024	GOPHER SPORT	199411PE202110CG	6399	FUSE ONIX PICKLE BALL YEL	86.24
01/05/2024	H&B SUPPLY INC	1994510092599065	6319	FILTERS FOR MAINTENANCE	59.27
01/05/2024	HALO BRANDED SOLUTIONS INC	1994110004231033	6399	A&M CONSOL MIDDLE SCHOOL	759.00
01/05/2024	HALO BRANDED SOLUTIONS INC	1994110004331033	6399	WELLBORN MIDDLE SCHOOL SW	594.00
01/05/2024	HOME DEPOT CREDIT SERVICES	205433HE862240EH	6399	SAFETY SUPPLIES	202.35
01/05/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	4814118710111000	6399	ESOW TRAVEL	130.00
01/05/2024	HUGHES SUPPLY INC	1994510092599065	6319	FAUCET AND RELATED SUPPLI	501.56
01/05/2024	LEGACY ACE HARDWARE	2404350010599000	6319	PRIMER/CMNT	1.79
01/05/2024	LITERATI INC	4614120010599000	6399	2023 BOOK FAIR	3,970.96
01/05/2024	PETTY CASH-OPERATIONS DEPT	1994510092499064	6319	10/24 TXDPS	22.50
01/05/2024	PETTY CASH-OPERATIONS DEPT	1994510092499064	6319	9/18 HEB	14.64
01/05/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6499	11/28 TXDPS	45.00
01/05/2024	PIASANO'S ITALIAN PIZZA	1994130072699TTK	6499	20' PARTY-CHEESE	21.00
01/05/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994410074899048	6269	BILLING PERIOD 01/30/24 T	250.93
01/05/2024	SAM'S CLUB DIRECT	19941100112110RB	6499	HEATHER SHERMAN	185.44
01/05/2024	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB ITEMS	287.06
01/05/2024	SAM'S CLUB DIRECT	19941300104990SV	6499	STAFF SNACKS FOR MONDAY,	191.02
01/05/2024	SAM'S CLUB DIRECT	2404350010999000	6341	MILK & YOGURT FOR VARIOUS	71.60
01/05/2024	KATHERINE A ALLEN	2114130010224000	6411	F REIM HOUSTON	53.39
01/05/2024	AMAZON COM LLC	1994110004322038	6399	BULK CLASSROOM HEADPHONES	485.94
01/05/2024	AMAZON COM LLC	19941100110110GP	6399	SIGN HOLDER STAND	49.99
01/05/2024	AMAZON COM LLC	19941100110110GP	6399	WHITE COLOR DOT LABELS	5.94
01/05/2024	AMAZON COM LLC	19941100112112RB	6399	SONITUM PRE CLSRM HEADPHO	155.88
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	600 PCS STICKERS FOR KIDS	0.00
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	KIDS BUILDING STEM TOYS -	25.49
01/05/2024	AMAZON COM LLC	199411AR043110FA	6399	WINGOFFLY 4.7INCH POTTERY	28.98
01/05/2024	AMAZON COM LLC	199411BD003110FA	6399	SCOTCH MAGIC TAPE, 6 ROLL	12.98
01/05/2024	AMAZON COM LLC	199411EH00111001	6329	DRACULA: THE ORIGINAL 189	62.88
01/05/2024	AMAZON COM LLC	199411EH00111001	6329	ONCE UPON A RIVER: A NOVE	65.94
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	BOUNCYBAND WIGGLE WOBBLE	27.99
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	TACO CAT GOAT CHEESE PIZZ	5.99
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	THAT'S IT. FUN SIZE FRUIT	49.98
01/05/2024	AMAZON COM LLC	19941300110990GP	6499	MICROWAVE	93.49
01/05/2024	AMAZON COM LLC	1994210081499025	6499	PILLSBURY MINI COOKIES	4.46

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	AMAZON COM LLC	1994210081499025	6499	SKINNYPOP SNACK BAGS	5.69
01/05/2024	AMAZON COM LLC	19942300110990GP	6399	COFFEE PACKETS	56.01
01/05/2024	AMAZON COM LLC	19942300110990GP	6399	SLIM CHRISTMAS TREE	63.00
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	LEGO POLICE CITY	18.98
01/05/2024	AMAZON COM LLC	1994310081399035	6399	CHISOONBANNER 16 PAIRS O	14.99
01/05/2024	AMAZON COM LLC	1994310081399035	6399	HEXEH XMAS SOCKS	13.88
01/05/2024	AMAZON COM LLC	1994340092299062	6319	BOSTITCH BTA706-SC HD STA	53.00
01/05/2024	AMAZON COM LLC	4614110020111000	6399	I SURVIVED HURRICANE KATR	9.34
01/05/2024	AMAZON COM LLC	4614110020111000	6399	MOON RISING	6.30
01/05/2024	AMAZON COM LLC	4614110020111000	6399	THE LAST COUNCIL- AMULET	8.99
01/05/2024	AMAZON COM LLC	461436BV20199000	6499	MINI ACTIVITY BOOKS 48 CO	21.99
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	PANTENE SHAMPOO CONDITION	184.80
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	PASTA RONI QUAKER RICE A	51.28
01/05/2024	AMAZON COM LLC	4814115411011000	6399	ELMER'S BUILD IT TOOLDS S	34.70
01/05/2024	SAM'S CLUB DIRECT	461436OR20199CFA	6499	SNACK FOR RECRUITING	124.32
01/05/2024	AMAZON COM LLC	4814116110111000	6399	62 PACK FIDGET TOYS SET,	15.99
01/05/2024	AMAZON COM LLC	4814116110111000	6399	FIDGET TOYS SET, 80 PACK	22.55
01/05/2024	AMAZON COM LLC	4814116110111000	6399	YOYA TOYS PULL, STRETCH A	29.50
01/05/2024	AMAZON COM LLC	4814116420111000	6399	THINK FUN TRIAZZLE-PIC MA	177.60
01/05/2024	AMAZON COM LLC	4814118310211000	6399	SERIES 8 FITNESS 12 SIDED	78.00
01/05/2024	AMAZON COM LLC	8654000000100000	6999	VIRGOOER 60PCS DIY WOODEN	49.98
01/05/2024	ATMOS ENERGY CORP	1994510010899068	6258	12-3044062163	1,258.89
01/05/2024	ATMOS ENERGY CORP	1994510011199068	6258	12-4012385810	510.22
01/05/2024	ATMOS ENERGY CORP	1994510092299068	6258	12-3044063180	724.20
01/05/2024	ATMOS ENERGY CORP	2404510011199000	6258	12-4012385810	16.32
01/05/2024	BILL'S FENCE CO, INC	429352S020399000	6619.LI	FURNISH AND INSTALL FENCI	24,407.84
01/05/2024	BLICK ART MATERIALS LLC	199411AR003110FA	6399	30419-1736 LM MATTE GLAZE	17.10
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-3117 BLICKRYLIC STU	9.87
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-2912 KUNIN CLASSIC	3.54
01/05/2024	C C CREATIONS LTD	19942100811990CA	6399	ART CHARGES	30.00
01/05/2024	C C CREATIONS LTD	4614110010211000	6399	TU0340TCNAV - TULTEX UNI	1,585.75
01/05/2024	RYAN K COTE	199413SC00199001	6411	F REIM HOUSTON CAST	55.91
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	UA TEAM TECH - 4 SM	40.00
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	UA WMS ATHLETICS SS WHITE	10.00
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY COLOR CSHS	3.50
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	AIRE2 BW AMCHS	0.64
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R BW CSHS	6.65

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX BW AMCHS	11.85
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T27 BW AMCHS	2.06
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	20X5P - VIPS WKRM BW COPI	626.78
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	45E59 - WKRM DOWNSTAIRS -	192.31
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	12.67
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - C	18.37
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	2.26
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QKAFF - MATH LAB - BW COP	3.70
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	161990-2 - UNIPRINT ANNUA	69.13
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	MR6X4 - 3RD FL END OF HAL	244.72
01/05/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	AMCHS A7JA2 HP/HP LASER J	12.96
01/05/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-BW	32.09
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP- BW	19.62
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP-CLR	2.38
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-BW	9.60
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-CLR	8.08
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	TMYPF-HP- BW	0.10
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HA6K2 - BW COPIES	7.28
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	J0QTA - BW COPIES	8.13
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	URWRU - BW COPIES	3.30
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	8M217 BW COPIES	1.38
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUMK2 BW COPIES	1.07
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	74.51
01/05/2024	BRIAN ALFORD	199436SP00199C01	6412	F REIM KATY	8.88
01/05/2024	ALLTEX WELDING SUPPLY INC	1994110000122038	6399	ALLTEX RPO MYATT AMCHS AG	559.34
01/05/2024	AMAZON COM LLC	1994110000122038	6399	24/7 BAGS, EXPANDABLE BOT	23.49
01/05/2024	AMAZON COM LLC	19941100109112CV	6399		17.49
01/05/2024	AMAZON COM LLC	19941100110110GP	6399	UNDER SHELF BASKET 2 PAK	19.69
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	HASBRO GAMING TROUBLE BOA	9.97
01/05/2024	AMAZON COM LLC	19941150102110CH	6399	SELF ADHESIVE DOTS 0.75"/	4.16
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	BLULU 5 PIECES FUNNY HACK	8.99
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	STEM 13-IN-1 EDUCATIOIN S	19.99
01/05/2024	AMAZON COM LLC	199411AR043110FA	6399	MAXGEAR 1" ROUND STICKER	6.98
01/05/2024	AMAZON COM LLC	199411AR043110FA	6399	SHARPIE ULTRA-FINE PERMAN	79.28
01/05/2024	AMAZON COM LLC	199411AR201110FA	6399	DYNTE SMALL NOTEBOOK BULK	47.86
01/05/2024	AMAZON COM LLC	199411AR201110FA	6399	UCREATE WATERCOLOR PAPER,	44.31
01/05/2024	AMAZON COM LLC	199411BD003110FA	6399	POPULO 222 PIECE HOME TOO	44.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	IRIS USA 4PACK 5.5QT LARG	50.00
01/05/2024	AMAZON COM LLC	199413S481199021	6399	SHIPPING AND HANDLING	3.99
01/05/2024	AMAZON COM LLC	1994210081499025	6399	WALL CALENDAR	13.93
01/05/2024	AMAZON COM LLC	1994210081499025	6499	NABISCO CLASSIC MIX	8.68
01/05/2024	AMAZON COM LLC	19942300110990GP	6399	DISHWAND WITH REFILLS	14.35
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	DINO EGGS	19.99
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	SAND TRAY	29.99
01/05/2024	AMAZON COM LLC	1994310081399035	6399	SWINGLINE STAPLER	15.99
01/05/2024	AMAZON COM LLC	1994340092299062	6319	COMPUTER PC TOWER MOBILE	17.90
01/05/2024	AMAZON COM LLC	199436DM00399CFA	6399	50 LINE ITEMS	3,242.52
01/05/2024	AMAZON COM LLC	4614110020111000	6399	I SURVIVED THE GREAT CHIC	9.89
01/05/2024	AMAZON COM LLC	4614110020111000	6399	NEO OFFICE CHAIR	207.81
01/05/2024	AMAZON COM LLC	4614110020111000	6399	WINGS OF FIRE DARK SECRET	5.35
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	32.40
01/05/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	96A4R 2ND GRADE POD	4.44
01/05/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	Q5429 FACULTY HP BW COPIE	7.70
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	2ND GRADE POD XY9J1	24.03
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	ADMIN FRONT OFFICE 2PMK9	43.97
01/05/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - CLR COP	15.64
01/05/2024	JASON'S DELI	1994410074899048	6499	FOOD FOR LEADERSHIP CSISD	606.72
01/05/2024	ORIENTAL TRADING COMPANY INC	19941100101113SK	6399	ITEM#4/177	5.48
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS968464 EL MITON	3.71
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	084437 ELECTRIC PENCIL SH	30.35
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	1566871 STEM ACTIVITY 1-3	46.86
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2127068 LAUNCH LIGHT	19.99
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2127069 LED FM RADIO	49.99
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	234068BUILDING KIT	30.74
01/05/2024	TEXAS COMMUNICATIONS OF BRYAN INC	199452SF99999024	6397	MATT IMPRES LION 2350T	126.51
01/05/2024	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT IN BUILDING	163.49
01/05/2024	TK SALES INC	1994510092499064	6319	40X46 LINERS	497.20
01/05/2024	TK SALES INC	1994510092499064	6319	TORK TISSUE	4,454.00
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	US GAMES	19941100111110SC	6399	ESTIMATED SHIPPING/HANDLI	28.67
01/05/2024	WEST MUSIC COMPANY INC	19941100105110RP	6399	BOOMWHACKERS BWCG	11.58
01/05/2024	AMAZON COM LLC	461436BV20199000	6499	CHAP-ICE LIP BALM	20.99
01/05/2024	AMAZON COM LLC	461436BV20199000	6499	PLAY-DOH 42 COUNT	13.70

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	AMAZON COM LLC	461436BV20199000	6499	WOWFIT 50 CT TREAT BAG	7.95
01/05/2024	AMAZON COM LLC	461436ST04199000	6399	WHITE TULLE FABRIC ROLLS	8.96
01/05/2024	AMAZON COM LLC	4814115411011000	6399	ROXENDA 2X2X2 SPEED CUBEW	173.70
01/05/2024	AMAZON COM LLC	4814116110111000	6399	CEVIOCE SENSORY SLUG FIDG	37.98
01/05/2024	AMAZON COM LLC	4814116420111000	6399	EDUCATIONAL INSIGHTS KANO	119.88
01/05/2024	AMAZON COM LLC	4814116420111000	6399	PLASTIC MESH ZIPPER POUCH	18.15
01/05/2024	AMAZON COM LLC	7144610089599000	6399	20 PACK 80MM/3.15IN FILLA	71.94
01/05/2024	ATMOS ENERGY CORP	1994510004199068	6258	12-3044086272	9,403.13
01/05/2024	ATMOS ENERGY CORP	1994510011099068	6258	12-3044063466	411.82
01/05/2024	ATMOS ENERGY CORP	2404510010799000	6258	12-3044087904	22.34
01/05/2024	ATMOS ENERGY CORP	2404510011099000	6258	12-3044063466	13.18
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814113511211000	6396	FLASHFORGE PURPLE FILAMEN	23.76
01/05/2024	BILL'S FENCE CO, INC	429352S020399000	6619.LI	DEMO EXISTING GATE -PECAN	521.71
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-7067 BLICKRYLIC STU	9.87
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-6032 KUNIN CLASSIC	3.54
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-7772 KUNIN CLASSIC	3.54
01/05/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	CN#228717 PERFECT SOLUTIO	366.60
01/05/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	CN#228930 FORMALIN BULL T	356.10
01/05/2024	JAMES E DAWSON	4282110900422000	6411	M REIM DEC 23	105.46
01/05/2024	GAME ONE	199436CK00391AAA	6399	1602-500-20 SHORT SLEEVE	560.00
01/05/2024	GAME ONE	199436CK00391AAA	6399	19A1174 DLX SCRIM VEST LI	168.00
01/05/2024	EZRA JACOB GARCIA	1994410074799047	6411	M REIM CEDAR PARK	142.79
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP BW CSHS	0.22
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 BW AMCHS	4.20
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 COLOR AMCHS	7.10
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U49JF COLOR AMCHS	5.95
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	23.52
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	31.39
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F69J2 - ROOM 1048 - BW CO	5.43
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	71.01
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - CLR COP	75.71
01/05/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-CLR	66.13
01/05/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-CLR	1.98
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-BW	20.27
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- CLR	3.87
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - CLR COPIES	1.86
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 BW COPIES	0.52



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	61078 - BW COPIES	20.75
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - BW COPIES	93.07
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - CLR COPIES	164.95
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	YKM9U - BWQ COPIES	6.28
01/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	18RPA SERIEL NUMBE VNBCC5	8.00
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	8.14
01/05/2024	SAM'S CLUB DIRECT	199411DM043110FA	6412	SNACKS FOR THEATRE COMPET	-10.28
01/05/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	-213.20
01/05/2024	SAM'S CLUB DIRECT	2404350000199000	6341	MILK & YOGURT FOR VARIOUS	-325.23
01/05/2024	SAM'S CLUB DIRECT	2404350000499000	6341	MILK & YOGURT FOR VARIOUS	-19.49
01/05/2024	SAM'S CLUB DIRECT	2404350011099000	6341	MILK & YOGURT FOR VARIOUS	-83.99
01/05/2024	SAM'S CLUB DIRECT	461436ST20199000	6499	STUCO SNACKS-MISC OP COST	-96.06
01/05/2024	BEST OF TEXAS CONTEST & APPS	1994111I201110ET	6396	SCIENCE 6TH-8TH GRADE	79.99
01/05/2024	BRAZOS VALLEY SYMPHONY SOCIETY	19941100108110FR	6412	BRAZOS VALEY 2024 CHLDREN	200.00
01/05/2024	BRENHAM ISD ATHLETICS	199436PW00391AAA	6412.FEE	ENTRY CSHS PW BRENHAM GI	1,200.00
01/05/2024	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-DEC	274.37
01/05/2024	DEL VALLE ISD	199436PW00391AAA	6412.FEE	ENTRY CS PL DEL VALLE 2/1	350.00
01/05/2024	ENTECH SALES & SERVICE INC	1994510092599065	6319	SCISSOR LIFT	3,733.79
01/05/2024	GETPOMS.COM	199436CL00191AAA	6395	1 COLOR METALLIC STOCK PO	399.00
01/05/2024	GETPOMS.COM	199436CL00191AAA	6399	1 COLOR METALLIC STOCK PO	199.50
01/05/2024	GLOBAL EVENT GROUP	1994130000199001	6499	12/15/23 STAFF CHRISTMAS	3,500.00
01/05/2024	HALO BRANDED SOLUTIONS INC	1994110000131033	6399	A&M CONSOL HS SWEATSHIRTS	1,534.50
01/05/2024	LEGACY ACE HARDWARE	2404350011199000	6319	PRIMER/CMNT	1.97
01/05/2024	LEGACY ACE HARDWARE	2404350020199000	6319	PRIMER/CMNT	2.20
01/05/2024	LEGACY ACE HARDWARE	2404350020299000	6319	PRIMER/CMNT	1.54
01/05/2024	PETTY CASH-ROCK PRAIRIE ELEMENTARY	19941100105110RP	6399	12/6 HOBBY LOBBY	7.99
01/05/2024	PIASANO'S ITALIAN PIZZA	1994130072699TTK	6499	20" PARTY- SUPREME	25.50
01/05/2024	PIASANO'S ITALIAN PIZZA	1994130072699TTK	6499	DELIVERY FEE	7.00
01/05/2024	PIASANO'S ITALIAN PIZZA	1994130072699TTK	6499	RANCH DIPPING SAUCE	15.00
01/05/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994410074899048	6269	BILLING PERIOD 04/30/24 T	250.93
01/05/2024	SAM'S CLUB DIRECT	19941100203110PT	6399	SUPPLIES FOR PECAN TRAIL	390.57
01/05/2024	SAM'S CLUB DIRECT	199411SC00111001	6499	SPAGHETTI	5.48
01/05/2024	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES FOR CAM	80.56
01/05/2024	SAM'S CLUB DIRECT	2404350004199000	6341	MILK & YOGURT FOR VARIOUS	97.89
01/05/2024	SAM'S CLUB DIRECT	2404350004399000	6341	MILK & YOGURT FOR VARIOUS	125.83
01/05/2024	SAM'S CLUB DIRECT	2404350010799000	6341	MILK & YOGURT FOR VARIOUS	163.56
01/05/2024	SAM'S CLUB DIRECT	2404350010899000	6341	MILK & YOGURT FOR VARIOUS	77.19

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	SAM'S CLUB DIRECT	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	84.16
01/05/2024	SAM'S CLUB DIRECT	2404350011299000	6341	MILK & YOGURT FOR VARIOUS	116.40
01/05/2024	SAM'S CLUB DIRECT	461436S100199000	6343	SCHOOL STORE ITEMS TO BE	1,351.64
01/05/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	Q5R29 FACULTY HP COLOR CO	50.94
01/05/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	X204Q 1ST GRADE POD	1.11
01/05/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP BW COPIES	1.80
01/05/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	XAKEK OFFICE B&W LEASE	248.72
01/05/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	2AH9H COATH CLR COPIES	29.87
01/05/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH BW COPI	44.02
01/05/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH CLR COPI	127.12
01/05/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	PHA6W CSHSTENNIS BW COP	0.65
01/05/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	20.97
01/05/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	T56KX - PAY SPCL 1	15.39
01/05/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON BLACK/WHITE COPIES	16.50
01/05/2024	JEANS RESTAURANT SUPPLY	2404350010599000	6349	1085003 CARLISLE TRIMLINE	56.53
01/05/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	MUSIC CSHS BAND	146.60
01/05/2024	JW PEPPER AND SON INC	199411OR202110FA	6399	SUPPLIES FOR CYPRESS GROV	337.98
01/05/2024	LANDMARK LANDSCAPE GROUP	1994510092699066	6249	IRRIGATION REPAIRS	1,853.86
01/05/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6299	ARUBA RENEWAL FOR 2023-20	12,954.81
01/05/2024	ORIENTAL TRADING COMPANY INC	19941100101113SK	6399	SHIPPING	9.80
01/05/2024	SAFETYMED LLC	1994330099999025	6399	HEARTSINE PEDIATRIC-PAK S	253.00
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS549108 THERE WAS AN	4.49
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS564534 iUN DIA UNA S	5.24
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS813012 THERE WAS AN	4.46
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS822789 THERE WAS AN	3.74
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS535222 THERE WAS AN	5.24
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS819376 ON THE FIRST	3.71
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS831982 GREETING SEAS	4.46
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2040472 BRIDGES & SKYSCRA	44.90
01/05/2024	GREGORY ADAM SMITH	1994110088123031	6411	M REIM DEC 23	100.48
01/05/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4614110010111000	6499	CP100D	3,748.50
01/05/2024	TK SALES INC	1994510092499064	6319	WAX BAGS	680.80
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	WEST MUSIC COMPANY INC	19941100105110RP	6399	BOOMWHACKERS BWDG	29.75
01/05/2024	SOUTHERN TIRE MART LLC	1994340092299062	6319	6 SPED ED TIRES 255'S	1,870.00
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-NOV	41.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	SAM'S CLUB DIRECT	19941100112110RB	6499	HEATHER SHERMAN	-185.44
01/05/2024	SAM'S CLUB DIRECT	19941100203110PT	6399	SUPPLIES FOR PECAN TRAIL	-390.57
01/05/2024	SAM'S CLUB DIRECT	199411SC00111001	6499	SPAGHETTI	-5.48
01/05/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	SNACKS FOR STAFF DEVELOPM	-68.24
01/05/2024	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES FOR CAM	-80.56
01/05/2024	SAM'S CLUB DIRECT	2404350004199000	6341	MILK & YOGURT FOR VARIOUS	-97.89
01/05/2024	SAM'S CLUB DIRECT	2404350004399000	6341	MILK & YOGURT FOR VARIOUS	-125.83
01/05/2024	SAM'S CLUB DIRECT	2404350010799000	6341	MILK & YOGURT FOR VARIOUS	-163.56
01/05/2024	SAM'S CLUB DIRECT	2404350010899000	6341	MILK & YOGURT FOR VARIOUS	-77.19
01/05/2024	SAM'S CLUB DIRECT	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	-84.16
01/05/2024	SAM'S CLUB DIRECT	2404350011299000	6341	MILK & YOGURT FOR VARIOUS	-116.40
01/05/2024	SAM'S CLUB DIRECT	461436S100199000	6343	SCHOOL STORE ITEMS TO BE	-1,351.64
01/05/2024	BEST OF TEXAS CONTEST & APPS	19941111201110ET	6396	NUMBER SENSE ELEMENTARY	79.99
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130000322038	6499	UV PIRNTED 3MM COROPLAST,	103.29
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130000322038	6499	UV PRINTED 3MM COROPLAST	907.25
01/05/2024	GANDY INK	461436OR04199CFA	6399	3001XS HTR ROY BELLA+CANV	123.90
01/05/2024	GOPHER SPORT	199411PE202110CG	6399	PADDLE PRO PADDLES - SET	772.20
01/05/2024	HALO BRANDED SOLUTIONS INC	1994110004231033	6399	COLLEGE STATION MIDDLE SC	1,237.50
01/05/2024	HOME DEPOT CREDIT SERVICES	1994116S201110OW	6399	SANDPAPER	12.98
01/05/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	4814118710111000	6399	DYNAMIC EARTH PRESENTATIO	425.00
01/05/2024	LEGACY ACE HARDWARE	2404350010999000	6319	PRIMER/CMNT	1.43
01/05/2024	PETTY CASH-BUSINESS OFFICE	1994410074499044	6399	10/27 PARTY CITY	46.00
01/05/2024	PETTY CASH-OPERATIONS DEPT	1994510092699066	6319	10/30 OFFICE DEPOT	34.49
01/05/2024	PIASANO'S ITALIAN PIZZA	1994130072699TTK	6499	PIZZA ROLLS	105.00
01/05/2024	PIONEER STEEL & PIPE CO. INC.	1994110000122038	6399	PIONEER STEEL RPO - R MYA	689.20
01/05/2024	SAM'S CLUB DIRECT	199411DM043110FA	6412	SNACKS FOR THEATRE COMPET	10.28
01/05/2024	SAM'S CLUB DIRECT	2404350000199000	6341	MILK & YOGURT FOR VARIOUS	325.23
01/05/2024	SAM'S CLUB DIRECT	2404350000499000	6341	MILK & YOGURT FOR VARIOUS	19.49
01/05/2024	SAM'S CLUB DIRECT	461436ST20199000	6499	STUCO SNACKS-MISC OP COST	96.06
01/05/2024	SEW VAC CITY	1994110000122038	6219	SEWING MACHINE REPAIRS JA	89.67
01/05/2024	SPARKLETTS/SIERRA SPRINGS	1994310000399003	6499	RPO FOR DRINKING WATER &	14.00
01/05/2024	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	RPO COFFEE SERVICE CENTRA	356.79
01/05/2024	TEXAS FRENCH SYMPOSIUM	199436FR00199C01	6412	TEACHER FEE	50.00
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-NOV	292.15
01/05/2024	AMAZON COM LLC	1994110004122038	6399	BULK CLASSROOM HEADPHONES	1,214.85
01/05/2024	AMAZON COM LLC	1994110004322038	6399	POTENSIC BUNDLE A20 GREEN	76.98
01/05/2024	AMAZON COM LLC	19941100104110SV	6399	2 PCS 17INCH MAGNETIC BOO	18.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	AMAZON COM LLC	19941100104110SV	6399	DAIKOYE 24 PCS 0.5MM 6-IN	19.18
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	CARSON DELLOSA 15"X19" CA	44.46
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	HASBRO GAMING SORRY! GAME	6.66
01/05/2024	AMAZON COM LLC	19941151102110CH	6399	COLORFUL DRY ERASE DOTS	9.26
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	SET OF 24 SMALL WHITE BOA	36.49
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	SOOEZ 120 PACK PENCIL TOP	6.84
01/05/2024	AMAZON COM LLC	199411SC00311003	6399	SUPPLIES FOR SCIENCE DEPA	331.07
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	25 PACK COMPASS FOR KIDS	12.99
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	800PCS MOTIVATIONAL STICK	19.38
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	ANUWAA 10 POUNDS BEAN BAG	33.99
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	GIVEBEST PORTABLE ELECTRI	60.70
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	SENSORY CHEW TOYS FOR AUT	8.98
01/05/2024	AMAZON COM LLC	1994130004222038	6499	FEEKE PORTABLE CHARGER PO	73.30
01/05/2024	AMAZON COM LLC	199413S481199021	6399	PROMPTA 400 CONVERSATION	99.96
01/05/2024	AMAZON COM LLC	1994210081499025	6499	PISTACHIOS VARIETY PACK	7.48
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	PARTY FAVORS TOYS	16.55
01/05/2024	AMAZON COM LLC	1994340092299062	6399	27 INCH PRIVCY SCREEN	42.99
01/05/2024	AMAZON COM LLC	199436UL00399C03	6399	SCOTCH HEAVY DUTY SHIPPIN	11.99
01/05/2024	AMAZON COM LLC	1994510092599065	6319	PASSENGER SIDE MIRROR	71.98
01/05/2024	AMAZON COM LLC	4614110020111000	6399	BLOEM PROMO WATERING CAN	70.36
01/05/2024	AMAZON COM LLC	4614110020111000	6399	ESCAPE FROM LUCIEN	9.99
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	HONEY NUT CHEERIOS CEREAL	26.26
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	NUTELLA & GO BULK 24 PACK	58.60
01/05/2024	AMAZON COM LLC	461436ST04199000	6399	FITUMIWI WINTER WONDERLAND	14.99
01/05/2024	AMAZON COM LLC	4814116110111000	6399	MEAVIA REVERSIBLE SEQUINS	29.69
01/05/2024	AMAZON COM LLC	4814116420111000	6399	BUNDLE OF SCRAMBLE PUZZLE	542.24
01/05/2024	AMAZON COM LLC	4814116420111000	6399	SMATH MATH GAME	16.02
01/05/2024	AMAZON COM LLC	4814118000111000	6399	CASE COMPATIBLE WITH SILH	13.99
01/05/2024	AMAZON COM LLC	4814118000111000	6399	SILHOUETTE AUTOBLADE FOR	16.99
01/05/2024	AMAZON COM LLC	4814118000111000	6399	SILHOUETTE CAMEO 4 AUTOBL	49.99
01/05/2024	AMAZON COM LLC	7144610089599000	6399	CLOVER SET POM MAKER, MUL	27.32
01/05/2024	AMAZON COM LLC	7144610089599000	6399	PRETEXTE ARTIFICIAL SNOW 1	16.99
01/05/2024	APPLE INC	4814112320111000	6397	10.2-IN IPAD WIFI 64 GB	2,940.00
01/05/2024	ATMOS ENERGY CORP	1994510010299068	6258	12-3044062921	634.37
01/05/2024	ATMOS ENERGY CORP	2404510004199000	6258	12-3044086272	241.11
01/05/2024	AVINEXT	4814115300411000	6397	HP PRO 435 X360	1,638.00
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814113511211000	6396	FLASHFORGE BLACK FILAMENT	23.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	EBONI LYNN BAILEY-BONAITI	1994110000124033	6411	M REIM DEC 23	19.45
01/05/2024	BILL'S FENCE CO, INC	429352S020299000	6619.LI	DEMO EXISITING GATE - CYP	521.71
01/05/2024	BLICK ART MATERIALS LLC	199411AR003110FA	6399	33920-1024 PREMO SCULPY S	24.78
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-4017 BLICKRYLIC STU	9.87
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-4157 BLICKRYLIC STU	9.87
01/05/2024	C C CREATIONS LTD	19941100109110CV	6399	SPELLING BEE TROPHY	12.90
01/05/2024	COOLVU OF BCS LLC	4824520000399000	6249	FILM MATERIAL AND INSTALL	33,881.64
01/05/2024	EMERGENETICS INTERNATIONAL	19941100043110WB	6299	ASSESSMENT TRAINING - MEG	89.00
01/05/2024	ENTERPRISE RENT A CAR	199436CY00191AAA	6412	RENTAL AMC&CSHS GYM BVGYM	72.73
01/05/2024	GAME ONE	199436CK00391AAA	6399	19A1114 DLX SCRIM VEST OR	168.00
01/05/2024	HIGHPOINT SIGNS & APPAREL	4614110020211000	6399	PORT AUTHORITY VALUE FLEE	631.35
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	UA WMS TEAM KNOCKOUT SS B	10.00
01/05/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	SPARK PLUGS	11.48
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY BW CSHS	5.65
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF COLOR CSHS	12.56
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R COLOR CSHS	5.44
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	TAAE5 BW AMCHS	2.04
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T2Y COLOR AMCHS	28.38
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	23.59
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	17.46
01/05/2024	AMAZON COM LLC	1994110000122038	6399	NABOB WIPERS KITCHEN BAR	16.99
01/05/2024	AMAZON COM LLC	1994110004222038	6399	BULK CLASSROOM HEADPHONES	485.94
01/05/2024	AMAZON COM LLC	19941100104110SV	6399	ANDERSON'S FUN AND COLORF	29.99
01/05/2024	AMAZON COM LLC	19941100104110SV	6399	SCHOOL SMART - 85327 CHAR	23.98
01/05/2024	AMAZON COM LLC	19941100104110SV	6399	SUPACOOOL LIGHTWEIGHT CASU	16.19
01/05/2024	AMAZON COM LLC	19941100110110GP	6399	PUSH PINS	7.99
01/05/2024	AMAZON COM LLC	19941100112110RB	6399	JETECH CASE FOR IPAD AIR	9.99
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	50PCS BADGE HOLDERS AND M	12.98
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	KANGAROO MULTIPLAYERS MIN	9.95
01/05/2024	AMAZON COM LLC	19941150102110CH	6399	MAVALUS TAPE 1" WIDE X 32	29.88
01/05/2024	AMAZON COM LLC	19941151102110CH	6399	SADOTECH WIRELESS DOORBEL	5.99
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	24 PACK SQUARE MAGNETIC M	8.49
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F0M68 - SS LAB - BW COPIE	16.98
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	8.27
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UJTEF - ATHLETICS OFC - B	45.52
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	109.46
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	34.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	7K81Y-HP-BW	0.07
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU88945 - BW COPIES	760.82
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	QYEUJ - BW COPIES	0.55
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.CO	QJR5F BW COPIES	98.50
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BASE CHARGE	335.37
01/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92 SERIAL NUMBER VNBCC	44.32
01/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EY4H1, 100 HALLWAY HPLJ30	1.74
01/05/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	J4K3P 4TH GRADE POD	8.85
01/05/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	M3P1K KINDER POD	2.27
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FIRST GRADE POD P6MR2 BW	17.66
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WORKROOM 3UJAW CL	344.86
01/05/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 CLR - OFF WKRM	365.12
01/05/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	27.69
01/05/2024	JASON'S DELI	4614110000111000	6499	LUNCH/FOOD FOR VARIOUS ME	344.00
01/05/2024	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	225.98
01/05/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6299	HPE-H8FM0E W	357.00
01/05/2024	LOWMAN CONSULTING LLC	199411I1201110ET	6396	5TH GRADE SOCIAL STUDIES	500.00
01/05/2024	MONOGRAMS & MORE	199436BF00391AAA	6399	ADIDAS ULTRABOOST 1.0 SHO	2,850.00
01/05/2024	MELISSA MORA	461436ST04199000	6299	STUCO WINTER DANCE *12/8/	150.00
01/05/2024	NASSP (NAT ASSN SEC SCH PRIN)	461436HS04199000	6495	NJHS MEMBERSHIP 7/01/23-6	385.00
01/05/2024	NCS PEARSON/CERTIPORT	1994110000122038	6398	1108795 IT SPECIALIST ECO	785.00
01/05/2024	DAKOTA SHANE ROGERS	199413AR001990FA	6411	M REIM ALLEN TAEA	269.86
01/05/2024	CHRISTINA M SCAMBRAY	1994110088123031	6411	M REIM DEC 23	11.53
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS507218 THERE WAS AN	9.95
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS592606 THERE WAS AN	3.74
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS866829 THERE WAS AN	5.24
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS564538 LET IT..SEASO	5.98
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS829940 THERE WAS AN	3.74
01/05/2024	SCHOOL SPECIALTY LLC	19941100104110SV	6399	SCHOOL SMART RAILROAD BOA	221.25
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2006186 STEM GRADE 2	92.23
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2016195 SIMPLE MACHINES	26.90
01/05/2024	TK SALES INC	1994510092499064	6319	VAC BAGS	348.00
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	MI METTY MAGNETIC CLIPS -	15.29
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	NOVELINKS PHOTO CASE 4"X	22.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	AMAZON COM LLC	199411AR043110FA	6399	UNI POSCA PAINT MARKER PE	26.99
01/05/2024	AMAZON COM LLC	199411AR201110FA	6399	SAX TRUE FLOW HEAVY BODY	19.59
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	UNSTABLE GAMES - UNSTABLE	10.99
01/05/2024	AMAZON COM LLC	1994130004122038	6499	FEEKE PORTABLE CHARGER PO	73.30
01/05/2024	AMAZON COM LLC	199413S481199021	6399	TEKNIS ICE BREAKER TUMBLI	218.40
01/05/2024	AMAZON COM LLC	199413S481199021	6399	WHAT DO YOU MEME?	19.95
01/05/2024	AMAZON COM LLC	1994210081499025	6499	PLANTERS SALTED PEANUTS	8.98
01/05/2024	AMAZON COM LLC	1994210081499025	6499	QUAKER CHEWY DIPPS	4.94
01/05/2024	AMAZON COM LLC	19942300110990GP	6399	BUNN COMMERCIAL COFFEE MA	899.00
01/05/2024	AMAZON COM LLC	19942300203990PT	6399	DESK PAD PROTECTOR FOR KE	9.99
01/05/2024	AMAZON COM LLC	19942300203990PT	6399	LOGITECH WIRELESS MOUSE &	28.49
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	GLIDER	9.80
01/05/2024	AMAZON COM LLC	19943300104990SV	6399	AVERY DURABLE VIEW 3 RING	6.86
01/05/2024	AMAZON COM LLC	19943300104990SV	6399	OXFORD PLASTIC MONTHLY DI	8.00
01/05/2024	AMAZON COM LLC	199436UL00399C03	6329	HANDBOOK TO LITERATURE, A	76.26
01/05/2024	AMAZON COM LLC	199436UL00399C03	6329	THE COLLECTED POEMS OF W.	13.99
01/05/2024	AMAZON COM LLC	4614110020111000	6399	BABY SITTER CLUB- STACEY	7.88
01/05/2024	AMAZON COM LLC	4614110020111000	6399	DIARY OF A WIMPY KID-NO B	6.51
01/05/2024	AMAZON COM LLC	4614110020111000	6399	NARUTO VOL 8	8.50
01/05/2024	AMAZON COM LLC	4614110020111000	6399	PRINCE OF THE ELVES	9.99
01/05/2024	AMAZON COM LLC	4614110020111000	6399	SOPHIA & WILLIAM WOODEN B	959.96
01/05/2024	AMAZON COM LLC	461436ST04199000	6399	TONIFUL 3PCS SILVER DOOR	9.99
01/05/2024	AMAZON COM LLC	4814115411011000	6399	QIDI SPEED CUBE 2X2X2	67.08
01/05/2024	AMAZON COM LLC	4814116204311000	6397	HAMOPY 2000X LCD DIGITAL	2,249.85
01/05/2024	AMAZON COM LLC	4814116420111000	6399	BUNDLE OF SCRAMBLE-BASEBA	177.16
01/05/2024	AMAZON COM LLC	4814118000111000	6399	SILHOUETTE CAMEO KRAFT BL	13.20
01/05/2024	AMAZON COM LLC	7144610089599000	6399	DECORA 80000 PIECES MINI	9.89
01/05/2024	AMAZON COM LLC	7144610089599000	6399	JANGOSTOR 120 PCS PINE CO	9.99
01/05/2024	ATMOS ENERGY CORP	1994510092399068	6258	12-4016269742	719.56
01/05/2024	ATMOS ENERGY CORP	2404510004399000	6258	12-4028277416	140.14
01/05/2024	ATMOS ENERGY CORP	2404510010899000	6258	12-3044062163	42.96
01/05/2024	BLACK ROCK TECHNOLOGY GROUP	4814113104311000	6396	GUMDROP CASE	360.00
01/05/2024	BLICK ART MATERIALS LLC	199411AR003110FA	6399	33217-3716 SUPER SCULPEY	23.88
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-1117 BLICKRYLIC STU	19.74
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-4412 KUNIN CLASSIC	3.54
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-5912 KUNIN CLASSIC	3.54
01/05/2024	C C CREATIONS LTD	19942100811990CA	6399	SETUP CHARGES	60.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	CN#228252 PERFEDT SOLUTIO	152.00
01/05/2024	THE COLLEGE BOARD	1994310000399003	6339	PSAT/NMSQT FALL 2023 10TH	9,643.00
01/05/2024	ERIC D EAKS	19942100811990CA	6411	M REIM AUSTIN AIRPORT	140.89
01/05/2024	KATELYN ROSE FRANCIS	2792134A99999000	6221	1/1/24 ITEACH TEXAS	285.22
01/05/2024	GAME ONE	199436GH00391AAA	6399	23 IB2439-33904 W TVL P/O	42.00
01/05/2024	TIM HARKRIDER	1994410070199080	6411	MREIM SHSU HUNTSVILLE	71.40
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	9.39
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	8.28
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	12.73
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	10.79
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	20X5P - VIPS WKRM LEASE	565.50
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-BW	34.17
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-CLR	23.87
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - BW COPIES	0.29
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	5EQ47 - BW COPIES	3.68
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU88945 - LEASE	734.00
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F CLR COPIES	610.83
01/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	4YJMR, WORKROOM HPCLJ402	13.86
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	9W4Q2 BW COPIES - BACK W	207.52
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	388RF FRONT OFFICE COPIE	224.70
01/05/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY	1.39
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WORKROOM 7597H LE	335.37
01/05/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	4.40
01/05/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ AMCFHCOACHRM104 B	11.46
01/05/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	89P7U AMCMGIRLS BW COP	0.15
01/05/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON COLOR COPIES	108.63
01/05/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	HP 6RRIT BLACK/WHITE COPI	2.17
01/05/2024	JW PEPPER AND SON INC	19941100110110GP	6499	SHIPPING	5.99
01/05/2024	JW PEPPER AND SON INC	199411CH043110FA	6399	MUSIC FOR WMS CHOIR	104.78
01/05/2024	KRYSTA MICHELLE KENNEY	199413SC00199001	6411	F REIM HOUSTON CAST	84.55
01/05/2024	KRYSTA MICHELLE KENNEY	199413SC00199001	6411	PARKREIM HOUSTON CAST	27.00
01/05/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6299	HPE-H8FP0E W	6,153.00
01/05/2024	NASSP (NAT ASSN SEC SCH PRIN)	461436ST04199000	6495	NATIONAL STUCO MEMBERSHIP	95.00
01/05/2024	DANNY J ROBERTS	1994110000122038	6411	M REIM DEC 23	23.06
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS822787 THERE WAS AN	3.74
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS592606 THERE WAS AN	3.74
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS866832 THERE WAS AN	5.24



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2006188 STEM GRADE 3	92.23
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2020111 SEASONAL CARD SET	16.31
01/05/2024	STRING & HORN SHOP INC, THE	199411BD001110FA	6399	BAND SUPPLIES	926.45
01/05/2024	TIFFANY J THORNE	1994110000122038	6411	M REIM DEC 23	18.86
01/05/2024	TK SALES INC	1994510092499064	6319	HAND SOAP	1,451.75
01/05/2024	TK SALES INC	1994510092499064	6319	MICRO HUGEINE FILTER	67.92
01/05/2024	TK SALES INC	1994510092499064	6319	WET MOPS	462.50
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB FOOD I	-164.77
01/05/2024	SAM'S CLUB DIRECT	199411SC00111001	6399	ZIPLOC BAGS	-16.78
01/05/2024	SAM'S CLUB DIRECT	1994210088123031	6499	SPECIAL SERVICES SUPPLIES	-125.08
01/05/2024	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES	-182.32
01/05/2024	SAM'S CLUB DIRECT	199436DM04399CFA	6399	SNACKS FOR OAP	-135.96
01/05/2024	SAM'S CLUB DIRECT	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	-84.16
01/05/2024	SAM'S CLUB DIRECT	2404350004299000	6341	MILK & YOGURT FOR VARIOUS	-106.50
01/05/2024	SAM'S CLUB DIRECT	2404350010499000	6341	MILK & YOGURT FOR VARIOUS	-98.79
01/05/2024	SAM'S CLUB DIRECT	2404350010599000	6341	MILK & YOGURT FOR VARIOUS	-89.58
01/05/2024	SAM'S CLUB DIRECT	2404350020299000	6341	MILK & YOGURT FOR VARIOUS	-96.48
01/05/2024	SAM'S CLUB DIRECT	2404350020399000	6341	MILK & YOGURT FOR VARIOUS	-144.07
01/05/2024	SAM'S CLUB DIRECT	461436GA04291AAA	6499	AMCMS SNACK AND DRINKS NO	-157.80
01/05/2024	ALL AMERICAN FLAGS AND BANNERS LLC	199436CL00191AAA	6399	ESTIMATED SHIPPING/HANDLI	100.00
01/05/2024	AND SEW ON	4614110000311000	6399	NAME EMBROIDERY FOR CHEF	24.00
01/05/2024	BPA-AREA III REGION 2	8654000000300000	6999	BPA REGIONAL LEADERSHIP C	875.00
01/05/2024	BPA-AREA III REGION 2	8654000000300000	6999	BPA REGIONAL LEADERSHIP C	1,100.00
01/05/2024	BUSINESS PROFESSIONALS OF AMERICA	8654000000300000	6999	CHAPTER ID: 02-1194 MEMBE	8.00
01/05/2024	DOWNTOWN EVENT SERVICES LLC	461436ST04399000	6299	DJ SERVICES (2) HOURS	475.00
01/05/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994510074899TTK	6256	TELEPHONE SERVICES FOR 12	254.26
01/05/2024	GANDY INK	461436OR04199CFA	6399	30013XL HTR ROY BELLA + 3	17.70
01/05/2024	HOME DEPOT CREDIT SERVICES	199436DM00399CFA	6399	SUUPPLIES	460.89
01/05/2024	JORDAN HS ATHLETIC BOOSTER CLUB INC	199436BW00191AAA	6412.FEE	ENTRY AMC BW JORDAN HS 12	300.00
01/05/2024	LEGACY ACE HARDWARE	2404350000199000	6319	PRIMER/CMNT	6.50
01/05/2024	LEGACY ACE HARDWARE	2404350000399000	6319	PRIMER/CMNT	6.50
01/05/2024	LEGACY ACE HARDWARE	2404350010299000	6319	PRIMER/CMNT	1.80
01/05/2024	LEGACY ACE HARDWARE	2404350011099000	6319	PRIMER/CMNT	1.68
01/05/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	461436UL00199000	6268	REGION 6 DEBATE VENUE 12/	500.00
01/05/2024	PETTY CASH-ROCK PRAIRIE ELEMENTARY	19941100105110RP	6399	8/11 WALGREENS	22.42
01/05/2024	RELYANT	19941300107990PC	6499	RPO	42.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	SAM'S CLUB DIRECT	1994230000399003	6499	SUPPLIES - AP OFFICE	19.98
01/05/2024	SAM'S CLUB DIRECT	199436SC00399C03	6499	SUPPLIES FOR SCIENCE DEPA	26.12
01/05/2024	SAM'S CLUB DIRECT	2404350010199000	6341	MILK & YOGURT FOR VARIOUS	92.75
01/05/2024	SAM'S CLUB DIRECT	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	84.16
01/05/2024	SAM'S CLUB DIRECT	2404350011199000	6341	MILK & YOGURT FOR VARIOUS	176.40
01/05/2024	SAM'S CLUB DIRECT	461411FD00311000	6399	FOOD PROCESSING SUPPLIES	263.29
01/05/2024	SAM'S CLUB DIRECT	461436B104391AAA	6499	BOYS CONCESSIONS	513.54
01/05/2024	SAM'S CLUB DIRECT	461436ST04199000	6499	RETURN	-29.95
01/05/2024	SAM'S CLUB DIRECT	7144610089599000	6499	FOOD FOR KIDS KLUB SITES	784.60
01/05/2024	SCOTTY'S HOUSE	461436DM00199000	6499	FALL 2023 TIGER THEATRE D	400.00
01/05/2024	VLK ARCHITECTS INC	1994410074899048	6219	POSTAGE	4,679.43
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-NOV	301.50
01/05/2024	AMAZON COM LLC	1994110000122038	6399	ADIRPRO 16' ALUMINUM GRAD	49.50
01/05/2024	AMAZON COM LLC	19941100104110SV	6399	SCHOOL SMART - 85325 CHAR	25.94
01/05/2024	AMAZON COM LLC	19941100110110GP	6399	LAYNYARDS	12.99
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	MINDWARE TRAVEL QWIRKLE B	29.15
01/05/2024	AMAZON COM LLC	1994110011211KRB	6399	STERILITE LARGE CLIP BOX	107.67
01/05/2024	AMAZON COM LLC	19941151102110CH	6399	AUSTARK 20 PCS BOARD GAME	23.99
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	BOSTITCH OFFICE QUIETSHAR	29.67
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	IRIS USA 4 PACK 5.5 QT LA	25.00
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	MR. SKETCH CHISELED TIP M	14.01
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	SIMPLYFUN SUMOLOGY MATH G	40.00
01/05/2024	AMAZON COM LLC	199411AR043110FA	6399	365 BY WHOLE FOODS MARKET	2.79
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	200PCS MOTIVATIONAL QUOTE	17.98
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	DOLPHIN HAT GAMES SANTA C	9.99
01/05/2024	AMAZON COM LLC	19942300110990GP	6399	BUNN COFFEE FILTERS	13.99
01/05/2024	AMAZON COM LLC	19942300110990GP	6399	WREATH BOW	9.98
01/05/2024	AMAZON COM LLC	19942300203990PT	6399	ACRYLIC SIGN HOLDER, 8.5X	29.98
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	STAMP	11.95
01/05/2024	AMAZON COM LLC	461436BV20199000	6499	KIDS PARTY FAVOR 30 PACK	7.99
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	LUCKY CHARMS 1.7 OZ WITH	48.26
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	SNACK PACK CHOCOLATE PUDD	15.24
01/05/2024	AMAZON COM LLC	4814116110111000	6399	SEQUIN FABRIC SENSORY WAL	32.49
01/05/2024	AMAZON COM LLC	4814116420111000	6399	SMARTGAMES IQ MATH DEDUCT	171.00
01/05/2024	AMAZON COM LLC	7144610089599000	6399	COMFY PACKAGE [100 COUNT	6.92
01/05/2024	AMAZON COM LLC	7144610089599000	6399	WOODEN SPOOLS 1/2 X 5/8 I	11.75
01/05/2024	AMAZON COM LLC	8654000000100000	6999	CANDY CANE PEPPERMINT FLA	88.27

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	ATMOS ENERGY CORP	1994510004399068	6258	12-4028277416	5,050.32
01/05/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN SERVICES	888.00
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814113511211000	6396	FLASHFORGE GREEN FILAMENT	23.76
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814113511211000	6396	FLASHFORGE ORANGE FILAMEN	23.76
01/05/2024	EBONI LYNN BAILEY-BONAITI	1994110000124033	6411	M REIM NOV 23	26.59
01/05/2024	BLICK ART MATERIALS LLC	199411AR003110FA	6399	13007-2453 CRESCENT MATBO	165.24
01/05/2024	BLICK ART MATERIALS LLC	199411AR003110FA	6399	20508-7209 PRISMACOLOR CL	239.92
01/05/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	47 ART SUPPLIES	355.54
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00306-3009 PRANG WATERCOL	6.85
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00306-5009 PRANG WATERCOL	6.85
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	03041-1000 COVER ONLY FOR	10.68
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	64210-1069 BOOKMAKING CLA	67.45
01/05/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	CN#228563 PERFECT SOLUTIO	304.80
01/05/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	CN#228910 FORMALIN COW H	250.80
01/05/2024	COOLVU OF BCS LLC	4824520000199000	6249	FILM MATERIAL AND INSTALL	28,105.22
01/05/2024	ERIC D EAKS	19942100811990CA	6411	F REIM CHICAGO	248.86
01/05/2024	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	RENTAL AMC&CSHS GYM BVGYM	72.73
01/05/2024	AMY E EPPES	1994110088123031	6411	M REIM DEC 23	52.40
01/05/2024	GAME ONE	199436CK00391AAA	6399	1602-500-26 SHORT SLEEVE	224.00
01/05/2024	SHARON C HOLT	19941300102990CA	6411	F REIM ALLEN TAEA	77.26
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF BW CSHS	5.50
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	6.41
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	7AM7M - SPEECH OFC - BW C	8.43
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-CLR	55.70
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-CLR	5.13
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU49777 - BW COPIES	893.72
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HAU9H - BW COPIES	7.06
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	RR45M - BW COPIES	15.46
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	U6773 - BW COPIES	45.76
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	YKM9U - BW COPIES	2.13
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	161990-2 - MAINTENANCE A	69.13
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	79378 BW COPIES	9.15
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	314.38
01/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	ID POP71 IRADV8585I, S/N	302.75
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-C	37.66
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	161990-2 GENERIC/UP-AMS-5	69.13
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	9W4Q2 BW COPIES - BACK W	263.33

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 CANON FACULTY BW CO	200.27
01/05/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	98YWJ 3RD GRADE POD	4.57
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	THIRD GRADE POD 39A6F BW	24.06
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WRKRM CANON QPYHP L	197.40
01/05/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	15.88
01/05/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	23.27
01/05/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	XY201 - AP OFC - BW COPIE	9.37
01/05/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	25.18
01/05/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD BW COP	4.30
01/05/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBH BW COPIES	2.87
01/05/2024	JW PEPPER AND SON INC	199411BD043110FA	6399	SUPPLIES	55.00
01/05/2024	BRENDA KEMP	1994110088123031	6411	M REIM NOV 23	50.44
01/05/2024	ORIENTAL TRADING COMPANY INC	19941100101113SK	6399	ITEM#4/1165	4.28
01/05/2024	DAKOTA SHANE ROGERS	199413AR001990FA	6411	F REIM ALLEN TAEA	8.25
01/05/2024	BONNIE S ROY	1994410074499044	6411	M REIM SEPT/NOV 23	7.21
01/05/2024	MARTHA A SANDERS	1994110000124033	6411	M REIM DEC 23	15.98
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS827200 THERE WAS AN	4.46
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS504180 THE PIGEON: D	5.21
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS550473 IF YOU GIVE A	4.46
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS824485 KINDNESS TO S	3.00
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	ESTIMATED SHIPPING/HANDLI	15.59
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	1566872 STEM ACTIVITY	46.86
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2006184 STEM GRADE 1	93.01
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2006187 STEM GRADE 4	92.23
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2089865 ELECTROMAGNET SCI	51.49
01/05/2024	HEATHER M SHERMAN	19942300112990RB	6411	M REIM HOUSTON N2	124.81
01/05/2024	TEXAS COMMUNICATIONS OF BRYAN INC	19942300104990SV	6399	PROGRAMMING	60.00
01/05/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4614110010111000	6499	SUBSCRIBER LEVAL LABOR RA	120.00
01/05/2024	TK SALES INC	1994510092499064	6319	EXHAUST FILTER COVER	156.96
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	US GAMES	19941100111110SC	6399	MESH EQUIPMENT BAGS PACK	42.34
01/05/2024	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB ITEMS	-287.06
01/05/2024	SAM'S CLUB DIRECT	19941300104990SV	6499	STAFF SNACKS FOR MONDAY,	-191.02
01/05/2024	SAM'S CLUB DIRECT	2404350010999000	6341	MILK & YOGURT FOR VARIOUS	-71.60
01/05/2024	SAM'S CLUB DIRECT	461436OR20199CFA	6499	SNACK FOR RECRUITING	-124.32
01/05/2024	ALL AMERICAN FLAGS AND BANNERS LLC	199436CL00191AAA	6399	SOLID COLOR BATTLE FLAG W	35.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-DEC	4,601.25
01/05/2024	C&J BARBEQUE MARKET INC	1994340092299062	6499	TIP FOR LUNCHEON	100.00
01/05/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994110000111001	6499	WATER AND SUPPLIES FOR IS	28.50
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130000322038	6499	SOLVENT PRINTED, LAMINATE	246.58
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130000422038	6499	SOLVENT PRINTED, LAMINATE	254.04
01/05/2024	FAST SIGNS BRAZOS VALLEY	1994130000422038	6499	UV PRINTED 3MM COROPLAST,	59.16
01/05/2024	GOPHER SPORT	4814115920211000	6397	PADDLE PRO STORAGE BAG	279.80
01/05/2024	HALO BRANDED SOLUTIONS INC	1994110020231033	6399	CYPRESS GROVE INT. SCHOOL	412.50
01/05/2024	HALO BRANDED SOLUTIONS INC	1994110020231033	6399	OAKWOOD INT SCHOOL SWEATS	759.00
01/05/2024	HOME DEPOT CREDIT SERVICES	2054117910124000	6399	SUPPLIES	91.71
01/05/2024	HOME DEPOT CREDIT SERVICES	205433HE86224000	6399	SAFETY SUPPLIES	67.45
01/05/2024	PETTY CASH-BUSINESS OFFICE	199436GV00391APS	6411	10/30 SUNOCO	14.09
01/05/2024	SAM'S CLUB DIRECT	19941100104110SV	6499	HOUSE TEAMS CELEBRATION	62.72
01/05/2024	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACK FOR DECEMBER SUNSHI	102.80
01/05/2024	SAM'S CLUB DIRECT	199411SC00111001	6499	EGGS	26.12
01/05/2024	SAM'S CLUB DIRECT	2404350000399000	6341	MILK & YOGURT FOR VARIOUS	325.23
01/05/2024	SAM'S CLUB DIRECT	4614110300311000	6399	SUPPLIES FOR CULINARY CLA	610.95
01/05/2024	SAM'S CLUB DIRECT	461436BV20299000	6499	RPO FOR SAM'S CLUB FOR TH	613.52
01/05/2024	SAM'S CLUB DIRECT	461436CY93491A01	6499	12/8/23 HOSPITALITY GYM M	81.83
01/05/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR NHS CLUB	187.52
01/05/2024	TEXAS FRENCH SYMPOSIUM	199436FR00199C01	6412	SCHOOL REGISTRATION FEE	60.00
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-NOV	516.88
01/05/2024	BRIAN ALFORD	199436SP00199C01	6412	F REIM AUSTIN	23.50
01/05/2024	AMAZON COM LLC	1994110000122038	6399	PLASTIC CLIPBOARDS 6PK CL	59.85
01/05/2024	AMAZON COM LLC	1994110000122038	6399.ASC	SHERMAN STALWART 75-2050	69.91
01/05/2024	AMAZON COM LLC	19941100102110CH	6399	JOYIN 800 PCS BULK 8" GLO	39.99
01/05/2024	AMAZON COM LLC	19941100104110SV	6399	BLUETOOTH KEYBOARD AND MO	28.99
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	FRANCIS SCOTT KEY'S STAR	3.99
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	THE NIGHT BEFORE ELECTION	5.99
01/05/2024	AMAZON COM LLC	19941100112112RB	6399	24PCS PLASTIC PRIVACY FOL	64.99
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	STEM ROBOTICS SCIENCE KIT	18.61
01/05/2024	AMAZON COM LLC	199411AR043110FA	6399	MR. PEN- HANDHELD MANUAL	6.84
01/05/2024	AMAZON COM LLC	199411AR201110FA	6399	SAX TRUE FLOW HEAVY BODIE	114.88
01/05/2024	AMAZON COM LLC	199411BD003110FA	6399	BISSELL CLEANVIEW SWIVEL	145.00
01/05/2024	AMAZON COM LLC	199411BD003110FA	6399	KLEENEX EXPRESSIONS ULTRA	31.49
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	12 PCS ECO FRIENDLY SILIC	9.98
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	BOSTITCH OFFICE PREMIUM 3	8.77

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	EASIE EATERS FORK AND SPO	14.98
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	HIFUNWU 20 PCS 5MM FUSE B	13.49
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	PERLER MULTI-MIX FUSE BEA	24.30
01/05/2024	AMAZON COM LLC	1994130004322038	6499	FEEKE PORTABLE CHARGER PO	73.29
01/05/2024	AMAZON COM LLC	199413S481199021	6399	BEST SELF ICEBREAKER DECK	112.45
01/05/2024	AMAZON COM LLC	19942300110990GP	6399	BUNN COFFEE DECANTERS	47.48
01/05/2024	AMAZON COM LLC	19942300203990PT	6399	ACRYLIC WALL NAME PLATES	23.99
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	FIDGET PACK	21.96
01/05/2024	AMAZON COM LLC	1994340092299062	6399	DRY ERASE BOARD	39.59
01/05/2024	AMAZON COM LLC	1994340092299062	6399	JOLLY RANCHER ASSORTED CA	22.84
01/05/2024	AMAZON COM LLC	1994340092299062	6399	LIFE SAVER CANDY 2 POUND	26.99
01/05/2024	AMAZON COM LLC	199436UL00399C03	6329	THE GLASS MENAGERIE BY TE	9.69
01/05/2024	AMAZON COM LLC	4614110020111000	6399	SWIM TEAM	10.25
01/05/2024	AMAZON COM LLC	461436MU00199CFA	6399	42 ITEMS	1,113.71
01/05/2024	AMAZON COM LLC	4814111804211000	6397	DJI MINI 4 PRO FOLDING DR	14,985.00
01/05/2024	AMAZON COM LLC	4814115411011000	6399	ATWOOD TOYS BOX COARBOARD	139.98
01/05/2024	AMAZON COM LLC	4814118000111000	6399	HP OFFICEJET PRO 9015 ALL	348.98
01/05/2024	AMAZON COM LLC	4814118000111000	6399	SILHOUETTE AMERICA SILH C	11.49
01/05/2024	AMAZON COM LLC	4814118000111000	6399	SILHOUETTE AUTOBLADE - PA	39.99
01/05/2024	AMAZON COM LLC	4814118910511000	6397	NOISE CANCELLING HEADPHON	154.54
01/05/2024	AMAZON COM LLC	7144610089599000	6399	PKCELL AG3 1.5V BATTERY L	3.17
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814113511211000	6396	FLASHFORGE BLUE FILAMENT	23.76
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814113511211000	6396	FLASHFORGE CREATOR 3 PRO	6,480.00
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814113511211000	6396	FLASHFORGE RED FILAMENT	23.76
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814113511211000	6396	FLASHFORGE YELLOW FILAMEN	23.76
01/05/2024	BLICK ART MATERIALS LLC	199411AR003110FA	6399	33230-1006 CREATIVE PAPER	34.96
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-5017 BLICKRYLIC STU	9.87
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	03041-1010 PLASTIC 10-WEL	9.96
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	65301-7512 KUNIN CLASSIC	3.54
01/05/2024	C C CREATIONS LTD	19942100811990CA	6399	ARIEL-DMU-MX23 -M 40 OZ M	1,945.00
01/05/2024	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	DECEMBER 2023 EAP SERVICE	1,959.39
01/05/2024	ENTERPRISE RENT A CAR	199436BH00191AAA	6412	RENTAL AMC BH RICE 12/28-	1,575.27
01/05/2024	HIGHPOINT SIGNS & APPAREL	4614110020211000	6399	PORT AUTHORITY MICROFLEEC	1,031.15
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	FANNY PACK EMBROIDERY	240.00
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	UA TEAM KNOCKOUT LS BLACK	10.00
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	WMS LOCKER TEE 2 SM	20.00
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	P8TFM BW AMCHS	1.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX COLOR AMCHS	8.81
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ COLOR CSHS	0.73
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	40.14
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	16.77
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	43.22
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	10.19
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	4.34
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	9.13
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	1.70
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - BW COP	2.07
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	78.19
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	45E59 - WKRM DOWNSTAIRS -	500.65
01/05/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS HP/HP CL LJ ENT M48	2.86
01/05/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS AVID HP/HP CL LJ ENT	10.92
01/05/2024	IMAGENET CONSULTING LLC	1994110000411004	6269	UAR5P CANON -OFC WKRM-LEA	167.85
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6269	161990-2 UNIPRINT ANNUAL	69.13
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU88945	344.04
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - CLR COPIES	451.30
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU49777 - LEASE	630.00
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	31.37
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	GENERIC/UP-AMS-5R-BASE CH	69.13
01/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.CO	CANON BW COPIES, @.004/EA	391.37
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	388RF FRONT COPIER - BW	68.40
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	8.59
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	POU74 - LIBRARY- BW COPIE	12.08
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	33.44
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WRKRM CANON QPYHP B	38.44
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WORKROOM 7597H BW	203.45
01/05/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	18.22
01/05/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - BW COPI	5.72
01/05/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 BW - OFF WKRM	214.22
01/05/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR COP	31.33
01/05/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMC COORD CLR	29.60
01/05/2024	IMAGENET CONSULTING LLC	1994510092599065	6249	U6JJT CANON BASE CHARGE	146.84
01/05/2024	JEANS RESTAURANT SUPPLY	2404350010599000	6349	SHIPPING	18.85
01/05/2024	JW PEPPER AND SON INC	1994110R043110FA	6399	ORCHESTRA MUSIC	61.99
01/05/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6299	HPE-H8FZ4E M	2,628.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6299	MX150 RENEWAL 9/26/2023 T	1,852.56
01/05/2024	MONOGRAMS & MORE	199436BF00391AAA	6399	CSHS PURPLE XTREME TEK LS	570.00
01/05/2024	NAPA AUTO PARTS	1994510092599065	6319	COOLANT	32.76
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS823341 THERE WAS AN	4.49
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS829940 THERE WAS AN	3.74
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS866840 THERE WAS AN	6.74
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	1600387 TIME STEM	113.55
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2024611 TANK.FISH HABITAT	42.37
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2090408 CODING ROBOT	140.07
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	290287 DOWLING MARBLES	8.12
01/05/2024	KRISTOPHER R SHAW	199413SC00199001	6411	F REIM HOUSTON CAST	47.20
01/05/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SOUTHERN FLORAL RPO - K C	855.88
01/05/2024	STRING & HORN SHOP INC, THE	199411BD003110FA	6399	SUPPLIES CSHS BAND	65.00
01/05/2024	STRING & HORN SHOP INC, THE	199411BD201110FA	6399	BAND SUPPLIES	32.99
01/05/2024	TEXAS COMMUNICATIONS OF BRYAN INC	19942300104990SV	6399	CP100D RADIO	374.85
01/05/2024	TK SALES INC	1994510092499064	6319	HEPA FILTER	125.76
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CS	3,102.50
01/05/2024	US GAMES	19941100111110SC	6399	VOIT 7" SEVEN TUFF BALL S	294.95
01/05/2024	SAM'S CLUB DIRECT	19941300104990SV	6499	SNACKS FOR TUESDAY, JANUA	-156.76
01/05/2024	SAM'S CLUB DIRECT	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	-84.16
01/05/2024	SAM'S CLUB DIRECT	2404350093299000	6342	ADVIL	-79.52
01/05/2024	SAM'S CLUB DIRECT	461436ST04199000	6499	SNACK ATTACK SUPPLIES	-418.64
01/05/2024	SAM'S CLUB DIRECT	461436ST04399000	6499	FOOD FOR WINTER DANCE CON	-417.86
01/05/2024	ALL AMERICAN FLAGS AND BANNERS LLC	199436CL00191AAA	6399	SOLID COLOR BATTLE FLAG 3	200.00
01/05/2024	C&J BARBEQUE MARKET INC	1994340092299062	6499	NOVEMBER STAFF MEETING IN	2,100.00
01/05/2024	COACH AMERICA - KERRVILLE BUS CO	199436BF00191APS	6412	CHARTER AMC CHEER T FB CE	2,359.50
01/05/2024	GANDY INK	461436OR04199CFA	6399	G1853XL HTRSDBG BASIC SOLI	28.95
01/05/2024	HALO BRANDED SOLUTIONS INC	1994110000331033	6399	COLLEGE STATION HS SWEAT	1,501.50
01/05/2024	HOME DEPOT CREDIT SERVICES	199436DM00399CFA	6399	CC4 THEATER SUPPLIES	307.98
01/05/2024	LEGACY ACE HARDWARE	2404350004199000	6319	PRIMER/CMNT	1.96
01/05/2024	LEGACY ACE HARDWARE	2404350004299000	6319	PRIMER/CMNT	2.13
01/05/2024	LEGACY ACE HARDWARE	2404350004399000	6319	PRIMER/CMNT	2.51
01/05/2024	LEGACY ACE HARDWARE	2404350010199000	6319	PRIMER/CMNT	1.85
01/05/2024	LEGACY ACE HARDWARE	2404350010799000	6319	PRIMER/CMNT	1.71
01/05/2024	PETTY CASH-OPERATIONS DEPT	1994510092499064	6319	12/7 HEB	14.64
01/05/2024	PIASANO'S ITALIAN PIZZA	1994130072699TTK	6499	20' PARTY- GROUND BEEF	23.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	SNACKS FOR STAFF DEVELOPM	68.24
01/05/2024	SAM'S CLUB DIRECT	1994340092299062	6499	FOOD FOR LUNCHEON	570.81
01/05/2024	SAM'S CLUB DIRECT	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	84.16
01/05/2024	SAM'S CLUB DIRECT	2404350010299000	6341	MILK & YOGURT FOR VARIOUS	90.03
01/05/2024	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	7.03
01/05/2024	TEXAS FRENCH SYMPOSIUM	199436FR00199C01	6412	STUDENT FEE	510.00
01/05/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6499	RPO AMCMS GH HOME GAME ME	495.00
01/05/2024	TRACTOR SUPPLY CO #6035301200110706	8654000000300000	6999	SUPPLIES	39.58
01/05/2024	VLK ARCHITECTS INC	1994410074899048	6219	NOV 2023 BOND COMMUNICATI	3,425.00
01/05/2024	VLK ARCHITECTS INC	1994410074899048	6219	PRINTING	9,122.00
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-NOV	993.55
01/05/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-NOV	32.73
01/05/2024	AMAZON COM LLC	1994110004123031	6399	ABA VISUALIZED GUIDEBOOK	200.41
01/05/2024	AMAZON COM LLC	19941100104110SV	6399	4 PCS MAGNETIC POCKET CHA	26.99
01/05/2024	AMAZON COM LLC	19941100110110GP	6399	COLOR DOT STICKERS	7.99
01/05/2024	AMAZON COM LLC	19941100110110GP	6399	COLORED LABELS	15.99
01/05/2024	AMAZON COM LLC	19941100110110GP	6399	PLUG IN TIMERS	29.76
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	L IS FOR LIBERTY LWEISON,	5.99
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	SPIROGRAPH DESIGN SET TIN	11.54
01/05/2024	AMAZON COM LLC	19941100112111RB	6399	YUANHE PLAYING CARD HOLDE	14.29
01/05/2024	AMAZON COM LLC	19941100112230RB	6399	JUNELSY PENCILS GRIPS PEN	9.99
01/05/2024	AMAZON COM LLC	19941151102110CH	6399	SPELLING PUZZLE FOR KIDS	19.99
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	AMY&BENTON 120 PCS TREASU	0.00
01/05/2024	AMAZON COM LLC	19941154102110CH	6399	DSHENGOO 12 PCS 5 INCH MI	11.99
01/05/2024	AMAZON COM LLC	199411AR043110FA	6399	1000 TACTICAI RAFFLE TICK	8.91
01/05/2024	AMAZON COM LLC	199411AR043110FA	6399	LEOBRO GLITTER, FINE GLIT	9.99
01/05/2024	AMAZON COM LLC	199411AR201110FA	6399	PERMANENT FABRIC PAINT FO	71.26
01/05/2024	AMAZON COM LLC	199411BD003110FA	6399	BOUNTY QUICK-SIZE PAPER T	35.49
01/05/2024	AMAZON COM LLC	199411EH00111001	6329	MEXICAN GOTHIC	59.94
01/05/2024	AMAZON COM LLC	199411PE04211042	6399	RHINO PLAYGROUND BALL SET	48.97
01/05/2024	AMAZON COM LLC	199411SE00111001	6399	CHARGING STATION FOR MULT	33.99
01/05/2024	AMAZON COM LLC	1994210081499025	6399	BOOK: HIGH-DRUGS,ALCHOHOL	8.99
01/05/2024	AMAZON COM LLC	199421S181199021	6399	TEXT STRUCTURES FROM PICT	39.95
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	CLAW MACHINE	39.59
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	GIRAFFE TOYS 4 PACK	9.99
01/05/2024	AMAZON COM LLC	19943100105990RP	6399	MY FEELINGS GAME	29.95
01/05/2024	AMAZON COM LLC	1994340092299062	6399	2 PACK PRIVACY SCREEN 21.	48.81

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	AMAZON COM LLC	1994340092299062	6399	LIFE SAVER MINTS 50OZ BAG	20.35
01/05/2024	AMAZON COM LLC	4614110020111000	6399	I SURVIVED THE ATTACK OF	8.21
01/05/2024	AMAZON COM LLC	4614110020111000	6399	NARUTO VOL 4	9.99
01/05/2024	AMAZON COM LLC	4614110020111000	6399	NARUTO VOL 5	9.40
01/05/2024	AMAZON COM LLC	4614110020111000	6399	SHIPPING AND HANDLING	120.00
01/05/2024	AMAZON COM LLC	4614110020111000	6399	WINGS OF FIRE BRIGHTEST N	7.78
01/05/2024	AMAZON COM LLC	461436BV20199000	6499	MLUCHEE 24 PACK MULTI PEN	9.97
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	BUMBLE BEE SNACK ON THE R	123.35
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	KELLOGGS BREAKFAST CEREAL	38.71
01/05/2024	AMAZON COM LLC	461436BV20299000	6499	KELLOGGS COCOA KRISPIES C	41.36
01/05/2024	AMAZON COM LLC	461436MU00199CFA	6399	SHIPPING & HANDLING	15.19
01/05/2024	AMAZON COM LLC	4814116420111000	6399	THINK FUN-SOLITAIRE CHESS	166.20
01/05/2024	AMAZON COM LLC	4814116420111000	6399	THINKFUN SHAPE BY SHAPE	156.48
01/05/2024	AMAZON COM LLC	4814118000111000	6399	HP ORIGINAL 962 BLACK, CY	106.68
01/05/2024	ATMOS ENERGY CORP	1994510020399068	6258	12-4023781737	1,632.12
01/05/2024	ATMOS ENERGY CORP	2404510020399000	6258	12-4023781737	68.01
01/05/2024	AVINEXT	4814115300411000	6397	HP 3 YR ADP CLAIM	172.00
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814113511211000	6396	FLASHFORGE WHITE FILAMENT	23.76
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814114300111000	6397	ESTIMATED SHIPPING/HANDLI	269.00
01/05/2024	B&H PHOTO & ELECTRONICS CORP	4814114300111000	6397	MAKERBOT SKETHC LARGE CLA	3,721.78
01/05/2024	BILL'S FENCE CO, INC	429352S020299000	6619.LI	FUNRISH AND INSTALL FENCI	114,733.50
01/05/2024	JAMES CALEB BLAKLEY	199436S000191AAA	6411	F REIM NCAROLINA	144.00
01/05/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00711-3077 BLICKRYLIC STU	9.87
01/05/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	299.95
01/05/2024	CAITLIN E CHARLES	1994110088123031	6411	M REIM DEC 2023	22.66
01/05/2024	AMBER D CHARLTON	1994110088123031	6411	M REIM DEC 23	57.12
01/05/2024	DISCOUNT SCHOOL SUPPLY	2054117810424000	6399	#CRCHB 200 CHUBBY CRAYONS	49.19
01/05/2024	GAME ONE	199436CK00391AAA	6399	1602-500-32 SHORT SLEEVE	56.00
01/05/2024	GAME ONE	199436CK00391AAA	6399	CKWGL-V01-00 JUMBO DISC C	72.00
01/05/2024	GAME ONE	199436GH00391AAA	6399	22 IB2423-10980 M P/O HOO	30.00
01/05/2024	JORDAN M HAMILTON	1994110088123031	6411	M REIM DEC 23	26.33
01/05/2024	HIGHPOINT SIGNS & APPAREL	4614110010111000	6399	SANTA NIGHT BOOKMARK	113.55
01/05/2024	HIGHPOINT SIGNS & APPAREL	4614110020211000	6399	APPAREL DIGITIZING FEE	45.00
01/05/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	UA MENS TEAM KNOCKOUT LS	20.00
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP COLOR CSHS	0.19
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP COLOR CSHS	4.36
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 BW AMCHS	1.94

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ BW CSHS	5.20
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	MR6X4 - 3RD FL END OF HAL	409.54
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	36.51
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	159.65
01/05/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	2.95
01/05/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-BW	0.76
01/05/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	HU527-BKRM 129-BW	6.44
01/05/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-BW	31.02
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	A27QJ - BW COPIES	13.67
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - BW COPIES	73.42
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - CLR COPIES	272.29
01/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	161990-2 MAINTENANCE AGRE	69.13
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	7.69
01/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
01/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	FEJHW SERIAL NUMBER VNBCC	6.59
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	57Q9X POD 200- BW COPIES	6.93
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-B	10.01
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	EFFY7 - POD 500 - WORKROO	2.40
01/05/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	PJP93 - POD 100- BW COPIE	3.87
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FOURTH GRADE POD 6A4M3 BW	16.78
01/05/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WORKROOM 3UJAW BW	40.05
01/05/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	1.32
01/05/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	37.03
01/05/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	161990-2	69.13
01/05/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	7TP66 AMCMSBOYS BW COPI	0.19
01/05/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH BW COPIES	22.14
01/05/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	13.37
01/05/2024	JASON'S DELI	199413SC00399C03	6499	LUNCH FOR SCIENCE DEPARTM	230.03
01/05/2024	JW PEPPER AND SON INC	19941100110110GP	6399	CHEESE STND ALONE P/A CD	49.99
01/05/2024	JW PEPPER AND SON INC	199411CH041110FA	6399	MUSIC FOR CSMS CHOIR	105.28
01/05/2024	JW PEPPER AND SON INC	199411OR001110FA	6399	MUSIC FOR AMCHS ORCHESTRA	298.80
01/05/2024	MONOGRAMS & MORE	199436BF00391AAA	6399	CS LOGO ON PUKKA BUCKET H	700.00
01/05/2024	AMY SPRING REILLY	1994110000322038	6411	M REIM DEC 23	16.77
01/05/2024	SCHOLASTIC BOOK FAIRS - 10	4614110011011000	6329	SUMMER READING PROGRAM AW	80.42
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS535222 THERE WAS AN	5.24
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS568292 THERE WAS AN	5.24
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	# NTS858814 THERE WAS AN	4.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS541458 NO, DAVID: IT	4.46
01/05/2024	SCHOLASTIC INC	2114110010224000	6329	#NTS732450 MI COMUNIDAD	4.46
01/05/2024	SCHOOL SPECIALTY LLC	4814116810811000	6399	2006747 CART	359.44
01/05/2024	NANCY A SHERRILL	1994110088123031	6411	M REIM DEC 23	16.51
01/05/2024	TEXAS COMMUNICATIONS OF BRYAN INC	19941100043110WB	6397	2-WIRE W/ TRANS TUBE EARP	163.40
01/05/2024	TK SALES INC	1994510092499064	6319	JIFFY RTU CLEANER	256.35
01/05/2024	TK SALES INC	1994510092499064	6319	ROLL TOWELS	4,446.00
01/05/2024	TK SALES INC	1994510092499064	6319	SENSOR VAC BAG	927.50
01/05/2024	WEX HEALTH INC	1994410074399043	6399	ITEM#1012 - COBRA - MONTH	100.00
01/05/2024	WEX HEALTH INC	1994410074399043	6399	ITEM#1012 - COBRA MONTHLY	100.00
01/09/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	177.83
01/09/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	128,503.38
01/09/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
01/09/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	31.50
01/09/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
01/09/2024	TIVA	1994	2159	DED:V106 TIVA DUES	31.50
01/09/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	25,292.61
01/09/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,622.57
01/09/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	6,173.69
01/09/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
01/09/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	283,421.51
01/09/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,158.50
01/10/2024	PTO - COLLEGE VIEW HIGH SCHOOL	4614360000499000	6399	CHRISTMAS TREE FOR CAMPUS	-283.86
01/10/2024	ANCORA PUBLISHING	2554130081124000	6329	ITEM #108-2 TOUGH KID BO	1,764.00
01/10/2024	CLEAR LAKE HIGH SCHOOL	199436SP00199C01	6412	ENTRY FEES FOR CLEAR LAKE	300.00
01/10/2024	ENTECH SALES & SERVICE INC	1994510092299062	6299	QUARTERLY GENERATOR MAINT	737.50
01/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	GYP SUM	2,488.50
01/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	PIPE WRAP AND PVC	1,431.02
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	29551869 TCM FOR 159	1,555.47
01/10/2024	LEE ENTERPRISES INC	199411NP00111001	6399	AMCHS ROAR NEWSPAPER PRIN	615.10
01/10/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	7144610089599000	6268	KIDS KLUB TRAINING FROM J	1,500.00
01/10/2024	MRC ENTERPRISES	199436UL00399C03	6399	CI&E TEST SUBSCRIPTION	70.00
01/10/2024	MRC ENTERPRISES	199436UL00399C03	6399	LITERARY CRITICISM TEST S	60.00
01/10/2024	PIZZA HUT	2404350000199000	6341	PIZZA FOR VARIOUS SCHOOLS	2,201.50
01/10/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR VARIOUS SCHOOLS	272.00
01/10/2024	JACOB REYES	199436CL00191AAA	6299	12/20/23 AMCHS CHEER CHO	250.00
01/10/2024	THE SOCCER CORNER	199436CK04391AAA	6399	HT9024 ADIDAS - MLS LEAGU	280.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	10.00
01/10/2024	STANDARD COFFEE SERVICE COMPANY INC	1994340092299062	6399	COFFEE SERVICE AND SUPPLI	57.46
01/10/2024	TEXAS LIBRARY ASSOCIATION	19941200109990CV	6411	2024 TEXAS BLUEBONNET AWA	58.00
01/10/2024	TEXAS LIBRARY ASSOCIATION	19941200109990CV	6411	2024 TLA FULL WEEK CONFER	160.00
01/10/2024	WEX BANK	1994360000391AAA	6411	4828-0 STARNES 12/14	65.73
01/10/2024	WEX BANK	199436BH00191AAA	6412	4865-2 DAILY 12/28	64.70
01/10/2024	WEX BANK	199436GH00391AAA	6412	4860-3SCHNIEDERJ11/30	93.39
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	35823672 REFRESH ARTIFICI	18.35
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	380230201 WHIZZER CLNR &	151.90
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	807520 INCLINE BOARD ADJ.	172.50
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	D2499017 HAUSMANN MONSTER	670.00
01/10/2024	ALPHAGRAPHICS BCS INC	19941100203110PT	6399	PRINTING 24-25 MIDDLE SCH	540.77
01/10/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-2	6.50
01/10/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-6	19.50
01/10/2024	ASSOC FOR SUPERVISOR AND CURR DEV	19942300107990PC	6495	SELECT MEMBERSHIP FOR BLA	96.34
01/10/2024	AVINEXT	1994530072699TTK	6399	25FT PERFORMANCE SERIES P	396.00
01/10/2024	AVINEXT	1994530072699TTK	6399	6' HMDI DISPLAYPORT	192.00
01/10/2024	BARNES & NOBLE INC	2894130081124000	6329	ISBN: 9781947604711 BEHA	1,230.40
01/10/2024	BCS PURE WATER	4614230020299000	6269	PAYMENT FOR MONTHLY WATER	50.00
01/10/2024	BOUND TO STAY BOUND BOOKS INC	461412LI11199000	6329	LIBRARY BOOKS- SEE ATTACH	1,499.44
01/10/2024	BSN SPORTS LLC	1994360093491AAA	6399	NKDM0164 PEGASUS 39 SHOES	170.00
01/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-86003401 COMPRESSOR MO	400.38
01/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	73.08
01/10/2024	C C CREATIONS LTD	1994510092599065	6395	OPERATIONS JACKETS AND CO	2,619.75
01/10/2024	THE COLLEGE BOARD	1994310000199001	6339.ACT	SAT SCHOOL DAY 12TH GRAD	1,287.00
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1229GY6 - TIGER QUEEN - S	4.63
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2100SA8 - FOOD STARS: 15	4.50
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2160RA3 - BIG TREE - SELZ	8.50
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2708GA9 - DEAR FRIENDS -	5.11
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	38961X2 - BLUE LIPSTICK:	4.63
01/10/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	111.74
01/10/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR PECAN TRAIL	3,472.50
01/10/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	2,103.71
01/10/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	95.88
01/10/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLE TOP & DISPOSABLES	168.41
01/10/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	87.94
01/10/2024	DANIEL GONZALEZ	1994340092299062	6499	5/12/23 TXDPS	93.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	DIGITIZING FEE	45.00
01/10/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	GILDAN HOODIE SCREEN PRIN	122.45
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3HP0U - BW COPIES, ROOM 1	6.73
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - BW PRINTS, OFFICE	128.42
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - CLR PRINTS, NURSE	56.22
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	7H8X2 - BW PRINTS, ROOM 1	30.40
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EU118 - BW PRINTS, ROOM 2	15.56
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	HWK2H - BW PRINTS, ROOM 1	6.07
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - CLR PRINTS, OFFIC	132.52
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	XPRUU - BW PRINTS	13.84
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	XRF01- LEASE FEES, WORKRO	489.44
01/10/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP BW PRINTS	1.99
01/10/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP CLR	46.09
01/10/2024	IMAGENET CONSULTING LLC	19942300111990SC	6269	5HYQR OFC WKRM BW- LEASE	197.40
01/10/2024	J TAYLOR EDUCATION INC	1994110010221033	6399	SHIPPING AND HANDLING	5.00
01/10/2024	RYAN LENNERTON	199436BB00191AAA	6399	1/9/24 HOME DEPOT	193.59
01/10/2024	LOWES HOME CENTERS INC	1994110000122038	6397	LOWES RPO - S CLINKSCALES	-169.00
01/10/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - S CLINKSCALES	-338.01
01/10/2024	LOWES HOME CENTERS INC	2404350010299000	6342	131452 MAGNET BASE WITH H	7.82
01/10/2024	LOWES HOME CENTERS INC	461436MU00199CFA	6399	MUSICAL BUILD SUPPLIES	2,044.38
01/10/2024	LOWES HOME CENTERS INC	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	168.13
01/10/2024	STEPHANIE D MEEK	1994340092299062	6499	4/6/23 TXDPS	25.00
01/10/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	BBALL DESIGN-LS POLY TEE	100.00
01/10/2024	MONOGRAMS & MORE	4614110011211000	6399	RIVER BEND WINTER CUSTOM	3,175.76
01/10/2024	CHAD STUART PEEVEY	199436CK00391AAA	6412	1/4/24 POPEYES	269.73
01/10/2024	PERRY OFFICE PLUS	1994510092499064	6319	OXY BRILLANT	1,045.40
01/10/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199436NA00191AAA	6399	DELIVERY FEE	125.00
01/10/2024	ROMEO MUSIC LLC	199411CH041110FA	6397	SAMSON ESCAPE + - PORTABL	259.80
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR SCHOOLS	923.47
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR SCHOOLS	956.42
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR SCHOOLS	773.60
01/10/2024	COLBY T SCHNIEDERJAN	199436GH00391AAA	6412	12/3 UT PARKING	20.00
01/10/2024	SEON SYSTEM SALES INC	1994340092299062	6319	HARDDRIVES FOR SEON SECUR	1,806.00
01/10/2024	SOFTWARE ONE INC	1994530072699TTK	6398	EDUCATION PRO FULL SUITE	9,912.50
01/10/2024	SPAWGLASS CONSTRUCTION CORP	69128100748991D1	6629	SECURITY VESTIBULES UPGRA	15,550.65
01/10/2024	TEACHERS PAY TEACHERS	1994110010911KCV	6399	ITEM#2405516 KINDERGARTEN	18.00
01/10/2024	A+ GLASS & MIRROR	1994510092599065	6319	SUPPLIES	18.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	BRIAN ALFORD	199436SP00199C01	6412	MEALS FOR STUDENTS FOR SP	144.00
01/10/2024	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES FOR 11/	739.69
01/10/2024	AT&T MOBILITY II LLC	1994510092599065	6256	MOBILE PHONE SERVICE ISSU	1,800.61
01/10/2024	CONTRACT PAPER GROUP INC	1994	1311	8 1/2X11 PASTEL LAVENDER	2,190.00
01/10/2024	CSHS ACTIVITY FUND	8654000000300000	6999	FOOD FOR DECEMBER FFA MEE	218.06
01/10/2024	CY-FAIR HIGH SCHOOL	199436SP00199C01	6412	ENTRY FEES FOR BIG CAT SW	155.00
01/10/2024	ENTECH SALES & SERVICE INC	1994510092599065	6299	GENERATOR SERVICE AGREEME	712.50
01/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	PGV-SLIP	71.09
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FLTBTG31950 BATTERY	525.78
01/10/2024	THE LAB / TOM THOMPSON	1994330000499004	6299	CVHS STUDENT DRUG TESTING	57.00
01/10/2024	MJM WORKS LLC	199436BD00399CFA	6299	PERCUSSION ARRANGEMENT	2,500.00
01/10/2024	MJM WORKS LLC	199436BD00399CFA	6299	PROGRAM COORDINATION	2,500.00
01/10/2024	PETTY CASH-GREENS PRAIRIE	4614230011099000	6499	11/7 K&S SWEETS	12.50
01/10/2024	PIZZA HUT	2404350004299000	6341	PIZZA FOR VARIOUS SCHOOLS	584.00
01/10/2024	RAE CROWTHER FOOTBALL CO	199436BF04391AAA	6399	1SJR JUNIOR S-TACKLE SLED	1,395.00
01/10/2024	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE FOR 2023-2	509.04
01/10/2024	STRAIGHT TALK SPEECH THERAPY	1994310088123031	6299	CPT CODE: 92507,92526, 12	800.00
01/10/2024	TEXAS ALTERNATOR STARTER SVC	1994340092299062	6319	70-4950E ALTERNATOR	914.25
01/10/2024	WEX BANK	199436BH00191AAA	6412	4837-1 DAILY 12/2	46.92
01/10/2024	WEX BANK	199436SP00399C03	6412	4835-5 STRAWN 12/16	27.97
01/10/2024	ANCORA PUBLISHING	2554130081124000	6329	SHIPPING AND HANDLING	732.69
01/10/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	4614110000111000	6499	HERO POINT ITEM COVERAGE	378.00
01/10/2024	DIDAX INC	1994110011124033	6399	ESTIMATED SHIPPING/HANDLI	29.11
01/10/2024	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6249	ENGINE REWIND	1,227.98
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	DOSER PUMP, SHOCK ABSORBE	1,955.27
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	5011299R91 DOG HOUSE AND	824.53
01/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1994510092699066	6319	BLADES AND BOLTS FOR GROU	371.59
01/10/2024	MELISSA ISD	199436SP00199C01	6412	ENTRY FEES FOR MELISSA WO	385.00
01/10/2024	NOTHING BUNDT CAKES	461436S400499000	6499	BRIDGES THANKSGIVING FEAS	39.00
01/10/2024	PETTY CASH-GREENS PRAIRIE	19941300110990GP	6499	11/14 STARBUCKS	15.65
01/10/2024	PETTY CASH-GREENS PRAIRIE	19942300110990GP	6399	11/18 TRADER JOES	23.22
01/10/2024	PETTY CASH-GREENS PRAIRIE	4614000011000000	5759	10/20 EMERY REFUND	8.00
01/10/2024	PIONEER STEEL & PIPE CO. INC.	199436DM00399CFA	6399	99999 FREIGHT CHARGE TO S	125.00
01/10/2024	PROFESSIONAL TURF PRODUCTS LP	1994510092699066	6319	TUBE ASSEMBLY	209.69
01/10/2024	RAE CROWTHER FOOTBALL CO	199436BF04391AAA	6399	ESTIMATED SHIPPING/HANDLI	311.00
01/10/2024	TAFE/TASSP	1994360000122038	6412	REGISTRATION FEE 2024 TTS	640.00
01/10/2024	TEXAS MUSIC EDUCATORS ASSOCIATION	19941300107990CA	6495	MANDY WILLIAMS MEMBERSHIP	65.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	WEX BANK	199436BD00399CFA	6412	4837-1 SEALE 12/9	117.21
01/10/2024	WEX BANK	199436BH00191AAA	6412	4865-2 DAILY 12/26	6.20
01/10/2024	WEX BANK	199436BW00391AAA	6412	4849-6 DEAVOURS 12/3	36.53
01/10/2024	ABC HOME & COMMERCIAL SERVICES	1994510092599065	6249	RPO SEPT. 2023 - AUG 2024	325.00
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	135760393 STAY COOL TEAM	118.80
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	422848014 VERSA LOOP BLUE	13.90
01/10/2024	ALPHAGRAPHICS BCS INC	1994110004111041	6399	PRINTING 24-25 MIDDLE SCH	434.68
01/10/2024	ALPHAGRAPHICS BCS INC	19941100201110OW	6399	PRINTING 24-25 MIDDLE SCH	498.07
01/10/2024	ALPHAGRAPHICS BCS INC	461411BD203110FA	6399	PT BAND POSTCARDS 400	212.63
01/10/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-6	78.00
01/10/2024	ARBITERSPORTS LLC	199436BH00191AAA	6216	OFFICIALS-5	1,520.00
01/10/2024	ARBITERSPORTS LLC	199436BH00191AAA	6216	TEMP WORKER-1	40.00
01/10/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-4	700.00
01/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	M74-180-18 BRACE 18"	42.42
01/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R-31791 RICON BRIDGEPLATE	73.62
01/10/2024	C C CREATIONS LTD	19941100108110FR	6399	MEDAL PDU VM-259G NECK RI	104.50
01/10/2024	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781948334471 LEA	549.90
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1121RU8 - AUGGIE & ME: TH	6.11
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1716JZ4 - SHOW US WHO YOU	5.68
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1912KY7 - LUCK OF THE TIT	5.59
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1988QN7 - HOLLOWPOX: THE	4.63
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2391JA7 - SQUISHED - LLOY	6.03
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2712BAX - THE IRON SWORD	6.55
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	THE WOLVES OF YELLOWSTONE	6.25
01/10/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	17,844.11
01/10/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	387.87
01/10/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	443.25
01/10/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	88.45
01/10/2024	JENNIFER HOUTCHENS	19941300112990RB	6411	F REIM DALLAS TAEA	57.36
01/10/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	SWITCH AND MOTOR OIL	31.34
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	73P9F - BW PRINTS, ROOM 2	1.57
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	R9PW3 - BW PRINTS, ROOM 1	33.39
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.CO	Q9X58 TCH WKRM CANON- BW	302.85
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	19.15
01/10/2024	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT CSMS CG 12	300.00
01/10/2024	J TAYLOR EDUCATION INC	1994110020121033	6399	JTE-46 DEPTH & COMPLEXIT	28.00
01/10/2024	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	440.46



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	4814116511211000	6399	DG547 MAGNA TILES CLASS S	246.98
01/10/2024	LEARNING A-Z	2244110088123000	6396	RAZ - KIDS, RENEWAL, 30 C	3,232.20
01/10/2024	LEARNING A-Z	2244110088123000	6396	RAZ - PLUS ELL, RENEWAL,	259.36
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	HVAC SUPPLIES	157.32
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	REGULATOR	27.06
01/10/2024	LOWES HOME CENTERS INC	1994510092699066	6319	QUIKRETE	64.90
01/10/2024	LOWES HOME CENTERS INC	2404350004199000	6342	131452 MAGNET BASE WITH H	8.50
01/10/2024	LOWES HOME CENTERS INC	2404350010799000	6342	131452 MAGNET BASE WITH H	7.45
01/10/2024	LOWES HOME CENTERS INC	2404350020199000	6342	131452 MAGNET BASE WITH H	9.58
01/10/2024	LOWES HOME CENTERS INC	2404350020399000	6342	131452 MAGNET BASE WITH H	10.83
01/10/2024	LOWES HOME CENTERS INC	2404350093299000	6342	CERAMIC TOWER HEATER	75.98
01/10/2024	LOWES HOME CENTERS INC	461411DM043110FA	6399	SUPPLIES FOR WMS FALL SHO	96.84
01/10/2024	M-F ATHLETIC LLC	461436B104391AAA	6399	7241-BLACK LONG/TRIPLE JU	2,455.20
01/10/2024	M-F ATHLETIC LLC	461436B104391AAA	6399	ESTIMATED SHIPPING/HANDLI	325.00
01/10/2024	MONOGRAMS & MORE	1994130099921033	6399	3XL GI64000BLK	30.50
01/10/2024	MONOGRAMS & MORE	1994130099921033	6399	ART CHARGE	25.00
01/10/2024	MONOGRAMS & MORE	1994130099921033	6399	GI64000BLK 64000 GILDAN S	269.50
01/10/2024	MONOGRAMS & MORE	199436BH04191AAA	6399	A482TRG2 ADIDAS 3 STRIP	182.00
01/10/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	BBALL DESIGN-LS TEE ASPHA	36.00
01/10/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	W LOGO WITH WINGS-FLEECE	62.00
01/10/2024	MONOGRAMS & MORE	461436D104399000	6395	SET UP CHARGES	25.00
01/10/2024	MONOGRAMS & MORE	7144610089599000	6395	ART CHARGES	25.00
01/10/2024	MONOGRAMS & MORE	7144610089599000	6395	PCPC78HRED	1,323.75
01/10/2024	PARTS TOWN LLC	2404350020399000	6319	TR341-60257-01 GASKETS	525.36
01/10/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	DRUG SCREENINGS	50.00
01/10/2024	RAVA CONSTRUCTION LLC	69128100104992D3	6629	SWV-RENOVATIONS-PHASE 2-S	165,297.82
01/10/2024	RIDDELL ALL AMERICAN	199436BF04191AAA	6249	NOCSAE SURCHARGE	6.00
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR SCHOOLS	644.60
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR SCHOOLS	703.23
01/10/2024	SCHOLASTIC INC	19941100110110GP	6399	READING COMPREHENSION ACT	8.24
01/10/2024	TK SALES INC	1994510092499064	6319	HEPA FILTERS FOR VACUUM	209.60
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	JP75WL20	81.40
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	RACEWAY	294.00
01/10/2024	ACTSOFT INC	1994510092599065	6249	ENCORE FLEET BUNDLE 12/13	836.00
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	2153639 PURELL HAND SANIT	15.00
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	35819818 MEDIWASH EYE IRR	11.00
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	422848012 VERSA LOOP GREE	11.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	ESTIMATED SHIPPING/HANDLI	245.00
01/10/2024	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-13	2,027.16
01/10/2024	AVINEXT	1994530072699TTK	6399	15FT PREMIUM CERTIFIED HS	168.00
01/10/2024	AVINEXT	1994530072699TTK	6399	HDMI ADAPTER	50.00
01/10/2024	BSN SPORTS LLC	199436GR04291AAA	6399	LULM5956S-SURGE JOGGER BL	653.94
01/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	LINERS	2,292.00
01/10/2024	CAVENDERS BOOT CITY	1994510092699066	6395	UNIFORM PANTS FOR RAY CHA	150.00
01/10/2024	CI SOLUTIONS CORP	1994340092299062	6399	PLASTIC ID LOOP LANYARDS	160.00
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1066R17 - THE DOWNWARD SP	4.75
01/10/2024	CITY OF COLLEGE STATION-PARKS & REC	461436G220299000	6399	BALANCE FOR RENTAL OF LIN	456.00
01/10/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	WMS TELEPHONE BILL 12/4/2	237.94
01/10/2024	LEE ENTERPRISES INC	1994410074899048	6491	90015681 LEGAL NOTICE AD	131.62
01/10/2024	MACKIN EDUCATIONAL RESOURCES	19941200111990SC	6329	LIBRARY BOOK ORDER-- SEE	334.91
01/10/2024	PIZZA HUT	2404350000399000	6341	PIZZA FOR VARIOUS SCHOOLS	2,235.50
01/10/2024	PTO - COLLEGE VIEW HIGH SCHOOL	4614360000499000	6399	CHRISTMAS TREE FOR CAMPUS	283.86
01/10/2024	TEXAS ALTERNATOR STARTER SVC	1994340092299062	6319	270-4950E ALTERNATOR 172	914.25
01/10/2024	WEX BANK	199436BD04299CFA	6412	4864-5 KJONES 12/4	38.15
01/10/2024	WEX BANK	199436BH00191AAA	6412	4837-1 DAILY 12/1	87.01
01/10/2024	WEX BANK	199436CH00199CFA	6412	4867-8 RAMOS 12/2	79.19
01/10/2024	WEX BANK	199436CH00399CFA	6412	4856-1 KZORN 12/1	37.64
01/10/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 12/2	32.96
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1103NL7 - CRUSADER KING -	3.73
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1389HCO - MAKER PROJECTS	4.86
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1444HV7- RODRICK RULES (D	5.70
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	14955Y8 - CASTLE IN THE A	5.11
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2450VB9 - ACTUALLY SUPER	5.01
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2607WA4 - ABANDON SHIP!:T	5.01
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2707LA9 - ALIAS ANNA:ZHAN	5.11
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	BOOK PROCESSING FOR 58 BO	14.56
01/10/2024	STEVEN FRY	199413BD001990FA	6411	REIM PARKING IAH	110.00
01/10/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	371.26
01/10/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	179.10
01/10/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	3,903.68
01/10/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	520.33
01/10/2024	GLAZIER FOODS CORP	2404350010199000	6342	ALCOHOL WIPES PROB	10.54
01/10/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	175.82
01/10/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	1,713.57

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	2,190.78
01/10/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FLOR CYPRESS	194.61
01/10/2024	AMBER L HERBELIN	19941300101990SK	6411	F REIM ALLEN	110.71
01/10/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	SPORT TEK WATERPROOF JACK	720.00
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	Q9TQX - BW COPIES, WORKRO	1,287.71
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	XRF01 - BW COPIES, WORKRO	700.31
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - BW PRINTS, ROOM 2	5.87
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	73P9F - CLR PRINTS, ROOM	0.87
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - CLR PRINTS, ROOM	29.77
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - BW PRINTS, OFFICE	30.41
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	14.45
01/10/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	OVERAGE PRINT CHARGES FOR	1,033.25
01/10/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES	8.48
01/10/2024	JASON'S DELI	4614110000111000	6499	LUNCH/FOOD FOR VARIOUS ME	134.81
01/10/2024	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	284.55
01/10/2024	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	190.00
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	19941150102110CH	6399	DD316 3-LETTER WORD BUIL	33.24
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	19941150102110CH	6399	JJ539 W-W ALPHABET PRACT	28.49
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	4814116110111000	6397	ITEM LC590X	226.10
01/10/2024	LOWES HOME CENTERS INC	1994110000322038	6397	LOWES RPO - S CLINKSCALES	-507.02
01/10/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LOWES RPO - S CLINKSCALES	-338.01
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLUMBING TOOLS	195.97
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PVC PIPE AND COUPLING	19.59
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WATER HOSE	54.24
01/10/2024	LOWES HOME CENTERS INC	2404350000499000	6342	131452 MAGNET BASE WITH H	1.69
01/10/2024	LOWES HOME CENTERS INC	2404350010899000	6342	131452 MAGNET BASE WITH H	6.71
01/10/2024	LOWES HOME CENTERS INC	2404350010999000	6342	131452 MAGNET BASE WITH H	6.22
01/10/2024	LOWES HOME CENTERS INC	2404350011199000	6342	131452 MAGNET BASE WITH H	8.57
01/10/2024	LOWES HOME CENTERS INC	2404350020299000	6342	131452 MAGNET BASE WITH H	6.69
01/10/2024	A+ GLASS & MIRROR	1994510092599065	6249	GLASS REPAIR LABOR	175.00
01/10/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	OCT 30-31, 3 STUDENTS, 6	202.26
01/10/2024	CITY OF COLLEGE STATION-PARKS & REC	461436G220299000	6399	DEPOSIT FEE FOR RENTAL LI	210.00
01/10/2024	CSISD EDUCATION FOUNDATION	461436TN93491A01	6399	ATHLETIC TRAINING SCHOLAR	500.00
01/10/2024	CSHS ACTIVITY FUND	8654000000300000	6999	FOOD FOR SEPTEMBER FFA ME	310.66
01/10/2024	ENTECH SALES & SERVICE INC	2404350093299000	6249	GENERATOR MAINTENANCE AGR	737.50
01/10/2024	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6249	DISABLE AND REPAIR MOTOR	1,278.37
01/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	METERING FLUSH, ACTUATOR,	291.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	MEGA PRESS, GLOVES, HAND	190.32
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	5011299R91 DOG HOUSE AND	-337.50
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	950 BATTERIES 10	1,263.10
01/10/2024	THE LAB / TOM THOMPSON	1994330000199001	6299	AMCHS STUDENT DRUG TESTIN	532.00
01/10/2024	LONESTAR TRUCK GROUP	1994340092299062	6319	CLIP DEF LINE	48.24
01/10/2024	MOORE SUPPLY COMPANY	1994510092599065	6319	URINAL SPUD	38.20
01/10/2024	MRC ENTERPRISES	199436UL00399C03	6399	SOCIAL STUDIES TEST SET	60.00
01/10/2024	PETTY CASH-COLLEGE STATION MIDDLE	1994230004199041	6399	1/2/24 SHIPLEY	50.00
01/10/2024	PETTY CASH-GREENS PRAIRIE	19941100110110GP	6399	11/8 LOWES	29.96
01/10/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR VARIOUS SCHOOLS	544.00
01/10/2024	THE SOCCER CORNER	199436CK04391AAA	6399	ESTIMATED SHIPPING/HANDLI	35.00
01/10/2024	SPRING ISD	199436SP00399C03	6412	REGISTRATION FOR SPRING H	750.00
01/10/2024	STANDARD COFFEE SERVICE COMPANY INC	19941300107990PC	6499	COFFEE SUPPLY, KERUIG REN	49.00
01/10/2024	TASSP/TASC	199436ST00399C03	6412	MO RANCH REGISTRATION - 3	4,125.00
01/10/2024	WEX BANK	1994130088123031	6411	4866-0 CECIL 12/6	49.86
01/10/2024	WEX BANK	199436BH00191AAA	6412	4865-2 DAILY 12/2	23.46
01/10/2024	WEX BANK	199436CH00199CFA	6412	4867-8 RAMOS 12/3	72.07
01/10/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 12/3	46.86
01/10/2024	WEX BANK	1994510092699066	6411	4854-4 MCMILLAN 12/13	32.61
01/10/2024	WEX BANK	461436GH93491A01	6412	4830-6 HINES 11/30	52.60
01/10/2024	LOWES HOME CENTERS INC	8654000000300000	6999	SUPPLIES FOR FFA	208.24
01/10/2024	LIZETTE MARSHALL	19941300101990SK	6411	F REIM FT WORTH	89.55
01/10/2024	LIZETTE MARSHALL	19941300101990SK	6411	M REIM FT WORTH	229.30
01/10/2024	MONOGRAMS & MORE	199436BH04191AAA	6399	A482GRY3 ADIDAS A482 3 ST	135.00
01/10/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	W LOGO WITH WINGS-PC JOGG	20.00
01/10/2024	MONOGRAMS & MORE	461436D104399000	6395	ART CHARGES	20.00
01/10/2024	MONOGRAMS & MORE	7144610089599000	6395	SETUP CHARGES	30.00
01/10/2024	MONSTER TREE SERVICE/BRAZOS VALLEY	1994510092699066	6249	REMOVE 8 TREES AND STUMP	4,180.00
01/10/2024	PERRY OFFICE PLUS	1994510092499064	6319	FLOOR RESTORER	785.20
01/10/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM ALCOHOL SCREENING	385.00
01/10/2024	RIDDELL ALL AMERICAN	199436BF04191AAA	6249	ESTIMATED SHIPPING/HANDLI	240.00
01/10/2024	SCHOOL HEALTH CORPORATION	4814114088111000	6399	ITEM# 1005299, TAPIO SWIT	1,451.16
01/10/2024	JEREMY C STEWART	19942300043990WB	6411	M REIM HOUSTON	120.26
01/10/2024	TEACHERS PAY TEACHERS	1994110010911KCV	6399	ITEM# 2430529 KINDERGARTE	14.00
01/10/2024	TEPSA	19942300107990PC	6495	SUBSCRIPTION - TEPSA LEAD	50.00
01/10/2024	TK SALES INC	1994510092499064	6319	10 QT BUCKET	101.70
01/10/2024	TK SALES INC	1994510092499064	6319	RED BUFF FLOOR PADS	262.05

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	TK SALES INC	1994510092499064	6319	ROLL TOWELS	4,446.00
01/10/2024	TK SALES INC	1994510092499064	6319	WHITE BOARD CLEANER	148.04
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	CFP2LWHY	280.80
01/10/2024	ALPHAGRAPHICS BCS INC	1994210081499025	6399	PRINTING 24 MIDDLE SCHOOL	32.77
01/10/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-5	48.75
01/10/2024	ARBITERSPORTS LLC	199436BH04291AAA	6216	OFFICIALS-2	260.00
01/10/2024	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-1	650.00
01/10/2024	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	2,062.50
01/10/2024	BLUE BAKER	4614110004311000	6399	FOOD FOR SPECIAL EVENTS	21.94
01/10/2024	BSN SPORTS LLC	199436BB00191AAA	6399	BMP053 3000 KNICKER LENGT	2,099.70
01/10/2024	BSN SPORTS LLC	199436BH00191AAA	6399	MENS NIKE DRI-FIT SHORTS-	2,159.64
01/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	M74-180-12R BRACE MIRROR	67.14
01/10/2024	C C CREATIONS LTD	1994510092699066	6395	GROUNDS UNIFORM SHIRTS Q8	1,633.50
01/10/2024	C C CREATIONS LTD	461411OR043110FA	6399	TEATT51BLK TEAM 365 MEN'S	17.25
01/10/2024	DEMCO INC	4814113910911000	6399	(W13747330) RIGAMAJIG BAS	4,190.99
01/10/2024	MICHAEL A DIXON	199413BD003990FA	6411	F REIM CHICAGO	177.77
01/10/2024	MICHAEL A DIXON	199413BD003990FA	6411	REG MIDWEST	210.00
01/10/2024	MICHAEL A DIXON	199413BD003990FA	6411	SOUTHWEST AIR	366.95
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	0041BF1 - THE CHRONICLES	8.21
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	10512W4 - THE GREEN GLASS	5.11
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1362DWX - AFTER ZERO - CO	4.63
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1754QV1 - CAPTAIN AMERICA	6.55
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1970DQ0 - FREE LUNCH - OG	5.10
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2511EB4 - PACKING FOR MAR	5.10
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2589FB0 - THE SECRET DETE	4.63
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2599BA9 - CITY OF THE DEA	5.01
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2625MAX - HARVEST HOUSE -	5.26
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	30663V8 NARUTO. VOL. 1 (N	5.38
01/10/2024	STEVEN FRY	199413BD001990FA	6411	M REIM HOUSTON	124.48
01/10/2024	GLAZIER FOODS CORP	2404350000399000	6342	ALCOHOL WIPES PROB	36.96
01/10/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	105.88
01/10/2024	GLAZIER FOODS CORP	2404350010299000	6342	ALCOHOL WIPES PROB	10.23
01/10/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	2,577.36
01/10/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	1,431.18
01/10/2024	GLAZIER FOODS CORP	2404350010899000	6342	ALCOHOL WIPES PROB	8.77
01/10/2024	GLAZIER FOODS CORP	2404350011099000	6342	ALCOHOL WIPES PROB	9.54
01/10/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & DISPOSABLES FO	263.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	125.88
01/10/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	142.26
01/10/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	DESIGN AND LAYOUT CHARGE	35.00
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	4PK7X - BW COPIES, WORKRO	665.12
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	2.79
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM CLR	99.78
01/10/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	LEASE/BASE CHARGES FOR CA	674.63
01/10/2024	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132182 - LIBRARY BW PR	68.86
01/10/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BW COLPIES	23.65
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	19941150102110CH	6399	JJ388 W-W NUMBER LINES L	8.54
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	4814116110111000	6399	ITEM LL509X	378.10
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	4814116511211000	6399	GG465 RACE TO THE FINISH	94.98
01/10/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - R MYATT, CTE	74.41
01/10/2024	LOWES HOME CENTERS INC	199436DM00399CFA	6399	SUPPLIES FOR CSHS THEATRE	384.75
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLASTIC TUBS	24.05
01/10/2024	LOWES HOME CENTERS INC	1994510092699066	6319	TORQUE WRENCH AND DRIVE S	74.06
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	135013469 RAPID FORM IMMO	195.50
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	422848013 VERSA LOOP RED	11.90
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	4870641 TIGER TAIL MASSAG	55.00
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	547HP224 HYDROGEN PEROXID	11.80
01/10/2024	API NATIONAL SERVICE GROUP INC	1994510092599065	6249	FIRE EXTINGUISHER INSTALL	319.15
01/10/2024	ARBITERSPORTS LLC	199436GH00191AAA	6216	OFFICIALS-5	1,920.00
01/10/2024	LOWES HOME CENTERS INC	2404350004299000	6342	131452 MAGNET BASE WITH H	9.25
01/10/2024	LOWES HOME CENTERS INC	2404350004399000	6342	131452 MAGNET BASE WITH H	10.93
01/10/2024	LOWES HOME CENTERS INC	2404350010199000	6342	131452 MAGNET BASE WITH H	8.06
01/10/2024	LOWES HOME CENTERS INC	4282110900422000	6399	LOWES RPO - J DAWSON CVH	90.84
01/10/2024	JACQUELYN MCPHERSON	1994340092299062	6499	4/12/23 TXDPS	93.00
01/10/2024	MONOGRAMS & MORE	1994130099921033	6399	SIZE 2XL GI64000BLK	14.25
01/10/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	BBALL DESIGN-CREWNECK SWE	54.00
01/10/2024	MONOGRAMS & MORE	461436D104399000	6395	GI8000LPK	156.00
01/10/2024	MONOGRAMS & MORE	7144610089599000	6395	B3719RED	50.00
01/10/2024	MONOGRAMS & MORE	7144610089599000	6395	PCPC78RED	2,149.00
01/10/2024	PARTS TOWN LLC	2404350020399000	6319	TOTAL FREIGHT	42.79
01/10/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199436NA00191AAA	6399	ACID RITE-LB TAB	828.00
01/10/2024	RIDDELL ALL AMERICAN	199436BF04191AAA	6249	PAINT	211.50
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR SCHOOLS	619.10
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR SCHOOLS	612.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR SCHOOLS	1,047.94
01/10/2024	COLBY T SCHNIEDERJAN	199436GH00391AAA	6411	M REIM MONTGOMERY	68.12
01/10/2024	SCHOLASTIC INC	19941100110110GP	6399	TASK IN A BOX:CONTEXT CLU	23.99
01/10/2024	SOFTWARE ONE INC	1994530072699TTK	6299	AWS CLOUD SERVICE FOR 11/	11.44
01/10/2024	TEACHERGEEK INC	1994110020121033	6399	SHIPPING AND HANDLING	10.00
01/10/2024	TEACHERS PAY TEACHERS	1994110010911KCV	6399	ITEM# 2442856 KINDERGARTE	10.00
01/10/2024	TEPSA	19942300107990PC	6495	TEPSA MEMBERSHIP - BASIC	368.00
01/10/2024	WEAVER AND TIDWELL LLP	1994410074899048	6212	AUDIT 2023, FINAL BILL FO	6,000.00
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	CJ6X88TGOR	205.70
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET FOR FEBRUARY	3,225.00
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	PORT PATCH PANEL	266.00
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	STRUCTURED CABLING CONSUM	1,047.40
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	STRUCTURED CONSUMABLE ITE	70.00
01/10/2024	AVINEXT	1994530072699TTK	6399	10' LOCKING DISPLAYPORT	140.00
01/10/2024	BARNES & NOBLE INC	2894130081124000	6329	ISBN: 9780735211292 ATO	756.00
01/10/2024	BSN SPORTS LLC	199436BB00191AAA	6399	CREWNECK CUSTOM JERSEY	1,144.00
01/10/2024	BSN SPORTS LLC	199436CK00191AAA	6399	UA1380869 001 BLACK STORM	389.97
01/10/2024	C C CREATIONS LTD	1994510092599065	6395	OPERATIONS SHIRTSQ 87848	2,608.25
01/10/2024	C C CREATIONS LTD	1994510092599065	6395	OPERATIONS SUPERVISOR Q88	814.00
01/10/2024	C C CREATIONS LTD	1994510092699066	6395	GROUNDS JACKET AND COVERA	2,441.25
01/10/2024	C C CREATIONS LTD	4614110020211000	6399	09459-0129 INSPIRATION 20	22.50
01/10/2024	CI SOLUTIONS CORP	1994340092299062	6399	ESTIMATED SHIPPING/HANDLI	39.00
01/10/2024	JOHN MATTHEW F DURHAM	1994340092299062	6499	2/22/23 TXDPS	65.00
01/10/2024	MICHELLE D FIX	199413SC00199001	6411	F REIM HOUSTON CAST	73.35
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	0962WW1 - HOW TO EAT IN T	5.75
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1030EW4 - THE WEEKNIGHT D	5.75
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1618LY9 - SPEAK UP, SPEAK	7.92
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1798FZ1 - LEOPARDSTAR'S H	5.11
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1910KM6 - THE BLACKBIRD G	4.87
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1993PB5 - THE LOST HERO (	5.11
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2589ZB6 -0 KILLER INSTINC	5.28
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2609QA3 - SIMON SORT OF S	4.50
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2639VA6 - HOOPS - TAVARES	5.76
01/10/2024	GLAZIER FOODS CORP	2404350000199000	6342	ALCOHOL WIPES PROB	36.96
01/10/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,955.07
01/10/2024	GLAZIER FOODS CORP	2404350000499000	6342	ALCOHOL WIPES PROB	2.21
01/10/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	454.48

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	240.91
01/10/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	112.77
01/10/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	102.26
01/10/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	133.08
01/10/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	112.60
01/10/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVERBEND	2,333.14
01/10/2024	GLAZIER FOODS CORP	2404350011299000	6342	ALCOHOL WIPES PROB	8.82
01/10/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	FLASHLIGHT AND BLACK LIGH	115.79
01/10/2024	JENNIFER HOUTCHENS	19941300112990RB	6411	M REIM DALLAS TAEA	244.39
01/10/2024	DAVID GLEN HUMMEL	1994510092699066	6411	F REIM FRISCO	33.58
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - CLR PRINTS, ROOM	51.37
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	55WAQ - BW PRINTS, ROOM 1	31.95
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	5AT80 - BW PRINTS, ROOM 2	3.62
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - BW PRINTS, ROOM 2	13.49
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - BW PRINTS - ROOM	57.85
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	4PK7X - LEASE FEES, WORKR	526.66
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	J3KYF - LEASE FEES, WORKR	1,001.30
01/10/2024	IMAGENET CONSULTING LLC	1994230000199001	6249	16199-2-GENERIC/UP AMS-5-	138.26
01/10/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.CO	5HYQR OFC WKRM BW	137.26
01/10/2024	JASON'S DELI	199436UL00399C03	6499	FOOD FOR UIL TOURNAMENT 1	293.14
01/10/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	MUSIC SUPPLIES	35.00
01/10/2024	JW PEPPER AND SON INC	199411OR043110FA	6399	ORCHESTRA MUSIC	226.00
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	4814116110111000	6397	ITEM LL526	948.10
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SPACE HEATERS	170.57
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	TOOLS	137.94
01/10/2024	LOWES HOME CENTERS INC	2404350010499000	6342	131452 MAGNET BASE WITH H	8.58
01/10/2024	LOWES HOME CENTERS INC	2404350010599000	6342	131452 MAGNET BASE WITH H	7.78
01/10/2024	MONOGRAMS & MORE	199436BH04191AAA	6399	A482GRY3 ADIDAS A482 3	47.00
01/10/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	BBALL DESIGN-SS TEE BLACK	47.00
01/10/2024	NWEA	2554230081124000	6411	MG-APP REPORTS: ESSENTIA	1,800.00
01/10/2024	PERRY OFFICE PLUS	1994510092499064	6319	LAUDREY BRIGHT	1,465.10
01/10/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM DRUG SCREENING	2,800.00
01/10/2024	RAY CRISWELL DISTRIBUTING CO	1994340092299062	6319	MOPS AND BROOMS	151.10
01/10/2024	ROMEO MUSIC LLC	199411CH041110FA	6399	FREIGHT	40.00
01/10/2024	CHRISTINA M SCAMBRAY	1994130074399043	6499	12/6/23 TXED CERT	118.87
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR SCHOOLS	1,795.67
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR SCHOOLS	471.21



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR SCHOOLS	889.85
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR SCHOOLS	518.18
01/10/2024	TEACHERGEEK INC	1994110020121033	6399	SKU# 1823-31 CONNECTOR ST	67.92
01/10/2024	TK SALES INC	1994510092499064	6319	DIAL HAND SOAP	4,355.25
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	CJ688TGYL	30.56
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	RJ 45 6	80.00
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	SUPPORT/ASST CABLING TECH	3,225.00
01/10/2024	ANCORA PUBLISHING	2554130081124000	6329	ITEM #037-5 TOUGH KID NE	5,940.00
01/10/2024	DIDAX INC	1994110011124033	6399	INTERLOCKING BASE TEN BLO	207.92
01/10/2024	ENTECH SALES & SERVICE INC	69128100001996E7	6249	AMCHS-DUCT CLEANING IN RE	49,604.50
01/10/2024	HENRY SCHEIN INC	199436TN00191AAA	6399	GATORADE PERFORMANCE PKG	510.00
01/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	INTERNAL WOUND CABLE	265.68
01/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	SWING OUT SPOUT	320.85
01/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	KITCHEN LEVER	60.60
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3674175C1 EMERGENCY DOOR	364.74
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE REPAIR ON HT-4	770.94
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	1875784C93 ICP FOR MAXXFO	291.83
01/10/2024	MJM WORKS LLC	199436BD00399CFA	6299	SAMPLES/SOUNDSCAPES ARRAN	800.00
01/10/2024	PEPSI BEVERAGES COMPANY	199436BF00191APS	6412	WATER AND GATORADE FOR FO	307.68
01/10/2024	PETTY CASH-COLLEGE STATION MIDDLE	1994230004199041	6399	8/28/23 DOLLARGENERAL	17.00
01/10/2024	PETTY CASH-COLLEGE STATION MIDDLE	461400LI04100000	5749	10/2/23REFUNDRODRIGUE	37.00
01/10/2024	PETTY CASH-GREENS PRAIRIE	4614230011099000	6499	12/5 K&S SWEETS	20.00
01/10/2024	PIONEER STEEL & PIPE CO. INC.	199436DM00399CFA	6399	12548 S/O PIPE 3/4" SCH40	1,105.65
01/10/2024	JACOB REYES	199436CL00191AAA	6299	INV# 1 CHOREOGRAPHY AMC	500.00
01/10/2024	THE SOCCER CORNER	461436SO93491A01	6399	1369055-100 WOMENS UA GOL	594.00
01/10/2024	THE SOCCER CORNER	461436SO93491A01	6399	ESTIMATED SHIPPING/HANDLI	50.00
01/10/2024	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1994110081111021	6299	READS & COUNTS TUTORS FRI	41.26
01/10/2024	WEX BANK	1994130004122038	6411	4858-7 ZYLMAN 12/7	6.98
01/10/2024	WEX BANK	199436GH00391AAA	6412	4860-3SCHNIEDERJ12/2	83.99
01/10/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 12/9	39.74
01/10/2024	WEX BANK	461436GH93491A01	6412	4830-6 HINES 12/2	92.34
01/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	ESTIMATED SHIPPING/HANDLI	40.00
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	2159651 PURELL HAND SANIT	13.80
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	3810141 OCTOGEN RED FORMU	11.30
01/10/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-7	22.75
01/10/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-17	55.25
01/10/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	1,075.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	ATMOS ENERGY CORP	1994510004299068	6258	12-3044087039	1,127.13
01/10/2024	AVINEXT	1994530072699TTK	6399	15' HDMI DISPLAYPORT	288.00
01/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	B-300022BRAUN PUMP FOR 16	1,273.88
01/10/2024	C C CREATIONS LTD	1994510092499064	6395	CUSTODIAN SUPERVISOR Q881	280.00
01/10/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	BMRM9910WLED STOP SIGN BU	1,700.00
01/10/2024	MICHAEL A DIXON	199413BD003990FA	6411	M REIM AUSTIN AIRPORT	140.89
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	0907DZ7 - I AM PRINCESS X	6.03
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1383FG0 - SUPERSTITIONS (	5.97
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1498WMS - MOTHMAN (URBAN	5.92
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2068AB4 - FALL OF THE SCH	5.26
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2408WBX - THE INVISIBLE S	5.11
01/10/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	22.24
01/10/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	2,789.82
01/10/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	143.64
01/10/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	3,904.35
01/10/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	2,134.95
01/10/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	102.77
01/10/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOVALLEY	2,747.75
01/10/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	88.12
01/10/2024	GLAZIER FOODS CORP	2404350010999000	6342	ALCOHOL WIPES PROB	8.14
01/10/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP & DISPOSABLES FO	180.12
01/10/2024	GLAZIER FOODS CORP	2404350011199000	6342	ALCOHOL WIPES PROB	11.21
01/10/2024	GLAZIER FOODS CORP	2404350020199000	6341	DISPOSABLES FOR OAKWOOD	255.19
01/10/2024	GLAZIER FOODS CORP	2404350020299000	6342	ALCOHOL WIPES PROB	8.75
01/10/2024	RACHEL D HIGGS	2404350093299000	6411	M REIM DEC 23	119.87
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	5Q2EU - BW COPIES, WORKRO	1,566.82
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	J3KYF - BW COPIES, WORKRO	1,310.42
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - CLR PRINTS, OFFIC	540.30
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	5AT80 - CLR PRINTS, ROOM	13.49
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - CLR PRINTS - ROOM	79.46
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EJRXE - BW PRINTS - ROOM	1.98
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	11.45
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	GENERIC/UP-AMS-5-R - PHAR	69.13
01/10/2024	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132181 - LIBRARY BW CO	106.65
01/10/2024	INTERQUEST GROUP INC	1994520081499025	6299	FULL DAY VISIT AMCHS, AMC	600.00
01/10/2024	JOHNSTONE SUPPLY	1994510092599065	6319	LEAK DETECTOR, CO2 CARTRI	463.28
01/10/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	MUSIC CSHS BAND	167.71

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	JW PEPPER AND SON INC	199411BD042110FA	6399	SUPPLIES FOR AMCMS BAND	29.00
01/10/2024	JW PEPPER AND SON INC	199411CH041110FA	6399	MUSIC FOR CSMS CHOIR	35.89
01/10/2024	KURITA AMERICA INC	1994510092599065	6299	QUARTERLY WATER TREATMENT	327.00
01/10/2024	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY JAN. 2024	-125.28
01/10/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LUMBER, TOOLS, MATERIALS,	1,541.28
01/10/2024	LOWES HOME CENTERS INC	199421PK81199032	6399	IT #3728164 MDL #3728164.	32.64
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	AIR FRESHNERS	19.90
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	GLOVES, 6 FEET 300LBS, AN	166.69
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	HOSE CLAMP	3.50
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	RAIN SUIT AND DRILL BITS	30.36
01/10/2024	JACQUELYN MCPHERSON	1994340092299062	6499	2/23/23 TXDPS	25.00
01/10/2024	MONOGRAMS & MORE	1994130099921033	6399	SETUP CHARGE	30.00
01/10/2024	NAPA AUTO PARTS	1994340092299062	6319	SHOCKS, BATTERY, FILTERS	876.63
01/10/2024	NATIONAL SPEECH AND DEBATE ASSOC	199436SP00399C03	6495	HS ANNUAL MEMBERSHIP DUES	149.00
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR SCHOOLS	381.62
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR SCHOOLS	1,051.15
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR SCHOOLS	603.41
01/10/2024	JONATHAN T SEALE	461436BD00399000	6399	12/28/234 TAPSPACE	152.87
01/10/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR VARIOUS SCH	169.86
01/10/2024	SPECIALIZED ASSESSMENT & CONSULTING	3854110088123000	6299	KATHLEEN PREECE, O&M SERV	862.32
01/10/2024	JEREMY C STEWART	19942300043990WB	6411	M REIM DALLAS	248.90
01/10/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 - INVOICE 6	228.04
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	1" EMT 10'	36.00
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	2" EMT 10'	49.68
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	STRUCDTURED CABLING CONSU	213.92
01/10/2024	ANCORA PUBLISHING	2554130081124000	6329	ITEM #181-9 DISCIPLINE I	1,215.00
01/10/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	NOV 1 - 30, 3 STUDENTS,	1,382.11
01/10/2024	CONTRACT PAPER GROUP INC	1994	1311	8 1/2X 11 PASTEL BLUE MUL	6,564.52
01/10/2024	ENTECH SALES & SERVICE INC	1994510092599065	6299	GENERATOR MAINTENANCE AGR	975.00
01/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	LONG STEM HOT AND COLD CA	388.08
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	1670596C1 SCREW KIT STEER	39.08
01/10/2024	THE SOCCER CORNER	199436CK04391AAA	6399	HT9029 ADIDAS - MLS CLUB	480.00
01/10/2024	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE & SUPPLIES	19.49
01/10/2024	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	20.00
01/10/2024	TAFE/TASSP	1994360000122038	6412	2 ADULT JUDGES (5+ COMPET	200.00
01/10/2024	TEXAS MUSIC EDUCATORS ASSOCIATION	19941300107990CA	6411	CONFERENCE FEE	70.00
01/10/2024	WEX BANK	1994130004222038	6411	4858-7 ZYLMAN 12/7	6.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	WEX BANK	199436BH00191AAA	6412	4865-2 DAILY 12/1	45.27
01/10/2024	WEX BANK	199436CH00399CFA	6412	4856-1 KZORN 12/3	99.58
01/10/2024	ALPHAGRAPHICS BCS INC	19941100202110CG	6399	PRINTING 24-25 MIDDLE SCH	367.41
01/10/2024	ARBITERSPORTS LLC	199436BH00191AAA	6216	OFFICIALS-3	480.00
01/10/2024	ARBITERSPORTS LLC	199436BH04291AAA	6216	OFFICIALS-5	760.00
01/10/2024	ARBITERSPORTS LLC	199436GH04291AAA	6216	OFFICIALS-4	1,520.00
01/10/2024	ATMOS ENERGY CORP	2404510004299000	6258	12-3044087039	32.47
01/10/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1994410074499044	6399	KEYBOARD & MOUSE	199.99
01/10/2024	BSN SPORTS LLC	199436BH00191AAA	6399	MENS NIKE DRI-FIT JERSEY-	1,799.64
01/10/2024	BSN SPORTS LLC	199436GR04291AAA	6399	LULW4AWMS-WMS SCUBA HOODI	653.94
01/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	CLARION	1,422.00
01/10/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	2 RENTALS FOR JERSEY VILL	506.91
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	0362QV2 - THE ROSE THAT G	7.22
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2025BB0 - THE GIRL IN THE	4.76
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2589HB5 - BAD BLOOD (NATU	5.28
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	RISE OF THE SCHOOL FOR GO	5.01
01/10/2024	STEVEN FRY	199413BD001990FA	6411	F REIM CHICAGO	296.00
01/10/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR CONSOL	6,029.58
01/10/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR CONSOL	1,475.59
01/10/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	2,379.18
01/10/2024	GLAZIER FOODS CORP	2404350004199000	6342	ALCOHOL WIPES PROB	11.12
01/10/2024	GLAZIER FOODS CORP	2404350004299000	6342	ALCOHOL WIPES PROB	12.10
01/10/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	106.08
01/10/2024	GLAZIER FOODS CORP	2404350004399000	6342	ALCOHOL WIPES PROB	14.30
01/10/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR PECAN TRA	281.60
01/10/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	2,586.20
01/10/2024	GLAZIER FOODS CORP	2404350010499000	6342	ALCOHOL WIPES PROB	11.23
01/10/2024	GLAZIER FOODS CORP	2404350010799000	6342	ALCOHOL WIPES PROB	9.75
01/10/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	188.78
01/10/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	81.74
01/10/2024	GLAZIER FOODS CORP	2404350020199000	6342	ALCOHOL WIPES PROB	12.53
01/10/2024	GLAZIER FOODS CORP	2404350020399000	6342	ALCOHOL WIPES PROB	14.16
01/10/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	PORT&COMPANY FLEECE 1/4 Z	122.75
01/10/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	SPINDLE BOLTS, OIL AND HE	316.80
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - CLR PRINTS, ROOM	39.26
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - BW PRINTS, ROOM 1	14.97
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	57ATR - BW PRINTS, ATTEND	26.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - BW PRINTS, LIBRAR	28.08
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - CLR PRINTS, LIBRA	289.98
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - CLR PRINTS, ROOM	36.31
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - BW PRINTS	168.02
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	23.47
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM BW	7.08
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	Q9X58 TCH WKRM CANON- BW	335.37
01/10/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BW COIPES	6.40
01/10/2024	KD TIMMONS INC	1994340092299062	6311	BULK DEF	489.30
01/10/2024	KD TIMMONS INC	1994340092299062	6311	DIESEL KLEEN	1,243.20
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	4814116511211000	6399	DG547 MONKEYING AROUND GA	75.96
01/10/2024	LEARNING A-Z	2244110088123000	6396	RAZ - PLUS, RENEWAL, 4 CL	909.76
01/10/2024	LOWES HOME CENTERS INC	1994340092299062	6319	BUS PARTS, SHOP PARTS AND	70.28
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	LADDER AND UV SPRAY	76.91
01/10/2024	LOWES HOME CENTERS INC	1994610081299023	6399	IT#2690806 MDL #51922 84"	59.24
01/10/2024	LOWES HOME CENTERS INC	2404350000199000	6342	131452 MAGNET BASE WITH H	47.17
01/10/2024	LOWES HOME CENTERS INC	2404350000399000	6342	131452 MAGNET BASE WITH H	28.25
01/10/2024	LOWES HOME CENTERS INC	2404350011099000	6342	131452 MAGNET BASE WITH H	7.30
01/10/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	BBALL DESIGN-HOLLOWAY POL	96.00
01/10/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	BBALL DESIGN-HOLLOWAY SOF	40.00
01/10/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	BBALL DESIGN-SS TEE ASPHA	15.00
01/10/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION FI	9,141.85
01/10/2024	NAPA AUTO PARTS	1994510092399063	6248	BRAKE PADS AND WIPER BLAD	173.81
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR SCHOOLS	993.77
01/10/2024	COLBY T SCHNIEDERJAN	199436GH00391AAA	6412	11/29PARKEASTERWOOD	45.00
01/10/2024	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR VARIOUS SCH	292.36
01/10/2024	KEVIN G STARNES	199436BF00191APS	6411	F REIM ARLINGTON	9.50
01/10/2024	JEREMY C STEWART	19942300043990WB	6411	M REIM AUSTIN	151.96
01/10/2024	TEACHERS PAY TEACHERS	1994110010911KCV	6399	ITEM# 2449703 KINDERGARTE	10.00
01/10/2024	TEACHERS PAY TEACHERS	1994110010911KCV	6399	ITEM2403252 KINDERGARTEN	24.00
01/10/2024	TEACHERS PAY TEACHERS	1994110010911KCV	6399	PROCESSING FEE - \$2.99	2.99
01/10/2024	TK SALES INC	1994510092499064	6319	TOILET TISSUE	4,454.00
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	GS-CAT6P-YEL	266.56
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	JP131WL20	1,262.36
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	LEAD CABLING TECH	642.90
01/10/2024	ANCORA PUBLISHING	2554130081124000	6329	ITEM #110-5 TOUGH KID TO	1,548.00
01/10/2024	AT&T MOBILITY II LLC	1994510092699066	6256	MOBILE PHONE SERVICE ISSU	287.24

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	DEC 1 - 15, 3 STUDENTS, 2	943.88
01/10/2024	BRYAN ISD	4614110020211000	6412	5TH AND 6TH GRADE UIL PAR	150.00
01/10/2024	COLLEGE STATION FORD LINCOLN LLC	1994510092599065	6319	COLLANT RESEVOIR	56.78
01/10/2024	CSISD A&M CONSOLIDATED HIGH T&A	461436SO93491A01	6399	LADY TIGER SOCCER PHOTO S	250.00
01/10/2024	ENTECH SALES & SERVICE INC	1994530072699TTK	6299	GENERATOR MAINTENANCE	775.00
01/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	21-0-0 FERTILIZER	2,750.14
01/10/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994510074899TTK	6256	TELEPHONE SERVICES FOR 12	5,277.61
01/10/2024	HARBOR FREIGHT TOOLS USA INC	1994510092599065	6319	TOOLS TO REMOVE GRAFFITI	131.93
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE REPAIRS ON BUS 15	2,101.26
01/10/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	55.00
01/10/2024	THE LAB / TOM THOMPSON	1994330000399003	6299	CSHS STUDENT DRUG TESTING	722.00
01/10/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR VARIOUS SCHOOLS	1,173.00
01/10/2024	TEXAS A&M ENGINEERING EXT SVC	1994340092299062	6219	DRIVER CLASSES FOR A AND	110.00
01/10/2024	WEX BANK	1994130004322038	6411	4858-7 ZYLMAN 12/7	6.98
01/10/2024	WEX BANK	199436BW00391AAA	6412	4849-6 DEAVOURS 12/2	63.89
01/10/2024	WEX BANK	199436GH00391AAA	6412	4860-3SCHNIEDERJ12/3	97.89
01/10/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 12/10	34.12
01/10/2024	ACME GLASS COMPANY INC	1994340092299062	6319	WINDSHIELD REPLACED ON 16	1,271.48
01/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	D2682000 MEDIC IMPACT TAB	2,395.95
01/10/2024	ALERT SERVICES INC	199436TN04291AAA	6399	501011 PRO 11 T NON STICK	97.00
01/10/2024	ALPHAGRAPHICS BCS INC	1994110004211042	6399	PRINTING 24-25 MIDDLE SCH	478.67
01/10/2024	ALPHAGRAPHICS BCS INC	19941300043990WB	6399	PRINTING 24-25 MIDDLE SCH	584.75
01/10/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-4	13.00
01/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	M74-180-12L BRACE MIRROR	44.76
01/10/2024	C C CREATIONS LTD	19941100108110FR	6399	TROPHY FIGURE 5005-G	6.95
01/10/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	30.00
01/10/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	799.00
01/10/2024	ENTERPRISE RENT A CAR	8654000000300000	6999	TOLLS CHAMBERS 11/6-8	13.95
01/10/2024	ENTERPRISE RENT A CAR	8654000000300000	6999	TOLLS LOPEZ 11/4-8	14.55
01/10/2024	FIKES WHOLESALE INC	1994340092299062	6311	7500 GALLONS OF DIESEL FU	18,369.36
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1058LX5 - INSIGNIFICANT E	5.11
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1255JG1 - THE INITIATION/	5.11
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1346ZP7 - FORAGING WITH K	4.49
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1444QV2 - THE LONG HAUL (	5.70
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1804LS8 - GRAYSTRIPE'S VO	5.11
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1920NU9 - THE IRON RAVEN	5.59
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	1953DW8 - BE THE BEST AT	6.55

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2467PB5 - JENNIFER CHAN I	4.87
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	2747ZA2 - CRAFTING WITH W	7.10
01/10/2024	FOLLETT SOFTWARE LLC	19941200043990WB	6329	29578P3 - THE 100BEST AFR	6.53
01/10/2024	STEVEN FRY	199413BD001990FA	6411	REIM AIRFARE	447.79
01/10/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	10,205.13
01/10/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	371.26
01/10/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	121.57
01/10/2024	GLAZIER FOODS CORP	2404350010599000	6342	ALCOHOL WIPES PROB	10.18
01/10/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	97.94
01/10/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	3,119.71
01/10/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	2,278.50
01/10/2024	AMBER L HERBELIN	19941300101990SK	6411	M REIM ALLEN	269.86
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - BW PRINTS, NURSES	5.31
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	F7RJF - BW PRINTS, ROOM 1	6.88
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - BW PRINTS, ROOM 2	8.30
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	QKW5X - BW PRINTS, ISS RO	9.19
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	RY113 - BW PRINTS, HS COU	104.32
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - CLR PRINTS	355.31
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	5Q2EU - LEASE FEES, WORKR	1,001.30
01/10/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	Q9TQX - LEASE FEES, WORKR	489.44
01/10/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	21.08
01/10/2024	INTELLIVOL LLC	8654000000300000	6999	ANNUAL SUBSCRIPTION TO X2	250.00
01/10/2024	JASON'S DELI	19941300043990WB	6499	STAFF DEVELOPMENT - BREAK	862.40
01/10/2024	JW PEPPER AND SON INC	199411BD043110FA	6399	SUPPLIES	118.00
01/10/2024	JW PEPPER AND SON INC	199411OR041110FA	6399	SUPPLIES	57.00
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	4814116110111000	6399	ITEM LL581	189.98
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	4814116511211000	6399	TH4530 PATTERN BLOCKS DES	16.14
01/10/2024	LAKESHORE LEARNING MATERIALS LLC	4814116511211000	6399	TR798 DON'T LET THE BUGS	37.98
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLUMBING SUPPLIES: TAPE,	103.28
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SUPPLIES	96.90
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	TREATED PINE BOARDS	141.59
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WATER HOSE, RATCHETING WR	213.67
01/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WINDOW BLINDS	34.16
01/10/2024	LOWES HOME CENTERS INC	2404350011299000	6342	131452 MAGNET BASE WITH H	6.74
01/10/2024	LOWES HOME CENTERS INC	4614110010711000	6399	REFRIDGERATOR FOR CAMPUS/	751.02
01/10/2024	STEPHANIE D MEEK	1994340092299062	6499	5/16/23 TXDPS	65.00
01/10/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	BBALL DESIGN-LS TEE WHITE	18.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/10/2024	NWEA	2554130081124000	6411	MG APP REPORTS: ESSENTIA	1,800.00
01/10/2024	CHAD STUART PEEVEY	199436CK00391AAA	6412	1/5/24 TOP GOLF MEALS	266.00
01/10/2024	RIDDELL ALL AMERICAN	199436BF04191AAA	6249	HELMET PROCESS	1,350.00
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR SCHOOLS	1,774.80
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR SCHOOLS	844.97
01/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR SCHOOLS	717.55
01/10/2024	SCHOLASTIC INC	19941100110110GP	6499	SHIPPING	2.90
01/10/2024	JEREMY C STEWART	19942300043990WB	6411	F REIM DALLAS	21.00
01/10/2024	TANGIBLE PLAY INC	461412LI11199000	6399	MONSTER (902-00016)	39.20
01/10/2024	TANGIBLE PLAY INC	461412LI11199000	6399	OSMO IPAD BASE (904-00026)	31.20
01/10/2024	WEAVER AND TIDWELL LLP	1994410074899048	6212	CLIENT BILLABLE EXPENSES	58.64
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	CJ688TGBU	1,497.44
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	GS-CAT6P-OR	1,163.79
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	GS-CAT6P-BL	2,286.48
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	JP75DWL20	393.72
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	RACEWAY BOX	456.00
01/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	RJ 45 6A	15.40
01/10/2024	CLEAR LAKE HIGH SCHOOL	199436SP00199C01	6412	ENTRY FEES FOR CLEAR LAKE	-300.00
01/19/2024	AT&T MOBILITY II LLC	2054510086224000	6256	HS DEC FA HOT SPOTS	227.94
01/19/2024	BATFISH BOOKS	461412LI11299000	6329	LE SEA TURTLES	15.95
01/19/2024	BATFISH BOOKS	461412LI11299000	6329	LE SHARKS	15.95
01/19/2024	BATFISH BOOKS	19941200108990FR	6329	LE CORAL REEFS	15.95
01/19/2024	BATFISH BOOKS	19941200108990FR	6329	LE SHARKS	15.95
01/19/2024	CONCORD THEATRICALS CORP	461411DM00111000	6399	ONE ACT PLAY SCRIPT RIGHT	176.05
01/19/2024	CTAT	1994210080199038	6495	LIABILITY	35.00
01/19/2024	EDU SERVICE CENTER REG 6	1994210088123031	6411	ROBIN KNEPP, WHAT CAN WE	60.00
01/19/2024	EDUCATION SERVICE CENTER REG 20	1994130088123031	6411	AMANDA URESTI, AMI CECIL,	125.00
01/19/2024	ENTECH SALES & SERVICE INC	1994510092599065	6319	15 HP MOTOR	1,970.24
01/19/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	HUMIDITY PROBLEMS	1,377.50
01/19/2024	HOBBY LOBBY STORES INC	1994210081199021	6399	CC24 ORIENTATION SUPP	22.57
01/19/2024	HOBBY LOBBY STORES INC	2054327810224000	6399	CC6 SUPPLIES	26.91
01/19/2024	MSC - OPAS	4614110010411000	6412	3RD GR ADMISS- SWV	115.00
01/19/2024	MSC - OPAS	4614110011111000	6412	3RD GR ADMISS- SC	138.00
01/19/2024	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR KIDS KLUB	55.13
01/19/2024	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR KIDS KLUB	57.98
01/19/2024	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR KIDS KLUB	65.58
01/19/2024	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR KIDS KLUB	36.12



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	PEPSI BEVERAGES COMPANY	199436PW00191AAA	6412	WATER &GATORADE FOR POWER	452.64
01/19/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR SCHOOLS	144.50
01/19/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	241.42
01/19/2024	SPECIAL OLYMPICS TEXAS INC	8764360088199000	6499	REGIONAL POWERLIFTING MEE	100.00
01/19/2024	STATE COMPTROLLER	4614	2112.1	DEC SALES TAX	196.52
01/19/2024	STATE COMPTROLLER	4614	2112.A01	DEC SALES TAX	10.65
01/19/2024	STATE COMPTROLLER	4614000000100000	5749	DECSALESTAXDISCOUNT	-1.44
01/19/2024	STEPHEN F AUSTIN MIDDLE SCHOOL	199436GH04391AAA	6412.FEE	ENTRY WMS GH SFA 1/20/24	800.00
01/19/2024	TRANSLATION &INTERPRETATION NETWORK	2244110088123000	6299	TRANSLATION & INTERPRETAT	476.90
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-DEC	9.35
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-DEC	616.10
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1304613 FLEX-BAND PATCH 2	9.20
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	412003 BIOFREEZE ROLLON 3	37.20
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	684019 FLEX-BAND ELASTIC	15.80
01/19/2024	AMAZON COM LLC	1994110004111041	6399	CHILDCRAFT CONSTRUCTION P	13.49
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	BLACK PAPER	35.94
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	DRY ERASE MAGNETIC NOTEBO	18.99
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC NUMBER BONDS SET	25.97
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	PERFECTWARE POPCORN BAGS	30.44
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	100 PACK TIGER STICKERS (	7.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	20 PCS CLASSIC KALEIDOSCO	20.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	50 PCS FLAT PAINT BRUSHES	6.58
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	CANVASES FOR PAINTING 12	13.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	JENGA CLASSIC GAME WITH G	7.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	LITOPAK 400 PACK 8 OZ DIS	29.89
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	SUNNYCLUE 1 BOX 600+PCS D	14.99
01/19/2024	AMAZON COM LLC	1994120000399003	6329	BOOKS FOR LIBRARY (19 TOT	222.92
01/19/2024	AMAZON COM LLC	19941200109990CV	6399	BOOK ENDS - DECORATIVE ME	47.50
01/19/2024	AMAZON COM LLC	1994130004322038	6499	HAPPY FACE STICKERS MEGA	25.00
01/19/2024	AMAZON COM LLC	1994210088123031	6399	PROTECTION STAMPS	7.99
01/19/2024	AMAZON COM LLC	1994210088123031	6399	SOCCER SHIN GUARDS	49.74
01/19/2024	AMAZON COM LLC	461411S320111000	6399	12 PIECE AWARD MEDALS	23.98
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	ARTTOP MUSICAL NOTE WALL	12.39
01/19/2024	AMAZON COM LLC	461436HS04199000	6399	TOAOB 300PCS 6MM PLASTIC	5.73
01/19/2024	AMAZON COM LLC	461436ST04199000	6399	CAYDO 300 PIECES CHRISTMA	16.99
01/19/2024	AMAZON COM LLC	4814115411011000	6399	ATWOOD BOX LOX CARDBOARD	69.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	3 PACK LIGHT UP LED JUMBO	13.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	4814116711011000	6399	50 PCS NEON CANDY BAGS	21.87
01/19/2024	AMAZON COM LLC	4814116711011000	6399	9 PIECES NEON PARTY DECOR	23.97
01/19/2024	AMAZON COM LLC	4814116711011000	6399	HYGLOSS FOURESCENT POSTER	34.54
01/19/2024	AMAZON COM LLC	4814116711011000	6399	NEON BACKDROP GLOW RALXIO	38.97
01/19/2024	AMAZON COM LLC	4814116711011000	6399	UV BLACKLIGHT MARKER BLUE	8.25
01/19/2024	AMAZON COM LLC	4814117310511000	6397	WALL FLIP	103.99
01/19/2024	AMAZON COM LLC	4814117310511000	6399	THERAPY SENSORY	54.00
01/19/2024	AMAZON COM LLC	4814117811111000	6329	AHMED AZIZ EPIC YEAR	38.40
01/19/2024	AMAZON COM LLC	4814117811111000	6329	AMARI AND THE NIGHT BROTH	61.46
01/19/2024	AMAZON COM LLC	4814118310211000	6399	BLACK MOUUNTAIN PRODUCTS	18.63
01/19/2024	AMAZON COM LLC	4814119211011000	6329	DOG MAN GRIME AND PUNISHM	6.79
01/19/2024	AMAZON COM LLC	4814119211011000	6329	INVITED TO A PARTY	8.47
01/19/2024	AMAZON COM LLC	4814119211011000	6329	LUNCH LADY SUMMER CAMP SH	6.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	OWL DIARIES 15 BOOK SERIE	67.22
01/19/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED CHILDRENS BLIZZA	4.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED MT ST HELENS	5.78
01/19/2024	AMAZON COM LLC	4814119211011000	6329	WATCH ME THROW THE BALL	8.49
01/19/2024	AMAZON COM LLC	7144610089599000	6399		26.88
01/19/2024	AMAZON COM LLC	7144610089599000	6399	HYGLOSS PRODUCTS BLEEDING	5.49
01/19/2024	AMAZON COM LLC	7144610089599000	6399	MORFEN 150 PCS POM POMS,	6.36
01/19/2024	AMAZON COM LLC	7144610089599000	6399	TRACING PAPER 8.5X11 INCH	6.99
01/19/2024	AMAZON COM LLC	7144610089599000	6399	UNITICBER WHITE 36 PCS DI	5.99
01/19/2024	APPLE INC	4814112320111000	6396	LIGHTNING TO USB CABLE (0	247.00
01/19/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER RENTAL: HUD, OX	17.50
01/19/2024	BSN SPORTS LLC	461436B104191AAA	6399	CUSTOM YOUTH JERSEYS	249.75
01/19/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	DUMP AND RETURN	325.00
01/19/2024	THE COLLEGE BOARD	1994310000199001	6339	INV#P2312616021 - PSAT/NM	7,576.05
01/19/2024	GAME ONE	199436GH00391AAA	6399	DX6384 3G SPEE REV JRS BL	288.00
01/19/2024	GAME ONE	461436GH93491A03	6399	EK0126X-14 CREATOR LS CPU	36.00
01/19/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	243.32
01/19/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR VARIOUS S	17.19
01/19/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	73.91
01/19/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	127.87
01/19/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR VARIOUS S	3.78
01/19/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	4,314.55
01/19/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	82.50
01/19/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	2,659.91

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	GRAND STATION ENTERTAINMENT	8764360088199000	6499	AN ADDITIONAL PACKAGE WAS	84.83
01/19/2024	HAND2MIND, INC.	4814112611011000	6329	VT LIT CLASS KIT GR 2	271.99
01/19/2024	HAND2MIND, INC.	4814112611011000	6329	VT LIT CLASS KIT GR 4	271.99
01/19/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	LARGE	588.29
01/19/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	SMALL	17.30
01/19/2024	HEB GROCERY COMPANY	1994110000422038	6399	CC55 FOOD NUTRITION	47.63
01/19/2024	HEB GROCERY COMPANY	19941100202110CG	6499	CC25 XMAS SUPPLIES	135.94
01/19/2024	HEB GROCERY COMPANY	199411PK10211032	6399	CC2 SUPPLIES	30.02
01/19/2024	HEB GROCERY COMPANY	199411PK11111032	6499	CC48 FOOD	53.10
01/19/2024	HEB GROCERY COMPANY	199411S211211032	6499	CC6 XMAS FOOD	116.70
01/19/2024	HEB GROCERY COMPANY	19941300111990SC	6499	CC31 XMAS FOOD	144.26
01/19/2024	HEB GROCERY COMPANY	19941300111990SC	6499	CC6 FOOD	409.84
01/19/2024	HEB GROCERY COMPANY	19942300111990SC	6499	CC24 FOOD	130.69
01/19/2024	HEB GROCERY COMPANY	199436BF00191AAA	6499	CC24 FOOTBALL FOOD	88.86
01/19/2024	HEB GROCERY COMPANY	199436OR20299CFA	6499	CC3 ORCHESTRA FOOD	165.50
01/19/2024	HEB GROCERY COMPANY	2054117610424000	6399	CC2 SUPPLIES	23.77
01/19/2024	HEB GROCERY COMPANY	2054117810125000	6499	CC47 XMAS FOOD	143.73
01/19/2024	HEB GROCERY COMPANY	2054117910124000	6399	CC14 HOLIDAY SUPPLY	64.24
01/19/2024	HEB GROCERY COMPANY	2054327810125000	6399	CC19 XMAS FOOD	54.30
01/19/2024	HEB GROCERY COMPANY	2054327810824000	6399	CC42 SUPPLIES	25.36
01/19/2024	HEB GROCERY COMPANY	2054327810824000	6499	CC42 FOOD	95.22
01/19/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC39 PULL UPS	109.79
01/19/2024	HEB GROCERY COMPANY	2404350000199000	6341	FOOD FOR AMCHS	55.90
01/19/2024	HEB GROCERY COMPANY	4614230000399000	6499	CC52 FOOD	83.54
01/19/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC19 FOOD	87.82
01/19/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC25 FOOD	91.80
01/19/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC27 FOOD & DRINKS	100.27
01/19/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC44 HOCO SNACKS	133.15
01/19/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC5 FOOD	88.04
01/19/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC52 FOOD	65.88
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	CUSTOMER#83099-MILK&JUICE	992.27
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	CUSTOMER#83109-MILK&JUICE	288.76
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	CUSTOMER#83111-MILK&JUICE	386.38
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	CUSTOMER#83113-MILK&JUICE	128.81
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	CUSTOMER#83112-MILK&JUICE	1,503.76
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	CUSTOMER#83115-MILK&JUICE	1,597.01
01/19/2024	JOHNSTONE SUPPLY	1994510092599065	6319	AC UNIT	5,781.77

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	JW PEPPER AND SON INC	199411CH041110FA	6399	MUSIC FOR CSMS CHOIR	55.00
01/19/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	DD827 SOLAR SYSTEM SCIENC	20.89
01/19/2024	NEWEGG BUSINESS, INC.	4814112100111000	6396	THERMALTAKE SMART SERIES	1,260.00
01/19/2024	SCANTRON CORPORATION	199411FO00311003	6399	882-E ANSWER SHEET, 100Q,	99.00
01/19/2024	BAYLIE SENKEL	461436BL00399000	6299	STRUTTER MASTER CLASS 11/	150.00
01/19/2024	SOUTHERN FLORAL COMPANY	8654000000100000	6999	SUPPLIES FOR ARRANGEMENT	661.51
01/19/2024	JEREMY C STEWART	19942300043990WB	6411	M REIM AUSTIN TASSP	151.96
01/19/2024	STONE CO. CLIMBING	461436S820299000	6412	AFTER SCHOOL PROGRAM INVO	554.25
01/19/2024	TENNIS OUTLET, INC	199436CT00391AAA	6399	MARATHON-522 PRO PENN BAL	1,790.00
01/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 INVOICE 667	804.00
01/19/2024	ANDERSON-SHIRO CISD	199436PW00191AAA	6412.FEE	ENTRY AMC PL ANDERSON-SHI	100.00
01/19/2024	AT&T MOBILITY II LLC	20545100862240EH	6256	EHS DEC WIRELESS	303.48
01/19/2024	AT&T MOBILITY II LLC	1994340092299062	6499	CELL PHONE BILL	62.70
01/19/2024	BATFISH BOOKS	461412LI11299000	6329	LE CORAL REEFS	15.95
01/19/2024	BATFISH BOOKS	19941200108990FR	6329	LE SEA TURTLES	15.95
01/19/2024	BATFISH BOOKS	19941200108990FR	6329	OCEAN MAGIC	19.95
01/19/2024	BPA-AREA III REGION 2	8654000000100000	6999	INV#020144089 - AMCHS BPA	825.00
01/19/2024	BRYAN ISD BRAZOS VALLEY REGION DAY	1994930088123031	6493	THE FIRST INSTALLMENT MEM	45,822.75
01/19/2024	CALVERT DRY CLEANERS	19941300043990WB	6499	TABLECLOTH - YELLOW	15.60
01/19/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	COMPRESSOR AND MOTOR ASSE	1,916.34
01/19/2024	ENTECH SALES & SERVICE INC	69128100001993E7	6639	AMCHS-REPLACE GYM RTU #2,	38,793.18
01/19/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	LABOR	11,884.09
01/19/2024	HOBBY LOBBY STORES INC	19941100109110CV	6399	CC14 SUPPLIES	18.55
01/19/2024	HOBBY LOBBY STORES INC	2054117910124000	6399	CC29 HOLIDAY SUPPLIES	178.30
01/19/2024	HOBBY LOBBY STORES INC	2054130086224000	6399	CC3 XMAS MATERIAL	63.23
01/19/2024	HUGHES SUPPLY INC	1994510092599065	6319	WATER COOLER	618.67
01/19/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES: NIPPL	179.68
01/19/2024	JON TUCKER CONSTRUCTION LTD	69128100202993E7	6619.LI	CG-SIDEWALK REPLACEMENT O	5,810.00
01/19/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	5011336R91 HUEY PUMP FOR	3,108.56
01/19/2024	MONTGOMERY ISD	199436GG00391AAA	6412.FEE	ENTRY CS GG MONTGOMERY 1/	125.00
01/19/2024	MSC - OPAS	1994110081111021	6412	8TH GR OPAS C&I PORTION	1,136.00
01/19/2024	MSC - OPAS	19941100108110FR	6412	3RD GR ADMISS- FR	117.00
01/19/2024	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR KIDS KLUB	51.33
01/19/2024	PIZZA HUT	2404350004299000	6341	PIZZA FOR SCHOOLS	288.00
01/19/2024	SCHULTE ROOFING INC	69128100003998E7	6299	UPGRADE TO STAINLESS STEE	1,721.68
01/19/2024	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	COUPLING STEEL	3,015.03
01/19/2024	STATE COMPROLLER	4614000000300000	5749	DECSALESTAXDISCOUNT	-1.57

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	TEXAS EDUCATION AGENCY-MSC	2243	1241	RFND IDEA B FORM DUE	31,699.40
01/19/2024	TEXAS FFA ASSOCIATION	8654000000300000	6999	JUNIOR MEMBERSHIP 2023-20	70.00
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-DEC	292.15
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-DEC	26.94
01/19/2024	XTREME FLEET SERVICE LLC	1994510092399063	6248	REPLACE ALL WOOD ON THE R	1,980.00
01/19/2024	AMERIGAS	1994510092599065	6319	FILL 20 LB CYLINDER	99.67
01/19/2024	AT&T MOBILITY II LLC	2054510086224000	6256	HS DEC HOT SPOTS	341.91
01/19/2024	BATFISH BOOKS	461412LI11299000	6329	ESTIMATED SHIPPING/HANDLI	20.00
01/19/2024	BATFISH BOOKS	19941200108990FR	6329	FISHY FRIEND	19.95
01/19/2024	BPA-AREA III REGION 2	8654000000100000	6999	INV#020145088 - AMCHS BPA	800.00
01/19/2024	FIRST CLASS TRANSPORTATION LLC	199436BH00191AAA	6412	CHARTER AMC BHOOPS @ LUFK	2,147.57
01/19/2024	HOBBY LOBBY STORES INC	1994110000122038	6399	CC37 FCS SUPPLIES	142.36
01/19/2024	HOBBY LOBBY STORES INC	19941100112110RB	6399	CC43 XMAS CARDS	12.58
01/19/2024	HOBBY LOBBY STORES INC	2054117810425000	6399	CC36 XMAS PARTY SUPPL	62.68
01/19/2024	HOBBY LOBBY STORES INC	2054327810724000	6399	CC8 XMAS SUPPLIES	71.91
01/19/2024	IXL LEARNING INC	199411E7107110ET	6396	PILOT PACKAGE	595.00
01/19/2024	LEGO EDUCATION	4814115811211000	6399	45345 SPIKE ESSENTIAL SET	1,919.70
01/19/2024	MSC - OPAS	1994110004111041	6412	8TH GR OPAS ADMISSION- CS	347.00
01/19/2024	MSC - OPAS	4614110010511000	6412	3RD GR ADMISS- RP	108.00
01/19/2024	PALOMARES CONSTRUCTION INC	69128100748991D9	6629	AMCHS-REMOVE BOLLARDS & I	4,500.00
01/19/2024	STATE COMPTROLLER	4614	2112.202	DEC SALES TAX	9.14
01/19/2024	STATE COMPTROLLER	4614	2112.42	DEC SALES TAX	7.62
01/19/2024	STATE COMPTROLLER	4614000093400A03	5749	DECSALESTAXDISCOUNT	-0.43
01/19/2024	STATE COMPTROLLER	8654	2112.1	DEC SALES TAX	285.99
01/19/2024	TASB INC	1994410070299081	6495	2024 MEMBERSHIP	11,000.00
01/19/2024	TEXAS FLEET FUEL	1994340092299062	6311	FUEL CHARGE ON CREDIT CAR	53.91
01/19/2024	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6499	AMCMS BH TEAM MEALS 12/11	320.00
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-DEC	865.47
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-DEC	325.78
01/19/2024	XTREME FLEET SERVICE LLC	1994510092399063	6248	FIX ELEC SWITCH ON WALL	45.00
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1304610 FLEX-BAND 4 WING	17.90
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	38080206 THERM-X COOLANT	27.95
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	4700067 ALCOHOL RUBBING 7	2.30
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	4700513 HYDROGEN PEROXIDE	2.70
01/19/2024	ALPHAGRAPHICS BCS INC	2444110000322000	6399	CTE PORTION OF PAYMENT FO	2,212.18
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	BIC PEN	5.99
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	INK JOY PEN	12.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	PAINT	24.99
01/19/2024	AMAZON COM LLC	1994110010925033	6399	CLOROX DISINFECTING WIPES	27.00
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	DRY ERASE CIRCLES	8.41
01/19/2024	AMAZON COM LLC	19941154102110CH	6399	HASBRO SCRABBLE JUNIOR BO	16.99
01/19/2024	AMAZON COM LLC	19941154102110CH	6399	SWINGLINE STAPLER 747 30	0.00
01/19/2024	AMAZON COM LLC	199411EH04111041	6399	DYMO LABEL MAKER WITH 3 B	35.28
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	A&A 15 INCH WOODEN FOLDIN	32.89
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	CARDINAL ECONOMY 3-RING B	41.98
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	GIFT BOUTIQUE 48 CHRISTMA	18.95
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	NATIONAL GEOGRAPHIC 6 LB.	22.39
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	SHIPPING BURGUNDY DECOR	13.00
01/19/2024	AMAZON COM LLC	199411SS00111001	6399	TEST-100E 882 E COMPATIBL	195.00
01/19/2024	AMAZON COM LLC	1994130004122038	6499	HAPPY FACE STICKERS MEGA	25.00
01/19/2024	AMAZON COM LLC	1994210088123031	6399	LEG GUARDS	30.15
01/19/2024	AMAZON COM LLC	1994210088123031	6399	SECURITY MARKER	9.89
01/19/2024	AMAZON COM LLC	1994230000199001	6399	VORNADOBABY TEMPA NURSERY	157.94
01/19/2024	AMAZON COM LLC	1994230004199041	6399	MAPVOLUT 372 PCS PICTURE	9.99
01/19/2024	AMAZON COM LLC	199436D100399CFA	6395	VERDUSA WOMEN'S NOTCH NEC	699.75
01/19/2024	AMAZON COM LLC	199436DM00399CFA	6399	ARTSADD 80S 90S HAWAIIAN	33.99
01/19/2024	AMAZON COM LLC	199436DM00399CFA	6399	YIERSHU WOMEN'S ELEGANT J	36.99
01/19/2024	AMAZON COM LLC	199436GH04291AAA	6399	WMS CLOUDNOVA SHOES SIZE	1,012.91
01/19/2024	AMAZON COM LLC	461411AR00111000	6399	BIKE CHAIN LOCK, CANNOT B	10.69
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	QILERR TENSION RODS 28 TO	47.96
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	VFAEJLL COTTON KITCHEN TO	43.98
01/19/2024	AMAZON COM LLC	461436BW93491A03	6399	INFIDEZ FOOT ROCKER	17.45
01/19/2024	AMAZON COM LLC	461436GA04391AAA	6399	9 SQUARE GAME SET	324.50
01/19/2024	AMAZON COM LLC	461436S904399000	6399	NAVITA - STERILITE 12736A	31.76
01/19/2024	AMAZON COM LLC	4814114410411000	6399	ESTIMATED SHIPPING/HANDLI	30.00
01/19/2024	AMAZON COM LLC	4814115411011000	6399	BEST CUBE 2X2X2	104.00
01/19/2024	AMAZON COM LLC	4814115411011000	6399	MAGIC CUBE 2X2	147.00
01/19/2024	AMAZON COM LLC	4814115411011000	6399	QIDI 2X2X2	67.08
01/19/2024	AMAZON COM LLC	4814116711011000	6399	25 SHEETS NEON PAPERS DIY	29.97
01/19/2024	AMAZON COM LLC	4814116711011000	6399	540FT PAPER UV NEON GARLA	53.97
01/19/2024	AMAZON COM LLC	4814116711011000	6399	NEON PARTY HATS	153.65
01/19/2024	AMAZON COM LLC	4814117310511000	6397	TENT	89.95
01/19/2024	AMAZON COM LLC	4814117310511000	6399	HAND PUPPETS EMOTIONS	16.49
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THE FIRST CAT IN SPACE BO	39.32

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THE LOST LIBRARY	55.31
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THE ONE AND ONLY RUBY	41.59
01/19/2024	BATFISH BOOKS	461412LI11299000	6329	FISHY FRIENDS	19.95
01/19/2024	BATFISH BOOKS	19941200108990FR	6329	MEET ME UNDERWATER	29.95
01/19/2024	BRAZOS VALLEY SYMPHONY SOCIETY	19941100104110SV	6412	ADMISSIONS FOR 104 @ \$2.0	208.00
01/19/2024	CHICK-FIL-A-HWY 6 LOCATION	199413EH00399003	6499	BREAKFAST FOR ENGLISH DEP	93.00
01/19/2024	CHICK-FIL-A-TEXAS AVE LOCATION	1994130004222038	6499	CATERED BOXED LUNCHES FOR	541.92
01/19/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL	380.00
01/19/2024	HOBBY LOBBY STORES INC	199411PK11011032	6399	CC12 SUPPLIES	78.02
01/19/2024	HOBBY LOBBY STORES INC	1994360000191AAA	6399	CC23 XMAS CARDS	35.63
01/19/2024	HOBBY LOBBY STORES INC	1994530072699TTK	6399	CC32 FRAMES	63.78
01/19/2024	HOBBY LOBBY STORES INC	2054327810824000	6399	CC8 XMAS SUPPLIES	71.00
01/19/2024	HOBBY LOBBY STORES INC	2054325111224000	6399	CC5 DECOR	122.01
01/19/2024	HOBBY LOBBY STORES INC	4614110010811000	6399	CC9 SUPPLIES	87.89
01/19/2024	HOBBY LOBBY STORES INC	4614360000199000	6399	CC22 SUPPLIES	198.70
01/19/2024	LEAD4WARD LLC	19941300107990PC	6411	REGISTRATION FEE FOR VIRT	765.00
01/19/2024	LEE ENTERPRISES INC	199436NP00399C03	6399	RPO FOR NEWSPAPER PRINTIN	700.89
01/19/2024	LEGO EDUCATION	4814115811211000	6399	45401 BRICQ MOTION ESSENT	535.80
01/19/2024	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	71.10
01/19/2024	MSC - OPAS	19941100107110PC	6412	3RD GR ADMISS- PC	103.00
01/19/2024	MSC - OPAS	4614110010911000	6412	3RD GR ADMISS- CV	83.00
01/19/2024	MSC - OPAS	4614110011211000	6412	3RD GR ADMISS- RB	103.00
01/19/2024	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR KIDS KLUB	52.28
01/19/2024	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR KIDS KLUB	56.07
01/19/2024	ROCKWALL ISD	199436CY00191AAA	6412.FEE	ENTRY AMC GYM ROCKWALL HE	125.00
01/19/2024	STATE COMPTROLLER	4614	2112.105	DEC SALES TAX	11.96
01/19/2024	STATE COMPTROLLER	4614000004100000	5749	DECSALESTAXDISCOUNT	-0.43
01/19/2024	STATE COMPTROLLER	4614000010500000	5749	DECSALESTAXDISCOUNT	-0.06
01/19/2024	STATE COMPTROLLER	4614000020200000	5749	DECSALESTAXDISCOUNT	-0.05
01/19/2024	AMAZON COM LLC	4814117811111000	6399	LARGE PLASTIC BOOK BINS	127.78
01/19/2024	AMAZON COM LLC	4814118310211000	6399	HAND2MIND SENSORY FIDGET	40.00
01/19/2024	AMAZON COM LLC	4814118310211000	6399	LNQ LUNIQI 5 PCS TURTLE S	23.98
01/19/2024	AMAZON COM LLC	4814119211011000	6329	BIRD ON YOUR HEAD	8.13
01/19/2024	AMAZON COM LLC	4814119211011000	6329	DOG MAN 20,000 FLEAS	9.22
01/19/2024	AMAZON COM LLC	4814119211011000	6329	HOW TO CATCH A MERMAID	7.43
01/19/2024	AMAZON COM LLC	4814119211011000	6329	KRISTYS GREAT IDEA	10.39
01/19/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED CALIFORNIA WILDF	4.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	4814119211011000	6329	THE PIGEON WANTS A PUPPY	16.19
01/19/2024	AMAZON COM LLC	4814119211011000	6329	THE SECOND HELPING LUNCH	10.10
01/19/2024	AMAZON COM LLC	4814119211011000	6329	THE TRUTH ABOUT STACEY	10.40
01/19/2024	AMAZON COM LLC	4814119211011000	6329	WAKING THE RAINBOW DRAGON	5.74
01/19/2024	AMAZON COM LLC	7144610089599000	6399	LIBIMA 40 PCS PLASTIC PRO	35.98
01/19/2024	AMAZON COM LLC	7144610089599000	6399	SMATREE 12.9 INCH TABLET	31.99
01/19/2024	BLACK ROCK TECHNOLOGY GROUP	4814115704111000	6396	GUMDROP CASES	120.00
01/19/2024	BRAZOS VALLEY WELDING INC	461436MU00199CFA	6399	CO2 REFILLS FOR MUSICAL	113.70
01/19/2024	BSN SPORTS LLC	461436B104191AAA	6399	REVERSIBLE JERSEYS	249.95
01/19/2024	CLARKE SPORTS LLC	199436CT00191AAA	6399	TS14-11R-16 SOLINCO CONFI	270.00
01/19/2024	CLARKE SPORTS LLC	199436CT00191AAA	6399	TS29-A-S-R LUXILON ALU PO	235.00
01/19/2024	CLARKE SPORTS LLC	199436CT00191AAA	6399	TS8-97R16 BABOLAT RPM BLA	195.00
01/19/2024	COOLVU OF BCS LLC	4824520000399000	6249	FILM MATERIAL AND INSTALL	43,008.36
01/19/2024	THE COLLEGE BOARD	1994310000199001	6339	INV#P2312616031 - PSAT/NM	1,798.20
01/19/2024	GAME ONE	461436GH93491A03	6399	HR5140-33903 W TVL WV JKT	90.00
01/19/2024	EZRA JACOB GARCIA	1994410074799047	6399	1/12/24EPIDEMICSOUND	299.88
01/19/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR VARIOUS S	6.65
01/19/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	320.28
01/19/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR VARIOUS S	4.76
01/19/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	88.05
01/19/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	57.97
01/19/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PT	3,650.87
01/19/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 1	283.58
01/19/2024	HAND2MIND, INC.	4814112611011000	6329	VT ANSWER CASE/P8	127.49
01/19/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	2 EXTRA LARGE	194.13
01/19/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	EXTRA LARGE	501.77
01/19/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	LOGO SET UP	50.65
01/19/2024	HEB GROCERY COMPANY	1994110000131033	6499	CC20 FOOD	171.92
01/19/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC53 CULINARY FOOD	13.12
01/19/2024	HEB GROCERY COMPANY	1994120004199041	6499	CC31 REWARD FOOD	119.76
01/19/2024	HEB GROCERY COMPANY	1994210081499025	6499	CC17 FOOD	83.00
01/19/2024	HEB GROCERY COMPANY	1994330000199001	6499	CC25 SUPPLIES	69.00
01/19/2024	HEB GROCERY COMPANY	199436CK00391AAA	6399	CC8 SNACK & WATER	194.02
01/19/2024	HEB GROCERY COMPANY	2054117810724000	6399	CCXMAS EVENT	7.01
01/19/2024	HEB GROCERY COMPANY	2054117810724000	6499	CC34 XMAS EVENT	48.01
01/19/2024	HEB GROCERY COMPANY	2054610F862240EH	6399	CC13 FOOD SUPPLY HV	3.18
01/19/2024	HEB GROCERY COMPANY	7144610089599000	6499	CC1 FOOD	97.18



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	STATE COMPTROLLER	4614000020300000	5749	DECSALESTAXDISCOUNT	-0.15
01/19/2024	STATE COMPTROLLER	8654000000100000	6999	DECSALESTAXDISCOUNT	-2.43
01/19/2024	TEXAS COMPUTER ED ASSOC/TCEA	2114130020124000	6411	JENNIFER MOREHEAD- CONVEN	349.00
01/19/2024	TEXAS FFA ASSOCIATION	8654000000300000	6999	LATE FALL MEMBERSHIP PAYM	25.00
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-DEC	36.06
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-DEC	970.70
01/19/2024	XTREME FLEET SERVICE LLC	1994510092399063	6248	REPLACE WOOD ON WALL	219.09
01/19/2024	XTREME FLEET SERVICE LLC	1994510092399063	6248	SHOP SUPPLIES	153.00
01/19/2024	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	395.22
01/19/2024	AT&T MOBILITY II LLC	20545100862240EH	6256	EHS DEC HOT SP	303.92
01/19/2024	BATFISH BOOKS	461412LI11299000	6329	OCEAN MAGIC	19.95
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1110000 SKINSTITCH 10 VIA	219.95
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	684024 FLEX-BAND KNUCKLE	16.20
01/19/2024	AMAZON COM LLC	1994110000122038	6399.ASC	DRY TOP 60812 CANVAS TARP	223.84
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	ESTIMATED SHIPPING/HANDLI	4.99
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	STICKER SET	17.09
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	WAX PAPER	2.45
01/19/2024	AMAZON COM LLC	1994110010925033	6399	HAMIGAR WHITEBOARD STICKE	11.99
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	1" BRAD FASTENERS	12.87
01/19/2024	AMAZON COM LLC	1994110099921033	6399	KAISA FILLER PAPER COLORE	17.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	GOLDFISH CRACKERS BIG SMI	12.86
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	HAPINEST FIND AND SEEK SC	9.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	OREO MINI COOKIES, MINI C	25.32
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	SHUTTLE ART 120 UNIQUE CO	18.68
01/19/2024	AMAZON COM LLC	1994120000199001	6399	120 PIECES COLORFUL FLOWE	8.99
01/19/2024	AMAZON COM LLC	19941200109990CV	6399	GGR SUPPLIES T.R.U. LP-20	32.02
01/19/2024	AMAZON COM LLC	1994310000199001	6399	BOYD-CUSTOM DOUBLE-SIDED	21.89
01/19/2024	AMAZON COM LLC	1994310000199001	6399	MACAFEE-CUSTOM DOUBLE-SID	21.89
01/19/2024	AMAZON COM LLC	1994310000199001	6399	YEEOCK STICKY NOTES 3X3 I	27.28
01/19/2024	AMAZON COM LLC	199436BW00391AAA	6397	DEFENSE SOAP BARRIER FOAM	104.10
01/19/2024	AMAZON COM LLC	199436CY00391AAA	6399	HEYNUTS 7/8 LEGGINGS-1 XS	133.88
01/19/2024	AMAZON COM LLC	199436D100399CFA	6395	BABEYOND LONG OPERA PARTY	42.45
01/19/2024	AMAZON COM LLC	199436GH04391AAA	6399	VELVEY PANT HANGERS	77.98
01/19/2024	AMAZON COM LLC	1994530072699TTK	6399	ADVIL LIQUI-GELS	29.98
01/19/2024	AMAZON COM LLC	4614110004311000	6329	AMONG THE HIDDEN (SHADOW	922.68
01/19/2024	AMAZON COM LLC	461411AR00111000	6399	EOWPOWER 5 PIECES STAINLE	7.89
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	CUSTOMER#83101-MILK&JUICE	204.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	CUSTOMER#83098 MILK&JUICE	2,888.79
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	CUSTOMER#83106-MILK&JUICE	2,837.55
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	CUSTOMER#83108-MILK&JUICE	1,986.99
01/19/2024	JOHNSON SUPPLY	1994510092599065	6319	TEMPERATURE HUMIDITY METE	1,034.47
01/19/2024	JOHNSTONE SUPPLY	1994510092599065	6319	DSS LINESET	138.36
01/19/2024	JOHNSTONE SUPPLY	1994510092599065	6319	REMOTE CONTROL	287.93
01/19/2024	JW PEPPER AND SON INC	199411BD041110FA	6399	SUPPLIES	248.45
01/19/2024	KD TIMMONS INC	1994340092299062	6319	KPO AEOSHELL41 HYDRAULIC	292.02
01/19/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	RR900X FOOD BASKETS SET L	151.05
01/19/2024	LIPSTICK COACH LLC	461436G220299000	6299	LODGING AND MEALS	194.07
01/19/2024	NAPA AUTO PARTS	1994110000322038	6319	TRANSMISSION AND AIR FILT	126.67
01/19/2024	OAKWOOD ROOTS LLC	205433HE862240EH	6299	JAN '24 MH/TRAUMA SERV.-2	600.00
01/19/2024	SCHOOL SPECIALTY LLC	4814116010811000	6399	SHIPPING	22.40
01/19/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR SCHOOLS	423.03
01/19/2024	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR SCHOOLS	168.96
01/19/2024	JEREMY C STEWART	19942300043990WB	6411	F REIM AUSTIN TASSP	92.47
01/19/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	LABOR TO REPAIR CONTROLLE	612.50
01/19/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	LABOR TO REPLACE VAV CONT	875.00
01/19/2024	TENNIS OUTLET, INC	199436CT00391AAA	6399	ESTIMATED SHIPPING/HANDLI	264.00
01/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994210081499025	6211	MATTER 000310 INVOICE 667	737.00
01/19/2024	WILTONS OFFICEWORKS	2054210086224000	6399	EPIE904 RUBBER CEMENT WIT	2.87
01/19/2024	BATFISH BOOKS	19941200108990FR	6329	SHIPPING	20.00
01/19/2024	CHICK-FIL-A-TEXAS AVE LOCATION	1994130004122038	6499	CATERED BOXED LUNCHES FOR	451.60
01/19/2024	FIRST CLASS TRANSPORTATION LLC	199436CL00191APS	6412	CHARTER AMCHS CHEER FOR C	3,514.68
01/19/2024	HALL PASS	19941100110110GP	6399	HP1013 HALL PASS STOP SIG	100.00
01/19/2024	HALL PASS	19941100110110GP	6499	SHIPPING HALL PASS	30.00
01/19/2024	HOBBY LOBBY STORES INC	199411PK10511032	6399	CC35 XMAS SUPPLIES	89.92
01/19/2024	HOBBY LOBBY STORES INC	19942300102990CH	6399	SUPPLIES	69.60
01/19/2024	HOBBY LOBBY STORES INC	1994410074499044	6399	CC20 XMAS SUPPLIES	9.96
01/19/2024	HOBBY LOBBY STORES INC	2054117610424000	6399	CC19 SUPPLIES	107.39
01/19/2024	HOBBY LOBBY STORES INC	2404350000199000	6399	CARD & PARTY	40.48
01/19/2024	HOBBY LOBBY STORES INC	461411AR00111000	6399	CC4 SUPPLIES	49.92
01/19/2024	HUGHES SUPPLY INC	1994510092599065	6319	BRADLEY CARTRIDGE AND SAW	513.99
01/19/2024	JON TUCKER CONSTRUCTION LTD	69128100202993E7	6619.LI	RUN SCOPE IN STORM INLET	1,930.00
01/19/2024	KUBOTA TRACTOR CORPORATION	69128100748991D9	6631	KUBOTA RTV-X1140-RL-A	20,274.03
01/19/2024	MSC - OPAS	1994110081111021	6412	3RD GR-STINKY CHEESE- C&I	1,115.00
01/19/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	INTERNET FOR 1/1/2024 TO	145.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	PALOMARES CONSTRUCTION INC	69128100003998E7	6249	CSHS-PROVIDE & INSTALL TW	8,700.00
01/19/2024	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR KIDS KLUB	57.98
01/19/2024	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR KIDS KLUB	56.08
01/19/2024	RECORDS CONSULTANTS INC	1994410074599063	6299	NEW BOXES OF RECORDS PROC	9,975.00
01/19/2024	REDTAIL EQUIPMENT RENTAL LLC	1994510092599065	6269	RENTAL LIFT	916.63
01/19/2024	SAM HOUSTON STATE UNIVERSITY	8654000000100000	6999	USB FLASH DRIVE CONTAININ	40.00
01/19/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	118.82
01/19/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	TAPE MEASURE 13MMX3M SERI	35.22
01/19/2024	STATE COMPTROLLER	4614	2112.3	DEC SALES TAX	113.85
01/19/2024	STATE COMPTROLLER	4614	2112.4	DEC SALES TAX	27.60
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-DEC	301.50
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	AMAZON BASICS WOODCASED #	10.90
01/19/2024	AMAZON COM LLC	461436GA04391AAA	6399	MINI BASKETBALL STRESS BA	27.99
01/19/2024	AMAZON COM LLC	461436S504399000	6399	INVENTA - STERILITE 12736	31.76
01/19/2024	AMAZON COM LLC	4814114910711000	6399	MULTIPULE ITEMS	2,583.63
01/19/2024	AMAZON COM LLC	4814115411011000	6399	ROXENDA 2X2X2 SPEED CUBE	173.70
01/19/2024	AMAZON COM LLC	4814116711011000	6329	GLOW: ANIMALS WITH THEIR	12.54
01/19/2024	AMAZON COM LLC	4814116711011000	6399	106FT ROUND DOT GARLAND S	23.97
01/19/2024	AMAZON COM LLC	4814116711011000	6399	SHIPPING	3.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	UV BLACKLIGHT MARKER-YELL	7.95
01/19/2024	AMAZON COM LLC	4814117811111000	6329	RESTART BOOK	23.20
01/19/2024	AMAZON COM LLC	4814118310211000	6399	HAPE BEADED RAINDROPS MIN	53.11
01/19/2024	AMAZON COM LLC	4814119211011000	6329	GET WELL EVA OWL DIARIES	5.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	NATURE CLUB OWL DIARIES 1	5.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED ATTACK OF THE GR	4.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	THE STONEKEEPER	9.22
01/19/2024	AMAZON COM LLC	7144610089599000	6399	AMERICAN OLEAN 2 SET BY 1	24.99
01/19/2024	AMAZON COM LLC	7144610089599000	6399	CRAYOLA WASHABLE MARKERS	12.28
01/19/2024	AMAZON COM LLC	7144610089599000	6399	UNFINISHED WOODEN BLOCKS	8.81
01/19/2024	ATMOS ENERGY CORP	1994510020199068	6258	JAN-3044086781	266.78
01/19/2024	ATMOS ENERGY CORP	1994510020199068	6258	JAN-3057376881	976.69
01/19/2024	ATMOS ENERGY CORP	1994510081299068	6258	JAN-4014746266	487.62
01/19/2024	BATTERIES PLUS	1994510092599065	6319	BATTERIES	78.58
01/19/2024	BLACK ROCK TECHNOLOGY GROUP	1994530072699TTK	6399	GUMDROP CASE	20.00
01/19/2024	BSN SPORTS LLC	1994360004191AAA	6399	MENS EXCHANGE TRACK SHORT	2,415.00
01/19/2024	CLARKE SPORTS LLC	199436CT00191AAA	6399	ESTIMATED SHIPPING/HANDLI	27.00
01/19/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	UNBLOCK SEWER LINE	1,750.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	ED PHILLIPS PLUMBING	1994510092599065	6319	MATERIALS	1,136.68
01/19/2024	ENTERPRISE RENT A CAR	199436BF00391APS	6411	OWENS TOLLS 11/11/23	12.37
01/19/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLL ALFORD 11/13/23	32.96
01/19/2024	GAME ONE	461436GH93491A03	6399	HF6700-32 W ICON SQUAD S	27.00
01/19/2024	GAME ONE	461436GH93491A03	6399	HR5140-33902 W TVL WV JKT	90.00
01/19/2024	GAME ONE	461436GH93491A03	6399	HR5151-10990 M TVL WV JKT	45.00
01/19/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	243.32
01/19/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	3,979.34
01/19/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	380.59
01/19/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR VARIOUS S	5.17
01/19/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SWV	663.64
01/19/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	4,189.94
01/19/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR VARIOUS S	4.54
01/19/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR VARIOUS S	5.83
01/19/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR VARIOUS S	4.07
01/19/2024	HAND2MIND, INC.	4814112611011000	6329	VT LIT CLASS KIT GR 1	271.99
01/19/2024	HAND2MIND, INC.	4814112611011000	6329	VT LIT CLASS KIT GR K	271.99
01/19/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC52 CULINARY FOOD	73.44
01/19/2024	HEB GROCERY COMPANY	199411PK11211032	6399	CC11 SUPPLIES	54.70
01/19/2024	HEB GROCERY COMPANY	1994330000199001	6399	CC25 SUPPLIES	47.13
01/19/2024	HEB GROCERY COMPANY	199436BD04299CFA	6499	CC33 FOOD	76.38
01/19/2024	HEB GROCERY COMPANY	2054117610424000	6499	CC2 FOOD	67.44
01/19/2024	HEB GROCERY COMPANY	2054117710924000	6499	CC27 XMAS FOOD	53.35
01/19/2024	HEB GROCERY COMPANY	2054117810224000	6499	CC13 XMAS ACTIVITY	60.64
01/19/2024	HEB GROCERY COMPANY	2054117810425000	6499	CC16 XMAS PARTY	64.00
01/19/2024	HEB GROCERY COMPANY	2054327810724000	6499	CC42 FOOD	85.93
01/19/2024	HEB GROCERY COMPANY	205433HE862240EH	6399	CC34 CLEANING SUPPLY	43.92
01/19/2024	HEB GROCERY COMPANY	2054610F862240EH	6499	CC13 FOOD SUPPLY HV	369.03
01/19/2024	HEB GROCERY COMPANY	2404350093299000	6341	FOOD FOR VARIOUS SCHOOLS	57.54
01/19/2024	HEB GROCERY COMPANY	461436BV20299000	6499	CC23 FOOD PANTRY	220.41
01/19/2024	HEB GROCERY COMPANY	461436UA00499000	6399	CC4 FUNDRAISER	41.61
01/19/2024	HEB GROCERY COMPANY	7144610089599000	6399	CC1 SUPPLIES	247.09
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	CUSTOMER#83102-MILK&JUICE	723.21
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83107-MILK&JUICE	468.42
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	CUSTOMER#83110-MILK& JUIC	246.59
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	CUSTOMER#83103-MILK&JUICE	470.70
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	CUSTOMER#83104-MILK&JUICE	698.03

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	CUSTOMER#83102-MILK&JUICE	2,167.32
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	CUSTOMER#83113-MILK&JUICE	1,873.06
01/19/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	166.77
01/19/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	LA969 PEEL & STICK JEWELS	56.97
01/19/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	LL565X NUMBER SEQ PUZZLES	80.75
01/19/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	LL600X SCIENCE VIEWERS -	94.53
01/19/2024	NAPA AUTO PARTS	19942100811990CA	6399	BATTERY	256.74
01/19/2024	NAPA AUTO PARTS	1994530072699TTK	6399	BATTERY	125.86
01/19/2024	NEWEGG BUSINESS, INC.	4814112100111000	6396	ASROCK CHALLENGER RADEON	3,600.00
01/19/2024	NEWEGG BUSINESS, INC.	4814112100111000	6396	INTEL 670P SERIES M.2 228	930.00
01/19/2024	PILGER'S TIRE AUTO CENTER	199434PK81199032	6399	TIRES INV#1-335357 HEAD S	620.80
01/19/2024	SAMS LIMOUSINE AND TRANSP INC	19943600003990CA	6412	CHARTER BUSES 01/06/24	1,800.00
01/19/2024	SUMMIT ELECTRIC SUPPLY CO INC	1994510092599065	6319	FREIGHT	35.00
01/19/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	REPLACE ACTUATORS	350.00
01/19/2024	TENNIS OUTLET, INC	199436CT00391AAA	6397	H2294 METAL BENCH WITH BA	3,224.00
01/19/2024	THOMPSON SAFETY LLC	1994510092599065	6319	RESTOCK FIRST AIDE SUPPLI	123.87
01/19/2024	UNITED REFRIGERATION INC	1994510092599065	6319	REFRIGERATION PARTS	118.91
01/19/2024	WEX HEALTH INC	1994410074399043	6399	ITEM #1012 - COBRA MONTHL	100.00
01/19/2024	WIRESTAR NETWORKS	691253TK748992E5	6299	JP75DWL20 NETWORKING EQUI	11.58
01/19/2024	WIRESTAR NETWORKS	691281TK001995D2	6629	GS-CAT6P NETWORKING EQUIP	349.86
01/19/2024	WIRESTAR NETWORKS	691281TK001995D2	6629	NETWORKING EQUIPMENT LABO	3,982.50
01/19/2024	ALPHAGRAPHICS BCS INC	1994310000399003	6399	PRINTING AND BINDING HIGH	2,212.19
01/19/2024	ALPHAGRAPHICS BCS INC	1994510092599065	6319	BLACK CUT VINYL NUMBERS	211.58
01/19/2024	AMAZON COM LLC	1994110000122038	6399.ASC	13W 12V SOLAR BATTERY CHA	479.44
01/19/2024	AMAZON COM LLC	1994110000122038	6399.ASC	POWOXI 10W 12V SOLAR CAR	349.12
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	3/4" BRAD FASTENERS	13.53
01/19/2024	AMAZON COM LLC	19941154102110CH	6399	X-ACTO PENCIL SHARPENER S	24.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	CALIART ACRYLIC PAINT SET	25.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	CLENDO 8 PCS DIAMOND PAIN	9.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	EXTENDED DOUBLE SIDED BIN	7.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	PAINT PENS, MARKERS ON AL	13.48
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	SOFT PEPPERMINT PUFFS THA	19.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	SWISS MISS MILK CHOCOLATE	16.77
01/19/2024	AMAZON COM LLC	1994120000199001	6399	200 PIECES SEA ANIMAL BUL	10.99
01/19/2024	AMAZON COM LLC	1994120000199001	6399	MURDER IN THE LIBRARY 6-1	29.99
01/19/2024	AMAZON COM LLC	19941200109990CV	6399	TRADE QUEST LETTER SIZE C	24.24
01/19/2024	AMAZON COM LLC	1994230004199041	6399	PROSTORMER 160-PIECE HOME	39.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	1994310000199001	6399	FAITH-CUSTOM DOUBLE-SIDED	21.89
01/19/2024	AMAZON COM LLC	1994310000199001	6399	HORD-CUSTOM DOUBLE-SIDED	21.89
01/19/2024	AMAZON COM LLC	199436BW00391AAA	6397	CRAMER MATT KLEEN	72.97
01/19/2024	AMAZON COM LLC	199436DM00399CFA	6399	HERBATOMIA WOMEN'S DENIM	28.99
01/19/2024	AMAZON COM LLC	461411S110911000	6399	TAMAKI DRY ERASE SLEE	8.99
01/19/2024	AMAZON COM LLC	461436B104391AAA	6399	9 SQUARE GAME SET	324.50
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	MORDIMY 100% COTTON WAFFL	29.97
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	SAFAVIEH MADISON COLLECTI	344.82
01/19/2024	AMAZON COM LLC	461436BW93491A03	6399	ARTEZA CANVASES PACK OF 2	55.19
01/19/2024	AMAZON COM LLC	461436HS04199000	6399	CTG, CRAFT EVA FOAM SHEET	29.98
01/19/2024	AMAZON COM LLC	461436HS04199000	6399	CURLY RIBBON CHRISTMAS RI	10.99
01/19/2024	AMAZON COM LLC	461436HS04199000	6399	SEQUINS 8MM 800/PKG RED	7.99
01/19/2024	AMAZON COM LLC	461436ST04199000	6399	CTG, CRAFT EVA FOAM SHEET	29.98
01/19/2024	AMAZON COM LLC	4814114410411000	6399	ART SUPPLIES FOR ART ROOM	1,142.73
01/19/2024	AMAZON COM LLC	4814115411011000	6399	MAGIC CUBE 2X2X2	147.00
01/19/2024	AMAZON COM LLC	4814116610411000	6399	ESTIMATED SHIPPING/HANDLI	19.99
01/19/2024	AMAZON COM LLC	4814116711011000	6329	NATINL GEOG GLOWING ANIMA	4.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	40 FT LED BLACK LIGHT STR	62.97
01/19/2024	AMAZON COM LLC	4814116711011000	6399	BLUE ORCHARDS GLOW PARTY	39.95
01/19/2024	AMAZON COM LLC	4814116711011000	6399	GLOW IN DARK TABLE TENNIS	17.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	HUNGDAO BOUNCY BALLS GLOW	41.97
01/19/2024	AMAZON COM LLC	4814116711011000	6399	NEON PARTY CUPS	21.95
01/19/2024	AMAZON COM LLC	4814116711011000	6399	NICROLANDEE NEON TISSUE P	38.97
01/19/2024	AMAZON COM LLC	4814116711011000	6399	WHALINE 6 COLOR NEON GAFF	26.97
01/19/2024	AMAZON COM LLC	4814117310511000	6399	CALMING TOY	50.88
01/19/2024	AMAZON COM LLC	4814117310511000	6399	FIDGET	62.97
01/19/2024	AMAZON COM LLC	4814117811111000	6329	HONESTLY ELLIOT	30.71
01/19/2024	AMAZON COM LLC	4814117811111000	6329	ONE KIDS TRASH	44.13
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THE LEAGUE OF PICKY EATER	46.35
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THIRST	28.83
01/19/2024	AMAZON COM LLC	4814117811111000	6399	AVERY LABELS	8.98
01/19/2024	AMAZON COM LLC	4814118310211000	6399	HAND2MIND SEE MY FEELINGS	34.78
01/19/2024	AMAZON COM LLC	4814118310211000	6399	HESPAMA 13L WASH TUB BASI	55.10
01/19/2024	AMAZON COM LLC	4814118310211000	6399	MARBLE MAZE MAT SENSORY F	30.58
01/19/2024	AMAZON COM LLC	4814119211011000	6329	DIARY OF A PUG SERIES	29.91
01/19/2024	AMAZON COM LLC	4814119211011000	6329	ESCAPE FROM LUCIEN	9.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	EVA IN THE BAND OWL DIARI	5.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	4814119211011000	6329	HOW TO CATCH A DRAGON	7.21
01/19/2024	AMAZON COM LLC	4814119211011000	6329	LUNCH LADY CYBORG SUBSTIT	6.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	NO BRAINER DIARY WIMPY KI	8.59
01/19/2024	AMAZON COM LLC	4814119211011000	6329	PIGEON WILL RIDE THE ROLL	12.59
01/19/2024	AMAZON COM LLC	7144610089599000	6399	0-PACK - 6" PLASTIC PROPE	13.96
01/19/2024	AMAZON COM LLC	7144610089599000	6399	1080 PCS 10 SHEETS TINY G	3.79
01/19/2024	AMAZON COM LLC	7144610089599000	6399	CRA Z ART CRA-Z-LOOM ULTI	6.99
01/19/2024	AMAZON COM LLC	7144610089599000	6399	SCOTCH SUPER GLUE GEL, .0	2.54
01/19/2024	ATMOS ENERGY CORP	2404510020199000	6258	JAN-3057376881	27.10
01/19/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CO2 CYLINDER RENTAL	26.80
01/19/2024	C C CREATIONS LTD	1994510092699066	6395	UNIFORM SHIRT AND JACKET	208.55
01/19/2024	CARDRO CONSTRUCTION LLC	69128100202994E7	6249	CG-INSTALLATION OF 27 WHE	1,080.00
01/19/2024	CR SYSTEMS INC	69128100107991E7	6629	PC-MAKE REPAIRS TO METAL	7,503.00
01/19/2024	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	VIZQUERRA TOLLS 11/2-	38.58
01/19/2024	EZRA JACOB GARCIA	1994410074799047	6399	12/12/23MOTIONARRAY	249.99
01/19/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR VARIOUS S	5.00
01/19/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR VARIOUS S	4.90
01/19/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	191.28
01/19/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	67.02
01/19/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	79.56
01/19/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	73.80
01/19/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR VARIOUS S	6.59
01/19/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	304.32
01/19/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC50 FOOD PROCESSING	237.18
01/19/2024	HEB GROCERY COMPANY	19941100102110CH	6499	CC23 HOLIDAY FOOD	179.28
01/19/2024	HEB GROCERY COMPANY	19941100112110RB	6499	CC22 HOT COCO	91.81
01/19/2024	HEB GROCERY COMPANY	199411PK11011032	6499	CC9 FOOD	67.06
01/19/2024	HEB GROCERY COMPANY	19941300110990GP	6499	CC38 STAFF MTG	171.80
01/19/2024	HEB GROCERY COMPANY	1994410074499044	6499	CC21 FOOD	62.70
01/19/2024	HEB GROCERY COMPANY	2054610F862240EH	6499	CC34 SNACKS	39.98
01/19/2024	HEB GROCERY COMPANY	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	57.99
01/19/2024	HEB GROCERY COMPANY	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	13.92
01/19/2024	HEB GROCERY COMPANY	461436GA04191AAA	6499	CC36 XMAS PARTY	289.48
01/19/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC50 SUPPLIES	49.34
01/19/2024	HIGHPOINT SIGNS & APPAREL	4614110000411000	6399	SCREENPRINT LANYARDS WITH	200.00
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	CUSTOMER#83098 MILK&JUICE	945.51
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	CUSTOMER#83105-MILK&JUICE	392.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	CUSTOMER#83111-MILK&JUICE	2,283.47
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	CUSTOMER#83103-MILK&JUICE	2,889.95
01/19/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	PUMP FUSES AND TAPE	208.51
01/19/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	LM530X LAKESHORE STORYTIM	56.99
01/19/2024	NAPA AUTO PARTS	1994510092599065	6319	AC CONTROL KNOW AND ANTIF	69.22
01/19/2024	NEWEGG BUSINESS, INC.	4814112100111000	6396	G SKILL RIPJAWS V SERIES	1,169.70
01/19/2024	NWEA	19941300107990PC	6411	REG. FOR JORDAN LAUHOFF &	238.00
01/19/2024	ELIZABETH A ORTEGA	19942300043990WB	6411	F REIM AUSTIN TASSP	133.89
01/19/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6319	NEW TRUCK TIRES	754.64
01/19/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6319	TIRES FOR BOOM FIT	159.20
01/19/2024	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	ON LINE OFFICE SUPPLIES	1,943.56
01/19/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6319	MATERIALS	1,403.98
01/19/2024	UNITED REFRIGERATION INC	1994510092599065	6319	PARTS TO REPAIR REFRIGERA	82.95
01/19/2024	WIRESTAR NETWORKS	691253TK748992E5	6299	3/4 BUSHING NETWORKING EQ	0.38
01/19/2024	WIRESTAR NETWORKS	691253TK748992E5	6299	3/4 EMT 10' NETWORKING EQ	15.24
01/19/2024	WIRESTAR NETWORKS	691253TK748992E5	6299	CJ688TGBU NETWORKING EQUI	76.40
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	4700804 SALINE SOLUTION M	11.90
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	22.00
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	5 GALLON BUCKET	23.49
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	ART TOOLS	0.00
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	BLACK RAILROAD BOARD	51.06
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	PAPER	61.71
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	SPONGES	23.98
01/19/2024	AMAZON COM LLC	1994110010925033	6399	EXPO LOW ODOR DRY ERASE M	11.29
01/19/2024	AMAZON COM LLC	1994110010925033	6399	KC CUBS ACB ALPHABET NUMB	54.99
01/19/2024	AMAZON COM LLC	1994110010925033	6399	OXFORD BLANK WRITE ON BIN	11.10
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	DRY ERASE MARKER HOLDER	18.98
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC BOOK SHELVES 2 P	18.99
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC PIZZA FRACTIONS	24.52
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	PENCIL DISPENSER	26.99
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	POPCORN PACKS	49.95
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	RHINESTONE STICKERS 4 SHE	7.99
01/19/2024	AMAZON COM LLC	199411DM201110FA	6399	WINBRIDGE WIRELESS VOICE	126.54
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	ALLGALA 24 PK 2.33 INCH (	17.59
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	BEARUN 3D COLORING PUZZLE	16.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	PLAY-DOH MODELING COMPOUN	7.99
01/19/2024	AMAZON COM LLC	1994130004322038	6499	BD&M WIRELESS EARBUDS BLU	84.57



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	1994230004199041	6399	MRS. MEYER'S LIQUID HAND	27.76
01/19/2024	AMAZON COM LLC	1994310000199001	6399	CRISTAL XTRA SMOOTH BALLP	3.14
01/19/2024	AMAZON COM LLC	1994310000199001	6399	SHIPPING- SIGNS	7.59
01/19/2024	AMAZON COM LLC	199436DM00399CFA	6399	ACSUSS MEN'S FRILLY SATIN	13.35
01/19/2024	AMAZON COM LLC	199436DM00399CFA	6399	BRISTOL NOVELTY BH642 ROC	22.99
01/19/2024	AMAZON COM LLC	1994530072699TTK	6399	HEADPHONE JACK REMOVAL TO	35.45
01/19/2024	AMAZON COM LLC	4614110011011000	6499	RETURN SHIPPING FEE	55.32
01/19/2024	AMAZON COM LLC	461436B104391AAA	6399	PLAYBALLS - HEDSTROM 8 PA	9.48
01/19/2024	AMAZON COM LLC	461436BW93491A03	6399	IGLOO 110 QT ICE CHEST	154.99
01/19/2024	AMAZON COM LLC	461436GA04391AAA	6399	ESTIMATED SHIPPING/HANDLI	40.27
01/19/2024	AMAZON COM LLC	461436GA04391AAA	6399	GOSPORTS MINI BASKETBALL	19.89
01/19/2024	AMAZON COM LLC	461436S604399000	6399	NITIMINI - LANGXUN SOFT P	19.80
01/19/2024	AMAZON COM LLC	4814116711011000	6329	SPARK SHINE GLOW! WHAT A	19.99
01/19/2024	AMAZON COM LLC	4814116711011000	6329	UNPLUGGED	14.49
01/19/2024	AMAZON COM LLC	4814116711011000	6399	30 PAK LED GLASSES	89.97
01/19/2024	AMAZON COM LLC	4814116711011000	6399	800 FT PARTY STREAMER 8 R	32.97
01/19/2024	AMAZON COM LLC	4814116711011000	6399	GLOWBLOCKS TUMBLING TOWER	54.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	TEGEME GLOW TABLECLOTHS	39.95
01/19/2024	AMAZON COM LLC	4814116711011000	6399	THERMAL LAMINATING PAPER	18.99
01/19/2024	AMAZON COM LLC	4814117310511000	6399	SIMON GAME	295.20
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THE LIGHTING THEIF	27.67
01/19/2024	AMAZON COM LLC	4814118310211000	6399	FIT SIMPLIFY EXERCISE RES	27.86
01/19/2024	AMAZON COM LLC	4814118310211000	6399	GONIPOL BREATHING BALL MA	43.00
01/19/2024	AMAZON COM LLC	4814119211011000	6329	DRAGON MASTERS SERIES SET	32.62
01/19/2024	AMAZON COM LLC	4814119211011000	6329	HOW TO CATCH A DINOSAUR	5.59
01/19/2024	AMAZON COM LLC	4814119211011000	6329	POWER OF THE FIRE DRAGON	4.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED ALASKA EARTHQUAK	6.29
01/19/2024	AMAZON COM LLC	7144610089599000	6399	25PCS DOWEL RODS WOOD STI	6.18
01/19/2024	AMAZON COM LLC	7144610089599000	6399	COMFYABLE TABLET SLEEVE C	0.00
01/19/2024	AMAZON COM LLC	7144610089599000	6399	LEMON ESSENTIAL OIL 15ML	18.82
01/19/2024	AMAZON COM LLC	8654000000100000	6999	WEBER ORIGINAL KETTLE 22-	0.00
01/19/2024	ATMOS ENERGY CORP	2404510020199000	6258	JAN-3044086781	7.40
01/19/2024	BLACK ROCK TECHNOLOGY GROUP	4814115604311000	6396	GUMDROP CASES	120.00
01/19/2024	CLARKE SPORTS LLC	199436CT00191AAA	6399	TG7-26-50 WILSON PRO OVER	106.00
01/19/2024	CLARKE SPORTS LLC	199436CT00191AAA	6399	TS29-ARUFF LUXILON ALU PO	235.00
01/19/2024	GAME ONE	199436GH00391AAA	6399	HS9943- W TI RUN SHORT TM	792.00
01/19/2024	GAME ONE	461436GH93491A03	6399	EK0126X-32 CREATOR LS CPU	18.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	GAME ONE	461436GH93491A03	6399	HI5837-32 W ICON SQUAD S	27.00
01/19/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	79.68
01/19/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	69.39
01/19/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR VARIOUS S	5.22
01/19/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	157.58
01/19/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR VARIOUS S	4.74
01/19/2024	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR VARIOUS S	5.21
01/19/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	2,613.76
01/19/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	93.24
01/19/2024	HAND2MIND, INC.	4814112611011000	6329	VT LIT CLASS KIT GR 5	271.99
01/19/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	3 EXTRA LARGE	97.06
01/19/2024	HART LAWN CARE AND IRRIGATION LLC	1994510092699066	6249	IRRIGATION REPAIRS	2,934.00
01/19/2024	HEB GROCERY COMPANY	199411PK81111032	6499	CC41 DANCE FOOD	90.04
01/19/2024	HEB GROCERY COMPANY	2054117810125000	6399	CC47 XMAS SUPPLIES	16.82
01/19/2024	HEB GROCERY COMPANY	2054117810225000	6499	CC16 XMAS FOOD	13.76
01/19/2024	HEB GROCERY COMPANY	2054327810824000	6399	CC42 SUPPLIES	44.62
01/19/2024	HEB GROCERY COMPANY	205432S111224000	6399	CC49 HOLIDAY PARTY	72.94
01/19/2024	HEB GROCERY COMPANY	2404350000399000	6341	CATERING FOR CSHS	405.32
01/19/2024	HEB GROCERY COMPANY	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	93.99
01/19/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC36 SUPPLIES	40.33
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	CUSTOMER#83100-MILK&JUICE	239.71
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	CUSTOMER#83108-MILK&JUICE	373.09
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	CUSTOMER#83115-MILK&JUICE	235.60
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	CUSTOMER#83100-MILK&JUICE	777.51
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	CUSTOMER#83101-MILK&JUICE	1,614.25
01/19/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	HH642 INDESTRUCTIBLE POTS	37.99
01/19/2024	NEWEGG BUSINESS, INC.	4814112100111000	6396	ESTIMATED SHIPPING/HANDLI	9.65
01/19/2024	PILGER'S TIRE AUTO CENTER	199434PK81199032	6399	TIRES INV#1-335301 HEAD S	620.80
01/19/2024	SCANTRON CORPORATION	199411FO00311003	6399	ESTIMATED SHIPPING/HANDLI	18.91
01/19/2024	SUMMIT ELECTRIC SUPPLY CO INC	1994510092599065	6319	THED 136040 W6 BREAKERS	2,490.00
01/19/2024	WILTONS OFFICEWORKS	2054210086224000	6399	MMM6055 TAPE RUNNER, 0.31	13.36
01/19/2024	WILTONS OFFICEWORKS	2054210086224000	6399	PAC5487 FOUR-PLY RAILROAD	47.36
01/19/2024	WIRESTAR NETWORKS	691281TK001995D2	6629	PANDUIT CAT6 RJ45 NETWORK	3.00
01/19/2024	SPECIAL OLYMPICS TEXAS INC	8764360088199000	6499	REGIONAL POWERLIFTING MEE	-100.00
01/19/2024	A+ GLASS & MIRROR	1994510092599065	6249	LABOR	615.00
01/19/2024	A+ GLASS & MIRROR	1994510092599065	6249	CLEAN UP BROKEN GLASS	90.00
01/19/2024	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	998.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	CHICK-FIL-A-TEXAS AVE LOCATION	1994130004322038	6499	CATERED BOXED LUNCHES FOR	451.60
01/19/2024	CTAT	1994210080199038	6495	ADMINISTRATOR MEMBERSHIP	175.00
01/19/2024	EDUCATION SERVICE CENTER REG 20	1994210080199038	6411	CTE, TRANSITION AND LID:	125.00
01/19/2024	HOBBY LOBBY STORES INC	199411DM043110FA	6399	CC30 SUPPLIES	180.85
01/19/2024	HOBBY LOBBY STORES INC	19942100811990CA	6399	CC31 SUPPLIES	99.36
01/19/2024	HOBBY LOBBY STORES INC	199421S581199021	6399	CC18 FRAMES	17.97
01/19/2024	HOBBY LOBBY STORES INC	461411AR00311000	6399	CC1 SUPPLIES	119.90
01/19/2024	HOBBY LOBBY STORES INC	8654000000300000	6999	CC28 SUPPLIES	100.87
01/19/2024	HUGHES SUPPLY INC	1994510092599065	6319	BRADLEY CARTRIDGES	1,007.96
01/19/2024	IXL LEARNING INC	199411E7107110ET	6396	IXL SITE LICENSE MATH, EL	500.00
01/19/2024	LEGO EDUCATION	4814115811211000	6399	2000719 SPIKE PRIME REPLA	11.90
01/19/2024	MSC - OPAS	1994110004211042	6412	8TH GR OPAS ADMISSION- AM	372.00
01/19/2024	MSC - OPAS	19941100043110WB	6412	8TH GR OPAS ADMISSION- WM	417.00
01/19/2024	PALOMARES CONSTRUCTION INC	69128100203992E7	6619.LI	PT-PROVIDE & INSTALL TWO	7,250.00
01/19/2024	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR KIDS KLUB	53.23
01/19/2024	REDTAIL EQUIPMENT RENTAL LLC	1994510092599065	6269	FORK LIFT RENTAL	405.74
01/19/2024	SCHULTE ROOFING INC	69128100003998E7	6299	CSHS-REPAIR & REPLACE DOW	1.00
01/19/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000422038	6399	PORELON FINGERPRINT PAD	192.90
01/19/2024	STATE COMPTROLLER	4614000004300000	5749	DECSALESTAXDISCOUNT	-0.32
01/19/2024	STATE COMPTROLLER	4614000020100000	5749	DECSALESTAXDISCOUNT	-2.82
01/19/2024	TEXAS COMPUTER ED ASSOC/TCEA	2114130020124000	6411	MARIA SALLES- CONVENTION	349.00
01/19/2024	XTREME FLEET SERVICE LLC	1994510092399063	6248	FASTENERS	100.00
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	2469520 NON-ADHERE PAD ST	11.80
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	360412 GAUZE SPONGE N/S 4	23.40
01/19/2024	ALPHAGRAPHICS BCS INC	1994310000199001	6399	PRINTING AND BINDING HIGH	2,212.18
01/19/2024	AMAZON COM LLC	1994110000122038	6399	100PK MONTHLY/WEEKLY COLD	86.99
01/19/2024	AMAZON COM LLC	1994110004111041	6399	REPLACEMENT FOR BROTHER P	17.89
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	FOAM BRUSH SET	11.75
01/19/2024	AMAZON COM LLC	1994110010925033	6399	YEEHAW 3 OZ 600 PACK BATH	19.99
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	18" STOOLS, SET OF 4	0.00
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	DASHED HANDWRITING LINES	13.99
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	MAX FU GLITTER GLASSES	29.99
01/19/2024	AMAZON COM LLC	1994110011021033	6399	YAYOYA GREEN SCREEN BACKD	34.16
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	CRACKERS VARIETY PACK IND	79.98
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	HOMMP WHITE PLASTIC STORA	23.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	INNERICONS MINDFULNESS TH	14.95
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	LIFETOP 120PCS PAINTING R	14.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	SWEEP THE WORLD CARD GAME	26.99
01/19/2024	AMAZON COM LLC	1994120000199001	6399	120 PIECES ANIMAL BOOKMAR	9.99
01/19/2024	AMAZON COM LLC	1994130004222038	6499	HAPPY FACE STICKERS MEGA	25.00
01/19/2024	AMAZON COM LLC	1994210088123031	6399	FLUORESCENT HIGHLIGHTERS	34.50
01/19/2024	AMAZON COM LLC	1994230004199041	6399	MRS. MEYER'S 3 SCENT VARI	25.99
01/19/2024	AMAZON COM LLC	199436GH04391AAA	6399	DOUBLE CLOTHING GARMENT R	117.99
01/19/2024	AMAZON COM LLC	199436SP00199C01	6399	COLSEN 50FT POWER EXTENSI	65.48
01/19/2024	AMAZON COM LLC	1994410074799047	6397	KONDOR BATTERY CABLE	-39.99
01/19/2024	AMAZON COM LLC	461411S320111000	6399	BLUELANS WRLD CUP TROPHY	42.00
01/19/2024	AMAZON COM LLC	461436B104391AAA	6399	ESTIMATED SHIPPING/HANDLI	40.28
01/19/2024	AMAZON COM LLC	461436GA04391AAA	6399	METAL IPAD TRIPOD STAND	49.99
01/19/2024	AMAZON COM LLC	461436MU00199CFA	6399	VFSHOW TWEED DRESS	0.00
01/19/2024	AMAZON COM LLC	4814115411011000	6399	ROXENDA 2X2X2	173.70
01/19/2024	AMAZON COM LLC	4814115500111000	6397	DJI AIR 2S, DRONE QUADCOP	1,598.00
01/19/2024	AMAZON COM LLC	4814116711011000	6329	GLOW WILD BOOK	3.80
01/19/2024	AMAZON COM LLC	4814116711011000	6329	NOCTURNE	15.28
01/19/2024	AMAZON COM LLC	4814116711011000	6399	GAMIE FOUR IN A ROW GAME	15.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	OUTUS LETS GLOW BANNER TA	35.97
01/19/2024	AMAZON COM LLC	4814117310511000	6399	DECALS FOR FLOOR	803.40
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THE STUPENDOUS SWITCHEROO	53.77
01/19/2024	AMAZON COM LLC	4814118310211000	6399	D'ECO SWEET TREATS HOLIDA	27.67
01/19/2024	AMAZON COM LLC	4814118310211000	6399	YONGNKIDS MAZE PUZZLE 3D	53.98
01/19/2024	AMAZON COM LLC	4814119211011000	6329	DOG MAN MOTHERING HEIGHTS	6.79
01/19/2024	AMAZON COM LLC	4814119211011000	6329	HOW TO CATCH THE TOOTH FA	7.19
01/19/2024	AMAZON COM LLC	4814119211011000	6329	MADDY AND THE MONSTROUS S	7.95
01/19/2024	AMAZON COM LLC	4814119211011000	6329	MARIBEL VESUS THE VOLCANO	6.70
01/19/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED WELLINGTON AVALA	5.99
01/19/2024	AMAZON COM LLC	7144610089599000	6399	ESR FOR IPAD PRO 12.9 CAS	67.98
01/19/2024	AMAZON COM LLC	7144610089599000	6399	FIXSMITH PAINTING CANVAS	15.98
01/19/2024	AMAZON COM LLC	7144610089599000	6399	RECOLLECTIONS CARDSTOCK P	9.20
01/19/2024	AMAZON COM LLC	7144610089599000	6399	ZAGG INVISIBLESHIELD GLAS	36.85
01/19/2024	AMAZON COM LLC	8654000000100000	6999	HAMILTON BEACH 40521 COFF	69.85
01/19/2024	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	1,485.00
01/19/2024	BSN SPORTS LLC	199436GH00191AAA	6399	WOMEN'S NIKE PINNACLE PRE	2,024.85
01/19/2024	BSN SPORTS LLC	199436GH04291AAA	6399	STEEL BALL CART	349.99
01/19/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	199.75
01/19/2024	CLARKE SPORTS LLC	199436CT00191AAA	6399	TTA3-2X-CASE PRO PENN MAR	5,250.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	CR SYSTEMS INC	199400S20000000	8913	FR-ROOF REPAIRS & REPLACE	20,122.06
01/19/2024	CR SYSTEMS INC	69128100108991D5	6629	FR-ROOF REPAIRS & REPLACE	111,194.54
01/19/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO INSTALL NEW WATE	906.25
01/19/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO REPLACE EYE WASH	375.00
01/19/2024	GAME ONE	199436GH00391AAA	6399	DY6607 3G SPEE REV JRS CP	270.00
01/19/2024	GAME ONE	461436GH93491A03	6399	EK0126X-20 CREATOR LS CPU	36.00
01/19/2024	GAME ONE	461436GH93491A03	6399	EK0126X-44 CREATOR LS CPU	18.00
01/19/2024	GAME ONE	461436GH93491A03	6399	HF6690-32 W ICON SQUAD J	27.00
01/19/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	14.58
01/19/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR VARIOUS S	1.03
01/19/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	3,475.50
01/19/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	67.36
01/19/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	57.75
01/19/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR VARIOUS S	4.08
01/19/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	4,574.45
01/19/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	62.84
01/19/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR VARIOUS S	4.44
01/19/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEEK	3,142.18
01/19/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR VARIOUS S	4.74
01/19/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	EMBROIDERY	533.81
01/19/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	MEDIUM	207.64
01/19/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC21 WING FOR LAB	56.84
01/19/2024	HEB GROCERY COMPANY	1994110000411004	6399	CC9 UIL FUNDRAISER	50.47
01/19/2024	HEB GROCERY COMPANY	199411PK10911032	6399	CC41 XMAS SUPPLIES	12.24
01/19/2024	HEB GROCERY COMPANY	199411PK10911032	6499	CC40 XMAS FOOD	37.68
01/19/2024	HEB GROCERY COMPANY	199411S310911032	6399	CC45 HOLIDAY SUPPLY	23.94
01/19/2024	HEB GROCERY COMPANY	199411S310911032	6499	CC45 HOLIDAY FOOD	102.76
01/19/2024	HEB GROCERY COMPANY	1994210081499025	6499	CC38 FOOD	197.64
01/19/2024	HEB GROCERY COMPANY	199436GH00191AAA	6412	CC12 SNACKS & DRINKS	182.81
01/19/2024	HEB GROCERY COMPANY	2054117710924000	6399	CC27 SUPPLIES	36.62
01/19/2024	HEB GROCERY COMPANY	2054117810225000	6499	CC16 FOOD	68.82
01/19/2024	HEB GROCERY COMPANY	2054327810224000	6399	CC3 SUPPLIES	73.05
01/19/2024	HEB GROCERY COMPANY	2054327810724000	6499	CC42 XMAS EVENT	139.70
01/19/2024	HEB GROCERY COMPANY	205461OF862240EH	6399	CC35 SUPPLIES	59.88
01/19/2024	HEB GROCERY COMPANY	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	38.20
01/19/2024	HEB GROCERY COMPANY	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	20.98
01/19/2024	HEB GROCERY COMPANY	4614360000199000	6499	CC14 FOOD	347.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	HEB GROCERY COMPANY	461436S100199000	6499	CC43 DRINKS	6.24
01/19/2024	HEB GROCERY COMPANY	461436ST20199000	6399	CC33 SUPPLIES	49.40
01/19/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC28 SUPPLIES	35.68
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	CUSTOMER#83116-MILK& JUIC	317.63
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	CUSTOMER#83114-MILK&JUICE	2,205.21
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	CUSTOMER#83109-MILK&JUICE	2,429.82
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	CUSTOMER#83110-MILK& JUIC	2,098.16
01/19/2024	JOHNSTONE SUPPLY	1994510092599065	6319	DECOR PANEL	342.10
01/19/2024	JOHNSTONE SUPPLY	1994510092599065	6319	DSS LINE SET	173.50
01/19/2024	JOHNSTONE SUPPLY	1994510092599065	6319	EZ IN CABLE	127.50
01/19/2024	KONE INC	1994510092599065	6249	ELEVATOR MAINTENANCE JAN	4,546.49
01/19/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION FI	1,175.00
01/19/2024	OAKWOOD ROOTS LLC	205433HE86224000	6299	JAN '24 MH/TRAUMA SERV.-2	1,800.00
01/19/2024	SCHOLASTIC BOOK FAIRS - 10	461412LI04399000	6329	BOOK FAIR INVOICE - INV#	2,351.64
01/19/2024	SCHOOL SPECIALTY LLC	4814116010811000	6399	025-5092 FOSS BLACK BOXES	149.36
01/19/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR SCHOOLS	742.52
01/19/2024	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	348,862.87
01/19/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	LABOR TO RESET CONTROLLER	350.00
01/19/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6319	HVAC PARTS	3,597.76
01/19/2024	ULINE INC	69128100202994E7	6249	SHIPPING & HANDLING	145.62
01/19/2024	WIRESTAR NETWORKS	691253TK748992E5	6299	GS-CAT6P-BL NETWORKING EQ	711.20
01/19/2024	WIRESTAR NETWORKS	691281TK104992D3	6629	NETWORKING EQUIP LABOR/HO	5,059.81
01/19/2024	A+ GLASS & MIRROR	1994510092599065	6319	REPLACED SOLAR BAN INSULA	1,403.50
01/19/2024	BATFISH BOOKS	461412LI11299000	6329	MEET ME UNDERWATER	29.95
01/19/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	505.00
01/19/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	AMCHS-REPLACE AAON COILS,	37,123.59
01/19/2024	FASTSERV SUPPLY INC	1994510092599065	6319	DRILL BITS AND TAPS	135.16
01/19/2024	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6639	SHIPPING	319.51
01/19/2024	HOBBY LOBBY STORES INC	19941100104110SV	6399	CC42 XMAS FRAMES	21.33
01/19/2024	HOBBY LOBBY STORES INC	1994110010911KCV	6399	CC40 SUPPLIES	40.02
01/19/2024	HOBBY LOBBY STORES INC	199411CH041110FA	6399	CC38 SUPPLIES	52.03
01/19/2024	HOBBY LOBBY STORES INC	199411DM201110FA	6399	CC39 SUPPLIES	57.82
01/19/2024	HOBBY LOBBY STORES INC	199411PK11211032	6399	CC41 SUPPLIES	44.30
01/19/2024	HOBBY LOBBY STORES INC	2054117810224000	6399	CC11 XMAS SUPPLIES	58.18
01/19/2024	HOBBY LOBBY STORES INC	2054117810225000	6399	CC17 XMAS SUPPLIES	62.99
01/19/2024	HOBBY LOBBY STORES INC	2054327810225000	6399	CC6 SUPPLIES	26.00
01/19/2024	HOBBY LOBBY STORES INC	461411AR00411000	6399	CC34 FRAMES	80.33

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	HOBBY LOBBY STORES INC	4614230010199000	6399	CC16 SUPPLIES	21.11
01/19/2024	HOBBY LOBBY STORES INC	7144610089599000	6399	CC134 SUPPLIES	140.34
01/19/2024	LIONS HOLE IN ONE CLUB	199436GG00191AAA	6412.FEE	ENTRY AMC GG MONTGOMERY 1	330.00
01/19/2024	MOORE SUPPLY COMPANY	1994510092599065	6319	PLUMBING PART AND TAPE	258.35
01/19/2024	MSC - OPAS	19941100102110CH	6412	3RD GR ADMISS- CH	120.00
01/19/2024	MSC - OPAS	19941100110110GP	6412	3RD GR ADMISS- GP	117.00
01/19/2024	OFFICE DEPOT *CREDIT CARD*	199411PK10125032	6399	CC351 EQUIPMENT	71.99
01/19/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK 1/1/204-1/3	4.00
01/19/2024	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR KIDS KLUB	55.13
01/19/2024	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR KIDS KLUB	26.61
01/19/2024	PEPSI BEVERAGES COMPANY	199436BR00191AAA	6412	WATER FOR TRACK	381.60
01/19/2024	PEPSI BEVERAGES COMPANY	199436GR00191AAA	6412	WATER FOR TRACK	381.60
01/19/2024	STATE COMPTROLLER	4614	2112.201	DEC SALES TAX	365.25
01/19/2024	STATE COMPTROLLER	4614	2112.A03	DEC SALES TAX	85.99
01/19/2024	STATE COMPTROLLER	4614000004200000	5749	DECSALESTAXDISCOUNT	-0.04
01/19/2024	STATE COMPTROLLER	4614000093400A01	5749	DECSALESTAXDISCOUNT	-0.05
01/19/2024	TEXAS FFA ASSOCIATION	8654000000300000	6999	LATE FEE CHARGE - DUES NO	25.00
01/19/2024	WALLER HIGH SCHOOL	199436PW00191AAA	6412.FEE	ENTRY AMC PL WALLER 1/17/	480.00
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-DEC	840.88
01/19/2024	XTREME FLEET SERVICE LLC	1994510092399063	6248	GLUE/SEALANT	125.00
01/19/2024	XTREME FLEET SERVICE LLC	1994510092399063	6248	LABOR PER HOUR	1,530.00
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	360100 SKINTEGRITY WOUND	23.90
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	547HP224 HYDROGEN PEROXID	17.70
01/19/2024	ALPHAGRAPHICS BCS INC	2444110000122000	6399	CTE PORTION OF PAYMENT FO	2,212.18
01/19/2024	AMAZON COM LLC	1994110004111041	6399	PRANG (FORMERLY SUNWORKS)	4.59
01/19/2024	AMAZON COM LLC	1994110004111041	6399	SCISSORS SET OF 6-PACK, 8	10.99
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	REFUND INDEX CARD BOX	-40.29
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	SANDWHICH CONTAINERS	51.88
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	STAPLE REMOVER	9.92
01/19/2024	AMAZON COM LLC	1994110010925033	6399	LOGITECH K380 PEBBLE MULT	44.49
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC CURTAIN ROD	24.25
01/19/2024	AMAZON COM LLC	19941154102110CH	6399	WINNING MOVES GAMES BIG B	17.99
01/19/2024	AMAZON COM LLC	199411DM201110FA	6399	HAND2MIND MINDFUL MAZE BO	17.49
01/19/2024	AMAZON COM LLC	199411DM201110FA	6399	LOGITECH M317 WIRELESS MO	14.99
01/19/2024	AMAZON COM LLC	199411DM201110FA	6399	PAGE PROTECTORS FOR BROAD	9.99
01/19/2024	AMAZON COM LLC	199411MT00111001	6399	ASTROBRIGHTS MEGA COLLECT	33.12
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	CHALK CITY SIDEWALK CHALK	9.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	HOME ZONE LIVING 18.5 GAL	99.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	LSVGOE 23" WIRELESS PICTU	57.59
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	SAND HOURGLASS TIMER 30 M	19.98
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	SOOPII 6-PORT USB C CHARG	34.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	YYCRAFT 34CT CHRISTMAS BA	14.99
01/19/2024	AMAZON COM LLC	1994130004222038	6499	BD&M WIRELESS EARBUDS BLU	82.09
01/19/2024	AMAZON COM LLC	1994210088123031	6399	INK REFILL	7.89
01/19/2024	AMAZON COM LLC	199436CY00191AAA	6399	HEYNUTS 7/8 LEGGINGS-1 XS	214.00
01/19/2024	AMAZON COM LLC	199436DM00399CFA	6399	ESTIMATED SHIPPING/HANDLI	14.97
01/19/2024	AMAZON COM LLC	199436DM00399CFA	6399	WRIIDY BLACK STRETCH BELT	16.99
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	100 PACK CLEAR LUGGAGE TA	26.95
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	AVERY CLEAN EDGE PRINTABL	24.34
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	DWCN FAUX LINEN OMBRE SHE	115.96
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	FUJIFILM INSTAX MINI INST	144.98
01/19/2024	AMAZON COM LLC	461436GA04391AAA	6399	CRAYOLA MARKERS CLASSPACK	62.66
01/19/2024	AMAZON COM LLC	461436GA04391AAA	6399	MESH DESK ORGANISER TRAY	17.98
01/19/2024	AMAZON COM LLC	461436GA04391AAA	6399	PLAYBALLS - HEDSTROM 8 PA	9.48
01/19/2024	AMAZON COM LLC	461436S704399000	6399	ODYSSEA - LANGXUN SOFT PL	19.80
01/19/2024	AMAZON COM LLC	4813119211011000	6399	YAHEETECH BARSTOOLS	-59.98
01/19/2024	AMAZON COM LLC	4814115220211000	6399	PLEASE SEE AMAZON ORDER F	409.15
01/19/2024	AMAZON COM LLC	4814116610411000	6399	SUPPLIES FOR BEHAVIOR COAC	1,518.44
01/19/2024	AMAZON COM LLC	4814116711011000	6329	CURIOUS CREATURES GLOWING	13.69
01/19/2024	AMAZON COM LLC	4814116711011000	6399	2' WATER BOMB SPLASH BALL	11.26
01/19/2024	AMAZON COM LLC	4814116711011000	6399	BLACK LIGHT BAR	153.84
01/19/2024	AMAZON COM LLC	4814116711011000	6399	CONDA 50 PACK ASST FOAM B	11.39
01/19/2024	AMAZON COM LLC	4814116711011000	6399	DEEKIN GLOW IN DARK RUBBE	36.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	EASTPOINT LIGHTUP BEAN BA	36.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	GIANT TIC TAC TOE GLOW IN	39.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	GLOW IN THE DARK PAINT	25.71
01/19/2024	AMAZON COM LLC	4814116711011000	6399	OCEANWINGS LIGHT UP BOWLI	28.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	UV BLACKLIGHT REACTIVE MA	8.25
01/19/2024	AMAZON COM LLC	4814117310511000	6397	TUNNEL	53.98
01/19/2024	AMAZON COM LLC	4814117811111000	6329	A ROVERS STORY	53.77
01/19/2024	AMAZON COM LLC	4814117811111000	6329	HUMMINGBIRD	38.01
01/19/2024	AMAZON COM LLC	4814117811111000	6329	PAX, A JOURNEY HOME	34.55
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THE GREAT PEACH EXPERIMEN	40.32
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THE MARVELLERS	39.28



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	4814118310211000	6399	GALAXY THEME INFINITYCUBE	43.00
01/19/2024	AMAZON COM LLC	4814118310211000	6399	PLASTIC RAINBOW PINWHEEL,	12.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	FIRELIGHT WITH DISCOUNT	7.17
01/19/2024	AMAZON COM LLC	4814119211011000	6329	FLIGHT OF THE MOON DRAGON	4.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	GLITTER BUG UNICORN DIARI	6.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	LUNCH LADY AUTHOR VISIT V	6.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	PRINCESS IN BLACK 8 BOOK	49.45
01/19/2024	AMAZON COM LLC	4814119211011000	6329	SUPERNOVA	9.19
01/19/2024	AMAZON COM LLC	7144610089599000	6399	100 ULTRA BRIGHT GLOW STI	7.99
01/19/2024	AMAZON COM LLC	7144610089599000	6399	CAMPER RECRUITMENT & RETE	29.95
01/19/2024	AMAZON COM LLC	7144610089599000	6399	PLAYSCENE CRAFT JEWELS WI	7.79
01/19/2024	AMAZON COM LLC	7144610089599000	6399	PQRQP 3 IN 1 WIRELESS LAV	26.99
01/19/2024	AMAZON COM LLC	7144610089599000	6399	SHIPPING AND HANDLING	5.14
01/19/2024	AMAZON COM LLC	7144610089599000	6399	WOOD BLOCKS FOR CRAFTING,	12.99
01/19/2024	BSN SPORTS LLC	1994360004191AAA	6399	MENS EXCHANGE TRACK SINGL	2,415.00
01/19/2024	BSN SPORTS LLC	461436B104191AAA	6399	CUSTOM REVERSIBLE SHORTS	234.75
01/19/2024	BSN SPORTS LLC	461436B104191AAA	6399	SINGLE PLY REVERSIBLE SHO	234.75
01/19/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	5118-066 AM SCHOOL BUS DR	857.00
01/19/2024	BUPPY'S CATERING	1994360000391AAA	6499	FOOD ATH MEETING 11/8/23	412.83
01/19/2024	C C CREATIONS LTD	1994510092699066	6395	UNIFORM HATS FOR GROUNDS	752.00
01/19/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	LABOR TO REMOVE GATE ON M	1,125.00
01/19/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	PUMP WATER OUT FROM UNDER	1,765.07
01/19/2024	ED PHILLIPS PLUMBING	1994510092599065	6319	SUPPLIES	1,234.69
01/19/2024	GAME ONE	199436CK00391AAA	6399	5143954-BKWH STADIUM BALL	54.00
01/19/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR VARIOUS S	17.19
01/19/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	258.65
01/19/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	4,363.52
01/19/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	2,625.25
01/19/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	277.74
01/19/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,500.42
01/19/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	53.57
01/19/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	289.04
01/19/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PT	106.05
01/19/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	AIR PRESSURE REGULATOR	50.52
01/19/2024	HAND2MIND, INC.	4814112611011000	6329	VT JR ANSWER CASE/P10	152.99
01/19/2024	HAND2MIND, INC.	4814112611011000	6329	VT LIT CLASS KIT GR 3	271.99
01/19/2024	HEB GROCERY COMPANY	1994110004223031	6399	CC17 SUPPLIES	60.68

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	HEB GROCERY COMPANY	1994110020123031	6399	CC32 SUPPLIES	57.84
01/19/2024	HEB GROCERY COMPANY	1994120000399003	6399	CC20 SUPPLIES	252.37
01/19/2024	HEB GROCERY COMPANY	1994360000191AAA	6499	CC24 FOOD MTG	18.96
01/19/2024	HEB GROCERY COMPANY	4614365500399000	6499	CC26 SUPPLIES	38.19
01/19/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC35 FOOD	47.45
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	CUSTOMER#83106-MILK&JUICE	440.01
01/19/2024	HILAND DAIRY FOODS CO LLC	2404355110499000	6341	CUSTOMER#83107-MILK&JUICE	2,837.88
01/19/2024	HILAND DAIRY FOODS CO LLC	2404355120299000	6341	CUSTOMER#83104-MILK&JUICE	1,074.38
01/19/2024	HILAND DAIRY FOODS CO LLC	2404355120399000	6341	CUSTOMER#83116-MILK& JUIC	2,464.49
01/19/2024	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	665.06
01/19/2024	JL DERBY INCORPORATED	69128100042992E7	6299	AMCMS-INSTALL NEW DOOR, W	6,569.00
01/19/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	LDA178 INDESTRUCTIBLE PLA	20.89
01/19/2024	LIPSTICK COACH LLC	461436G220299000	6299	PUBLIC SPEAKING (IN PERSO	250.00
01/19/2024	NAPA AUTO PARTS	1994510092399063	6319	WIPER BLADES	26.13
01/19/2024	NEWEGG BUSINESS, INC.	4814112100111000	6396	ASROCK B550M PHANTOM GAMI	2,610.00
01/19/2024	NEWEGG BUSINESS, INC.	4814112100111000	6396	DIYPC ARGB-Q8 W WHITE USB	945.66
01/19/2024	OK TOURS LLC	199436BD00399CFA	6412	CHARTER FOR STATE	29,500.00
01/19/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	100.00
01/19/2024	ULINE INC	69128100202994E7	6249	CG-6*PARKING STOPS, RUBBE	1,820.00
01/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000280 INVOICE 667	1,625.63
01/19/2024	WILTONS OFFICEWORKS	1994	1311	SAN44001A MAGNUM PERMANEN	142.00
01/19/2024	WIRESTAR NETWORKS	691281TK001995D2	6629	JP75DWL20 NETWORKING EQUI	23.16
01/19/2024	WIRESTAR NETWORKS	691281TK104992D3	6629	NETWORKING EQUIP CABLING	43,617.30
01/19/2024	CARRIER SOUTH CENTRAL	1994510092599065	6499	SERVICE CHARGE	28.75
01/19/2024	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6639	TECI E00752 MOTOR	5,751.25
01/19/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES 1/4/20	5,240.08
01/19/2024	GAAS REFRIGERATION INC	2404350010999000	6319	INSTALLED NEW WALK IN FRE	7,420.00
01/19/2024	HALL PASS	19941100110110GP	6399	HP1100CB WHITE VISITOR BA	190.00
01/19/2024	HOBBY LOBBY STORES INC	199421PK81199032	6399	CC10 XMAS FRAMES	37.73
01/19/2024	HOBBY LOBBY STORES INC	1994410070199080	6399	CC33 XMAS SUPPLIES	188.21
01/19/2024	HOBBY LOBBY STORES INC	2054327810424000	6399	CC15 XMAS DECOR	176.99
01/19/2024	HUGHES SUPPLY INC	1994510092599065	6499	SERVICE CHARGE	5.15
01/19/2024	HUGHES SUPPLY INC	1994510092599065	6319	GAS UNION, HAND TOWELS, G	682.09
01/19/2024	KUBOTA TRACTOR CORPORATION	69128100748991D9	6631	ASSEMBLY, FREIGHT AND PDI	1,873.33
01/19/2024	REECE PLUMBING	1994510092599065	6319	PLUMBING SUPPLIES AND TOO	1,717.55
01/19/2024	MSC - OPAS	19941100101110SK	6412	3RD GR ADMISS- SK	111.00
01/19/2024	PALOMARES CONSTRUCTION INC	69128100001994E7	6619.LI	AMCHS-PLACE CONCRETE IN 8	16,740.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	PALOMARES CONSTRUCTION INC	4824520020299000	6629	CG-CONCRETE SIDEWALK CONS	9,100.00
01/19/2024	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR KIDS KLUB	57.98
01/19/2024	SOUTHERN TIRE MART LLC	1994340092299062	6319	11R'S AND 255 TIRES FOR B	8,975.00
01/19/2024	STATE COMPTROLLER	4614	2112.203	DEC SALES TAX	30.30
01/19/2024	STATE COMPTROLLER	4614	2112.41	DEC SALES TAX	86.62
01/19/2024	STATE COMPTROLLER	4614	2112.43	DEC SALES TAX	64.91
01/19/2024	STATE COMPTROLLER	4614000000400000	5749	DECSALESTAXDISCOUNT	-0.14
01/19/2024	TEXAS COMPUTER ED ASSOC/TCEA	2114130020124000	6411	SHANNON ESPITIA-CONVENTIO	349.00
01/19/2024	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6499	AMCMS BH TEAM MEALS 11/30	310.00
01/19/2024	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6499	AMCMS BH TEAM MEALS 12/7/	325.00
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-DEC	420.78
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-DEC	301.50
01/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-DEC	26.01
01/19/2024	ROCKWALL ISD	199436CY00191AAA	6412.FEE	ENTRY AMC GYM ROCKWALL HE	-125.00
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1301586 EZE-BAND BASIC EL	6.10
01/19/2024	ALERT SERVICES INC	199436TN00191AAA	6399	4700056 AFRIN NASAL SPRAY	29.90
01/19/2024	AMAZON COM LLC	1994110000122038	6399.ASC	PULSETECH SOLARPULSE SP-3	537.00
01/19/2024	AMAZON COM LLC	19941100105110RP	6399	WATERCOLOER PAPER	107.98
01/19/2024	AMAZON COM LLC	19941100110110GP	6399	PENCIL SHARPENER	15.44
01/19/2024	AMAZON COM LLC	1994110011021033	6399	6 PK USB WALL CHARGERS	25.28
01/19/2024	AMAZON COM LLC	199411DM201110FA	6399	MASINGO KARAOKE MACHINE F	229.99
01/19/2024	AMAZON COM LLC	199411EH04111041	6399	REPLACEMENT FOR DYMO LABE	12.89
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	BANANAGRAMS: MULTI-AWARD-	15.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	BULKTECH WIRED ON-EAR HEA	67.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	CLEAR CHRISTMAS STRING LI	33.96
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	CREATIVITY FOR KIDS EASY	16.99
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	GEL PENS, 30 PACK BLACK G	11.69
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	MR. PEN- TO DO LIST STICK	6.84
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	SKILLMATICS CARD GAME - G	14.96
01/19/2024	AMAZON COM LLC	199411SE00111001	6399	TREND ENTERPRISES: U.S.A.	9.99
01/19/2024	AMAZON COM LLC	1994120000399003	6329	ESTIMATED SHIPPING/HANDLI	3.99
01/19/2024	AMAZON COM LLC	1994130004122038	6499	BD&M WIRELESS EARBUDS BLU	82.09
01/19/2024	AMAZON COM LLC	1994210088123031	6399	20PCS EMPLOYEES APPRECIAT	113.98
01/19/2024	AMAZON COM LLC	1994210088123031	6399	FINE LINE MARKERS	26.02
01/19/2024	AMAZON COM LLC	1994210088123031	6399	SMALL RULERS	4.99
01/19/2024	AMAZON COM LLC	199436DM00399CFA	6399	GINSIOM BLACK DENIM VEST	26.99
01/19/2024	AMAZON COM LLC	199436DM00399CFA	6399	VERDUSA WOMEN'S LEOPARD P	32.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	AMAZON COM LLC	199436GH04391AAA	6399	CHAMPRO BALL RACK	69.86
01/19/2024	AMAZON COM LLC	199436GH04391AAA	6399	GOSPORTS BLOCKING PADS	177.32
01/19/2024	AMAZON COM LLC	461411AR00111000	6399	FASONIC 32"X32" PHOTO STU	224.98
01/19/2024	AMAZON COM LLC	461436BB93491A01	6399	FULL BODY SUIT GREEN	29.99
01/19/2024	AMAZON COM LLC	461436BD20399CFA	6399	MIA'SDREAM NATURAL COTTON	47.96
01/19/2024	AMAZON COM LLC	461436GA04391AAA	6399	2 TIER METAL MONITOR STAN	33.97
01/19/2024	AMAZON COM LLC	461436S804399000	6399	PHOENICIA - LANGXUN SOFT	19.80
01/19/2024	AMAZON COM LLC	4814115500111000	6397	DJI RC - REMOTE CONTROLLE	592.00
01/19/2024	AMAZON COM LLC	4814116711011000	6329	THE DAY-GLO BROTHERS BOOK	17.19
01/19/2024	AMAZON COM LLC	4814116711011000	6399	BLACKLIGHT FLASHLIGHTS	191.88
01/19/2024	AMAZON COM LLC	4814116711011000	6399	BOAO 20 SHEETS NEON CARDS	99.90
01/19/2024	AMAZON COM LLC	4814116711011000	6399	OUTDOOR YARD GAMES RING T	25.99
01/19/2024	AMAZON COM LLC	4814116711011000	6399	SCSTYLE INVISIBLE INK PEN	69.48
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THE JUMBIES	33.25
01/19/2024	AMAZON COM LLC	4814117811111000	6329	THE ONE AND ONLY BOB	25.94
01/19/2024	AMAZON COM LLC	4814117811111000	6329	WILD RIVER	30.71
01/19/2024	AMAZON COM LLC	4814118310211000	6399	HAPTIME CLASSIC KALEDOISC	0.00
01/19/2024	AMAZON COM LLC	4814118310211000	6399	ONESHOW LIQUID MOTIOIN BU	23.96
01/19/2024	AMAZON COM LLC	4814118310211000	6399	SILICONE SPONGE DISH SPON	26.97
01/19/2024	AMAZON COM LLC	4814118310211000	6399	YMKF SQQR 60 PACK ALUMINU	20.00
01/19/2024	AMAZON COM LLC	4814119211011000	6329	5 MINUTE HOW TO CATCH STO	8.64
01/19/2024	AMAZON COM LLC	4814119211011000	6329	LAST COUNCIL AMULET #4	8.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	LUNCH LADY BAKE SALE BAND	6.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	LUNCH LADY BOOKS 1 AND 2	10.10
01/19/2024	AMAZON COM LLC	4814119211011000	6329	MY WEIRD SCHOOL BOX SET	53.27
01/19/2024	AMAZON COM LLC	4814119211011000	6329	SHIPPING	3.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	SONG OF THE POISON DRAGON	4.99
01/19/2024	AMAZON COM LLC	4814119211011000	6329	STONEKEEPER AMULET #2	9.51
01/19/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED GALVESTON HURRIC	5.39
01/19/2024	AMAZON COM LLC	7144610089599000	6399	50SHEETS NAVY BLUE CARDST	14.99
01/19/2024	AMAZON COM LLC	7144610089599000	6399	BROWN KRAFT CARDSTOCK - 8	7.99
01/19/2024	AMAZON COM LLC	7144610089599000	6399	NOANTA NATURAL MACRAME CO	5.99
01/19/2024	AVINEXT	199411SS00311003	6397	HP X360 FORTIS G11	222.00
01/19/2024	AVINEXT	4814112800311000	6396	HP X360 FORTIS G11	7,500.00
01/19/2024	BLACK ROCK TECHNOLOGY GROUP	4814118804311000	6396	GUMDROP CASES	20.00
01/19/2024	BSN SPORTS LLC	199436GH04291AAA	6399	UIL BBALL SCOREBOOKS	24.00
01/19/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	BLUE SKY	1,108.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	185.68
01/19/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	SK-1600 DRIVER SEAT ADAPT	116.70
01/19/2024	CAVENDERS BOOT CITY	1994510092699066	6395	UNIFORM PANTS	132.30
01/19/2024	GAME ONE	461436GH93491A03	6399	HF6685-32 W ICON SQUAD J	27.00
01/19/2024	GAME ONE	461436GH93491A03	6399	HR5151-10980 M TVL WV JKT	45.00
01/19/2024	AMANDA J GIBSON	199421S781199021	6411	M REIM HOUSTON REG 4	127.67
01/19/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	73.23
01/19/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	94.14
01/19/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	5,207.33
01/19/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWW	4,211.32
01/19/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	64.19
01/19/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	2,116.00
01/19/2024	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR SPRING CR	146.57
01/19/2024	GLAZIER FOODS CORP	2404350011299000	6341	DISPOSABLES FOR RIVER BEN	925.34
01/19/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	57.64
01/19/2024	HEB GROCERY COMPANY	199411PK10211032	6499	CC2 FOOD	131.44
01/19/2024	HEB GROCERY COMPANY	199411PK10511032	6499	CC41 DANCE SNACKS	105.09
01/19/2024	HEB GROCERY COMPANY	199411PK11211032	6499	CC11 FOOD	104.16
01/19/2024	HEB GROCERY COMPANY	2054117910124000	6499	CC14 HOLIDAY SNACKS	95.33
01/19/2024	HEB GROCERY COMPANY	2054327810225000	6399	CC3 SUPPLIES	73.00
01/19/2024	HEB GROCERY COMPANY	2054327810424000	6399	CC4 OFFICE SUPPLIES	57.14
01/19/2024	HEB GROCERY COMPANY	2054327810724000	6399	CC42 SUPPLIES	58.44
01/19/2024	HEB GROCERY COMPANY	461411FD00311000	6399	CC50 SUPPLIES	31.13
01/19/2024	HEB GROCERY COMPANY	461436DM00399000	6399	CC12 SUPPLIES	460.96
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	CUSTOMER#83114-MILK&JUICE	549.97
01/19/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	CUSTOMER#83112-MILK&JUICE	124.21
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	CUSTOMER#83099-MILK&JUICE	3,820.80
01/19/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	CUSTOMER#83105-MILK&JUICE	2,948.05
01/19/2024	JOHNSTONE SUPPLY	1994510092599065	6319	WALL BRACKET	92.50
01/19/2024	KELLEN COMMERCIAL FLOORING	69128100003991E7	6249	CSHS-REPLACE BROKEN FLOOR	7,435.00
01/19/2024	KELLEN COMMERCIAL FLOORING	69128100201996E7	6629	OW-GYM FLOOR REPLACEMENT	59,188.00
01/19/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810424000	6399	LC2832 PEEL & STICK FLEXI	65.52
01/19/2024	LIPSTICK COACH LLC	461436G220299000	6299	MILEAGE	91.42
01/19/2024	NAPA AUTO PARTS	1994510092599065	6319	TRUCK BATTERY	387.36
01/19/2024	SCHOLASTIC BOOK FAIRS - 10	4614360010499000	6343	BOOK FAIR INV#B5402105FR	6,093.89
01/19/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	LABOR TO REPLACE BOILER T	350.00
01/19/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	LABOR TO VERIFY OPERATION	437.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/19/2024	TWIN OAKS LANDFILL - BVSWMA INC	1994510092599065	6299	TRIPS TO THE DUMP	51.30
01/19/2024	ULINE INC	69128100202994E7	6249	CONCRETE INSTALLATION KIT	420.00
01/19/2024	WILTONS OFFICEWORKS	2054210086224000	6399	ACI1100 INPOWER SPRING-PO	20.01
01/19/2024	WIRESTAR NETWORKS	691253TK748992E5	6299	NETWORKING EQUIP CABLING	14,113.75
01/19/2024	WIRESTAR NETWORKS	691253TK748992E5	6299	PANDUIT RJ 45 NETWORKING	5.60
01/19/2024	WIRESTAR NETWORKS	691281TK001995D2	6629	CJ688TGBU NETWORKING EQUI	45.84
01/24/2024	AT&T MOBILITY II LLC	199452SF04199024	6299	SRO PATRANELLA	31.35
01/24/2024	MARY BARRINGER	1994310088123031	6299	ADHD EVALUATION, PRESTON	900.00
01/24/2024	CHEM-AQUA, INC	1994510092599065	6299	WATER TREATMENT PROGRAM	1,413.58
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185740-DEC	2,973.53
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	159941-215576-DEC	46,491.44
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185814-DEC	98.71
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	159941-185712-DEC	4,588.85
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	159941-185744-DEC	1,092.27
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	159941-199618-DEC	7,636.52
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-185718-DEC	6,896.83
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185742-DEC	1.89
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	159941-215576-DEC	260.33
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	159941-161516-DEC	19.38
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	159941-185712-DEC	122.50
01/24/2024	CORSICANA ISD	199436CT00391AAA	6412.FEE	ENTRY CS CT CORSICANA 2/2	250.00
01/24/2024	ENTECH SALES & SERVICE INC	69128100202995E7	6247	CG-REMOVE & INSTALL 8 NEW	37,378.82
01/24/2024	FLYLEAF PUBLISHING LLC	4814112711111000	6329	ESTIMATED SHIPPING/HANDLI	580.77
01/24/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES: BATTE	355.59
01/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	SENSOR CORE	265.63
01/24/2024	MAGNOLIA HIGH SCHOOL	199436CT00391AAA	6412.FEE	ENTRY CS CT MAGNOLIA 2/20	50.00
01/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010224000	6399	# 593247 BROTHER P-TOUCH	32.49
01/24/2024	ROCKDALE ISD	199436GV00391APS	6268	FACILITY USE PLAYOFF VB C	490.75
01/24/2024	GREGORY ADAM SMITH	8764360088199000	6499	MEALS, STATE WINTER GAMES	330.00
01/24/2024	AMAZON COM LLC	1994110000122038	6399	JUNNUJ LONG METAL 16 OUTL	31.99
01/24/2024	AMAZON COM LLC	1994110000122038	6399	MANAGING YOUR CLASSROOM W	11.00
01/24/2024	AMAZON COM LLC	1994110000122038	6399	TEACHING THE FIVE SEL SKI	10.62
01/24/2024	AMAZON COM LLC	1994110004122038	6399	ROOFULL EXTERNAL CD DVD D	28.99
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	AYGXU 30PCS VALENTINES DA	16.99
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	PILOT, FRIXION FINELINER	13.21
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	TOOVIP 100 PACK 8X4.75X10	25.49
01/24/2024	AMAZON COM LLC	19941100102110CH	6399	MAXWORKS 80774 3 SHELF UT	69.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	AMAZON COM LLC	19941100107110PC	6399	NEOSMUK MAGNETIC HOOKS, 2	7.50
01/24/2024	AMAZON COM LLC	19941100110110GP	6399	ACRYLIC PAINT MARKER PENS	23.19
01/24/2024	AMAZON COM LLC	19941100110110GP	6399	COLORLED CARD STOCK 120 SH	19.99
01/24/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC TILES	35.99
01/24/2024	AMAZON COM LLC	19941100112111RB	6399	91PCS MODEL TREES MIXED M	8.99
01/24/2024	AMAZON COM LLC	19941100112111RB	6399	NWFASHION 9 BAGS TOTAL 30	26.48
01/24/2024	AMAZON COM LLC	19941152102110CH	6399	STRAW CONSTRUCTOR TOYS ST	22.99
01/24/2024	AMAZON COM LLC	1994210081199021	6399	CHRISTMAS STORAGE BAGS-2P	17.95
01/24/2024	AMAZON COM LLC	1994230000399003	6399	LABELWORKS EPSON LW-PX300	55.00
01/24/2024	AMAZON COM LLC	1994230000399003	6399	SAFCO PRODUCTS ONYX MESH	97.62
01/24/2024	AMAZON COM LLC	19942300104990SV	6399	GORILLA HEAVY DUTY DOUBLE	23.38
01/24/2024	AMAZON COM LLC	199436DM00199CFA	6399	METAL ROUND SIDE END TABL	258.00
01/24/2024	AMAZON COM LLC	199436DM00199CFA	6399	SONBION STANDING FAN, 12	185.96
01/24/2024	AMAZON COM LLC	199436UL00499C04	6399	MAT BOARD CENTER - 10 PAC	30.29
01/24/2024	AMAZON COM LLC	4614110020111000	6399	DIRTBAG HACKY SACK 3 PCS	20.61
01/24/2024	AMAZON COM LLC	4614110020111000	6399	FINGERTIP GYRO TOY 16 PAC	19.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	PAPACHARMS 50 PCS WRISTBA	65.98
01/24/2024	AMAZON COM LLC	4614110020111000	6399	SKITTLES & STARBURST 18 P	106.62
01/24/2024	AMAZON COM LLC	4614110020111000	6399	XY-WQ 100 PACK RUBBER DUC	36.52
01/24/2024	AMAZON COM LLC	4814115220211000	6399	37 ITEMS FOR AMAZON LIST	306.65
01/24/2024	AMAZON COM LLC	4814117100411000	6499	TROPHY PACK	29.92
01/24/2024	ATMOS ENERGY CORP	1994510000499068	6258	JAN-4016955992	842.73
01/24/2024	ATMOS ENERGY CORP	1994510020299068	6258	JAN-3044063975	2,405.93
01/24/2024	ATMOS ENERGY CORP	1994510092299068	6258	JAN-3044063180	1,570.24
01/24/2024	ATMOS ENERGY CORP	2404510010799000	6258	JAN-3044087904	53.07
01/24/2024	ATMOS ENERGY CORP	2404510011099000	6258	JAN-3044063466	50.13
01/24/2024	ATMOS ENERGY CORP	2404510020299000	6258	JAN-3044063975	71.86
01/24/2024	AVINEXT	1994510092699066	6396	HP ELITEBOOK 840 G10	935.00
01/24/2024	C C CREATIONS LTD	4614360093491A03	6399	COREX 18"X24" SINGLE SID	375.00
01/24/2024	C C CREATIONS LTD	8654000000100000	6999	TIGER ROBOTICS SHIRTS 23-	322.80
01/24/2024	CITIBANK CORPORATE CARD	199411PK10411032	6499	12/13MENDOZAPIZZAHUT	105.00
01/24/2024	CITIBANK CORPORATE CARD	19941300101990SK	6411	12/2MARSHALLOMNIFTWOR	671.73
01/24/2024	CITIBANK CORPORATE CARD	1994130081199027	6499	12/11HICKMANTORCHYS	112.24
01/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	12/23 FRYUBERCHICAGO	124.46
01/24/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	12/23DIXONUBERCHICAGO	56.80
01/24/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	12/24DIXONUBERCHICAGO	30.95
01/24/2024	CITIBANK CORPORATE CARD	199413CH003990FA	6495	12/31ZORNTCDAMEMBER	50.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITIBANK CORPORATE CARD	199413PE202990CG	6411	12/2KUBICEKSHERATON	663.74
01/24/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	12/22 EAKSUBERCHICAGO	37.10
01/24/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	12/4GRAEBNERTXTAG	17.14
01/24/2024	CITIBANK CORPORATE CARD	1994310081199025	6399	12/23HESTERWELLBEING	4.99
01/24/2024	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	12/18SCHMIDTDAIRYQUEE	1,345.00
01/24/2024	CITIBANK CORPORATE CARD	199436BF00191APS	6411	12/17STARNESSHERATON	249.27
01/24/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW KATY 12/1-2/	362.96
01/24/2024	CITIBANK CORPORATE CARD	199436BW00391AAA	6412	MEALS CS BW V SAN ANTON 1	527.35
01/24/2024	CITIBANK CORPORATE CARD	199436CH00199CFA	6412	12/3RAMOSHOLIDAYINN	1,356.00
01/24/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH LK CREEK 12/8	190.00
01/24/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	11/29ALFORDTOWNEPLACE	313.54
01/24/2024	CITIBANK CORPORATE CARD	1994510092699066	6411	12/13MCMILLIANEMBASSY	362.82
01/24/2024	CITIBANK CORPORATE CARD	4614110300311000	6399	HEB CURBSIDE ORDERS	64.62
01/24/2024	CITIBANK CORPORATE CARD	461436BH93491A01	6412	12/1 MEALS MANSFIELD	174.60
01/24/2024	CITIBANK CORPORATE CARD	461436CH00199000	6412	12/3RAMOSHOLIDAYINN	282.58
01/24/2024	CITIBANK CORPORATE CARD	461436CH20399CFA	6412	12/7 LEWIS CICI PIZZA	670.39
01/24/2024	CITIBANK CORPORATE CARD	461436S400499000	6499	12/14GRAFFSTARBUCKS	66.30
01/24/2024	CITIBANK CORPORATE CARD	7144610089599000	6268	12/2 MEZA TAMUJOBFAIR	50.00
01/24/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	12/13MEZACHICKFILA	197.00
01/24/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	HAZARD FEE	32.00
01/24/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,731.03
01/24/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	8,913.28
01/24/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	651.21
01/24/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLE TOP & DISPOSABLES F	580.92
01/24/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOP & DISPOSABLES FO	374.27
01/24/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PT	283.62
01/24/2024	HAND2MIND, INC.	4814112611011000	6329	VT LITERACY KIT GR 2	543.98
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	4PK7X - BW COPIES, WORKRO	167.57
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	5Q2EU - BW COPIES, WORKRO	404.82
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - BW PRINTS, NURSES	1.05
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - CLR PRINTS - ROOM	26.04
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	F7RJF - BW PRINTS, ROOM 1	0.21
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	RY113 - BW PRINTS, HS COU	34.29
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 BW AMCHS	8.20
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	0.48
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	15.64
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - C	21.21



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	11.04
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	15.02
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	14.40
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM CLR	7.85
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	U3EX3 BW	0.93
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU49777 - BW COPIES	407.00
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	A27QJ - BW COPIES	0.91
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	J0QTA - BW COPIES	0.37
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	YKM9U - BW COPIES	1.70
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON 422FK BW	158.12
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON Q1JAJ BW	173.54
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 BW	12.24
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	W9X6H B/W	8.14
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	J08X7-CLR COPIES	346.69
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	161990-2-LEASE	69.13
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XMN022567-LEASE	197.40
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XMZ02336-LEASE	218.40
01/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY	0.66
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	2.07
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FRONT OFFICE 2PMK9 BW PRI	8.12
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	117.52
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	AWUAR LIB BW	1.15
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6269	SUPPORT	69.13
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC EF7F1 CANON OVERAGE	6.06
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,723 EAC W6U79 CANON WOR	8.62
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	204 YKFE9 BW COPIES OVERA	2.43
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 WAC W6U79 CANON WORKROO	224.71
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON R9F1T-BW COPIES	35.20
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- CLR	62.84
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON R9F1T- C&I/SPED WKR	197.40
01/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ AMCFHCOACHRM104 B	9.42
01/24/2024	AMERICAN SCHOOL COUNSELOR ASSN	19941300104990SV	6495	PROFESSIONAL MEMBERSHIP FO	129.00
01/24/2024	THE ART OF EDUCATION UNIVERSITY LLC	19941300110990GP	6411	LORIE SUTER/NOW CONF 2/2-	74.50
01/24/2024	AT&T MOBILITY II LLC	199452SF00199024	6299	SRO WILLIAMS	31.35
01/24/2024	AT&T MOBILITY II LLC	199452SF00399024	6299	SRO FOLTERMANN	31.35
01/24/2024	AT&T MOBILITY II LLC	199452SF04299024	6299	SRO CONTRERAS	31.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	AT&T MOBILITY II LLC	199452SF04399024	6299	SRO ACOSTA	31.35
01/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD BW COP	0.25
01/24/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	10.09
01/24/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	DEC '23 FR #EQU88508 B&W	0.03
01/24/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	DEC'23 EQU116779 B&W SK E	7.67
01/24/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	DEC '23 #WE66E EHS/BBPC C	201.93
01/24/2024	MICHELLE L JEDLICKA	199436SC00199C01	6412	REIM AIRPORT PARK	36.00
01/24/2024	KESCO SUPPLY INC	2404350000399000	6349	DISHWASHER PLATE THERMOME	202.58
01/24/2024	KESCO SUPPLY INC	2404350010899000	6349	DISHWASHER PLATE THERMOME	48.08
01/24/2024	KESCO SUPPLY INC	2404350010999000	6349	DISHWASHER PLATE THERMOME	44.60
01/24/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6397	#JJ853 HWLP YOURSELF BOOK	407.55
01/24/2024	LABRIDGET D LEWIS	1994110088123031	6411	M REIM DEC 23	13.56
01/24/2024	LONE STAR COACHING CLINIC	1994360000391AAA	6411	2024 LONE STAR REG MATT R	80.00
01/24/2024	MALGORZATA ANNA MUELLER	20543200862240EH	6411	M REIM DEC 23	76.11
01/24/2024	NAPA AUTO PARTS	1994510092599065	6319	OIL FILTERS, WASHER FLUID	32.49
01/24/2024	PARTS TOWN LLC	2404350000199000	6319	FREIGHT	4.45
01/24/2024	PARTS TOWN LLC	2404350000399000	6319	FAN MOTOR 115V AC 90DEGC	80.93
01/24/2024	PARTS TOWN LLC	2404350000499000	6319	FREIGHT	0.27
01/24/2024	PARTS TOWN LLC	2404350004299000	6319	FREIGHT	1.46
01/24/2024	PARTS TOWN LLC	2404350010199000	6319	FREIGHT	1.27
01/24/2024	PARTS TOWN LLC	2404350011099000	6319	FAN MOTOR 115V AC 90DEGC	20.90
01/24/2024	PARTS TOWN LLC	2404350011199000	6319	FAN MOTOR 115V AC 90DEGC	24.55
01/24/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100203110PT	6399	VARIQUEST PERFECTA 2400 I	239.70
01/24/2024	SCHOLASTIC BOOK FAIRS - 10	461412LI20299000	6329	BOOK FAIR REMITTAL FOR SA	5,189.40
01/24/2024	SCHOOL SPECIALTY LLC	1994110010821033	6399	1464946 PRESENTATION BOAR	75.00
01/24/2024	SCHOOL SPECIALTY LLC	1994110010821033	6399	1464947 PRESENTATION BOAR	24.21
01/24/2024	SOUTHERN ICE CREAM CORP	2404350010299000	6341	ICE CREAM FOR SCHOOLS	149.30
01/24/2024	ALISON STONE	19942300043990WB	6411	M REIM TASSP AUSTIN	151.96
01/24/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	LABOR	2,128.41
01/24/2024	TEACHERS PAY TEACHERS	4614110020111000	6399	PROCESSING FEE	2.99
01/24/2024	TK SALES INC	1994510092499064	6319	DIAL HAND SOAP	2,903.50
01/24/2024	TK SALES INC	2821510092499064	6319	AD-107412176 HEPA WET/DRY	750.00
01/24/2024	TK SALES INC	2821510092499064	6319	TK-LAB13 LARGE ANGLE BROO	438.60
01/24/2024	LINDA C VONROSENBERG	1994410074399043	6411	M REIM DEC 23	7.86
01/24/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	SRO SGT YARTER	31.35
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	159941-185750-DEC	254.43
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185812-DEC	234.54

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	159941-185792-DEC	1,228.04
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	159941-185798-DEC	5,238.87
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	159941-200550-DEC	12.73
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	159941-209908-DEC	1,078.82
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185710-DEC	618.58
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185776-DEC	278.43
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-200528-DEC	188.54
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	159941-235050-DEC	2,950.35
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185814-DEC	2.64
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	159941-185744-DEC	37.63
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	159941-225742-DEC	176.50
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	159941-234074-DEC	50.86
01/24/2024	CSHS UIL ACADEMICS	199436UL00499C04	6412	ENTRIES INTO BCS INFORMAL	270.00
01/24/2024	FITNESS FINDERS	19941100110110GP	6499	SHIPPING	11.00
01/24/2024	FLYLEAF PUBLISHING LLC	4814112711111000	6329	READING SERIES THREE	1,697.29
01/24/2024	FORT BEND ISD	199436BG00391AAA	6412.FEE	ENTRY CS BG DULLES 12/4/2	350.00
01/24/2024	HOUSE OF RIBBONS	19941100108110FR	6399	2X6 A HONOR ROLL RIBBONS	95.00
01/24/2024	I10 SHOOTOUT TOURNAMENT ASSN	199436SO00191AAA	6412.FEE	ENTRY AMC GSOCC KATY I-10	250.00
01/24/2024	KLEIN ISD	199436GG00191AAA	6412.FEE	ENTRY AMC GG KLEIN 2/7/24	250.00
01/24/2024	TERESA D LAFFIN	199436UL00399C03	6216	JUDGE - CSHS MINI MEET 1/	120.00
01/24/2024	MADISONVILLE HIGH SCHOOL	199436CT00391AAA	6412.FEE	ENTRY CS CT 1-TEAM	400.00
01/24/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR SCHOOLS	501.50
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350010199000	6342	FOOD SAFETY & SANITATION	82.50
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350011299000	6342	FOOD SAFETY & SANITATION	68.96
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185808-DEC	448.00
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185742-DEC	133.06
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-186062-DEC	46.40
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	159941-161516-DEC	663.30
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185774-DEC	833.35
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185762-DEC	42.70
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	159941-225742-DEC	1,217.69
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	159941-185768-DEC	23.20
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	159941-216160-DEC	727.65
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	159941-185740-DEC	709.92
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	159941-185750-DEC	6.52
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	159941-185756-DEC	22.40
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-185758-DEC	17.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	159941-185774-DEC	0.33
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	159941-185792-DEC	44.36
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	159941-199618-DEC	32.53
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	159941-209908-DEC	36.68
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185776-DEC	7.72
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185788-DEC	4.91
01/24/2024	FITNESS FINDERS	19941100110110GP	6399	TOE TOKENS #117-200	68.19
01/24/2024	FLYLEAF PUBLISHING LLC	4814112711111000	6329	READING SERIES ONE	1,241.12
01/24/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES FOR 1/	254.24
01/24/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES FOR 1/	257.20
01/24/2024	JUSTFUNDRAISING/9095-5451 QC INC	8654000000300000	6999	COOKIE DOUGH ORDER FOR ST	940.80
01/24/2024	JUSTFUNDRAISING/9095-5451 QC INC	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	100.00
01/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2222800C1 SOLENOID	165.82
01/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3612573C95 ENGINE ASSY CO	2,283.54
01/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BRAKE SHOE CORE	810.00
01/24/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR SCHOOLS	884.00
01/24/2024	PLAYSCRIPTS	199411DM042110FA	6399	STANDARD EDITION 38	455.62
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350000199000	6342	FOOD SAFETY & SANITATION	289.30
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350000399000	6342	FOOD SAFETY & SANITATION	289.30
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350011099000	6342	FOOD SAFETY & SANITATION	74.71
01/24/2024	ROBINSON ISD	199436CT00391AAA	6412.FEE	ENTRY CS CT ROBINSON 3/28	200.00
01/24/2024	SKILLSUSA INC	1994360000322038	6495	STUDENT SECONEDARY STATE	256.00
01/24/2024	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	20.00
01/24/2024	TMEA REGION 8 VOCAL DIVISION	199436CH04399CFA	6412	MS REGION CHOIR 38 STUDEN	380.00
01/24/2024	AGGIELAND VETERINARY SERVICES	1994110000122038	6299.ASC	VETERINARIAN SERVICES, M	203.42
01/24/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461436BD04199CFA	6412	DEPOSIT #2	808.00
01/24/2024	AT&T MOBILITY II LLC	199452SF00499024	6299	SRO LYDAY	31.35
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185738-DEC	179.65
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	159941-185730-DEC	3,893.34
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	159941-185732-DEC	977.87
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	159941-185756-DEC	1,112.60
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185782-DEC	29.70
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	159941-185758-DEC	9,934.46
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-185712-DEC	865.20
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	159941-185806-DEC	1,154.16
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	159941-185746-DEC	8,553.39
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185788-DEC	177.09

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	159941-197640-DEC	251.47
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-185724-DEC	1,403.59
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	159941-185806-DEC	36.94
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	159941-185746-DEC	19.26
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	159941-185710-DEC	165.55
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	159941-185818-DEC	174.17
01/24/2024	CROWD PLEASERS DANCE CORP	461436BL00399000	6412	BRIDGELAND CP SHOWCASE 2/	2,365.00
01/24/2024	CROWD PLEASERS DANCE CORP	461436BL00399000	6412	CANYON CP SHOWCASE 2/17/2	2,125.00
01/24/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	CHILLER REPAIRS	5,747.50
01/24/2024	ENTECH SALES & SERVICE INC	1994510092599065	6319	MATERIALS	597.51
01/24/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	FILL DIRT	278.00
01/24/2024	FIRETRON INC	1994530072699TTK	6299	LABOR	1,040.00
01/24/2024	HUGHES SUPPLY INC	1994510092599065	6319	LONG STEM CARTRIDGE, TOWE	1,352.68
01/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FLTAIR12523 AIR SPRINGS	311.96
01/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	20.00
01/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BD3757X BRAKE DRUMS	2,551.68
01/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FLT4707QP23K BRAKE SHOE	768.24
01/24/2024	LITERATI INC	4614110010811000	6399	LITERATI BOOK FAIR #BF-00	5,147.03
01/24/2024	MINIPCR BIO/AMPLYUS LLC	199411SC00311003	6399	SEEGREEN ALL IN ONE AGARO	42.00
01/24/2024	PENSKE TRUCK LEASING CO LP	19943600001990CA	6299	MAINTENANCE AND FLEET CHA	236.98
01/24/2024	PENSKE TRUCK LEASING CO LP	19943600003990CA	6299	MAINTENANCE CHARGE	390.09
01/24/2024	PLAYSCRIPTS	199411DM042110FA	6399	EVERYONE GETS EATEN BY SH	60.00
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350010799000	6342	FOOD SAFETY & SANITATION	76.32
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350011199000	6342	FOOD SAFETY & SANITATION	87.74
01/24/2024	AMAZON COM LLC	1994110000122038	6399	ENEGON LP-E10 REPLACEMENT	23.99
01/24/2024	AMAZON COM LLC	1994110000323031	6399	6PACK TIMERS	11.99
01/24/2024	AMAZON COM LLC	1994110000323031	6399	POPPLETON BOOKS	28.00
01/24/2024	AMAZON COM LLC	1994110004122038	6399	ROSEART ACRYLIC PAINT RAV	22.04
01/24/2024	AMAZON COM LLC	1994110004122038	6399	ROSEART ACRYLIC PAINT SNO	26.86
01/24/2024	AMAZON COM LLC	1994110004122038	6399	VICTOR M156 METAL PEDAL M	61.98
01/24/2024	AMAZON COM LLC	1994110004322038	6399	UNITEK MULTI CHARGING STA	38.99
01/24/2024	AMAZON COM LLC	19941100101110SK	6399	100PCS RED BALLOONS, 12 I	5.98
01/24/2024	AMAZON COM LLC	19941100101110SK	6399	DIYMAG MAGNETIC HOOKS, 25	18.98
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	SOOPII PREMIUM 6-PORT USB	29.99
01/24/2024	AMAZON COM LLC	19941100111110SC	6399	SONGS OF THE SEA: BOOK &	34.99
01/24/2024	AMAZON COM LLC	19941100112111RB	6399	AVERY SHIP ADDRESS LABELS	29.15
01/24/2024	AMAZON COM LLC	19941100112111RB	6399	SHINDEL FAIRY ART. GRASS	15.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	AMAZON COM LLC	19941150102110CH	6399	10 PACK LOOP SCISSORS COL	11.59
01/24/2024	AMAZON COM LLC	19941152102110CH	6399	100 DAYS OF TELLING THE T	6.97
01/24/2024	AMAZON COM LLC	19941152102110CH	6399	ELECTRIC STAPLER, AUTOMAT	28.99
01/24/2024	AMAZON COM LLC	19941152102110CH	6399	PETBSNVB DOUBLE SIDE 1 10	8.95
01/24/2024	AMAZON COM LLC	1994115C00111001	6399	TEST-100E 882 E COMPATIBL	195.00
01/24/2024	AMAZON COM LLC	1994230000399003	6399	MAGNETIC FILE HOLDER, MAG	38.99
01/24/2024	AMAZON COM LLC	19942300111990SC	6399	PRONG PAPER FASTENER BASE	19.58
01/24/2024	AMAZON COM LLC	1994330000399003	6399	24PACK 2"X5 YARDS] CARBOU	18.99
01/24/2024	AMAZON COM LLC	199436UL00499C04	6399	UNCUT PHOTO MAT BOARD - 1	22.39
01/24/2024	AMAZON COM LLC	4614110020111000	6399	CROWN AWARDS ROBOTICS MED	56.97
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185730-DEC	797.65
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	159941-185756-DEC	16,319.33
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-185758-DEC	617.95
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	159941-237248-DEC	1,237.17
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	159941-185806-DEC	6,500.98
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	159941-185746-DEC	751.44
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	159941-185818-DEC	1,157.57
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	159941-234074-DEC	1,220.64
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	159941-197640-DEC	360.43
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	159941-185722-DEC	126.55
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	159941-185724-DEC	693.50
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-151948-DEC	21.00
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	159941-185806-DEC	214.91
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	159941-185746-DEC	219.32
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	159941-102402-DEC	30.43
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	159941-185710-DEC	17.17
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	159941-185818-DEC	31.13
01/24/2024	CROWD PLEASERS DANCE CORP	461436BL00399000	6412	ROCK HILL CP TX STATE SHO	2,560.00
01/24/2024	SKILLSUSA INC	1994360000322038	6495	PROFESSIONAL SECONDARY DU	40.00
01/24/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	10.00
01/24/2024	STANDARD COFFEE SERVICE COMPANY INC	19941300107990PC	6499	COFFEE SUPPLY, KERUIG REN	49.00
01/24/2024	TEMPLE ISD	199436CT00391AAA	6412.FEE	ENTRY CS CT TEMPLE 2/22/2	150.00
01/24/2024	TMEA REGION 8 VOCAL DIVISION	199436CH04199CFA	6412	MS REGION CHOIR 22 STUDEN	220.00
01/24/2024	AMAZON COM LLC	4614110020111000	6399	DOOR PINCH GUARD 6PACK	8.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	FOOTBALL SHOE CHARMS 50 P	12.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	PAPACHARMS 200 PCS	45.00
01/24/2024	AMAZON COM LLC	4814116010811000	6399	HUE ANIMATION STUDIO	1,034.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	AMAZON COM LLC	4814117100411000	6399	KIDS WATCH - 3 PINK, 15 B	633.38
01/24/2024	AMAZON COM LLC	4814117100411000	6499	WATER BOTTLES	77.81
01/24/2024	AMAZON COM LLC	4814117100411000	6499	YOGA MATS	272.62
01/24/2024	AMAZON COM LLC	4814118310211000	6399	JUUXNCGV 20 PCS CLASSIC R	15.99
01/24/2024	AMAZON COM LLC	8654000000300000	6999	ANECO 100 PACK RED CELLOP	7.99
01/24/2024	ATMOS ENERGY CORP	1994510010199068	6258	JAN-3044085728	375.52
01/24/2024	ATMOS ENERGY CORP	1994510010999068	6258	JAN-3044062663	679.91
01/24/2024	ATMOS ENERGY CORP	2404510000199000	6258	JAN-3044064269	56.82
01/24/2024	ATMOS ENERGY CORP	2404510010999000	6258	JAN-3044062663	23.93
01/24/2024	BADGEHIRE LLC	461436GH93491A01	6299	12/27/2023 11:00 AM 8:00	2,415.00
01/24/2024	BARNES & NOBLE INC	4814118210811000	6329	VARIOUS CLASSROOM BOOKS	624.63
01/24/2024	CITIBANK CORPORATE CARD	19941300003990CA	6411	12/12 ZORN SOUTHWEST	133.98
01/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	12/24 FRYUBERCHICAGO	129.74
01/24/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	12/22DIXONUBERCHICAGO	18.91
01/24/2024	CITIBANK CORPORATE CARD	1994310081199025	6499	12/11HESTERNAPAFLOTS	388.60
01/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6219	12/14COULTER TEEEX REG	25.00
01/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	12/22STARNESEAGLESUBS	11.90
01/24/2024	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	MEALS CS BG DULLES 12/4/2	30.91
01/24/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH LUFKIN 12/18	402.67
01/24/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	12/15 MEALS NAASOTA	131.25
01/24/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW JORDAN 12/9/	299.45
01/24/2024	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH LAKE BELTON	214.64
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/20BRIBIESCASFINGER	49.25
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/6STAMNITZFINGERPR	49.25
01/24/2024	CITIBANK CORPORATE CARD	1994410074599063	6411	ON-DEMAND COURSE - DO WHA	72.50
01/24/2024	CITIBANK CORPORATE CARD	1994510092699066	6411	CR12/13HUMMELEMBASSY	-18.84
01/24/2024	CITIBANK CORPORATE CARD	2054117810125000	6499	12/4CARRILLOMRGPPIZZA	156.26
01/24/2024	CITIBANK CORPORATE CARD	2054130086224000	6499	CR12/8MARTINEZROADHOU	-6.64
01/24/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	12/8 WEST PLAYOASIS	270.00
01/24/2024	CITIBANK CORPORATE CARD	224413S188123000	6411	12/7HENRYHILTONAUSTIN	326.43
01/24/2024	CITIBANK CORPORATE CARD	461436CY93491A01	6499	MEALS AMC GYM BVG 12/8/23	149.05
01/24/2024	CITIBANK CORPORATE CARD	461436GH93491A01	6499	FOOD AGGIELAND INVITE 12/	104.62
01/24/2024	CITIBANK CORPORATE CARD	461436OR04399CFA	6412	12/9MCNEELBAYLORARA	399.00
01/24/2024	CITIBANK CORPORATE CARD	461436OR20199CFA	6412	12/9MCNEELBAYLORARA	63.00
01/24/2024	CITIBANK CORPORATE CARD	461436TN04191AAA	6495	12/12RICKE NATAMEMBER	280.00
01/24/2024	CHRISTOPHER F COLLINS	1994360000191AAA	6411	M REIM HOUSTON	127.67
01/24/2024	CHRISTOPHER F COLLINS	1994360000191AAA	6411	REG GULF COAST	100.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	AP4455 - SPLINTSM WOOD PK	30.04
01/24/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	C0087 - COPPER POWDER, 50	55.83
01/24/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	326.22
01/24/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES & TABLETOP FO	385.99
01/24/2024	HOUSE OF RIBBONS	19941100108110FR	6399	2X8 FALCON SOAR RIBBONS	115.00
01/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4326873RX INLET NOX SENSO	515.84
01/24/2024	LONGHORN BUS SALES LLC	69123400922991E1	6631	77 PASSENGER BUSES-INCLUD	551,352.00
01/24/2024	MADISONVILLE HIGH SCHOOL	199436CT00391AAA	6412.FEE	ENTRY CS CT 1-TEAM	200.00
01/24/2024	MINIPCR BIO/AMPLYUS LLC	199411SC00311003	6399	MINIPCR SLEEP LAB LARK OR	172.00
01/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010224000	6399	# 469734 OFFICE DEPOT BR	40.80
01/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010224000	6399	# 542281 OFFICE DEPOT BR	27.17
01/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010224000	6399	# 698860 OFFICE DEPOT BR	12.29
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350010999000	6342	FOOD SAFETY & SANITATION	63.69
01/24/2024	ROBINSON ISD	199436CT00391AAA	6412.FEE	ENTRY CS CT ROBINSON 2/9/	250.00
01/24/2024	SKILLSUSA INC	1994360000322038	6495	PROFESSIONAL SECONDARY DU	40.00
01/24/2024	TEXAS COMMERCIAL WASTE	1994510000399068	6255	RECYCLING STATEMENT ENDIN	25.00
01/24/2024	TEXAS COMMERCIAL WASTE	1994510004199068	6255	RECYCLING STATEMENT ENDIN	25.00
01/24/2024	WASHINGTON ON THE BRAZOS	4614110011111000	6412	STUDENT ADMISSION	540.00
01/24/2024	ALPHAGRAPHICS BCS INC	19941100111110SC	6399	TRANSPORTATION CHANGES	146.00
01/24/2024	AMAZON COM LLC	1994110000122038	6399	INKOWL COMPATIBLE INK CAR	193.00
01/24/2024	AMAZON COM LLC	1994110000122038	6399	PASTPLOT POLYPROPYLENE BA	136.03
01/24/2024	AMAZON COM LLC	1994110000122038	6399	TEACHING STUDENTS FROM PO	10.58
01/24/2024	AMAZON COM LLC	1994110004122038	6399	ELEGOO PLA FILAMENT 1.75M	95.02
01/24/2024	AMAZON COM LLC	19941100101110SK	6399	48 PACK EXTRA LARGE BINDE	12.95
01/24/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLE TOP & DISPOSABLES	373.10
01/24/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FORES RIDGE	3,829.47
01/24/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVERBEND	6,272.26
01/24/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RIVER BEN	94.98
01/24/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	6,254.92
01/24/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	297.09
01/24/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	8,014.51
01/24/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	210.08
01/24/2024	HAND2MIND, INC.	4814112611011000	6329	VT LITERACY KIT GR K	271.99
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - CLR PRINTS, OFFIC	119.56
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	57ATR - BW PRINTS, ATTEND	3.59
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	5AT80 - CLR PRINTS, ROOM	1.37
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	7H8X2 - BW PRINTS, ROOM 1	19.94



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - CLR PRINTS, LIBRA	21.30
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	Q9TQX - LEASE FEES, WORKR	244.72
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY COLOR CSHS	4.42
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	P8TFM BW AMCHS	1.00
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX COLOR AMCHS	2.00
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ BW CSHS	4.63
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ COLOR CSHS	3.40
01/24/2024	IMAGENET CONSULTING LLC	1994110000131033	6249.PR	AVID AMCHS A7JA2 HP/HP L	6.80
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	MR6X4 - 3RD FL END OF HAL	316.72
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	T02R3 - ENG UPSTAIRS BW C	531.81
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	0.27
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	14.69
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	12.53
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	4.34
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	4.19
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	6.95
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	T4UMM BW	3.78
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID YK9XJ	263.33
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - CLR COPIES	102.87
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	URWRU - BW COPIES	1.28
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - BW COPIES	5.54
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFM5X BW	53.14
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 CLR	37.80
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH B/W	2.09
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	U58AW B/W	6.95
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	XW9QR COPIES	176.87
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	1R9RK	0.30
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	92H2W CLR	0.13
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX LEAASE	197.40
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC650K2-BW COPIES	11.46
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	9.65
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	25.94
01/24/2024	AMAZON COM LLC	19941100104110SV	6399	POWER GEAR 8-INCH ZIP TIE	4.46
01/24/2024	AMAZON COM LLC	1994110011021033	6399	ELMER'S BUILD IT TOOLS KI	46.22
01/24/2024	AMAZON COM LLC	19941100111110SC	6399	POSTER CHART PAPER `	121.52
01/24/2024	AMAZON COM LLC	199413S781199021	6399	ANTNER LOOSE LEAF BINDER	8.99
01/24/2024	AMAZON COM LLC	1994230000399003	6399	ADTECH CRYSTAL CLEAR HOT	6.28

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	AMAZON COM LLC	1994230000399003	6399	DIXIE TO GO DISPOSABLE HO	29.43
01/24/2024	AMAZON COM LLC	1994230000399003	6399	HOT GLUE GUN, HOT GLUE GU	22.89
01/24/2024	AMAZON COM LLC	1994230000399003	6499	AMAZON BRAND - SOLIMO VAR	54.30
01/24/2024	AMAZON COM LLC	19942300111990SC	6399	PAPER CRAFT BAGS	20.99
01/24/2024	AMAZON COM LLC	1994330000399003	6399	ZACURATE 500BL FINGERTIP	59.40
01/24/2024	AMAZON COM LLC	19943300111990SC	6399	COTTON-TIPPED WOOD APPLIC	13.74
01/24/2024	AMAZON COM LLC	1994410074799047	6397	KONDOR BLUE D-TAP TO NPF	39.99
01/24/2024	AMAZON COM LLC	1994510092599065	6399	PILOT PEN	19.87
01/24/2024	AMAZON COM LLC	4614110020111000	6399	20 PACK HIGH SPEED HAND F	18.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	30 FIDGET SPINNERS	31.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	ASSORTED CANDY 128 ONCES	99.74
01/24/2024	AMAZON COM LLC	4614110020111000	6399	JOLLY PARTY 300 8OZ PAPER	19.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	NESTLE ABUELITA HOT COCO	45.93
01/24/2024	AMAZON COM LLC	4614110020111000	6399	PENCIL SHARPENER BLK	118.24
01/24/2024	AMAZON COM LLC	4614110020111000	6399	POP SECRET POPCORN 30 COU	28.30
01/24/2024	AMAZON COM LLC	4614110020111000	6399	SPECIAL SUPPLIES LIQUID M	47.48
01/24/2024	AMAZON COM LLC	4614110020111000	6399	TENCEUR 16 PCS NOTEPADS	11.99
01/24/2024	AMAZON COM LLC	461411ID00111000	6399	DYMO LABELWRITER 550 LABE	546.64
01/24/2024	AMAZON COM LLC	4814117100411000	6499	24 PIECES BASEBALL CAPS	48.88
01/24/2024	AMAZON COM LLC	4814117100411000	6499	BOTTLE STICKERS	19.94
01/24/2024	ARBITERSPORTS LLC	461436GH93491A01	6499	FEES-18	58.50
01/24/2024	ATMOS ENERGY CORP	1994510010599068	6258	JAN-3044085193	2,569.36
01/24/2024	ATMOS ENERGY CORP	1994510010799068	6258	JAN-3044087904	1,381.36
01/24/2024	ATMOS ENERGY CORP	1994510011299068	6258	JAN-4033308051	1,379.18
01/24/2024	ATMOS ENERGY CORP	2404510010199000	6258	JAN-3044085728	10.02
01/24/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1994410074499044	6399	CC650 MICROWAVE	189.99
01/24/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6319	ARGON, TUNGSTON RODS, WEL	94.27
01/24/2024	C C CREATIONS LTD	199436S193491AAA	6499	CHAMPION FOOTBALL TROPHY	700.00
01/24/2024	C C CREATIONS LTD	1994410070299081	6399	CSISD BOARD PADFOLIOS 000	315.00
01/24/2024	C C CREATIONS LTD	4614360093491A01	6399	H-STAKES SIGN & BANNER WI	112.50
01/24/2024	CITIBANK CORPORATE CARD	19941300105990RP	6411	12/1BROWNEOMNIFTWORTH	382.00
01/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	12/23 FRY UBERCHICAGO	40.45
01/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	12/6 FRY MIDWEST REG	420.00
01/24/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	12/23DIXONAUSTINAIRPO	60.00
01/24/2024	CITIBANK CORPORATE CARD	199413CH001990FA	6411	12/12 RAMOS SOUTHWEST	133.98
01/24/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	12/23 EAKSPALMERHOUSE	901.68
01/24/2024	CITIBANK CORPORATE CARD	19942300111990SC	6499	12/6RUDASILLTIFFTREAT	373.07

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITIBANK CORPORATE CARD	1994310088123031	6411	12/14ANGELETTETXEDREG	200.00
01/24/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	12/15STARNEGRANDSTAT	340.49
01/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	12/7BECKHUSENABCA	195.00
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WORKROOM CANON QP	175.00
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	519 40JJE BW COPIES OVERA	4.20
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	721 40JJE CLR COPIES OVER	20.98
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	EAC EF7F1 COLOR COPIES OV	25.03
01/24/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	LEAVE/BASE CHARGES FOR CA	674.63
01/24/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - CLR CO	0.69
01/24/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	7.95
01/24/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON B/W COPIES	11.32
01/24/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	3X6H7	0.43
01/24/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.13
01/24/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	DEC '23 RP NEW EQUI72579	1.00
01/24/2024	STEPHANIE M JOHNSON	1994110088123031	6411	M REIM DEC 23	14.15
01/24/2024	TAYLOR LANDERS	199436S100399CFA	6499	2024 WINTER GUARD PRODUCT	3,000.00
01/24/2024	LONE STAR COACHING CLINIC	1994360000391AAA	6411	2024 LONE STAR REG EDDIE	80.00
01/24/2024	LONE STAR COACHING CLINIC	1994360000391AAA	6411	2024 LONE STAR REG TRENT	80.00
01/24/2024	MONOGRAMS & MORE	8654000000100000	6999	23-24 HOSA SHIRTS	705.00
01/24/2024	TIFFANY ANN MORGAN	1994110088123031	6411	M REIM DEC 23	49.58
01/24/2024	NASSP (NAT ASSN SEC SCH PRIN)	461436HS04299000	6399	NJHS BANNER 24X48 CUSTOMI	133.92
01/24/2024	PARTS TOWN LLC	2404350010499000	6319	FAN MOTOR 115V AC 90DEGC	24.58
01/24/2024	PARTS TOWN LLC	2404350011299000	6319	FREIGHT	1.93
01/24/2024	PARTS TOWN LLC	2404350020299000	6319	FAN MOTOR 115V AC 90DEGC	19.17
01/24/2024	TEACHERS PAY TEACHERS	199411LA202110CG	6399	PROCESSING FEE	2.99
01/24/2024	TEACHERS PAY TEACHERS	199411SS202110CG	6399	PROCESSING FEE	2.99
01/24/2024	TK SALES INC	2821510092499064	6319	NUF-PKFRAME POCKET FRAME	906.87
01/24/2024	TK SALES INC	2821510092499064	6319	SURCHARGE FROM MANUFACTUR	172.20
01/24/2024	WARD'S SCIENCE/VWR INTNL LLC	199411SC00111001	6399	#470015-366 KT TRANSFORMA	532.76
01/24/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH MAGNOLIA 12/	10.72
01/24/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH THORNDALE TR	668.91
01/24/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW LEGENDS 12/1	539.02
01/24/2024	CITIBANK CORPORATE CARD	199436CH00399CFA	6499	12/5ZORNPIASANOSPIZZA	159.50
01/24/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK ROYAL 1/2/24	438.57
01/24/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	11/29ALFORDTOWNPLACE	159.12
01/24/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	12/12 HORN C&J BBQ	564.19
01/24/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	12/14 HORN HEB	90.24

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	12/5 HORN SONIC	16.77
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/7PINEROFINGERPR	49.25
01/24/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	12/6 WHITE TASBO MEM	145.00
01/24/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	12/1 INDEED	435.61
01/24/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	12/14 INDEED	534.77
01/24/2024	CITIBANK CORPORATE CARD	1994510092699066	6411	CR12/13MCMILIAEMBASSY	-1.90
01/24/2024	CITIBANK CORPORATE CARD	2054117710924000	6412	12/8HAMILTONMUSEUM	98.00
01/24/2024	CITIBANK CORPORATE CARD	2054117810924000	6412	12/8PACECHILDMUSEUM	98.00
01/24/2024	CITIBANK CORPORATE CARD	2554130081124000	6411	11/29DANIELFAIRFIELDI	639.38
01/24/2024	CITIBANK CORPORATE CARD	4614110000111000	6399	CR 12/15 ELDER CANVA	-119.40
01/24/2024	CITIBANK CORPORATE CARD	4614230010299000	6499	12/6ALLEN TACOCRAVE	624.50
01/24/2024	CITIBANK CORPORATE CARD	461436CC93491A03	6499	CSHS XC BANQUET WALKONS	2,045.00
01/24/2024	CITIBANK CORPORATE CARD	461436CH00199000	6412	12/15RAMOSGREENLIGHT	576.58
01/24/2024	CITIBANK CORPORATE CARD	461436S904399000	6399	CR12/3 UPRINTING	-23.16
01/24/2024	CITIBANK CORPORATE CARD	461436TN93491A03	6495	12/12FRASHURE2NATA	280.00
01/24/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	12/10 MEZA FACEBOOK	400.00
01/24/2024	SARAH ELIZABETH DLUHOS	2404350093299000	6411	M REIM DEC 23	49.13
01/24/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	H0005 - HYDROCHLORIC ACID	31.95
01/24/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	S0123 - STARCH, SOLUBLE,	58.46
01/24/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	6,205.30
01/24/2024	GLAZIER FOODS CORP	2404350004299000	6342	TABLE TOP & DISPOSABLES F	681.65
01/24/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP & DISPOSABLES FO	406.05
01/24/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	3,152.82
01/24/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	3,848.86
01/24/2024	HAND2MIND, INC.	4814112611011000	6329	VT LITERACY KIT GR 4	271.99
01/24/2024	ANDREA MACEDO HOWARD	2054320086224000	6411	M REIM DEC 23	18.34
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	J3KYF - BW COPIES, WORKRO	517.44
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - CLR PRINTS, ROOM	16.31
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	5AT80 - BW PRINTS, ROOM 2	0.02
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EJRXE - BW PRINTS - ROOM	1.20
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - BW PRINTS	41.35
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 BW AMCHS	1.95
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	20.45
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	2.98
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	4.52
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQJ - RM 1022 - CLR COP	79.37
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2RKW6 BW	6.91

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772 MW BW	3.24
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772MW CLR	16.12
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M6PKQ BW	3.69
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	QEM7W CLR	21.43
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	FQ57W BW	268.08
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	YK9XJ BW	307.02
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	EQU113632 TEACHER WORKROO	262.12
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	F0ER6 BW	294.51
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4YM3Q 606 BW	0.43
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - BW COPIES	0.47
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	5EQ47 - BW COPIES	1.56
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	RR45M - BW COPIES	3.49
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - BW COPIES	50.38
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP QFJT6 BW	0.20
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON 422FK LEASE	244.72
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 B/W	77.46
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	SOFTWARE LEASE 161990-2	69.13
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	3W8XX BW	102.77
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	800RU	0.93
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	EQU92723 BW	12.74
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z-BW COPIES	2.09
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72J-BW COPIES	6.06
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72T-BW COPIES	5.51
01/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 FACULTY CANON B&W C	107.27
01/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	J4K3P 4TH GRADE POD	4.41
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	GENERIC/UP-AMS-5-R - PHAR	69.13
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	Q9X58 TCH WKRM CANON- BW	335.37
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	4TH GRADE 6A4M3 BW PRINTS	5.63
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WORKROOM 3UJAW CL	337.88
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WORKROOM CANON QPYH	197.40
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	M22Y4 BAND BW	1.73
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	RR1XP RM 300 BW	0.15
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC UFJKF CANON WORKROO	302.75
01/24/2024	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132181 - LIBRARY BW CO	53.15
01/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	5.54
01/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	18.48
01/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	7.61

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	IMAGENET CONSULTING LLC	1994230000199001	6249	16199-2-GENERIC/UP AMS-5-	69.13
01/24/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	1.52
01/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBH BW COPIES	2.69
01/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	PHA6W CSHSTENNIS BW COP	0.27
01/24/2024	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	DEC COPIES	47.70
01/24/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	6.41
01/24/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	COLOR COPIES	89.87
01/24/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	UNIPRINT ANNUAL SUPPORT	69.13
01/24/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	6RR1T HP BW COPIES	3.11
01/24/2024	KESCO SUPPLY INC	2404350004199000	6349	DISHWASHER PLATE THERMOME	60.97
01/24/2024	KESCO SUPPLY INC	2404350004399000	6349	DISHWASHER PLATE THERMOME	78.38
01/24/2024	KESCO SUPPLY INC	2404350020199000	6349	DISHWASHER PLATE THERMOME	68.69
01/24/2024	KESCO SUPPLY INC	2404350020399000	6349	DISHWASHER PLATE THERMOME	77.63
01/24/2024	BETTY J MERRETT	20543200862240EH	6411	M REIM DEC 23	44.67
01/24/2024	MONOGRAMS & MORE	461436D104399000	6395	SETUP CHARGES	30.00
01/24/2024	NAPA AUTO PARTS	1994510092699066	6319	MOWER BATTERY	60.01
01/24/2024	PARTS TOWN LLC	2404350004399000	6319	FAN MOTOR 115V AC 90DEGC	31.31
01/24/2024	PARTS TOWN LLC	2404350010299000	6319	FAN MOTOR 115V AC 90DEGC	22.40
01/24/2024	PARTS TOWN LLC	2404350010599000	6319	FAN MOTOR 115V AC 90DEGC	22.29
01/24/2024	PARTS TOWN LLC	2404350020399000	6319	FAN MOTOR 115V AC 90DEGC	31.01
01/24/2024	SOFTWARE ONE INC	1994530072699TTK	6398	VSPHERE STANDARD FOR 1 PR	8,544.40
01/24/2024	SPORTS IMPORTS INC	4614110010711000	6399	ESTIMATED SHIPPING/HANDLI	182.70
01/24/2024	SPORTS IMPORTS INC	4614110010711000	6399	FP1-R TAPERED INDOOR VOLL	1,220.00
01/24/2024	THORN MUSIC CENTER	461411BD203110FA	6399	DBR12 POWERED LOUDSPEAKER	899.98
01/24/2024	TK SALES INC	2821510092499064	6319	M30085 HIGH REACH CLEANIN	2,000.00
01/24/2024	TK SALES INC	2821510092499064	6319	NUF-SB6BLU BLUE 6 GAL MOP	1,266.54
01/24/2024	WILTONS OFFICEWORKS	205433HE86224000	6399	RCP1883566 STREAMLINE RES	177.55
01/24/2024	AMAZON COM LLC	1994110000122038	6399	10' POWER STRIP SURGE PRO	15.99
01/24/2024	AMAZON COM LLC	1994110000122038	6399	12' EXTRA LONG USB PRINTE	9.40
01/24/2024	AMAZON COM LLC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	9.44
01/24/2024	AMAZON COM LLC	1994110000122038	6399	THE RESTORATIVE PRACTICES	27.50
01/24/2024	AMAZON COM LLC	1994110000323031	6399	HENRY AND MUDGE BOOKS	15.19
01/24/2024	AMAZON COM LLC	1994110004122038	6399	HORUSDY 4K BOX CUTTER UTI	8.99
01/24/2024	AMAZON COM LLC	1994110004322038	6399	ZUBEBE GLUE STICK 0.32 OZ	33.99
01/24/2024	AMAZON COM LLC	19941100101110SK	6399	BUBBLE MACHINE DURABLE AU	58.00
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	6 INCH IPHONE CHARGE CABL	7.99
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	AFMAT ELECTRIC PENCIL SHA	22.38

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	PILOT FRIXION CLICKER ERA	5.66
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	PILOT, FRIXION SYNERGY CL	13.62
01/24/2024	AMAZON COM LLC	19941100111111SC	6399	DYMO LABEL WRITER	149.99
01/24/2024	AMAZON COM LLC	19941152102110CH	6399	2ND GRADE COMMON CORE MAT	14.99
01/24/2024	AMAZON COM LLC	199421S481199021	6399	BETCKEY DYMO LABELS	41.80
01/24/2024	AMAZON COM LLC	1994530072699TTK	6399	ICE SCOOP	11.99
01/24/2024	AMAZON COM LLC	4614110010711000	6399	EYOURLIFE 5 PCS M6 EXPANS	7.83
01/24/2024	AMAZON COM LLC	4614110010711000	6399	GE 6-OUTLET SURGE PROTECT	56.35
01/24/2024	AMAZON COM LLC	4614110010711000	6399	PACON PAC5736 LIGHTWEIGHT	66.64
01/24/2024	AMAZON COM LLC	4614110010711000	6399	STERILITE DEEP CLIP BOX,	35.98
01/24/2024	AMAZON COM LLC	4614110020111000	6399	400 PACK MINI HOT GLUE	24.98
01/24/2024	AMAZON COM LLC	4614110020111000	6399	DURACELL AA BATTERIES 28	39.36
01/24/2024	AMAZON COM LLC	4614110020111000	6399	DURACELL AAA BATTERIES 20	15.98
01/24/2024	AMAZON COM LLC	4614110020111000	6399	GANOWO 24 PCS WACKY FIDGE	13.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	LIGHT UP LED BALL 18 PCS	18.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	WATER BOTTLE STICKERS 200	16.94
01/24/2024	AMAZON COM LLC	4614110020111000	6399	ZELUS PORTABLE SOCCER GOA	232.00
01/24/2024	AMAZON COM LLC	461411AR10511000	6399	GLUE STICKS	39.99
01/24/2024	AMAZON COM LLC	4814115220211000	6399	32 ITEMS FOR AMAZON LIST	267.20
01/24/2024	AMAZON COM LLC	4814117100411000	6499	LUNCH BAGS	55.46
01/24/2024	AMAZON COM LLC	8654000000300000	6999	KISSTON 360 HEART CUTOUTS	114.50
01/24/2024	APPLE INC	1994530072699TTK	6396	12.9-IN IPAD PRO WIFI 256	1,099.00
01/24/2024	APPLE INC	1994530072699TTK	6396	LOGITECH COMBO TOUCH KEYB	229.95
01/24/2024	ATMOS ENERGY CORP	1994510000191A68	6258	JAN-3044062412	336.26
01/24/2024	ATMOS ENERGY CORP	1994510000199068	6258	JAN-3044064269	4,001.44
01/24/2024	ATMOS ENERGY CORP	2404510010199000	6258	JAN-3044086012	20.35
01/24/2024	ATMOS ENERGY CORP	2404510011299000	6258	JAN-4033308051	42.65
01/24/2024	BILL'S FENCE CO, INC	69128100001991E7	6397	AMCHS-CTE-ADD PANIC HARDW	3,940.00
01/24/2024	BLUE BAKER	1994210081199021	6499	FOOD FOR VARIOUS WORKING	21.94
01/24/2024	CITIBANK CORPORATE CARD	199411PK10911032	6412	12/8PARISHCHILDMUSEUM	122.50
01/24/2024	CITIBANK CORPORATE CARD	199411S210425032	6499	12/13HEINZEPIZZAHUT	125.00
01/24/2024	CITIBANK CORPORATE CARD	199411SE00111001	6499	12/12MOOREDOUBLEDAVES	176.00
01/24/2024	CITIBANK CORPORATE CARD	1994120000199001	6411	12/13LINDNERTXLIBRARY	176.00
01/24/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	12/23DIXONPALMERHOUSE	948.16
01/24/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	12/19 EAKSUBERCHICAGO	89.36
01/24/2024	CITIBANK CORPORATE CARD	199421S681199021	6499	12/8 SMITH TORHYS	505.13
01/24/2024	AMAZON COM LLC	1994110000323031	6399	FIVE ENCHANTED TALES	4.19

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	AMAZON COM LLC	1994110004122038	6399	10PORT USB WALL CHARGER	47.98
01/24/2024	AMAZON COM LLC	1994110004122038	6399	M MEEPO LINCHETT 100PK UT	11.99
01/24/2024	AMAZON COM LLC	1994110004322038	6399	CASE OF 10 PROFESSIONAL F	147.50
01/24/2024	AMAZON COM LLC	1994110004322038	6399	SIRCHIE HIFI VOLCANO LATE	12.75
01/24/2024	AMAZON COM LLC	19941100101110SK	6399		37.03
01/24/2024	AMAZON COM LLC	19941100101110SK	6399	LULU HOME CONCENTRATED BU	15.99
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	DESK CALENDAR 2024-2024 D	4.79
01/24/2024	AMAZON COM LLC	19941100104110SV	6399	CALCULATORS, BENKAIM GOLD	9.99
01/24/2024	AMAZON COM LLC	19941100110110GP	6399	MINI MAN MAGNETIC TOY	0.00
01/24/2024	AMAZON COM LLC	19941152102110CH	6399	MIRENLIFE BIG SIZE POP SE	7.99
01/24/2024	AMAZON COM LLC	1994116S203110PT	6399	TELESCOPING BINDER NOTEBO	23.90
01/24/2024	AMAZON COM LLC	19943300111990SC	6399	BASIC SANDWICH BAGS	13.24
01/24/2024	AMAZON COM LLC	1994340092299062	6319	FLUSH WALL SURGE PROTECTO	17.97
01/24/2024	AMAZON COM LLC	199436DM00199CFA	6399	CONTAINER FURNITURE DIREC	235.68
01/24/2024	AMAZON COM LLC	1994530072699TTK	6399	HEADPHONE JACK REMOVAL KI	35.45
01/24/2024	AMAZON COM LLC	1994530072699TTK	6399	IFIXIT PRO TECH TOOLKIT	74.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	12 PACK FINGER ROBOT SPIN	17.97
01/24/2024	AMAZON COM LLC	4614110020111000	6399	40 PACK FILE FOLDERS	30.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	ACESHOW HEAVY DUTY SIGN S	224.77
01/24/2024	AMAZON COM LLC	4614110020111000	6399	FUN LITTLE TOYS ANIMALS 1	16.84
01/24/2024	CITIBANK CORPORATE CARD	1994310081199025	6499	12/13HESTERNAPFLATS	20.00
01/24/2024	CITIBANK CORPORATE CARD	1994310088123031	6411	12/8HAMILTONTXEDAREG	200.00
01/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	12/7LITTON ABCA REG	195.00
01/24/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	12/30 DAILY HILTON	1,789.12
01/24/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH ROSEBUD/LOTT	1,291.84
01/24/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	12/1MEALSMADISONVILLE	127.68
01/24/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CSHS V LUFKIN TRNY	696.53
01/24/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW NEW WAVERY 1	222.03
01/24/2024	CITIBANK CORPORATE CARD	199436CH04399CFA	6395	YOUTH CORELLI DRESS BLACK	427.00
01/24/2024	CITIBANK CORPORATE CARD	199436CL00191AAA	6216	12/20SCHLATERWYNDHAM	154.88
01/24/2024	CITIBANK CORPORATE CARD	199436CS00191AAA	6412	12/14MARQUARDTMEALS	193.01
01/24/2024	CITIBANK CORPORATE CARD	199436CY00391AAA	6412	12/9VIZQUERRAMEALS	222.11
01/24/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	12/2 MEALS ROCKPORT	567.15
01/24/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH AUSTIN 12/3/2	289.46
01/24/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6411	12/14CARREONGULFCOAST	300.00
01/24/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	12/1ALFORDFAIRFIELDIN	461.76
01/24/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	12/8ALFORDTOWNEPLACE	671.60



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	12/12 HORN HEB	222.60
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/13HESTERFINGERPR	49.25
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/19HERRERAFINGERPR	49.25
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	12/11COOPERKALAHARI	129.87
01/24/2024	CITIBANK CORPORATE CARD	1994410074599063	6499	2 DOZEN COOKIES DELIVERED	14.40
01/24/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	12/10 INDEED	534.51
01/24/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	12/5 INDEED	533.83
01/24/2024	CITIBANK CORPORATE CARD	2054117810924000	6412	12/4PACEAGGIESAFARI	140.12
01/24/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	12/14POLKTEACHSTONE	6,039.00
01/24/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	12/7MARTINEZ AUS PARK	48.00
01/24/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	12/7GONZALZAUSTINPARK	48.00
01/24/2024	CITIBANK CORPORATE CARD	461411FD00311000	6399	HEB CURBSIDE ORDERS - FOO	311.86
01/24/2024	CITIBANK CORPORATE CARD	461411S510211000	6412	HOUSTON MUSEUM OF NATURAL	930.00
01/24/2024	CITIBANK CORPORATE CARD	461436BD04299CFA	6412	12/1ZORNSPIRITICEAREN	247.00
01/24/2024	CITIBANK CORPORATE CARD	461436GA04191AAA	6499	CSMS GIRLS ATH CHRISTMAS	280.00
01/24/2024	CITIBANK CORPORATE CARD	461436GH93491A01	6412	12/2HINESHOMWOOD	1,766.32
01/24/2024	CITIBANK CORPORATE CARD	461436OR04299CFA	6412	12/9MCNEELBAYLORARA	504.00
01/24/2024	CITIBANK CORPORATE CARD	461436SB93491A03	6499	SOFTBALL CHRISTMAS PARTY	532.36
01/24/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	12/12WILLISRAISINGCAN	115.45
01/24/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	12/6KEREKESDOMINOS	64.44
01/24/2024	CHRISTOPHER F COLLINS	1994360000191AAA	6411	F REIM HOUSTON	18.83
01/24/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200109990CV	6329	61 TITLES (BOOKS FOR LIBR	933.49
01/24/2024	ALMA PATRICIA GARCIA	2054320086224000	6411	M REIM DEC 23	56.53
01/24/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	9,892.53
01/24/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR CONSOL	12,161.59
01/24/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	2,115.41
01/24/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	377.57
01/24/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	357.58
01/24/2024	AMAZON COM LLC	4614110020111000	6399	INTERNOVA AAA BATTERIES 2	23.98
01/24/2024	AMAZON COM LLC	4614110020111000	6399	KISSFREE ANIMAL BALL 18 P	19.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	ORGINAL 3D PUZZLE DUCK	32.85
01/24/2024	AMAZON COM LLC	4614110020111000	6399	SCIENTOY FIDGET SET 35 PC	16.78
01/24/2024	AMAZON COM LLC	4614110020111000	6399	YAZO 100 PCS SHOE CHARMS	27.98
01/24/2024	AMAZON COM LLC	4614110300311000	6399	TARPOP 200 PACK PLASTIC D	17.79
01/24/2024	AMAZON COM LLC	4814119310711000	6329	SEVERAL BOOK TITLES - SEE	739.85
01/24/2024	DENISE MOSQUEDA ANDRADE	2054320086224000	6411	M REIM NOV 23	88.62
01/24/2024	APPLE INC	1994530072699TTK	6396	2ND GEN IPAD PENCIL	119.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	ARBITERSPORTS LLC	461436GH93491A01	6216	OFFICIALS-1	17,035.00
01/24/2024	ATMOS ENERGY CORP	1994510000399068	6258	JAN-3044063699	4,218.80
01/24/2024	ATMOS ENERGY CORP	1994510010499068	6258	JAN-3044087600	1,221.10
01/24/2024	ATMOS ENERGY CORP	1994510011099068	6258	JAN-3044063466	1,566.86
01/24/2024	ATMOS ENERGY CORP	1994510092599068	6258	JAN-3044064778	1,054.21
01/24/2024	ATMOS ENERGY CORP	2404510004399000	6258	JAN-4028277416	171.22
01/24/2024	ATMOS ENERGY CORP	2404510020399000	6258	JAN-4023781737	149.16
01/24/2024	B&H PHOTO & ELECTRONICS CORP	4814112000311000	6397	AMARAN AMARAN 300C RGBWW	3,628.80
01/24/2024	C C CREATIONS LTD	19941100102110CH	6399	08730-0021 TSP TROPHY	15.90
01/24/2024	C C CREATIONS LTD	199411EH00111001	6399	ENGLISH 2023-24 SHIRTS	345.05
01/24/2024	C C CREATIONS LTD	1994510092499064	6395	PA SILK TOUCH POLO IN STR	105.00
01/24/2024	CAVENDERS BOOT CITY	1994510092699066	6395	REF V23347 24001695	-33.94
01/24/2024	CAVENDERS BOOT CITY	1994510092699066	6395	UNIFORM PANTS	142.39
01/24/2024	CITIBANK CORPORATE CARD	199411S310911032	6412	12/8COLVINCHILDRENMUSEUM	122.50
01/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	12/22 FRYUBERCHICAGO	25.68
01/24/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	12/21DIXONUBERCHICAGO	35.00
01/24/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	12/23 EAKSUBERCHICAGO	65.39
01/24/2024	CITIBANK CORPORATE CARD	19942300105990RP	6411	CR11/30SANDERSHAMPTON	-29.88
01/24/2024	CITIBANK CORPORATE CARD	19942300110990GP	6499	12/13BAIRRINGTONSONIC	91.62
01/24/2024	CITIBANK CORPORATE CARD	19943100102990CH	6411	12/16 WOOD TCA REG	185.00
01/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	CSHS COACHES END OF SEASO	570.00
01/24/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CS BH 9TH/JV WALLER	516.03
01/24/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CS BH V MONTGOMERY	127.26
01/24/2024	CITIBANK CORPORATE CARD	199436CK00191AAA	6411	12/3BLAKELYHILTON NC	549.75
01/24/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	12/21 MEALS CORPUS	133.99
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/6JUNTILLAFINGERPR	49.25
01/24/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	12/13CAMPISSETASBOMEM	145.00
01/24/2024	CITIBANK CORPORATE CARD	2054117810124000	6499	12/4HOLICKMRGPizza	165.26
01/24/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	12/7MARTINEZHILTONNOL	702.72
01/24/2024	CITIBANK CORPORATE CARD	2054130086224000	6499	12/8MARTINEZROADHOUSE	87.16
01/24/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	12/6PEREZ NHSA REG	1,500.00
01/24/2024	CITIBANK CORPORATE CARD	2404350010599000	6319	12/7GOODLETTMARCONE	396.31
01/24/2024	CITIBANK CORPORATE CARD	461436CC93491A01	6499	12/15 HUNGRYHOWIES	100.00
01/24/2024	CITIBANK CORPORATE CARD	461436CH00399000	6412	12/1 ZORN LUDUS.COM	1,104.00
01/24/2024	CITIBANK CORPORATE CARD	461436GH93491A01	6412	MEALS AMC GH NEW BRAUN 12	314.73
01/24/2024	CITIBANK CORPORATE CARD	461436OR04199CFA	6412	12/9MCNEELBAYLORARA	52.50
01/24/2024	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP & DISPOSABLES FO	132.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	6,993.75
01/24/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & DISPOSABLES FO	253.98
01/24/2024	TERESA IBARRA	20543200862240EH	6411	M REIM DEC 23	60.00
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - BW PRINTS, ROOM 1	5.31
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - CLR PRINTS, ROOM	18.70
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	55WAQ - BW PRINTS, ROOM 1	15.45
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - BW PRINTS, ROOM 2	1.43
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - BW PRINTS - ROOM	36.18
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - BW PRINTS, OFFICE	3.77
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	J3KYF - LEASE FEES, WORKR	500.65
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP BW CSHS	1.71
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP COLOR CSHS	0.83
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	10.96
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	118.48
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F0M68 - SS LAB - BW COPIE	5.44
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	6.63
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - BW COP	2.53
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	7.62
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	45E59 - WKRM DOWNSTAIRS -	500.65
01/24/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CHSH AVID HP/HP CL LJ ENT	8.27
01/24/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS HP /HP CL LJ ENT M48	4.35
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	747UE 224 BW	6.44
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - BW COPIES	45.46
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - CLR COPIES	58.15
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU49777 - LEASE	315.00
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 7R09J BW	6.09
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFMX5 CLR	83.87
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON Q1JAJ LEASE	263.33
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES 2KJ3T B/W	235.53
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	6T473 B/W	0.53
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWMPU B/W	10.16
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWPMU COLOR	19.21
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	QJMA6	1.07
01/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	Q5R29 FACULTY HP B&W COPI	6.08
01/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	X204Q 1ST GRADE POD	0.06
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WORKROOM CANON QPYH	33.01
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K WKRM BW	225.48

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	IMAGENET CONSULTING LLC	199411002011100W	6249.PR	1T8F1 OFC BW	36.80
01/24/2024	IMAGENET CONSULTING LLC	199411002011100W	6249.PR	MUE17 DL CLOSET BW	6.62
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	23,709 EAC 9HJEX CANON WO	94.84
01/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	0.43
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C&I-CLR COPI	367.93
01/24/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.CO	5HYQR OFC WKRM BW	102.82
01/24/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP BW PRINTS	3.84
01/24/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	12/8 BEVANS RXPizza	92.00
01/24/2024	EDUCATION SERVICE CENTER REGION IV	1994215781199021	6411	A GIBSON TO DESIGN SCI AS	95.00
01/24/2024	FIKES WHOLESALE INC	1994340092299062	6311	7500 GALLONS OF DIESEL	20,010.70
01/24/2024	JULIA FOGHT	461436CY93491A01	6216	JUDGE GYMNASTICS BVG 12/8	95.00
01/24/2024	CHERYL E GALLAHER	1994110088123031	6411	M REIM DEC 23	119.87
01/24/2024	GLAZIER FOODS CORP	2404350000199000	6342	TABLETOP & DISPOSABLES FO	907.74
01/24/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	10,826.28
01/24/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	8,050.98
01/24/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP & DISPOSABLES	262.70
01/24/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLE TOP FOR GREENS PRAI	175.72
01/24/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP FOR SPRING CREE	37.04
01/24/2024	HAND2MIND, INC.	4814112611011000	6329	VERSATILES ANSWER CASE SE	892.43
01/24/2024	HAND2MIND, INC.	4814112611011000	6329	VT LITERACY KIT GR 3	543.98
01/24/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	LED LIGHTS	270.00
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - BW PRINTS, LIBRAR	4.70
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - CLR PRINTS, ROOM	3.63
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - CLR PRINTS	70.97
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 COLOR AMCHS	4.48
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	TAAE5 BW AMCHS	1.21
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	3.85
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	35.18
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	1.30
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UQQ44 - ORCH OFC - RM 134	1.15
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	20X5P - VIPS WKRM LEASE	565.50
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	T02R3 - ENG UPSTAIRS LEAS	500.65
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M8JPX BW	5.11
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	MWE8K BW	37.53
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID FQ57W	263.33
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	61078 - BW COPIES	4.91

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	QYEUJ - BW COPIES	0.15
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 4TJ2Y BW	5.36
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU BW	37.75
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	7TPQ4	2.58
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	92H2W BW	0.02
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XNM02567-BW COPIES	49.99
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC650JH-BW COPIES	1.01
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC650JK-BW COPIES	2.38
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC650K7-BW COPIES	4.26
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	9.13
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM BW	5.26
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM CLR	105.14
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FRONT OFFICE 2PMK9 CLR PR	77.17
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	LIBRARY QKW37 BW PRINTS	1.16
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	SECOND GRADE XY9J1BW PRIN	18.31
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	MMJRQ BW	94.01
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM CLR	72.41
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	529 71TA5 BW OVERAGE COPI	6.30
01/24/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	OVERAGE PRINT CHARGES FOR	748.15
01/24/2024	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132182 - LIBRARY BW PR	12.55
01/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - BW COPI	0.80
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	ANNUAL SUPPORT	69.13
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON EQU13665-LEASE	170.00
01/24/2024	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE BW	2.83
01/24/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.CO	XAKEK OFFICE B&W COPIES	25.01
01/24/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR COP	29.53
01/24/2024	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	24.21
01/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH BW COPI	41.71
01/24/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	7.30
01/24/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	DEC '23 SK #EQU116779 COL	23.22
01/24/2024	MICHELLE L JEDLICKA	199436SC00199C01	6412	F REIM DESMOINES IOWA	44.18
01/24/2024	KD TIMMONS INC	1994340092299062	6311	BULK DEF	419.40
01/24/2024	KESCO SUPPLY INC	2404350010499000	6349	DISHWASHER PLATE THERMOME	61.54
01/24/2024	KESCO SUPPLY INC	2404350010599000	6349	DISHWASHER PLATE THERMOME	55.80
01/24/2024	KESCO SUPPLY INC	2404350011199000	6349	DISHWASHER PLATE THERMOME	61.44
01/24/2024	KESCO SUPPLY INC	2404350020299000	6349	DISHWASHER PLATE THERMOME	47.99
01/24/2024	JESSICA KOUBA	199436UL00399C03	6216	JUDGE - CSHS UIL MINI MEE	150.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	LONE STAR COACHING CLINIC	1994360000391AAA	6411	2024 LONE STAR REG KYLE W	80.00
01/24/2024	NIEISHA NAY'SHAWN MATTHEWS	1994110088123031	6411	M REIM DEC 23	50.30
01/24/2024	MONOGRAMS & MORE	461436D104399000	6395	ART CHARGES	25.00
01/24/2024	NAPA AUTO PARTS	1994510092599065	6319	BATTERY	193.14
01/24/2024	PARTS TOWN LLC	2404350004199000	6319	FAN MOTOR 115V AC 90DEGC	24.36
01/24/2024	PARTS TOWN LLC	2404350010599000	6319	BURNER CONTROLLER 110V AU	430.28
01/24/2024	PARTS TOWN LLC	2404350010799000	6319	FAN MOTOR 115V AC 90DEGC	21.35
01/24/2024	PARTS TOWN LLC	2404350010899000	6319	FAN MOTOR 115V AC 90DEGC	19.21
01/24/2024	PARTS TOWN LLC	2404350020199000	6319	FREIGHT	1.51
01/24/2024	PARTS TOWN LLC	2404350020399000	6319	FREIGHT	1.70
01/24/2024	POWERSCHOOL GROUP LLC	4104110099911063	6396	SW-LMS-S-SLMSS: SCHOODOLOGY	47,250.00
01/24/2024	PRISMATIC MAGIC LLC	4614110011111000	6299	PRISMATICA W/ STEM EXPANS	1,448.00
01/24/2024	VALERIE N RAMIREZ	20543200862240EH	6411	M REIM DEC 23	51.68
01/24/2024	REALLY GOOD STUFF INC	461411S510211000	6399	# 306966 MAGNETIC SYLLABL	524.85
01/24/2024	COURTNEY JANE BANKS	1994110088123031	6411	M REIM DEC 23	50.30
01/24/2024	SOUTHERN ICE CREAM CORP	2404350004199000	6341	ICE CREAM FOR SCHOOLS	457.76
01/24/2024	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM FOR SCHOOLS	420.96
01/24/2024	ALISON STONE	19942300043990WB	6411	F REIM TASSP AUSTIN	100.34
01/24/2024	THORN MUSIC CENTER	199411BD043110FA	6399	SUPPLIES	273.80
01/24/2024	THORN MUSIC CENTER	461411BD203110FA	6399	HD300 HARMONY DIRECTOR	1,119.98
01/24/2024	TK SALES INC	1994510092499064	6319	24 X 32 LINERS	1,662.50
01/24/2024	TK SALES INC	2821510092499064	6319	AD-107412176 WET/DRY VAC	1,500.00
01/24/2024	TK SALES INC	2821510092499064	6319	RCP-6173 TRADITIONAL JANI	500.37
01/24/2024	TK SALES INC	2821510092499064	6319	TK-LDP13 LOBBY DUST PAN	551.16
01/24/2024	TK SALES INC	2821510092499064	6319	TKM-CM24 COTTON #24 SADDL	1,387.50
01/24/2024	WILTONS OFFICEWORKS	199411PK11011032	6399	RCP342488BLA 3-SHELF SERV	359.62
01/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH BW COPIES	19.08
01/24/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	T56KX - PAY SPCL 1	5.72
01/24/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	10.43
01/24/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	DEC'23 CO-HS #PFXJJ COLOR	50.72
01/24/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	DEC '23 RP NEW EQUI72579	2.11
01/24/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	DEC'23 CO-HS #PFXJJ B&W C	16.24
01/24/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC MOTOR AND FAN	224.99
01/24/2024	KESCO SUPPLY INC	2404350004299000	6349	DISHWASHER PLATE THERMOME	66.34
01/24/2024	KESCO SUPPLY INC	2404350010199000	6349	DISHWASHER PLATE THERMOME	57.77
01/24/2024	ERICA A LERMA	1994110088123031	6411	M REIM DEC 23	58.16
01/24/2024	LONE STAR COACHING CLINIC	1994360000391AAA	6411	2024 LONE STAR REG EDGAR	80.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	LONE STAR COACHING CLINIC	1994360000391AAA	6411	2024 LONE STAR REG STONEY	80.00
01/24/2024	LISA H MARTINEZ	1994610081299023	6411	F REIM NOLA	111.00
01/24/2024	LISA H MARTINEZ	2054130086224000	6411	F REIM NOLA	130.50
01/24/2024	MONOGRAMS & MORE	461436D104399000	6395	GILDEN SWEATSHIRT - ADULT	286.00
01/24/2024	NAPA AUTO PARTS	1994510092599065	6319	SEAT CUSHION	192.81
01/24/2024	PARTS TOWN LLC	2404350000199000	6319	FAN MOTOR 115V AC 90DEGC	80.93
01/24/2024	PARTS TOWN LLC	2404350000499000	6319	FAN MOTOR 115V AC 90DEGC	4.85
01/24/2024	PARTS TOWN LLC	2404350010799000	6319	FREIGHT	1.17
01/24/2024	PARTS TOWN LLC	2404350010999000	6319	FREIGHT	0.10
01/24/2024	PARTS TOWN LLC	2404350020199000	6319	FAN MOTOR 115V AC 90DEGC	27.44
01/24/2024	LARRY JOE ROBINSON	461436DM00399000	6299	STAIR/METAL CUTTING & MAT	750.00
01/24/2024	SOFTWARE ONE INC	1994530072699TTK	6398	VSPHERE STARDAR FOR 1 PRO	6,408.30
01/24/2024	SOUTHERN ICE CREAM CORP	2404350020199000	6341	ICE CREAM FOR SCHOOLS	303.28
01/24/2024	TEACHERS PAY TEACHERS	199411LA202110CG	6399	NWEA MAP PREP READING BUN	36.96
01/24/2024	TEACHERS PAY TEACHERS	199411SS202110CG	6399	25 U.S. HISTORY ESCAPE RO	109.99
01/24/2024	TEACHERS PAY TEACHERS	4614110020111000	6399	SOR FOR UPPER ELEM. BUNDL	52.00
01/24/2024	THORN MUSIC CENTER	199411BD203110FA	6399	SUPPLIES BAND PT	255.43
01/24/2024	TK SALES INC	1994510092499064	6319	SADDLE MOP	462.50
01/24/2024	TK SALES INC	2821510092499064	6319	NUF-PKT-GRE POCKET MOP GR	4,282.20
01/24/2024	TK SALES INC	2821510092499064	6319	OC-6508 JAWS CLAMP MOP HA	133.80
01/24/2024	LINDA C VONROSENBERG	1994410074399043	6411	M REIM NOV 23	18.34
01/24/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461436BD04199CFA	6412	DEPOSIT #3	808.00
01/24/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	INTERMEDIATE SRO TABL	31.35
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-185728-DEC	199.50
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	159941-194758-DEC	43.15
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	159941-209908-DEC	5,570.15
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	159941-185710-DEC	5,965.82
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	159941-235050-DEC	359.20
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-236026-DEC	2,390.36
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	159941-237248-DEC	34.33
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	159941-185744-DEC	230.34
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	159941-225742-DEC	38.21
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	159941-238264-DEC	19.07
01/24/2024	FITNESS FINDERS	19941100110110GP	6399	6' NICKEL CHAIN #116-1002	39.00
01/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010224000	6399	# 1374760 X-ACTO MIGHTY	109.83
01/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010224000	6399	# 581594 OFFICE DEPOT BR	350.64
01/24/2024	PENSKE TRUCK LEASING CO LP	19943600003990CA	6299	FLEET CHARGES	50.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR SCHOOLS	131.50
01/24/2024	PLAYSCRIPTS	199411DM042110FA	6399	SHIPPING AND HANDLING	16.10
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350004299000	6342	FOOD SAFETY & SANITATION	94.73
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350004399000	6342	FOOD SAFETY & SANITATION	111.93
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350010299000	6342	FOOD SAFETY & SANITATION	80.09
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350010499000	6342	FOOD SAFETY & SANITATION	87.88
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350010599000	6342	FOOD SAFETY & SANITATION	79.68
01/24/2024	PROFESSIONAL TURF PRODUCTS LP	1994510092699066	6319	STEERING CYLINDERS, BALL	2,469.35
01/24/2024	JEFFREY SKAGGS	199436UL00399C03	6216	JUDGING CSHS UIL MINI MEE	150.00
01/24/2024	SKILLSUSA INC	1994360000322038	6495	STUDENT SECONEDARY STATE	16.00
01/24/2024	SKILLS USA TEXAS	1994360000422038	6412	SKILLSUSA DISTRICT 7 LEAD	700.00
01/24/2024	TASB INC	1994410070299081	6399	POL UPDATE 122 CHRGS	2,250.00
01/24/2024	AMAZON COM LLC	1994110000122038	6399	BETTER THAN CARROTS OR ST	12.98
01/24/2024	AMAZON COM LLC	1994110000122038	6399	TEACH LIKE A PIRATE: INC	146.32
01/24/2024	AMAZON COM LLC	1994110000122038	6399	UNDERSTANDING DIFFERENTIA	12.95
01/24/2024	AMAZON COM LLC	1994110000323031	6399	PETE THE CAT BOOKS	16.89
01/24/2024	AMAZON COM LLC	1994110004122038	6399	CLEFUN USB C CABLE 3FT 5P	28.77
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	MATH RIDDLES FOR SMART KI	7.99
01/24/2024	AMAZON COM LLC	19941100104110SV	6399	SUPER BLENDS PHONICS READ	19.99
01/24/2024	AMAZON COM LLC	19941100107110PC	6399	JUNIOR LEARNING MULTIPLIC	11.84
01/24/2024	AMAZON COM LLC	19941100110110GP	6399	ASTROBRIGHTS COLOR PAPER	20.04
01/24/2024	AMAZON COM LLC	19941100110110GP	6399	DELI HEAVY DUTY STAPLER	19.03
01/24/2024	AMAZON COM LLC	19941100112111RB	6399	24PCS CARPET STD DOT SPOT	9.99
01/24/2024	AMAZON COM LLC	19941100112111RB	6399	ASTROBRIGHT MEGA COLLECTI	18.49
01/24/2024	AMAZON COM LLC	19941150102110CH	6399	PETBSNVB 104 CVC WORD POP	37.40
01/24/2024	AMAZON COM LLC	1994116S203110PT	6399	6PK RAW SULFUR, MINERAL S	51.96
01/24/2024	AMAZON COM LLC	1994210081199021	6399	SCOTCH DOUBLE SIDED TAPE	6.69
01/24/2024	AMAZON COM LLC	1994230000399003	6399	ROYAL SOVEREIGN 12" DESKT	32.72
01/24/2024	AMAZON COM LLC	1994310000199001	6399	MAHANCRIS BAR STOOLS, SET	49.95
01/24/2024	AMAZON COM LLC	1994340092299062	6319	SOUTHWIRE 2588SW0002 CORD	65.92
01/24/2024	AMAZON COM LLC	199436DM00199CFA	6399	KCC VELVET DINING CHAIRS	187.59
01/24/2024	AMAZON COM LLC	1994530072699TTK	6399	CONSOL TABLE W/ STORAGE	64.99
01/24/2024	AMAZON COM LLC	4614110010711000	6399	PACON RAINBOW DUO-FINISH	88.15
01/24/2024	AMAZON COM LLC	4614110010711000	6399	UPDATECLASSIC, 60 PCS LAR	5.98
01/24/2024	AMAZON COM LLC	4614110020111000	6399	100 PCS SILICONE BRACELET	79.98
01/24/2024	AMAZON COM LLC	4614110020111000	6399	BEPUZZLED DRAGON 3D PUZZL	33.98
01/24/2024	AMAZON COM LLC	4614110020111000	6399	BEPUZZLED PENGUIN 3D PUZZ	32.97



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	AMAZON COM LLC	4614110020111000	6399	BEPUZZLED TURTLE 3D PUZZL	25.94
01/24/2024	AMAZON COM LLC	4614110020111000	6399	CANDY VARIETY PACK 18 COU	28.26
01/24/2024	AMAZON COM LLC	4614110020111000	6399	NOVA- SAVING THE NATIONA	12.01
01/24/2024	AMAZON COM LLC	4614110020111000	6399	STRESS BALL SQUISHY 32 PA	27.95
01/24/2024	AMAZON COM LLC	4614110020111000	6399	WORKPRO HOT GLUE STICK 10	27.99
01/24/2024	AMAZON COM LLC	461412LI11299000	6329	YIHONG LARGE PANTRY STORA	199.90
01/24/2024	AMAZON COM LLC	461436S700499031	6399	MOUSE PAD, 3 PACK	6.72
01/24/2024	AMAZON COM LLC	461436S700499031	6399	SONY WIRED HEADPHONES W/	46.24
01/24/2024	AMAZON COM LLC	4814115220211000	6399	35 ITEMS FOR AMAZON LIST	292.25
01/24/2024	AMAZON COM LLC	4814115220211000	6399	65 ITEMS FOR AMAZON LIST	1,149.88
01/24/2024	AMAZON COM LLC	4814115300411000	6396	WIRELESS KEYBOARD/MOUSE	37.90
01/24/2024	AMAZON COM LLC	4814117100411000	6499	MOTIVATIONAL STICKERS	17.94
01/24/2024	DENISE MOSQUEDA ANDRADE	2054320086224000	6411	M REIM DEC 23	45.59
01/24/2024	ATMOS ENERGY CORP	1994510020399068	6258	JAN-4023781737	3,579.90
01/24/2024	ATMOS ENERGY CORP	2404510004299000	6258	JAN-3044087039	92.90
01/24/2024	EFI BRITO	2404350093299000	6411	M REIM DEC 23	23.51
01/24/2024	C C CREATIONS LTD	19941100112110RB	6499	TROPHY SERIES 1,4" BLUE C	13.90
01/24/2024	CITIBANK CORPORATE CARD	199411PK10911032	6412	12/4COLVINAGGIESAFARI	140.13
01/24/2024	CITIBANK CORPORATE CARD	19941300001990CA	6411	12/12 RAMOS SOUTHWEST	133.98
01/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	12/21 FRY UBERCHICAGO	23.85
01/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	12/29 FRY UBEREATS	39.69
01/24/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	12/21 EAKSUBERCHICAGO	61.10
01/24/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	12/23 EAKSAUSAIRPORT	95.00
01/24/2024	CITIBANK CORPORATE CARD	199436BF00191APS	6412	MEALS AMC CHEER TO FB PLA	306.40
01/24/2024	CITIBANK CORPORATE CARD	199436BF00391APS	6411	12/17STARNESSHERATON	249.27
01/24/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	12/2MEALSMADISONVILLE	97.95
01/24/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CS BH 9TH/JV MONTGO	362.98
01/24/2024	CITIBANK CORPORATE CARD	199436BW00391AAA	6412	12/2DEAVOURSTRUHILTON	699.44
01/24/2024	CITIBANK CORPORATE CARD	199436CH04399CFA	6395	SHIPPING & HANDLING	73.20
01/24/2024	CITIBANK CORPORATE CARD	199436DM04399CFA	6412	12/9MORRISONPREMIERE	391.00
01/24/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	12/2 MEALS CORPUS	151.54
01/24/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC SO G-TOWN 12/15	209.81
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/14NELSONFINGERPR	49.25
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/14PRICEFINGERPR	49.25
01/24/2024	CITIBANK CORPORATE CARD	1994410074599063	6411	12/3HAIRELLKALAHARI	238.37
01/24/2024	CITIBANK CORPORATE CARD	1994410074799047	6499	12/6 HORN JASONSDELI	279.96
01/24/2024	CITIBANK CORPORATE CARD	1994510092699066	6411	12/13HUMMELEMBASSY	359.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITIBANK CORPORATE CARD	2054117710924000	6412	12/4HAMILTONAGSAFARI	140.12
01/24/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	12/6GRAMIREZNSHAREG	1,500.00
01/24/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	12/7GONZALZHILTONNOLA	702.72
01/24/2024	CITIBANK CORPORATE CARD	205433HE86224000	6399	12/8SMITHLIGHTPEDIATR	664.42
01/24/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	12/29 WEST PLAY OASIS	120.00
01/24/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	12/12DLUHOSTRACKSIDE	223.65
01/24/2024	CITIBANK CORPORATE CARD	2821330099999000	6411	12/15NURSEAMERHEARTAS	170.56
01/24/2024	CITIBANK CORPORATE CARD	4614110000111000	6499	12/1BOWMANPAPAJOHNS	659.87
01/24/2024	CITIBANK CORPORATE CARD	461436BD04299CFA	6412	12/1 ZORN BSWH MEAL	169.20
01/24/2024	CITIBANK CORPORATE CARD	461436GA04191AAA	6412	MEALS CSMS GH LONE STAR T	364.20
01/24/2024	CITIBANK CORPORATE CARD	461436GH93491A01	6412	TIGER CLUB TO REIMB TRNY	290.06
01/24/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6499	12/12 TOLLIVER BOC	39.00
01/24/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6499	12/12DINKMEYERBOC	39.00
01/24/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	12/14 MEZA FACEBOOK	99.20
01/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	12/1 GRANT PIZZA HUT	564.67
01/24/2024	CHRISTOPHER F COLLINS	1994360000191AAA	6411	HOTEL REIM MARRIOTT	116.00
01/24/2024	DECKER EQUIPMENT INC	1994510092599065	6319	NO TRASPASS SIGNS	546.16
01/24/2024	FIKES WHOLESALE INC	1994340092299062	6311	5000 GALLONS OF GASOLINE	10,721.11
01/24/2024	FRONT PORCH ELEGANCE	4614110010711000	6399	DOOR SIGNS	1,400.21
01/24/2024	GLAZIER FOODS CORP	2404350010499000	6342	TABLE TOP & DISPOSABLES F	150.52
01/24/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	7,333.84
01/24/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	4,227.08
01/24/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	256.91
01/24/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	5,537.77
01/24/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOODD FOR OAKWOOD	3,427.79
01/24/2024	HAND2MIND, INC.	4814112611011000	6329	VT LITERACY KIT GR 1	543.98
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	Q9TQX - BW COPIES, WORKRO	499.92
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	XRF01 - BW COPIES, WORKRO	210.49
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - BW PRINTS, ROOM 2	0.53
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3HP0U - BW COPIES, ROOM 1	2.36
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	73P9F - BW PRINTS, ROOM 2	0.34
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EU118 - BW PRINTS, ROOM 2	9.75
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - BW PRINTS, ROOM 2	4.96
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	QKW5X - BW PRINTS, ISS RO	2.26
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - CLR PRINTS, OFFIC	13.69
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	5Q2EU - LEASE FEES, WORKR	500.65
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 COLOR AMCHS	9.27

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R BW CSHS	4.62
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	45E59 - WKRM DOWNSTAIRS -	136.64
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	7AM7M - SPEECH OFC - BW C	4.51
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	109.75
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F69J2 - ROOM 1048 - BW CO	0.85
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	2.33
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	8X736 BW	4.93
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 BW	11.24
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEAE MODEL #UP-AMS-5-R	69.13
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	57U1R GYM CLOSET BW	10.10
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	8JF1P 304 BW	5.55
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIBRARY CLR	0.84
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - CLR COPIES	145.93
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	U6773 - BW COPIES	15.94
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	161990-2 MAINTENANCE AGR	69.13
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	GENERIC LEASE	69.13
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 COLOR	522.19
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH COLOR	1.95
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE 2KJ3T	302.75
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	J08X7-BW COPIES	10.07
01/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	96A4R 2ND GRADE POD	4.27
01/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	Q5R29 FACULTY HP COLOR CO	25.85
01/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 FACULTY B&W CANON L	302.75
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.CO	Q9X58 TCH WKRM CANON- BW	206.28
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WORKROOM 3UJAW BW	18.35
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	THIRD GRADE 39A6F BW PRIN	24.31
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	JYWK4 MAILROOM BW	2.30
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	145 49K2F BW OVERAGE 595	1.73
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC 9HJEX CANON WORKROO	302.75
01/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - CLR	1.97
01/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - CLR COP	10.23
01/24/2024	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE CLR	13.07
01/24/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	161990-2	69.13
01/24/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	XAKEK OFFICE B&W LEASE	248.72
01/24/2024	IMAGENET CONSULTING LLC	19942300111990SC	6269	5HYQR OFC WKRM BW- LEASE	197.40
01/24/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	60.09
01/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	2AH9H COATH CLR COPIES	14.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	7TP66 AMCMSBOYS BW COPI	0.01
01/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH CLR COPI	75.05
01/24/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	32.08
01/24/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y BW	8.73
01/24/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	DEC'23 FR #EQU88508 COLOR	1.28
01/24/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	DEC '23 SK #EQU116779 COL	13.01
01/24/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	DEC'23 RP NEW EQUI72579 B	0.12
01/24/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	DEC '23 #E5PTY S#VNB3C184	53.58
01/24/2024	KESCO SUPPLY INC	2404350010799000	6349	DISHWASHER PLATE THERMOME	53.44
01/24/2024	KESCO SUPPLY INC	2404350011099000	6349	DISHWASHER PLATE THERMOME	52.32
01/24/2024	KESCO SUPPLY INC	2404350011299000	6349	DISHWASHER PLATE THERMOME	48.26
01/24/2024	SARAH E KIRBY	1994110088123031	6411	M REIM DEC 23	49.39
01/24/2024	PLACIDA MORAN	2404350093299000	6411	M REIM DEC 23	67.72
01/24/2024	PARTS TOWN LLC	2404350004399000	6319	FREIGHT	1.72
01/24/2024	PARTS TOWN LLC	2404350010299000	6319	FREIGHT	1.23
01/24/2024	PARTS TOWN LLC	2404350010499000	6319	FREIGHT	1.35
01/24/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100203110PT	6399	FREIGHT SHIPPING	75.55
01/24/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100203110PT	6399	PREMIUM MATTE PAPER 180 G	599.70
01/24/2024	VALERIE N RAMIREZ	20543200862240EH	6411	M REIM NOV 23	43.89
01/24/2024	SCHOOL SPECIALTY LLC	4814117410711000	6397	ITEM #2127807 RAINBOW BAR	1,384.88
01/24/2024	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR SCHOOLS	106.36
01/24/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR SCHOOLS	278.30
01/24/2024	TEACHERS PAY TEACHERS	199411LA202110CG	6399	STAAR READING COMPREHENS	45.34
01/24/2024	TEPSA	19942300110990GP	6411	DONNA BAIRRINGTON TEPSA S	439.00
01/24/2024	TK SALES INC	1994510092499064	6319	CARPET STAIN	541.45
01/24/2024	TK SALES INC	2821510092499064	6319	SCA-29008 ROLL TISSUE TOR	8,892.00
01/24/2024	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740,SK	77.00
01/24/2024	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	ICE AND HARVEST PROBE	71.28
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	159941-209950-DEC	148.40
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	159941-161516-DEC	3,322.44
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	159941-185774-DEC	11.62
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	159941-185760-DEC	36.20
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	159941-102402-DEC	951.02
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	159941-225742-DEC	5,516.94
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	159941-185784-DEC	95.15
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	159941-185818-DEC	5,831.79
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	159941-185824-DEC	316.04

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	159941-216160-DEC	2,841.80
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185732-DEC	13.88
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	159941-185740-DEC	42.22
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	159941-185756-DEC	418.44
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	159941-185774-DEC	24.00
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	159941-185758-DEC	286.18
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	159941-185792-DEC	201.29
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	159941-199618-DEC	260.61
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	159941-209908-DEC	196.05
01/24/2024	FLYLEAF PUBLISHING LLC	4814112711111000	6329	EMERGENT READER SERIES	2,624.04
01/24/2024	HOUSE OF RIBBONS	19941100108110FR	6399	2X8 RIBBONS PERFECT ATTEN	115.00
01/24/2024	KATY ISD ATHLETICS	199436GV00391APS	6268	VB PLAYOFF REG 11/10-11/2	123.96
01/24/2024	MINIPCR BIO/AMPLYUS LLC	199411SC00311003	6399	ESTIMATED SHIPPING/HANDLI	40.00
01/24/2024	MINIPCR BIO/AMPLYUS LLC	199411SC00311003	6399	MICROPIPETTE TIPS 2-200 U	27.00
01/24/2024	MOORE SUPPLY COMPANY	1994510092599065	6319	FAUCET	168.50
01/24/2024	MUSIC FOR ALL INC	199436BD00399CFA	6412	BANDS OF AMERICA CHAMPION	875.00
01/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010224000	6399	# 988212 OFFICE DEPOT BR	22.24
01/24/2024	PIZZA HUT	2404350000199000	6341	PIZZA FOR SCHOOLS	1,878.50
01/24/2024	PIZZA HUT	2404350004299000	6341	PIZZA FOR SCHOOLS	616.00
01/24/2024	PLAYSCRIPTS	199411DM042110FA	6399	STAGE MANAGER EDITONS 2	49.98
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350000499000	6342	FOOD SAFETY & SANITATION	17.33
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350004199000	6342	FOOD SAFETY & SANITATION	87.07
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350010899000	6342	FOOD SAFETY & SANITATION	68.66
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350020299000	6342	FOOD SAFETY & SANITATION	68.53
01/24/2024	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE FOR 2023-2	649.00
01/24/2024	AMAZON COM LLC	1994110000123031	6399	3 PACK BIBS	18.99
01/24/2024	AMAZON COM LLC	1994110000123031	6399	ADULT BIBS	16.99
01/24/2024	AMAZON COM LLC	1994110004122038	6398	AMAZON ESSENTIALS MENS CL	59.60
01/24/2024	AMAZON COM LLC	1994110004122038	6399	AMAZON BASICS FOLDING HEX	11.99
01/24/2024	AMAZON COM LLC	1994110004122038	6399	ROSEART ACRYLIC PAINT FIE	21.50
01/24/2024	AMAZON COM LLC	19941100101110SK	6399	BEISTLE PLASTIC VIP STAGE	24.00
01/24/2024	AMAZON COM LLC	19941100101110SK	6399	JUMBO FLAME GUITAR INFLAT	27.90
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	IRIS USA 4PACK 5.5QT LARG	25.00
01/24/2024	AMAZON COM LLC	19941100104110SV	6399	KOOGEL 16PCS READING GUID	6.98
01/24/2024	AMAZON COM LLC	19941100104110SV	6399	SHARPIE POCKET STYLE HIGH	16.79
01/24/2024	AMAZON COM LLC	19941100104110SV	6399	WORDPLAY FOR KIDS - AN AW	27.65
01/24/2024	AMAZON COM LLC	19941100110110GP	6399	24 PAK DESK DIVIDERS	57.01

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	AMAZON COM LLC	19941100112110RB	6399	HELILTD 10PCS FOLDING TRA	45.83
01/24/2024	AMAZON COM LLC	19941100112112RB	6399	PAPERMATE HANDWRITING TRI	6.94
01/24/2024	AMAZON COM LLC	1994110020221033	6399	ALL QUALITY 1ST, 2ND, 3RD	14.69
01/24/2024	AMAZON COM LLC	19941154102110CH	6399	MULTIPLICATION GAME CHART	7.99
01/24/2024	AMAZON COM LLC	199411PE201110OW	6399	YSSOA 5-SHELF SHELVING UN	109.16
01/24/2024	AMAZON COM LLC	19941300111990SC	6399	2 PACK WHISTLES	6.99
01/24/2024	AMAZON COM LLC	1994340092299062	6319	MAGNETIC LABEL HOLDERS FO	64.74
01/24/2024	AMAZON COM LLC	199436DM00199CFA	6399	GODINGER COCKTAIL SHAKER	33.90
01/24/2024	AMAZON COM LLC	199436DM00199CFA	6399	VICTROLA NOSTALGIC 6-IN-1	104.13
01/24/2024	AMAZON COM LLC	1994510092599065	6399	UNIBALL PENS	17.39
01/24/2024	AMAZON COM LLC	1994530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	29.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	100PCS SOCCER STICKERS	13.98
01/24/2024	AMAZON COM LLC	4614110020111000	6399	ABIQAQIBA LIQUID BUBBLER	41.48
01/24/2024	AMAZON COM LLC	4614110020111000	6399	BAOBAOYU 120 PCS SHOE CHA	17.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	GASKSK 100 PCS SHOE CHARM	26.98
01/24/2024	AMAZON COM LLC	4614110020111000	6399	JOYIN 24 PACK PACK MINI P	55.23
01/24/2024	AMAZON COM LLC	4614110020111000	6399	KING SIZE CHOCOLATE BARS	58.89
01/24/2024	AMAZON COM LLC	4614110020111000	6399	SHIPPING AND HANDLING	23.77
01/24/2024	AMAZON COM LLC	4614110020111000	6399	SPORTS BALLS PARTY FAVORS	7.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	STRINGY STRESS BALL 8 PAC	19.90
01/24/2024	AMAZON COM LLC	4614110020111000	6399	WORLD FOOTBAG HACKY SACK	8.00
01/24/2024	AMAZON COM LLC	4614110300311000	6399	CORDLESS HAND BLENDER, UT	54.99
01/24/2024	AMAZON COM LLC	4614110300311000	6399	KEENPIONEER PIPING BAG -	9.98
01/24/2024	AMAZON COM LLC	461411AR10511000	6399	GEL PRESS PLATES	136.99
01/24/2024	AMAZON COM LLC	461436S700499031	6399	EXTRA LARGE PENCIL BOX, 2	43.35
01/24/2024	AMAZON COM LLC	4814114710511000	6399	EF GRANT ORDER	3,385.74
01/24/2024	AMAZON COM LLC	4814115220211000	6399	34 ITEMS FOR AMAZON LIST	283.13
01/24/2024	AMAZON COM LLC	4814117100411000	6499	MEAL PREP CONTAINERS	133.55
01/24/2024	ATTITUDE DANCE BOUTIQUE LLC	461436D104399000	6395	RHINESTONE BACKSEAM FISHN	367.20
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	159941-185740-DEC	49,998.66
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	159941-215576-DEC	13,258.22
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	159941-151948-DEC	728.80
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	159941-185686-DEC	36.65
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	159941-185744-DEC	6,544.50
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	159941-199618-DEC	989.87
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	159941-238264-DEC	616.68
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	159941-185718-DEC	1,158.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	159941-189174-DEC	15.22
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	159941-215576-DEC	997.26
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	159941-161516-DEC	102.76
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185712-DEC	23.10
01/24/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	159941-185812-DEC	6.26
01/24/2024	FLYLEAF PUBLISHING LLC	4814112711111000	6329	READING SERIES TWO	1,697.31
01/24/2024	HOUSE OF RIBBONS	19941100108110FR	6399	SHIPPING	17.95
01/24/2024	PIZZA HUT	2404350000399000	6341	PIZZA FOR SCHOOLS	1,895.50
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350020199000	6342	FOOD SAFETY & SANITATION	98.09
01/24/2024	PORTIONPAC CHEMICAL CORP	2404350020399000	6342	FOOD SAFETY & SANITATION	110.86
01/24/2024	SPARKLETTS/SIERRA SPRINGS	1994310000399003	6499	RPO FOR DRINKING WATER &	161.90
01/24/2024	TASSP/TASC	199436ST00399C03	6412	MO RANCH REGISTRATION - 1	295.00
01/24/2024	TEXAS COMMERCIAL WASTE	1994510000199068	6255	RECYCLING STATEMENT ENDIN	25.00
01/24/2024	TX COUNCIL OF TEACHERS OF ENGLISH	19941300043990WB	6411	59TH ANNUAL TCTELA THREE	1,212.00
01/24/2024	ARBITERSPORTS LLC	461436GH93491A01	6216	TEMP WORKER-12	3,072.00
01/24/2024	ATMOS ENERGY CORP	1994510004299068	6258	JAN-3044087039	3,224.81
01/24/2024	ATMOS ENERGY CORP	1994510074899068	6258	JAN-3044085451	83.10
01/24/2024	ATMOS ENERGY CORP	2404510000499000	6258	JAN-4016955992	26.06
01/24/2024	ATMOS ENERGY CORP	2404510010599000	6258	JAN-3044085193	65.88
01/24/2024	C C CREATIONS LTD	199436GH04391AAA	6399	BBALL CHAMPION CHAIN	269.35
01/24/2024	C C CREATIONS LTD	1994410070299081	6399	NEW BRD OFFICERS NMPLTS	28.00
01/24/2024	C C CREATIONS LTD	4614360093491A03	6399	H-STAKES SIGN & BANNER WI	112.50
01/24/2024	CITIBANK CORPORATE CARD	199411BD003110FA	6399	12/20DIXONMIDWESTMUSI	185.00
01/24/2024	CITIBANK CORPORATE CARD	199411S310911032	6412	12/4PARISHAGGIESAFARI	140.13
01/24/2024	CITIBANK CORPORATE CARD	19941300111990SC	6411	12/1BEYEROMNIFTWORTH	382.01
01/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	12/29 FRYUBERCHICAGO	19.55
01/24/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	12/20DIXONUBERCHICAGO	24.42
01/24/2024	CITIBANK CORPORATE CARD	1994210081199027	6411	12/1HICKMANLOEWSHOTEL	823.71
01/24/2024	CITIBANK CORPORATE CARD	199421S181199021	6499	12/8 HOGAN TORCHYS	505.13
01/24/2024	CITIBANK CORPORATE CARD	19942300111990SC	6499	12/11RUDASILL CHUYS	104.00
01/24/2024	CITIBANK CORPORATE CARD	1994310088123031	6411	12/14GEST TXEDA REG	200.00
01/24/2024	CITIBANK CORPORATE CARD	19943600003990CA	6499	12/9ROBINSONPIASANOS	267.00
01/24/2024	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	MEALS AMC BF GUTON VS SMI	1,345.00
01/24/2024	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	12/4 CHICKFILA GOLF	46.59
01/24/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	12/5 MEALS WALLER	134.88
01/24/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CS BH V WALLER 12/5	141.98
01/24/2024	CITIBANK CORPORATE CARD	199436CY00391AAA	6412	MEALS CS GYM BVG 12/8/23	52.36

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITIBANK CORPORATE CARD	199436DM04299CFA	6499	12/9BOWMANDOMINOS	110.11
01/24/2024	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH BRENHAM 12/1	315.79
01/24/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	12/2ALFORDTOWNEPLACE	648.60
01/24/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	12/6HORNJASONSDELI	419.79
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/4NOVOSADFINGERPR	49.25
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/8UKANGSINFINGERPR	49.25
01/24/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	12/15 SHSU	300.00
01/24/2024	CITIBANK CORPORATE CARD	224413S188123000	6411	12/7LUTHERHILTONAUSTI	326.43
01/24/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	12/11DLUHOS CRUMBL	930.49
01/24/2024	CITIBANK CORPORATE CARD	4614110011111000	6412	12/8CAPPSCAMERONZOO	1,446.00
01/24/2024	CITIBANK CORPORATE CARD	461436CH20199CFA	6412	12/14 STEELS CASAOLE	500.00
01/24/2024	CITIBANK CORPORATE CARD	461436GH93491A01	6299	12/7SYMANKEXPOSURSTAT	52.00
01/24/2024	CITIBANK CORPORATE CARD	461436S400499000	6499	12/14GRAFFANOTHEREGG	45.68
01/24/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	12/15JONESTXROADHOUSE	245.06
01/24/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	12/7LEWANDOWSKI HLS	455.00
01/24/2024	SARAH ELIZABETH DLUHOS	2404350093299000	6411	M REIM NOV 23	100.87
01/24/2024	PAULA D DOWNIE	199411TA00111001	6499	NATIONAL BOARD CERTIFICAT	1,900.00
01/24/2024	ENTERPRISE RENT A CAR	199436UL00199C01	6412	RENTAL VEHICLE FOR 1/9-1/	125.88
01/24/2024	YANET MARICELA FLORES TREJO	2054320086224000	6411	M REIM DEC 23	24.43
01/24/2024	FRONT PORCH ELEGANCE	4614230010799000	6399	DOOR SIGNS	299.79
01/24/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	838.73
01/24/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	25,281.94
01/24/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCHS	3,799.57
01/24/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	325.57
01/24/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	738.77
01/24/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	203.62
01/24/2024	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR SPRING CR	194.18
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - CLR PRINTS, ROOM	18.41
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	R9PW3 - BW PRINTS, ROOM 1	5.95
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	4PK7X - LEASE FEES, WORKR	263.33
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY BW CSHS	7.27
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	AIRE2 BW AMCHS	0.37
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U49JF BW AMCHS	0.09
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T27 BW AMCHS	2.14
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	15.63
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	23.17
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	1.48



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QKAFF - MATH LAB - BW COP	1.15
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	161990-2 - UNIPRINT ANNUA	69.13
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	MR6X4 - 3RD FL END OF HAL	244.72
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 CLR	9.89
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	7HE94 408 BW	3.84
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIBRARY BW	3.39
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	UR197 210 BW	4.83
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	F0ER6 LEASE	263.33
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M LEASE	263.33
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU88945 - BW COPIES	212.62
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU88945 - LEASE	367.00
01/24/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP R54X5 BW	0.51
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	PA97H B/W	0.24
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE X1189	146.84
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	EQU92723 CLR	242.26
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	XW9QR LEASE	218.40
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z-CLR COPIES	10.91
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	13.28
01/24/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	7.20
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HRYT2 RM 118 BW	1.16
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM BW	22.29
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC 161990-2 UNIPRINT A	69.13
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	22,646 EAC UFJKF CANON WO	90.58
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- BW C	15.36
01/24/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - CLR CO	0.73
01/24/2024	IMAGENET CONSULTING LLC	1994310004299042	6249.PR	RWUR6 COUNSELING BW	6.93
01/24/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	35.87
01/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	89P7U AMCMSGIRLS BW COP	0.04
01/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMC COORD CLR	3.71
01/24/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	8P1HM	11.84
01/24/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	DEC'23 CO-HS #PFXJJ B&W C	8.00
01/24/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	DEC'23 CO-HS #PFXJJ COLOR	102.95
01/24/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	DEC'23 FR #EQU88508 COLOR	2.58
01/24/2024	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HPL MF4555F MFP PRINTE	5.33
01/24/2024	KESCO SUPPLY INC	2404350010299000	6349	DISHWASHER PLATE THERMOME	56.08
01/24/2024	KIM P LAMPO	1994110088123031	6411	M REIM DEC 23	21.62
01/24/2024	LONE STAR COACHING CLINIC	1994360000391AAA	6411	2024 LONE STAR REG GREGG	80.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	LISA H MARTINEZ	2054130086224000	6411	M REIM AUSTIN AIRPORT	134.40
01/24/2024	NAPA AUTO PARTS	1994510092599065	6319	SENSOR AND TAIL LIGHT	111.82
01/24/2024	NAPA AUTO PARTS	1994510092599065	6319	VALVE STEMS	7.49
01/24/2024	NASSP (NAT ASSN SEC SCH PRIN)	461436HS04299000	6399	NJHS CLASSIC CERTIFICATES	106.07
01/24/2024	PARTS TOWN LLC	2404350010599000	6319	FREIGHT	27.51
01/24/2024	PARTS TOWN LLC	2404350011299000	6319	FAN MOTOR 115V AC 90DEGC	19.31
01/24/2024	SOFTWARE ONE INC	1994530072699TTK	6398	VCENTER SERVER STANDARD F	4,645.30
01/24/2024	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM FOR SCHOOLS	303.72
01/24/2024	SPORTS IMPORTS INC	4614110010711000	6399	HM50 TECHNORA VOLLEYBALL	810.00
01/24/2024	STERICYCLE INC	1994510092499064	6249	MONTHLY HAZARDOUS WASTE C	31.23
01/24/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6319	BOILER SENSORS	27.60
01/24/2024	TEPSA	19942300110990GP	6411	TRACY BRICE 2024 TEPSA SU	439.00
01/24/2024	TK SALES INC	1994510092499064	6319	BOWL SWAB MOP	150.00
01/24/2024	TK SALES INC	1994510092499064	6319	DUST MOP	145.08
01/24/2024	TK SALES INC	2821510092499064	6319	1.008-022.0 CADET EXTRACT	8,968.95
01/24/2024	TK SALES INC	2821510092499064	6319	NUF-TELEHAN TELESCOPIC HA	592.23
01/24/2024	TK SALES INC	2821510092499064	6319	RCP-7577-88 MOP BUCKET CO	128.95
01/24/2024	UNITED REFRIGERATION INC	1994510092599065	6319	MOTORS AND DRYER CYLINDER	462.41
01/24/2024	WARD'S SCIENCE/VWR INTNL LLC	199411SC00111001	6399	#470136-682 - WARDS INVES	106.49
01/24/2024	AMAZON COM LLC	1994110000122038	6399	80 PC SUBLIMATION BLANK C	23.78
01/24/2024	AMAZON COM LLC	1994110000122038	6399	TOTAL PARTICIPATION TECHN	12.95
01/24/2024	AMAZON COM LLC	1994110000122038	6399	TRIPOD FOR CAMERA 81" STA	223.96
01/24/2024	AMAZON COM LLC	1994110000323031	6399	36 PACK AAA HIGH PERFORMA	11.62
01/24/2024	AMAZON COM LLC	19941100101110SK	6399	100PCS BLACK BALLOONS, 12	5.99
01/24/2024	AMAZON COM LLC	19941100101110SK	6399	TELING 500 PACK VIP PLAST	14.99
01/24/2024	AMAZON COM LLC	19941100101112SK	6399	FUJIFILM INSTAX MINI INST	20.89
01/24/2024	AMAZON COM LLC	19941100104110SV	6399	48 PIECES GUIDED READING	9.89
01/24/2024	AMAZON COM LLC	19941100107110PC	6399	JUNIOR LEARNING JL481 ADD	10.99
01/24/2024	AMAZON COM LLC	19941100112111RB	6399	55PCS MINI CLR FLOWERS CL	18.99
01/24/2024	AMAZON COM LLC	19941100112112RB	6399	HOMEIKA CORDLESS VACUUM C	81.57
01/24/2024	AMAZON COM LLC	1994110011211KRB	6399	UUYEYO 10PR 110CM RAINBOW	7.99
01/24/2024	AMAZON COM LLC	19941150102110CH	6399	5 PCS WORD POP CVC WORDS	17.62
01/24/2024	AMAZON COM LLC	19941150102110CH	6399	JOYCAT WORD POP CVC WORD	39.15
01/24/2024	AMAZON COM LLC	19941150102110CH	6399	READY TO LEARN TRAINGLE G	20.68
01/24/2024	AMAZON COM LLC	19941152102110CH	6399	THE ULTIMATE STEM ACTIVIT	9.49
01/24/2024	AMAZON COM LLC	1994115S203110PT	6399	OPTICAL GLASS LENS SE	71.94
01/24/2024	AMAZON COM LLC	1994230000199001	6399	SMEAD INTERIOR FILE FOLDE	162.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	AMAZON COM LLC	1994330000399003	6399	CLOROXPOR CLOROX DISINFEC	71.68
01/24/2024	AMAZON COM LLC	19943300111990SC	6399	AMAZON BASICS COTTON BALL	8.83
01/24/2024	AMAZON COM LLC	19943300111990SC	6399	CADADRYL LOTION	7.79
01/24/2024	AMAZON COM LLC	19943300111990SC	6399	EAR THERMOMETER PROB COVE	17.98
01/24/2024	AMAZON COM LLC	19943300111990SC	6399	STETHOSCOPE	108.19
01/24/2024	AMAZON COM LLC	19943300111990SC	6399	STETHOSCOPE CASE	13.69
01/24/2024	AMAZON COM LLC	19943300111990SC	6399	TEETH STORAGE BOX	38.30
01/24/2024	AMAZON COM LLC	199436DM00199CFA	6399	SHIPPING	59.99
01/24/2024	AMAZON COM LLC	1994510092599065	6395	UNIFORM	52.94
01/24/2024	AMAZON COM LLC	429352S174899000	6399	AMSECFO POTTER HUSD-15BL	1,301.50
01/24/2024	AMAZON COM LLC	4614110010711000	6399	376PCS PREMIUM HARDWARE N	6.99
01/24/2024	AMAZON COM LLC	4614110010711000	6399	COMMAND LARGE PICTURE HAN	21.66
01/24/2024	AMAZON COM LLC	4614110020111000	6399	12 PACK POP FIDGET SPINNE	15.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	DIASSTRO 100 PCS SHOE CHA	25.46
01/24/2024	AMAZON COM LLC	4614110020111000	6399	FUN LITTLE TOYS MINI BUIL	21.99
01/24/2024	AMAZON COM LLC	4614110020111000	6399	TOPPS MATCH ATTAX 24 PACK	94.95
01/24/2024	AMAZON COM LLC	461411S510211000	6399	TATUO STUMP SHAPED THROW	159.99
01/24/2024	ARBITERSPORTS LLC	461436GH93491A01	6299	SECURITY-5	2,087.50
01/24/2024	ATMOS ENERGY CORP	1994510000199068	6258	JAN-3044064518	217.41
01/24/2024	ATMOS ENERGY CORP	1994510004399068	6258	JAN-4028277416	6,170.21
01/24/2024	ATMOS ENERGY CORP	1994510010199068	6258	JAN-3044086012	762.32
01/24/2024	ATMOS ENERGY CORP	1994510092399068	6258	JAN-4016269742	1,602.59
01/24/2024	ATMOS ENERGY CORP	2404510000399000	6258	JAN-3044063699	90.50
01/24/2024	ATMOS ENERGY CORP	2404510010499000	6258	JAN-3044087600	42.98
01/24/2024	C C CREATIONS LTD	199436S193491AAA	6499	EXTRA FACEPLATES FOR TROP	56.00
01/24/2024	C C CREATIONS LTD	4614360093491A01	6399	COREX 18"X24" SINGLE SID	375.00
01/24/2024	CAVENDERS BOOT CITY	1994510092699066	6395	REF V23347 24001690	-5.03
01/24/2024	CAVENDERS BOOT CITY	1994510092699066	6395	REF V23347 24001696	-30.00
01/24/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	KAYLA POE HEB CURBSIDE	514.27
01/24/2024	CITIBANK CORPORATE CARD	199411PK10125032	6499	12/4DURANMRGPPIZZA	202.25
01/24/2024	CITIBANK CORPORATE CARD	19941300110990GP	6499	12/16BAIRRINGCINEMARK	429.60
01/24/2024	CITIBANK CORPORATE CARD	19941300110990GP	6499	12/22BAIRRINGCINEMARK	455.00
01/24/2024	CITIBANK CORPORATE CARD	1994130081199021	6499	12/11HICKMANCRACKERBA	671.89
01/24/2024	CITIBANK CORPORATE CARD	1994130088123031	6411	12/5URESTIBESTWESTERN	132.89
01/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	12/20 FRY UBERCHICAGO	91.93
01/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	12/23 FRY PALMERHOUSE	999.92
01/24/2024	CITIBANK CORPORATE CARD	199413CH003990FA	6411	12/12 ZORN SOUTHWEST	133.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	CITIBANK CORPORATE CARD	199413EH00399003	6499	12/14WELLMANOLIVEGARD	190.21
01/24/2024	CITIBANK CORPORATE CARD	1994210080199038	6411	12/5CLINKSLAQUINTA	93.52
01/24/2024	CITIBANK CORPORATE CARD	1994210080199038	6499	12/8 COLE CSISDFLORAL	120.00
01/24/2024	CITIBANK CORPORATE CARD	1994310088123031	6411	12/13ANGELTTETXEDAREG	200.00
01/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6219	11/30DENAEBRAVEHREG	66.50
01/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6219	12/7 COULTER TEEX REG	25.00
01/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	12/7ELLIS ABCA REG	195.00
01/24/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH MUMFORD JV T	305.73
01/24/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH RICE TRNY 12	531.00
01/24/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	11/30MEALSMADISONVILL	127.88
01/24/2024	CITIBANK CORPORATE CARD	199436BW00391AAA	6412	CR12/2DEAVOURSTRUHILT	-167.84
01/24/2024	CITIBANK CORPORATE CARD	199436CH04399CFA	6395	CORELLI DRESS D761_0001_2	61.00
01/24/2024	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH JV MUMFORD 1	423.99
01/24/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	12/1 MEALS CORPUS	153.08
01/24/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	12/1 MEALS ROBSTOWN	101.72
01/24/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH BURTON 12/29/	131.72
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	12/6DEWALDFINGERPR	49.25
01/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	12/15 HARRIS TASBO	75.00
01/24/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	12/14 NEELY TASBO MEM	145.00
01/24/2024	CITIBANK CORPORATE CARD	1994410074499044	6499	12/7 NEELY GATE 12	520.80
01/24/2024	CITIBANK CORPORATE CARD	1994410074599063	6399	2024 DATED COIL-BOUND PLA	55.96
01/24/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	1/1 INDEED	18.00
01/24/2024	CITIBANK CORPORATE CARD	1994510092399063	6499	2 DOZEN COOKIES DELIVERED	33.59
01/24/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	12/7GOODLETT TASN REG	950.00
01/24/2024	CITIBANK CORPORATE CARD	4614110010911000	6499	12/10MCEVERWALKONS	313.09
01/24/2024	CITIBANK CORPORATE CARD	461436BH93491A01	6412	12/1 MEALS ARLINGTON	410.18
01/24/2024	CITIBANK CORPORATE CARD	461436CH20399CFA	6412	12/2 LEWIS CICI PIZZA	461.56
01/24/2024	CITIBANK CORPORATE CARD	461436CL04191AAA	6499	CHEER XMAS DINNER TEAM BU	305.00
01/24/2024	CITIBANK CORPORATE CARD	461436GH93491A01	6399	12/5SYMANKHARDWOODTX	157.97
01/24/2024	CITIBANK CORPORATE CARD	461436OR20399CFA	6412	12/2CAMPBELLCICIPIZZA	293.72
01/24/2024	CITIBANK CORPORATE CARD	461436OR20399CFA	6412	12/9CAMPBELLCICIPIZZA	791.28
01/24/2024	CITIBANK CORPORATE CARD	7134610089799000	6411	12/12SERICANOBOLIVAR	1,074.73
01/24/2024	DAKTRONICS INC	69328100821991E8	6629	CSMS-NATATORIUM ON-SITE T	843.75
01/24/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	RENTAL VEHICLE FOR CONGRE	138.76
01/24/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	515.51
01/24/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	7,522.51
01/24/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	8,653.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	6,354.26
01/24/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	701.08
01/24/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESSSS	421.28
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - BW PRINTS, OFFICE	34.26
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - CLR PRINTS, NURSE	10.47
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	HWK2H - BW PRINTS, ROOM 1	1.87
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	XPRUU - BW PRINTS	7.96
01/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	XRF01- LEASE FEES, WORKRO	244.72
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP BW CSHS	6.60
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF BW CSHS	3.98
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF COLOR CSHS	5.06
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R COLOR CSHS	2.54
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U BW CSHS	17.27
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U COLOR CSHS	4.78
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX BW AMCHS	10.77
01/24/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T2Y COLOR AMCHS	5.52
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	20X5P - VIPS WKRM BW COPI	444.59
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	11.00
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	7.14
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UUTEF - ATHLETICS OFC - B	8.47
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	79.79
01/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	24.34
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM BW	6.05
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	72WT9 BW	2.24
01/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	QEM7W BW	9.30
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	WU95M BW	302.55
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	17Y94 406 BW	0.67
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EMUET ORCHESTRA BW	44.63
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FFR0W 102 BW	4.74
01/24/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	161990-2	69.13
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HA6K2 - BW COPIES	1.78
01/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HAU9H - BW COPIES	0.94
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	5A9W3 B/W	7.75
01/24/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EX616 B/W	16.40
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	54.58
01/24/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	16199-2 LEASE	69.13
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XMZ02336-BW COPIES	97.22

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JG-BW COPIES	5.53
01/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	98YWJ 3RD GRADE POD	2.52
01/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	M3P1K KINDER POD	2.33
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FIRST GRADE P6MR2 BW PRIN	6.55
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	KINDER WE58A BW PRINTS	7.35
01/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	TEACHER WORKROOM CANON 75	335.37
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT BASE CHARGE	302.75
01/24/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	2H5FR RM 502 BW	1.46
01/24/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	105 AEU7 BW COPIES OVERA	1.25
01/24/2024	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HP PRINTERS COVERAGE	1,699.95
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON EQU13665 BW COPIES	14.40
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C & I- BW CO	61.18
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-B	1.68
01/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-C	13.80
01/24/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	XY201 - AP OFC - BW COPIE	4.30
01/24/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP B&W COPIE	1.27
01/24/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP CLR	61.94
01/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	XRQXU AMC FH TICKET BW C	0.01
01/24/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	17.32
01/24/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y CLR	43.29
01/24/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	U6JJT CANON BASE	146.84
01/24/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	DEC'23 RP NEW EQUI72579 B	0.30
01/24/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	DEC '23 #WE66E EHS/BBPC B	17.65
01/24/2024	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	MACHINE ID 7JP7P	34.40
01/24/2024	JOHNSTONE SUPPLY	1994510092599065	6319	ESTIMATED SHIPPING/HANDLI	35.00
01/24/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC BELTS	74.48
01/24/2024	JOHNSTONE SUPPLY	1994510092599065	6319	MOTOR	496.38
01/24/2024	KESCO SUPPLY INC	2404350000199000	6349	DISHWASHER PLATE THERMOME	202.58
01/24/2024	KESCO SUPPLY INC	2404350000499000	6349	DISHWASHER PLATE THERMOME	12.14
01/24/2024	LONE STAR COACHING CLINIC	1994360000391AAA	6411	2024 LONE STAR REG MICHAE	160.00
01/24/2024	PARTS TOWN LLC	2404350000399000	6319	FREIGHT	4.45
01/24/2024	PARTS TOWN LLC	2404350004199000	6319	FREIGHT	1.34
01/24/2024	PARTS TOWN LLC	2404350004299000	6319	FAN MOTOR 115V AC 90DEGC	26.50
01/24/2024	PARTS TOWN LLC	2404350010199000	6319	FAN MOTOR 115V AC 90DEGC	23.08
01/24/2024	PARTS TOWN LLC	2404350010899000	6319	FREIGHT	1.06
01/24/2024	PARTS TOWN LLC	2404350010999000	6319	FAN MOTOR 115V AC 90DEGC	17.82
01/24/2024	PARTS TOWN LLC	2404350011099000	6319	FREIGHT	1.15

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/24/2024	PARTS TOWN LLC	2404350011199000	6319	FREIGHT	1.35
01/24/2024	PARTS TOWN LLC	2404350020299000	6319	FREIGHT	1.05
01/24/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR SCHOOLS	325.86
01/24/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR SCHOOLS	917.18
01/24/2024	TK SALES INC	1994510092499064	6319	4" SCRAPER WITH HANDLE	210.00
01/24/2024	TK SALES INC	2821510092499064	6319	NUF-MB2GAL CHEMICAL MIX B	176.13
01/24/2024	TK SALES INC	2821510092499064	6319	SCA-12024402 TISSUE TORK	8,908.00
01/25/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
01/25/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	31.50
01/25/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	24,206.76
01/25/2024	TIVA	1994	2159	DED:V106 TIVA DUES	31.50
01/25/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
01/25/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	152.83
01/25/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	6,062.41
01/25/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	127,761.84
01/25/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,622.57
01/25/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
01/25/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,126.50
01/25/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	280,938.98
01/31/2024	AGGIE WRANGLERS	8654000000100000	6999	PRIVATE CLASS DANCE LESSO	300.00
01/31/2024	B/CS CHAMBER OF COMMERCE	1994410074799047	6411	ECO OUTLOOK CONF REG	625.00
01/31/2024	BUFFALO ISD	199436PW00191AAA	6412.FEE	ENTRY AMC PL BUFFALO 2/14	750.00
01/31/2024	THE COSTUME CLOSET	199436D100399CFA	6499	BLUE DRAPE DRESS WITH LON	115.00
01/31/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	RPO WATER ATHLETICS	55.30
01/31/2024	DRIVELINE BASEBALL ENTERPRISES	199436BB00191AAA	6399	GE-BBLL-0120 DRIVELINE GO	349.00
01/31/2024	ERIC D EAKS	461436BD00199000	6412	ALL ST STUDENT MEALS -BAN	232.00
01/31/2024	HOUGHTON MIFFLIN HARCOURT	2821130081199000	6329	GR 1 INTO RDG STRUCTURED	7,500.00
01/31/2024	HUNTSVILLE HS BASEBALL BOOSTER CLUB	199436BB00191AAA	6412.FEE	ENTRY AMC BB JV TRNY HUNT	300.00
01/31/2024	JUNIOR ACHIEVEMENT OF SOUTHEAST TX	4614230011099000	6499	REGISTRATION GREENS PRAIR	150.00
01/31/2024	MASFAJITAS/SORTO'S GROUP FIVE LLC	461436G220299000	6499	1 DELIVERY FEE & TIP	60.00
01/31/2024	MIDWAY ISD	461436GH93491A03	6268	FACILITY USE GH CS VS STE	632.00
01/31/2024	PEACH CREEK RANCH EVENTS	1994135481199021	6299	NTU VENUE RENTAL 7/31/24	3,500.00
01/31/2024	PETTY CASH-GREENS PRAIRIE	4614230011099000	6499	K&S SWEETS 1/9/24	12.50
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6499	COUNTY FEES	5.00
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6499	VEHICLE TAX	84.35
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6499	DOCUMENT FEE	37.50
01/31/2024	REALITY WORKS INC	1994110000122038	6399	BATTERYKIT REALCARE BABY	208.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y12 OPENING/CLOSING	3.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y21 SIDEBAR PRESENTATION	3.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y4 CAPTION WRITING	3.00
01/31/2024	TEXAS COMPUTER ED ASSOC/TCEA	199413EH00399003	6411	2024 TCEA CONVENTION & EX	399.00
01/31/2024	TEXAS LETTER JACKETS	199436GH00391AAA	6497	CSHS G-BASKETBALL LETTER	330.00
01/31/2024	TEXAS LETTER JACKETS	199436CT00391AAA	6497	CSHS TENNIS LETTER JACKET	60.00
01/31/2024	VLK ARCHITECTS INC	691281AT107991D4	6629	BIDDING & NEGOTIATION	224.91
01/31/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	DESIGN DEVELOPMENT FEE	377.28
01/31/2024	AMAZON COM LLC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	1.99
01/31/2024	AMAZON COM LLC	1994110000122038	6399	JOVITEC 8PC KID PLASTI KI	17.98
01/31/2024	AMAZON COM LLC	1994110000122038	6399	JPAW PRINT PURPLE 1/2" ST	8.99
01/31/2024	AMAZON COM LLC	19941100105110RP	6399	CLICKER	12.99
01/31/2024	AMAZON COM LLC	19941100111110SC	6399	CHILD PROOF DOOR LOCK	8.85
01/31/2024	AMAZON COM LLC	199411LA202110CG	6399	PAPER MATE PENS VARIETY P	22.38
01/31/2024	AMAZON COM LLC	199411LA202110CG	6399	POST-IT SUPER STICKY EASE	48.99
01/31/2024	AMAZON COM LLC	1994120000399003	6329	MURTAGH: THE WORLD OF ERA	22.48
01/31/2024	AMAZON COM LLC	1994120000399003	6329	NOISE: A GRAPHIC NOVEL BA	9.99
01/31/2024	AMAZON COM LLC	1994120000399003	6329	THE FUNJUNGLE MYSTERY MAD	23.64
01/31/2024	AMAZON COM LLC	1994210081499025	6499	ANNIE'S ORGANIC VARIETY P	6.22
01/31/2024	AMAZON COM LLC	1994210088123031	6399	WATER WIPES	429.90
01/31/2024	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	CONDENSOR PUMP	67.51
01/31/2024	THE COSTUME CLOSET	199436D100399CFA	6499	SEASONAL RENTAL CHARGE	115.00
01/31/2024	COUGAR CLUB	8654000000300000	6999	REIMBURSEMENT FOR MEAL PR	700.00
01/31/2024	EDU SERVICE CENTER REG 6	1994530072699TTK	6299	2023-2024 INTERACTIVE VID	2,500.00
01/31/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	RYE BLEND	198.56
01/31/2024	FITNESS FINDERS	19941100107110PC	6399	ITEM 117-225 YELLOW TOE T	26.09
01/31/2024	HOME DEPOT CREDIT SERVICES	19943600003990CA	6399	TRASH CANS	44.97
01/31/2024	HOME DEPOT CREDIT SERVICES	4614110000111000	6399	RETURN	-68.25
01/31/2024	HOUGHTON MIFFLIN HARCOURT	2821130081199000	6329	GR 2 INTO RDG STRUCTURED	500.00
01/31/2024	LEE ENTERPRISES INC	199411NP00111001	6399	AMCHS ROAR NEWSPAPER PRIN	616.36
01/31/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	461436GV93491A01	6499	BANQUEST FACILITY RENTAL	650.00
01/31/2024	MASFAJITAS/SORTO'S GROUP FIVE LLC	461436G220299000	6499	3 QUARTS OF QUESO	85.47
01/31/2024	PETTY CASH-GREENS PRAIRIE	19941300110990GP	6499	SONIC 1/8/24	26.26
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6499	REG FEE	27.00
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6499	VEHICLE TAX	84.34
01/31/2024	AMAZON COM LLC	1994310000199001	6399	ZIPLOC QUART FOOD STORAGE	7.69
01/31/2024	AMAZON COM LLC	19943300109990CV	6399	100 PIECES BLACK HAIR COM	11.99



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	AMAZON COM LLC	1994340092299062	6319	7/32 HEX KEY FOR DOORS	17.98
01/31/2024	AMAZON COM LLC	199436FR00199C01	6399	CARTE NOIRE GROUND COFFEE	24.99
01/31/2024	AMAZON COM LLC	199436NA00191AAA	6399	COSCO PLASTIC CHAIRS 4 PA	443.40
01/31/2024	AMAZON COM LLC	461411ID00111000	6399	EVOLIS CONSUMABLES, YMCKO	464.00
01/31/2024	AMAZON COM LLC	461411S510211000	6399	BIC 4-COLOR BALLPOINT RET	42.00
01/31/2024	AMAZON COM LLC	461411S510211000	6399	LITTLE FOLK VISUALS THE	24.94
01/31/2024	AMAZON COM LLC	461411S510211000	6399	MEWISE BLACK APRON FOR TE	16.98
01/31/2024	AMAZON COM LLC	461411S510211000	6399	NURSERY RHYME FINGER PUPP	38.00
01/31/2024	AMAZON COM LLC	461411S510211000	6399	SQUISHMALLOWS OFFICIAL KE	45.98
01/31/2024	AMAZON COM LLC	461436BD20399CFA	6399	DWCN FAUX LINEN OMBRE SHE	115.96
01/31/2024	AMAZON COM LLC	461436GH93491A01	6399	SHORTS WITH THIGH PROTECT	39.19
01/31/2024	AMAZON COM LLC	4814118210811000	6329	EXACTO SHARPENER	32.38
01/31/2024	AMAZON COM LLC	4814118410911000	6399	ESTIMATED SHIPPING/HANDLI	8.95
01/31/2024	ATMOS ENERGY CORP	1994510010899068	6258	JAN-3044062163	1,625.18
01/31/2024	BARNES & NOBLE INC	4814119510111000	6329	VARIOUS TITLES FOR BOOK V	1,159.77
01/31/2024	BLUE BAKER	19941300105990RP	6499	UIL COACHES LUNCH	90.04
01/31/2024	BUCKEYE CLEANING CENTER HOUSTON	1994	1311	PC# 400362 GLOVE, MED LAT	1,612.00
01/31/2024	C C CREATIONS LTD	199436GV00391AAA	6497	VBALL TROPHY WITH BASE	350.00
01/31/2024	C C CREATIONS LTD	461436GH93491A01	6399	CONSOL 1/4 ZIP JACKET	444.00
01/31/2024	DEMCO INC	1994120000199001	6399	#W16208000 - NORBOND LIQU	11.86
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	CRSCLM COLORATIONS CRAYO	46.71
01/31/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR ALL SCHOOLS	477.03
01/31/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	535.41
01/31/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	32.08
01/31/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR ALL SCHOOLS	156.20
01/31/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	2,865.40
01/31/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	4,855.50
01/31/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR VARIOUS S	28.45
01/31/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR ALL SCHOOLS	138.04
01/31/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	2,886.79
01/31/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	228.66
01/31/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	105.86
01/31/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	2,018.92
01/31/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	162.39
01/31/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR VARIOUS S	17.50
01/31/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR VARIOUS S	24.93
01/31/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR VARIOUS S	28.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	GLAZIER FOODS CORP	240435VS93299000	6343	FOOD FOR VENDING	1,297.56
01/31/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	LARGE	108.71
01/31/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	SMALL	3.20
01/31/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	DIGITIZING FEE - CVHS	45.00
01/31/2024	AMY RASHELL HOWARD	1994110088123031	6411	M REIM JAN 24	47.03
01/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-BW	0.88
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6499	VIT	5.00
01/31/2024	RIGHT RESPONSE FUNDRAISING	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	20.86
01/31/2024	RUDDER ATHLETICS	199436CY00391AAA	6412.FEE	ENTRY CS GYM RUDDER 2/7/2	100.00
01/31/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA TX D7L&S CONF -	800.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y1 THEME DEVELOPMENT	3.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y23 INFOGRAPHICS	3.00
01/31/2024	TEXAS LETTER JACKETS	199436CC00191AAA	6497	AMCHS XC LETTER JACKETS	120.00
01/31/2024	TEXAS LETTER JACKETS	199436BF00191AAA	6497	AMCHS FOOTBALL LETTER JAC	120.00
01/31/2024	TRANSLATION &INTERPRETATION NETWORK	2244110088123000	6299	TRANSLATION & INTERPRETAT	270.30
01/31/2024	VERIZON WIRELESS	199441VR74899048	6299	RPO MIFI WRLS SVC 5 HOTSP	380.00
01/31/2024	VLK ARCHITECTS INC	691281AT107991D4	6629	CONSTRUCTION ADMINISTRATI	3,038.57
01/31/2024	VLK ARCHITECTS INC	691281AT104992D3	6629	CONSTRUCTION ADMINISTRATI	2,946.93
01/31/2024	VLK ARCHITECTS INC	691281AT104992D3	6629	SWV-ARCHITECT CONSTRUCTIO	4,021.38
01/31/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	BIDDING & NEGOTIATION FEE	94.32
01/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	HU527-BKRM 129-BW	2.67
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-BW	27.62
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	8M217 BW COPIES	0.70
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BASE CHARGE	335.37
01/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	ID POP71 IRADV8585I, S/N	302.75
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	EFFY7 - POD 500 - WORKROO	3.18
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	PJP93 - POD 100- BW COPIE	106.68
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	388RF FRONT OFFICE COPIE	224.70
01/31/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 CLR - OFF WKRM	271.94
01/31/2024	JW PEPPER AND SON INC	199411CH043110FA	6399	MUSIC FOR WMS CHOIR	501.97
01/31/2024	LAKESHORE LEARNING MATERIALS LLC	4814113210211000	6399	#LA583 STAND UP MAGNETIC	179.55
01/31/2024	LITERATI INC	461412LI11199000	6329	BOOK FAIR	3,377.60
01/31/2024	MONOGRAMS & MORE	199436BH00191AAA	6399	ART CHARGES	25.00
01/31/2024	MONOGRAMS & MORE	199436BH00191AAA	6399	SET UP CHARGE SP	30.00
01/31/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	LITE FORM SOFTBALLS-DOZEN	280.00
01/31/2024	MONOGRAMS & MORE	4614230020199000	6399	PAST267VHTFG RAGLAN PULLO	86.00
01/31/2024	MONOGRAMS & MORE	461436BB93491A01	6399	THE GAME CHANGER CAP MARO	1,440.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#13820026- MINI VALENT. M	14.80
01/31/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#48/632- LARGE BROWN KRAF	18.98
01/31/2024	REALLY GOOD STUFF INC	2114110010224000	6399	#161987 12 PACK SINGLE CO	199.99
01/31/2024	SAM'S CLUB DIRECT	1994130004122038	6499	ELECTIVE FAIR / CTE FINE	238.12
01/31/2024	SAM'S CLUB DIRECT	19941300104990SV	6499	SNACKS FOR TUESDAY	156.76
01/31/2024	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES	80.56
01/31/2024	SAM'S CLUB DIRECT	199436SC00399C03	6499	SUPPLIES FOR SCIENCE DEPA	65.92
01/31/2024	SAM'S CLUB DIRECT	199436UL00499C04	6399	UIL FUNDRAISER SUPPLIES	21.96
01/31/2024	SAM'S CLUB DIRECT	2404350004199000	6341	MILK & YOGURT FOR	97.89
01/31/2024	SAM'S CLUB DIRECT	2404350004399000	6341	FOOD FOR VARIOUS S	84.16
01/31/2024	SAM'S CLUB DIRECT	4614230000399000	6499	SUPPLIES FOR AP OFFICE	314.08
01/31/2024	SAM'S CLUB DIRECT	461436BV20299000	6499	RPO FOR SAM'S CLUB	613.52
01/31/2024	SAM'S CLUB DIRECT	461436GA04291AAA	6499	AMCMS SNACK AND DR	157.80
01/31/2024	SCHOOL SPECIALTY LLC	199411PK11011032	6397	2051343-EASEL 2-SIDED ART	669.04
01/31/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	FLORAL SUPPLIES	200.35
01/31/2024	SPECIALIZED ASSESSMENT & CONSULTING	3854110088123000	6299	HOURLY O&M SERVICES, KATH	862.32
01/31/2024	TK SALES INC	2404350000199000	6342	ROLL TOWEL, TORKMATIC,	597.52
01/31/2024	TK SALES INC	2404350000499000	6342	ROLL TOWEL, TORKMATIC,	35.80
01/31/2024	TK SALES INC	2404350020299000	6342	ROLL TOWEL, TORKMATIC,	141.54
01/31/2024	US GAMES	7144610089599000	6399	TRIPLE THREAT BELT W/YELL	8.38
01/31/2024	ASSOC OF COMPUTER SCIENCE LEAGUES	8654000000100000	6999	AMCHS REGISTRATION FOR 23	150.00
01/31/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300203990PT	6499	BREAKFAST WORKING MEETING	508.25
01/31/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436CT00391AAA	6412.FEE	ENTRY CS CT V @ AMCHS 3/7	200.00
01/31/2024	DANCELINE PRODUCTIONS USA	461436BL00399000	6412	DUET ENTRY FEE	170.00
01/31/2024	ERIC D EAKS	19943600001990CA	6412	ALL ST COMP 13 STUDENTS M	1,092.00
01/31/2024	EDU SERVICE CENTER REG 6	1994130099925033	6299	2023-2024 BILINGUAL/ESL C	6,000.00
01/31/2024	HOME DEPOT CREDIT SERVICES	1994360000391AAA	6399	FRIDGE RETURN	-2,078.89
01/31/2024	HOUGHTON MIFFLIN HARCOURT	2821130081199000	6329	GR K INTO RDG STRUCTURED	250.00
01/31/2024	LEGACY ACE HARDWARE	1994510092599065	6319	TIN SNIPS AND GLOVES	73.98
01/31/2024	PETTY CASH-GREENS PRAIRIE	19941200110990GP	6399	TARGET 12/19/23	10.00
01/31/2024	PETTY CASH-GREENS PRAIRIE	19941300110990GP	6499	DOLLARGENERAL12/11/23	30.00
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6499	DOCUMENT FEE	37.50
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6499	COUNTY FEES	5.00
01/31/2024	PIONEER STEEL & PIPE CO. INC.	1994110000122038	6399	PIONEER STEEL RPO - C STO	429.40
01/31/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA TX D7 L&SCONF -	500.00
01/31/2024	THE SOCCER CORNER	199436SO04391AAA	6399	ESTIMATED SHIPPING/HANDLI	28.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y16 ACADEMICS SPREAD	3.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y3 HEADLINE WRITING	6.00
01/31/2024	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	76.01
01/31/2024	WALLER HIGH SCHOOL	199436BB00191AAA	6412.FEE	ENTRY AMC BB SOPH TRNY WA	150.00
01/31/2024	WALMART COMMUNITY/GEMB	199411SC04111041	6399	CC1837 SCIENCE SUPPLY	98.67
01/31/2024	WORLDS FINEST CHOCOLATE INC	8654000000100000	6999	SHIPPING	120.00
01/31/2024	BUFFALO ISD	199436PW00191AAA	6412.FEE	ENTRY AMC PL BUFFALO 1/10	750.00
01/31/2024	CITY OF COLLEGE STATION-ACCTS REC	1994520099999081	6299	LOPEZ 12/12/23 BOARD MEET	406.50
01/31/2024	CONROE ISD	199436BH04191AAA	6412.FEE	ENTRY CSMS BH 7TH GR CONR	150.00
01/31/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436CT00391AAA	6412.FEE	ENTRY CS CT JV @AMCHS 1/2	125.00
01/31/2024	CY FAIR ISD	199436BB00191AAA	6412.FEE	ENTRY AMC BB V CY FAIR 2/	300.00
01/31/2024	DR ZELAYA EDUCATIONAL CONSULTING	2634130099925000	6299	JAN 24 AND 26, 2024 NEWCO	5,500.00
01/31/2024	FAST SIGNS BRAZOS VALLEY	1994340092299062	6319	VEHICLE GRAPHICS NUMBERS	84.00
01/31/2024	COLLIN GOEMMER	461436UL00199000	6216	2 DAY JUDGE FOR KATY TAYL	200.00
01/31/2024	HOME DEPOT CREDIT SERVICES	1994360000391AAA	6399	REFRIGERATOR	1,954.00
01/31/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-GNPF-BK-XL-100 GLOVES -	48.00
01/31/2024	JUNIOR ACHIEVEMENT OF SOUTHEAST TX	4614230000499000	6499	BOWLATHON REGISTRATION -	150.00
01/31/2024	KILLEEN ISD ATHLETICS	199436GV00391APS	6268	PLAYOFF FEE CSVB VS CHAPA	689.53
01/31/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	19941100202110CG	6399	USA FOREVER STAMPS COIL O	264.00
01/31/2024	PETTY CASH-GREENS PRAIRIE	19942300110990GP	6499	STARBUCKS 12/12/23	32.30
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6499	2024 16' UTILITY STANLEY	1,349.50
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6499	DELIVERY	125.00
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6499	2024 16' UTILITY STANLEY	1,349.50
01/31/2024	REALITY WORKS INC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	18.00
01/31/2024	RIGHT RESPONSE FUNDRAISING	8654000000300000	6999	FIRST AID KIDS - HOSA FUN	517.50
01/31/2024	THE SOCCER CORNER	199436SO04391AAA	6399	DN3595-100 NIKE - FLIGHT	384.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y25 STUDENT LIFE PHOTO	3.00
01/31/2024	TEXAS LETTER JACKETS	199436BF00391AAA	6497	CSHS FOOTBALL LETTER JACK	420.00
01/31/2024	TEXAS LETTER JACKETS	199436BH00191AAA	6497	AMCHS B-BASKETBALL LETTER	90.00
01/31/2024	VLK ARCHITECTS INC	691281AT107991D4	6629	CONSTRUCTION DOCUMENTS	1,799.27
01/31/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	CONSTRUCTION ADMINISTRATI	2,460.78
01/31/2024	CONTRACT PAPER GROUP INC	1994	1311	8 1/2 X 11 IMPORT 96 BRT	24,990.00
01/31/2024	ERIC D EAKS	461436OR00199000	6412	ALL ST STUDENT MEALS -ORH	232.00
01/31/2024	EDU SERVICE CENTER REG 6	1994530072699TTK	6299	2023-2024 ONDATA SUITE CO	8,512.20
01/31/2024	HOME DEPOT CREDIT SERVICES	1994360000191AAA	6399	GROMETS	4.97
01/31/2024	HOME DEPOT CREDIT SERVICES	4614110000111000	6399	SUPPLIES	459.36
01/31/2024	HOUGHTON MIFFLIN HARCOURT	2821130081199000	6329	ESTIMATED SHIPPING/HANDLI	3,120.00
01/31/2024	HOUGHTON MIFFLIN HARCOURT	2821130081199000	6329	GR 2 INTO RDG STRUCTURED	4,500.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	JOSTENS INC	865400000300000	6999	THE RADICAL WRITE BOOK -	80.00
01/31/2024	MASFAJITAS/SORTO'S GROUP FIVE LLC	461436G220299000	6499	FAJITA BUFFET COMBO INCLU	559.65
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6499	E TAG	2.50
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6499	ROAD AND BRIDGE	5.00
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6499	ROAD AND BRIDGE	5.00
01/31/2024	SIGN SOLUTIONS INC	199436NA00191AAA	6399	INDIVIDUAL RECORDS	15.00
01/31/2024	TASBO	1994410074499044	6411	VICTORIA HESTER-MGT301 OL	195.00
01/31/2024	UIL MUSIC REGION 8	199436OR04199CFA	6412	926 STRING ORCHESTRA 24 N	495.00
01/31/2024	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	76.01
01/31/2024	ALPHAGRAPHICS BCS INC	19941100102110CH	6399	COLLEGE HILLS #10 REG LH	75.00
01/31/2024	ALPHAGRAPHICS BCS INC	19942300201990OW	6399	CAMPUS ENVELOPES, #10-24	150.00
01/31/2024	AMAZON COM LLC	1994110000122038	6399	JOYIN 36PC 9.9X6.7 MAKE A	8.39
01/31/2024	AMAZON COM LLC	1994110000122038	6399	VINTAGE SCRAPOOK PAPER 60	13.56
01/31/2024	AMAZON COM LLC	19941100105110RP	6399	CRAYOLA MARKERS	24.00
01/31/2024	AMAZON COM LLC	19941100108110FR	6399	EMBOSSING STICKERS	16.99
01/31/2024	AMAZON COM LLC	19941100111110SC	6399	12 PERMANENT	29.99
01/31/2024	AMAZON COM LLC	19941150102110CH	6399	DIVIDING SUMS! BY NAT LAM	5.87
01/31/2024	AMAZON COM LLC	19941150102110CH	6399	GAIAM BALANCE DISC WOBBLE	16.41
01/31/2024	AMAZON COM LLC	199411SC00111001	6399	DURASTIL WATER DISTILLER	279.96
01/31/2024	AMAZON COM LLC	199411SS00311003	6329	MONEY AND BUSINESS VISION	31.47
01/31/2024	AMAZON COM LLC	199411SS00311003	6399	NESCCI 24 PCS THANK YOU C	5.79
01/31/2024	AMAZON COM LLC	199411SS00311003	6499	M&M'S MILK CHOCOLATE CAND	109.77
01/31/2024	AMAZON COM LLC	1994120000399003	6329	SNOW WHITE WITH THE RED H	9.99
01/31/2024	AMAZON COM LLC	1994120000399003	6329	THIS ISN'T WHAT IT LOOKS	6.42
01/31/2024	AMAZON COM LLC	1994120000399003	6399	HOSL 100 PCS CLEAR PLASTI	15.99
01/31/2024	AMAZON COM LLC	19941200104990SV	6399	SCOTCH THERMAL LAMINATING	17.50
01/31/2024	AMAZON COM LLC	1994210081499025	6499	KIND NUT BARS VARIETY 12	13.59
01/31/2024	AMAZON COM LLC	1994210088123031	6399	CLOWN PENS	34.47
01/31/2024	AMAZON COM LLC	1994210088123031	6399	RAINBOW BALLOONS	12.49
01/31/2024	AMAZON COM LLC	1994230000199001	6399	ALEX TECH 10FT - 1/2 INCH	17.98
01/31/2024	AMAZON COM LLC	1994230000199001	6399	EDEN VIEW HOME SEASONAL I	19.99
01/31/2024	AMAZON COM LLC	1994230000499004	6399	PENCIL POUCHES W/ CLEAR W	45.99
01/31/2024	AMAZON COM LLC	199436DM00399CFA	6399	SEQUIN DRESS GOLD	59.99
01/31/2024	AMAZON COM LLC	199436DM00399CFA	6399	SHIPPING & HANDLING	0.00
01/31/2024	AMAZON COM LLC	199436NA00191AAA	6399	DIXIE EMS EMPTY BAG	25.80
01/31/2024	AMAZON COM LLC	1994530072699TTK	6399	ADJUSTABLE FOLDABLE DESK	52.76
01/31/2024	AMAZON COM LLC	461411S510211000	6399	DOUBLE BANANGRAMS WORD GA	20.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	AMAZON COM LLC	461411S510211000	6399	HANDICRAFT KIDS 14 PCS HA	22.99
01/31/2024	AMAZON COM LLC	461411S510211000	6399	JENGA CLASSIC GAME WITH G	9.97
01/31/2024	AMAZON COM LLC	461411S510211000	6399	LEARNING RESOURCES ANSWER	228.95
01/31/2024	AMAZON COM LLC	461436G220299000	6399	GWYBKQ A5 LINED KRAFT COM	29.99
01/31/2024	AMAZON COM LLC	4814118410911000	6399	BIG JOE FUF XL FOAM FILLE	159.20
01/31/2024	AMAZON COM LLC	4814118410911000	6399	CHAMPION SPORTS EXERCISE	81.56
01/31/2024	AMAZON COM LLC	4814118410911000	6399	WEIGHTED TACTILE BEANBAGS	50.98
01/31/2024	ANCO INSURANCE B/CS INC	1994110099922038	6429	VOCATIONAL STUDENT WORK G	416.30
01/31/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-5	16.25
01/31/2024	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-13	1,496.06
01/31/2024	BCS PURE WATER	4614230011099000	6299	2023-2024 YEAR MONTHLY WA	130.00
01/31/2024	BRAZOS VALLEY WELDING INC	461436MU00199CFA	6399	CO2 REFILLS FOR MUSICAL	164.62
01/31/2024	C C CREATIONS LTD	19941100108110FR	6399	SHIPPING	50.00
01/31/2024	C C CREATIONS LTD	461436BW93491A03	6399	ART CHARGES	30.00
01/31/2024	C C CREATIONS LTD	461436BW93491A03	6399	SENIOR SIGNS	102.50
01/31/2024	C C CREATIONS LTD	8764360088199000	6499	ITEM# A4NB3142KEL, A4 YOU	148.85
01/31/2024	CENGAGE LEARNING/GALE	1994120000199001	6399	AMCHS GALE EBOOK ANNUAL F	50.00
01/31/2024	CORNISH MEDICAL ELECTRONICS CORP OF	199436TN00391AAA	6399	ANNUAL ELECTRICAL SAFETY	499.00
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	SHIPPING & HANDELING ON Q	70.80
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	TEMST144 COLORATIONS TEMP	106.59
01/31/2024	EAST TEXAS SPORTS	199436BB00391AAA	6397	BH3500 ALL-STAR SYSTEM 7	305.70
01/31/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	660.18
01/31/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	82.08
01/31/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	175.32
01/31/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR VARIOUS S	22.34
01/31/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	2,997.68
01/31/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	1,958.87
01/31/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	1,455.89
01/31/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR VARIOUS S	17.42
01/31/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	EMBROIDERY	98.64
01/31/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	MEDIUM	38.36
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-CLR	141.76
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	17.95
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	GENERIC/UP-AMS-5R-BASE CH	69.13
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	175.37
01/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	FEJHW SERIAL NUMBER VNBCC	6.18
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	QA4JW- POD 400- BW COPIES	1.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	161990-2 GENERIC/UP-AMS-5	69.13
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	9W4Q2 BW COPIES - BACK W	263.33
01/31/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	24.48
01/31/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 CLR COPIES	51.33
01/31/2024	JASON'S DELI	19941300112990RB	6499	JAN. 18, 2024 LUNCH/8 STA	98.32
01/31/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	MUSIC SUPPLIES	95.00
01/31/2024	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	17.00
01/31/2024	LAKESHORE LEARNING MATERIALS LLC	4814113210211000	6399	#LK175 OUTDOOR LOUNGE PL	3,324.05
01/31/2024	LAKESHORE LEARNING MATERIALS LLC	4814113210211000	6399	#LK178 OUTDOOR LOCKABLE	2,374.05
01/31/2024	M-F ATHLETIC LLC	461436B104391AAA	6399	ESTIMATED SHIPPING/HANDLI	82.00
01/31/2024	MONOGRAMS & MORE	199436BB00191AAA	6397	PTWT_BLK SOCK MAROON	262.50
01/31/2024	MONOGRAMS & MORE	199436BH00191AAA	6399	LS HOODED TEE	850.00
01/31/2024	MONOGRAMS & MORE	199436BH04391AAA	6399	ENERGY EFFORT LS HOODIE B	133.00
01/31/2024	MONOGRAMS & MORE	199436CL00191AAA	6399	COLOR VINYL CORO-PLAST SI	105.00
01/31/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	ART CHARGES	25.00
01/31/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	CHAMPRO SS CAGE JACKET BL	94.92
01/31/2024	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158735110, CTOPP 2	332.00
01/31/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#13933150- KIDS HEART GLA	24.66
01/31/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#13820026- MINI VAL. MAGI	14.80
01/31/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#26/235- HEART PRINT CELL	4.36
01/31/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#57/2409- FOAM VALENTINE	9.49
01/31/2024	RIDDELL ALL AMERICAN	461436B104191AAA	6399	FB_HELMET_SPEED CLASSIC Y	4,050.00
01/31/2024	SAM'S CLUB DIRECT	19941100111110SC	6499	UIL SNACKS/PRIZES FOR STU	84.96
01/31/2024	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB	451.83
01/31/2024	SAM'S CLUB DIRECT	1994116S201110OW	6399	MEMBER MARK BABY WIPES	21.74
01/31/2024	SAM'S CLUB DIRECT	1994130000422038	6499	SUPPLIES FOR CTE ROAD SHO	41.90
01/31/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	STAFF DEV FOOD/DRINK	240.81
01/31/2024	SAM'S CLUB DIRECT	19941300110990GP	6499	RUNNING P.O. FOR FOOD ITE	73.79
01/31/2024	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES	468.94
01/31/2024	SAM'S CLUB DIRECT	199436SC00399C03	6499	SUPPLIES FOR SCIEN	26.12
01/31/2024	SAM'S CLUB DIRECT	2404350004299000	6341	FOOD FOR VARIOUS S	84.16
01/31/2024	SAM'S CLUB DIRECT	2404350010199000	6341	MILK & YOGURT FOR	92.75
01/31/2024	SAM'S CLUB DIRECT	2404350011199000	6341	MILK & YOGURT FOR	176.40
01/31/2024	SAM'S CLUB DIRECT	2404350020299000	6341	MILK & YOGURT FOR	96.48
01/31/2024	SAM'S CLUB DIRECT	461436OR20199CFA	6499	SNACK FOR RECRUITI	124.32
01/31/2024	SAM'S CLUB DIRECT	461436ST04399000	6499	FOOD FOR WINTER DA	417.86
01/31/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR NHS C	187.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#48005	35.20
01/31/2024	SOUTHERN FLORAL COMPANY	1994110000322038	6399	FLORAL SUPPLIES	2,387.57
01/31/2024	SPORTS IMPORTS INC	19941100107110PC	6399	ITEM CH2 CRANK HANDLE F	25.00
01/31/2024	TNT SECURITY SOLUTIONS LLC	19945200102990CH	6299	CHE - AFTER HOURS EVENT -	91.25
01/31/2024	WIRESTAR NETWORKS	69328100821991E8	6629	SUPPORT/ASSISTANT CABLING	825.00
01/31/2024	AMAZON COM LLC	1994110000122038	6399	500-700PC ASST COLOR RESI	6.99
01/31/2024	AMAZON COM LLC	1994110000122038	6399	KTOJOY 25PC DOWEL RODS 1/	21.96
01/31/2024	AMAZON COM LLC	1994110000122038	6399	STARLIBOO PAW PRINT STIKE	7.11
01/31/2024	AMAZON COM LLC	1994110000122038	6399	TIGER STICKERS 1" 80PK	7.90
01/31/2024	AMAZON COM LLC	19941100102110CH	6399	SCOTCH VINYL COLOR CODING	24.86
01/31/2024	AMAZON COM LLC	19941100105110RP	6399	KIDS HEADPHONES	101.70
01/31/2024	AMAZON COM LLC	19941100105110RP	6399	SHARPNR	14.33
01/31/2024	AMAZON COM LLC	19941100111110SC	6399	DOT MARKERS	18.45
01/31/2024	AMAZON COM LLC	19941100111110SC	6399	INK PADS	12.90
01/31/2024	AMAZON COM LLC	19941150102110CH	6399	JUNE GOLD KNEADED RUBBER	7.98
01/31/2024	AMAZON COM LLC	19941150102110CH	6399	SUMMER BRIDGE ACTIVITIES	30.91
01/31/2024	AMAZON COM LLC	199411EH00311003	6329	SHIFT THIS!: HOW TO IMPL	27.08
01/31/2024	AMAZON COM LLC	199411EH00311003	6399	SHUTTLE ART HIGHLIGHTERS,	205.50
01/31/2024	AMAZON COM LLC	199411SS00311003	6329	PINK VISION BOARD CLIP AR	14.57
01/31/2024	AMAZON COM LLC	199411SS00311003	6399	SHARPIE METALLIC PERMANEN	23.68
01/31/2024	AMAZON COM LLC	1994120000399003	6329	ARIEL: THE RESTORED EDITI	10.79
01/31/2024	AMAZON COM LLC	1994120000399003	6329	DIARY OF A WIMPY KID (DIA	11.99
01/31/2024	AMAZON COM LLC	1994120000399003	6329	WHERE THE CRAWDADS SING:	14.67
01/31/2024	AMAZON COM LLC	1994120000399003	6329	YOU: THE STORY: A WRITER'	12.31
01/31/2024	AMAZON COM LLC	1994210081499025	6499	BARNUM'S ANIMAL CRACKERS	5.78
01/31/2024	AMAZON COM LLC	1994210081499025	6499	FRITO LAY BAKED AND POPPE	23.33
01/31/2024	AMAZON COM LLC	1994210088123031	6399	BANNER	12.99
01/31/2024	AMAZON COM LLC	1994230000199001	6399	TARIFOLD WALL MOUNTED REF	47.50
01/31/2024	AMAZON COM LLC	1994230000199001	6399	YUNLINLI DESK DRAWER ORGA	29.98
01/31/2024	AMAZON COM LLC	1994230000399003	6399	VENLOUP COUNTERTOP SHELF	22.99
01/31/2024	AMAZON COM LLC	19942300111990SC	6399	ID LANYARDS	15.99
01/31/2024	AMAZON COM LLC	19943300109990CV	6399	BLEWINDZ 120PCS WHITE KRA	22.59
01/31/2024	AMAZON COM LLC	1994340092299062	6319	VF82031A FLOOR CLEANER GA	39.00
01/31/2024	AMAZON COM LLC	1994360000391AAA	6399	SPACE HEATER	45.97
01/31/2024	AMAZON COM LLC	199436NA00191AAA	6399	DOUBLE A BATTERIES	6.17
01/31/2024	AMAZON COM LLC	4614110011011000	6399	SET OF 4 18" STOOLS	109.00
01/31/2024	AMAZON COM LLC	4614110020111000	6399	PENCIL TOPPER 60 PCS	19.98



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	AMAZON COM LLC	461411S510211000	6399	ECR4KIDS DAISY STACKABLES	271.70
01/31/2024	AMAZON COM LLC	461411S510211000	6399	HASBRO GAMING SORRY! GAME	9.92
01/31/2024	AMAZON COM LLC	461411S510211000	6399	TOOTSIE ROLL MIDGEES - CH	22.76
01/31/2024	AMAZON COM LLC	461436CL04191AAA	6399	CUPS 5 PACK	33.10
01/31/2024	AMAZON COM LLC	461436DM00399000	6399	SUPPLIES FOR THEATER PERF	949.94
01/31/2024	AMAZON COM LLC	8654000000100000	6999	IFIXIT MAKO DRIVER KIT -	39.95
01/31/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-6	19.50
01/31/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-3	19.50
01/31/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY - 1	175.00
01/31/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	387.50
01/31/2024	ATMOS ENERGY CORP	1994510010299068	6258	JAN-3044062921	1,774.77
01/31/2024	BARNES & NOBLE INC	4814119411211000	6329	BOOKS FOR THE BOOK VENDIN	1,105.28
01/31/2024	BRAZOS VALLEY FOOD BANK	461436BV20399000	6499	BULK FOOD ORDER FOR PECAN	942.48
01/31/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	DIVER SEAT ADAPTOR PLATE	233.40
01/31/2024	C C CREATIONS LTD	199436GV00391AAA	6497	VBALL PLAQUES-PURPLE PLAT	70.00
01/31/2024	C C CREATIONS LTD	461436BG93491A01	6399	JV FALL GOLF CLASSIC MEDA	128.70
01/31/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000322038	6399	ESTIMATED SHIPPING/HANDLI	350.00
01/31/2024	DEMCO INC	1994120000199001	6399	#W13785700 - DEMCO CIRCEX	71.44
01/31/2024	EAST TEXAS SPORTS	199436BB00391AAA	6397	ESTIMATED SHIPPING/HANDLI	30.00
01/31/2024	EAST TEXAS SPORTS	199436BB00391AAA	6399	ESTIMATED SHIPPING/HANDLI	97.21
01/31/2024	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	RENTAL CS GYM HEATH HS 1/	145.46
01/31/2024	ENTERPRISE RENT A CAR	8654000000100000	6999	RENTAL VAN FOR ROBOTICS M	94.92
01/31/2024	GAME ONE	199436GR04391AAA	6399	1380869-001 STORM INSULAT	763.00
01/31/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	10,266.92
01/31/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	685.55
01/31/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	378.76
01/31/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR VARIOUS S	20.97
01/31/2024	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR SPRING CR	181.22
01/31/2024	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR VARIOUS S	22.30
01/31/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR ALL SCHOOLS	111.64
01/31/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	127.57
01/31/2024	RACHEL GONZALEZ	20542100862240EH	6411	MREIM AUSTIN AIRPORT	134.40
01/31/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	DIGITIZING FEE - DAEP	45.00
01/31/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	SPORT TEK WATERPROOF JACK	360.00
01/31/2024	AMY RASHELL HOWARD	1994110088123031	6411	M REIM DEC 23	23.71
01/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6269	UAR5P CANON -OFC WKRM-LEA	167.85
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6269	161990-2 UNIPRINT ANNUAL	69.13

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	3.81
01/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.CO	CANON BW COPIES, @.004/EA	271.59
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	388RF FRONT COPIER - BW	81.90
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	POU74 - LIBRARY- BW COPIE	2.76
01/31/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 BW - OFF WKRM	35.82
01/31/2024	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	74.24
01/31/2024	JW PEPPER AND SON INC	199411OR042110FA	6399	MUSIC FOR AMCMS ORCHESTRA	168.50
01/31/2024	LAKESHORE LEARNING MATERIALS LLC	461411S510211000	6399	LC126 ALPHABET LEARNING L	47.49
01/31/2024	MONOGRAMS & MORE	199436BB00191AAA	6399	PTWT_BLK SOCK MAROON	50.00
01/31/2024	MONOGRAMS & MORE	199436BH04191AAA	6399	HOLLOWAY LS HOODIE ROYAL	82.00
01/31/2024	MONOGRAMS & MORE	461436GH93491A03	6399	ADULT TSHIRT WHITE	48.00
01/31/2024	MONOGRAMS & MORE	461436GH93491A03	6399	ART CHARGES SP	20.00
01/31/2024	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158009193, ABAS-3	366.00
01/31/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#26/235- HEART CELLOPHANE	4.35
01/31/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#70/1047- RED PAPER DESSE	9.46
01/31/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#48/632-LARGE BROWN KRAFT	18.98
01/31/2024	ORIENTAL TRADING COMPANY INC	2054130086224000	6399	#14095534 ADULT VALENTINE	56.92
01/31/2024	ORIENTAL TRADING COMPANY INC	2054130F862240EH	6399	#14241580 TEACHER BRACELE	39.87
01/31/2024	SAFETYMED LLC	1994330099999025	6399	HEARTSINE PAD-PAK REPLACE	69.00
01/31/2024	SAM'S CLUB DIRECT	1994110000428004	6399	LAUNDRY SUPPLIES - DAEP	89.64
01/31/2024	SAM'S CLUB DIRECT	19941100203110PT	6399	SUPPLIES FOR PECAN	390.57
01/31/2024	SAM'S CLUB DIRECT	1994116S201110OW	6399	MEMBERS MARK KNIVES	13.78
01/31/2024	SAM'S CLUB DIRECT	199411SC00111001	6499	EGGS	26.12
01/31/2024	SAM'S CLUB DIRECT	199411SC00111001	6499	SPAGHETTI	5.48
01/31/2024	SAM'S CLUB DIRECT	1994130000122038	6499	SUPPLIES FOR CTE ROAD SHO	41.90
01/31/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FO	213.20
01/31/2024	SAM'S CLUB DIRECT	19942300201990OW	6499	ADMIN SNACKS-ADMIN MISC O	77.82
01/31/2024	SAM'S CLUB DIRECT	2404350000399000	6341	MILK & YOGURT FOR	325.23
01/31/2024	SAM'S CLUB DIRECT	4614110300311000	6399	SUPPLIES FOR CULIN	610.95
01/31/2024	SAM'S CLUB DIRECT	4614360000499000	6499	FOOD SUPPLIES FOR STUDENT	883.62
01/31/2024	SAM'S CLUB DIRECT	461436B104391AAA	6499	BOYS CONCESSIONS	513.54
01/31/2024	SAM'S CLUB DIRECT	461436BW93491A03	6499	SNACKS AND DRINKS CSHS WR	229.55
01/31/2024	SAM'S CLUB DIRECT	461436S100199000	6343	SCHOOL STORE ITEMS TO BE	1,617.88
01/31/2024	SAM'S CLUB DIRECT	461436ST04199000	6499	SNACK ATTACK SUPPL	418.64
01/31/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#12846	28.50
01/31/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#23418	18.45
01/31/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#25383	4.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	SUPERIOR TEXT LLC	4104110000111000	6321	ISBN:9780134296012 CAMPBE	277.14
01/31/2024	SUPERIOR TEXT LLC	4104110000311000	6321	ISBN: 9780393920321 GIVE	389.62
01/31/2024	TEACHERS PAY TEACHERS	199411LA202110CG	6399	ECR HANS ON REVISING EXTE	37.00
01/31/2024	TK SALES INC	2404350020199000	6342	ROLL TOWEL, TORKMATIC,	202.60
01/31/2024	TK SALES INC	2404350020399000	6342	ROLL TOWEL, TORKMATIC,	228.96
01/31/2024	AMAZON COM LLC	1994110000122038	6399	CELOX 12PK DISH SPONGE FO	20.78
01/31/2024	AMAZON COM LLC	19941150102110CH	6399	ADDING UP! BY NAT LAMBERT	5.74
01/31/2024	AMAZON COM LLC	199411EH00311003	6329	THE CONFIDENCE TO WRITE:	73.20
01/31/2024	AMAZON COM LLC	199411EH00311003	6329	VISIBLE LEARNING: FEEDBAC	52.42
01/31/2024	AMAZON COM LLC	199411SC00111001	6399	CRAYOLA WASHABLE DRY-ERAS	97.62
01/31/2024	AMAZON COM LLC	199411SS00311003	6329	THE ULTIMATE VISION BOARD	14.33
01/31/2024	AMAZON COM LLC	1994120000399003	6329	DEMON SLAYER: KIMETSU NO	22.57
01/31/2024	AMAZON COM LLC	19941200104990SV	6399	SPOT ON CARPET MARKER STR	13.02
01/31/2024	AMAZON COM LLC	19941300107990PC	6329	LEARNING BY DOING: A HAND	43.60
01/31/2024	AMAZON COM LLC	1994210081499025	6499	BLUE DIAMOND ALMONDS	36.06
01/31/2024	AMAZON COM LLC	1994210081499025	6499	FRITO LAY SNACK CARE PACK	19.99
01/31/2024	AMAZON COM LLC	1994230000399003	6399	BALKO 3 IN 1 EVAPORATIVE	94.99
01/31/2024	AMAZON COM LLC	1994230000399003	6399	LABEL KINGDOM REPLACE FOR	33.98
01/31/2024	AMAZON COM LLC	19943300109990CV	6399	96 KITS - BULK CASE OF WH	187.99
01/31/2024	AMAZON COM LLC	199436DM00399CFA	6399	VELVET SMOKING JACKET	0.00
01/31/2024	AMAZON COM LLC	199436TN00191AAA	6399	HOSE 75 FT AND NOZZLE KIT	79.44
01/31/2024	AMAZON COM LLC	4614110020111000	6399	SHOE CHARMS 200PCS	22.50
01/31/2024	AMAZON COM LLC	461411S510211000	6399	BIC GEL-OCITY QUICK DRY A	10.61
01/31/2024	AMAZON COM LLC	461411S510211000	6399	CONSTRUCTIVE PLAYTHINGS T	31.23
01/31/2024	AMAZON COM LLC	461411S510211000	6399	CONTINENT RACE - GEOGRAPH	24.50
01/31/2024	AMAZON COM LLC	461411S510211000	6399	COOGAM MAGNETIC LETTERS 2	224.47
01/31/2024	AMAZON COM LLC	461411S510211000	6399	EYE WORDS MULTISENSORY SI	124.95
01/31/2024	AMAZON COM LLC	461411S510211000	6399	PAPER MATE FLAIIR FELT TI	10.42
01/31/2024	AMAZON COM LLC	461411S510211000	6399	RIME MAGIC: PHONICS-POWER	81.17
01/31/2024	AMAZON COM LLC	461411S510211000	6399	SAND TIMER KISEER - 6 PCS	104.42
01/31/2024	AMAZON COM LLC	461411S510211000	6399	SMARTIES CANDY ROLLS, BUL	22.76
01/31/2024	AMAZON COM LLC	4814118210811000	6329	PORTABLE BASKET BALL HOOP	12.99
01/31/2024	APPLE INC	69331100748111E9	6397	MK2K3LL/A 10.2-INCH IPAD	1,495.00
01/31/2024	APPLE INC	69331100748111E9	6397	MK2Y3LL/A 10.2-INCH IPAD	5,880.00
01/31/2024	ARBITERSPORTS LLC	199436GH00191AAA	6216	OFFICIALS-3	480.00
01/31/2024	ARBITERSPORTS LLC	199436GH00391AAA	6216	OFFICIALS-3	780.00
01/31/2024	BLACK ROCK TECHNOLOGY GROUP	199411E9109110ET	6396	TWT AUDIO DURO TW210 HEAD	3,393.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	C C CREATIONS LTD	19941100108110FR	6399	ART CHARGES	30.00
01/31/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000322038	6399	PERFECT SOLUTION PIG HEAR	386.08
01/31/2024	CORNISH MEDICAL ELECTRONICS CORP OF	461436TN04291AAA	6399	ANNUAL ELECTRICAL SAFETY	499.00
01/31/2024	CORNISH MEDICAL ELECTRONICS CORP OF	461436TN04391AAA	6399	ANNUAL ELECTRICAL SAFETY	499.00
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	EASYBIG 4 CLEAR BIN WITH	49.19
01/31/2024	EDUCATION SERVICE CENTER REGION IV	19941300107990PC	6411	4 VIRTUAL CONFERENCES	35.00
01/31/2024	FIKES WHOLESALE INC	1994	1311.FUL	UNLEADED FUEL	12,497.98
01/31/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR VARIOUS S	525.98
01/31/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	2,886.57
01/31/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	161.15
01/31/2024	A-1 PUMP INC	1994340092299062	6249	SERVICE DONE ON PUMP 8 IN	380.37
01/31/2024	BRIAN ALFORD	199436SP00199C01	6412	FREIM UILCONGRESSIONA	20.64
01/31/2024	BRIAN ALFORD	199436SP00199C01	6412	FREIMJERSEYVILLAGE	22.76
01/31/2024	ALPHAGRAPHICS BCS INC	19942300102990CH	6399	B/C KATIE ALLEN - 500 CT.	57.00
01/31/2024	AMAZON COM LLC	1994110000428004	6399	BERNHARD BLACK WALL CLOCK	73.12
01/31/2024	AMAZON COM LLC	19941100102110CH	6399	BALANCE FORM ANTI-BURST A	207.45
01/31/2024	AMAZON COM LLC	19941100108110FR	6399	REMOVEABLE LABELS	19.26
01/31/2024	AMAZON COM LLC	19941100111110SC	6399	METALLIC MARKERS	8.99
01/31/2024	AMAZON COM LLC	19941150102110CH	6399	TAKING AWAY! BY NAT LAMBE	9.27
01/31/2024	AMAZON COM LLC	199411EH00311003	6329	CREATING CONFIDENT WRITER	45.84
01/31/2024	AMAZON COM LLC	1994120000399003	6329	CEDRIC: FOOTPRINTS IN THE	20.49
01/31/2024	AMAZON COM LLC	1994210081499025	6499	NATURE VALLEY GRANOLA BAR	8.77
01/31/2024	AMAZON COM LLC	1994210088123031	6399	BOBO BALLOONS	15.50
01/31/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	141.25
01/31/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	185.07
01/31/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	117.88
01/31/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	138.27
01/31/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR ALL SCHOOLS	161.74
01/31/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR ALL SCHOOLS	182.79
01/31/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	3 EXTRA LARGE	17.94
01/31/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	2 X 2 LED FLAT PANELS	1,375.00
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-CLR	2.93
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.CO	QJR5F BW COPIES	111.93
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	79378	8.22
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	3.28
01/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92 SERIAL NUMBER VNBCC	23.09
01/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EY4H1, 100 HALLWAY HPLJ30	1.77

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	4.80
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	57Q9X POD 200- BW COPIES	101.98
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	26.71
01/31/2024	JASON'S DELI	19941300112990RB	6499	TIP	10.00
01/31/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	MUSIC CSHS BAND	30.00
01/31/2024	JW PEPPER AND SON INC	199411BD041110FA	6399	SUPPLIES	71.99
01/31/2024	LAKESHORE LEARNING MATERIALS LLC	461411S510211000	6399	#DD669 DIG & DISCOVER GE	261.14
01/31/2024	MONOGRAMS & MORE	199436BH04191AAA	6399	BELLA 3001 SS TEE ROYAL	12.00
01/31/2024	MONOGRAMS & MORE	199436BH04391AAA	6399	STANDARDS LS HOODIE BLACK	148.00
01/31/2024	MONOGRAMS & MORE	199436CK00391AAA	6399	PC HOODED SWEATSHIRT PURP	300.00
01/31/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	BOONIE HATS	149.90
01/31/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	C-STAT PURPLE JERSEY CHAM	803.85
01/31/2024	MUSICFIRST	19941100042110CA	6399	MUSICFIRST PEROFMANCE BUN	1,212.75
01/31/2024	NWEA	2114130010424000	6411	REG. FEE,TEXAS MAP USER C	119.00
01/31/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#13989618- TRANS.BUBBLES	26.60
01/31/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#57/2408 GLITTER HEART ST	12.34
01/31/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#13775236-WIND UP MONSTER	18.99
01/31/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#13989618- TRANSLUCENT BU	26.59
01/31/2024	SAM'S CLUB DIRECT	19941100104110SV	6499	HOUSE TEAMS CELEBR	62.72
01/31/2024	SAM'S CLUB DIRECT	1994116S2011100W	6399	PICKUP FEE	4.00
01/31/2024	SAM'S CLUB DIRECT	1994210088123031	6499	SPECIAL SERVICES SUPPLIES	338.52
01/31/2024	SAM'S CLUB DIRECT	1994230000399003	6499	SUPPLIES - AP OFFI	19.98
01/31/2024	SAM'S CLUB DIRECT	1994340092299062	6499	FOOD FOR LUNCHEON	570.81
01/31/2024	SAM'S CLUB DIRECT	199436DM00399CFA	6499	SNACKS FOR OAP	81.38
01/31/2024	SAM'S CLUB DIRECT	1994510092399063	6499	DRINKS/SNACKS	638.49
01/31/2024	SAM'S CLUB DIRECT	2404350010299000	6341	MILK & YOGURT FOR	90.03
01/31/2024	SAM'S CLUB DIRECT	2404350011099000	6341	MILK & YOGURT FOR	83.99
01/31/2024	SAM'S CLUB DIRECT	2404350011299000	6341	FOOD FOR VARIOUS S	84.16
01/31/2024	SAM'S CLUB DIRECT	461436B104391AAA	6499	SNACKS AND CONCESS BH WMS	1,652.96
01/31/2024	SOUTHERN FLORAL COMPANY	8654000000100000	6999	FLORAL SUPPLIES	434.42
01/31/2024	SPORTS IMPORTS INC	19941100107110PC	6399	ESTIMATED SHIPPING/HANDLI	9.00
01/31/2024	TEACHERS PAY TEACHERS	199411LA202110CG	6399	ECR HANDS ON REVISING EXT	37.00
01/31/2024	TK SALES INC	2404350004299000	6342	ROLL TOWEL, TORKMATIC,	195.66
01/31/2024	TK SALES INC	2404350004399000	6342	ROLL TOWEL, TORKMATIC,	231.18
01/31/2024	TK SALES INC	2404350010199000	6342	ROLL TOWEL, TORKMATIC,	170.40
01/31/2024	TNT SECURITY SOLUTIONS LLC	19945200110990GP	6299	AFTER HOURS SECURITY 12.2	116.80
01/31/2024	XELLO	1994310081199025	6398	XELLO FOR ELEMENTARY, MID	20,914.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	AMAZON COM LLC	1994230000199001	6399	RASOO BUFFET CABINET WITH	319.98
01/31/2024	AMAZON COM LLC	1994230000499004	6399	BLUE SELF INKING STAMP RE	7.20
01/31/2024	AMAZON COM LLC	1994230000499004	6399	SHARPIE SGEL PURPLE PENS	15.83
01/31/2024	AMAZON COM LLC	1994310000199001	6399	GLAD PRESS'N SEAL PLASTIC	4.49
01/31/2024	AMAZON COM LLC	19943100105990RP	6399	PLUSHY	39.50
01/31/2024	AMAZON COM LLC	1994340092299062	6319	BUCKLE GUARDS	29.97
01/31/2024	AMAZON COM LLC	1994360000391AAA	6399	PENS BLACK	1.19
01/31/2024	AMAZON COM LLC	199436BW00391AAA	6397	WET DRY CLEANING MAT	29.99
01/31/2024	AMAZON COM LLC	199436NA00191AAA	6399	LAUNDRY BASKETS 12 PACK	104.49
01/31/2024	AMAZON COM LLC	199436NA00191AAA	6399	RUBBER DOOR STOPPERS 8 PA	21.59
01/31/2024	AMAZON COM LLC	199436NP00399C03	6399	50 SHEETS GOLD FOIL CERTI	12.99
01/31/2024	AMAZON COM LLC	199436TN00191AAA	6399	HOSE 75 FT	49.38
01/31/2024	AMAZON COM LLC	1994530072699TTK	6399	EXTRAMARK DUAL COLOR SELF	29.80
01/31/2024	AMAZON COM LLC	1994530072699TTK	6399	OLIGHT	79.99
01/31/2024	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	377.19
01/31/2024	AMAZON COM LLC	4614110010711000	6399	KARAT 8LB PAPER BAG - WHI	49.00
01/31/2024	AMAZON COM LLC	461411S510211000	6399	BENRESIVE 100 PCS CUTE AN	8.51
01/31/2024	AMAZON COM LLC	461411S510211000	6399	CONSTRUCTIVE PLAYTHINGS I	37.61
01/31/2024	AMAZON COM LLC	461411S510211000	6399	ESTIMATED SHIPPING/HANDLI	7.29
01/31/2024	AMAZON COM LLC	461411S510211000	6399	MAXWORKS 80855 500 POUND	76.96
01/31/2024	AMAZON COM LLC	461411S510211000	6399	MUNFIX SET OF 16 REFRIGER	27.99
01/31/2024	AMAZON COM LLC	4814118410911000	6399	YES4ALL TOTAL BODY WORKOU	69.98
01/31/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	TPEG ANNUAL FEE FOR TRAVE	288.00
01/31/2024	C C CREATIONS LTD	461436BW93491A03	6399	NAME PLATE MAGNETS 1.5 X	55.00
01/31/2024	C C CREATIONS LTD	461436GH93491A01	6399	18" X 24" PENNANT BANNER	102.00
01/31/2024	C C CREATIONS LTD	461436GH93491A01	6399	21430-0186 1ST PL AWARDS	140.00
01/31/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000322038	6399	PERFECT SOLUTION COW EYE,	124.60
01/31/2024	IAN CURTIS	199436UL00399C03	6216	JUDGE - CSHS MINI MEET 1/	120.00
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	256CLX 256 CHUBBY MARKER	65.59
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	BIGFPZ4 JUMBO FLOOR PUZZ	45.09
01/31/2024	EAST TEXAS SPORTS	199436BB00391AAA	6399	JDUB CUSTOM FITTED GAME C	2,873.00
01/31/2024	FOLLETT CONTENT SOLUTIONS LLC	19941100203110PT	6329	BOOKS FOR PECAN TRAIL INT	2,272.04
01/31/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	8,602.68
01/31/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	535.41
01/31/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR CONSOL	92.60
01/31/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,552.79
01/31/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR ALL SCHOOLS	143.57

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR VARIOUS S	22.13
01/31/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	182.08
01/31/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR ALL SCHOOLS	125.85
01/31/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR ALL SCHOOLS	105.02
01/31/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	3,391.03
01/31/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	108.13
01/31/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR VARIOUS S	16.19
01/31/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR VARIOUS S	18.99
01/31/2024	AT&T MOBILITY II LLC	1994340092299062	6499	ATT CELL PHONE BILL	34.52
01/31/2024	THE COSTUME CLOSET	199436D100399CFA	6499	SEND RETURN SHIPPING LABE	25.00
01/31/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	269.99
01/31/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	2,571.91
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-CLR	79.68
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F CLR COPIES	421.99
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
01/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	4YJMR, WORKROOM HPCLJ402	8.95
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	9W4Q2 BW COPIES - BACK W	146.21
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	6.50
01/31/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	26.91
01/31/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BLK COPIES	5.23
01/31/2024	JW PEPPER AND SON INC	199411CH041110FA	6399	MUSIC FOR CSMS CHOIR	137.50
01/31/2024	JW PEPPER AND SON INC	199411CH202110FA	6399	MUSIC FOR CG CHOIR	39.74
01/31/2024	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	75.00
01/31/2024	LAKESHORE LEARNING MATERIALS LLC	19941100101110SK	6399	ITEM#JJ689	47.49
01/31/2024	MONOGRAMS & MORE	199436BB00191AAA	6399	PTWT_BLK SOCK BLACK	312.50
01/31/2024	MONOGRAMS & MORE	4614230020199000	6399	PAST267VHTFGX RAGLAN PULL	62.00
01/31/2024	MONOGRAMS & MORE	461436BB93491A01	6399	THE GAME CHANGER CAP WHIT	1,440.00
01/31/2024	MONOGRAMS & MORE	461436GH93491A03	6399	SETUP CHARGES CV	30.00
01/31/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX CONSULTING SERVICES RM	44,000.00
01/31/2024	ORIENTAL TRADING COMPANY INC	2054130F862240EH	6399	#14095534 ADULT VALENTINE	58.65
01/31/2024	RIDDELL ALL AMERICAN	461436B104191AAA	6399	ESTIMATED SHIPPING/HANDLI	90.95
01/31/2024	SAM'S CLUB DIRECT	19941100102110CH	6499	BREAKFAST TRAY - INTRODUC	41.96
01/31/2024	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACK FOR DECEMBER	102.80
01/31/2024	SAM'S CLUB DIRECT	1994110020224033	6399	RPO INCENTIVE CANDY ITEMS	157.26
01/31/2024	SAM'S CLUB DIRECT	199411SC00111001	6399	ZIPLOC BAGS	16.78
01/31/2024	SAM'S CLUB DIRECT	1994130004222038	6499	ELECTIVE FAIR / CTE FINE	238.12
01/31/2024	SAM'S CLUB DIRECT	199421S581199021	6399	SUPPLIES FOR STAFF AT DIS	27.44

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	SAM'S CLUB DIRECT	19942300109990CV	6499	STAFF RETURN - WORKING BR	138.86
01/31/2024	SAM'S CLUB DIRECT	199436CL00191APS	6412	CHEER SNACK STATE COMP 1/	151.32
01/31/2024	SAM'S CLUB DIRECT	199436DM04399CFA	6399	SNACKS FOR OAP	135.96
01/31/2024	SAM'S CLUB DIRECT	2404350000199000	6341	MILK & YOGURT FOR	325.23
01/31/2024	SAM'S CLUB DIRECT	2404350010799000	6341	MILK & YOGURT FOR	163.56
01/31/2024	SAM'S CLUB DIRECT	2404350011299000	6341	MILK & YOGURT FOR	116.40
01/31/2024	SUPERIOR TEXT LLC	4104110010511063	6321	ISBN:9781467715096 LILY L	6.10
01/31/2024	TK SALES INC	2404350010299000	6342	ROLL TOWEL, TORKMATIC,	165.41
01/31/2024	TK SALES INC	2404350010499000	6342	ROLL TOWEL, TORKMATIC,	181.50
01/31/2024	TK SALES INC	2404350010599000	6342	ROLL TOWEL, TORKMATIC,	164.57
01/31/2024	TK SALES INC	2404350011199000	6342	ROLL TOWEL, TORKMATIC,	181.23
01/31/2024	TNT SECURITY SOLUTIONS LLC	19945200107990PC	6299	ARMED SECURITY GUARD FOR	149.65
01/31/2024	WIRESTAR NETWORKS	69328100821991E8	6629	LEAD TECH CABLING TECHNIC	1,438.50
01/31/2024	CSHS CULINARY	1994120000399003	6499	CATERING FOR TEACHER'S CH	500.00
01/31/2024	CSHS UIL ACADEMICS	199436UL00199C01	6412	ENTRY FEES BCS INFORMAL M	270.00
01/31/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436CT00391AAA	6412.FEE	ENTRY CS CT V @ AMCHS 1/2	275.00
01/31/2024	ERIC D EAKS	461436CH00199000	6412	ALL REGION MEALS -CHOIR-	116.00
01/31/2024	ERIC D EAKS	461436OR00399000	6412	ALL ST STUDENT MEALS -OR	348.00
01/31/2024	ENTECH SALES & SERVICE INC	69128100748991E7	6639	CSHS-REPAIR ECONOMIZER LE	11,841.35
01/31/2024	HOUGHTON MIFFLIN HARCOURT	2821130081199000	6329	GR K INTO RDG STRUCTURED	7,500.00
01/31/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-TT-PG1515 ATHLETIC TAPE	126.00
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6499	REG FEE	27.00
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6499	VIT	5.00
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6499	DELIVERY	125.00
01/31/2024	PIONEER STEEL & PIPE CO. INC.	8654000000100000	6999	SUPPLIES FOR AGMECH PROJE	1,201.00
01/31/2024	RUDDER ATHLETICS	199436CY00191AAA	6412	ENTRY AMC GYM RUDDER 2/7/	100.00
01/31/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA TX D7 L&S CONF	100.00
01/31/2024	SKILLS USA TEXAS	1994360000322038	6412.LDR	SKILLSUSA TX LEGISLATIVE	40.00
01/31/2024	THE SOCCER CORNER	199436SO04391AAA	6399	DQ7283-452 NIKE - USA STR	464.00
01/31/2024	TEXAS LETTER JACKETS	199436CT00191AAA	6497	AMC TENNIS LETTER JACKETS	30.00
01/31/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	AMCHS-RENOVATION PHASE II	282.96
01/31/2024	ALPHAGRAPHICS BCS INC	461411ID00111000	6399	EARLY DISMISSAL SLIPS - 5	200.00
01/31/2024	AMAZON COM LLC	1994110000122038	6399	40 ASST COLORS ACRYLIC YA	20.97
01/31/2024	AMAZON COM LLC	19941100107110PC	6399	CUSTOM SIGN, OFFICE SIGN,	73.98
01/31/2024	AMAZON COM LLC	19941100108110FR	6399	BRAD FASTENERS	17.98
01/31/2024	AMAZON COM LLC	19941100110110GP	6399	SCHOLASTIC BOB BEGINNING	12.64
01/31/2024	AMAZON COM LLC	19941100111110SC	6399	MINI NAIL FILES	4.99



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	AMAZON COM LLC	199411EH00311003	6329	THE WILL TO LEARN: CULTIV	59.90
01/31/2024	AMAZON COM LLC	199411LA202110CG	6399	POST-IT SELF-STICK MINI E	44.99
01/31/2024	AMAZON COM LLC	199411SC00111001	6399	MCS 8.5X11 INCH CLEAR BOX	33.04
01/31/2024	AMAZON COM LLC	199411SS00311003	6329	2023 VISION BOARD CLIP AR	20.97
01/31/2024	AMAZON COM LLC	199411SS00311003	6399	LYSOL ALL-PURPOSE CLEANER	3.52
01/31/2024	AMAZON COM LLC	1994120000399003	6329	THE PUPPETS OF SPELHORST	14.39
01/31/2024	AMAZON COM LLC	1994210081499025	6399	NARROW RULED LINED WRITIN	7.85
01/31/2024	AMAZON COM LLC	1994210081499025	6499	KAR'S SWEET AND SALTY TRA	14.84
01/31/2024	AMAZON COM LLC	1994210081499025	6499	SKINNYPOP SNACK BAGS	4.40
01/31/2024	AMAZON COM LLC	1994210081499025	6499	SUN MAID VANILLA YOGURT R	5.94
01/31/2024	AMAZON COM LLC	1994210088123031	6399	BALLOON PUMP	15.45
01/31/2024	AMAZON COM LLC	1994230000199001	6399	DESKTOP REFERENCE AND DIS	274.90
01/31/2024	AMAZON COM LLC	1994230000199001	6399	SIMPLE TRENDING 7 TIER DE	33.97
01/31/2024	AMAZON COM LLC	19942300109990CV	6399	VAGACONL 70.86" EXTRA LO	149.99
01/31/2024	AMAZON COM LLC	19942300111990SC	6399	BLACK RED SILVER	22.99
01/31/2024	AMAZON COM LLC	1994310000199001	6399	MOUNTING DREAM TV WALL MO	47.69
01/31/2024	AMAZON COM LLC	19943300109990CV	6399	ALWAYS MAXI FEMININE PADS	10.47
01/31/2024	AMAZON COM LLC	1994340092299062	6319	PURGE VALVES	83.28
01/31/2024	AMAZON COM LLC	1994340092299062	6319	VF81203A HOSE REPLACEMENT	74.00
01/31/2024	AMAZON COM LLC	1994340092299062	6319	VF81510 VIPER DRAIN HOSE	57.24
01/31/2024	AMAZON COM LLC	1994340092299062	6319	WINSHIELD WASHER FLUID CO	77.96
01/31/2024	AMAZON COM LLC	1994360000391AAA	6399	PENS RED	4.66
01/31/2024	AMAZON COM LLC	199436DM00399CFA	6399	PENCIL DRESS BURGUNDY	26.89
01/31/2024	AMAZON COM LLC	199436NA00191AAA	6399	INSTANT COLD PACKS-25 PAC	19.95
01/31/2024	AMAZON COM LLC	199436NA00191AAA	6399	TRIPLE A BATTERIES	7.77
01/31/2024	AMAZON COM LLC	1994410070299081	6399	2 X PENTEL ENERGEL RETRAC	55.56
01/31/2024	AMAZON COM LLC	461411S510211000	6399	CHEFAN FELT/FLANNEL BOARD	35.16
01/31/2024	AMAZON COM LLC	461411S510211000	6399	CHEFAN TREE AND LETTER PR	15.24
01/31/2024	AMAZON COM LLC	461411S510211000	6399	G.C. FARM ANIMALS FARM BO	20.99
01/31/2024	AMAZON COM LLC	461411S510211000	6399	LITTLE FOLK VISUALS EENCY	14.95
01/31/2024	AMAZON COM LLC	461411S510211000	6399	OSMO - GENIUS STARTER KIT	85.54
01/31/2024	AMAZON COM LLC	4814118210811000	6329	ECR4KIDS LINKING BOOK BIN	48.19
01/31/2024	APPLE INC	1994530072699TTK	6398	APPLE DEVELOPER PROGRAM	99.00
01/31/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-4	13.00
01/31/2024	ARBITERSPORTS LLC	199436BH00391AAA	6216	OFFICIALS-5	760.00
01/31/2024	ATMOS ENERGY CORP	2404510004199000	6258	JAN-3044086272	344.64
01/31/2024	AT&T MOBILITY II LLC	1994340092299062	6499	CELL PHONE BILL	57.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	BLINN COLLEGE CHOIR	461436CH20399CFA	6412	CHORAL FESTIVAL 2 CHOIRS	300.00
01/31/2024	BRYAN HIGH SCHOOL ATHLETICS	199436BW00391AAA	6412.FEE	ENTRY CS BW BRYAN FRIDAY	100.00
01/31/2024	BRYAN HIGH SCHOOL ATHLETICS	199436BW00391AAA	6412.FEE	ENTRY CSHS BW BRYAN "DOC	675.00
01/31/2024	BRYAN VIKING CLUB	199436BB00191AAA	6412.FEE	ENTRY AMC BB V BRYAN 2/22	300.00
01/31/2024	ATMOS ENERGY CORP	2404510010299000	6258	JAN-3044062921	58.67
01/31/2024	AVINEXT	69331100748111E9	6397	HP PRO X360 FORTIS G11 -	2,308,800.00
01/31/2024	C C CREATIONS LTD	19941100108110FR	6399	SET UP CHARGES	20.00
01/31/2024	C C CREATIONS LTD	461436BW93491A03	6399	BLACK PLAQUE WITH PURPLE	240.00
01/31/2024	C C CREATIONS LTD	461436BW93491A03	6399	MEDALS-GOLD, SILVER, BRON	445.50
01/31/2024	C C CREATIONS LTD	461436GG93491A01	6399	ACM ADIDAS JACKET EMBROID	64.00
01/31/2024	C C CREATIONS LTD	461436GG93491A01	6399	GOLF BAG POCKET PERSONALI	30.00
01/31/2024	C C CREATIONS LTD	8764360088199000	6499	ITEM# A4N3142KEL, A4 YOUT	1,085.85
01/31/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000322038	6399	PERFECT SOUTION SHEEP BRA	606.48
01/31/2024	CORNISH MEDICAL ELECTRONICS CORP OF	199436TN04191AAA	6399	ANNUAL ELECTRICAL SAFETY	499.00
01/31/2024	CORNISH MEDICAL ELECTRONICS CORP OF	461436TN93491A01	6399	ANNUAL ELECTRICAL SAFETY	499.00
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	16PCPZ12 16 PIECE PUZZLE	106.59
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	BBCL EASY LABEL BIN CLEAR	49.10
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	FLOORFT GIANT FIRE TRUCK	19.84
01/31/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	RENTALS FOR 1/5-1/7/24 SA	218.19
01/31/2024	FLINN SCIENTIFIC INC	1994110000122038	6399	I0010 - IODINE SOLUTION	13.05
01/31/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	572.53
01/31/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR VARIOUS S	24.08
01/31/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR ALL SCHOOLS	184.58
01/31/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	4,104.09
01/31/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR ALL SCHOOLS	144.90
01/31/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	162.64
01/31/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR ALL SCHOOLS	113.22
01/31/2024	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP & DIESPOSABLES F	264.20
01/31/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	126.83
01/31/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	268.96
01/31/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	4,497.54
01/31/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	175.30
01/31/2024	RACHEL GONZALEZ	20542100862240EH	6411	FREIM NOLA	142.33
01/31/2024	RACHEL GONZALEZ	20542100862240EH	6411	REIM UBER NOLA	113.44
01/31/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	EXTRA LARGE	92.73
01/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-BW	49.95
01/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	7AP1M-BKRM 204-BW	3.93

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP- BW	11.90
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP-CLR	0.06
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-BW	3.98
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	TMYPF-HP- BW	0.09
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUMK2 BW COPIES	1.21
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	31.39
01/31/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES	0.04
01/31/2024	DAYTON P ISBELL	199436SB00391AAA	6411	F REIM HOUSTON	60.68
01/31/2024	JASON'S DELI	1994210088123031	6499	23-24 SPECIAL SERVICES ME	129.18
01/31/2024	JW PEPPER AND SON INC	199411MU203110FA	6399	SUPPLIES PECAN TRAIL MUSI	107.59
01/31/2024	JW PEPPER AND SON INC	199411OR001110FA	6399	MUSIC FOR AMCHS ORCHESTRA	10.00
01/31/2024	JW PEPPER AND SON INC	199411OR043110FA	6399	ORCHESTRA MUSIC	9.99
01/31/2024	CONROE ISD	199436BH04191AAA	6412.FEE	ENTRY CSMS BH 8TH GR TEAM	150.00
01/31/2024	DANCELIN PRODUCTIONS USA	461436BL00399000	6412	ENSEMBLE - SMALL - ENTRY	200.00
01/31/2024	DANCELIN PRODUCTIONS USA	461436BL00399000	6412	SOLO VARSITY ENTRY FEE	500.00
01/31/2024	ERIC D EAKS	461436BD00399000	6412	ALL ST STUDENT MEALS -BA	580.00
01/31/2024	EDU SERVICE CENTER REG 6	2114130099924000	6299	2023-2024 TITLE 1 PART A/	4,350.00
01/31/2024	DEBBY HAREN	461436UL00199000	6216	2 DAY CONGRESS MEET JUDGE	150.00
01/31/2024	HOUGHTON MIFFLIN HARCOURT	2821130081199000	6329	GR 1 INTO RDG STRUCTURED	500.00
01/31/2024	IFLY INDOOR SKYDIVING	461411S510211000	6412	STUDENT ADMISSION - IFLY	2,500.00
01/31/2024	KAPLAN EARLY LEARNING CO	205461PI862240EH	6399	94172 LAP™ BIRTH TO KINDE	2,499.75
01/31/2024	LEGACY ACE HARDWARE	1994510092599065	6319	HEATERS	279.97
01/31/2024	ALYSSE LOOPSTRA	461436CY93491A01	6216	JUDGE GYMNASTICS BVG 12/8	95.00
01/31/2024	MASFAJITAS/SORTO'S GROUP FIVE LLC	461436G220299000	6499	2 GALLON SWEET TEA 2 GALL	31.96
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6499	FILING & PLASE FEE	14.00
01/31/2024	PHOTO TEXAS PHOTOGRAPHY LLC	461411ID00311000	6399	STUDENT IDS FOR 22-23 SPR	1,708.00
01/31/2024	PITNEY BOWES RESERVE ACCOUNT	1994110000311003	6399	PREPAID TO RESERVE	1,000.00
01/31/2024	THE POOL GUY	199436NA00191AAA	6399	POOL TEST SUPPLIES	161.99
01/31/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA TX D7 L&S CONF	850.00
01/31/2024	SPECIAL OLYMPICS TEXAS INC	8764360088199000	6499	STATE WINTER POWERLIFTING	125.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y15 STUDENT LIFE SPREAD	6.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y19 PEOPLE SPREAD	3.00
01/31/2024	TEXAS A&M UNIVERSITY	199436SC00199C01	6412	AMCHS SCIENCE BOWL ENTRY	75.00
01/31/2024	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6399	SUPPLIES	30.99
01/31/2024	UIL MUSIC REGION 8	461436BD00399000	6412	SOLO/ENSEMBLE ENTRY FEES	430.00
01/31/2024	UIL MUSIC REGION 8	199436OR04199CFA	6412	926 STRING ORCHESTRA 24 V	495.00
01/31/2024	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	76.01

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	76.01
01/31/2024	VLK ARCHITECTS INC	691281AT107991D4	6629	DESIGN DEVELOPMENT	899.63
01/31/2024	VLK ARCHITECTS INC	691281AT107991D4	6629	PC-ARCHITECT SCHEMATIC DE	674.72
01/31/2024	WORLDS FINEST CHOCOLATE INC	8654000000100000	6999	CHOCOLATE ORDER FOR BPA F	1,800.00
01/31/2024	LAKESHORE LEARNING MATERIALS LLC	4814113210211000	6399	#LC667 OUTDOOR COMFY CHA	1,138.10
01/31/2024	STEPHANIE ABIGAIL MENDEZ	2792134A99999000	6221	11/7/23 TX ED CERT	258.19
01/31/2024	MONOGRAMS & MORE	199436BH04191AAA	6399	AUGUSTA 2795 LS TEE ROYAL	30.00
01/31/2024	MONOGRAMS & MORE	199436BH04191AAA	6399	HOLLOWAY LS HOODIE BLACK	82.00
01/31/2024	MONOGRAMS & MORE	199436PW00191AAA	6399	COLORBLOCK SMALL SPORT DU	100.00
01/31/2024	MONOGRAMS & MORE	461436BW93491A03	6399	ART CHARGES	25.00
01/31/2024	MONOGRAMS & MORE	461436BW93491A03	6399	BAW YOUTH LS TEK TEE BLAC	58.75
01/31/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	#70/7342- PINK NAPKINS/50	4.73
01/31/2024	ORIENTAL TRADING COMPANY INC	199413PK81199032	6399	#14241580 TEACHER BRACELE	39.89
01/31/2024	SAM'S CLUB DIRECT	1994116S2011100W	6399	SUPER STRONG PAPER PLATES	23.98
01/31/2024	SAM'S CLUB DIRECT	19941300104990SV	6499	STAFF SNACKS FOR M	191.02
01/31/2024	SAM'S CLUB DIRECT	199436CL00391APS	6412	CHEER SNACK STATE COMP 1/	146.10
01/31/2024	SAM'S CLUB DIRECT	2404350004299000	6341	MILK & YOGURT FOR	106.50
01/31/2024	SAM'S CLUB DIRECT	2404350010499000	6341	MILK & YOGURT FOR	98.79
01/31/2024	SAM'S CLUB DIRECT	2404350010599000	6341	MILK & YOGURT FOR	89.58
01/31/2024	SAM'S CLUB DIRECT	2404350011199000	6341	FOOD FOR VARIOUS S	84.16
01/31/2024	SAM'S CLUB DIRECT	461436S100199000	6343	SCHOOL STORE ITEMS	1,351.64
01/31/2024	SCHOOL SPECIALTY LLC	2114110010224000	6399	# 1570425 WESTCOTT PERSO	40.88
01/31/2024	SUPERIOR TEXT LLC	4104110099911063	6321	ISBN: 9780393920321 GIVE	389.62
01/31/2024	TEACHERS PAY TEACHERS	199411LA202110CG	6399	ECR SAMPLE NONFICTION 6TH	37.00
01/31/2024	TK SALES INC	2404350010799000	6342	ROLL TOWEL, TORKMATIC,	157.64
01/31/2024	TK SALES INC	2404350011299000	6342	ROLL TOWEL, TORKMATIC,	142.35
01/31/2024	XELLO	2443110080122000	6398	XELLO FOR ELEMENTARY, MID	20,000.00
01/31/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	461436GV93491A01	6499	BANQUEST FACILITY RENTAL	-650.00
01/31/2024	MARY BARRINGER	1994310088123031	6299	ADHD EVALUATION AND ED EV	1,000.00
01/31/2024	BRAZOS VALLEY GYMNASTICS	461436CY93491A01	6268	FACILITY USE @ BVG CS ON	300.00
01/31/2024	CLEAR CREEK ISD	199436SB00191AAA	6412.FEE	ENTRY AMC SB CLEAR CREEK	375.00
01/31/2024	THE COSTUME CLOSET	199436D100399CFA	6499	SHIPPING AND HANDLING	25.00
01/31/2024	DRIVELINE BASEBALL ENTERPRISES	199436BB00191AAA	6399	RT-TRMP-0000-1 BLK FRIDA	88.50
01/31/2024	FITNESS FINDERS	19941100107110PC	6399	ESTIMATED SHIPPING/HANDLI	10.00
01/31/2024	FITNESS FINDERS	19941100107110PC	6399	ITEM 117-225 ORANDE TOE T	26.09
01/31/2024	HOUGHTON MIFFLIN HARCOURT	2821130081199000	6329	ESTIMATED SHIPPING/HANDLI	200.00
01/31/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-FW-RY36 FLEX WRAP 3" X	204.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	ESTIMATED SHIPPING/HANDLI	21.62
01/31/2024	JOURNALISM EDUCATION ASSOCIATION	199436NP00399C03	6495	#4119 TEACHER/ADVISER MEM	95.00
01/31/2024	LAKE CREEK HS THEATER BOOSTER CLUB	461436DM00399000	6412	LAKE CREEK HS ONE ACT PLA	350.00
01/31/2024	LANGHAM CREEK HS ATH BOOSTER CLUB	199436BB00191AAA	6412.FEE	ENTRY AMC BB V LANGHAM 3/	350.00
01/31/2024	NOETIC LEARNING	1994110010221033	6399	REGISTRATION NLMC 2024 SP	207.00
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6499	E TAG	2.50
01/31/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6499	FILING & PLASE FEE	14.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	SHIPPING	5.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y14 DIVIDERS	3.00
01/31/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	Y6 ACADEMICS COPY	3.00
01/31/2024	VLK ARCHITECTS INC	691281AT104992D3	6629	PROCUREMENT	268.09
01/31/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	CONSTRUCTION DOCUMENTS FE	754.55
01/31/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	PLOTTING & PLANS	29.47
01/31/2024	3D UNIVERSE LLC	1994110020321033	6399	SKU: PHOENIX-KIT PHOENIX	280.00
01/31/2024	ALPHAGRAPHICS BCS INC	19942300102990CH	6399	B/C LINDSAY DITTMAR - 500	57.00
01/31/2024	AMAZON COM LLC	1994110000122038	6399	HCODE 1.5" ROUN ORANGE BE	8.39
01/31/2024	AMAZON COM LLC	1994110000122038	6399	LAZY ONE ANIMAL PAW MITTE	19.99
01/31/2024	AMAZON COM LLC	1994110000122038	6399	TAOBARY 33 ROLLS HOLIDAY	15.99
01/31/2024	AMAZON COM LLC	1994110004211042	6399	5.5 QUART PLASTIC MULTIPU	38.12
01/31/2024	AMAZON COM LLC	19941100102110CH	6399	0.75 INCH X 82 FEET WHITE	189.20
01/31/2024	AMAZON COM LLC	19941100105110RP	6399	CHAIR	72.97
01/31/2024	AMAZON COM LLC	19941100105110RP	6399	EASEL CHART PAPER	48.99
01/31/2024	AMAZON COM LLC	19941100105110RP	6399	STRIPS	9.99
01/31/2024	AMAZON COM LLC	19941100108110FR	6399	ADHESIVE HOOK SIDE TAPE	163.63
01/31/2024	AMAZON COM LLC	19941100111110SC	6399	PLAY-DOH	14.75
01/31/2024	AMAZON COM LLC	19941150102110CH	6399	PARKOO RETRACTABLE ERASAB	9.98
01/31/2024	AMAZON COM LLC	19941150102110CH	6399	TIMES TABLES! BY NAT LAMB	9.72
01/31/2024	AMAZON COM LLC	199411EH00311003	6329	WRITING UNBOUND: HOW FICT	64.40
01/31/2024	AMAZON COM LLC	199411LA202110CG	6399	MR SKETCH CHISEL TIP MARK	14.01
01/31/2024	AMAZON COM LLC	199411SS00311003	6329	VISION BOARD CLIP ART BOO	60.37
01/31/2024	AMAZON COM LLC	199411SS00311003	6399	BRITE BEE SHARPENATOR CLA	32.97
01/31/2024	AMAZON COM LLC	199411SS00311003	6399	CHECKING ACCOUNT LEDGER:	6.98
01/31/2024	AMAZON COM LLC	1994120000399003	6329	MEMPHIS BELLE (SNAP CASE)	14.60
01/31/2024	AMAZON COM LLC	1994120000399003	6329	THIS BOOK IS NOT GOOD FOR	8.34
01/31/2024	AMAZON COM LLC	19941200104990SV	6399	YYXLIFE DOUBLE SIDED REMO	7.39
01/31/2024	AMAZON COM LLC	1994210081499025	6399	DART 20J16 20 OZ CUPS CAS	51.99
01/31/2024	AMAZON COM LLC	1994210081499025	6399	HIMIX FOLDING SERVICE CAR	109.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	AMAZON COM LLC	1994210081499025	6499	NATURE VALLEY WAFER BARS	10.46
01/31/2024	AMAZON COM LLC	1994210081499025	6499	PIRATE'S BOOTY AGED WHITE	6.89
01/31/2024	AMAZON COM LLC	1994210088123031	6399	LED LIGHT BALLOONS	11.99
01/31/2024	AMAZON COM LLC	1994210088123031	6399	SHIPPING & HANDLING	2.99
01/31/2024	AMAZON COM LLC	1994230000199001	6399	HOTEAM ACRYLIC BUSINESS C	29.99
01/31/2024	AMAZON COM LLC	1994310000199001	6399	OCMOYI 1LB KRAFT PAPER FO	9.99
01/31/2024	AMAZON COM LLC	1994310000199001	6399	PAPER MATE® GEL PENS   IN	12.75
01/31/2024	AMAZON COM LLC	1994340092299062	6319	CR2450 BATTERIES FOR REMO	8.81
01/31/2024	AMAZON COM LLC	1994360000391AAA	6399	PENS BLUE	7.60
01/31/2024	AMAZON COM LLC	199436DM00399CFA	6399	HADESTOWN	51.80
01/31/2024	AMAZON COM LLC	199436NA00191AAA	6399	OFFICE CHAIR	257.94
01/31/2024	AMAZON COM LLC	461411S510211000	6399	120 PCS MINI ANIMAL PLUSH	47.79
01/31/2024	AMAZON COM LLC	461411S510211000	6399	800 PCS WATER BOTTLE STIC	15.99
01/31/2024	AMAZON COM LLC	461411S510211000	6399	WINNING MOVES GAMES - NO	29.53
01/31/2024	AMAZON COM LLC	461436GG93491A01	6399	ADIDAS S2G GOLF SHOE SIZE	54.99
01/31/2024	AMAZON COM LLC	4814118210811000	6329	6 PK TOOBALOO AUDITORY PH	29.99
01/31/2024	AMAZON COM LLC	8654000000100000	6999	RANNB 5.5MM HEX NUT SCREW	7.59
01/31/2024	AMAZON COM LLC	8654000000100000	6999	WEBER ORIGINAL KETTLE 22-	139.00
01/31/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-6	19.50
01/31/2024	ARBITERSPORTS LLC	199436GH00391AAA	6216	OFFICIALS- 4	560.00
01/31/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-6	1,125.00
01/31/2024	ATMOS ENERGY CORP	1994510004199068	6258	JAN-3044086272	13,440.78
01/31/2024	ATMOS ENERGY CORP	2404510010899000	6258	JAN-3044062163	55.46
01/31/2024	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	1,250.15
01/31/2024	BLACK ROCK TECHNOLOGY GROUP	461411S510211000	6397	ESTIMATED SHIPPING/HANDLI	225.00
01/31/2024	BLACK ROCK TECHNOLOGY GROUP	461411S510211000	6397	MOORECO MAKERSPACE 3D PRI	729.00
01/31/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	18.71
01/31/2024	C C CREATIONS LTD	19941100108110FR	6399	16032-0105 FAB. FALCON PE	270.00
01/31/2024	C C CREATIONS LTD	461436GH93491A01	6399	21430-0184 AGGIELAND INV	510.00
01/31/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000322038	6399	PERFECT SOLUTION PIG, 11-	1,019.92
01/31/2024	THE COLLEGE BOARD	1994310000399003	6339.ACT	SAT SCHOOL DAY 12TH GRAD	1,287.00
01/31/2024	CSB CONSTRUCTION LLC	1994510092599065	6249	REMOVE STONES, TIRE AND G	2,635.00
01/31/2024	DEMCO INC	1994120000199001	6399	#W12134650 - PAPER LABELS	24.56
01/31/2024	DEMCO INC	1994120000199001	6399	#W12228000 - DEMCO PREMIU	27.96
01/31/2024	ENTERPRISE RENT A CAR	199436SP00399C03	6412	1.11.24 RAC SPEECH & DEBA	484.18
01/31/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR VARIOUS S	73.53
01/31/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR VARIOUS S	4.41

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	207.15
01/31/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR ALL SCHOOLS	132.05
01/31/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	148.21
01/31/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ALL SCHOOLS	131.39
01/31/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	147.47
01/31/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR VARIOUS S	17.45
01/31/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RIVER BEN	103.57
01/31/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	2,889.16
01/31/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	181.54
01/31/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	205.16
01/31/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	LOGO SET UP	9.35
01/31/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	1/4 ZIP PULLOVER SWEATSHI	24.55
01/31/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	MICROFLEECE VEST - DAEP	25.90
01/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-CLR	153.64
01/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-CLR	1.94
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-BW	10.08
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-BW	26.46
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-CLR	16.28
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- CLR	14.24
01/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	18RPA SERIEL NUMBE VNCC5	3.97
01/31/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	58.38
01/31/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BLK COPIES	1.31
01/31/2024	JW PEPPER AND SON INC	199411BD043110FA	6399	SUPPLIES	15.00
01/31/2024	SYDNEY LOVETT	461436D104399000	6299	TEAM CONTEST JAZZ AND LYR	600.00
01/31/2024	M-F ATHLETIC LLC	461436B104391AAA	6399	3230-12 PB EXTREME SOFT T	512.00
01/31/2024	MONOGRAMS & MORE	199436BH04191AAA	6399	BELLA 3501 SS TEE ROYAL	30.00
01/31/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	COLOR VINYL BANNER	360.00
01/31/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	GROMMETS IN BANNER	24.00
01/31/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	SETUP CHARGES-COLOR VINYL	30.00
01/31/2024	MONOGRAMS & MORE	461436BW93491A03	6399	BAW LS TEK TEE BLACK	1,738.75
01/31/2024	MONOGRAMS & MORE	461436GH93491A03	6399	ADULT TSHIRT PURPLE	12.00
01/31/2024	MONOGRAMS & MORE	461436GH93491A03	6399	POLO SHIRT WHITE	48.00
01/31/2024	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158009258, ABAS-3	244.00
01/31/2024	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158009274, ABAS-3	366.00
01/31/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#32/1450- VALENTINE PLAST	17.08
01/31/2024	SAM'S CLUB DIRECT	19941100112110RB	6499	HEATHER SHERMAN	185.44
01/31/2024	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB ITEMS	11.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	SAM'S CLUB DIRECT	1994116S201110OW	6399	FRUIT ROLL-UPS	49.44
01/31/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	SNACKS FOR STAFF D	68.24
01/31/2024	SAM'S CLUB DIRECT	1994130072699TTK	6499	TECH SNACKS FOR SPRING	1,190.02
01/31/2024	SAM'S CLUB DIRECT	1994210088123031	6499	SPECIAL SERVICES S	125.08
01/31/2024	SAM'S CLUB DIRECT	2404350000499000	6341	MILK & YOGURT FOR	19.49
01/31/2024	SAM'S CLUB DIRECT	2404350010899000	6341	MILK & YOGURT FOR	77.19
01/31/2024	SAM'S CLUB DIRECT	2404350010999000	6341	MILK & YOGURT FOR	71.60
01/31/2024	SAM'S CLUB DIRECT	461436DM00399000	6499	SNACKS FOR THEATER DEPART	601.76
01/31/2024	SAM'S CLUB DIRECT	461436ST04199000	6499	RETURN	-29.95
01/31/2024	SAM'S CLUB DIRECT	7144610089599000	6499	FOOD FOR KIDS KLUB	784.60
01/31/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#18355	7.00
01/31/2024	3D UNIVERSE LLC	1994110020321033	6399	SKU: VELCRO 12" X 1" VEL	75.90
01/31/2024	ALPHAGRAPHICS BCS INC	19941100102110CH	6399	LETTERHEAD - COLLEGE HILL	85.00
01/31/2024	AMAZON COM LLC	19941100105110RP	6399	BULK CRAYONS	24.00
01/31/2024	AMAZON COM LLC	19941100105110RP	6399	CHARGING STATION	48.99
01/31/2024	AMAZON COM LLC	19941100107110PC	6399	OQSC UNDER SINK MAT FOR K	78.36
01/31/2024	AMAZON COM LLC	19941100110110GP	6399	TRIPP LITE POWER STRIP (L	52.46
01/31/2024	AMAZON COM LLC	19941150102110CH	6399	ESTIMATED SHIPPING/HANDLI	7.98
01/31/2024	AMAZON COM LLC	199411SC00111001	6399	POLYMAKER ABS FILAMENT 1.	21.99
01/31/2024	AMAZON COM LLC	199411SC00111001	6399	SKOLOO WOOD COAT RACK WAL	186.15
01/31/2024	AMAZON COM LLC	199411SS00311003	6329	2024 VISION BOARD CLIP AR	37.04
01/31/2024	AMAZON COM LLC	1994120000399003	6329	HOW TO INTERPRET LITERATU	64.99
01/31/2024	AMAZON COM LLC	1994120000399003	6329	MED SCHOOL CONFIDENTIAL:	16.08
01/31/2024	AMAZON COM LLC	1994120000399003	6329	THE LION IN THE BOX	11.99
01/31/2024	AMAZON COM LLC	1994210081499025	6499	LANCE CAPTAINS WAFERS	6.78
01/31/2024	AMAZON COM LLC	1994210081499025	6499	NATURE VALLEY BISCUIT SAN	5.98
01/31/2024	AMAZON COM LLC	1994210081499025	6499	NATURE'S BAKERY WHOLE WHE	7.34
01/31/2024	AMAZON COM LLC	1994210088123031	6399	WIRELESS DISCO BALL	17.28
01/31/2024	AMAZON COM LLC	1994230000199001	6399	JBSCOOP STAINLESS STEEL I	18.97
01/31/2024	AMAZON COM LLC	1994230000499004	6399	CLEAR ACRYLIC TILTED COMP	12.97
01/31/2024	AMAZON COM LLC	1994230000499004	6399	RED SELF INKING STAMP REF	7.87
01/31/2024	AMAZON COM LLC	1994230000499004	6399	SHARPIE S GEL PENS - BLAC	9.49
01/31/2024	AMAZON COM LLC	199436DM00399CFA	6399	BUTTON DOWN BLOUSE	38.99
01/31/2024	AMAZON COM LLC	1994530072699TTK	6399	BAVITE SWIVEL MAGNETIC HO	14.99
01/31/2024	AMAZON COM LLC	1994530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	19.95
01/31/2024	AMAZON COM LLC	1994530072699TTK	6399	KITCHEN RUG SET	37.43
01/31/2024	AMAZON COM LLC	4614110020111000	6399	BOOK TREE BOOKSHELF	53.18



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	AMAZON COM LLC	461411S510211000	6399	100 PCS GLITTER STICKY HA	13.99
01/31/2024	AMAZON COM LLC	461411S510211000	6399	CRE8TIVE MINDS THE RAINBO	38.74
01/31/2024	AMAZON COM LLC	461411S510211000	6399	DOUBLE SIDED DRY ERASE BO	182.94
01/31/2024	AMAZON COM LLC	461411S510211000	6399	GAMENOTE CLASSROOM MAGNET	42.15
01/31/2024	AMAZON COM LLC	461411S510211000	6399	H5 DOMINO CREATIONS - 100	23.00
01/31/2024	AMAZON COM LLC	461411S510211000	6399	HAND2MIND-93398 CODING CH	225.48
01/31/2024	AMAZON COM LLC	461411S510211000	6399	LIFE SAVERS HARD CANDY 5	11.17
01/31/2024	AMAZON COM LLC	461411S510211000	6399	SOUND BOX MATS AND CHIPS	103.47
01/31/2024	AMAZON COM LLC	461436G220299000	6399	BIC SOFT FEEL ASSORTED CO	12.22
01/31/2024	AMAZON COM LLC	461436GH93491A01	6399	HP 61 BLACK INK CARTRIDGE	91.76
01/31/2024	AMAZON COM LLC	4814118210811000	6329	JOHN LINCOLN CLEM BOOK	9.99
01/31/2024	AMAZON COM LLC	4814118410911000	6399	CHAIR BANDS FOR KIDS WITH	32.99
01/31/2024	AMAZON COM LLC	8654000000300000	6999	SUPPLIES FOR WINTER FORMA	158.35
01/31/2024	ANCO INSURANCE B/CS INC	2054410086224000	6429	24-25 VOLUNTEERS RENEWAL	325.00
01/31/2024	ANCO INSURANCE B/CS INC	20544100862240EH	6429	24-25 VOLUNTEERS RENEWAL	108.00
01/31/2024	ARBITERSPORTS LLC	199436GH00391AAA	6216	OFFICIALS-5	640.00
01/31/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-19	61.75
01/31/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	175.00
01/31/2024	ATMOS ENERGY CORP	1994510011199068	6258	JAN-4012385810	1,371.38
01/31/2024	ATMOS ENERGY CORP	2404510011199000	6258	JAN-4012385810	43.87
01/31/2024	BARNES & NOBLE INC	1994120000199001	6329	READING MATERIAL FOR LIBR	434.23
01/31/2024	JOSHUA BENN	1994410070199080	6419	M REIM DALLAS TASA	245.36
01/31/2024	BUCKEYE CLEANING CENTER HOUSTON	1994	1311	PC# 400367 GLOVE, LRG NIT	1,172.00
01/31/2024	C C CREATIONS LTD	199436GV00191AAA	6497	VOLLEYBALL AWARD PLAQUES	147.00
01/31/2024	C C CREATIONS LTD	461436GH93491A01	6399	21430-0185 ALL TRNY MEDA	99.00
01/31/2024	C C CREATIONS LTD	461436GH93491A01	6399	ADIDAS WMS TAPERED PANTS	180.00
01/31/2024	C C CREATIONS LTD	461436GH93491A01	6399	ADIDAS WMS TAPERED PANTS-	90.00
01/31/2024	C C CREATIONS LTD	461436GV93491A03	6399	VBALL PLAQUES-PURPLE PLAT	369.00
01/31/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	206.21
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	EASYSEE CLEAR BIN WITH BL	40.99
01/31/2024	SCHOOL SPECIALTY LLC	2114110010224000	6399	SHIPPING	11.95
01/31/2024	SUPERIOR TEXT LLC	4104110000111000	6321	ISBN:9781305509511 DHO HE	43.04
01/31/2024	US GAMES	7144610089599000	6399	FREIGHT	0.71
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	ENVTSOGR *F ENVIRO-CHILD	290.27
01/31/2024	DISCOUNT SCHOOL SUPPLY	199411PK11011032	6399	R159039 *ND GROUP-MATERI	77.99
01/31/2024	ENTERPRISE RENT A CAR	199436CY00191AAA	6412	RENTAL AMC GYM HEATH HS 1	162.22
01/31/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200105990RP	6329	BOOKS FOR LIBRARY	2,198.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR ALL SCHOOLS	477.03
01/31/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR ALL SCHOOLS	28.58
01/31/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	324.56
01/31/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	152.69
01/31/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	344.17
01/31/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR VARIOUS S	20.35
01/31/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	3,223.46
01/31/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	133.40
01/31/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR VARIOUS S	20.25
01/31/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	2,449.09
01/31/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR VARIOUS S	19.40
01/31/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	127.08
01/31/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR ALL SCHOOLS	123.19
01/31/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR ALL SCHOOLS	144.68
01/31/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	3,794.02
01/31/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR ALL SCHOOLS	113.00
01/31/2024	HANOVER UNIFORM COMPANY	1994510092499064	6395	2 EXTRA LARGE	35.87
01/31/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	MICROFLEECE VEST - DAEP,	25.90
01/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- BW	7.08
01/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	11.42
01/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	4YJMR, WORKROOM - CLR CO	101.63
01/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	UP-AMS-5-R SOFTWARE S/N 1	69.13
01/31/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	17.87
01/31/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	4.71
01/31/2024	DAYTON P ISBELL	199436SB00391AAA	6411	M REIM HOUSTON	124.62
01/31/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	PP504 GEL BEAD SENSORY SH	142.45
01/31/2024	MONOGRAMS & MORE	199436BH04391AAA	6399	SETUP CHARGES SP	30.00
01/31/2024	MONOGRAMS & MORE	199436CL00191AAA	6399	ART CHARGES	25.00
01/31/2024	MONOGRAMS & MORE	199436CL00191AAA	6399	COLOR VINYL DECALS	220.00
01/31/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	ESTIMATED SHIPPING/HANDLI	42.00
01/31/2024	MONOGRAMS & MORE	2404350093299000	6499	JACKETS FOR OFFICE STAFF	1,442.00
01/31/2024	MONOGRAMS & MORE	461436BW93491A03	6399	SETUP CHARGES	30.00
01/31/2024	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158735129, CTOPP 2	664.00
01/31/2024	NCS PEARSON ASSESSMENTS	1994310088123031	6399	SHIPPING AND HANDLING	98.60
01/31/2024	ORIENTAL TRADING COMPANY INC	199413PK81199032	6399	#14095534 ADULT VALENTINE	56.92
01/31/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	#13933150- KID'S HEART GL	24.66
01/31/2024	ORIENTAL TRADING COMPANY INC	2054130086224000	6399	#14241580 TEACHER BRACELE	39.88

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/31/2024	SAM'S CLUB DIRECT	199411DM043110FA	6412	SNACKS FOR THEATRE	10.28
01/31/2024	SAM'S CLUB DIRECT	1994130004322038	6499	ELECTIVE FAIR / CTE FINE	238.12
01/31/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	556.15
01/31/2024	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES FOR CAM	179.16
01/31/2024	SAM'S CLUB DIRECT	1994360000391AAA	6499	SNACKS & DRINKS FOR MEEET	197.98
01/31/2024	SAM'S CLUB DIRECT	2404350004399000	6341	MILK & YOGURT FOR	125.83
01/31/2024	SAM'S CLUB DIRECT	2404350010499000	6341	FOOD FOR VARIOUS S	84.16
01/31/2024	SAM'S CLUB DIRECT	2404350020199000	6341	MILK & YOGURT FOR	110.27
01/31/2024	SAM'S CLUB DIRECT	2404350020399000	6341	MILK & YOGURT FOR	144.07
01/31/2024	SAM'S CLUB DIRECT	2404350093299000	6342	ADVIL	79.52
01/31/2024	SAM'S CLUB DIRECT	4614110000411000	6399	STUDENT SUPPLIES	28.88
01/31/2024	SAM'S CLUB DIRECT	461411FD00311000	6399	FOOD PROCESSING SU	263.29
01/31/2024	SAM'S CLUB DIRECT	461436CY93491A01	6499	12/8/23 HOSPITALIT	81.83
01/31/2024	SAM'S CLUB DIRECT	461436ST20199000	6499	STUCO SNACKS-MISC	96.06
01/31/2024	SAM'S CLUB DIRECT	8654000000100000	6999	FOOD AND DRINK FOR CLUB M	107.05
01/31/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#18275	7.78
01/31/2024	SOUTHERN FLORAL COMPANY	1994110000322038	6399	SOUTHERN FLORAL RPO - M R	-21.00
01/31/2024	TEACHERS PAY TEACHERS	199411LA202110CG	6399	5TH GRADE ELA AND SOCIAL	29.80
01/31/2024	TEACHERS PAY TEACHERS	199411LA202110CG	6399	PROCESSING FEE	2.99
01/31/2024	TEXAS CHORAL DIRECTORS ASSN	199436CH20399CFA	6412	9 STUDENTS ELEMENTARY HON	180.00
01/31/2024	TK SALES INC	2404350000399000	6342	ROLL TOWEL, TORKMATIC,	597.52
01/31/2024	TK SALES INC	2404350004199000	6342	ROLL TOWEL, TORKMATIC,	179.84
01/31/2024	TK SALES INC	2404350010899000	6342	ROLL TOWEL, TORKMATIC,	141.82
01/31/2024	TK SALES INC	2404350010999000	6342	ROLL TOWEL, TORKMATIC,	131.55
01/31/2024	TK SALES INC	2404350011099000	6342	ROLL TOWEL, TORKMATIC,	154.31
01/31/2024	WIRESTAR NETWORKS	69328100821991E8	6629	STRUCTURED CABLING CONSUM	933.85
02/07/2024	ANCORA PUBLISHING	2554130081124000	6329	SHIPPING AND HANDLING	143.85
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00391APS	6412.FEE	1 ALT ENTRY REGIONAL	30.00
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00391APS	6412.FEE	1 ALT ENTRY REGIONAL	30.00
02/07/2024	BAREFOOT ATHLETICS/C&G SPORTING	8654000000300000	6999	FFA SHIRTS: XS	55.40
02/07/2024	MARY BARRINGER	1994310088123031	6299	RELATED SERVICES COUNSELI	900.00
02/07/2024	MARY BARRINGER	1994310088123031	6299	ADHD EVALUTAITON, WILLOW	900.00
02/07/2024	BROOKS DUPLICATOR COMPANY	1994110000111001	6399	#6238C002- MODEL CANON TM	2,495.00
02/07/2024	STEPHEN D BUSE	199436SP00399C03	6216	JUDGING FOR DEBATE TOURNA	125.00
02/07/2024	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205433HE86224000	6299	12-07-23 ACCT#1040044 CLA	158.00
02/07/2024	CHICK-FIL-A-HWY 6 LOCATION	199436NP00399C03	6499	RPO FOOD FOR NEWSPAPER S	60.15
02/07/2024	CROWD PLEASERS DANCE CORP	199436D100399CFA	6412	OFFCIER CAMP DEPOSIT	500.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	DULLES HS SPEECH/DEBATE PARENTS ORG	199436SP00199C01	6412	AMCHS ENTRY FEES FOR DULL	265.00
02/07/2024	FORMAL FASHIONS INC	199436CH00399CFA	6395	350 BLACK SATIN VEST	225.00
02/07/2024	GOLD STAR FOODS INC	2404350093299000	6299	COMMODITY FREIGHT	1,320.00
02/07/2024	HARCOURT OUTLINES INC	461436LI20199000	6343	BIC MECHANICAL PENCILS	124.27
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	FAUCET	547.20
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	SPUD	330.97
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	FUEL TORCH	103.30
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	BBKW2.5 BLACK BEAUTY KNE	644.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	L10MPR FOREVER LEVER BELT	399.80
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	TRX38RB TRX 38 ROYAL BLUE	198.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	WSLMBK LIFTING SINGLET M	149.75
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD38BK HEAVY DUTY 38 BLAC	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD44BK HD BLAST 44/SINGLE	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD46BK HD BLAST 46/SINGLE	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS29BK Z-SUIT BLACK/ 29	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS30BK Z-SUIT BLACK/ 30	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS40BK Z-SUIT BLACK/ 40	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS46BK ZSUIT 46 BLACK	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS47BK ZSUIT 47 BLACK	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS49BK ZSUIT 49 BLACK	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS51BK ZSUIT 51 BLACK	35.00
02/07/2024	KATY HIGH SCHOOL	199436CT00191AAA	6412.FEE	ENTRY AMC CT KATY 1/30/24	80.00
02/07/2024	MONTGOMERY ISD ATHLETICS	199436BG00391AAA	6412.FEE	ENTRY CS BG MONTGOMERY 1	125.00
02/07/2024	CARESSA MURRAY	2404000020300000	5751	REIMB STUDENT MEALS	51.45
02/07/2024	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR KIDS KLUB	104.55
02/07/2024	PITNEY BOWES RESERVE ACCOUNT	1994	1315	METER 25257841	4,000.00
02/07/2024	PIZZA HUT	2404350000399000	6341	PIZZA FOR VARIOUS SCHOOLS	2,363.00
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350011199000	6342	FOOD SAFETY & SANITATION	87.74
02/07/2024	RUDIS WRESTLING	199436BW00391AAA	6399	CORE POLO- 3 BLACK, 3 GRA	300.00
02/07/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	461436YB00499000	6399	ONE YEAR TAJE MEMBERSHIP	40.00
02/07/2024	TASSP/TASC	19942300043990WB	6495	MEMBERSHIP RENEWAL - TASS	540.00
02/07/2024	TEXAS LETTER JACKETS	8764360088199000	6399	IAN BLACKWELL PACKAGE, JE	323.00
02/07/2024	TEXAS LETTER JACKETS	199436CL00391AAA	6497	CSHS CHEER LETTER JACKETS	90.00
02/07/2024	TEXAS ROADHOUSE/STORE #79	461436GA04191AAA	6412	RPO CSMS GIRLS HOOPS AWAY	1,200.00
02/07/2024	TMEA REGION 8 VOCAL DIVISION	199436CH04299CFA	6412	MS REGION CHOIR 11 STUDEN	120.00
02/07/2024	WALLER HIGH SCHOOL	199436PW00191AAA	6412.FEE	ENTRY AMC PL WALLER 2/7/2	480.00
02/07/2024	WASHING EQUIPMENT OF TEXAS INC	1994340092299062	6249	SERVICE ON WASHBAY.	393.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	WEX BANK	1994360000191AAA	6411	4865-2 SCHMIDT 1/28	71.04
02/07/2024	WEX BANK	199436BD00399CFA	6412	4851-2 SEALE 1/21	33.35
02/07/2024	WEX BANK	199436UL00199C01	6412	4853-8 ALFORD 1/11	27.02
02/07/2024	WISCONSIN CTR FOR EDU PRODUCTS & SV	2634110099925000	6398	01-0553 WIDA MODEL ONLINE	160.00
02/07/2024	ALERT SERVICES INC	199411PE00311003	6399	ELASTIC WRAPS 3X4.5 YD 10	10.00
02/07/2024	ALERT SERVICES INC	199411PE00311003	6399	ESTIMATED SHIPPING/HANDLI	40.00
02/07/2024	ALERT SERVICES INC	199411PE00311003	6399	NITRILE PF FLOVES MED 100	12.00
02/07/2024	ALERT SERVICES INC	199436TN00391AAA	6399	50119003 ALERT HINGED KNE	246.90
02/07/2024	ALPHAGRAPHICS BCS INC	1994230000428004	6399	BUSINESS CARDS - FEAGAN (	54.72
02/07/2024	ALPHAGRAPHICS BCS INC	1994230000499004	6399	BUSINESS CARDS - SOUTHARD	57.00
02/07/2024	AMAZON COM LLC	1994110000122038	6399	DRIVE ROLL KIT, CORE WIRE	110.45
02/07/2024	AMAZON COM LLC	1994110004322038	6399	100W 24(20A) PORT USB FAS	37.99
02/07/2024	AMAZON COM LLC	19941100101110SK	6399	CRAYOLA CONSTRUCTION PAPE	49.77
02/07/2024	AMAZON COM LLC	19941100101110SK	6399	PREMIUM SET OF 5 X THERAP	18.99
02/07/2024	AMAZON COM LLC	19941100101112SK	6399	8 PACK STICKY NOTES 3X3 I	3.99
02/07/2024	AMAZON COM LLC	1994110010111KSK	6399	30PCS CARPET MARKER SPOT,	6.59
02/07/2024	AMAZON COM LLC	19941100104110SV	6399	FELLOWES 52367 PLASTIC CO	39.38
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	POST IT 4X4	12.49
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	SPIRAL NOTEBOOK	66.35
02/07/2024	AMAZON COM LLC	1994110010523031	6399	KIDDIE BALL PUT	39.99
02/07/2024	AMAZON COM LLC	1994110010523031	6399	MUSICAL DRUM	18.99
02/07/2024	AMAZON COM LLC	1994110010523031	6399	STETHOSCOPES	12.99
02/07/2024	AMAZON COM LLC	19941100110110GP	6399	ALPERT BOOK	16.95
02/07/2024	AMAZON COM LLC	1994210088123031	6399	SQUISHIES	29.14
02/07/2024	AMAZON COM LLC	19943300101990SK	6399	NIX LICE KILLING CRÈME RI	54.22
02/07/2024	AMAZON COM LLC	1994360000122038	6399	SATECHI READMATE LED DESK	44.16
02/07/2024	AMAZON COM LLC	1994530072699TTK	6399	MICROFIBER CLOTHS	21.53
02/07/2024	AMAZON COM LLC	461411S510211000	6399	WORRY MONSTER PLUSH SOFT	24.99
02/07/2024	AMAZON COM LLC	461436CH00399000	6399	500 PIECES TABS 2 INCH ST	9.99
02/07/2024	AMAZON COM LLC	461436CH00399000	6399	MARBRASSE 3 TIER MESH DES	25.49
02/07/2024	AMAZON COM LLC	4814113610711000	6397	JSVER HARD CASE FOR META	505.77
02/07/2024	AMAZON COM LLC	4814113610711000	6397	META QUEST 2 — ADVANCED A	2,490.00
02/07/2024	AMAZON COM LLC	4814117700111000	6399	DIRT DEFENSE 6X9 PACK OF	45.95
02/07/2024	AMAZON COM LLC	4814117700111000	6399	MONTANA BLACK 400ML POPUL	382.00
02/07/2024	AMAZON COM LLC	4814117700111000	6399	SPRAY PAINT CAPS COMPATIB	31.98
02/07/2024	AMAZON COM LLC	7144610089599000	6399	CRA Z ART CRA-Z-LOOM ULTI	6.99
02/07/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-8	1,500.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	AVINEXT	1994110010421033	6397	HP PROBOOK X360G11	444.00
02/07/2024	BATTERIES PLUS	1994360000191AAA	6399	WKDC12-80P 12V LEAD P TER	217.85
02/07/2024	BSN SPORTS LLC	199436BH04391AAA	6399	UA1364407 001 BLACK DRIVE	324.95
02/07/2024	BSN SPORTS LLC	199436GV04191AAA	6397	LULW3DFMS BLACK WMS SWIFT	120.00
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT SWEATSHIRT - L	145.00
02/07/2024	C C CREATIONS LTD	199436EH04399CWB	6399	SILVER MYLAR MEDAL W/BLAC	5.25
02/07/2024	C C CREATIONS LTD	199436GH04191AAA	6399	3501 CANVAS MEN'S 4.2 OZ.	30.20
02/07/2024	C C CREATIONS LTD	461436B104291AAA	6399	BOYS TRACK RIBBONS	198.00
02/07/2024	C C CREATIONS LTD	461436DM00399000	6399	18" COREX CIRCLE SIGN - C	380.00
02/07/2024	C C CREATIONS LTD	461436GA04291AAA	6399	GIRLS TRACK RIBBONS	198.00
02/07/2024	C C CREATIONS LTD	461436OR20199CFA	6399	KOOZIE PENCIL	210.00
02/07/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	16.75
02/07/2024	CHEF WORKS INC	4614110300311000	6399	COAT - WOMENS SNAP L/S TU	2.03
02/07/2024	CHEF WORKS INC	4614110300311000	6399	LOGO	12.34
02/07/2024	ENTERPRISE RENT A CAR	199436BD00399CFA	6412	TOLLSDIXON10/20-11/19	85.31
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	BUNSEN BURNER, NATURAL GA	22.99
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	HAZARD FEE	32.00
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	MEKER BURNER, NATURAL GAS	77.83
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	PARA-NITROPHENOL 98% - N0	48.60
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	SODIUM BISULGITE, REAGENT	11.10
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	WING TOP BURNER, 18 MM -	6.57
02/07/2024	GAME ONE	199436BR00391AAA	6399	A570-BK-38 ADID PUFF JKT	92.00
02/07/2024	GAME ONE	199436BR00391AAA	6399	HA9167-14 OTMAN PENCL ST	78.00
02/07/2024	GAME ONE	199436SO00391AAA	6399	CADID-V01-02 ADIDAS CUSTO	480.00
02/07/2024	GAME ONE	199436SO00391AAA	6399	CADID-V02-02 GRAPHIC 23 S	870.00
02/07/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	61.67
02/07/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	79.28
02/07/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	54.06
02/07/2024	GLAZIER FOODS CORP	2404350020299000	6342	DIPOSABLES FOR CYPRESS GR	477.43
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	CUSTOMER#83114-MILK&JUICE	499.94
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	CUSTOMER#83116-MILK&JUICE	2,093.42
02/07/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	FUSES	122.87
02/07/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	EDGER SHAFT	38.84
02/07/2024	JASON'S DELI	19942100811990CA	6499	CATERING STAFF DEVELOPMEN	40.67
02/07/2024	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	345.96
02/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAS SUPPLIES	129.39
02/07/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - C STONE, CTE	173.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CLAW PUMP	23.75
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	TEKS 400 CT AND GORILLA T	52.50
02/07/2024	LOWES HOME CENTERS INC	2404350093299000	6399	CHRISTMAS DECOR	6.00
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	6656-01 MIGHTY WRENCH	48.00
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	6657-01 SPIKE KIT	225.00
02/07/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	ADIDAS HOODED SWEATSHIRT	45.00
02/07/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	ALLESON 1/4 BUTTON BASEBA	120.00
02/07/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	PA CORE SOFTSHELL JACKET	80.00
02/07/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	BADGER 2621 PRO COMPRESSI	518.00
02/07/2024	MONOGRAMS & MORE	199436GV04291AAA	6399	BC 3001 JERSEY SS BLACK	597.00
02/07/2024	MONOGRAMS & MORE	199436GV04291AAA	6399	BC 3001 JERSEY SS DEEP HE	597.00
02/07/2024	MONOGRAMS & MORE	199436GV04291AAA	6399	SETUP CHARGES SP	25.00
02/07/2024	MONOGRAMS & MORE	461436GH93491A01	6399	BELLA UNISEX HOODIE - ATH	58.00
02/07/2024	MONOGRAMS & MORE	461436GH93491A01	6399	C6014 COMFORT COLOR L/S T	334.00
02/07/2024	NATIONAL SPEECH AND DEBATE ASSOC	199436SP00399C03	6495	HS LIFETIME MEMBERSHIP FO	120.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6398	1105292 INTUIT 10 SEAT LI	595.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6398	1107357 IT SPECIALIST ECO	1,575.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6498.IBC	1103035 ADOBE PRO - CERTI	4,732.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6498.IBC	1104525 INTUIT CERTIFICAT	1,133.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6498.IBC	1107381 IT SPECIALIST VOU	2,903.77
02/07/2024	ORIENTAL TRADING COMPANY INC	19941100102110CH	6399	#13965578 BULK HOLIDAY P	319.42
02/07/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	T-50 COOLANT LEAK REPAIR	1,754.18
02/07/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	100.00
02/07/2024	PRISMATIC MAGIC LLC	4614110011111000	6399	GLOW BRACELETS	210.00
02/07/2024	RACHELLE D RICE	20542100862240EH	6411	M REIM FT WORTH	59.96
02/07/2024	SCHOOL SPECIALTY LLC	19941152102110CH	6399	# 1486657 3M POST-IT LIN	19.95
02/07/2024	SCHOOL SPECIALTY LLC	19941152102110CH	6399	# 255126 EDUCATIONAL INSI	17.74
02/07/2024	SCHOOL SPECIALTY LLC	2114110011224000	6399	2005624 ABILITATIONS WEIG	675.90
02/07/2024	SCHOOL SPECIALTY LLC	2114110011224000	6399	2023416 STOREX CLSRM STG	319.34
02/07/2024	MONICA L SMITH	1994110000124033	6411	M REIM OCT 23	31.96
02/07/2024	SOFTWARE ONE INC	1994120000399003	6399	PHOTOSHOP	162.99
02/07/2024	SOFTWARE ONE INC	1994530072699TTK	6398	PHOTOSHOP	325.98
02/07/2024	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM FOR VARIOUS SCH	366.32
02/07/2024	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM FOR VARIOUS SCH	279.32
02/07/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR VARIOUS SCH	228.42
02/07/2024	TEXAS FLEET OUTFITTERS, INC.	1994510092399063	6248	DIAGNOSTIC FEE - TOMMY GA	95.00
02/07/2024	THORN MUSIC CENTER	199411BD003110FA	6399	SUPPLIES FOR CSHS BAND	73.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	MNIOWOW OUTERWEAR EMBROID	76.00
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104399000	6395	MNSCSUOW - OUTERWEAR LETT	18.00
02/07/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6411	WALSH GALLEGOS INSERVICE	3,139.10
02/07/2024	WIRESTAR NETWORKS	429481SG00199000	6629	GS-CAT6P-BL	252.00
02/07/2024	WIRESTAR NETWORKS	429481SG10199000	6629	ASST TECH	27.41
02/07/2024	WIRESTAR NETWORKS	429481SG10599000	6629	ASST TECH 8/29/23	259.98
02/07/2024	WIRESTAR NETWORKS	429481SG10899000	6629	JP131HBC25RBL20	21.98
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	JP131HBC25RBL20	201.76
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	2' BUSHING 4	7.64
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	GS-CAT6P	311.07
02/07/2024	BAREFOOT ATHLETICS/C&G SPORTING	8654000000300000	6999	FFA SHIRTS: 41-S, 121-M,	3,472.05
02/07/2024	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-JAN	317.62
02/07/2024	CAPSTONE	2114110011224000	6398	9781491426395 PEBBLEGO NE	120.00
02/07/2024	CAPSTONE	2114110011224000	6398	9781515736028 PEBBLEGO NE	120.00
02/07/2024	COLLEGE PARK HS/CONROE ISD	199436CT00191AAA	6412.FEE	ENTRY AMC CT COLLEGE PARK	175.00
02/07/2024	CROWD PLEASERS DANCE CORP	199436D100399CFA	6412	CPD SPIRIT TEAM ROUTINES	250.00
02/07/2024	GOPHER SPORT	199411PE00311003	6399	GENESIS ALUMINUM ARROWS W	321.30
02/07/2024	GRIFFIN LOCKSMITH & HARDWARE	1994340092299062	6319	BUS KEYS FOR NEW BUSES	80.00
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	RING	24.77
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	PIPE SEALANT	24.06
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	AKW ATOMIC KNEE WRAPS 7 2	1,486.50
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	L10LPR FOREVER LEVER BELT	199.90
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	TRX32RB TRX 32 ROYAL BLUE	198.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	TRX36RB TRX 36 ROYAL BLUE	198.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	WSLLBK LIFTING SINGLET L	149.75
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	WSLSBK LIFTING SINGLET S	149.75
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	WSLXLBK LIFTING SINGLET X	89.85
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD34BK HEAVY DUTY 34 BLAC	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD48BK HD BLAST 48/SINGLE	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD50BK HD BLAST 50/SINGLE	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	LLOXSBK FOREVER LEVER BEL	129.95
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS25BK Z SUIT 25 BLACK	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS31BK Z-SUIT BLACK/ 31	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS36BK Z-SUIT BLACK/ 36	35.00
02/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE REPAIR ON BUS 159	1,893.61
02/07/2024	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR KIDS KLUB	115.96
02/07/2024	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR KIDS KLUB	106.45



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350000199000	6342	FOOD SAFETY & SANITATION	289.30
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350011099000	6342	FOOD SAFETY & SANITATION	74.71
02/07/2024	SKILLSUSA INC	8654000000100000	6999	INVOICE #M402537 - MEMBER	416.00
02/07/2024	SOLUTION TREE	2554130081124000	6299	PLC ONSITE PD FOR CAMPUS	6,500.00
02/07/2024	SPACE CENTER HOUSTON	199436SC00399C03	6412	PRE-PAID GROUP TICKETS -	919.80
02/07/2024	SPARKLETTS/SIERRA SPRINGS	1994120000399003	6499	RPO FOR WATER SERVICE FOR	88.93
02/07/2024	TEXAS LETTER JACKETS	199436CC00391AAA	6497	CSHS CROSS COUNTRY LETTER	180.00
02/07/2024	TEXAS LETTER JACKETS	199436CH00199CFA	6499	LETTER JACKETS AMCHS CHOI	120.00
02/07/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6412	RPO AMCMS GH AWAY GAMES	240.00
02/07/2024	WEX BANK	1994360000122038	6412	4863-7 THORNE 1/27	69.90
02/07/2024	WEX BANK	1994360000322038	6412	4829-8 HARLIN 1/20	84.06
02/07/2024	WEX BANK	199436BD00399CFA	6412	4859-5 SEALE 1/6	89.89
02/07/2024	WEX BANK	199436UL00199C01	6412	4853-8 ALFORD 1/13	37.10
02/07/2024	WEX BANK	8764360088199000	6499	4831-4 GSMITH 1/22	41.50
02/07/2024	ANCORA PUBLISHING	2554130081124000	6329	ITEM#181-9 DISCIPLINE IN	675.00
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00391APS	6412.FEE	1 ALT ENTRY REGIONALS	30.00
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00391APS	6412.FEE	1 ALT ENTRY REGIONALS	30.00
02/07/2024	BATFISH BOOKS	19941200101990SK	6329	LE SEA TURTLES	15.95
02/07/2024	BRAZOS VALLEY TSA/BV TSA	1994360000322038	6412	TSA - BRAZOS VALLEY ASSOC	22.00
02/07/2024	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-JAN	8,579.59
02/07/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INVOICE#178-16863 - JUDGE	420.00
02/07/2024	FORMAL FASHIONS INC	199436CH00399CFA	6395	2109-33-35-37-39 WHITE DR	448.00
02/07/2024	FORMAL FASHIONS INC	199436CH00399CFA	6395	SHIPPING	68.67
02/07/2024	GOPHER SPORT	199411PE00311003	6399	MIKASA RAINBOW SUPER SOFT	98.10
02/07/2024	GOPHER SPORT	199411PE00311003	6399	RAINBOW G3000 ALUMINUM/ST	170.92
02/07/2024	GOPHER SPORT	461436B104391AAA	6399	71-737 GOPHER CLASSPLUS E	387.03
02/07/2024	HARCOURT OUTLINES INC	461436LI20199000	6343	H-M SPORTS	32.53
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	PVC	29.76
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	FAUCET CONNECTION	41.28
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	BRASS REPAIR KIT	47.86
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	CYLINDER	9.89
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	L10XLPR FOREVER LEVER BEL	199.90
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	L10XSPR FOREVER LEVER BEL	399.80
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	WSL2XLBK LIFTING SINGLET	59.90
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	L103XLBK FOREVER LEVER BE	129.95
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS33BK Z-SUIT BLACK/ 33	70.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS50BK ZSUIT 50 BLACK	35.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS52BK ZSUIT 52 BLACK	35.00
02/07/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010224000	6399	#0581594 OFFICE DEPOT BR	262.98
02/07/2024	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR KIDS KLUB	102.65
02/07/2024	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR KIDS KLUB	115.96
02/07/2024	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR KIDS KLUB	131.17
02/07/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR VARIOUS SCHOOLS	714.00
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350011299000	6342	FOOD SAFETY & SANITATION	68.96
02/07/2024	RUDIS WRESTLING	199436BW00391AAA	6399	YZIP BAG	1,620.00
02/07/2024	RUDIS WRESTLING	461436BW93491A03	6399	RST-0001 ELITE SUPER SOFT	1,700.00
02/07/2024	SKILLSUSA INC	8654000000100000	6999	INVOICE #M402533 - MEMBER	168.00
02/07/2024	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	69.96
02/07/2024	TEMPLE ISD	199436GG00191AAA	6412.FEE	ENTRY AMC GG TEMPLE 2/12/	350.00
02/07/2024	TEXAS ART EDUCATION ASSOCIATION	19943600001990CA	6412.FEE	2024-6-HSVASE-87114 40	680.00
02/07/2024	TEXAS LETTER JACKETS	8764360088199000	6399	WYATT BRANUM, A&M CONSOL	30.00
02/07/2024	WEX BANK	1994360000322038	6412	4860-3 RITCH 1/26	65.73
02/07/2024	WEX BANK	1994360000322038	6412	4862-9 RITCH 1/20	33.43
02/07/2024	WEX BANK	199436CH00199CFA	6412	4857-9 RAMOS 1/8	41.21
02/07/2024	WEX BANK	199436CY00391AAA	6412	4855-2VIZQUERRA1/25	28.12
02/07/2024	WEX BANK	199436CY00391AAA	6412	4855-2VIZQUERRA1/27	28.11
02/07/2024	AMAZON COM LLC	19941100101110SK	6399	1 INCH X 82 FEET WHITE SE	41.96
02/07/2024	AMAZON COM LLC	19941100101112SK	6399	8 PACKS COLORED STICKY NO	3.85
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	OFFICE ACCESSORY	11.99
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	PENCIL SHARPNER	27.99
02/07/2024	AMAZON COM LLC	1994110010523031	6399	FIDGET TOYS	9.99
02/07/2024	AMAZON COM LLC	1994110010523031	6399	RAIN MAKER STICK	12.59
02/07/2024	AMAZON COM LLC	19941200202990CG	6399	DATE DUE SLIPS 2 COLUMNS	33.40
02/07/2024	AMAZON COM LLC	19942100811990CA	6399	APPLE AIRTAG 4 PACK	81.59
02/07/2024	AMAZON COM LLC	1994230000199001	6399	DUNKIN' 100% COLOMBIAN ME	81.84
02/07/2024	AMAZON COM LLC	1994330088123031	6399	12 PCS STRESS BALL	11.99
02/07/2024	AMAZON COM LLC	1994330088123031	6399	SENSORY CHEW NECKLACE 8 P	9.98
02/07/2024	AMAZON COM LLC	1994360000122038	6399	MAGCOMSEN POLO SHIRTS FOR	149.88
02/07/2024	AMAZON COM LLC	461411S110911000	6399	16 PACK MINI MAGNETIC DRA	19.38
02/07/2024	AMAZON COM LLC	4614230010799000	6399	MR. PEN- STICKY NOTES, 12	13.96
02/07/2024	AMAZON COM LLC	4614230010799000	6399	SHARPIE S-GEL, GEL PENS,	19.88
02/07/2024	AMAZON COM LLC	4614230011099000	6499	QUILT HANGER RACK	93.99
02/07/2024	AMAZON COM LLC	461436CH00399000	6399	CHINCO MUSIC PENCILS MUSI	28.99
02/07/2024	AMAZON COM LLC	461436CL93491A01	6399	250 PACK COLORED LABELS	6.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	AMAZON COM LLC	461436G220299000	6399	SUREIO 24 PCS INSPIRATION	17.58
02/07/2024	AMAZON COM LLC	4814112410411000	6329	FLOOR LAMP FOR BEDROOM WI	23.99
02/07/2024	AMAZON COM LLC	4814117700111000	6399	LOOP SPRAY PAINT 400ML MA	334.78
02/07/2024	AMAZON COM LLC	7144610089599000	6399	4PACK ORIGINAL [APPLE MFI	13.99
02/07/2024	AMAZON COM LLC	7144610089599000	6399	BEYUMI 60PCS VALENTINE'S	6.99
02/07/2024	AMAZON COM LLC	7144610089599000	6399	PH PANDAHALL 100 YARDS 2M	12.69
02/07/2024	APPLE INC	4814111781111000	6397	10.2-IN IPAD WIFI 64 GB	5,880.00
02/07/2024	AVEANNA HEALTHCARE	1994330088123031	6299	ISAAC WALKER, ACCT# 86143	4,292.00
02/07/2024	BLICK ART MATERIALS LLC	461411AR00111000	6399	#05891-1089-RYL CLR CHOIC	157.38
02/07/2024	BLICK ART MATERIALS LLC	461411AR00111000	6399	#20042-0409-NEOCOLOR 2 40	74.63
02/07/2024	BSN SPORTS LLC	199436BH04391AAA	6399	1159639 BALL CART	239.98
02/07/2024	BSN SPORTS LLC	199436CK00191AAA	6399	UA1370395 001 BLACK SQUAD	108.00
02/07/2024	BSN SPORTS LLC	199436CK00191AAA	6399	UA1376889 011 MOD GRAY ST	174.00
02/07/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	51118-066 DRIVER SEAT	857.00
02/07/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	196.47
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT TEES - SMALL	95.00
02/07/2024	C C CREATIONS LTD	199436GH04191AAA	6399	18000 GILDAN ADULT HEAVY	51.00
02/07/2024	C C CREATIONS LTD	461436GR93491A01	6399	TIGER RELAYS MEDALS	831.60
02/07/2024	C C CREATIONS LTD	461436S100399000	6343	COUGAR VINTAGE SWEATSHIRT	1,255.25
02/07/2024	COPY CORNER	1994410074899048	6399	BOND COMMITTEE MEETING 1/	721.35
02/07/2024	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	JANUARY 2024 EAP SERVICES	1,959.39
02/07/2024	DEMCO INC	19941200201990OW	6399	ITEM# W12274150 POLYFIT C	64.36
02/07/2024	DEMCO INC	19941200201990OW	6399	ITEM# W12882620 NON GLARE	91.25
02/07/2024	DEMCO INC	19941200201990OW	6399	ITEM# W13403350 PRELAMINA	6.26
02/07/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	RENTAL VEHICLE FOR UIL DI	208.14
02/07/2024	FIKES WHOLESALE INC	1994340092299062	6311	7500 GALLONS OF DIESEL	20,455.15
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	CALCIUM CARBIDE 500 G - C	15.98
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	COBALT CHLORIDE, REAGENT	25.71
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	WING TOP BURNER, 11MM - A	5.81
02/07/2024	GAME ONE	199436BR00391AAA	6399	A570-BK-20 ADID PUFF JKT	184.00
02/07/2024	GAME ONE	199436SO00391AAA	6399	CADID-V02-04 GRAPHIC 23 S	232.00
02/07/2024	GAME ONE	199436SO00391AAA	6399	CADID-V02-06 GRAPHIC 23 S	58.00
02/07/2024	GAME ONE	199436SO00391AAA	6399	HK7693-10980 T23 C GK JSL	55.00
02/07/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	12.28
02/07/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	6,534.83
02/07/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	3,107.39
02/07/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	205.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	48.64
02/07/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	45.11
02/07/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	345.14
02/07/2024	JORDAN M HAMILTON	1994110088123031	6411	M REIM JAN 24	98.09
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	CUSTOMER#83105-MILK&JUICE	498.24
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	CUSTOMER#83115-MILK&JUICE	627.77
02/07/2024	HILAND DAIRY FOODS CO LLC	2404355110499000	6341	CUSTOMER#83107-MILK&JUICE	3,589.83
02/07/2024	HILAND DAIRY FOODS CO LLC	2404355111099000	6341	CUSTOMER#83112-MILK&JUICE	1,738.01
02/07/2024	HILAND DAIRY FOODS CO LLC	2404355120299000	6341	CUSTOMER#83104-MILK&JUICE	1,832.14
02/07/2024	LOWES HOME CENTERS INC	1994110000322038	6397	LOWES RPO - S CLINKSCALES	655.28
02/07/2024	LOWES HOME CENTERS INC	1994115310911032	6399	CV PARISH DEC'23 CLASS SU	74.05
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	COMFORT GEL LOOP	30.39
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	DOOR BELL	66.46
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	GLUE	140.92
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	HVAC PARTS	84.02
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	MORE REFLECTIVE TAPE	86.33
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	MOUNT, MASKING TAPE, STOP	22.56
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	POWER STACK, AVIATION SMP	269.78
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	UTILITY BLADES	70.42
02/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	PVC CUTTERS	104.36
02/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	WD 40, ABSORBER, HOSE, GL	117.09
02/07/2024	LOWES HOME CENTERS INC	2054117710924000	6399	CV JH NOV/DEC CLASS SUPPL	56.92
02/07/2024	LOWES HOME CENTERS INC	2404350000199000	6342	782472 WP 3.5 CU FT WTW48	511.10
02/07/2024	LOWES HOME CENTERS INC	4814116304211000	6399	LUMBER, TOOLS, MATERIALS,	498.25
02/07/2024	LILIA H MARTINEZ	1994310088123031	6299	FIE, MIA SANCHEZ RP 3RD,	1,800.00
02/07/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	MIZUNO SWIFT CLEATS	975.00
02/07/2024	MONOGRAMS & MORE	461436D104299000	6499	64000 GILDAN SOFTSTYLE ME	78.75
02/07/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION FI	2,928.72
02/07/2024	PARTS TOWN LLC	2404350000399000	6319	BOARD ASSEMBLY RELAY FT90	810.78
02/07/2024	SCANTRON CORPORATION	199411SS00311003	6399	882-E-LOVAS 100Q A-E (500	297.00
02/07/2024	SCHOLASTIC INC	2114110010124000	6398	BOOKFLIX RENEWAL UNTIL 2-	1,495.00
02/07/2024	SCHOLASTIC INC	2114110011224000	6329	NTS565097 YOUR FANTASTIC	226.48
02/07/2024	SCHOOL SPECIALTY LLC	19941152102110CH	6399	# 2094704 READY2LEARN WA	3.89
02/07/2024	TEXAS FLEET OUTFITTERS, INC.	1994510092399063	6248	LABOR AND SHOP FEE FOR SW	95.00
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104399000	6395	MNSNNW1 - NEW WAVE INDIVI	11.00
02/07/2024	WIRESTAR NETWORKS	429481SG10199000	6629	ASST TECH 9/5/23	493.45
02/07/2024	WIRESTAR NETWORKS	429481SG10199000	6629	CJ688TGBU	69.81

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	ASST TECH 8/23/23	274.75
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	GS-CAT6P	256.44
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	GS-CAT6P-BL	361.63
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	LEAD TECH 10/12/2023	179.04
02/07/2024	ACTSOFT INC	1994510092599065	6249	ENCORE FLEET BUNDLE JAN 1	836.00
02/07/2024	ALERT SERVICES INC	199436TN00391AAA	6399	135192540 SKIN LUBE 5 LB	32.65
02/07/2024	ALPHAGRAPHICS BCS INC	1994410074399043	6399	BUSINESS CARDS - TERESA P	57.00
02/07/2024	AMAZON COM LLC	1994110004322038	6399	USB WALL CHARGER, 3PK 3 P	47.94
02/07/2024	AMAZON COM LLC	19941100101112SK	6399	EOOUT 10 PACK STICKY NOTE	13.98
02/07/2024	AMAZON COM LLC	1994110010111KSK	6399	75 PCS MAGNETIC NUMBER BO	25.97
02/07/2024	AMAZON COM LLC	1994110010111KSK	6399	LEARNING RESOURCES SPELLI	8.29
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	BRACELETS	9.99
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	POST IT	10.49
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	RUBBERBANDS	6.45
02/07/2024	AMAZON COM LLC	1994110010523031	6399	SENSORY TOY 6 PACK	11.99
02/07/2024	AMAZON COM LLC	1994110011121033	6399	DESK DIVIDERS PRIVACY BOA	28.99
02/07/2024	AMAZON COM LLC	19941100203110PT	6399	PRECISION TWEEZERS SET FO	13.99
02/07/2024	AMAZON COM LLC	19941100203110PT	6399	SORTWIK MOISTENERS FOR PE	6.23
02/07/2024	AMAZON COM LLC	199411EH00111001	6399	POST-IT SUPER STICKY EASE	254.97
02/07/2024	AMAZON COM LLC	19942100811990CA	6399	COMPATIBLE WITH APPLE AIR	33.76
02/07/2024	AMAZON COM LLC	1994210081499025	6399	12 PCS BINOCULARS FOR KID	113.97
02/07/2024	AMAZON COM LLC	1994310000399003	6399	POST-IT TABS, 1 IN SOLID,	41.95
02/07/2024	AMAZON COM LLC	1994330088123031	6399	5 PCS REPLACEMENT STRAWS	6.99
02/07/2024	AMAZON COM LLC	1994330088123031	6399	PENCIL GRIPS	9.99
02/07/2024	AMAZON COM LLC	1994360000122038	6399	4PC BELT KEEPERS NYLON DU	32.95
02/07/2024	AMAZON COM LLC	1994410074499044	6399	MAX USA CARTRIDGE GENERAL	54.50
02/07/2024	AMAZON COM LLC	1994530072699TTK	6399	IPAD SCREEN PROTECTOR	15.98
02/07/2024	AMAZON COM LLC	4614230010799000	6399	SHARPIE LIQUID HIGHLIGHTE	32.92
02/07/2024	AMAZON COM LLC	4614230011099000	6499	COFFEE PACKETS	56.08
02/07/2024	AMAZON COM LLC	461436CH00399000	6399	3M 17304 COMMAND CORD BUN	20.26
02/07/2024	AMAZON COM LLC	461436CH00399000	6399	AMAZON BASICS RJ45 CAT 6	6.47
02/07/2024	AMAZON COM LLC	461436CH00399000	6399	AMAZON BASICS RJ45 CAT-6	7.53
02/07/2024	AMAZON COM LLC	7144610089599000	6399	BUTTONS PLASTIC BUTTONS A	6.99
02/07/2024	AMAZON COM LLC	7144610089599000	6399	FANDAMEI LANYARD STRING K	9.99
02/07/2024	ANDERSON POWERLIFTING	199436PW00191AAA	6399	ESTIMATED SHIPPING/HANDLI	30.00
02/07/2024	ARBITERSPORTS LLC	199436BH00191AAA	6216	OFFICIALS-5	640.00
02/07/2024	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-14	2,088.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	AVINEXT	19944100709990EF	6399	HP 90X BLACK TONER CARTRD	249.00
02/07/2024	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	2,997.50
02/07/2024	BARNES & NOBLE INC	2894130081124000	6329	TO CORRECT INV # PAID	0.00
02/07/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	37712-1120 SPDBALL SCREEN	56.62
02/07/2024	BSN SPORTS LLC	1994360093491AAA	6399	M NK DF TOUR POLO HEATHER	129.98
02/07/2024	BSN SPORTS LLC	199436BH04391AAA	6399	1298680 SLIPP-NOTT PREL.	119.98
02/07/2024	BSN SPORTS LLC	199436CK00191AAA	6399	UA1351314 001 BLACK TERRY	58.00
02/07/2024	BSN SPORTS LLC	199436CK00191AAA	6399	UA1351314 100 WHITE TERRY	156.00
02/07/2024	BSN SPORTS LLC	199436GV04191AAA	6397	LULM5AJTS BLACK-CITY SWEA	102.99
02/07/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	450.00
02/07/2024	C C CREATIONS LTD	1994510092699066	6395	DICKIES COVERALLS BROWN X	157.00
02/07/2024	C C CREATIONS LTD	461436CT93491A03	6399	CSHS TENNIS MEDALS	712.80
02/07/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	CSB-65 AIR VALVE DOOR	572.24
02/07/2024	CHEF WORKS INC	4614110300311000	6399	1 LINE OF EMBROIDERY	3.13
02/07/2024	CHEF WORKS INC	4614110300311000	6399	COAT WOMENS CHELSEA S/S B	3.04
02/07/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	206.21
02/07/2024	COVENANT COMMUNICATIONS	461436DM00399000	6399	ETC ELEMENT 2 5K UP - UPG	1,053.00
02/07/2024	COVENANT COMMUNICATIONS	461436DM00399000	6399	RENTAL OF TWO TRUSS & TRU	218.58
02/07/2024	DEMCO INC	19941200201990OW	6399	ITEM# W14218030 MULTI-PUR	40.58
02/07/2024	DEMCO INC	19941200202990CG	6399	DEMCO BIN AND BKTK SIGN H	18.80
02/07/2024	DEMCO INC	19941200202990CG	6399	DEMCO LIB ESSENTIAL CLASS	18.24
02/07/2024	ENTERPRISE RENT A CAR	8654000000100000	6999	RENTAL VAN FOR ROBOTICS M	173.46
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	POTASSIUM IODATE, 100G LA	24.87
02/07/2024	ANGELA FRALEY	1994130074399043	6499	10/24/2023 TXEDUCCERT	118.87
02/07/2024	GAME ONE	199436BR00391AAA	6399	A570-BK-32 ADID PUFF JKT	276.00
02/07/2024	GAME ONE	199436BR00391AAA	6399	HA9167-26 OTMAN PENCL ST	78.00
02/07/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	204.91
02/07/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR CONSOL	674.69
02/07/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,612.44
02/07/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	4,202.29
02/07/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	4,813.68
02/07/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	3,818.55
02/07/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	132.60
02/07/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	52.92
02/07/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP & DISPOSABLES FO	208.37
02/07/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	120 V MOTOR	582.32
02/07/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	VOLTAGE DETECTOR	56.48

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	RACHEL D HIGGS	2404350093299000	6411	M REIM JAN 24	180.23
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	CUSTOMER#83098 MILK&JUICE	1,062.85
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00191APS	6412.FEE	12 ENTRIES BW REGIONL	360.00
02/07/2024	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES FOR 12/	719.59
02/07/2024	AT&T MOBILITY II LLC	1994510074399043	6256	MONTHLY BILLING FOR WIREL	117.00
02/07/2024	ATTITUDE DANCE BOUTIQUE LLC	199436D100399CFA	6399	RHINESTONE HOOP EARRINGS	306.00
02/07/2024	BAREFOOT ATHLETICS/C&G SPORTING	8654000000300000	6999	FFA SHIRTS: XXL	64.25
02/07/2024	BROOKS DUPLICATOR COMPANY	1994110000111001	6399	SHIPPING	300.00
02/07/2024	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-JAN	11,446.06
02/07/2024	CFISD /JERSEY VILLAGE HS	199436SP00199C01	6412	AMCHS ENTRY FEES FOR CYPR	680.00
02/07/2024	EDU SERVICE CENTER REG 6	1994130088123031	6411	LINDSEY HANNEMANN, SESSIO	60.00
02/07/2024	EDU SERVICE CENTER REG 6	1994130088123031	6411	WENDY GUNTER,SESSION 5327	60.00
02/07/2024	GOPHER SPORT	199411PE00311003	6399	GOPHER PERFORMER SHUTTLEC	53.84
02/07/2024	GOPHER SPORT	461436B104391AAA	6399	51-170 GOPHER S1 RECREATI	179.10
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	RECTORSEAL	16.51
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	TOILET	87.16
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	ESTIMATED SHIPPING/HANDLI	50.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD40BK HEAVY DUTY 40 BLAC	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS28BK Z-SUIT BLACK/ 28	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS38BK Z-SUIT BLACK/ 38	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS41BK ZSUIT 41 BLACK	70.00
02/07/2024	LEGO EDUCATION	4814112320111000	6399	LEGO ED SPIKE PRIME SET	5,199.35
02/07/2024	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR KIDS KLUB	115.96
02/07/2024	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR KIDS KLUB	110.26
02/07/2024	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR KIDS KLUB	112.16
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350020299000	6342	FOOD SAFETY & SANITATION	68.53
02/07/2024	RON CLARK ACADEMY INC	19941100043110WB	6397	012, RCA HOUSE POINTS APP	2,400.00
02/07/2024	SKILLSUSA INC	8654000000100000	6999	INVOICE #M402488 - MEMBE	152.00
02/07/2024	TEXAS ART EDUCATION ASSOCIATION	19943600003990CA	6412.FEE	2024-6-HSVASE-82426 RESER	255.00
02/07/2024	TEXAS LETTER JACKETS	199436OR00199CFA	6499	AMCHS ORCHESTRA LETTER JA	120.00
02/07/2024	UIL MUSIC REGION 8	199436OR00399CFA	6412	926-STRING ORCHESTRA 54 N	495.00
02/07/2024	WEX BANK	199436CL00191APS	6412	4828-0 SYMANK 1/5	49.32
02/07/2024	WEX BANK	199436SP00399C03	6412	4864-5 STRAWN 1/13	64.13
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	CUSTOMER#83100-MILK&JUICE	485.94
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	CUSOTMER#83102-MILK&JUICE	1,850.44
02/07/2024	LORA S LINDAHL	1994360000322038	6412	F REIM HOSA MANVEL	31.59
02/07/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - S CLINKSCALES	663.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LOWES RPO - S CLINKSCALES	663.18
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	HAND TOOLS, GLOVES	152.36
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	REFLECTIVE TAPE	82.96
02/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	IMPACT GLOVES	70.18
02/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	TOWELS AND HAND SCOOP	41.74
02/07/2024	LOWES HOME CENTERS INC	2404350010499000	6319	3.5-CU FT WTW4816FW	518.64
02/07/2024	LOWES HOME CENTERS INC	2404350011099000	6399	CHRISTMAS DECOR	53.18
02/07/2024	LOWES HOME CENTERS INC	4814111900111000	6399	SUPPLIES FOR COMPETITIVE	173.40
02/07/2024	LOWES HOME CENTERS INC	4814113310811000	6399	4098074 50-GAL RAIN BARR	321.43
02/07/2024	LOWES HOME CENTERS INC	4814113310811000	6399	4845941 RAISED GARDEN BED	125.38
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	SHIPPING	85.00
02/07/2024	MONOGRAMS & MORE	19942300202990CG	6399	COFFEE MUG LOGO PROMOTION	21.48
02/07/2024	MONOGRAMS & MORE	199436HS00199C01	6399	2024 NHS SHIRTS 17SM, 70M	1,909.00
02/07/2024	MONOGRAMS & MORE	199436HS00199C01	6399	SETUP CHARGES	30.00
02/07/2024	MONOGRAMS & MORE	4614230020199000	6399	RICHARDSON PTS30 LITE FLE	114.00
02/07/2024	MONOGRAMS & MORE	461436D104299000	6499	64000 GILDAN SOFTSTYLE S	90.00
02/07/2024	MONOGRAMS & MORE	461436D104299000	6499	64000 GILDAN SOFTSTYLE XL	33.75
02/07/2024	NEWEGG BUSINESS, INC.	4814112100111000	6396	DIYPC ARGB-Q8-BK BLACK US	179.92
02/07/2024	ORIENTAL TRADING COMPANY INC	2404350010899000	6399	HOLIDAY SLAP BRACELET ASS	52.93
02/07/2024	RACHELLE D RICE	2054210086224000	6411	M REIM FT WORTH	179.90
02/07/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	CHIN STRAP HIGH	17.50
02/07/2024	SCHOLASTIC INC	2114110011224000	6329	ESTIMATED SHIPPING/HANDLI	20.38
02/07/2024	SCHOOL SPECIALTY LLC	19941152102110CH	6399	# 2007032 SCHOOL SMART R	13.20
02/07/2024	SCHOOL SPECIALTY LLC	19941152102110CH	6399	#255129 EDUCATIONAL INSIG	17.74
02/07/2024	SOFTWARE ONE INC	1994530072699TTK	6299	MONTHLY AWS SERVICE FOR D	11.00
02/07/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	490.27
02/07/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR VARIOUS SCH	170.32
02/07/2024	SOUTHERN ICE CREAM CORP	2404350010299000	6341	ICE CREAM FOR VARIOUS SCH	91.04
02/07/2024	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR VARIOUS SCH	166.08
02/07/2024	KATHLEEN J STOUT	2792134A99999000	6221	12/12/2023 PEARSON	118.87
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	CFC-57529W CUST COATED FA	634.73
02/07/2024	JENNIFER VOILES	1994110088123031	6411	M REIM JAN 24	14.07
02/07/2024	WIRESTAR NETWORKS	429481SG10199000	6629	ASST TECH 9/6/23	383.80
02/07/2024	WIRESTAR NETWORKS	429481SG10599000	6629	GS-CAT6P	89.91
02/07/2024	WIRESTAR NETWORKS	429481SG10899000	6629	CJ688TGBU	69.85
02/07/2024	WIRESTAR NETWORKS	429481SG10899000	6629	LEAD TECH	1,456.04
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	ASST CABLING TECH 9/14/20	880.60



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	CBX-CPTA-M6CBOR-003	43.96
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	LEAD TECH 8/23/23	2,321.65
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	2' EMT SLEAVE 10'	153.33
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	LEAD TECH 10/16/2023	1,456.19
02/07/2024	MARY BARRINGER	1994310088123031	6299	ADHD EVALUATION AND ED EV	1,000.00
02/07/2024	BATFISH BOOKS	19941200101990SK	6329	LE CORAL REEFS	15.95
02/07/2024	BATFISH BOOKS	19941200101990SK	6329	LE SHARKS	15.95
02/07/2024	BATFISH BOOKS	19941200101990SK	6329	OCEAN MAGIC	19.95
02/07/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-JAN	4,623.81
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	STAINLESS STEEL FACEPLATE	3.67
02/07/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-JAN	5,110.34
02/07/2024	BV AFRICAN AMERICAN MUSEUM	1994410074799047	6499	BRONZE SPONSORSHIP / TABL	1,500.00
02/07/2024	CHEM-AQUA, INC	1994510092599065	6299	MONTHLY WATER TREATMENT FO	1,413.58
02/07/2024	CHOICE CONSULTING LLC	1994510092599065	6249	CONDUCT LIMITED MOLD INSP	1,475.00
02/07/2024	CLEAR CREEK ISD	199436BG00391AAA	6412.FEE	ENTRY CS BG CLEAR CREEK 2	475.00
02/07/2024	CSHS ACTIVITY FUND	461436BW93491A03	6499	HOSPITALITY FOOD WRESTLIN	400.00
02/07/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436CT00191AAA	6412.FEE	ENTRY AMC CT CSHS 2/16/24	400.00
02/07/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INVOICE#178-17035 - JUDGI	588.00
02/07/2024	FASTSERV SUPPLY INC	1994340092299062	6319	NUTS AND BOLTS/SHOP SUPPL	197.53
02/07/2024	GOPHER SPORT	199411PE00311003	6399	GOPHER RAINBOW PERFORMER	85.46
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	FLEX	3.35
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES FOR DIS	445.61
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES ECO SPI	22.89
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	STEEL NIPPLE	4.58
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	L10SPR FOREVER LEVER BELT	399.80
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	TRX28RB TRX 28 ROYAL	198.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD52BK HD BLAST 52/SINGLE	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS34BK Z-SUIT BLACK/ 34	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS48BK ZSUIT 48 BLACK	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS53BK ZSUIT 53 BLACK	35.00
02/07/2024	LAWSON PRODUCTS INC	1994340092299062	6319	BUS PARTS INCLUDING A/C A	594.00
02/07/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360000191AAA	6299	1/17/24 ON SITE AT A&M CO	250.00
02/07/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360000391AAA	6299	1/17/24 ON SITE AT COLLEG	250.00
02/07/2024	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR KIDS KLUB	110.26
02/07/2024	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR KIDS KLUB	53.23
02/07/2024	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR KIDS KLUB	112.15
02/07/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR VARIOUS SCHOOLS	1,589.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350004299000	6342	FOOD SAFETY & SANITATION	94.73
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350010499000	6342	FOOD SAFETY & SANITATION	87.88
02/07/2024	SOLUTION TREE	2554130081124000	6299	DISTRICT LDRSHP PROF DEV	6,500.00
02/07/2024	TEXAS ALTERNATOR STARTER SVC	1994340092299062	6319	260-1470E REMAN LEECE NEV	975.00
02/07/2024	TEXAS ART EDUCATION ASSOCIATION	19943600001990CA	6412.FEE	2024-6-HSVASE-88964 RESER	238.00
02/07/2024	TEXAS ART EDUCATION ASSOCIATION	19943600001990CA	6412.FEE	2024-6-HSVASE-83062 RESER	408.00
02/07/2024	TEXAS ART EDUCATION ASSOCIATION	19943600003990CA	6412.FEE	2024-6-HSVASE-82708 RESER	272.00
02/07/2024	TEXAS ART EDUCATION ASSOCIATION	19943600003990CA	6412.FEE	2024-6-HSVASE-85410 RESER	510.00
02/07/2024	TEXAS LETTER JACKETS	199436BD00199CFA	6499	LETTER JACKETS AMCHS BAND	1,590.00
02/07/2024	TEXAS ROADHOUSE/STORE #79	461436GA04191AAA	6499	RPO CSMS GIRLS HOOPS HOME	800.00
02/07/2024	UIL MUSIC REGION 8	199436OR00199CFA	6412	926- STRING ORCHESTRA 65	495.00
02/07/2024	UIL MUSIC REGION 8	199436OR00199CFA	6412	926-STRING ORCHESTRA 65 N	495.00
02/07/2024	WASHINGTON ON THE BRAZOS	1994110004211042	6412	REGISTRATION FEE HISTORY	252.00
02/07/2024	WEX BANK	1994210081131033	6411	4866-0 DUDO 1/12	6.04
02/07/2024	WEX BANK	1994360000322038	6412	4837-1 ROBERTS 1/20	18.28
02/07/2024	WEX BANK	1994360000322038	6412	4850-4 STUTTS 1/29	69.61
02/07/2024	WEX BANK	199436BH00191AAA	6412	4865-2 ALLEN 12/30	162.95
02/07/2024	WEX BANK	199436CK00391AAA	6412	4832-2 PEEVEY 1/5	141.01
02/07/2024	ABC HOME & COMMERCIAL SERVICES	1994510092599065	6249	RPO SEPT. 2023 - AUG 2024	325.00
02/07/2024	ALLTEX WELDING SUPPLY INC	1994110000122038	6399	ALLTEX RPO MYATT AMCHS AG	176.04
02/07/2024	ALPHAGRAPHICS BCS INC	1994410074399043	6399	BUSINESS CARDS - LAURIE H	57.00
02/07/2024	AMAZON COM LLC	19941100101112SK	6399	8 PADS POP UP STICKY NOTE	6.99
02/07/2024	AMAZON COM LLC	19941100101112SK	6399	EOOUT 8 PACK LINED STICKY	0.00
02/07/2024	AMAZON COM LLC	1994110010111KSK	6399	EXCELLERATIONS PHONICS SP	34.59
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	DECKS OF CARDS	119.98
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	POPSICLE STICKS	146.96
02/07/2024	AMAZON COM LLC	1994110010523031	6399	WALL SQUINS	21.50
02/07/2024	AMAZON COM LLC	19941100203110PT	6399	8 DIGIT DESKTOP CALCULATO	159.00
02/07/2024	AMAZON COM LLC	19941100203110PT	6399	MAGNETIC TIP 3 PACK STAPL	8.18
02/07/2024	AMAZON COM LLC	19941200201990OW	6399	QUALITY PARK COIN ENVELOP	21.28
02/07/2024	AMAZON COM LLC	1994330088123031	6399	EASIE EATERS FORK AND SPO	14.98
02/07/2024	AMAZON COM LLC	1994330088123031	6399	SILICONE STRAWS	12.99
02/07/2024	AMAZON COM LLC	1994330088123031	6399	TODDLER SIPPY CUP	11.96
02/07/2024	AMAZON COM LLC	1994330088123031	6399	TWIST CHEWY NECKLACES	8.78
02/07/2024	AMAZON COM LLC	199436BR04291AAA	6399	DOWEL RODS - 25 PACK	299.63
02/07/2024	AMAZON COM LLC	4614110020211000	6399	XUHAL 9 PCS EAR PROTECTIO	65.79
02/07/2024	AMAZON COM LLC	4614110020211000	6399	YUNSAILING 6 PCS NRR 28DB	50.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	WEX BANK	199436UL00199C01	6412	4853-8 ALFORD 1/27	21.67
02/07/2024	WEX BANK	2634130099925000	6411	4845-4BNORSWORTHY1/18	16.20
02/07/2024	AMAZON COM LLC	4614230010799000	6399	8 PACK) LINED STICKY NOTE	6.98
02/07/2024	AMAZON COM LLC	461436CH00399000	6399	10 FEET SURGE PROTECTOR P	24.99
02/07/2024	AMAZON COM LLC	461436CH00399000	6399	ERGONOMIC KEYBOARD WRIST	21.98
02/07/2024	AMAZON COM LLC	461436CL93491A01	6399	HAPPY SMILE FACE DECALS	11.99
02/07/2024	AMAZON COM LLC	4814112410411000	6329	IRIS USA 8PACK 15" X 6" P	1,107.00
02/07/2024	AMAZON COM LLC	4814117700111000	6399	15 POSCA PAINT MARKERS, 8	122.22
02/07/2024	AMAZON COM LLC	7144610089599000	6399	IGOGO FLAT BOTTLE CAP WIT	11.99
02/07/2024	AMAZON COM LLC	7144610089599000	6399	LEDIKON 18 PACK FAIRY LIG	13.99
02/07/2024	AMAZON COM LLC	7144610089599000	6399	SANI-MAN FACE SHIELD LUNG	151.12
02/07/2024	AMAZON COM LLC	7144610089599000	6399	TAMODAN THICKENED BALLOON	6.59
02/07/2024	AMAZON COM LLC	7144610089599000	6399	US ART SUPPLY 5 X 7 INCH	10.99
02/07/2024	ANDERSON POWERLIFTING	199436PW00191AAA	6399	SINGLE PLY F8-XXS, XS, SM	1,000.00
02/07/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-22	71.50
02/07/2024	AVINEXT	1994530072699TTK	6399	CAT 5 TO USB EXTENDER	1,068.00
02/07/2024	BARNES & NOBLE INC	4814119411211000	6329	BOOKS FOR THE VENDING MAC	2,500.23
02/07/2024	BATTERIES PLUS	19941100112110RB	6399	7.4 LIION CS-FVX261TW, LM	326.10
02/07/2024	BATTERIES PLUS	1994360000391AAA	6399	WKDC12-80P 12V LEAD P TER	223.85
02/07/2024	BLACK ROCK TECHNOLOGY GROUP	69331100748111E9	6397	01A00A GUMDROP DROPTECH C	500.00
02/07/2024	BLICK ART MATERIALS LLC	461411AR00111000	6399	#00617-0229-LIQUX HVY BO	167.96
02/07/2024	BLICK ART MATERIALS LLC	461411AR00111000	6399	#01637-0249-BLICK STUDIO	60.78
02/07/2024	BSN SPORTS LLC	1994360093491AAA	6399	NKDH0824 100 - WHITE-DRY	54.99
02/07/2024	BSN SPORTS LLC	199436BH04391AAA	6399	UA1370359 001 BLACK TITLE	219.96
02/07/2024	BSN SPORTS LLC	199436CK00191AAA	6399	UA1376885 011 MOD GRAY TE	1,023.00
02/07/2024	BSN SPORTS LLC	199436GV04191AAA	6397	LULM3CY5S BLACK-EVOLUTION	75.00
02/07/2024	BSN SPORTS LLC	199436GV04191AAA	6397	NKCW3415 010 BLACK UV COL	38.00
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT SHIRT- 3XL	60.00
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT SWEATSHIRT - M	145.00
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT SWEATSHIRT - X	145.00
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT TEES - XL	95.00
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP YOUTH SHIRT - MEDIUM	116.50
02/07/2024	C C CREATIONS LTD	199436BH04391AAA	6399	BASKETBALL CHAMPION PLAQU	146.00
02/07/2024	C C CREATIONS LTD	199436S193491AAA	6499	ADDITIONAL FACEPLATES	56.00
02/07/2024	C C CREATIONS LTD	461411OR201110FA	6399	ASI HIT 3071 SMALL SPORTS	1,325.00
02/07/2024	C C CREATIONS LTD	461436DM00399000	6399	NAVY L/S T-SHIRT - 2XL	167.75
02/07/2024	CHEF WORKS INC	4614110300311000	6399	COAT WOMEN ZIP S/S VARKA/	1.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	COMMUNITY PLAYTHINGS	4814113310811000	6397	OUTLAST TODDLER ACTIVITY	5,495.00
02/07/2024	DEMCO INC	19941200202990CG	6399	FUN FACTS ANIMALS SET 3 B	9.49
02/07/2024	GAME ONE	199436BR00391AAA	6399	HA9167-20 OTMAN PENCL STP	78.00
02/07/2024	GAME ONE	199436SO00391AAA	6399	CK8467-20 COPA ZONE CUSHI	240.00
02/07/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,016.51
02/07/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	252.80
02/07/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	24.54
02/07/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	62.25
02/07/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	4,377.74
02/07/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	56.44
02/07/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,495.27
02/07/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	2,115.75
02/07/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	62.15
02/07/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	48.54
02/07/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	3,830.77
02/07/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	698.51
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	CUSTOMER#83101-MILK&JUICE	2,616.95
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	CUSTOMER#83106-MILK&JUICE	3,892.29
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	CUSTOMER#83113-MILK&JUICE	2,167.86
02/07/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	15A MALE CORD CAPS	81.64
02/07/2024	J TAYLOR EDUCATION INC	1994110020121033	6399	SKU:JTE-46/SP DEPTH & COM	22.00
02/07/2024	JASON'S DELI	199413EH00399003	6499	ENGLISH DEPARTMENT LUNCH	93.28
02/07/2024	KOLACHE ROLFS LLC-LONGMIRE DR	1994230004199041	6499	BREAKFAST FOR VETERANS DA	446.08
02/07/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LUMBER, PAINT, TOOLS, HAR	519.66
02/07/2024	LOWES HOME CENTERS INC	1994510092499064	6319	TOOLS: WRENCH SET, SCREW	57.82
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	AIR CONDITIONING PARTS AN	124.33
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PIPE WRAP	99.77
02/07/2024	LOWES HOME CENTERS INC	2054117810125000	6399	SK CARRILLO NOV/DEC '23 C	47.48
02/07/2024	LOWES HOME CENTERS INC	2404350020399000	6399	CHRISTMAS DECOR	223.91
02/07/2024	LOWES HOME CENTERS INC	4614110011011000	6399	48X96" SMOOTH WHITE HARDB	455.52
02/07/2024	LOWES HOME CENTERS INC	4814113310811000	6399	OPEN PURCHASE ORDER	448.74
02/07/2024	LOWES HOME CENTERS INC	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	85.32
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	6100-1.0 NELCO OLYMPIA S	148.00
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	7260-BLK TRK REPAIR KIT	620.00
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	7415-01 FIRST PL MF-100	420.00
02/07/2024	MONOGRAMS & MORE	19942300202990CG	6399	SET UP CHARGES PROMO	50.00
02/07/2024	MONOGRAMS & MORE	19942300202990CG	6399	SHIPPING	125.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	ART CHARGES	25.00
02/07/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	SET UP CHARGES SP	30.00
02/07/2024	MONOGRAMS & MORE	461436D104299000	6399	SETUP CHARGES	30.00
02/07/2024	MONOGRAMS & MORE	461436SO93491A01	6399	DIGITIZING	75.00
02/07/2024	MONOGRAMS & MORE	4813114820211000	6399	COFFEE MUG LOGO PROMOTION	236.28
02/07/2024	NAPA AUTO PARTS	1994510092599065	6319	WIPER BLADES	33.36
02/07/2024	ORIENTAL TRADING COMPANY INC	19941100102110CH	6399	#48/6367 CHRISTMAS CHARAC	17.62
02/07/2024	RACHELLE D RICE	20542100862240EH	6411	F REIM FT WORTH	25.02
02/07/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	MASK SPEED STANDARD	50.25
02/07/2024	SCANTRON CORPORATION	199411SS00311003	6399	881-E 100-QUS 5 CHC ALPHA	198.00
02/07/2024	SCANTRON CORPORATION	199411SS00311003	6399	ESTIMATED SHIPPING/HANDLI	36.21
02/07/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	461412LI11299000	6329	NTS634388 ESCAPE FROM MR.	59.90
02/07/2024	SCHOLASTIC INC	19941200203990PT	6329	322 BOOKS FOR LIBRARY VEN	2,654.08
02/07/2024	SCHOOL SPECIALTY LLC	2114110011224000	6399	1301881 CALIFONE HEARING	231.80
02/07/2024	SCHOOL SPECIALTY LLC	2114110011224000	6399	1593299 TCHR CREATED RESO	51.90
02/07/2024	KATHLEEN J STOUT	2792134A99999000	6221	10/24/2023 PEARSON	118.87
02/07/2024	SUMMIT ELECTRIC SUPPLY CO INC	1994510092599065	6319	LED DRIVERS	1,100.00
02/07/2024	TEXAS FLEET OUTFITTERS, INC.	1994510092399063	6248	FREIGHT	20.00
02/07/2024	ALERT SERVICES INC	199411PE00311003	6399	BACKBOARD IRON DUCK BASIC	215.00
02/07/2024	AMAZON COM LLC	19941100101112SK	6399	NEWPLENTY 6 PACK TO DO LI	0.00
02/07/2024	AMAZON COM LLC	1994110010111KSK	6399	PACON® PAC74720BN CHART T	41.99
02/07/2024	TK SALES INC	2821510092499064	6319	IPC-T80184 FRONT MOUNT SQ	685.72
02/07/2024	VALLEY VALVE & PIPE SUPPLY CO INC	1994510092599065	6319	PLUMBING SUPPLIES	326.37
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00191AAA	6399	MFBLR2218WM VSF MOTIONFLE	1,425.21
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	MFBLR2218WM VSF MOTIONFLE	1,425.23
02/07/2024	AUTUMN LYNN WHITE	1994110088123031	6411	M REIM DEC 23	50.30
02/07/2024	WIRESTAR NETWORKS	429481SG10599000	6629	CJ688TGBU	69.69
02/07/2024	WIRESTAR NETWORKS	429481SG10599000	6629	JP131HBC25RBL20	33.46
02/07/2024	WIRESTAR NETWORKS	429481SG10599000	6629	JP75DWL20	7.04
02/07/2024	WIRESTAR NETWORKS	429481SG10599000	6629	LEAD TECH 8/29/23	1,171.08
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	1' BUSHING	5.47
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	1' EMT 10'	119.25
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	1" EMT 10'	59.53
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	CJ688TGBU	70.15
02/07/2024	ZONDA INTELLIGENCE	1994410081399024	6291	DEMOGRAPHIC SERVICES	15,000.00
02/07/2024	AMAZON COM LLC	1994110010111KSK	6399	SUNEE 30 PACKS OVERSIZED	19.85
02/07/2024	AMAZON COM LLC	19941100110110GP	6399	ALPERT & FRIENDS	15.34

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	AMAZON COM LLC	19941100110110GP	6399	NULAXY LAPTOP STAND	64.89
02/07/2024	AMAZON COM LLC	199411EH00111001	6399	AMAZON BASICS CLEAR NAME	13.80
02/07/2024	AMAZON COM LLC	19941200109990CV	6399	BO'S MAGICAL NEW FRIEND:	29.94
02/07/2024	AMAZON COM LLC	19941200201990OW	6399	GAINY UNO CARDS	14.49
02/07/2024	AMAZON COM LLC	19941200201990OW	6399	LAVIESTO GAME REPLACEMENT	8.59
02/07/2024	AMAZON COM LLC	19941200202990CG	6399	DYMO AUTHENTIC LW MULTI-P	17.70
02/07/2024	AMAZON COM LLC	1994210088123031	6399	SENSORY TAPE	27.98
02/07/2024	AMAZON COM LLC	1994230000199001	6399	AKRO-MILS 13017 STAK-N-ST	89.38
02/07/2024	AMAZON COM LLC	1994230000199001	6399	FLYSKY EXECUTIVE ERGONOMI	259.98
02/07/2024	AMAZON COM LLC	1994310000399003	6399	ASSORTED SIZE RUBBER BAND	9.50
02/07/2024	AMAZON COM LLC	1994310000399003	6399	MR. PEN- LARGE RUBBER BAN	9.84
02/07/2024	AMAZON COM LLC	1994310000399003	6399	ZEYAR TWIN TIP PERMANENT	6.99
02/07/2024	AMAZON COM LLC	1994330088123031	6399	5 PACK CHEW NECKLACE	19.96
02/07/2024	AMAZON COM LLC	1994330088123031	6399	ARK'S YCHEW XXT	51.44
02/07/2024	AMAZON COM LLC	1994330088123031	6399	ONE HOLE PUNCH ASST COLOR	6.74
02/07/2024	AMAZON COM LLC	1994360000122038	6399	MAGCOMSEN GOLF SHIRTS	49.96
02/07/2024	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	41.15
02/07/2024	AMAZON COM LLC	4614110020211000	6399	SIMBALUX ACRYLIC SHEET CL	21.48
02/07/2024	AMAZON COM LLC	461436CH00399000	6399	MARBRASSE MESH PEN HOLDER	20.69
02/07/2024	AMAZON COM LLC	461436CL93491A01	6399	PAPER WRISTBANDS	18.99
02/07/2024	AMAZON COM LLC	4814112410411000	6329	ADDLON 50FT LED OUTDOOR S	39.99
02/07/2024	AMAZON COM LLC	4814117700111000	6399	LOOP SPRAY PAINT-SHIPPING	19.98
02/07/2024	AMAZON COM LLC	7144610089599000	6399	1107 PACK VALENTINES DAY	8.99
02/07/2024	AMAZON COM LLC	7144610089599000	6399	PEPPERMINT ESSENTIAL OIL	35.82
02/07/2024	AMAZON COM LLC	7144610089599000	6399	SHIPPING AND HANDLING	9.59
02/07/2024	ARBITERSPORTS LLC	199436GH00191AAA	6216	OFFICIALS-5	640.00
02/07/2024	BSN SPORTS LLC	199436BH04391AAA	6399	1298673 SLIPP-NOTT BASE &	159.99
02/07/2024	BSN SPORTS LLC	199436BH04391AAA	6399	1460974 BADEN ELITE PRO B	539.94
02/07/2024	BSN SPORTS LLC	199436BH04391AAA	6399	UA1364407 036 STEEL DRIVE	324.95
02/07/2024	BSN SPORTS LLC	199436BR00191AAA	6399	NSPCUSTOM MENS AF SH	1,728.00
02/07/2024	BSN SPORTS LLC	199436CK00191AAA	6399	UA1370392 001 BLACK SQUAD	92.00
02/07/2024	BSN SPORTS LLC	199436CK00191AAA	6399	UA1376885 001 BLACK TEAM	132.00
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT SWEATSHIRT - 2	162.50
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT TEES - LARGE	95.00
02/07/2024	C C CREATIONS LTD	199436CC00391AAA	6497	19419-0007 CSHS CC GIRLS	202.50
02/07/2024	C C CREATIONS LTD	199436GH04191AAA	6399	N3142 A4 ADULT COOLING PE	26.95
02/07/2024	C C CREATIONS LTD	461436BL00399000	6399	STRUTTER CONTEST SHIRT -	16.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	C C CREATIONS LTD	461436BL00399000	6399	STRUTTER CONTEST SHIRTS -	870.25
02/07/2024	CHEF WORKS INC	4614110300311000	6399	COAT WOMENS ZIP L/S NEPAL	2.03
02/07/2024	DEMCO INC	19941200202990CG	6399	JAGUAR SHAPED PUZZLE 251	22.32
02/07/2024	EDUCATORS DEPOT, INC	4814114500111000	6397	#EDI033138, MAN#000194 -	3,750.00
02/07/2024	GAME ONE	199436BR00391AAA	6399	HA9167-32 OTMAN PENCL ST	234.00
02/07/2024	GAME ONE	199436SO00391AAA	6399	CADID-V01-00 ADIDAS CUSTO	720.00
02/07/2024	STEVEN D GENTRY	199436CH00199CFA	6499	PIANO TUNING AND REPAIR	125.00
02/07/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	377.38
02/07/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	67.10
02/07/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	326.15
02/07/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	58.44
02/07/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	3,266.61
02/07/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RIVER BEN	188.58
02/07/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	5,029.55
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	CUSTOMER#83106-MILK&JUICE	687.51
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	CUSTOMER#83109-MILK&JUICE	848.29
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	CUSTOMER#83110-MILK&JUICE	282.30
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	CUSTOMER#83111-MILK&JUICE	372.03
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	CUSTOMER#83113-MILK&JUICE	235.84
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	CUSTOMER#831013-MILK&JUIC	418.50
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	CUSTOMER#83108-MILK&JUICE	2,895.92
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	CUSTOMER#83115-MILK&JUICE	3,029.48
02/07/2024	JASON'S DELI	4614110000111000	6499	LUNCH/FOOD FOR VARIOUS ME	324.82
02/07/2024	KESCO SUPPLY INC	2404350010799000	6319	RG7548 DORMONT RELIAGUARD	359.90
02/07/2024	KESCO SUPPLY INC	4814116900311000	6397	DOUGH SHEETER - KESCO MOD	1,790.00
02/07/2024	KOLACHE ROLFS LLC-LONGMIRE DR	1994410074899048	6499	FOOD FOR ADMINISTRATOR TR	175.97
02/07/2024	LAKESHORE LEARNING MATERIALS LLC	1994115M203110PT	6399	1-INCH GRAPHING CHART PAD	531.80
02/07/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LUMBER, TOOLS, MATERIALS,	6,710.50
02/07/2024	LOWES HOME CENTERS INC	199411SC00111001	6399	SCIENCE SUPPLIES	89.36
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CAR USB, AND WASHERS	50.29
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	LADDER, CHAIN, AND LOCK	81.99
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ORANGE FLAGS AND SAFETY M	47.40
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLUMBING ORGANIZATION SUP	122.61
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	VENT PIPING	71.47
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WASHER	503.48
02/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	SHELVES AND SUPPLIES FOR	1,264.94
02/07/2024	LOWES HOME CENTERS INC	2404350010599000	6399	CHRISTMAS DECOR	61.71

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	LOWES HOME CENTERS INC	461411DM043110FA	6399	SUPPLIES FOR WMS FALL SHO	330.74
02/07/2024	LOWES HOME CENTERS INC	461436B104391AAA	6399	MULTIPLE ITEMS INCLUDING	1,195.10
02/07/2024	LOWES HOME CENTERS INC	461436MU00199CFA	6399	MUSCIAL BUILD SUPPLIES	2,416.41
02/07/2024	LOWES HOME CENTERS INC	4814112100111000	6396	SUPPLIES FOR TECH WALL PR	198.52
02/07/2024	LOWES HOME CENTERS INC	4814117620211000	6399	HAND CARRY OPEN PO TO STO	561.96
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	3623-4.5 ORANGE CONES 4	120.00
02/07/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	CHAMPION 1/4 ZIP JACKET	30.00
02/07/2024	MONOGRAMS & MORE	199436CC00191AAA	6399	ESTIMATED SHIPPING/HANDLI	7.00
02/07/2024	MONOGRAMS & MORE	199436CK00391AAA	6399	SOCCER CREST FLEECE HOODI	900.00
02/07/2024	MONOGRAMS & MORE	199436GV04291AAA	6399	BC 3001 JERSEY SS PINK	597.00
02/07/2024	MONOGRAMS & MORE	199436HS00199C01	6399	2024 NHS SHIRTS 3-2XL	40.50
02/07/2024	MONOGRAMS & MORE	461436D104299000	6499	64000 GILDAN SOFTSTYLE 2X	26.50
02/07/2024	MONOGRAMS & MORE	461436SO93491A01	6399	POLO MAROON	48.00
02/07/2024	MONOGRAMS & MORE	461436SO93491A01	6399	POLO WHITE	48.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6398	105291 INTUIT SINGLE TITL	825.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6498.IBC	1106547 UCU EXAM VOUCHER	840.00
02/07/2024	OAKWOOD ROOTS LLC	205433HE862240EH	6299	FEB '24 MH/TRAUMA SERV.-2	600.00
02/07/2024	PREMIERE EVENTS	461436MU00199CFA	6499	PIPE AND DRAPE FOR MUSICA	129.92
02/07/2024	SCANTRON CORPORATION	199411SS00311003	6399	830-E 2 TESTS, 25Q EA, A-	178.00
02/07/2024	SOFTWARE ONE INC	1994120000399003	6399	ILLUSTRATOR	162.99
02/07/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR VARIOUS SCH	861.40
02/07/2024	THORN MUSIC CENTER	199411BD003110FA	6249	REPAIRS CSHS BAND	440.00
02/07/2024	THORN MUSIC CENTER	199411BD043110FA	6249	REPAIRS FOR WMS BAND	85.00
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104399000	6395	SHIPPING AND HANDLING	14.62
02/07/2024	WIRESTAR NETWORKS	429481SG10199000	6629	GS-CAT6P	326.68
02/07/2024	WIRESTAR NETWORKS	429481SG10199000	6629	JP131WL20	49.67
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	ASST TECH	454.49
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00391APS	6412.FEE	1 ALT ENTRY REGIONALS	30.00
02/07/2024	ATTITUDE DANCE BOUTIQUE LLC	199436D100399CFA	6399	CLIP EARRING CONVERTER	5.10
02/07/2024	BATFISH BOOKS	19941200101990SK	6329	FISHY FRIENDS	19.95
02/07/2024	CAPSTONE	2114110011224000	6398	9781543553918 PEBBLEGO NE	120.00
02/07/2024	CHICK-FIL-A-TEXAS AVE LOCATION	1994130004122038	6499	CATERED BOXED LUNCHES FOR	733.85
02/07/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INVOICE#178-17083 - JUDGI	462.00
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	PIPE SEALANT	5.04
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	BREAKER	763.12
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	GASKET	41.23
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	TRX30RB TRX 30 ROYAL	198.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	TRX34RB TRX 34 ROYAL BLUE	198.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	TRX42RB TRX 42 ROYAL BLUE	99.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS26BK Z-SUIT BLACK/ 26	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS37BK Z-SUIT BLACK/ 37	70.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS42BK ZSUIT 42 BLACK	35.00
02/07/2024	KROGER SOUTHWEST KMA CUSTOMER	8654000000100000	6999	CC4250	48.19
02/07/2024	MAGNOLIA WEST HS ATHLETIC BOOSTER	199436BG00391AAA	6412.FEE	ENTRY CS BG MAGNOLIA WEST	360.00
02/07/2024	PIZZA HUT	2404350004299000	6341	PIZZA FOR VARIOUS SCHOOLS	1,144.00
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350000499000	6342	FOOD SAFETY & SANITATION	17.33
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350004199000	6342	FOOD SAFETY & SANITATION	87.07
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350010899000	6342	FOOD SAFETY & SANITATION	68.66
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350010999000	6342	FOOD SAFETY & SANITATION	63.69
02/07/2024	RUDIS WRESTLING	199436BW00391AAA	6399	ESTIMATED SHIPPING/HANDLI	300.00
02/07/2024	SKILLSUSA INC	8654000000100000	6999	INVOICE #M402495 - MEMBER	136.00
02/07/2024	SOLUTION TREE	2554130081124000	6329	BKF891 BEHAVIOR SOLUTIONS	593.40
02/07/2024	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1994410074599063	6495	STATE OF TEXAS CO-OP ANNU	100.00
02/07/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6499	RPO AMCMS GH HOME GAME ME	250.00
02/07/2024	UIL MUSIC REGION 8	199436OR00399CFA	6412	926-STRING ORCHESTRA 58 V	495.00
02/07/2024	AMAZON COM LLC	1994110000122038	6399	USELDWIRE 10PK 0.45" CONT	14.99
02/07/2024	AMAZON COM LLC	19941100101112SK	6399	PARKOO RETRACTABLE ERASAB	17.60
02/07/2024	AMAZON COM LLC	1994110010111KSK	6399	DO A DOT ART! MARKERS 6-P	17.98
02/07/2024	AMAZON COM LLC	1994110010111KSK	6399	SCOTCH THERMAL LAMINATING	26.63
02/07/2024	AMAZON COM LLC	19941100104110SV	6399	BAGDREAM 25PCS PAPER GIFT	9.49
02/07/2024	AMAZON COM LLC	1994110010523031	6399	FLOOR TILES	89.99
02/07/2024	AMAZON COM LLC	1994110010523031	6399	ORAL STIMULATOR	39.68
02/07/2024	AMAZON COM LLC	19941200201990OW	6399	ADJUSTABLE MULTI-LABEL DI	53.99
02/07/2024	AMAZON COM LLC	19941200201990OW	6399	H5 DOMINO CREATIONS	20.87
02/07/2024	AMAZON COM LLC	19941200201990OW	6399	HOG WILD BASEBALL POPPER	18.99
02/07/2024	AMAZON COM LLC	19941200202990CG	6399	SUMINEY COMPATIBLE DYMO 3	8.89
02/07/2024	AMAZON COM LLC	1994210088123031	6399	BULK PENS	56.88
02/07/2024	AMAZON COM LLC	1994210088123031	6399	CLEAR LABELS	15.49
02/07/2024	AMAZON COM LLC	1994330088123031	6399	CHEW TOYS 4 PACK	19.96
02/07/2024	AMAZON COM LLC	1994330088123031	6399	HONEY HIVE PUTTY	28.39
02/07/2024	AMAZON COM LLC	1994330088123031	6399	POP IT BALLS	15.82
02/07/2024	AMAZON COM LLC	1994330088123031	6399	SPRAY BOTTLES	7.35
02/07/2024	AMAZON COM LLC	1994330088123031	6399	STRAWBERRY GRIP CHEW	55.96
02/07/2024	AMAZON COM LLC	461436G220299000	6399	SHIPPING AND HANDLING	6.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	AMAZON COM LLC	461436G220299000	6399	STAPLES 958102 STICKIES T	28.02
02/07/2024	AMAZON COM LLC	461436G220299000	6399	STICKY NOTES 3X3 INCHES,	8.92
02/07/2024	APPLE INC	4814111781111000	6397	10.2 IN IPAD WIFI 64 GB	598.00
02/07/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-6	39.00
02/07/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	400.00
02/07/2024	AVINEXT	1994530072699TTK	6397	HP CLR LASERJET ENT MFP 5	1,863.00
02/07/2024	AVINEXT	691281TK748991D1	6397	XNV-C8083R 6MP OUTDOOR NE	4,895.00
02/07/2024	MARVA G BAILEY	199436GH00191AAA	6412	M REIM MUMFORD GH	88.43
02/07/2024	BARNES & NOBLE INC	4814119510111000	6329	VARIOUS TITLES FOR BOOK V	2,447.02
02/07/2024	BLICK ART MATERIALS LLC	461411AR00111000	6399	#05891-1099-RYL CLR CHOIC	157.38
02/07/2024	BLICK ART MATERIALS LLC	461411AR00111000	6399	#05948-0059-DB RD SBLRND	64.50
02/07/2024	BLICK ART MATERIALS LLC	461411AR00111000	6399	#13007-2652-CRESCENT MATB	125.00
02/07/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER RENTAL	17.50
02/07/2024	BSN SPORTS LLC	1994360000191AAA	6399	POLY TWINE 3MM 500' BLK	29.99
02/07/2024	BSN SPORTS LLC	1994360093491AAA	6399	M NK DF TOUR POLO STRIPE	64.99
02/07/2024	BSN SPORTS LLC	199436BH04391AAA	6399	UA1376844 001 BLACK TEAM	164.95
02/07/2024	BSN SPORTS LLC	199436BR00191AAA	6399	UTUTS605M PACE SPLIT SHO	1,187.64
02/07/2024	BSN SPORTS LLC	199436GV04191AAA	6397	LULM3CBZS BLACK-CITY SWE	223.98
02/07/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	SENTURION	1,003.50
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT SWEATSHIRT - 3	85.00
02/07/2024	C C CREATIONS LTD	199436BR04391AAA	6399	WARHAWK RELAY RIBBONS	396.00
02/07/2024	C C CREATIONS LTD	199436EH04399CWB	6399	TROPHY - SERIES 1 4" GOLD	7.95
02/07/2024	C C CREATIONS LTD	1994410070299081	6399	NAMEPLATE FOR H. SIMMEN	14.00
02/07/2024	C C CREATIONS LTD	461436GA04191AAA	6399	TRACK RELAY RIBBONS	798.00
02/07/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	CSB-148 SEAT BELT BLACK 7	151.98
02/07/2024	CHEF WORKS INC	4614110300311000	6399	COAT CALGARY CV L/S WHITE	5.46
02/07/2024	CHEF WORKS INC	4614110300311000	6399	COAT WOMENS ZIP S/S ARCAD	1.95
02/07/2024	COVENANT COMMUNICATIONS	461436DM00399000	6399	DELIVERY, ASSEMBLY AND PI	500.00
02/07/2024	CURRICULUM ASSOC/ELLEVATION EDUCATI	2114110010224000	6398	# 28348.0 I-READY LEARNIN	4,080.00
02/07/2024	DEMCO INC	19941200201990OW	6399	ITEM# W13824430 HOW TO DR	9.49
02/07/2024	DEMCO INC	19941200201990OW	6399	ITEM# W13848770 CRAZY FOR	18.99
02/07/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	GAS METER KITCHENS SWV	312.50
02/07/2024	JENNIFER A FERGUSON	1994110088123031	6411	M REIM JAN 24	26.33
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	ACETONE, REAGENT, 4 LITER	38.70
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	THYMOLPHTHALEIN REAGENT 5	15.73
02/07/2024	KATELYN ROSE FRANCIS	2792134A99999000	6221	2/1/24 I TEACH TEXAS	285.22
02/07/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	9,838.24

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	351.14
02/07/2024	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP & DISPOSABLES FO	429.80
02/07/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	48.83
02/07/2024	ERIN HERNANDEZ	1994360000322038	6412	F REIM HOSA MANVEL	27.03
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	CUSTOMER#83099-MILK&JUICE	1,413.57
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	CUSTOMER#83100-MILK&JUICE	144.51
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	CUSOTMER#83102-MILK&JUICE	641.13
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	CUSTOMER#83116-MILK&JUICE	479.96
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	CUSTOMER#83098 MILK&JUICE	3,794.74
02/07/2024	LAKESHORE LEARNING MATERIALS LLC	19941100105110RP	6399	PRIVACY SHIELDS	94.98
02/07/2024	LOWES HOME CENTERS INC	1994000000000000	5749	RETURN	-47.01
02/07/2024	LOWES HOME CENTERS INC	1994340092299062	6319	BUS PARTS, SHOP PARTS AND	122.25
02/07/2024	LOWES HOME CENTERS INC	199436DM00399CFA	6399	SUPPLIES FOR CSHS THEATRE	3,767.68
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	IMPACT FLIP SOCKET	14.23
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLASTIC ANCHORS	32.24
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PVC, TUBING, AND HARDWARE	141.79
02/07/2024	LOWES HOME CENTERS INC	2054117810924000	6399	CV PACE DEC '23 CLASS SUP	82.51
02/07/2024	LOWES HOME CENTERS INC	4814113310811000	6399	5440737 WOODEN PALY BOAT	181.97
02/07/2024	LILIA H MARTINEZ	2244310088123000	6299	FIE, REAGAN LONG, GP 4TH,	1,800.00
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	6650-1/4 PYRAMID SPIKES B	110.00
02/07/2024	MONOGRAMS & MORE	199436GV04291AAA	6399	ART CHARGES	20.00
02/07/2024	MONOGRAMS & MORE	461436D104299000	6399	ART CHARGES	50.00
02/07/2024	MONOGRAMS & MORE	461436GH93491A01	6399	5424 AUGUSTA LADIES SLOUC	25.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6398	1103872 ADOBE PRO 10-SEA	1,238.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6398	1104542 ADOBE PRO 10 SEAT	2,355.00
02/07/2024	ORIENTAL TRADING COMPANY INC	19941100102110CH	6399	#13746135 SNOWMAN PICTUR	21.54
02/07/2024	ORIENTAL TRADING COMPANY INC	2404350011299000	6399	HOLIDAY SLAP BRACELET ASS	52.93
02/07/2024	PARTS TOWN LLC	2404350000399000	6319	FREIGHT	144.81
02/07/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F REIM FT WORTH	44.61
02/07/2024	DANNY J ROBERTS	1994110000122038	6411	M REIM JAN 24	42.88
02/07/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	461412LI11299000	6329	ESTIMATED SHIPPING/HANDLI	5.39
02/07/2024	SCHOOL SPECIALTY LLC	19941152102110CH	6399	# 2094703 READY2LEARN WA	3.89
02/07/2024	SCHOOL SPECIALTY LLC	2114110011224000	6399	1387610 ABILITATIONS WEIG	127.32
02/07/2024	SOFTWARE ONE INC	1994410074799047	6399	CREATIVE CLOUD ALL APPS	761.00
02/07/2024	TEPSA	2114130010424000	6411	DAWN NEWTON SUMMER CONF +	638.00
02/07/2024	TIFFANY J THORNE	1994110000122038	6411	M REIM JAN 24	36.45
02/07/2024	TK SALES INC	2821510092499064	6319	IPC-GC190 WET/DRY 24 GAL	1,369.42

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104399000	6395	PM1334HFB - POLYMICRO PUL	99.95
02/07/2024	WIRESTAR NETWORKS	429481SG10199000	6629	JP131HBC25RBL20	37.43
02/07/2024	WIRESTAR NETWORKS	429481SG10199000	6629	LEAD TECH 9/5/23	2,108.62
02/07/2024	WIRESTAR NETWORKS	429481SG10599000	6629	ASST TECH 10/2/2023	54.73
02/07/2024	WIRESTAR NETWORKS	429481SG10899000	6629	ASST TECH	1,227.74
02/07/2024	WIRESTAR NETWORKS	429481SG10899000	6629	JP75DW-L20	3.13
02/07/2024	KELLY E YATES	1994110000322038	6411	M REIM JAN 24	45.16
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00391APS	6412.FEE	1 ALT ENTRY REGIONALS	-30.00
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00391APS	6412.FEE	1 ALT ENTRY REGIONALS	-30.00
02/07/2024	ANCORA PUBLISHING	2554130081124000	6329	ITEM #108-2 TOUGH KID BO	735.00
02/07/2024	ANCORA PUBLISHING	2554130081124000	6329	ITEM #110-5 TOUGH KID TO	645.00
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00391APS	6412.FEE	11 ENTRIES BW REGIONL	330.00
02/07/2024	BATFISH BOOKS	19941200101990SK	6329	MEET ME UNDERWATER	29.95
02/07/2024	BATFISH BOOKS	19941200101990SK	6329	SHIPPING	20.00
02/07/2024	BRAZOS VALLEY TSA/BVTSA	1994360000322038	6412	TSA- BRAZOS VALLEY ASSOCI	56.00
02/07/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-JAN	147.92
02/07/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-JAN	158.05
02/07/2024	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-JAN	357.48
02/07/2024	CAPSTONE	2114110011224000	6398	9781515796640 PEBBLEGO NE	120.00
02/07/2024	CAPSTONE	2114110011224000	6398	9781669073567 PEBBLEGO NE	120.00
02/07/2024	CHICK-FIL-A-TEXAS AVE LOCATION	1994130004222038	6499	CATERED BOXED LUNCHES FOR	733.85
02/07/2024	CSISD A&M CONSOLIDATED HIGH T&A	461436MU00199CFA	6399	MUSICAL CAST PHOTOSHOT	750.00
02/07/2024	GOPHER SPORT	199411PE00311003	6399	RAINBOW NATIONAL DODGEBAL	286.20
02/07/2024	GOPHER SPORT	461436B104391AAA	6399	51-160 RACQUETKING BADMIN	435.53
02/07/2024	GOPHER SPORT	461436B104391AAA	6399	53-417 ULTRANET PORTABLE	183.33
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	DRAIN	155.22
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	FLUSH VALVE	99.69
02/07/2024	HUGHES SUPPLY INC	1994510092699066	6319	MAINLINE BRASS	182.92
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD32BK HEAVY DUTY 32 BLAC	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD54BK HD BLAST 54/SINGLE	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS35BK Z-SUIT BLACK/ 35	70.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS39BK Z-SUIT BLACK/ 39	70.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS45BK ZSUIT 45 BLACK	35.00
02/07/2024	KROGER SOUTHWEST KMA CUSTOMER	199411SC04111041	6399	CC4243 SCIENCE LAB	58.41
02/07/2024	KROGER SOUTHWEST KMA CUSTOMER	199436UL00399C03	6499	CC4565 FOOD	60.67
02/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE WORK DONE ON BUS	7,098.87
02/07/2024	LEANDER ISD	1994	2119	ENTRY 3/11-12/2021	250.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	CARESSA MURRAY	2404000004300000	5751	REIMB STUDENT MEALS	23.75
02/07/2024	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR KIDS KLUB	72.24
02/07/2024	PITNEY BOWES RESERVE ACCOUNT	1994110000111001	6399	AMCHS PREPAID POSTAGE TO	4,000.00
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350004399000	6342	FOOD SAFETY & SANITATION	111.93
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350010299000	6342	FOOD SAFETY & SANITATION	80.09
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350010599000	6342	FOOD SAFETY & SANITATION	79.68
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350010799000	6342	FOOD SAFETY & SANITATION	76.32
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350020199000	6342	FOOD SAFETY & SANITATION	98.09
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350020399000	6342	FOOD SAFETY & SANITATION	110.86
02/07/2024	RUDIS WRESTLING	199436BW00391AAA	6399	CUSTOM BUNDLE-MENS SINGLE	2,520.00
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00391APS	6412.FEE	1 ALT ENTRY REGIONAL	-30.00
02/07/2024	ANNA INDEPENDENT SCHOOL DISTRICT	199436BW00391APS	6412.FEE	1 ALT ENTRY REGIONAL	-30.00
02/07/2024	BATFISH BOOKS	19941200105990RP	6329	INVOICE 208	137.70
02/07/2024	BLINN COLLEGE CHOIR	199436CH20299CFA	6412	CHORAL FESTIVAL 2 CHOIRS	150.00
02/07/2024	JOLISA CALDERON	2404000010100000	5751	STUDENT MEAL	20.00
02/07/2024	CHICK-FIL-A-TEXAS AVE LOCATION	1994130004322038	6499	CATERED BOXED LUNCHES FOR	699.98
02/07/2024	FORMAL FASHIONS INC	199436CH00399CFA	6395	350-2 BLACK SATIN VEST	90.00
02/07/2024	GRIFFIN LOCKSMITH & HARDWARE	1994340092299062	6319	EXTRA KEYS FOR DEF LOCK	12.00
02/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	CAP	4.23
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	TRX40RB TRX 40 ROYAL BLUE	99.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD36BK HEAVY DUTY 36 BLAC	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD42BK HD BLAST 42/SINGLE	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	HD56BK HD BLAST 56/SINGLE	45.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS27BK Z-SUIT BLACK/ 27	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS32BK Z-SUIT BLACK/ 32	70.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS43BK ZSUIT 43 BLACK	70.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS44BK ZSUIT 44 BLACK	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00191AAA	6399	ZS54BK ZSUIT 54 BLACK	35.00
02/07/2024	INZER ADVANCE DESIGNS	199436PW00391AAA	6399	ESTIMATED SHIPPING/HANDLI	50.00
02/07/2024	MONTGOMERY ISD ATHLETICS	199436BG00391AAA	6412.FEE	ENTRY CS BG MONTGOMERY (2	50.00
02/07/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360004191AAA	6249	TRAVEL	150.00
02/07/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360004291AAA	6247	1/17/23 ON SITE AT A & M	250.00
02/07/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360004291AAA	6247	PARTS 1LM MODULE	425.00
02/07/2024	PIZZA HUT	2404350000199000	6341	PIZZA FOR VARIOUS SCHOOLS	1,938.00
02/07/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR VARIOUS SCHOOLS	238.00
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350000399000	6342	FOOD SAFETY & SANITATION	289.30
02/07/2024	PORTIONPAC CHEMICAL CORP	2404350010199000	6342	FOOD SAFETY & SANITATION	82.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	RUDIS WRESTLING	461436BW93491A03	6399	ESTIMATED SHIPPING/HANDLI	95.00
02/07/2024	SKILLSUSA INC	8654000000100000	6999	INVOICE #M402320 - MEMBER	120.00
02/07/2024	SKILLSUSA INC	8654000000100000	6999	INVOICE #M402920 - MEMBER	16.00
02/07/2024	SUPERIOR TROPHIES	8654000000100000	6999	INV#3129 - BUCKLE TROPHIE	210.00
02/07/2024	TEXAS ART EDUCATION ASSOCIATION	19943600001990CA	6412.FEE	2024-6-HSVASE-71299 RESER	323.00
02/07/2024	TEXAS LETTER JACKETS	199436GV00391AAA	6497	CSHS VOLLEYBALL LETTER JA	180.00
02/07/2024	UIL MUSIC REGION 8	199436OR04299CFA	6412	926-STRING ORCHESTRA 43 V	495.00
02/07/2024	WEX BANK	1994360000391AAA	6411	4865-2 PRYOR 1/20	60.70
02/07/2024	WEX BANK	199436CH00399CFA	6412	4858-7 ZORN 1/7	35.36
02/07/2024	SOLUTION TREE	2554130081124000	6329	SHIPPING AND HANDLING	38.75
02/07/2024	SUPERIOR TROPHIES	8654000000100000	6999	INV#3354 - BUCKLE TROPHIE	30.98
02/07/2024	TEXAS LETTER JACKETS	199436BD00399CFA	6499	90 JACKETS	2,700.00
02/07/2024	UIL MUSIC REGION 8	199436OR04299CFA	6412	926-STRING ORCHESTRA 47 N	495.00
02/07/2024	UIL MUSIC REGION 8	199436OR00399CFA	6412	921- FULL ORCHESTRA 57 VA	495.00
02/07/2024	WEX BANK	1994360000322038	6412	4850-4 STUTTS 1/20	53.34
02/07/2024	WEX BANK	1994360000322038	6412	4861-1 POE 1/27	59.13
02/07/2024	WEX BANK	199436CY00191AAA	6412	4826-4VIZQUERRA 1/26	30.51
02/07/2024	ALERT SERVICES INC	199411PE00311003	6399	NITRILE PF GLOVES LG 100	24.00
02/07/2024	ALPHAGRAPHICS BCS INC	1994410074399043	6399	BUSINESS CARDS - PATRICIA	57.00
02/07/2024	AMAZON COM LLC	1994110000122038	6399	USELDWIRE 50PK 035" CONTA	47.99
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	POST IT EASEL	31.63
02/07/2024	AMAZON COM LLC	1994110010523031	6399	BAKE SHOP SENSORY BIN	23.98
02/07/2024	AMAZON COM LLC	1994110010523031	6399	SQUISH BAGS	12.32
02/07/2024	AMAZON COM LLC	1994110010523031	6399	TOY GUITAR	26.06
02/07/2024	AMAZON COM LLC	19941200201990OW	6399	ARMLESS DRAFTING CHAIR	139.59
02/07/2024	AMAZON COM LLC	1994210081499025	6399	HALLMARK ALL OCCASION REV	16.99
02/07/2024	AMAZON COM LLC	1994210081499025	6399	RAINBOW TULLE RUIBBON 6 C	13.57
02/07/2024	AMAZON COM LLC	1994230000199001	6399	LIFE SAVERS WINT-O-GREEN	33.18
02/07/2024	AMAZON COM LLC	1994330088123031	6399	BLACK WIGGLE EYES	6.89
02/07/2024	AMAZON COM LLC	1994330088123031	6399	CRAYOLA PIP SQUEAKS MARKE	45.82
02/07/2024	AMAZON COM LLC	1994330088123031	6399	GOLF PENCILS 96 COUNT	9.98
02/07/2024	AMAZON COM LLC	1994360000122038	6399	MAGCOMSEN GOLF POLO SHIRT	49.96
02/07/2024	AMAZON COM LLC	1994410074499044	6399	ALLIANCE RUBBER 20335 PAL	8.74
02/07/2024	AMAZON COM LLC	461436G220299000	6399	DOMESTAR LIPSTICK SHAPE P	15.96
02/07/2024	AMAZON COM LLC	461436G220299000	6399	SHARPIE PERMANENT MARKERS	19.99
02/07/2024	AMAZON COM LLC	7144610089599000	6399	EGOFINE PLEXIGLASS SHEETS	13.99
02/07/2024	AMAZON COM LLC	7144610089599000	6399	NICPRO DRY ERASE WHITEBOA	8.59

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	AMAZON COM LLC	7144610089599000	6399	PERFECT STIX PAPER PLATE	6.88
02/07/2024	AMAZON COM LLC	7144610089599000	6399	STERILITE 6 QT./5.7 L STA	120.60
02/07/2024	AVINEXT	1994530072699TTK	6397	HP CLR LASERJET STORAGE S	278.00
02/07/2024	AVINEXT	1994530072699TTK	6399	PD3220U - LCD DISPLAY - 3	3,836.00
02/07/2024	AVINEXT	1994530074699046	6399	CF325X- 25X HP BLACK LASE	486.00
02/07/2024	BCS PURE WATER	4614230020299000	6269	PAYMENT FOR MONTHLY WATER	50.00
02/07/2024	BSN SPORTS LLC	199436BB00191AAA	6397	BLK/NAT-MAPLE FUNGO 37"	261.00
02/07/2024	BSN SPORTS LLC	199436GV04191AAA	6397	NKCW3415 007 SILVER UV CO	38.00
02/07/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	40X46 LINERS	2,388.00
02/07/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	LINERS 40X46	2,388.00
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT SWEATSHIRT - S	145.00
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT TEES - 2XL	112.50
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP ADULT TEES - MEDIUM	95.00
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP YOUTH SHIRT - LARGE	116.50
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP YOUTH SHIRT - XL	116.50
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP YOUTH SWEATSHIRT - S	72.50
02/07/2024	C C CREATIONS LTD	19941100105110RP	6399	SPELLING BEE TROPHIES	15.90
02/07/2024	C C CREATIONS LTD	199436GH04191AAA	6399	ST406 SPORT-TEK POSICHARG	22.30
02/07/2024	C C CREATIONS LTD	1994510092699066	6395	CORNER STORE WORK JACKET	88.35
02/07/2024	C C CREATIONS LTD	461436DM00399000	6399	NAVY L/S T-SHIRT - 3XL	128.00
02/07/2024	DEMCO INC	19941200202990CG	6399	LARGE ALL PURPOSE EASEL 6	27.30
02/07/2024	ESPECIAL NEEDS LLC	4814113310811000	6399	E11396 JENNSWING SEAT-JUN	581.95
02/07/2024	FLINN SCIENTIFIC INC	199411SC00311003	6399	BOTTLE WASH SAFETY LABELS	14.40
02/07/2024	FOLLETT CONTENT SOLUTIONS LLC	19941100203110PT	6329	BOOKS FOR PECAN TRAIL INT	110.22
02/07/2024	GAME ONE	199436BR00391AAA	6399	A570-BK-26 ADID PUFF JKT	276.00
02/07/2024	GAME ONE	199436BR00391AAA	6399	HA9167-38 OTMANPENCL STP	39.00
02/07/2024	GAME ONE	199436SO00391AAA	6399	CADID-V02-00 GRAPHIC 23 S	290.00
02/07/2024	GAME ONE	199436SO00391AAA	6399	HK7693-10975 T23 C GK JSL	55.00
02/07/2024	STEVEN D GENTRY	199436CH00199CFA	6499	REMOVAL OF ACTION, HAMMER	50.00
02/07/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	12,474.40
02/07/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	56.72
02/07/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	561.07
02/07/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP & DISPOSABLES FO	466.75
02/07/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	69.48
02/07/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	2,340.56
02/07/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	78.52
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	CUSTOMER#83112-MILK&JUICE	227.54

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	CUSTOMER#83099-MILK&JUICE	4,935.39
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	CUSTOMER#83114-MILK&JUICE	1,906.76
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	CUSTOMER#83105-MILK&JUICE	3,494.39
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	CUSTOMER#83110-MILK&JUICE	1,721.20
02/07/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	15A FEMALE COED CAP	118.01
02/07/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	4 PLEX OUTLET COVERS	10.39
02/07/2024	AMAZON COM LLC	19941100101110SK	6399	MASSRT 18 COLORS TRIANGLE	37.98
02/07/2024	AMAZON COM LLC	1994110010111KSK	6399	CARSON DELLOSA BIRTHDAY C	16.69
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	100 STICKERS	13.98
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	PAPERMATE PENS	8.16
02/07/2024	AMAZON COM LLC	19941100105110RP	6399	WHITEBOARD ERASERS	7.99
02/07/2024	AMAZON COM LLC	19941100110110GP	6399	BOXGEAR MINI MAN MAGNETIC	12.79
02/07/2024	AMAZON COM LLC	19941100110110GP	6399	LEARNING LETTERS PHONICS	29.95
02/07/2024	AMAZON COM LLC	19941100112112RB	6399	MADISI HIGHLIGHTERS, ASST	18.98
02/07/2024	AMAZON COM LLC	19941100112112RB	6399	SAFCO WOOD PAPER MAIL ORG	102.53
02/07/2024	AMAZON COM LLC	19941200201990OW	6399	BATTLESHIP BOARD GAME	14.35
02/07/2024	AMAZON COM LLC	19942100811990CA	6399	KWUMSY LAPTOP SCREEN EXTE	558.40
02/07/2024	AMAZON COM LLC	1994210088123031	6399	300 PIECE ASSORT. CANDY	24.99
02/07/2024	AMAZON COM LLC	1994230000199001	6399	KING LEO SOFT PEPPERMINT	142.44
02/07/2024	AMAZON COM LLC	1994330088123031	6399	CHEW TUBE KEYCHAINS	22.98
02/07/2024	AMAZON COM LLC	1994410074499044	6399	BETCKEY - COMPATIBLE DYMO	20.69
02/07/2024	AMAZON COM LLC	1994410074499044	6399	SHARPIE PERMANENT MARKERS	7.99
02/07/2024	AMAZON COM LLC	1994410074499044	6399	THE 2024 OLD FARMER'S ALM	14.39
02/07/2024	AMAZON COM LLC	1994530072699TTK	6399	TP-LINK USB WIFI ADAPTER	119.94
02/07/2024	AMAZON COM LLC	461411AR00311000	6399	SUPPLIES FOR ART DEPARTME	455.06
02/07/2024	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY FEB.2024	-641.31
02/07/2024	LOWES HOME CENTERS INC	1994110000122038	6397	LOWES RPO - S CLINKSCALES	218.44
02/07/2024	LOWES HOME CENTERS INC	1994110000122038	6399.ASC	LOWES RPO - S CLINKSCALES	905.33
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CAULK, DRILL BITS, SEALAN	63.34
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CHAIN	50.32
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLUMING TOOLS AND PARTS	92.99
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	STORAGE BOXES	126.43
02/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	TAPE, BUCKET LID, BUCKET	172.06
02/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	LOWES RPO - J DAWSON CVH	679.52
02/07/2024	LOWES HOME CENTERS INC	461436MU00199CFA	6399	MUSICAL BUILD SUPPLIES	994.88
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	3623-18 ORANGE CONES 18"	100.00
02/07/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	HOLLOWAY BANNER HOODIE	43.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	WTD CAMPRO JUICE SS HOODI	55.00
02/07/2024	MONOGRAMS & MORE	199436CK00391AAA	6399	SETUP CHARGES SP	30.00
02/07/2024	MONOGRAMS & MORE	199436HS00199C01	6399	ART CHARGES	25.00
02/07/2024	MONOGRAMS & MORE	4614230020199000	6399	EMBROIDERY FEE	59.00
02/07/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	BELLA 3001 JERSEY SS TEE	182.00
02/07/2024	MONOGRAMS & MORE	461436GH93491A01	6399	1566 COMFORT COLOR CREW N	24.00
02/07/2024	MONOGRAMS & MORE	461436GH93491A01	6399	C1717 COMFORT COLOR T-SHI	794.60
02/07/2024	MONOGRAMS & MORE	461436GH93491A01	6399	ST350LS LONG SLEEVE COMPE	14.00
02/07/2024	MTM RECOGNITION CORP	199436CC00191AAA	6497	REG BRONZE 2.375 IN REGIO	4.40
02/07/2024	NAPA AUTO PARTS	1994510092599065	6319	SENSOR	23.98
02/07/2024	OAKWOOD ROOTS LLC	205433HE86224000	6299	FEB '24 MH/TRAUMA SERV.-2	1,800.00
02/07/2024	AMY SPRING REILLY	1994110000322038	6411	M REIM JAN 24	32.16
02/07/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	NOCSAE SURCHARGE	16.60
02/07/2024	CHRISTINA M SCAMBRAY	1994110088123031	6411	M REIM JAN 24	22.11
02/07/2024	KATHY M SMITH	1994110088123031	6411	M REIM JAN 24	28.94
02/07/2024	SOFTWARE ONE INC	19944100709990EF	6399	CREATIVE CLOUD APPS	1,141.50
02/07/2024	SOFTWARE ONE INC	1994530072699TTK	6398	CREATIVE CLOUD ALL APPS	761.00
02/07/2024	SOUTHERN ICE CREAM CORP	2404350004299000	6341	ICE CREAM FOR VARIOUS SCH	546.90
02/07/2024	SUMMIT ELECTRIC SUPPLY CO INC	1994510092599065	6319	ESTIMATED SHIPPING/HANDLI	50.00
02/07/2024	TEXAS FLEET OUTFITTERS, INC.	1994510092399063	6248	LABOR AND SHOP FEE FOR BR	47.50
02/07/2024	THORN MUSIC CENTER	199411BD203110FA	6249	REPAIRS PT BAND	91.00
02/07/2024	WIRESTAR NETWORKS	429481SG00199000	6629	CJ6888TGBU	76.40
02/07/2024	WIRESTAR NETWORKS	429481SG00199000	6629	LEAD CABLING TECH 8/18/20	455.00
02/07/2024	WIRESTAR NETWORKS	429481SG10599000	6629	JP2WL-20	6.79
02/07/2024	WIRESTAR NETWORKS	429481SG10899000	6629	JP131W	19.20
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	ASST TECH - 10/16/2023	482.03
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	JP2HBC25RBL20	22.29
02/07/2024	WIRESTAR NETWORKS	429481SG11299000	6629	LOW VOLTAGE MPLE	2.30
02/07/2024	AMAZON COM LLC	4614230010799000	6399	9 PADS TO DO STICKY NOTES	5.99
02/07/2024	AMAZON COM LLC	461436CH00399000	6399	AMAZON BASICS 6-OUTLET, 2	9.88
02/07/2024	AMAZON COM LLC	461436G220299000	6399	200 PCS NAME TAGS, HELLO	7.99
02/07/2024	AMAZON COM LLC	461436G220299000	6399	LELIX 30 COLORS FELT TIP	31.92
02/07/2024	AMAZON COM LLC	461436G220299000	6399	SHARPIE FLIP CHART MARKER	17.80
02/07/2024	AMAZON COM LLC	461436G220299000	6399	TOOVIP 50 PACK 8X4.75X10	17.99
02/07/2024	ARMKO INDUSTRIES INC	199400S200000000	8913	2021 ROOF HAIL DAMAGE CON	6,644.54
02/07/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN SERVICES	11,731.50
02/07/2024	B&H PHOTO & ELECTRONICS CORP	4814115000311000	6397	HP DESIGNJET Z9+ 24" POST	2,396.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	BLICK ART MATERIALS LLC	461411AR00111000	6399	#82033-1001-POWDERED GRAP	42.34
02/07/2024	BSN SPORTS LLC	199436BH04391AAA	6399	UA1370359 100 GRAY TITLE	219.96
02/07/2024	BSN SPORTS LLC	199436GV04191AAA	6397	LULM3CY8S DOVE GREY EVOLU	75.00
02/07/2024	BSN SPORTS LLC	199436GV04191AAA	6397	LULM5AJUS HEATHER LT GREY	205.98
02/07/2024	C C CREATIONS LTD	1994110000428004	6395	DAEP YOUTH SHIRT - SMALL	44.00
02/07/2024	C C CREATIONS LTD	199436GH04191AAA	6399	3001C BELLA UNISEX JERSEY	140.25
02/07/2024	C C CREATIONS LTD	461411OR201110FA	6399	SETUP CHARGES	25.00
02/07/2024	C C CREATIONS LTD	461436DM00399000	6399	ART CHARGES	30.00
02/07/2024	C C CREATIONS LTD	461436DM00399000	6399	NAVY L/S T-SHIRTS - (S=9,	1,039.50
02/07/2024	C C CREATIONS LTD	461436OR20199CFA	6399	ART CHARGES	30.00
02/07/2024	C C CREATIONS LTD	461436OR20199CFA	6399	FREIGHT	25.00
02/07/2024	C C CREATIONS LTD	461436S100399000	6343	COUGAR SWEATSHIRTS LAVEND	1,588.50
02/07/2024	CHEF WORKS INC	4614110300311000	6399	COAT - WOMENS LEMANS L/S	15.07
02/07/2024	CHEF WORKS INC	4614110300311000	6399	ESTIMATED SHIPPING/HANDLI	2.35
02/07/2024	JAMES E DAWSON	4282110900422000	6411	M REIM JAN 24	138.69
02/07/2024	DEMCO INC	19941200201990OW	6399	ITEM# W12263520 PUPPY VDA	28.47
02/07/2024	DEMCO INC	19941200202990CG	6399	JUST BE BOOKMARKS 2"X 6"	9.49
02/07/2024	DEMCO INC	19941200202990CG	6399	PS STRIP BACK DATE DUE SL	13.85
02/07/2024	DEMCO INC	19941200203990PT	6399	LIBRARY SUPPLIES FOR PECA	936.09
02/07/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	CLEANED OUT BLOCKAGE - SW	700.00
02/07/2024	ENTERPRISE RENT A CAR	19942100811990CA	6411	VEHICLE RENTALS FOR FINE	364.14
02/07/2024	GAME ONE	199436BR00391AAA	6399	A570-BK-14 ADID PUFFER J	92.00
02/07/2024	GAME ONE	199436SO00391AAA	6399	HG7480-20 W STM POLO TMCO	39.00
02/07/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	204.91
02/07/2024	GLAZIER FOODS CORP	2404350000399000	6342	TABLETOP FOR CSHS	41.13
02/07/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	120.30
02/07/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	4,852.26
02/07/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	5,535.89
02/07/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	1,374.48
02/07/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	3,110.17
02/07/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & DISPOSABLES FO	222.65
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	CUSTOMER#83101-MILK&JUICE	831.24
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83107-MILK&JUICE	667.63
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	CUSTOMER#83108-MILK&JUICE	498.25
02/07/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	CUSTOMER#83104-MILK&JUICE	514.84
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	CUSTOMER#83109-MILK&JUICE	1,897.85
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	CUSTOMER#83111-MILK&JUICE	2,204.21

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	CUSTOMER#831013-MILK&JUIC	2,673.32
02/07/2024	J TAYLOR EDUCATION INC	1994110010221033	6399	SHIPPING AND HANDLING	5.00
02/07/2024	KESCO SUPPLY INC	4614110300311000	6397	DOUGH SHEETER - KESCO MOD	712.00
02/07/2024	LAKESHORE LEARNING MATERIALS LLC	1994115M203110PT	6399	TI 108 CALCULATORS FOR MA	2,279.70
02/07/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6397	Q#B87747 #JJ424 CLASSROOM	302.10
02/07/2024	LOWES HOME CENTERS INC	199411PK10911032	6399	CV PK COLVIN DEC'23 CLASS	56.92
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ELECTRICAL SUPPLIES	86.23
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PEST CONTROL SUPPLIES: CA	37.87
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLASTIC TUBE AND GORILLA	34.16
02/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ROPE AND ZIP TIES	67.87
02/07/2024	LOWES HOME CENTERS INC	1994530072699TTK	6399	HARDWARE/TOOLS/TECH REPAI	494.21
02/07/2024	LOWES HOME CENTERS INC	2404350010599000	6319	DRYER FOR ROCK PRAIRIE	451.23
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	3623-06 ORANGE CONES 6"	150.00
02/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	3623-12 ORANGE CONES 12"	70.00
02/07/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	BC LS TEE	17.00
02/07/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	COMPETITOR TEE LS	32.00
02/07/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	HOLLOWAY WELD HYBRID PULL	232.00
02/07/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	WTD CAMPRO JUICE LS HOODI	88.00
02/07/2024	MONOGRAMS & MORE	199436CC00191AAA	6399	COVER BAG FOR TENT	58.00
02/07/2024	MONOGRAMS & MORE	461436D104299000	6499	64000 GILDAN SOFTSTYLE LA	45.00
02/07/2024	MONOGRAMS & MORE	461436GH93491A01	6399	AUGUSTA 6845 SUPER SOFT P	28.00
02/07/2024	ROBERT W MYATT	1994360000122038	6412	F REIM FT WORTH	87.20
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6398	1106655 UNITY UCU COURSE	495.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6498.IBC	110341 IT SPECIALIST SITE	3,700.00
02/07/2024	NCS PEARSON/CERTIPORT	1994110000122038	6498.IBC	1106515 ADOBE PRO VOUCHER	2,047.95
02/07/2024	RACHELLE D RICE	2054210086224000	6411	F REIM FT WORTH	75.07
02/07/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	ESTIMATED SHIPPING/HANDLI	696.00
02/07/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	HELMET PROCESS	3,735.00
02/07/2024	SCHOLASTIC INC	19941200203990PT	6329	SHIPPING AND HANDLING	238.86
02/07/2024	SCHOOL SPECIALTY LLC	2114110011224000	6399	1017766 SPT STGTH MEDICIN	213.78
02/07/2024	SCHOOL SPECIALTY LLC	2114110011224000	6399	ABILITATIONS ROLL N RATTL	330.26
02/07/2024	NANCY A SHERRILL	1994110088123031	6411	M REIM JAN 24	30.02
02/07/2024	GREGORY ADAM SMITH	1994110088123031	6411	M REIM JAN 24	184.99
02/07/2024	SOFTWARE ONE INC	1994530072699TTK	6398	ACROBAT PRO	1,799.60
02/07/2024	TEPSA	2114130010424000	6411	ALISON DELUNA SUMMER CONF	638.00
02/07/2024	TEXAS FLEET OUTFITTERS, INC.	1994510092399063	6248	RAILGATE CONTROL SWITCH	167.12
02/07/2024	TEXAS FLEET OUTFITTERS, INC.	1994510092399063	6248	REPLACEMENT 200 AMP MANUA	109.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00191AAA	6399	CFC-57529W CUST COATED FA	634.73
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	ESTIMATED SHIPPING/HANDLI	24.00
02/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	VSUP22 SPARKLE BACKPACK	299.80
02/07/2024	WILTONS OFFICEWORKS	1994	1311	GEN6501 FACIAL TISSUE, 2	1,342.08
02/07/2024	WIRESTAR NETWORKS	429481SG00199000	6629	SUPPORT/ASST CABLING TECH	420.00
02/07/2024	WIRESTAR NETWORKS	429481SG10899000	6629	GS-CAT6P	334.13
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	CJ688TGBU	126.06
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	JP75WL20	9.95
02/07/2024	WIRESTAR NETWORKS	429481SG10999000	6629	LEAD TECH 9/12/2023	2,444.60
02/09/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	-94.99
02/09/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	-5.89
02/09/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	31.50
02/09/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	123,175.60
02/09/2024	THE POERSCHKE LAW FIRM	1994410074899048	6499	JUDGMENT	202,512.29
02/09/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,118.50
02/09/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
02/09/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
02/09/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,993.07
02/09/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	147.83
02/09/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,367.23
02/09/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
02/09/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	-68.12
02/09/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	264,254.96
02/09/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,597.40
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	NOV2023-WMS DS ACOSTA	11,397.10
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	DEC2023-CG SGT YARTER	16,765.80
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	OCT2023-CG SGT YARTER	5,824.22
02/15/2024	BRYAN VIKING CLUB	199436BG00391AAA	6412.FEE	ENTRY CS BG BRYAN 2/20/24	300.00
02/15/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	HVAC PARTS USED AT AMCHS	47.05
02/15/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436BG00391AAA	6412.FEE	ENTRY CS BG AGGIELAND MAT	650.00
02/15/2024	DEER PARK ISD GOLF BOOSTER CLUB	199436GG00391AAA	6412.FEE	ENTRY CS GG DEER PARK 11/	475.00
02/15/2024	FITNESS FINDERS	19941100108110FR	6399	SHIPPING	14.40
02/15/2024	GIMKIT	1994110004211042	6396	GIMKIT PRO SCHOOL LICENSE	1,000.00
02/15/2024	HOBBY LOBBY STORES INC	1994110000122038	6399	CC2 SHEEP VET MED UNT	129.33
02/15/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-TT-PG1515 ATHLETIC TAPE	189.00
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3722088C2 BUMPER	776.09
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3728178C92 WASHER TANK AS	75.71

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2209522C1 BUTTON PUSH SWI	345.90
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4220199C91 CLOCK SPRING	130.42
02/15/2024	MAVERICK LABEL	1994530072699TTK	6399	VINYL-DESTRUCTIBLE INVENT	5,026.81
02/15/2024	BRANDY MCDONALD	2404000000100000	5751	REIMB STUDENT MEALS	67.95
02/15/2024	MSC - OPAS	19941100101110SK	6412	2ND GR OPAS-CHARLOTTE'S W	124.00
02/15/2024	MSC - OPAS	4614110011211000	6412	2ND GR OPAS-CHARLOTTE'S W	128.00
02/15/2024	OFFICE DEPOT *CREDIT CARD*	1994130000122038	6399	CTE ROADSHOW	51.51
02/15/2024	OFFICE DEPOT *CREDIT CARD*	205461PI86224000	6399	SUPPLIES	18.83
02/15/2024	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR KIDS KLUB	72.88
02/15/2024	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR KIDS KLUB	82.33
02/15/2024	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR KIDS KLUB	37.79
02/15/2024	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR KIDS KLUB	79.65
02/15/2024	RELYANT	19941300107990PC	6499	WATER FILTRATION & SU	85.00
02/15/2024	SOCIAL STUDIES SCHOOL SERVICE	19941100201110OW	6399	10 DESK ATLASES FOR UIL	189.00
02/15/2024	SOCIAL STUDIES SCHOOL SERVICE	19941100203110PT	6399	10 DESK ATLASES FOR UIL S	189.00
02/15/2024	SOLUTION TREE	2821130004299000	6411	2024 PLC WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	2821130011299000	6411	2024 PLC WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	2554130081124000	6329	SHIPPING	255.00
02/15/2024	SOLUTION TREE	2821130081199000	6411	2024 PLC @WORK INSTITUTE	1,538.00
02/15/2024	SOLUTION TREE	2821130020299000	6411	2024 PLC @ WORK INSTITUTE	3,845.00
02/15/2024	TEXAS ALTERNATOR STARTER SVC	1994340092299062	6319	ALTERNATOR 260-1470E	975.00
02/15/2024	WORLDS FINEST CHOCOLATE INC	461436OR20299CFA	6343	5351WFC BAR VP 30CT WFC -	5,292.00
02/15/2024	AGGIELAND CHEVROLET	1994340092299062	6248	SERVICE REPAIR OF S-8 TAH	2,137.44
02/15/2024	BRIAN ALFORD	199436SP00199C01	6412	F REIM AUSTIN	47.11
02/15/2024	AMAZON COM LLC	1994110000322038	6399	12PCS PLASTIC SPATULA PUT	8.99
02/15/2024	AMAZON COM LLC	1994110000322038	6399	LATENT PRINT CARDS, 100PK	14.00
02/15/2024	AMAZON COM LLC	19941100104110SV	6399	BESNEL SENSORY STRESS BAL	17.99
02/15/2024	AMAZON COM LLC	19941100104110SV	6399	GUMBALL MACHINE FOR KIDS	18.49
02/15/2024	AMAZON COM LLC	19941100108110FR	6399	DASHED HANDWRITING LINES	45.98
02/15/2024	AMAZON COM LLC	19941100111110SC	6399	GREEN LEGAL PRINTER PAPER	9.49
02/15/2024	AMAZON COM LLC	1994110011125033	6399	WORLD MAP POSTER	8.90
02/15/2024	AMAZON COM LLC	19941151102110CH	6399	TORLAM MAGNETIC TEN FRAME	17.99
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	EXPO LOW ODOR MARKERS BLA	16.52
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	SCREEN CLEANER SPRAY	16.97
02/15/2024	AMAZON COM LLC	1994340092299062	6319	DEFLECTAIR 10 FEET AIR FI	90.06
02/15/2024	AMAZON COM LLC	1994340092299062	6319	SPEED CLIPS FASTERNERS AS	11.99
02/15/2024	AMAZON COM LLC	1994340092299062	6495	ONE YR BUSINESS PRIME MEM	21.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AMAZON COM LLC	1994360000122038	6399	AMAZON ESSENTIALS MENS RE	14.80
02/15/2024	AMAZON COM LLC	1994360000191AAA	6399	IPHONE FAST CHARGER	14.24
02/15/2024	AMAZON COM LLC	199436BW00191AAA	6399	MIZUNO T10 PLUS KNEEPAD	15.99
02/15/2024	AMAZON COM LLC	199436NP00399C03	6399	SHARPIE METALLIC PERMANEN	5.39
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	CROSS LEGGED ARMLESS WIDE	73.99
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	LABEL KINGDOM	53.18
02/15/2024	AMAZON COM LLC	461411S110911000	6399	NELIBLU BULK PACK OF 72 A	15.99
02/15/2024	AMAZON COM LLC	461411S510211000	6329	RICKY, THE ROCK THAT COUL	12.98
02/15/2024	AMAZON COM LLC	461411S510211000	6329	THE COLOR MONSTER: A STOR	13.60
02/15/2024	AMAZON COM LLC	461411S510211000	6329	WHAT SHOULD DARLA DO? FEA	11.99
02/15/2024	AMAZON COM LLC	4614230010499000	6399	ASICS WOMEN'S GEL-VENTURE	0.00
02/15/2024	AMAZON COM LLC	4614230010499000	6399	NEW BALANCE MEN'S 411 V1	45.75
02/15/2024	AMAZON COM LLC	461436BV04199000	6499	PROPEL, GRAPE, ZERO CALOR	16.76
02/15/2024	AMAZON COM LLC	461436GG93491A01	6399	ADIDAS AEAROREADY 1/4 ZIP	130.00
02/15/2024	AMAZON COM LLC	461436GH93491A03	6399	BASKETBALLS WHITE	149.30
02/15/2024	AMAZON COM LLC	4814111900111000	6397	BUDDY RCZOHD TALON GT REB	279.98
02/15/2024	AMAZON COM LLC	4814111900111000	6399	IN THE SWIM 20PK 3" DIAME	49.99
02/15/2024	AMAZON COM LLC	7144610089599000	6399	ASTROBRIGHTS MEGA COLLECT	31.90
02/15/2024	AMAZON COM LLC	7144610089599000	6399	RUISITA 600 PIECES FOAM H	7.99
02/15/2024	AMAZON COM LLC	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	0.00
02/15/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-5	16.25
02/15/2024	ARBITERSPORTS LLC	199436BH04191AAA	6216	OFFICIALS2	260.00
02/15/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	1,000.00
02/15/2024	AVINEXT	1994530072699TTK	6399	NVIDIA T1000 4GB	369.00
02/15/2024	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	NICEYRIG 3-SIDED COLD SHO	24.14
02/15/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	274.57
02/15/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R-45635 RICON HAND PENDAN	1,355.04
02/15/2024	CS BASKETBALL OFFICIALS ASSN	199436BH04391AAA	6216	18 GAMES X 2 OFFICIALS PE	2,070.00
02/15/2024	CSB CONSTRUCTION LLC	69128100001995E7	6639	AMCHS-PROVIDE ELECTRICAL,	16,050.00
02/15/2024	MATTHEW DEBERRY	199436BF00391AAA	6411	F REIM GRAPEVINE	74.62
02/15/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	CLEAR STOPPAGE IN FRONT O	525.00
02/15/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	REBUILD BACKFLOW DEVICE B	1,492.63
02/15/2024	ENTERPRISE RENT A CAR	1994360000122038	6412	ENTERPRISE RENT A CAR RPO	138.76
02/15/2024	ESSENTIAL SAFETY & CPR	2821330099999000	6411	AHA BLS PROVIDER INSTRUCT	65.00
02/15/2024	FIKES WHOLESALE INC	1994340092299062	6311	7500 GALLONS OF DIESEL	21,173.20
02/15/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	459.36
02/15/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	BSL722 EMERGENCY DRIVERS	3,340.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AARON F HOGAN	199421S181199021	6411	FREIMROUNDROCKTCTELA	35.10
02/15/2024	JASON'S DELI	199421S481199021	6499	FOOD FOR PROFESSIONAL DEV	160.86
02/15/2024	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	833.70
02/15/2024	JOHNSTONE SUPPLY	1994510092599065	6319	MOTOR AND GAS VALVE FOR H	594.22
02/15/2024	SARAH E KIRBY	1994110088123031	6411	F REIM JAN 24	54.81
02/15/2024	LESLIE MILLER	1994110088123031	6411	M REIM JAN 24	45.02
02/15/2024	MONOGRAMS & MORE	199436CK00391AAA	6399	RUSSELL ROCKET SWEATS BLA	690.00
02/15/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	ESTIMATED SHIPPING/HANDLI	20.00
02/15/2024	MONOGRAMS & MORE	199436PW00191AAA	6399	BADGER 1/4 ZIP BLACK GRAP	72.00
02/15/2024	MONOGRAMS & MORE	461436GA04191AAA	6399	ADIDAS ULTRABOOST SHOE BL	427.50
02/15/2024	MONOGRAMS & MORE	461436GA04191AAA	6399	WMS TEAM FULL ZIP HOODIE	52.50
02/15/2024	NAPA AUTO PARTS	1994510092599065	6319	FUSES	25.67
02/15/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	#13784923 FLAGS OF ALL NA	8.29
02/15/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	#13943533 ALL NATIONS FLA	9.02
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR VARIOUS SCHOO	1,352.16
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR SCHOOLS	513.39
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR VARIOUS SCHOO	331.49
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR VARIOUS SCHOO	830.92
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR SCHOOLS	604.55
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR VARIOUS SCHOO	694.75
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR VARIOUS SCHOO	726.44
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR SCHOOLS	561.13
02/15/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	461412LI11299000	6329	RB LEMONCELLO BOOKS	130.58
02/15/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	DEODORANT STICKS	7.10
02/15/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	NON-STERILE TONGUE DEPRES	9.22
02/15/2024	SKYLINE EQUIPMENT LLC	69128100001995E7	6639	WASHING MACHINE BASE	700.00
02/15/2024	COURTNEY JANE BANKS	1994130088123031	6411	F REIM SANANTONIO	24.74
02/15/2024	COURTNEY JANE BANKS	1994130088123031	6411	REIM AIRBNBSANANTONIO	146.00
02/15/2024	SOUTHERN FLORAL COMPANY	8654000000100000	6999	SUPPLIES FOR ARRANGEMENT	746.47
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	VALLEY VALVE & PIPE SUPPLY CO INC	1994510092599065	6319	PLUMBING SUPPLIES	83.71
02/15/2024	ASHLEA L WEISS	2054210086224000	6411	MREIM HOUSTON REGVI	91.95
02/15/2024	WILTONS OFFICEWORKS	7144610089599000	6399	PAC8403	17.60
02/15/2024	AT&T MOBILITY II LLC	20545100862240EH	6256	EHS DEC WIRELESS	303.60
02/15/2024	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	1,401.72

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AT&T MOBILITY II LLC	1994510092699066	6256	MOBILE PHONE SERVICE FOR	290.44
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	DEC2023-AMCMS DS CONTRERA	13,465.37
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	DEC2023-WMS DS ACOSTA	13,776.48
02/15/2024	BPA-TEXAS ASSN	8654000000300000	6999	ADVISOR & STUDENT REGISTR	4,000.00
02/15/2024	EDIFIS USC LTD	1994000000000000	8949	REFUND PENALTIES	-640.14
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	NOV2023-AMCMS DS CONTRERA	11,590.69
02/15/2024	CARPET HANDLERS & SUPPLIES INC	1994510092599065	6319	CARPET TO TILE TRANSITION	103.75
02/15/2024	FITNESS FINDERS	19941100108110FR	6399	117-192 FROSTY TOES	83.45
02/15/2024	GOPHER SPORT	19941100111110SC	6399	45-960 ULTRAPIN TRADITION	89.95
02/15/2024	HOBBY LOBBY STORES INC	1994120000399003	6399	CC4 SUPPLIES	71.29
02/15/2024	HOBBY LOBBY STORES INC	1994410070199080	6399	CC10 50 MEN SUPPLIES	124.83
02/15/2024	HOBBY LOBBY STORES INC	2404350020299000	6399	DECOR FOR SCHOOLS	68.92
02/15/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	ESTIMATED SHIPPING/HANDLI	37.51
02/15/2024	HUMBLE ISD ATHLETICS	199436SB00391AAA	6412.FEE	ENTRY CS SB V HUMBLE 2/22	400.00
02/15/2024	JUNIOR ACHIEVEMENT OF SOUTHEAST TX	4614110020311000	6499	REGISTRATION FOR JUNIOR A	150.00
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	5262364 WATER TRANSFER TU	30.42
02/15/2024	MSC - OPAS	4614110011111000	6412	2ND GR OPAS-CHARLOTTE'S W	163.00
02/15/2024	NATIONWIDE TRAILERS LLC	1994110000122038	6631	TRAILER MAKE PJ YEAR 202	15,200.00
02/15/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	19941100108110FR	6399	RECIEVED STAMP-PRE INKED	9.10
02/15/2024	PIN-CENTIVES/FLAT ROCK ENTERPRISES	19941100108110FR	6399	SHIPPING	18.00
02/15/2024	ADDISON EUBANK SCOTT	199436SP00399C03	6216	JUDGING FOR DEBATE TOURNA	100.00
02/15/2024	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	PATTERN AND GRADING FEE	100.00
02/15/2024	SOLUTION TREE	2554130081124000	6329	BKF891 BEHAVIOR SOLUTION	3,164.40
02/15/2024	SOLUTION TREE	2821130011099000	6411	2024 PLC @ WORK INSTITUTE	3,845.00
02/15/2024	SPERLING DESIGNS	199436BD00199CFA	6499	WINTERGUARD DESIGN	5,500.00
02/15/2024	STANDARD COFFEE SERVICE COMPANY INC	19941300107990PC	6499	COFFEE SUPPLY, KERUIG REN	112.95
02/15/2024	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	20.00
02/15/2024	TASBO	1994410074499044	6411	LORIE SHAUM PAY101 OL INT	195.00
02/15/2024	TEXAS FLEET FUEL	1994340092299062	6311	FUEL CARD CHARGE MONTHLY	53.91
02/15/2024	TMSCA	199436UL00199C01	6495	23-24 AMCHS MEMBERSHIP DU	50.00
02/15/2024	WC TRACTOR	69128100748991D9	6631	BGR64-9 BRUSH GRAPPLE	3,450.00
02/15/2024	EDIFIS USC LTD	5994000000000000	8949	REFUND PENALTIES	183.97
02/15/2024	FITNESS FINDERS	19941100108110FR	6399	117-142 TWIRL TOES	83.45
02/15/2024	GOPHER SPORT	19941100111110SC	6399	71-181 RAINBOW ULTRACOAT-	189.00
02/15/2024	H&B SUPPLY INC	1994510092599065	6319	MECHAINC SHOP SUPPLIES	165.62
02/15/2024	HOBBY LOBBY STORES INC	2054610F862240EH	6399	CC17 SUPPLIES	34.30
02/15/2024	HOBBY LOBBY STORES INC	7144610089599000	6399	CC134 SUPPLIES	130.41



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	696.55
02/15/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	581.67
02/15/2024	KATY ISD ATHLETICS	199436BR00391AAA	6412.FEE	ENTRY CS GR KATY 2/24/24	100.00
02/15/2024	KATY ISD ATHLETICS	199436CT00191AAA	6412.FEE	ENTRY AMC CT KATY 3/1/24	100.00
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	30.00
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE ON 229 TO REPLACE	22,926.69
02/15/2024	LA GRANGE ISD	199436BR00391AAA	6412.FEE	ENTRY CS BTRACK LA GRANGE	400.00
02/15/2024	LEE ENTERPRISES INC	1994410074899048	6491	AUDIT EXHIBIT - ORDER# 76	344.95
02/15/2024	MACKIN EDUCATIONAL RESOURCES	19941200112990RB	6329	LIBRARY BOOKS	462.68
02/15/2024	NAVASOTA ISD	199436BB00391AAA	6412.FEE	ENTRY CS BB JV TRNY NAVAS	325.00
02/15/2024	NOAH'S WAY EXOTIC PETTING ZOO	211436PI10524000	6299	PETTING ZOO	1,800.00
02/15/2024	NSTA/NATIONAL SCI TEACHERS ASSN	199421S781199021	6411	ENGAGING STUDENTS IN THE	60.00
02/15/2024	NSTA/NATIONAL SCI TEACHERS ASSN	199421S781199021	6411	DESIGNING EQUITABLE, 3D,	60.00
02/15/2024	OFFICE DEPOT *CREDIT CARD*	2054327710425000	6399	SUPPLIES	104.15
02/15/2024	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR KIDS KLUB	82.33
02/15/2024	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR KIDS KLUB	75.58
02/15/2024	PFLUGERVILLE ISD	199436BR00191AAA	6412.FEE	ENTRY AMC B&G TRACK CONNA	200.00
02/15/2024	PFLUGERVILLE ISD	199436GR00191AAA	6412.FEE	ENTRY AMC B&G TRACK CONNA	200.00
02/15/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	APC 4BL BLUE ROLL BULLETTI	632.40
02/15/2024	SAAD SHAIKA	461436UL00199000	6216	JUDGING FOR CONGRESSIONAL	125.00
02/15/2024	SOCIAL STUDIES SCHOOL SERVICE	19941100203110PT	6399	SHIPPING	22.68
02/15/2024	SOLUTION TREE	2821130020199000	6411	2024 PLC WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	2821130011199000	6411	2024 PLC @ WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	2821130081199000	6411	2024 PLC @ WORK INSTITUTE	11,535.00
02/15/2024	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	COFFEE SERVICE CE	112.74
02/15/2024	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	COFFEE SERVICE	338.37
02/15/2024	TEXAS ALTERNATOR STARTER SVC	1994340092299062	6319	26-1470E ALTERNATOR STOCK	975.00
02/15/2024	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6412	RPO AMCMS BH AWAY GAMS SP	325.00
02/15/2024	TMEA REGION 8 VOCAL DIVISION	199436CH04399CFA	6412	LUNCHES FOR 2/3/24	250.00
02/15/2024	UIL MUSIC REGION 8	199436OR04399CFA	6412	926-STRING ORCHESTRA 33 N	495.00
02/15/2024	UIL MUSIC REGION 8	199436OR04399CFA	6412	926-STRING ORCHESTRA 36 V	495.00
02/15/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436S193491AAA	6299	UIL PMT FB PLAYOFF LORENA	717.92
02/15/2024	WASHINGTON ON THE BRAZOS	19941100108110FR	6412	FIELD TRIP STUDENT FEE	400.00
02/15/2024	WORLDS FINEST CHOCOLATE INC	461436OR20299CFA	6343	FREIGHT	120.00
02/15/2024	AMAZON COM LLC	1994110000111001	6495	ONE YR BUSINESS PRIME MEM	89.50
02/15/2024	AMAZON COM LLC	1994110000322038	6399	EVOTECH DIARTICULATED HUM	102.85
02/15/2024	AMAZON COM LLC	1994110004211042	6399	UNIMAT 4X6 DOORMAT	340.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AMAZON COM LLC	1994110004322038	6399	USB SD CARD READER FOR PC	4.99
02/15/2024	AMAZON COM LLC	19941100104110SV	6399	FOX UNISEX'S ELECTRONIC (	19.90
02/15/2024	AMAZON COM LLC	19941100107110PC	6399	SHARPIE S-GEL, GEL PENS,	4.97
02/15/2024	AMAZON COM LLC	19941100111110SC	6399	CANARY LEGAL SIZE PRINTER	15.73
02/15/2024	AMAZON COM LLC	1994110011125033	6399	SENSORY FIDGETS	16.99
02/15/2024	AMAZON COM LLC	1994113E04111041	6399	HOTEAM 12 PCS WIRED COMPU	28.99
02/15/2024	AMAZON COM LLC	19941151102110CH	6399	ESTIMATED SHIPPING/HANDLI	0.19
02/15/2024	AMAZON COM LLC	199411FO00311003	6399	OXFORD FILLER PAPER, 8-1/	54.40
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	4320 PK 40 SHEETS TINY GO	6.89
02/15/2024	AMAZON COM LLC	199411SS00311003	6399	PLAY MONEY SET FOR KIDS,	19.99
02/15/2024	AMAZON COM LLC	19941200202990CG	6399	SUMINEY QR CODE LABELS CO	8.89
02/15/2024	AMAZON COM LLC	1994210081199021	6399	NESTLE COFFEE MATE CREAME	34.25
02/15/2024	AMAZON COM LLC	1994360000122038	6399	AMAZON ESSENTIALS MEN'S R	14.80
02/15/2024	AMAZON COM LLC	199436NA00191AAA	6399	POOL CLEANER	9.99
02/15/2024	AMAZON COM LLC	1994510092399063	6495	ONE YR BUSINESS PRIME MEM	5.00
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	ANKER POWER BANK	217.61
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	ANKER USB C CABLE	19.77
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	BRITA LARGE 10-CUP WATER	39.28
02/15/2024	AMAZON COM LLC	4614110004311000	6399	24 PIECES OCEAN ANIMAL MA	6.99
02/15/2024	AMAZON COM LLC	461411PE20211000	6399	CLOSET MAID 8937 CUBEICAL	72.99
02/15/2024	AMAZON COM LLC	461436BV04199000	6499	GOLDFISH CRACKERS BIG SMI	50.44
02/15/2024	AMAZON COM LLC	461436MU00199CFA	6399	BLUE JUMPSUIT	-24.99
02/15/2024	AMAZON COM LLC	461436MU00199CFA	6399	LIGHT BLUE JUMPSUIT	-52.13
02/15/2024	AMAZON COM LLC	4814111900111000	6397	HAPPYMODEL MOBILE 7 1S BR	1,169.91
02/15/2024	AMAZON COM LLC	4814111900111000	6399	20 PACK 3/4" TEE 3WAY PVC	91.96
02/15/2024	AMAZON COM LLC	4814111900111000	6399	ESTIMATED SHIPPING/HANDLI	5.99
02/15/2024	AMAZON COM LLC	4814111900111000	6399	VIFLY WHOOPSTOR 3 1S LIPO	32.99
02/15/2024	AMAZON COM LLC	4814114410511000	6399	ESTIMATED SHIPPING/HANDLI	30.00
02/15/2024	AMAZON COM LLC	7134610089799000	6495	ONE YR BUSINESS PRIME MEM	13.00
02/15/2024	AMAZON COM LLC	7144610089599000	6399	100 PCS DOWEL RODS WOOD S	6.99
02/15/2024	AMAZON COM LLC	7144610089599000	6399	500PCS RED HEART STICKERS	5.49
02/15/2024	AMAZON COM LLC	7144610089599000	6399	AOIBRLOY 2000PCS 1CM POM	5.89
02/15/2024	AMAZON COM LLC	7144610089599000	6399	WINORDA 40 SHEETS GLITTER	4.49
02/15/2024	AMAZON COM LLC	8654000000300000	6999	BURPEE GREENHOUSE INDOOR	59.34
02/15/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-2	13.00
02/15/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-6	78.00
02/15/2024	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-2	13.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	ARBITERSPORTS LLC	199436BH00391AAA	6216	OFFICIALS-5	640.00
02/15/2024	ARBITERSPORTS LLC	199436BW00191AAA	6216	OFFICIALS-1	175.00
02/15/2024	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-16	2,155.82
02/15/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	475.00
02/15/2024	ARBITERSPORTS LLC	461436CK93491A03	6299	OFFICIALS-8	3,372.50
02/15/2024	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	OWC THUNDERBOLT 4 USB-C C	33.94
02/15/2024	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	PEARSTONE DP 1.2 TO HDMI	25.42
02/15/2024	BSN SPORTS LLC	199436GV00191AAA	6399	1196177 PORTABLE SCOREKEE	149.97
02/15/2024	BSN SPORTS LLC	199436GV00191AAA	6399	1203486 VB TENSION STRAPS	119.96
02/15/2024	BSN SPORTS LLC	199436GV00191AAA	6399	1460094 BADEN PERFECTION	4,500.00
02/15/2024	BUCKEYE CLEANING CENTER HOUSTON	1994	1311	PC# 400368 GLOVE, MED NIT	1,172.00
02/15/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	BMRM9910WLES STOP SIGN	1,700.00
02/15/2024	CS BASKETBALL OFFICIALS ASSN	199436BH04391AAA	6216	ADMIN FEE	25.00
02/15/2024	ENTERPRISE RENT A CAR	19942100811990CA	6411	VEHICLE RENTALS FOR FINE	110.76
02/15/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 1	685.17
02/15/2024	J TAYLOR EDUCATION INC	19941100110110GP	6399	DEPTH AND COMPLEXITY ICON	810.00
02/15/2024	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	590.48
02/15/2024	JOHNSTONE SUPPLY	1994510092599065	6319	CONTROL BOARD	156.28
02/15/2024	AMBER KAY JONES	1994360000122038	6412	F REIM KLEIN CDE	19.02
02/15/2024	KD TIMMONS INC	1994340092299062	6311	BULK DEF	664.05
02/15/2024	CHRISTOPHER W LITTON	199436BB00391AAA	6411	M REIM GRAPEVINE ABCA	262.24
02/15/2024	CHRISTOPHER W LITTON	199436BB00391AAA	6411	M REIM ROUND ROCK	131.45
02/15/2024	MONOGRAMS & MORE	199436BB00191AAA	6397	RICHARDSON 112 MESH CAP M	75.00
02/15/2024	MONOGRAMS & MORE	199436BB00191AAA	6399	ART CHARGES	50.00
02/15/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	O CUTOUT	40.00
02/15/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	U CUTOUT	40.00
02/15/2024	MONOGRAMS & MORE	199436PW00191AAA	6399	BADGER 1/4 ZIP WHITE GRAP	72.00
02/15/2024	MONOGRAMS & MORE	4614110000111000	6399	2023 TEACHER APPRECIATION	7,304.00
02/15/2024	MONOGRAMS & MORE	461436CT93491A01	6399	BADGER POLO BLACK	64.00
02/15/2024	MONOGRAMS & MORE	461436GA04191AAA	6399	WMS TRAVEL PANT	210.00
02/15/2024	MONOGRAMS & MORE	461436GH93491A03	6399	SETUP CHARGES	30.00
02/15/2024	TIFFANY ANN MORGAN	1994110088123031	6411	M REIM JAN 24	78.66
02/15/2024	ROBERT W MYATT	1994360000122038	6412	F REIM DEER PARK	11.14
02/15/2024	NAPA AUTO PARTS	1994510092599065	6319	IGNITION LOCK CYLINDER FO	70.50
02/15/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#25/135 FLAGS OF ALL NATI	17.07
02/15/2024	ORIENTAL TRADING COMPANY INC	2404350010299000	6399	CHRISTMAS DECOR	358.58
02/15/2024	PERRY OFFICE PLUS	1994	1311	SCC44CT 100 3OZ CUPS	1,736.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	SANYA PETERSON	19941300043990WB	6411	M REIM JAN 24	29.48
02/15/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100043110WB	6399	2401 - VQ PERFECTA HEAVYW	399.80
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR VARIOUS SCHOO	998.20
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR SCHOOLS	1,110.00
02/15/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	STERILE ISOTONIC BUFFERED	3.50
02/15/2024	SKYLINE EQUIPMENT LLC	69128100001995E7	6639	FREIGHT	700.00
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	GREENS PRAIRIE	460.00
02/15/2024	TK SALES INC	1994510092499064	6319	24X32 TRASH LINERS	1,412.60
02/15/2024	TK SALES INC	1994510092499064	6319	MICROFIBER CLOTH GREEN	12.96
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 - INVOICE 6	892.50
02/15/2024	KYLE M WALSH	199436BF00391AAA	6411	MREIMROUNDROCKBASTROP	166.29
02/15/2024	WILTONS OFFICEWORKS	205433HE86224000	6399	RCP2134283 DISPOSABLE MIC	103.17
02/15/2024	A+ GLASS & MIRROR	1994510092599065	6247	REPLACE BROKEN GLASS AT A	483.42
02/15/2024	ALIEF ISD	199436SP00199C01	6412	AMCHS ENTRY FEES FOR 1/25	330.00
02/15/2024	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	892.46
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	DEC2023-DS PRICE	12,559.48
02/15/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	SERVICE CHARGES	84.60
02/15/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL FOR BOILER I	1,886.60
02/15/2024	HOBBY LOBBY STORES INC	199411PK11111032	6399	CC3 VALENTINE BAGS	64.40
02/15/2024	HOBBY LOBBY STORES INC	461436MU00199CFA	6399	CC1 MUSICAL SUPPLY	222.57
02/15/2024	KLEIN ISD	199436GG00191AAA	6412.FEE	ENTRY AMC GG KLEIN 2/19/2	275.00
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	R-134A FREON	5,302.40
02/15/2024	MOORE SUPPLY COMPANY	1994510092599065	6319	PLUMBING SUPPLIES	674.68
02/15/2024	MSC - OPAS	19941100102110CH	6412	2ND GR OPAS-CHARLOTTE'S W	119.00
02/15/2024	MSC - OPAS	4614110010511000	6412	2ND GR OPAS-CHARLOTTE'S W	123.00
02/15/2024	NATIONWIDE TRAILERS LLC	1994110000122038	6631	ESTIMATED SHIPPING/HANDLI	290.00
02/15/2024	NATIONWIDE TRAILERS LLC	1994110000122038	6631	TEMPORARY TAG	5.00
02/15/2024	NATL ASSN OF SCHOOL NURSES	1994330000199001	6495	DIANNE DUSOLD MEMBERSHIP	159.50
02/15/2024	NAVASOTA ISD	199436SB00391AAA	6412.FEE	ENTRY CS SB JV NAVASOTA 2	425.00
02/15/2024	OFFICE DEPOT *CREDIT CARD*	1994130000322038	6499	CTE ROADSHOW	51.51
02/15/2024	OFFICE DEPOT *CREDIT CARD*	8654000000100000	6999	SUPPLIES	50.28
02/15/2024	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR KIDS KLUB	78.28
02/15/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994110000111001	6399	AMCHS 3RD QUARTERLY POSTA	576.00
02/15/2024	PITNEY BOWES SUPPLIES	1994230000399003	6399	RED INK CARTRIDGE FOR DM3	223.98
02/15/2024	PORT NECHES-GROVES ISD	1994340092299062	6311	FUEL FOR BUS 176 WHILE IN	211.33
02/15/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	APC 4RD SCARLET ROLL BULL	658.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	161.41
02/15/2024	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	SHIPPING	42.00
02/15/2024	SOCIAL STUDIES SCHOOL SERVICE	19941100201110OW	6399	SHIPPING	22.68
02/15/2024	SOLUTION TREE	2821130004399000	6411	2024 PLC WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	2821130010999000	6411	2024 PLC WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	1994210088123031	6329	PRODUCT CODE BKG108, ISBN	163.80
02/15/2024	SOLUTION TREE	2821130010799000	6411	2024 PLC @WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	2821130000199000	6411	2024 PLC @ WORK INSTITUTE	6,921.00
02/15/2024	SOLUTION TREE	2821130000399000	6411	2024 PLC @ WORK INSTITUTE	6,921.00
02/15/2024	SOLUTION TREE	2821130000499000	6411	2024 PLC @ WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	2821130020399000	6411	2024 PLC @ WORK INSTITUTE	3,845.00
02/15/2024	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1994110081111021	6299	READS & COUNTS TUTORS FRI	0.47
02/15/2024	UIL MUSIC REGION 8	199436CH04199CFA	6412	935-TREBLE CHORUS 15 NON	410.00
02/15/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436S193491AAA	6299	UIL PMT FB PLAYOFF HITCHC	436.16
02/15/2024	A-1 PUMP INC	1994340092299062	6219	SERVICE ON TANKS FOR WATE	417.00
02/15/2024	AMAZON COM LLC	1994110000322038	6399	COMMERCIAL HD FOIL ROLL 1	30.41
02/15/2024	AMAZON COM LLC	1994110000322038	6399	CRIME SCENE CLEAR FINGERP	49.00
02/15/2024	AMAZON COM LLC	1994110000322038	6399	MAGCOMSEN GOLF SHIRTS MEN	74.94
02/15/2024	AMAZON COM LLC	1994110000322038	6399	MAGCOMSEN POLO SHIRTS	49.96
02/15/2024	AMAZON COM LLC	1994110000322038	6399	MAGCOMSEN POLO SHIRTS BLA	24.98
02/15/2024	AMAZON COM LLC	1994110000322038	6399	RED HEART SUPER SAVE YARN	13.47
02/15/2024	AMAZON COM LLC	1994110000322038	6399	TEACHER CREATED RESOURCES	35.99
02/15/2024	AMAZON COM LLC	1994110004122038	6399	PERFECT STIX CASE OF 10,0	82.15
02/15/2024	AMAZON COM LLC	1994110004322038	6399	5PC 3.7V 180MAH LITHIUM M	98.97
02/15/2024	AMAZON COM LLC	1994110004322038	6399	POTENSIC DRONE BATTERY FO	31.98
02/15/2024	AMAZON COM LLC	19941100102110CH	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	19941100104110SV	6399	MAGNETIC TILES KIDS TOYS	24.99
02/15/2024	AMAZON COM LLC	19941100104110SV	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	19941100107110PC	6399	32 PACK VALENTINES INVISI	17.99
02/15/2024	AMAZON COM LLC	19941100107110PC	6399	AMAZON BASICS BINDER PAPE	8.47
02/15/2024	AMAZON COM LLC	19941100107112PC	6399	EOOUT 24PCS MESH ZIPPER P	13.33
02/15/2024	AMAZON COM LLC	19941100107112PC	6399	QUADPRO MAGNETIC TRAVEL C	40.16
02/15/2024	AMAZON COM LLC	1994110011021033	6399	LIGHT GREY UNIROLIC CLASS	9.61
02/15/2024	AMAZON COM LLC	19941100111110SC	6399	CHISEL TIP SHARPIES	23.97
02/15/2024	AMAZON COM LLC	19941100111110SC	6399	SUPER GLUE	7.28
02/15/2024	AMAZON COM LLC	19941100201110OW	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	19941151102110CH	6399	JUMINIZ 1000 PCS SELF ADH	8.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	ASTROBRIGHTS BRIGHT WHITE	23.95
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	REDSKYPower 10 PACK HEADP	18.99
02/15/2024	AMAZON COM LLC	199411SS00311003	6399	ROARING SPRING ENVIROSHAD	8.39
02/15/2024	AMAZON COM LLC	1994210081199021	6399	TEACHER CREATED RESOURCES	26.41
02/15/2024	AMAZON COM LLC	199421S481199021	6399	ECHTPower ERGONOMIC WIREL	20.68
02/15/2024	AMAZON COM LLC	1994230000399003	6399	NINEMAX LARGE GOLF UMBREL	21.99
02/15/2024	AMAZON COM LLC	1994230004199041	6399	MAKIMOO WAX MELT WARMER C	11.99
02/15/2024	AMAZON COM LLC	1994340092299062	6319	CR2025 BATTERIES	9.40
02/15/2024	AMAZON COM LLC	1994360000391AAA	6399	IPHONE FAST CHARGERS	14.24
02/15/2024	AMAZON COM LLC	199436GR04291AAA	6399	WMS CLOUD 5SHOES SIZE 8.5	159.00
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	CURTAIN ROD	21.99
02/15/2024	AMAZON COM LLC	4614110004311000	6399	MEICOLY CHAMELEON BABY PI	17.96
02/15/2024	AMAZON COM LLC	461411PE20211000	6399	KISMILE SMALL ELECTRIC SP	25.99
02/15/2024	AMAZON COM LLC	461411PE20211000	6399	LOVIMAG STRONG MAGNETIC H	9.99
02/15/2024	AMAZON COM LLC	461411S110911000	6399	210 PCS SLAP BRACELETS WR	23.79
02/15/2024	AMAZON COM LLC	461411S110911000	6399	CHARMS BLOW POPS ASSORTED	28.99
02/15/2024	AMAZON COM LLC	461411S510211000	6329	ALL ARE WELCOME	10.69
02/15/2024	AMAZON COM LLC	461411S510211000	6329	I'M HAPPY-SAD TODAY: MAKI	14.40
02/15/2024	AMAZON COM LLC	461411S510211000	6329	THE SOUR GRAPE	10.95
02/15/2024	AMAZON COM LLC	461411S510211000	6329	WHAT IF EVERYBODY DID THA	6.99
02/15/2024	AMAZON COM LLC	461411S510211000	6329	WORRY SAYS WHAT? A PICTUR	7.99
02/15/2024	AMAZON COM LLC	4614230010499000	6399	KRICELY MEN'S TRAIL RUNNI	43.99
02/15/2024	AMAZON COM LLC	461436BV04199000	6499	WELCH'S FRUIT SNACKS COMB	19.99
02/15/2024	AMAZON COM LLC	461436DM00399000	6399	SUPPLIES FOR THEATER PROD	2,207.02
02/15/2024	AMAZON COM LLC	461436GA04291AAA	6399	HEAVY DUTY DRUM FAN	199.89
02/15/2024	AMAZON COM LLC	461436GH93491A03	6399	PAINT PENS	26.96
02/15/2024	AMAZON COM LLC	461436LS04199000	6399	FRITO LAY CLASSIC SNACK C	38.94
02/15/2024	AMAZON COM LLC	4814111900111000	6397	RADIOMASTER BOXER 2.4G 16	3,401.82
02/15/2024	AMAZON COM LLC	4814111900111000	6399	EMAX TINYHAWK III AVIA TH	31.62
02/15/2024	ARBITERSPORTS LLC	199436BH04191AAA	6216	OFFICIALS-4	1,480.00
02/15/2024	ARBITERSPORTS LLC	461436SO93491A03	6499	SECURITY-5	887.50
02/15/2024	AVINEXT	1994210081199021	6397	ASUS ZENSCREEN OLED 15.6	383.00
02/15/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	IC-239-10 (4) HB FOAM FOR	3,265.50
02/15/2024	ESSENTIAL SAFETY & CPR	2821330099999000	6411	AHA BLS INSTRUCTOR COURSE	1,240.00
02/15/2024	SARA N GOOLSBY	1994410081499025	6411	M REIM AUSTIN TASA	144.12
02/15/2024	EDDIE HANCOCK	199436BF00391AAA	6411	REIMREG COACHESCLINIC	82.00
02/15/2024	HIGHPOINT SIGNS & APPAREL	8654000000300000	6999	PURPLE TRIBLEND T-SHIRT -	865.62

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	PLD10 EMERGENCY BATTERY P	1,800.00
02/15/2024	AARON F HOGAN	199421S181199021	6411	F REIM AUSTIN TCEA	146.38
02/15/2024	JASON'S DELI	4614110000111000	6499	LUNCH/FOOD FOR VARIOUS ME	1,215.85
02/15/2024	BRENDA KEMP	1994110088123031	6411	M REIM JAN 24	89.11
02/15/2024	LABRIDGET D LEWIS	1994110088123031	6411	M REIM JAN 24	30.82
02/15/2024	CHRISTOPHER W LITTON	199436BB00391AAA	6411	F REIM GRAPEVINE ABCA	15.70
02/15/2024	ZACHERY MARLOW	199436BB00391AAA	6411	F REIM ROUND ROCK	16.67
02/15/2024	MONOGRAMS & MORE	1994130072699TTK	6399	TECH DEPARTMEN SHIRTS AND	2,427.00
02/15/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINSTRATION FI	3,056.39
02/15/2024	ROBERT W MYATT	1994360000122038	6412	F REIM SAN ANGELO]	40.00
02/15/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	#14096533 50 PC FLAGS OF	7.54
02/15/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	#25/135 FLAGS OF ALL NATI	5.69
02/15/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#14096533 50 PC FLAGS OF	22.63
02/15/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6319	TIRES FOR T-39	939.64
02/15/2024	KAYLA L POE	1994360000322038	6412	FREIM GALVESTON FCCLA	70.62
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR VARIOUS SCHOO	683.09
02/15/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	GENERIC DISPOSABLE SPECUL	3.22
02/15/2024	SCHOOL NURSE SUPPLY INC	2821330099999000	6397	BLEEDING CONTROL TRAINER	173.58
02/15/2024	COURTNEY JANE BANKS	1994110088123031	6411	M REIM JAN 24	80.40
02/15/2024	SPECIALIZED ASSESSMENT & CONSULTING	3854110088123000	6299	KATHLEEN PREECE, O&M SERV	415.20
02/15/2024	STAPLES BUSINESS ADVANTAGE	1994	1311	487908 STAPLES INVISIBLE	3,024.00
02/15/2024	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	ON LINE OFFICE SUPPLIES	3,112.60
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	A&M CONSOL MIDDLE	990.00
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	SPRINKLER INSPECTION REPA	1,015.00
02/15/2024	DESIREE JEZREEL TERCERO	2054320086224000	6411	M REIM JAN 24	33.57
02/15/2024	TIFFANY J THORNE	1994360000122038	6412	FREIM GALVESTON FCCLA	59.77
02/15/2024	TK SALES INC	1994510092499064	6319	DUST MOP 5X60	233.16
02/15/2024	WILTONS OFFICEWORKS	7144610089599000	6399	PAC7003	16.60
02/15/2024	A+ GLASS & MIRROR	1994510092599065	6319	FUEL CHARGE	19.35
02/15/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	112.95
02/15/2024	AT&T MOBILITY II LLC	1994340092299062	6499	CELL PHONE BILL	62.70
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	DEC2023-AMCHS DS KEITH WI	13,851.17
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	DEC 2023-CSHS DS SCOTT FO	10,972.75
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	OCT 2023-CSHS DS SCOTT FO	3,208.55
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	NOV2023-CVHS DS LYDAY	11,658.52
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	OCT2023-AMCMS DS CONTRERA	4,623.01
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	OCT2023-WMS DS ACOSTA	4,685.54

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	OCT2023 DS ARREDONDO	4,369.28
02/15/2024	COMAL ISD	199436BR00391AAA	6412.FEE	ENTRY CS BR CANYON HS 2/1	300.00
02/15/2024	ELLIOTT ELECTRIC SUPPLY INC	1994510092599065	6319	DRIVERS, SURGE PROTECTORS	1,715.35
02/15/2024	FASTSERV SUPPLY INC	1994340092299062	6319	PERMATEX BATTERY CLEANER	67.62
02/15/2024	GOPHER SPORT	19941100111110SC	6399	10-947 OMNIKIN REPLACEMEN	71.95
02/15/2024	GOPHER SPORT	19941100111110SC	6399	ESTIMATED SHIPPING/HANDLI	10.00
02/15/2024	HOBBY LOBBY STORES INC	199411PK10511032	6399	CC8 VAL CRAFT SUPPLY	66.90
02/15/2024	HOBBY LOBBY STORES INC	199411S210425032	6399	CC14 SUPPLIES	47.53
02/15/2024	HOBBY LOBBY STORES INC	2054327810524000	6399	CC16 SUPPLIES	19.86
02/15/2024	HOBBY LOBBY STORES INC	2404350020199000	6399	DECOR FOR SCHOOLS	68.92
02/15/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-FW-RY36 FLEX WRAP 3" X	204.00
02/15/2024	KATY ISD ATHLETICS	199436BR00391AAA	6412.FEE	ENTRY CS BR KATY 2/24/24	100.00
02/15/2024	KATY-TAYLOR HIGH SCHOOL	199436SP00199C01	6412	AMCHS ENTRY FEES FOR KATY	435.00
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	6127088C1 FRONT SHOCK ABS	664.32
02/15/2024	LA GRANGE ISD	199436GR00391AAA	6412.FEE	ENTRY CS GTRACK LA GRANGE	400.00
02/15/2024	MONTGOMERY ISD ATHLETICS	199436BG00391AAA	6412.FEE	ENTRY CS BG MONTGOMERY 2/	500.00
02/15/2024	MSC - OPAS	4614110010911000	6412	2ND GR OPAS-CHARLOTTE'S W	90.00
02/15/2024	NEW CANEY ISD	199436SB00391AAA	6412.FEE	ENTRY CS SB NEW CANEY 3/7	250.00
02/15/2024	OFFICE DEPOT *CREDIT CARD*	1994130000422038	6499	CTE ROADSHOW	51.51
02/15/2024	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR KIDS KLUB	78.28
02/15/2024	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR KIDS KLUB	79.63
02/15/2024	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR KIDS KLUB	51.29
02/15/2024	PIN-CENTIVES/FLAT ROCK ENTERPRISES	19941100108110FR	6399	FAL-106 FALCON PINS	670.00
02/15/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	APC 4GR EMERALD ROLL BULL	616.95
02/15/2024	SOCIAL STUDIES SCHOOL SERVICE	1994110081111021	6329	ESTIMATED SHIPPING/HANDLI	68.04
02/15/2024	SOCIAL STUDIES SCHOOL SERVICE	1994110081111021	6329	NYS1351 NYSTROM DESK ATLA	567.00
02/15/2024	SOLUTION TREE	2821130010299000	6411	2024 PLC WORK INSTITUTE	3,845.00
02/15/2024	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE & SUPPLIES	123.26
02/15/2024	TMSCA	199436UL00199C01	6399	23-24 TOURNAMENT TESTS	240.00
02/15/2024	UIL MUSIC REGION 8	199436CH04199CFA	6412	935-TREBLE CHORUS 14 VARS	410.00
02/15/2024	UIL MUSIC REGION 8	199436CH04399CFA	6412	935-TREBLE CHORUS 31 NON-	410.00
02/15/2024	WC TRACTOR	69128100748991D9	6631	DBG7 DOUBLE BLADE GRADER	1,975.00
02/15/2024	WC TRACTOR	69128100748991D9	6631	HD2420 HEAVY DUTY 8FT DIS	4,100.00
02/15/2024	WC TRACTOR	69128100748991D9	6631	LAND PRIDE RCR1884 ROTARY	4,600.00
02/15/2024	WEST WEBB ALLBRITTON GENTRY	1994410074899048	6211	CSHS ATTENTION TO STATUS	190.00
02/15/2024	WEST WEBB ALLBRITTON GENTRY	1994410074899048	6619	MATTER NO. 43354-42400-CO	945.00
02/15/2024	ALPHAGRAPHICS BCS INC	1994410070199080	6399	BUSN CRDS	114.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AMAZON COM LLC	1994110000322038	6399	BLACKHAWK 419000BBR OMNIV	199.95
02/15/2024	AMAZON COM LLC	1994110000322038	6399	CRAYOLA COLORED PENCILS B	27.89
02/15/2024	AMAZON COM LLC	1994110000322038	6399	DECORRACK 400 NATURAL BAM	11.99
02/15/2024	AMAZON COM LLC	1994110000322038	6399	ELMERS ALL PURPOSE SCHOOL	8.27
02/15/2024	AMAZON COM LLC	1994110004122038	6399	ADTECH 220-145-5 4" FULL	68.97
02/15/2024	AMAZON COM LLC	1994110004211042	6399	15000 PCS 1/2 IN COLORED	9.99
02/15/2024	AMAZON COM LLC	19941100104110SV	6399	TINY LAND WOODEN TRAIN SE	25.99
02/15/2024	AMAZON COM LLC	19941100107110PC	6399	PAPER CLIPS, 240PCS MEDIU	4.25
02/15/2024	AMAZON COM LLC	19941100109110CV	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	1994110011125033	6399	BATTERIES	7.77
02/15/2024	AMAZON COM LLC	1994110011125033	6399	MINI ENVELOPES	12.73
02/15/2024	AMAZON COM LLC	19941100203110PT	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	MADISI WOOD CASED #2 PENC	62.98
02/15/2024	AMAZON COM LLC	1994210080199038	6495	ONE YR BUSINESS PRIME MEM	9.00
02/15/2024	AMAZON COM LLC	1994210081199021	6399	SHARPIE KING SIZE-4CT	10.52
02/15/2024	AMAZON COM LLC	1994230004199041	6399	FEBREZE SMALL SPACES, PLU	15.84
02/15/2024	AMAZON COM LLC	19942300043990WB	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	19943300201990OW	6399	MALLERY AND MATTHEW- MED	17.98
02/15/2024	AMAZON COM LLC	1994340092299062	6319	9007 XTRA VISION HEADLIGH	220.97
02/15/2024	AMAZON COM LLC	1994340092299062	6319	UNISEX ADULT ALL PURPOSE	12.95
02/15/2024	AMAZON COM LLC	1994360000122038	6399	ADAR UNIVERSAL UNISEX SCR	301.70
02/15/2024	AMAZON COM LLC	19943600001990CA	6495	ONE YR BUSINESS PRIME MEM	9.00
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	BLACKOUT THERMAL CURTAIN	25.99
02/15/2024	AMAZON COM LLC	461411S510211000	6329	THE BIG UMBRELLA	10.69
02/15/2024	AMAZON COM LLC	461411S510211000	6329	WHAT DO YOU DO WITH A PRO	9.39
02/15/2024	AMAZON COM LLC	461436BV04199000	6499	AHMAD TEA SAMPLER ASSORTM	18.95
02/15/2024	AMAZON COM LLC	461436DM00399000	6399	ESTIMATED SHIPPING/HANDLI	8.99
02/15/2024	AMAZON COM LLC	461436GH93491A03	6399	PURPLE GIFT BAGS (50 PK)	16.99
02/15/2024	AMAZON COM LLC	4814111900111000	6397	FAT SHARK SCOUT FPV GOGGL	3,418.20
02/15/2024	AMAZON COM LLC	4814111900111000	6399	ANBEE FPV 5.8 GHZ CIRCULA	9.50
02/15/2024	AMAZON COM LLC	4814111900111000	6399	CRAZEPONY SPOTTER V2 MICR	50.99
02/15/2024	AMAZON COM LLC	7144610089599000	6399	JPSOR 600PCS GEMS JEWELS	5.99
02/15/2024	AMAZON COM LLC	7144610089599000	6399	UNFINISHED WOODEN BLOCKS	17.62
02/15/2024	AMAZON COM LLC	7144610089599000	6495	ONE YR BUSINESS PRIME MEM	13.00
02/15/2024	AMAZON COM LLC	8654000000300000	6999	HOMYHOO 4 PACK POTATO GRO	35.32
02/15/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-4	13.00
02/15/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-4	675.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	ARBITERSPORTS LLC	461436BW93491A03	6216	OFFICIALS-11	4,030.03
02/15/2024	ARBITERSPORTS LLC	461436BW93491A03	6499	FEES-11	35.75
02/15/2024	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	ANDYCINE D-TAP TO BMPCC 4	59.96
02/15/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	30.00
02/15/2024	ESSENTIAL SAFETY & CPR	2821330099999000	6411	AHA BLS PROVIDER 2020 COU	125.00
02/15/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	2634110099925000	6398	RENEWAL ELL/ELPAC ESTAR U	15,630.07
02/15/2024	AMBER KAY JONES	1994360000122038	6412	F REIM DEER PARK CDE	19.44
02/15/2024	JUNIOR LIBRARY GUILD	1994120004299042	6329	LITERATURE SUBSCRIPTION R	872.48
02/15/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	#LA520 PEEL & STICK FOAM	32.28
02/15/2024	ERICA A LERMA	1994110088123031	6411	M REIM JAN 24	77.19
02/15/2024	LOWMAN CONSULTING LLC	199411I1201110ET	6396	RENEWAL 6TH GRADE SS UNIT	50.00
02/15/2024	MAREK BROTHERS CONSTRUCTION INC	69328100821991E8	6629	CSMS NATATORIUM RENOVATIO	130,418.65
02/15/2024	MONOGRAMS & MORE	199436BB00191AAA	6399	CONSOL BASEBALL PRACTICE	822.50
02/15/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	G CUTOUT	40.00
02/15/2024	MONOGRAMS & MORE	461436GA04191AAA	6399	TEAM ISSUE 1/4 ZIP	48.75
02/15/2024	ROBERT W MYATT	1994360000122038	6412	F REIM KLEIN CDE	24.75
02/15/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#13931735 SNAPP SPRING CO	19.22
02/15/2024	GENESIS OROZCO	20543200862240EH	6411	M REIM DEC 23	70.09
02/15/2024	PRIMAL WEAR INC	8654000000300000	6999	COACHES JERSEY ORDER (24	984.00
02/15/2024	SAMS LIMOUSINE AND TRANSP INC	461436CH00199000	6412	TRANSPORTATION FOR CHOIR	1,700.00
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR SCHOOLS	1,658.10
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR SCHOOLS	937.35
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR VARIOUS SCHOO	823.63
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR VARIOUS SCHOO	975.58
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR VARIOUS SCHOO	1,075.30
02/15/2024	COLBY T SCHNIEDERJAN	199436GH00391AAA	6411	M REIM MAGNOLIA	67.67
02/15/2024	SKYLINE EQUIPMENT LLC	69128100001995E7	6639	CONTINENTAL 55 LB WASHER	11,255.00
02/15/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	132.19
02/15/2024	KEVIN G STARNES	1994360000191AAA	6411	M REIM MAGNOLIA	64.32
02/15/2024	KEVIN G STARNES	1994360000391AAA	6411	F REIM ROSENBERG	23.04
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	FLOW SWITCH MATERIAL AND	355.00
02/15/2024	DESIREE JEZREEL TERCERO	2054320086224000	6411	M REIM DEC 23	22.34
02/15/2024	TK SALES INC	1994510092499064	6319	20# RED PADS	231.84
02/15/2024	TK SALES INC	1994510092499064	6319	DIAL HAND SOAP	255.29
02/15/2024	TK SALES INC	1994510092499064	6319	ODOR-BANE	105.05
02/15/2024	TK SALES INC	2821510092499064	6319	AD-107404754 VACUUM 15" U	7,183.80
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CO	5,475.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	WILTONS OFFICEWORKS	7144610089599000	6399	PAC6903	18.00
02/15/2024	AMAZON COM LLC	1994110000311003	6495	ONE YR BUSINESS PRIME MEM	89.50
02/15/2024	AMAZON COM LLC	1994110000322038	6399	ODOLAND VERSATILE POLICE	129.95
02/15/2024	AMAZON COM LLC	1994110004211042	6399	EVOLIS CONSUMABLES YMCKO	163.20
02/15/2024	AMAZON COM LLC	19941100104110SV	6399	COMMERCIAL MESH LAUNDRY B	12.89
02/15/2024	AMAZON COM LLC	19941100107110PC	6399	8 PADS STICKY NOTES 3X3 S	5.99
02/15/2024	AMAZON COM LLC	19941100107110PC	6399	PAPER MATE FELT TIP PENS	18.93
02/15/2024	AMAZON COM LLC	19941100107110PC	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	19941100110110GP	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	1994110011021033	6399	15 INCH X 15 INCH BASEPL	65.96
02/15/2024	AMAZON COM LLC	1994110011021033	6399	BROWN UNIROLIC CLASSIC BL	16.89
02/15/2024	AMAZON COM LLC	1994110011125033	6399	LINED STICKY NOTES	4.99
02/15/2024	AMAZON COM LLC	1994110011125033	6399	MOCHI SQUICHY SENSORY TOY	15.31
02/15/2024	AMAZON COM LLC	1994110011125033	6399	UNITED STATES MAP POSTER	8.90
02/15/2024	AMAZON COM LLC	1994110020321033	6399	AVIATION TIN SNIPS 8 INCH	59.95
02/15/2024	AMAZON COM LLC	19941151102110CH	6399	VIVID STAMP COMPLETED WIT	8.63
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	12 PIECES COLORED OVERLAY	7.95
02/15/2024	AMAZON COM LLC	199411SS00311003	6399	AMERICAN USA FLAG 2000 PL	23.74
02/15/2024	AMAZON COM LLC	199411SS00311003	6399	MAX FLAT-CLINCH BLACK STA	34.96
02/15/2024	AMAZON COM LLC	199411SS00311003	6399	PCNEARTY TOYS FOR 3 4 5 Y	62.36
02/15/2024	AMAZON COM LLC	199411SS00311003	6399	USA FLAG 2000 PLUS SELF I	29.68
02/15/2024	AMAZON COM LLC	19941200102990CH	6399	WENSDO 120 PACK BULK EARB	39.99
02/15/2024	AMAZON COM LLC	1994230004199041	6399	TENSION RODS, 4 PACK ADJU	10.99
02/15/2024	AMAZON COM LLC	19942300043990WB	6399	ZEADIO EARMOULD EARPIECE	13.99
02/15/2024	AMAZON COM LLC	1994330000399003	6399	1000 COUNT - 1 OZ.] PERFE	20.11
02/15/2024	AMAZON COM LLC	19943300201990OW	6399	3 PACK LEGGINGS	99.96
02/15/2024	AMAZON COM LLC	19943300201990OW	6399	MALLARY BY MATTHEW XXL	12.98
02/15/2024	AMAZON COM LLC	199436BW00191AAA	6399	ASICS WRESTLING SHOE SIZE	54.00
02/15/2024	AMAZON COM LLC	199436BW00191AAA	6399	HOKA ONE MACH 5 SIZE 9.5	159.90
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	150W USB C CHARGER	158.26
02/15/2024	AMAZON COM LLC	4614110004311000	6399	GIEGXIN SILVER DISCO BALL	30.99
02/15/2024	AMAZON COM LLC	461411S110911000	6399	ZISIIUDE 24PACK MINI NOTE	8.99
02/15/2024	AMAZON COM LLC	461411S510211000	6329	LISTENING TO MY BODY: A G	16.99
02/15/2024	AMAZON COM LLC	461436BV04199000	6499	CHEX MIX PEANUT BUTTER CH	6.54
02/15/2024	AMAZON COM LLC	461436GG93491A01	6399	ADIDAS TIRO 21 PANTS-1 XS	59.92

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AMAZON COM LLC	461436GG93491A01	6399	ADIDAS TIRO 21 PANTS-2 MD	70.98
02/15/2024	AMAZON COM LLC	461436LS04199000	6399	3-TIER ROLLING UTILITY CA	140.00
02/15/2024	AMAZON COM LLC	4814111900111000	6399	PREMIER RC 17.5" MICRO FP	159.00
02/15/2024	AMAZON COM LLC	7144610089599000	6399	950PCS WOODEN BEADS FOR C	7.99
02/15/2024	AMAZON COM LLC	7144610089599000	6399	AILUN GLASS SCREEN PROTEC	5.86
02/15/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-2	6.50
02/15/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-6	19.50
02/15/2024	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-4	13.00
02/15/2024	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-5	81.25
02/15/2024	ARBITERSPORTS LLC	199436GH04191AAA	6216	OFFICIALS-4	1,480.00
02/15/2024	ARBITERSPORTS LLC	199436SO00191AAA	6216	OFFICIALS-3	302.50
02/15/2024	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	KONDOR 17" RA MINI XLR TO	59.96
02/15/2024	BLACK ROCK TECHNOLOGY GROUP	2244110088123000	6397	TWT AUDIO DURO TW210	390.00
02/15/2024	BSN SPORTS LLC	199436GV00191AAA	6399	BSN VB SCOREBOOK	39.95
02/15/2024	C C CREATIONS LTD	461411S420211000	6399	PAST350GRCOH ST 350 SPORT	240.00
02/15/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	MONTHLY FIRE ALARM MONITO	1,558.00
02/15/2024	DECKER EQUIPMENT INC	1994510092599065	6319	DOOR STOPS	167.65
02/15/2024	ESSENTIAL SAFETY & CPR	2821330099999000	6411	AHA 2020 HEARTSAVER INSTR	65.00
02/15/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	COMBUSTIBLE GAS DETECTOR	311.51
02/15/2024	AARON F HOGAN	199421S181199021	6411	M REIM AUSTIN TCEA	144.12
02/15/2024	AARON F HOGAN	199421S181199021	6411	MREIMROUNDROCKTCTELA	135.13
02/15/2024	J TAYLOR EDUCATION INC	19941100110110GP	6499	SHIPPING	5.00
02/15/2024	LOWMAN CONSULTING LLC	199411I1201110ET	6396	RENEWAL 6TH GRADE SS PICK	50.00
02/15/2024	JEFFREY W MANN	199421S481199021	6411	F REIM AUSTIN TASA	63.98
02/15/2024	BETTY J MERRETT	20543200862240EH	6411	M REIM JAN 24	64.32
02/15/2024	MONOGRAMS & MORE	199436BB00191AAA	6399	TIGER TOWN PRACTICE TEE M	787.50
02/15/2024	MONOGRAMS & MORE	199436BF00391AAA	6399	SETUP CHARGES	25.00
02/15/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	C CUTOUT	40.00
02/15/2024	MONOGRAMS & MORE	461436GA04191AAA	6399	WMS TRAVEL JACKET	225.00
02/15/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	#13931735 SNAPP SPRING CO	6.41
02/15/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#13784923 FLAGS OF ALL NA	24.86
02/15/2024	PERRY OFFICE PLUS	1994	1311	BSN24306 CAN OF COMPRESS	366.86
02/15/2024	PRIMAL WEAR INC	8654000000300000	6999	STUDENT JERSEY ORDER (30	1,230.00
02/15/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F REIM DEER PARK CDE	24.75
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR SCHOOLS	861.62
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR SCHOOLS	699.80
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR SCHOOLS	885.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR VARIOUS SCHOO	755.70
02/15/2024	SCHOOL SPECIALTY LLC	199411SC043110WB	6399	FREY SCIENTIFIC PHENOL RE	71.40
02/15/2024	SKYLINE EQUIPMENT LLC	69128100001995E7	6639	INSTALLATION	2,400.00
02/15/2024	RAYMOND K SLAUGHTER	1994530072699TTK	6499	1/31/2024HEB50MENCANC	57.98
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	COLLEGE STATION HIGH PRES	295.00
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	CYPRESS GROVE	440.00
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	SOUTH KNOLL	320.00
02/15/2024	SUMMIT FIRE & SECURITY	69328100821991E8	6629	CSMS-REPLACE 27 SPRINKLER	3,520.00
02/15/2024	JOSH D SYMANK	1994410074399043	6411	M REIM AUSTIN TASA	72.36
02/15/2024	TEACHERS PAY TEACHERS	19941100105110RP	6399	BACKWARD DECODING BUNDLE	149.35
02/15/2024	BRIANA CHRISTINE-MEDINA TEAL	1994360000322038	6412	F REIM DEER PARK	14.27
02/15/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6247	SERVICE CALL FOR ERROR CO	1,260.00
02/15/2024	TK SALES INC	1994510092499064	6319	DUST MOPS 5X24	116.04
02/15/2024	TK SALES INC	1994510092499064	6319	MICROFIBER CLOTH BLUE	90.72
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	A+ GLASS & MIRROR	1994510092599065	6249	LABOR TO REPLACE GLASS	270.00
02/15/2024	A+ GLASS & MIRROR	1994510092599065	6319	36X21 GRAY LAMINATED GLAS	92.12
02/15/2024	A+ GLASS & MIRROR	1994510092599065	6249	CLEAN UP GLASS ON SIDEWAL	90.00
02/15/2024	AT&T MOBILITY II LLC	20545100862240EH	6256	EHS DEC HOT SPOTS	303.92
02/15/2024	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	PARTS FOR ICE MAKERS AT A	351.20
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	DEC2023-CSMS DS PATRANELL	13,801.32
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	OCT2023-CSMS DS PATRANELL	16,534.42
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	NOV2023-CG SGT YARTER	13,811.78
02/15/2024	BURTON ISD	199436BB00191AAA	6412.FEE	ENTRY AMC BB BURTON 2/29-	300.00
02/15/2024	FASTSERV SUPPLY INC	1994340092299062	6311	HOSEBLAMP #16	18.47
02/15/2024	HOBBY LOBBY STORES INC	1994210088123031	6399	CC15 SUPPLIES	254.67
02/15/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	1,021.13
02/15/2024	KAPLAN EARLY LEARNING CO	2054110086224000	6399	ESTIMATED SHIPPING (IF NE	6.87
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3604589C1 VALVE DBLE CHEC	223.44
02/15/2024	MOORE SUPPLY COMPANY	1994510092599065	6319	TOLIET LID COVER	62.40
02/15/2024	MSC - OPAS	19941100110110GP	6412	2ND GR OPAS-CHARLOTTE'S W	114.00
02/15/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT PHYSICAL EXA	384.90
02/15/2024	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR KIDS KLUB	93.13
02/15/2024	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	CUSTOM COSTUMES INDOOR 20	1,963.50
02/15/2024	SOLUTION TREE	2821130004199000	6411	2024 PLC @ WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	2821130010899000	6411	2024 PLC @ WORK INSTITUTE	3,845.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199436NP00399C03	6412	ESTIMATED SHIPPING/HANDLI	5.00
02/15/2024	TEXAS LETTER JACKETS	199411YB00111001	6495	AMCHS YEARBOOK JACKETS H.	90.00
02/15/2024	UIL MUSIC REGION 8	461436CH00199000	6412	CHOIR ENTRY FEES FOR 2/13	780.00
02/15/2024	UIL MUSIC REGION 8	199436CH04199CFA	6412	933-TENOR/BASS CHORUS 6 N	410.00
02/15/2024	UIL MUSIC REGION 8	199436CH04399CFA	6412	933-TENOR/BASS CHORUS 11	410.00
02/15/2024	UIL MUSIC REGION 8	199436CH04399CFA	6412	935-TREBLE CHORUS VARSITY	410.00
02/15/2024	WC TRACTOR	69128100748991D9	6631	RC2512-2 12FT BATWING MOW	14,500.00
02/15/2024	YELLOW ROSE DISTRICT OF THE	199436SP00199C01	6412	AMCHS 2/15/24 DISTRICT TO	1,694.00
02/15/2024	AMAZON COM LLC	1994110004211042	6399	GGBIN 22 QUART PLASTIC ST	64.99
02/15/2024	AMAZON COM LLC	1994110004211042	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	1994110004322038	6399	POTENSIC UPGRADED A20 MIN	170.89
02/15/2024	AMAZON COM LLC	19941100102110CH	6399	SPANISH MAGNETIC LETTERS	198.92
02/15/2024	AMAZON COM LLC	19941100104110SV	6399	BUBBLE MACHINE FOR KIDS -	7.58
02/15/2024	AMAZON COM LLC	19941100104110SV	6399	UNIWA ELECTRONIC WHISTLES	17.99
02/15/2024	AMAZON COM LLC	19941100107110PC	6399	PAPER MATE FLAIR FELT TIP	4.69
02/15/2024	AMAZON COM LLC	19941100108110FR	6399	HAND2MIND 10 FRAME SENSOR	45.05
02/15/2024	AMAZON COM LLC	19941100108110FR	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	CRAYOLA WASHABLE MARKERS	19.98
02/15/2024	AMAZON COM LLC	199411SS00311003	6399	KLEENEX® MULTIFOLD PAPER	41.79
02/15/2024	AMAZON COM LLC	199411SS00311003	6399	LYSOL ALL-PURPOSE CLEANER	3.97
02/15/2024	AMAZON COM LLC	199411SS00311003	6499	M&M'S MILK CHOCOLATE CAND	12.98
02/15/2024	AMAZON COM LLC	19941200202990CG	6399	DATE DUE SLIPS - 2 COLUMN	33.40
02/15/2024	AMAZON COM LLC	19941200202990CG	6399	SYMO AUTHENTIC LW MULTI P	19.38
02/15/2024	AMAZON COM LLC	1994210081199021	6495	ONE YR BUSINESS PRIME MEM	32.00
02/15/2024	AMAZON COM LLC	1994230000499004	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	1994230004199041	6399	BRILLO STEEL WOOL SOAP PA	9.99
02/15/2024	AMAZON COM LLC	1994230004199041	6399	JUOPOOL 50 WAX MELT WARME	6.98
02/15/2024	AMAZON COM LLC	19942300111990SC	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	19943300201990OW	6399	MALLARY BY MATTHEW LG	17.98
02/15/2024	AMAZON COM LLC	1994340092299062	6319	BOSS AUDIO SYSTEMS BRS40	93.12
02/15/2024	AMAZON COM LLC	1994340092299062	6319	WORK GLOVES GREAY LARGE W	5.39
02/15/2024	AMAZON COM LLC	1994360000391AAA	6495	ONE YR BUSINESS PRIME MEM	20.00
02/15/2024	AMAZON COM LLC	199436GR04291AAA	6399	WMS CLOUD 5 SHOES SIZE 9.	175.00
02/15/2024	AMAZON COM LLC	199436NA00191AAA	6399	FLOOR SQUEEGEE	93.06
02/15/2024	AMAZON COM LLC	1994410074399043	6495	ONE YR BUSINESS PRIME MEM	13.00
02/15/2024	AMAZON COM LLC	1994410074499044	6495	ONE YR BUSINESS PRIME MEM	9.00
02/15/2024	AMAZON COM LLC	1994510092599065	6495	ONE YR BUSINESS PRIME MEM	5.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	CLEVER FOX PLANNER	24.73
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	0.00
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	OTTERBOX SYMMETRY CLEAR	20.73
02/15/2024	AMAZON COM LLC	4614110004311000	6399	HOOBRO 2 DRAWER MOBILE FI	49.38
02/15/2024	AMAZON COM LLC	461411S110911000	6399	DUM-DUM-POPS, ASSORTED FL	0.00
02/15/2024	AMAZON COM LLC	461411S510211000	6329	I CAN DO HARD THINGS: MIN	16.99
02/15/2024	AMAZON COM LLC	461411S510211000	6329	I CAN'T DO THAT YET: GROW	10.99
02/15/2024	AMAZON COM LLC	461436BV04199000	6499	BARNUM'S ORIGINAL ANIMAL	23.02
02/15/2024	AMAZON COM LLC	461436BV04199000	6499	LANCE TOAST CHEE PEANUT B	14.97
02/15/2024	AMAZON COM LLC	461436BV04199000	6499	REESE'S PUFFS CINNAMON TO	40.52
02/15/2024	AMAZON COM LLC	461436BV04199000	6499	YOO-HOO CHOCOLATE DRINK,	13.11
02/15/2024	AMAZON COM LLC	461436GA04291AAA	6399	PATHFINDER BLUETOOTH SPEA	605.68
02/15/2024	AMAZON COM LLC	461436GG93491A01	6399	ADIDAS TIRO 21 PANTS-2 SM	40.20
02/15/2024	AMAZON COM LLC	4814111900111000	6399	15PK 3/4" 4WAY PVC FITTIN	83.96
02/15/2024	AMAZON COM LLC	4814111900111000	6399	AKASO EK7000 4K30FPS 20MP	211.96
02/15/2024	AMAZON COM LLC	7144610089599000	6399	BERWICK OFFFRAY 1/4" SINGL	7.42
02/15/2024	AMAZON COM LLC	7144610089599000	6399	COMFY PACKAGE [100 COUNT	6.92
02/15/2024	AMAZON COM LLC	7144610089599000	6399	FSWCCK 100 SHEETS DARK BR	15.99
02/15/2024	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-4	560.00
02/15/2024	ARBITERSPORTS LLC	199436GH00191AAA	6216	OFFICIALS-5	640.00
02/15/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-20	65.00
02/15/2024	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	800.00
02/15/2024	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	PEARSTONE HDMI FEMALE TO	8.24
02/15/2024	BATTERIES PLUS	1994340092299062	6319	BATTERIES	1,088.45
02/15/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	158.97
02/15/2024	MATTHEW DEBERRY	199436BF00391AAA	6411	M REIM GRAPEVINE	274.70
02/15/2024	MATTHEW DEBERRY	199436BF00391AAA	6411	REIM HOTEL GRAPEVINE	343.62
02/15/2024	DECKER EQUIPMENT INC	1994510092599065	6319	PENCIL SHARPNERS	1,538.87
02/15/2024	EDUCATION SERVICE CENTER REG 20	1994130088123031	6411	COURNTEY SMITH, DELIVERY	125.00
02/15/2024	TIM HARKRIDER	1994410070199080	6499	1/30/24 INTERVIEW	123.79
02/15/2024	STORMY G HICKMAN	1994210081199027	6411	M REIM AUSTIN TASA	144.12
02/15/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	EDGER SHIELD	31.07
02/15/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	#LC2832 PEEL & STICK FLEX	21.84
02/15/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	#VR7952 MINI STAMPERS-8/S	11.38
02/15/2024	MORGAN WAYNE LANDRETH	199436BF00391AAA	6411	F REIM GRAPEVINE	78.80
02/15/2024	LEARNING A-Z	199411E8108110ET	6396	RAZ-KIDS RENEWAL	550.00
02/15/2024	ZACHERY MARLOW	199436BB00391AAA	6411	M REIM ROUND ROCK	131.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	MONOGRAMS & MORE	199436BB00191AAA	6397	SETUP CHARGES SP	60.00
02/15/2024	MONOGRAMS & MORE	199436BF00391AAA	6399	CS TEXAS 1 COLOR HOODIES	280.00
02/15/2024	MONOGRAMS & MORE	461436GA04191AAA	6399	WMS TAPERED PANT	90.00
02/15/2024	MONOGRAMS & MORE	461436GA04191AAA	6399	WMS TEAM ISSUE 1/4 ZIP	97.50
02/15/2024	MONOGRAMS & MORE	461436GA04191AAA	6399	WMS TRAVEL HOODIE	52.50
02/15/2024	MONOGRAMS & MORE	461436GH93491A03	6399	JH NIGHT SHIRTS LS WHITE	264.00
02/15/2024	MALGORZATA ANNA MUELLER	20543200862240EH	6411	M REIM JAN 24	144.59
02/15/2024	NAPA AUTO PARTS	1994340092299062	6319	FILTERS, BELTS, BATTERIES	3,438.58
02/15/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#13943533 ALL NATIONS FLA	27.06
02/15/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100043110WB	6399	VARIQUEST PERFECTA STP IN	659.88
02/15/2024	VALERIE N RAMIREZ	20543200862240EH	6411	M REIM JAN 24	85.69
02/15/2024	AMY SPRING REILLY	1994360000122038	6412	FREIM GALVESTON FCCLA	53.17
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR VARIOUS SCHOO	1,978.79
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR VARIOUS SCHOO	3,818.68
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR VARIOUS SCHOO	1,048.05
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR SCHOOLS	944.86
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR VARIOUS SCHOO	679.50
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR SCHOOLS	518.10
02/15/2024	SKYLINE EQUIPMENT LLC	69128100001995E7	6639	CONTINENTAL DRYER, 85LB	7,470.00
02/15/2024	SKYLINE EQUIPMENT LLC	69128100001995E7	6639	CONVERSION KIT	46.75
02/15/2024	KEVIN G STARNES	1994360000191AAA	6411	REIM FUEL GEORGETOWN	63.52
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	COLLEGE STATION HIGH	445.00
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	COLLEGE STATION HIGH FIEL	295.00
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	SPRING CREEK	460.00
02/15/2024	SUPERIOR TEXT LLC	4104110000111000	6321	ISBN:9780328905461 AUTENT	74.70
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	TRANSCEND4 STRATEGIES LLC	1994410074899048	6299	BOND 2023 COMMITTEE RECON	12,500.00
02/15/2024	UNITED REFRIGERATION INC	2404350020199000	6319	5 WATT 1550RPM 115V DWLE	78.27
02/15/2024	MAGNOLIA WEST HS	199436CT00391AAA	6412.FEE	ENTRY CS CT MAG WEST 3/1/	-75.00
02/15/2024	KLEIN ISD	199436GG00191AAA	6412.FEE	ENTRY AMC GG KLEIN 2/19/2	-275.00
02/15/2024	EDIFIS USC LTD	5994000000000000	8949	REFUND PENALTIES	-183.97
02/15/2024	AT&T MOBILITY II LLC	2054510086224000	6256	HS DEC HOT SPOTS	341.91
02/15/2024	BAYER CONST ELEC CONTRAC INC	1994510092599065	6249	LABOR TO REPAIR LIGHT AT	18,334.59
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	NOV2023-AMCHS DS KEITH WI	11,075.67
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	DEC2023 DS ARREDONDO	10,972.29
02/15/2024	BRYAN VIKING CLUB	199436GG00191AAA	6412	ENTRY AMC GG BRYAN 2/20/2	360.00
02/15/2024	COMAL ISD	199436GR00391AAA	6412.FEE	ENTRY CS GR CANYON HS 2/1	300.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436CT00191AAA	6412.FEE	ENTRY AMC CT @ CSHS 3/21/	150.00
02/15/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436BG00391AAA	6412.FEE	ENTRY CS BG JV AMCHS TRNY	250.00
02/15/2024	ELLIOTT ELECTRIC SUPPLY INC	1994510092599065	6319	ESTIMATED SHIPPING/HANDLI	42.63
02/15/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL FOR FAULT ON	2,386.75
02/15/2024	GEORGETOWN ISD ATHLETIC DEPT	199436BR00391AAA	6412.FEE	ENTRY CS BR G-TOWN 3/8/24	400.00
02/15/2024	GEORGETOWN ISD ATHLETIC DEPT	199436GR00391AAA	6412.FEE	ENTRY CS GR G-TOWN-3/8/24	400.00
02/15/2024	HOBBY LOBBY STORES INC	1994115310511032	6399	CC9 VAL SUPPLIES	52.62
02/15/2024	HOBBY LOBBY STORES INC	199436DM00199CFA	6399	CC11 SUPPLIES	464.22
02/15/2024	HOBBY LOBBY STORES INC	2054327810224000	6399	CC5 FAM GOALS SUPPLY	36.67
02/15/2024	HUGHES SUPPLY INC	1994510092599065	6319	BOTTLE FILLING STATION	1,769.90
02/15/2024	KATY HIGH SCHOOL	199436CT00191AAA	6412.FEE	ENTRY AMC CT KATY 2/20/24	80.00
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4041910C1 RADIATOR OUTLET	112.21
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	AMS66412 SHOCK	106.20
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	SUPPORT REAR BUMPER	97.32
02/15/2024	MARBLE FALLS ISD	199436GG00391AAA	6412.FEE	ENTRY CS GG MARBLE FALLS	600.00
02/15/2024	MSC - OPAS	19941100108110FR	6412	2ND GR OPAS-CHARLOTTE'S W	109.00
02/15/2024	MSC - OPAS	4614110010411000	6412	2ND GR OPAS-CHARLOTTE'S W	126.00
02/15/2024	MSC - OPAS	4614110010799000	6412	2ND GR OPAS-CHARLOTTE'S W	134.00
02/15/2024	NATIONWIDE TRAILERS LLC	1994110000122038	6631	DOCUMENT FEE	150.00
02/15/2024	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR KIDS KLUB	82.33
02/15/2024	SOLUTION TREE	1994210088123031	6329	SHIPPING	14.00
02/15/2024	SPARKLETTS/SIERRA SPRINGS	1994310000399003	6499	DRINKING WATER	82.95
02/15/2024	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE & SUPPLIES	78.37
02/15/2024	AT&T MOBILITY II LLC	2054510086224000	6256	HS DEC FA HOT SPOTS	227.94
02/15/2024	AT&T MOBILITY II LLC	1994510092599065	6256	MOBILE PHONE SERVICE FOR	1,663.31
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	OCT2023-AMCHS DS KEITH WI	4,767.13
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	NOV 2023-CSHS DS SCOTT FO	8,177.15
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	OCT2023-CVHS DS LYDAY	18,968.80
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	NOV2023 DS ARREDONDO	8,497.63
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	NOV2023-DS PRICE	9,024.23
02/15/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	OCT2023-DS PRICE	3,208.55
02/15/2024	ELEVATORS OF TEXAS, INC	1994510092599065	6319	CEILING LIFT CONROL	429.90
02/15/2024	HOBBY LOBBY STORES INC	2054117910124000	6399	CC7 VAL SUPPLIES	182.37
02/15/2024	HOBBY LOBBY STORES INC	2404350011099000	6399	DECOR FOR SCHOOLS	68.93
02/15/2024	HOBBY LOBBY STORES INC	461436DM00399000	6399	CC6 SUPPLIES	248.82
02/15/2024	HOUSTON SYMPHONY SOCIETY	199436OR04299CFA	6412	HARRY POTTER 2 5/10/24 11	3,691.90
02/15/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-PW-BL27530 PRE WRAP 2.7	62.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	HUNTSVILLE HS BASEBALL BOOSTER CLUB	199436BB00391AAA	6412.FEE	ENTRY CS BB JV TRNY HUNTS	300.00
02/15/2024	KAPLAN EARLY LEARNING CO	2054110086224000	6399	#88002 ZINGO!	45.82
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3784742C1 REAR TURN LIGHT	97.60
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	452416002 GLASS ENT DOOR	78.66
02/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	AMS66924	126.58
02/15/2024	MAGNOLIA WEST HS	199436CT00391AAA	6412.FEE	ENTRY CS CT MAG WEST 3/1/	75.00
02/15/2024	MI FAMILIA COCO LOCO	461436UL00199000	6499	LUNCH FOR UIL MEET 2/25/2	1,610.00
02/15/2024	MOBILESERVE LLC	199436ST00199C01	6399	STUCO MOBILE VOTING SYSTE	900.00
02/15/2024	MSC - OPAS	1994110081111021	6412	2ND GR OPAS-CHARLOTTE'S W	1,230.00
02/15/2024	NORTHLAND CHRISTIAN SCHOOL	199436SP00199C01	6412	AMCHS ENTRY FEES NORTHLAN	90.00
02/15/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT PHYSICAL EXA	554.24
02/15/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	19941100108110FR	6399	DELIVERY FEE	5.95
02/15/2024	OFFICE DEPOT *CREDIT CARD*	2054327810424000	6399	SUPPLIES	69.43
02/15/2024	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR KIDS KLUB	74.23
02/15/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	E516 ELMERS GLUE STICKS .	3,096.00
02/15/2024	RUDDER ATHLETICS	199436CT00191AAA	6412.FEE	ENTRY AMC CT RUDDER 3/22/	200.00
02/15/2024	SOLUTION TREE	2821130010199000	6411	2024 PLC WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	2821130010499000	6411	2024 PLC WORK INSTITUTE	3,845.00
02/15/2024	SOLUTION TREE	2821130010599000	6411	2024 PLC @ WORK INSTITUTE	3,845.00
02/15/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199436NP00399C03	6412	BEST IN TEXAS ENTRIES	117.00
02/15/2024	TEXAS ROADHOUSE/STORE #79	461436CL04291AAA	6499	AMCMS CHEER MEALS SPRING	100.00
02/15/2024	WALLER HIGH SCHOOL	199436BB00391AAA	6412.FEE	ENTRY CS BB SOPH WALLER T	150.00
02/15/2024	EDIFIS USC LTD	1994000000000000	8949	REFUND PENALTIES	640.14
02/15/2024	STANDARD COFFEE SERVICE COMPANY INC	1994340092299062	6399	COFFEE SERVICE AND SUPPLI	221.67
02/15/2024	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6499	AMCMS SPRING 2024 BH HOME	325.00
02/15/2024	TEXAS TURFGRASS ASSOCIATION	1994510092699066	6495	ANNUAL TTA MEMBERSHIP DUE	592.25
02/15/2024	AMAZON COM LLC	1994110000322038	6399	MAGCOMSEN GOLF POLO SHIRT	99.92
02/15/2024	AMAZON COM LLC	1994110000322038	6399	SCOTCH ADHEISVE PUTTY, RE	17.85
02/15/2024	AMAZON COM LLC	1994110000322038	6399	SHARPIE FINE PIONT 12 COU	9.98
02/15/2024	AMAZON COM LLC	1994110004211042	6399	G PACK PRO STANDING DESK	157.98
02/15/2024	AMAZON COM LLC	19941100101110SK	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	19941100102110CH	6399	GAMENOTE CLASSROOM MAGNET	74.97
02/15/2024	AMAZON COM LLC	19941100107110PC	6399	KERUI WIRELESS DOORBELL D	9.99
02/15/2024	AMAZON COM LLC	1994110011021033	6399	BLACK UNIROLIC CLASSIC BL	16.89
02/15/2024	AMAZON COM LLC	1994110020321033	6399	LICHAMP BROWN PACKING TAP	65.99
02/15/2024	AMAZON COM LLC	199411FO04111041	6399	USAOPOLY TAPPLE® WORD GAM	14.37
02/15/2024	AMAZON COM LLC	199421S481199021	6399	STERILITE 66 QT CLEARVIEW	82.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AMAZON COM LLC	1994230004199041	6399	12PCS RAFTER HANGER HOOKS	22.59
02/15/2024	AMAZON COM LLC	1994230004199041	6399	YANKEE CANDLE PINK SANDS	10.67
02/15/2024	AMAZON COM LLC	1994230004199041	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	19942300112990RB	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	1994330000399003	6399	LABELIFE 6-PACK LABEL TAP	15.89
02/15/2024	AMAZON COM LLC	19943300201990OW	6399	12 IN ZIP CABLES	22.29
02/15/2024	AMAZON COM LLC	19943300201990OW	6399	AMAZON BATTERIES 12 PACK	17.71
02/15/2024	AMAZON COM LLC	1994360000191AAA	6399	ZIP TIES BLACK HEAVY DUTY	139.98
02/15/2024	AMAZON COM LLC	1994360000391AAA	6399	AVERY MARKS A LOT MARKERS	13.09
02/15/2024	AMAZON COM LLC	199436GR04291AAA	6399	WMS CLOUD 5 SHOES SIZE 8	543.49
02/15/2024	AMAZON COM LLC	199436NA00191AAA	6399	20 CUBE STORAGE SHELF	64.99
02/15/2024	AMAZON COM LLC	199436NA00191AAA	6399	BOTTLE BRUSH	7.82
02/15/2024	AMAZON COM LLC	1994530072699TTK	6399	BRITA STANDARD WATER FILT	0.00
02/15/2024	AMAZON COM LLC	1994530072699TTK	6495	ONE YR BUSINESS PRIME MEM	5.00
02/15/2024	AMAZON COM LLC	4614110004311000	6399	SASYLVIA 12PCS LED DISCO	29.99
02/15/2024	AMAZON COM LLC	4614110010511000	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	461411S510211000	6329	STAND IN MY SHOES: KIDS L	10.69
02/15/2024	AMAZON COM LLC	461436GH93491A03	6399	JOUNALS (8PK)	16.14
02/15/2024	AMAZON COM LLC	461436GH93491A03	6399	PAINT PENS FINE LINE (24P	15.99
02/15/2024	AMAZON COM LLC	461436LS04199000	6399	SOFT DRINK ASSORTMENT VAR	63.50
02/15/2024	AMAZON COM LLC	4814111900111000	6399	BATES PVC PIPE CUTTER CUT	39.92
02/15/2024	AMAZON COM LLC	4814114410511000	6399	EDUCATION FOUNDATION GRAN	1,090.18
02/15/2024	AMAZON COM LLC	7144610089599000	6399	100 WHITE BIODEGRADABLE P	4.99
02/15/2024	AMAZON COM LLC	7144610089599000	6399	ESR FOR IPHONE 15 PRO CAS	28.89
02/15/2024	AMAZON COM LLC	7144610089599000	6399	NEENAH ASTROBRIGHTS COLOR	17.50
02/15/2024	ARBITERSPORTS LLC	199436BH00191AAA	6216	OFFICIALS-5	2,100.00
02/15/2024	ARBITERSPORTS LLC	199436GH04191AAA	6216	OFFICIALS-2	260.00
02/15/2024	ARBITERSPORTS LLC	461436SO93491A03	6499	FEES-11	35.75
02/15/2024	ARBITERSPORTS LLC	461436SO93491A03	6499	OFFICIALS-6	5,490.00
02/15/2024	BATTERIES PLUS	1994340092299062	6319	SLI31SA BATTERIES	1,212.00
02/15/2024	BLUE BAKER	199436NP00399C03	6499	FOOD FOR NEWSPAPER STAFF	46.20
02/15/2024	C C CREATIONS LTD	461411S420211000	6399	PAYST350GC YST350 SPORT-T	160.00
02/15/2024	CAITLIN E CHARLES	1994110088123031	6411	M REIM JAN 24	58.89
02/15/2024	MATTHEW DEBERRY	199436BF00391AAA	6411	REIM REG DFW CLINIC	82.00
02/15/2024	ALEJANDRA S DORBECKER	1994110088123031	6411	M REIM JAN 24	28.27
02/15/2024	ERIC D EAKS	19942100811990CA	6411	FREIM SANANTONIO TMEA	260.44
02/15/2024	ESSENTIAL SAFETY & CPR	2821330099999000	6411	AHA 2020 HEARTSAVER COURS	200.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	FOLLETT CONTENT SOLUTIONS LLC	4814112210211000	6329	ASSORTED BOOK TITLES FOR	746.24
02/15/2024	EDDIE HANCOCK	199436BF00391AAA	6411	F REIM GRAPEVINE	80.93
02/15/2024	TIM HARKRIDER	1994410070199080	6411	M REIM AUSTIN TASA	144.72
02/15/2024	ANDREA MACEDO HOWARD	2054320086224000	6411	M REIM JAN 24	36.18
02/15/2024	JEANS RESTAURANT SUPPLY	2404350010799000	6639	BUYBOARD #MODEL NO. 898	26,032.55
02/15/2024	JOHNSON SUPPLY	2404350010299000	6319	CONTACTOR 3P 30A 240V	111.52
02/15/2024	CHRISTOPHER W LITTON	199436BB00391AAA	6411	F REIM ROUND ROCK	108.00
02/15/2024	JEFFREY W MANN	199421S481199021	6411	M REIM AUSTIN TASA	144.12
02/15/2024	MONOGRAMS & MORE	199436BB00191AAA	6397	NEW ERA HOODIE GREY	125.00
02/15/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	S CUTOUT	40.00
02/15/2024	MONOGRAMS & MORE	199436GH04291AAA	6399	WMS CLOUD WHITE SHOE SIZE	145.00
02/15/2024	MONOGRAMS & MORE	715461CT89799A01	6399	BADGER POLO GRAPHITE	64.00
02/15/2024	NAPA AUTO PARTS	1994510092599065	6319	TRAILER LIGHTS	60.57
02/15/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	150.00
02/15/2024	BONNIE S ROY	1994410074499044	6411	M REIM JAN 24	20.84
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR SCHOOLS	1,480.91
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR SCHOOLS	286.62
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR VARIOUS SCHOO	470.50
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR VARIOUS SCHOO	954.90
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR SCHOOLS	444.05
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR SCHOOLS	607.35
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR VARIOUS SCHOO	611.82
02/15/2024	COLBY T SCHNIEDERJAN	199436GH00391AAA	6412	1/30/24 SUBWAY	162.33
02/15/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	BACITRACIN OINTMENT	2.88
02/15/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	MINT FLAVOR DENTAL WAX	2.24
02/15/2024	SCHOOL NURSE SUPPLY INC	2821330099999000	6397	HRMORRHAGE CONTROL TRAINI	1,563.30
02/15/2024	SOFTWARE ONE INC	19942100811990CA	6399	CREATIVE CLOUD ALL APPS	380.50
02/15/2024	SUPERIOR TEXT LLC	4104110099911063	6321	ISBN: 9780393920321 GIVE	556.60
02/15/2024	JOSH D SYMANK	1994410074399043	6411	F REIM AUSTIN TASA	18.00
02/15/2024	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT IN BUILDING	261.08
02/15/2024	TK SALES INC	1994510092499064	6319	SUPER-SORB	605.60
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	MICAH TRISTAN VILLARREAL	199413S781199021	6411	F REIM HOUSTON CAST	48.69
02/15/2024	ASHLEA L WEISS	2054210086224000	6411	FREIM HOUSTON REGVI	44.51
02/15/2024	BRIAN ALFORD	199436SP00199C01	6412	F REIM CYPRESS	28.22
02/15/2024	AMAZON COM LLC	1994110000322038	6399	CRAYOLA CONSTRUCTION PAPE	15.02

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AMAZON COM LLC	1994110000322038	6399	CVLIFE RIFLE SLING TWOPOI	35.97
02/15/2024	AMAZON COM LLC	1994110000322038	6399	FISKERS BIG KIDS SCISSORS	29.10
02/15/2024	AMAZON COM LLC	1994110000322038	6399	JOTOVO POCKET KEY UNIVERS	79.95
02/15/2024	AMAZON COM LLC	1994110000322038	6399	RED HEART SUPER SAVER YAR	143.30
02/15/2024	AMAZON COM LLC	1994110004122038	6399	ADTECH 8" MINI HOT GLUE S	22.99
02/15/2024	AMAZON COM LLC	1994110004322038	6399	USB3.0 MICRO SD CARD READ	119.76
02/15/2024	AMAZON COM LLC	19941100101113SK	6399	24 PCS CHAIR POCKETS CLAS	72.99
02/15/2024	AMAZON COM LLC	19941100104110SV	6399	BROTOU EXTRA LARGE SPORTS	14.39
02/15/2024	AMAZON COM LLC	19941100107110PC	6399	DULEFUN 100PCS VALENTINE	5.99
02/15/2024	AMAZON COM LLC	19941100107112PC	6399	POTCHEN SHEET PAN SET COO	42.52
02/15/2024	AMAZON COM LLC	1994110011125033	6399	SANDWHICH BAGS	7.16
02/15/2024	AMAZON COM LLC	19941151102110CH	6399	HAITANG 8 COLORS DIGITAL	49.95
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	4320 PACK 40 SHEETS TINY	6.89
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	MAGNETIC TILES 100 PC	46.99
02/15/2024	AMAZON COM LLC	199411MT04211042	6399	SET OF 24 SMALL WHITEBOAR	37.49
02/15/2024	AMAZON COM LLC	199411SS00311003	6399	AMAZON BASICS WOODCASED #	10.49
02/15/2024	AMAZON COM LLC	199411SS00311003	6399	KLEENEX EXPRESSIONS TRUST	33.49
02/15/2024	AMAZON COM LLC	19941200202990CG	6399	WOOHABA OUTDOOR CHRISTMAS	25.98
02/15/2024	AMAZON COM LLC	1994210088123031	6495	ONE YR BUSINESS PRIME MEM	20.00
02/15/2024	AMAZON COM LLC	1994230004199041	6399	FEBREZE UNSTOPABLES SMALL	12.49
02/15/2024	AMAZON COM LLC	1994230004199041	6399	OLLAIN BADGE LANYARDS FLA	33.18
02/15/2024	AMAZON COM LLC	19942300202990CG	6495	ONE YR BUSINESS PRIME MEM	21.00
02/15/2024	AMAZON COM LLC	19943300201990OW	6399	AMAZON BATTERIES 20 PACK	7.77
02/15/2024	AMAZON COM LLC	1994360000391AAA	6399	STANDARD STAPLES	8.28
02/15/2024	AMAZON COM LLC	1994360081199CFA	6495	ONE YR BUSINESS PRIME MEM	55.00
02/15/2024	AMAZON COM LLC	199436BW00191AAA	6399	HOKA ONE MENS CLIFTON SIZ	217.00
02/15/2024	AMAZON COM LLC	1994410070199080	6495	ONE YR BUSINESS PRIME MEM	5.00
02/15/2024	AMAZON COM LLC	1994410081499025	6495	ONE YR BUSINESS PRIME MEM	9.00
02/15/2024	AMAZON COM LLC	461411S510211000	6329	EVEN SUPERHEROES HAVE BAD	10.56
02/15/2024	AMAZON COM LLC	461411S510211000	6329	ISHI: SIMPLE TIPS FROM A	9.89
02/15/2024	AMAZON COM LLC	461411S510211000	6329	LISTENING WITH MY HEART:	14.99
02/15/2024	AMAZON COM LLC	461411S510211000	6329	THE VERY HUNGRY WORRY MON	23.93
02/15/2024	AMAZON COM LLC	461411S510211000	6329	WHAT'S INSIDE YOUR BACKPA	9.79
02/15/2024	AMAZON COM LLC	4614230010499000	6399	FITVILLE WOMEN'S EXTRA WI	69.90
02/15/2024	AMAZON COM LLC	4614230010499000	6399	SKECHERS WOMEN'S MAX CUSH	89.95
02/15/2024	AMAZON COM LLC	461436B104391AAA	6399	B&D HOME TOOL KIT	91.31
02/15/2024	AMAZON COM LLC	461436GG93491A01	6399	ADIDAS AEROREADY GAME 1/4	72.44

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	AMAZON COM LLC	461436S500499000	6399	DYER DOOR HANDLE REPLACEM	7.99
02/15/2024	AMAZON COM LLC	4814111900111000	6397	EMAX TINYHAWK 3 BNF FRSKY	3,132.00
02/15/2024	AMAZON COM LLC	4814111900111000	6399	LETSFIX 3/4" PVC FITTINGS	59.88
02/15/2024	AMAZON COM LLC	4814111900111000	6399	SOLOGOOD 4PC EMAX TINYHAW	450.80
02/15/2024	AMAZON COM LLC	7144610089599000	6399	APPLE 20W USB-C POWER ADA	14.99
02/15/2024	AMAZON COM LLC	7144610089599000	6399	BERWICK 062029 1/4" WIDE	3.78
02/15/2024	AMAZON COM LLC	7144610089599000	6399	DJI OSMO MOBILE 6 GIMBAL	117.02
02/15/2024	AMAZON COM LLC	7144610089599000	6399	INBAGI 1000 PIECES VALENT	8.99
02/15/2024	AMAZON COM LLC	8654000000300000	6999	YAHEETECH 2PCS RAISED GAR	0.00
02/15/2024	ANCO INSURANCE B/CS INC	1994410074899048	6429	22-23 AUTO FINAL AUDIT, P	1,711.06
02/15/2024	ANCO INSURANCE B/CS INC	1994410074899048	6429	COMPANY POLICY FEE FOR BU	9.94
02/15/2024	ARBITERSPORTS LLC	199436CK00191AAA	6216	OFFICIALS-2	190.00
02/15/2024	ARBITERSPORTS LLC	199436CK00391AAA	6216	OFFICIALS-1	112.50
02/15/2024	ARBITERSPORTS LLC	461436BW93491A03	6216	OFFICIALS-1	333.00
02/15/2024	ARBITERSPORTS LLC	461436BW93491A03	6499	FEES-1	3.25
02/15/2024	ARBITERSPORTS LLC	461436CK93491A03	6499	FEES-7	22.75
02/15/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN SERVICES	2,710.50
02/15/2024	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	2,062.50
02/15/2024	BCS PURE WATER	4614230011099000	6299	2023-2024 YEAR MONTHLY WA	130.00
02/15/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2054130F862240EH	6399	SUPPLIES	46.98
02/15/2024	ANGELA R KNEPP	1994210088123031	6411	F REIM AUSTIN TCASE	26.75
02/15/2024	C C CREATIONS LTD	461411PE20211000	6399	PAYST350CG YST350 SPORT-T	90.00
02/15/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD 1/9-11	13.24
02/15/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200105990RP	6329	BOOKS FOR LIBRARY	959.17
02/15/2024	CHERYL E GALLAHER	1994110088123031	6411	M REIM JAN 24	134.27
02/15/2024	JACQULYN R HAHN	1994210088123031	6411	M REIM AUSTIN	144.12
02/15/2024	TIM HARKRIDER	1994410070199080	6411	F REIM AUSTIN TASA	25.19
02/15/2024	JASON'S DELI	1994410074899048	6499	FOOD FOR LEADERSHIP CSISD	533.05
02/15/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	#TG181 MAGIC CRAFT PUFFS-	16.14
02/15/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	#TS997 KWIK STIX TEMPERA	13.29
02/15/2024	KIM P LAMPO	1994110088123031	6411	M REIM JAN 24	29.48
02/15/2024	MORGAN WAYNE LANDRETH	199436BF00391AAA	6411	REIM REG DFWCLINIC	92.00
02/15/2024	LOWMAN CONSULTING LLC	199411I1201110ET	6396	RENEWAL 6TH GRADE SS DAIL	200.00
02/15/2024	MONOGRAMS & MORE	461436GA04191AAA	6399	TEAM ISSUE TAPERED PANT	45.00
02/15/2024	MONOGRAMS & MORE	461436GH93491A03	6399	ART CHARGES	25.00
02/15/2024	MONOGRAMS & MORE	461436GV93491A03	6399	2023-24 NAMEPLATES VINYL	256.00
02/15/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100043110WB	6399	SHIPPING - FREIGHT	95.37

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/15/2024	PRIMAL WEAR INC	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	60.00
02/15/2024	DOUGLAS C PRYOR	461436BF93491A03	6411	F REIM SAN ANTONIO	111.18
02/15/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F REIM KLEIN CDE	24.75
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR SCHOOLS	1,080.79
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR SCHOOLS	940.70
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR SCHOOLS	925.30
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR VARIOUS SCHOO	1,124.35
02/15/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR SCHOOLS	682.67
02/15/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	MRS. MEYERS CLEAN DAY LIQ	18.90
02/15/2024	KEVIN G STARNES	1994360000391AAA	6411	M REIM ROSENBURG	134.00
02/15/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	WELBORN MIDDLE	460.00
02/15/2024	THOMPSON SAFETY LLC	1994510092599065	6499	CABINET REFILLS	212.55
02/15/2024	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CO	5,475.00
02/15/2024	VEX ROBOTICS INC	1994110000122038	6399	MISC ROBOTIC SUPPLIES - S	380.31
02/15/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000280 INVOICE 669	139.50
02/15/2024	ASHLEA L WEISS	20542100862240EH	6411	FREIM HOUSTON REGVI	14.84
02/15/2024	ASHLEA L WEISS	20542100862240EH	6411	MREIM HOUSTON REGVI	30.66
02/15/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET FOR MARCH	3,225.00
02/16/2024	EDIFIS USC LTD	1994000000000000	8949	REFUND PENALTIES	641.81
02/16/2024	EDIFIS USC LTD	5994000000000000	8949	REFUND PENALTIES	184.45
02/22/2024	AT&T MOBILITY II LLC	199452SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	B00884625 HENNESSEY, THA	318.00
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	B00885079 BURRESCIA, NIC	318.00
02/22/2024	BOERNE ISD	199436BF00391APS	6299	11/10/23 FB PLAYOFF BOERN	1,167.97
02/22/2024	CAPSTONE	461412LI11199000	6329	LIBRARY BOOKS ( SEE ATTAC	1,376.75
02/22/2024	CITY OF COLLEGE STATION-ACCTS REC	199436S193491AAA	6299	EMS STANDBY HS FB GAME TH	450.00
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	4335892792-JAN	823.94
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2196421056-JAN	1,628.08
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	9968910062-JAN	958.06
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	2572091072-JAN	7,745.10
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	2229798005-JAN	23.20
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	2348090179-JAN	8.01
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	8582559790-JAN	293.06
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	9940555602-JAN	22.89
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100052006 LONG NGUYEN US	58.00
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100059765 HUNG LE STATIST	58.00
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100063035 ABIGAIL CORRALE	58.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	100035783 JOHNATHAN DUNKE	58.00
02/22/2024	ELGIN INDEPENDENT SCHOOL DISTRICT	199436PW00191APS	6412.FEE	ENTRY AMC PL ELGIN REGION	35.00
02/22/2024	ELGIN INDEPENDENT SCHOOL DISTRICT	199436PW00191APS	6412.FEE	ENTRY AMC PW ELGIN REGION	35.00
02/22/2024	JUNIOR LEAGUE OF B/CS	1994410074799047	6499	HUMANITARIAN LEVEL	3,500.00
02/22/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	NC-32839 DRY ERASE MARKER	5.06
02/22/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	NC-61404 CHART TABLET WHT	20.27
02/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	SOFTSOAP® MOISTURIZING LI	15.10
02/22/2024	PETTY CASH-CSHS 003	199436PW00391AAA	6399	12/29/23POSTALPLUS	27.90
02/22/2024	PETTY CASH-GREENS PRAIRIE	19941300110990GP	6499	1/22/24GIRLSCOUTS	36.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	COUNTY FEES	5.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	DOCUMENT FEE	37.50
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	E TAG	2.50
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	VEHICLE TAX	390.60
02/22/2024	STATE COMPTROLLER	4614	2112.111	JAN SALES TAX	13.80
02/22/2024	STATE COMPTROLLER	4614	2112.3	JAN SALES TAX	0.85
02/22/2024	STATE COMPTROLLER	4614	2112.4	JAN SALES TAX	9.30
02/22/2024	STATE COMPTROLLER	461400BW93400A03	5755	JAN SALESTAX DISCOUNT	-2.78
02/22/2024	TABE	2114130010424000	6411	WORKSHOP ID 277354 REG. F	800.00
02/22/2024	TABE	2114130010424000	6411	WORKSHOP ID 277354, REG.	400.00
02/22/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	1994410074399043	6299	CRIM HISTORY RECORDS	1.00
02/22/2024	TREK BICYCLE COLLEGE STATION	8654000000300000	6999	HELMET TREK RALLY - ITEM#	2,610.27
02/22/2024	UIL MUSIC REGION 8	199436CH00399CFA	6412	172--TENOR/BASS SMALL ENS	40.00
02/22/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436S193491AAA	6299	BOERNE CHAMP V CSHS	1,478.56
02/22/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436S193491AAA	6299	WAGNER V AMCHS	1,532.48
02/22/2024	VIRKIM DISTRIBUTING INC	1994510092599065	6319	PESTICIDES	616.00
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-JAN	1,060.71
02/22/2024	ALPHAGRAPHICS BCS INC	19941100202110CG	6399	CLASS ADMITS 2, 000 COUNT	146.00
02/22/2024	ALPHAGRAPHICS BCS INC	19941100202110CG	6399	CYPRESS GROVE 2 PT EARLY	146.00
02/22/2024	AMAZON COM LLC	1994110000122038	6399	100PK LEVEL 2 PP + PE DIS	49.99
02/22/2024	AMAZON COM LLC	1994110000122038	6399	EMI PEDIATRIC AMEROID SPH	41.98
02/22/2024	AMAZON COM LLC	1994110000122038	6399	MAYBESTA PRO WIRELESS LAV	51.98
02/22/2024	AMAZON COM LLC	1994110000122038	6399	MEDICATON CONTROLLED UNIT	18.99
02/22/2024	AMAZON COM LLC	1994110000122038	6399	PRESTAN OPR MASK TRAINING	127.50
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	SIZE LARGE - CHEST SIX PA	19.95
02/22/2024	AMAZON COM LLC	19941100104110SV	6399	KOLEWO4EVER 200 PIECES IN	19.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	BOOK BINS	64.46
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	EXPO FINE POINT	33.04



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	LARGE POST IT NOTES	12.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	MARKERS	11.38
02/22/2024	AMAZON COM LLC	1994110010721033	6399	RING POP 20 COUNT VALENTI	23.16
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	EPPINGWIN 200 PCS PIPE CL	6.99
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	KTOJOY 100PCS JUMBO WOODE	4.99
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	STOREX LETTER SIZE FLAT S	25.06
02/22/2024	AMAZON COM LLC	19941100109111CV	6399	POP FIDGET TOYS BULK ITS	25.62
02/22/2024	AMAZON COM LLC	19941100112110RB	6399	HANUKKAH GELT GOLDEN COIN	26.99
02/22/2024	AMAZON COM LLC	19941150102110CH	6399	SHUTTLE ART 144 PACK PERM	46.98
02/22/2024	AMAZON COM LLC	19941151102110CH	6399	DOUBLE SIDED DRY ERASE BO	37.49
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	PAPER MATE PENCILS 2PK	4.49
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	DECOPAC 3D BASEBALL CUPCA	20.41
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	RUIWANZE 144 PCS BASEBALL	75.14
02/22/2024	AMAZON COM LLC	199411PE00311003	6399	BOULDER SPORTS PICKLEBALL	259.89
02/22/2024	AMAZON COM LLC	1994120000399003	6329	BRAINSTORM: THE POWER AND	31.24
02/22/2024	AMAZON COM LLC	19941200109990CV	6399	YUMEARTH ORGANIC LOLLIPOP	23.98
02/22/2024	AMAZON COM LLC	1994310000399003	6399	GAIATOP USB DESK FAN, SMA	9.99
02/22/2024	AMAZON COM LLC	1994310081399035	6399	WHITE BOARD STICKER FOR W	23.99
02/22/2024	AMAZON COM LLC	19943300108990FR	6399	BACITRACIN OINTMENT	6.98
02/22/2024	AMAZON COM LLC	19943300111990SC	6399	PLASTIC MEDICINE CUPS	12.28
02/22/2024	AMAZON COM LLC	4614110011011000	6399	METALLIC PONY BEADS SILVE	88.30
02/22/2024	AMAZON COM LLC	4614110011011000	6399	PICTURE FRAMES SET OF 5	466.20
02/22/2024	AMAZON COM LLC	4614110011011000	6399	SPORT FABRIC	107.94
02/22/2024	AMAZON COM LLC	4614110020111000	6399	BIC DRY ERASE MAKERS	18.53
02/22/2024	AMAZON COM LLC	4614110020111000	6399	SHEET PROTECTOR 500PK	20.23
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	60 SHEETS WATERCOLOR PAPE	99.90
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	US ART SUPPLY 6 X 6 INCH	9.99
02/22/2024	AMAZON COM LLC	461411S110911000	6399	JUNELSY PENCILS GRIPS PEN	9.76
02/22/2024	AMAZON COM LLC	461411S110911000	6399	PRIMARY JOURNAL, HARDCOVE	32.70
02/22/2024	AMAZON COM LLC	4614360500399000	6399	HIIPOO SG500 SG1000 SUBLI	49.98
02/22/2024	AMAZON COM LLC	4814114210111000	6397	RAISED GARDEN BED PLANTER	97.92
02/22/2024	AMAZON COM LLC	4814114210111000	6399	6000 VEGETABLE SEEDS FOR	80.94
02/22/2024	AMAZON COM LLC	4814114210111000	6399	DELECTABLE GARDEN 12 POCK	107.85
02/22/2024	AMAZON COM LLC	4814114210111000	6399	HYDROPONICS NUTRIENTS (80	89.94
02/22/2024	AMAZON COM LLC	4814114210111000	6399	ROLY POLY FARM, POCKET HA	234.00
02/22/2024	AMAZON COM LLC	4814114611011000	6399	REFLECTIVE YARN SPARKLE R	399.90
02/22/2024	AMAZON COM LLC	4814114611011000	6399	WOBBLES EASY PEASY YARN	142.05

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	APPLE INC	199411M2042110ET	6397	10.2 IN IPAD WIFI 64GB	5,880.00
02/22/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-4	13.00
02/22/2024	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-2	6.50
02/22/2024	ARBITERSPORTS LLC	199436GV04391AAA	6216	OFFICIALS-3	330.00
02/22/2024	ARBITERSPORTS LLC	199436SB00191AAA	6216	OFFICIALS-1	100.00
02/22/2024	ATMOS ENERGY CORP	2404510010199000	6258	FEB-3044085728	8.69
02/22/2024	BARNES & NOBLE INC	20546100862240EH	6329	9781631980930 CALM-DOWN T	486.75
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00908-3232 CADMIUM REF ME	14.97
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00908-4092 DANIEL SMITH E	14.97
02/22/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	11446-2023 RITECO CONTRUC	7.85
02/22/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	MONTHLY FIRE ALARM MONITO	1,558.00
02/22/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	412.42
02/22/2024	CITIBANK CORPORATE CARD	1994130000199001	6499	1/10 BOWMAN TACOBAR	945.00
02/22/2024	CITIBANK CORPORATE CARD	19941300104990CA	6411	1/26HERITAGE TMEA REG	95.00
02/22/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	2/1 HAHN HILTON	330.67
02/22/2024	CITIBANK CORPORATE CARD	19942300043990WB	6411	1/31STEWARTRESIDENCEI	1,605.93
02/22/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	1/30JOHNSON HCTRATOLL	109.90
02/22/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	2/1SYMANKUILGIRLSBB	414.05
02/22/2024	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	CR1/26SCHMIDTDAIRYQUE	-1,345.00
02/22/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH LK CREEK 1/9	354.69
02/22/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW CSHS 1/20/24	242.18
02/22/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK ROYAL 1/2/24	127.75
02/22/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT KATY 1/30/24	211.42
02/22/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6299	1/16HUBACEKGAMECHANGE	215.42
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/17 FINGERPRINTING	49.25
02/22/2024	CITIBANK CORPORATE CARD	1994510092599065	6411	1/22WILKINSPHCPLUMB	100.00
02/22/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	1/25NASHBRAZOSCOUNTY	116.28
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/22GARCIAREGION16	200.00
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/26MARTINEZASAREG	400.00
02/22/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	1/22GONZALEZREGION16	200.00
02/22/2024	CITIBANK CORPORATE CARD	2054210086224000	6411	1/24RICE EMBASSYSUITE	504.52
02/22/2024	CITIBANK CORPORATE CARD	205461PI862240EH	6399	1/22MARTINEZBRAZTRANS	315.00
02/22/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	1/25SCHORLEMMER NWEA	119.00
02/22/2024	CITIBANK CORPORATE CARD	2244310088123000	6411	1/6TORBET TSHA REG	285.00
02/22/2024	CITIBANK CORPORATE CARD	461436BD04399CFA	6412	1/18KLINGSICKCINEMARK	1,834.20
02/22/2024	CITIBANK CORPORATE CARD	461436CK93491A03	6499	1/11 JERSEY MIKES	67.33
02/22/2024	CITIBANK CORPORATE CARD	461436CK93491A03	6499	1/13 JASONS DELI	51.54

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CITIBANK CORPORATE CARD	461436SO93491A03	6499	HOSPITALITY AMC GSOCER T	373.38
02/22/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	1/11ALFORDROADHOUSE	73.45
02/22/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	1/8SERICANOAMERICAMP	255.00
02/22/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	1/17BRADYTHREADSOFHOP	20.00
02/22/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	124STUTTSCYCLESTATION	125.00
02/22/2024	DISCOUNT SCHOOL SUPPLY	199411S310911032	6399	FOAMN50 FOAM NUMBERS SEL	2.70
02/22/2024	ENTERPRISE RENT A CAR	199436BW00391APS	6412.FEE	RENTAL CS BW REGIONALS 2/	962.02
02/22/2024	YANET MARICELA FLORES TREJO	2054320086224000	6411	M REIM JAN 24	34.04
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0086VP2 - DARK LIFE	16.66
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	05792Q6 - THE LIGHTNING T	17.02
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0604QR3 - MOON RISING (WI	16.16
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0733FY5 - FIREFIGHT (RECK	18.56
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0887DG0 - THE HEALER'S AP	20.91
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	10051T0 - PEAK (PEAK MARC	16.16
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1054WW1 - MORE TO THE STO	16.16
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1230DD0 - THE CAPTIVE MAI	20.91
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1505QN6 - DONNER DINNER P	18.90
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1621QY6 - DETECTOR DOGS,	19.11
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1949BB4 - TALES FROM A NO	18.90
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2391TE2 - ALEBRIJES	21.58
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2556GB2 - DUST	15.33
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2686SC9 - HAVEN JACOBS SA	16.17
02/22/2024	HEB GROCERY COMPANY	199411PK10511032	6399	CC33 VAL FOOD	168.96
02/22/2024	HEB GROCERY COMPANY	199411S210425032	6499	CC41 FOOD	126.82
02/22/2024	HEB GROCERY COMPANY	2054117910124000	6499	CC28 FOOD	94.82
02/22/2024	HEB GROCERY COMPANY	7144610089599000	6499	CC1 FOOD	139.01
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP BW CSHS	11.26
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	AIRE2 BW AMCHS	1.76
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ BW CSHS	11.19
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	MR6X4 - 3RD FL END OF HAL	503.34
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	158.86
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	142.01
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	4.19
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QKAFF - MATH LAB - BW COP	2.88
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EMUET ORCHESTRA BW	25.19
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIBRARY CLR	2.10
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M LEASE	263.33

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 7R09J BW	9.16
02/22/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	FEJHW SERIAL NUMBER VNBCC	14.38
02/22/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	ID POP71 IRADV8585I, S/N	302.75
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	111.07
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	3W8XX BW	233.22
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XMZ02336 - LEASE	218.40
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-B	14.21
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	EFFY7 - POD 500 - WORKROO	8.53
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WORKROOM CANON QPYH	77.55
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	ADMIN FRONT OFFICE 2PMK9	1,427.71
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	KINDER WE58A BW PRINTS	29.20
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW BW P	52.48
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	2,117 EAC W6U79 CANON WOR	10.59
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	43,091 EAC 9HJEX CANON WO	172.36
02/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	14.84
02/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	2.26
02/22/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - BW COP	1.49
02/22/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	92.13
02/22/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.CO	XAKEK OFFICE CANON B&W CO	75.04
02/22/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	XAKEK OFFICE CANON LEASE	248.72
02/22/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	7TP66 AMCMSBOYS BW COPI	0.49
02/22/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	EQU62118 - PAY SPCL 2	67.11
02/22/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y BW	18.10
02/22/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON COLOR COPIES	135.00
02/22/2024	IMAGENET CONSULTING LLC	1994610081199032	6249.PR	JAN'24 #E5PTY S#VNB3C1841	34.29
02/22/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JAN '24 CO-HS #PFXJJ B&W	20.00
02/22/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	JAN'24 #WE66E EHS/BBPC CL	169.47
02/22/2024	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP COLOR LJ M4553DN	13.16
02/22/2024	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	1,008.57
02/22/2024	JW PEPPER AND SON INC	199411CH202110FA	6399	MUSIC FOR CG CHOIR	99.98
02/22/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR203110FA	6399	SUPPLIES	46.00
02/22/2024	MONOGRAMS & MORE	461436SB93491A03	6399	SETUP CHARGES	30.00
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#13625983VALENTINE OWL PI	9.36
02/22/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#70/1075 GREEN PAPER DIN	2.99
02/22/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100112110RB	6249	SVLO ONSIETE SERVICE LAB	185.00
02/22/2024	RIDDELL ALL AMERICAN	199436BF04191AAA	6399	CUSTOM ARTWORK	22.00
02/22/2024	SCHOOL SPECIALTY LLC	211411PI10224000	6399	# 1289926 STUDIO PRO ADHE	255.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	SCHOOL SPECIALTY LLC	211411PI10224000	6399	# 1583435 SCHOOL SMART C	135.00
02/22/2024	SPORTS IMPORTS INC	199436GV00191AAA	6399	PSP1-B PS1 FOLDING OFFICI	370.00
02/22/2024	STERICYCLE INC	1994410074599063	6299	ENVIRONMENTAL SURCHARGE	86.06
02/22/2024	STERICYCLE INC	1994410074599063	6299	RECYCLE RECOVERY SURCHARG	288.29
02/22/2024	TEPSA	2114130010224000	6411	SHAVAYA LEWIS - NON MEMBE	678.00
02/22/2024	UNITED REFRIGERATION INC	2404350010299000	6319	R-404A REFRIGERANT 24LB C	42.08
02/22/2024	UNITED REFRIGERATION INC	2404350010499000	6319	R-404A REFRIGERANT 24LB C	46.18
02/22/2024	UNITED REFRIGERATION INC	2404350020199000	6319	R-404A REFRIGERANT 24LB C	51.54
02/22/2024	UNITED REFRIGERATION INC	2404350020399000	6319	R-404A REFRIGERANT 24LB C	58.25
02/22/2024	WEST MUSIC COMPANY INC	19941100111110SC	6399	YAMAHA RECORDERS	522.00
02/22/2024	WEX HEALTH INC	1994410074399043	6399	ITEM #1012 - COBRA MONTHL	100.00
02/22/2024	7LHS SPEECH & DEBATE BOOSTER CLUB	199436SP00399C03	6412	ADMINISTRATION AND HOSPIT	50.00
02/22/2024	ACE MART RESTAURANT SUPPLY	2404350000199000	6349	2 MICROWAVE STEAMER OVENS	4,699.52
02/22/2024	AT&T MOBILITY II LLC	199452SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	B00883693 MARTINEZ, GABRI	318.00
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4824998515-JAN	36.65
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	4340433655-JAN	46.40
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	5962507744-JAN	23.20
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	6989646537-JAN	13.19
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	0362557797-JAN	824.78
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	0744128761-JAN	5,730.90
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	9051301198-JAN	277.90
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	1746866226-JAN	744.90
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5999375925-JAN	57.48
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	5566704362-JAN	424.95
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	6607110591-JAN	55.52
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	2196421056-JAN	259.18
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	2572091072-JAN	264.31
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	1624274793-JAN	6.05
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100044166 JACOB PEART HUM	58.00
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100066913 ASAF HERNANDEZ	58.00
02/22/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	100041095 JAEDA MITCHELL	174.00
02/22/2024	ED311	19941300107990PC	6411	PHYSICAL WORKBOOKS	50.00
02/22/2024	FIRST CLASS TRANSPORTATION LLC	4814111604311000	6412	NINE (56)COACH BUSES FOR	17,938.44
02/22/2024	FRIEDTECHNOLOGY/AMY MAYER	1994130099999T21	6299	GOOGLE LEVEL 1 ACADEMY ON	705.00
02/22/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	66.54
02/22/2024	MUMFORD ISD	199436GH00191APS	6299	2/8/24 GH NORM V MUMF	198.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	PETTY CASH-GREENS PRAIRIE	19941300110990GP	6499	1/24/24GIRLSCOUTS	30.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	DOCUMENT FEE	37.50
02/22/2024	REALLY GREAT READING LLC	2114110011224000	6398	CDKIT COUNTDOWN STUDENT K	2,500.00
02/22/2024	STATE COMPTROLLER	461400S100100000	5755	JAN SALESTAX DISCOUNT	-3.51
02/22/2024	SUPERIOR TROPHIES	8654000000300000	6999	LILAC COTTON T-SHIRT (LG=	16.38
02/22/2024	TEXAS COMMERCIAL WASTE	1994510004199068	6255	RECYCLING STATEMENT ENDIN	25.00
02/22/2024	UIL MUSIC REGION 8	199436CH00399CFA	6412	108-VOCAL SOLOS 40	400.00
02/22/2024	VENTRIS LEARNING LLC	4814112410411000	6329	ESTIMATED SHIPPING/HANDLI	31.50
02/22/2024	AT&T MOBILITY II LLC	199452SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
02/22/2024	AT&T MOBILITY II LLC	199452SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
02/22/2024	BIGSHOTS GOLF AGGIELAND	199436GG00191AAA	6268	AMC GG LEASE PRACTICES SP	250.00
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5505736936-JAN	133.06
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	5999375925-JAN	52,071.91
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	6318744207-JAN	51,611.71
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	5566704362-JAN	16,573.24
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6607110591-JAN	1,927.43
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	0775426613-JAN	5,349.69
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2670295170-JAN	36.65
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	7268542655-JAN	1,445.83
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	7899920632-JAN	1,593.97
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	1624274793-JAN	217.95
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	7303485489-JAN	1,375.13
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	9337629713-JAN	3.51
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	9968910062-JAN	232.55
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	7899920632-JAN	50.25
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	0744128761-JAN	41.65
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	9402897763-JAN	30.52
02/22/2024	DEER PARK ISD	461436CH00399000	6412	GENERAL ADMISSION TICKETS	75.00
02/22/2024	HERFF JONES INC	1994110000111001	6497	2024 DIPLOMA COVERS - AMC	6,025.00
02/22/2024	HERFF JONES INC	1994110000311003	6497	ESTIMATED SHIPPING/HANDLI	359.65
02/22/2024	JUDSON INDEPENDENT SCHOOL DISTRICT	199436BF00191APS	6299	WAGNER VS AMCHS	1,307.76
02/22/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	NC-1475259 PEEL & STICK P	15.26
02/22/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	NC-200014 CRAFT ROLLS-2 D	8.46
02/22/2024	MAGNOLIA ISD ATHLETIC DEPT	199436BF00391APS	6268	MAGNOLIA V CSHS 11/17	4,073.74
02/22/2024	MERCY PROJECT, INC.	8654000000100000	6999	LEO CLUB DONATION '24	190.00
02/22/2024	NORMANGEE ISD	199436GH00191APS	6299	2/8/24 GH NORM V MUMF	198.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	ROAD AND BRIDGE	5.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	REALLY GREAT READING LLC	2114110011224000	6398	ESTIMATED SHIPPING/HANDLI	250.00
02/22/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	5270678 BELT TENSIONERS	631.60
02/22/2024	SEAWORLD OF TEXAS LLC	461436SC00199000	6412	ADMISSIONS AND MEAL VOUCH	6,422.56
02/22/2024	STATE COMPTROLLER	4614	2112.42	JAN SALES TAX	15.09
02/22/2024	STATE COMPTROLLER	4614000010500000	5759	JAN SALESTAX DISCOUNT	-0.17
02/22/2024	STATE COMPTROLLER	461400GA04200AAA	5752	JAN SALESTAX DISCOUNT	-0.25
02/22/2024	STATE COMPTROLLER	461400GV93400A03	5759	JAN SALESTAX DISCOUNT	-1.59
02/22/2024	STATE COMPTROLLER	8654	2112.1	JAN SALES TAX	1.52
02/22/2024	STATE COMPTROLLER	8654	2112.3	JAN SALES TAX	11.05
02/22/2024	TABE	2114130010224000	6411	ELIMAR ZAMORA WS#277354	400.00
02/22/2024	TASBO	1994410074499044	6411	CHRIS NEELY MGT308 OL EFF	195.00
02/22/2024	TEACHER DIRECT	1994110011111KSC	6399	COUNTING FLASHCARDS	9.88
02/22/2024	UIL MUSIC REGION 8	199436BD04399CFA	6412	100-CONCERT BAND 46 SUB	485.00
02/22/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436S193491AAA	6299	CEDAR PARK VS AMCHS	2,674.24
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-JAN	38.07
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-JAN	33.03
02/22/2024	AMAZON COM LLC	1994110000122038	6399	50PK BADGE REELS RETRACTA	49.96
02/22/2024	AMAZON COM LLC	1994110000122038	6399	FOLODA WIRELESS NUMBER PA	16.89
02/22/2024	AMAZON COM LLC	1994110000122038	6399	IPIDIPI TOYS SQUISHY BRAI	33.96
02/22/2024	AMAZON COM LLC	1994110000122038	6399	LYOU MINIATURE HUMAN SKUL	93.76
02/22/2024	AMAZON COM LLC	1994110000122038	6399	SNELLEN EYE CHART	23.40
02/22/2024	AMAZON COM LLC	1994110000122038	6399	VOGRYE PRO LAB COAT UNISE	31.98
02/22/2024	MARY BARRINGER	1994310088123031	6299	AUSTISM EVALUATION, DEVYN	900.00
02/22/2024	MARY BARRINGER	1994310088123031	6299	AUTISM EVALUATION , ADHD	1,100.00
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	NICOLAS BURRESZIA FALL 20	318.00
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4349016134-JAN	490.85
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	8582559790-JAN	1,378.13
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	7359076190-JAN	5,603.12
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	9402897763-JAN	732.38
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	4388792644-JAN	3,660.86
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	2299369533-JAN	1,393.93
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	6318744207-JAN	1,107.09
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	5032906735-JAN	25.09
02/22/2024	AMAZON COM LLC	1994110000122038	6399	XL CUFF COMPATIBLE WITH O	33.90
02/22/2024	AMAZON COM LLC	1994110004322038	6399	ASTROBRIGHTS BRIGHT WHITE	14.37
02/22/2024	AMAZON COM LLC	1994110010121033	6399	8 PCS TRIFOLD POSTER BOAR	68.99
02/22/2024	AMAZON COM LLC	19941100102110CH	6399	AMERICAN FLAG 4 X 6FT DEL	31.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMAZON COM LLC	1994110010721033	6399	LELIX 20 COLORS FELT TIP	13.48
02/22/2024	AMAZON COM LLC	1994110010721033	6399	OTRAINBOW 300 PCS CUTE ST	7.99
02/22/2024	AMAZON COM LLC	1994110010721033	6399	REPLACEMENT BLADE FOR GYR	7.99
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	42PCS FELT FABRIC SHEET 4	6.68
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	GUIRND 12PCS COLORED MASK	11.98
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	500 PIECES BEADS MULTI CO	39.95
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	COTTON SQUARES FLORAL	155.10
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	RARLAN HIGHLIGHTERS 72 CO	19.96
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	GIBLEITZ SHOE CHARMS 200P	22.99
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	KOOPALA LED WALL LIGHT SO	51.98
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	PENDEL COLORED GEL PENS	13.12
02/22/2024	AMAZON COM LLC	199411DM042110FA	6399	PINK SHARK COSTUME	319.92
02/22/2024	AMAZON COM LLC	199411DM042110FA	6399	T-REX INFLATABLE COSTUME	54.66
02/22/2024	AMAZON COM LLC	199411PE00311003	6399	FRANKLIN SPORTS OUTDOOR -	54.80
02/22/2024	AMAZON COM LLC	1994120000399003	6329	EFFORTLESS: MAKE IT EASIE	23.49
02/22/2024	AMAZON COM LLC	1994120000399003	6329	MENTAL TOUGHNESS FOR YOUN	14.05
02/22/2024	AMAZON COM LLC	1994120000399003	6329	START WITH WHY: HOW GREAT	15.70
02/22/2024	AMAZON COM LLC	19941200101990SK	6399	AMAZON BASICS QUART FOOD	8.43
02/22/2024	AMAZON COM LLC	19941200101990SK	6399	POPLAY 48PCS KIDS SLAP BR	5.87
02/22/2024	AMAZON COM LLC	19941300111990SC	6399	INK CARTRIDGE REPLACEMENT	98.99
02/22/2024	AMAZON COM LLC	1994310000399003	6399	FIFINE USB MICROPHONE, ME	29.99
02/22/2024	AMAZON COM LLC	4614110004311000	6399	THE PENCIL GRIP PREMIUM P	12.95
02/22/2024	AMAZON COM LLC	4614110011011000	6399	AFRICAN FABRIC	73.95
02/22/2024	AMAZON COM LLC	4614110011011000	6399	PICTURE FRAMES FOR ART WO	201.36
02/22/2024	AMAZON COM LLC	4614110011011000	6399	PICTURE FRAMES SET OF 10	177.45
02/22/2024	AMAZON COM LLC	4614110011011000	6399	POLY FIL FIBER FILL	83.96
02/22/2024	AMAZON COM LLC	4614110020111000	6399	STORAGE CADDY 6PK	35.99
02/22/2024	AMAZON COM LLC	4614110020211000	6399	72 PCS EMPLOYEE APPRECIAT	24.99
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	PURE GRAPHITE POWDER - 4	9.69
02/22/2024	AMAZON COM LLC	461411AR10511000	6399	STORAGE TOTES WITH WHEELS	49.99
02/22/2024	AMAZON COM LLC	461411S110911000	6399	AIRHEADS CANDY BARS, VARI	9.84
02/22/2024	AMAZON COM LLC	461411S110911000	6399	NATURE VALLEY GRANOLA BAR	10.96
02/22/2024	AMAZON COM LLC	461411S510211000	6399	320 PIECES PUNCH CARDS IN	25.98
02/22/2024	AMAZON COM LLC	461411S510211000	6399	SNACK BOX CARE PACKAGE -1	69.95
02/22/2024	AMAZON COM LLC	4814111900111000	6399	ELEGOO SILK PLA FILAMENT	19.79
02/22/2024	AMAZON COM LLC	4814114210111000	6399	87PCS SEED POD KIT COMPAT	155.94
02/22/2024	AMAZON COM LLC	4814114210111000	6399	HERB GARDEN HYDROPONICS G	479.76



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMAZON COM LLC	4814114210111000	6399	MR. STACKY 5 TIER STACKAB	104.94
02/22/2024	AMAZON COM LLC	4814114611011000	6399	JUMBL CRAFTS 20 CT YARN S	0.00
02/22/2024	AMAZON COM LLC	4814116610411000	6399	LELELONG WEIGHTED STUFFED	39.88
02/22/2024	AMAZON COM LLC	4814116610411000	6399	OUTREE WEIGHTED VEST FOR	48.98
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	4335892792-JAN	353.94
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	0775426613-JAN	29.92
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	7359076190-JAN	215.28
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	7268542655-JAN	211.86
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	5159632726-JAN	9.31
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	0362557797-JAN	162.27
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100035523 MATTHEW CURTIS	58.00
02/22/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	100039260 IGNACIO ZARAGOZ	58.00
02/22/2024	CYPRESS FAIRBANKS ISD	199436SP00199C01	6412	ENTRY FEES FOR 2/1/24 LAN	55.00
02/22/2024	ELLIOTT ELECTRIC SUPPLY INC	1994510092599065	6319	ELECTRICAL SUPPLIES	1,684.69
02/22/2024	FRIEDTECHNOLOGY/AMY MAYER	1994130099999T21	6299	GCE LEVEL 2 VOUCHER ONLIN	150.00
02/22/2024	GAAS REFRIGERATION INC	1994530072699TTK	6399	MANITOWOC UNP0200A ICE MA	4,089.20
02/22/2024	HERFF JONES INC	1994110000111001	6497	SHIPPING	372.86
02/22/2024	HERFF JONES INC	1994110000311003	6497	2024 GRADUATION DIPLOMA C	6,025.00
02/22/2024	HUGHES SUPPLY INC	1994510092599065	6319	CLOBBER DRAIN OPENER	103.70
02/22/2024	LEANDER ISD	199436BF00191APS	6268	CEDAR PK VS AMCHS	3,724.61
02/22/2024	LUFKIN PANTHER FAN CLUB	199436BB00391AAA	6412.FEE	ENTRY CS BB V LUFKIN TRNY	300.00
02/22/2024	MACKIN EDUCATIONAL RESOURCES	2114110011224000	6329	SPECIAL PROCESSING- PROPE	6.90
02/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	HP 508A CYAN TONER CARTRI	175.38
02/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	HP 508A YELLOW TONER CART	175.38
02/22/2024	PETTY CASH-GREENS PRAIRIE	4614230011099000	6499	2/1/24 K&S SWEETS	37.50
02/22/2024	PETTY CASH-PEBBLE CREEK ELEMENTARY	4614110010711000	6399	11/18/23 POP SHELF	50.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	2023 16' FLATBED V-NOSE C	6,249.50
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	INSPECTION	7.25
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	REG FEE	55.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	2023 16' FLATBED V-NOSE C	6,249.50
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	INSPECTION	7.25
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	REG FEE	55.00
02/22/2024	SOLUTION TREE	2554130081124000	6299	PLC ONSITE PROFESSIONAL D	25,000.00
02/22/2024	STATE COMPTROLLER	4614	2112.1	JAN SALES TAX	209.41
02/22/2024	STATE COMPTROLLER	4614	2112.202	JAN SALES TAX	53.37
02/22/2024	STATE COMPTROLLER	4614000011000000	5759	JAN SALESTAX DISCOUNT	-0.36
02/22/2024	STATE COMPTROLLER	461400DM20300000	5755	JAN SALESTAX DISCOUNT	-0.11

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	STATE COMPTROLLER	461400GA04300AAA	5752	JAN SALESTAX DISCOUNT	-0.37
02/22/2024	SUPERIOR TROPHIES	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	14.66
02/22/2024	TABE	2114130010224000	6411	RIGOBERTO RODRIGUEZ IBARR	400.00
02/22/2024	TABE	2634130099925000	6411	REG: JULIA NORSWORTHY TAB	150.00
02/22/2024	TABE	2634130099925000	6411	REG: PATRICIA AYALA TABE	150.00
02/22/2024	TEXAS ASSN FOR GIFTED & TALENTED	1994210081121033	6411	VICKI MURPHY SUMMIT REGIS	50.00
02/22/2024	TEXAS ROADHOUSE/STORE #79	461436BH93491A01	6499	GAME MEAL HOME BH	1,130.00
02/22/2024	UIL MUSIC REGION 8	199436CH00399CFA	6412	179-MADRIGAL 8	80.00
02/22/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436S193491AAA	6299	GATESVL VS SILSBEE	1,102.08
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-JAN	913.71
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-JAN	292.15
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-JAN	301.50
02/22/2024	APPLE INC	461436DM00399000	6399	12.9-IN IPAD PRO 128 GB	999.00
02/22/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-3	48.75
02/22/2024	ARBITERSPORTS LLC	199436CK00191AAA	6216	OFFICIALS-3	615.00
02/22/2024	ATMOS ENERGY CORP	1994510010199068	6258	FEB-3044086012	683.74
02/22/2024	ATMOS ENERGY CORP	1994510074899068	6258	FEB-3044085451	85.34
02/22/2024	ATMOS ENERGY CORP	2404510020199000	6258	FEB-3044086781	9.55
02/22/2024	AVINEXT	4814111781111000	6397	HP PROBOOK X360 G11	9,768.00
02/22/2024	BARNES & NOBLE INC	20546100862240EH	6329	9781631981173 LISTENING T	486.75
02/22/2024	BARNES & NOBLE INC	20546100862240EH	6329	9781631988271 MEALTIME /	486.75
02/22/2024	BARNES & NOBLE INC	205461OF862240EH	6399	9781631981548 CLEAN-UP TI	486.75
02/22/2024	BARNES & NOBLE INC	2114110011224000	6329	9781484691410 BEARS MAKE	118.83
02/22/2024	BARNES & NOBLE INC	2114110011224000	6329	9781684469499 BEARS MAKE	167.76
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00908-1032 TITANIUM WHITE	10.74
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00908-5252 COBALT BLUE	14.37
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	20036-7451 SENNELIER SOFT	14.85
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	30408-3726 CHEEKY PIN	17.59
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	30408-3736 CRACKER JACK	17.59
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	30408-5926 MAYCO STROKE &	17.59
02/22/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	11446-2026 RITECO CONSTRU	18.96
02/22/2024	BLICK ART MATERIALS LLC	461436DM00399000	6399	BLACKWING PENCILS - MATTE	22.91
02/22/2024	BLUE BAKER	1994310081499025	6499	RP0 - CATERING FOR COUNSE	77.11
02/22/2024	BSN SPORTS LLC	199436GH00191AAA	6399	BADEN ELITE 28.5	359.96
02/22/2024	BSN SPORTS LLC	199436GH00191AAA	6399	WILSON EVOLUTION 28.5	359.96
02/22/2024	BSN SPORTS LLC	199436SB00191AAA	6399	TEAM FIELD BACKPACKS	1,449.71
02/22/2024	CITIBANK CORPORATE CARD	19941100112110RB	6412	1/30WALTERSBRAZOSYMPH	190.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CITIBANK CORPORATE CARD	199413D1003990FA	6411	1/13KLEINECKEMARRIOTT	110.29
02/22/2024	CITIBANK CORPORATE CARD	199413PK11299032	6411	1/18POLKRUSTY'SPLAY	103.22
02/22/2024	CITIBANK CORPORATE CARD	1994210081199026	6411	1/31HICKMANMARRIOTAUS	571.27
02/22/2024	CITIBANK CORPORATE CARD	1994210081199027	6411	1/31HICKMANMARRIOTAUS	571.28
02/22/2024	CITIBANK CORPORATE CARD	1994210081499025	6499	1/22SYMANKBOWLATHON	150.00
02/22/2024	CITIBANK CORPORATE CARD	19942300105990RP	6499	1/22ALLUMBAUGHBOWLATH	150.00
02/22/2024	CITIBANK CORPORATE CARD	19942300105990RP	6499	1/22DURANDBOWLATHON	154.50
02/22/2024	CITIBANK CORPORATE CARD	1994340092299062	6495	1/9SILVAGCAPTMEMBER	31.53
02/22/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	1/12 STONE LAQUINTA	482.79
02/22/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	1/20 RITCH DOUBLETREE	228.67
02/22/2024	CITIBANK CORPORATE CARD	199436BG00191AAA	6411	1/5MCKOWN TAGC REG	250.00
02/22/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CS BH 9TH/JV BRENHA	186.34
02/22/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW ATASCOSITA	318.41
02/22/2024	CITIBANK CORPORATE CARD	199436BW00391AAA	6299	1/8DEAVOURSTRACKWREST	211.30
02/22/2024	CITIBANK CORPORATE CARD	199436CL00391APS	6412	MEALS STATE CHEER COMPETI	1,978.96
02/22/2024	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	1/12WHATABURGERMONTGO	260.65
02/22/2024	CITIBANK CORPORATE CARD	199436PW00191AAA	6412	AMC MEALS PW BRENHAM 1/2	219.00
02/22/2024	CITIBANK CORPORATE CARD	199436PW00191AAA	6412	MEALS AMC PW BUFFALO 1/10	176.25
02/22/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	MEALS AMC SB 1/27/24 WHAT	159.04
02/22/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB SCRIM WOODLAN	220.00
02/22/2024	WHATABURGER RESTAURANTS LLC	4614110000111000	6499	BKFST OF CHAMPS	3,156.50
02/22/2024	WOLF CREEK LUBE & CAR WASH	1994360093491AAA	6499	WASH & DETAILING DIST ATH	39.99
02/22/2024	ALPHAGRAPHICS BCS INC	19942300043990WB	6399	1,000 - TUTORIAL BUS PASS	98.00
02/22/2024	ALPHAGRAPHICS BCS INC	19942300043990WB	6399	100 - HALL PASS PADS	158.73
02/22/2024	ALPHAGRAPHICS BCS INC	19942300110990GP	6499	WHITE ENVELOPES W RETURN	75.00
02/22/2024	AMAZON COM LLC	1994110000122038	6399	ADC ADSCOPE 613 TEACHERIN	91.50
02/22/2024	AMAZON COM LLC	1994110000122038	6399	BEYOND BY BLACKDECKER TAC	117.89
02/22/2024	AMAZON COM LLC	1994110000122038	6399	MCKESSON LUMEON PRO ANERO	145.96
02/22/2024	AMAZON COM LLC	1994110000122038	6399	MEDICAL NATION 24" DISPOS	9.49
02/22/2024	AMAZON COM LLC	1994110000122038	6399	RUBBER BOND CORD OCVERS F	23.75
02/22/2024	AMAZON COM LLC	1994110000122038	6399	SLOT PUNCH BADGE HOLE PUN	14.99
02/22/2024	AMAZON COM LLC	1994110004211042	6399	L LIKED 8000 ASSORTED DOU	19.99
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	PANTONE YELLOW - WRISTCO	17.48
02/22/2024	AMAZON COM LLC	19941100101110SK	6399	PLAY TAILOR SEQUIN PILLOW	17.86
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	FIDGET CONTROLLER	9.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	FOSSILS COLLECTION	18.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	SIDWALK CHALK	16.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	STICKERS	7.99
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	DREAM CATCHER RINGS	178.80
02/22/2024	AMAZON COM LLC	19941100110110GP	6499	SHIPPING FOR BOOK	3.99
02/22/2024	AMAZON COM LLC	19941100111110SC	6399	ENERGIZER RECHARGEABLE BA	17.36
02/22/2024	AMAZON COM LLC	19941100111110SC	6399	FOLDING HANDHELD FANS	88.96
02/22/2024	AMAZON COM LLC	19941100112110RB	6399	ISRAEL FLAG STICKERS 500	9.99
02/22/2024	AMAZON COM LLC	19941100112230RB	6399	CUSTOM 1X1 ROUND TILES 22	19.99
02/22/2024	AMAZON COM LLC	19941100112230RB	6399	SCS DIRECT BRICK BDG BASE	15.83
02/22/2024	AMAZON COM LLC	19941150102110CH	6399	60 METALLIC SILVER CARD S	19.95
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	MOZACI FIDGET TOY 120PK	19.99
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	PENTAL 2PK BLK PENS	2.97
02/22/2024	AMAZON COM LLC	1994116E201110OW	6399	EASEL PAD 4PK	83.99
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	SUKH CAP ERASERS FOR PENC	14.84
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	XIKSXITN 3 COLOR RED, BLU	35.67
02/22/2024	AMAZON COM LLC	19941200101990SK	6399	PROLOSO 40 PCS JUMPING TO	22.99
02/22/2024	AMAZON COM LLC	1994130081199021	6399	PRINC MGR GUIDE TO LEVERA	29.99
02/22/2024	AMAZON COM LLC	19942300110990GP	6329	RESULTS NOW 2.0	17.82
02/22/2024	AMAZON COM LLC	1994510092599065	6399	RED ERASER PENS	8.87
02/22/2024	AMAZON COM LLC	1994530072699TTK	6399	REFUND TRUE ICE SCOOP	-11.88
02/22/2024	AMAZON COM LLC	4614110004311000	6399	RORSOU R10 ON-EAR HEADPHO	163.90
02/22/2024	AMAZON COM LLC	4614110011011000	6399	10 DRAWER UTILITY CART	55.89
02/22/2024	AMAZON COM LLC	4614110011011000	6399	LARGE EYE BLUNT NEEDLES	19.96
02/22/2024	AMAZON COM LLC	4614110020111000	6399	16 PACKS HEAVY DUTY PLAST	24.49
02/22/2024	AMAZON COM LLC	4614110020111000	6399	7 MIGHTY MOVES:CLASSROOM	28.49
02/22/2024	AMAZON COM LLC	4614110020111000	6399	SHIPPING FEE	179.98
02/22/2024	AMAZON COM LLC	461411S110911000	6399	CHEEZ-IT CHEESE CRACKERS,	20.99
02/22/2024	AMAZON COM LLC	461411S510211000	6399	680 PCS PARTY FAVORS FOR	53.98
02/22/2024	AMAZON COM LLC	461423PL00399000	6399	J-B WELD 8265S ORIGINAL C	6.54
02/22/2024	AMAZON COM LLC	4614360500399000	6399	XOOL GROMMET TOOL KIT, GR	35.99
02/22/2024	AMAZON COM LLC	461436GG93491A01	6399	TAYLORMADE TPS PIX GOLF B	674.70
02/22/2024	AMAZON COM LLC	461436S400499000	6343	6000 PCS MULTICOLOR TISSU	7.99
02/22/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	1/12 BLAKELY ELEMENT	1,980.00
02/22/2024	CITIBANK CORPORATE CARD	199436SO00391AAA	6412	MEALS CS GSOCC PNG TRNY 1	1,300.53
02/22/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6399	1/25ALFORDFORENSICFIL	35.00
02/22/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	1/11ALFORDCAPITOLPARK	5.00
02/22/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	1/11ALFORDTOWNEPLACE	1,075.16
02/22/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	1/10HORNCHICKENSALAD	143.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/10 FINGERPRINTING	98.50
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/12 FINGERPRINTING	98.50
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/22 FINGERPRINTING	197.00
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/25 FINGERPRINTING	147.75
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/9 FINGERPRINTING	49.25
02/22/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	1/30NEELYHILTONHOU	300.69
02/22/2024	CITIBANK CORPORATE CARD	205413PD86224000	6411	1/28LOVINGGUIDANCEREG	1,398.00
02/22/2024	CITIBANK CORPORATE CARD	2114110011224000	6399	1/26ROMEROAMPAPERGLAS	958.39
02/22/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	1/25GUEST NWEA REG	119.00
02/22/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	1/25YOUNG NWEA REG	119.00
02/22/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	1/26GOODLETTWINGSNMOR	52.35
02/22/2024	CITIBANK CORPORATE CARD	4614230011199000	6499	2/1CHAPABOWLATHON	150.00
02/22/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	1/14 MEZA FACEBOOK	67.86
02/22/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	CR1/15STONELAQUINTA	-22.98
02/22/2024	DISCOUNT SCHOOL SUPPLY	1994115310911032	6399	POMINJAR SHADES OF COLOR	32.79
02/22/2024	DISCOUNT SCHOOL SUPPLY	1994115310911032	6399	WDFRM WOODEN STANDING FRA	36.06
02/22/2024	ENTERPRISE RENT A CAR	199436GG00191AAA	6412	RENTAL AMC GG SPRING GLEA	192.48
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1080PL1 - ALBREK'S TOMB (	17.86
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1080TL0 - BLACKMOORE	23.11
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1693AR3 - SETH ROLLINS (S	19.16
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1773DP2 - MY CALAMITY JAN	17.76
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1820AZ0 - THE QUEST FOR T	15.33
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2147JC5 - MYSTERIOUS GLOW	23.59
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2968HB6 - RONDA ROUSEY (X	22.61
02/22/2024	HAPPI-NAPPI/CYNTHIA LEA INC	199433PK81199032	6399	SHIPPING EST. CHARGES	26.53
02/22/2024	HEB GROCERY COMPANY	1994130081199021	6499	CC22 MGT FOOD	47.81
02/22/2024	HEB GROCERY COMPANY	2054117911224000	6499	CC20 FOOD	77.44
02/22/2024	HEB GROCERY COMPANY	4614110010911000	6499	CC32 FOOD	187.94
02/22/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC35 FOOD	48.95
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY BW CSHS	6.17
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF COLOR CSHS	41.53
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 COLOR AMCHS	20.11
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	48.52
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	61.68
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	4.36
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F69J2 - ROOM 1048 - BW CO	1.83
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Q7PHU - TESTING OFC - BW	11.28

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	66.19
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	3.75
02/22/2024	AT&T MOBILITY II LLC	199452SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
02/22/2024	AT&T MOBILITY II LLC	1994510092599065	6256	MAINTENANCE MOBILE PHONE	1,711.01
02/22/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994990070399045	6213	FY24-TAX OFFICE SOFTWARE	12,325.58
02/22/2024	BRYAN ISD-ATHLETIC DEPT	199436BW00391AAA	6412.FEE	ENTRY CS BW BRYAN 12/9/23	330.00
02/22/2024	CITY OF COLLEGE STATION-ACCTS REC	199436S193491AAA	6299	11/17/23 EMS STANDBY HS F	900.00
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	1682957373-JAN	165.20
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	9488470079-JAN	472.14
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	5661943133-JAN	742.30
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	9337629713-JAN	131.44
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	8582559790-JAN	8,326.21
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	7359076190-JAN	1,488.74
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	4388792644-JAN	442.45
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	2299369533-JAN	924.66
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5505736936-JAN	1.89
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	8942642435-JAN	20.00
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	6318744207-JAN	244.53
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	5032906735-JAN	116.99
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	4335892792-JAN	23.73
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	0775426613-JAN	142.80
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	7359076190-JAN	54.38
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	7268542655-JAN	49.59
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	0362557797-JAN	22.89
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100036283 DANIELLE CHAPMA	174.00
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100040929 FINLEY STREET C	58.00
02/22/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	100036228 THADDAIOS HENNE	116.00
02/22/2024	ELGIN INDEPENDENT SCHOOL DISTRICT	199436PW00191APS	6412.FEE	ENTRY AMC PW ELGIN REGION	35.00
02/22/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION PARTS	114.30
02/22/2024	FRIEDTECHNOLOGY/AMY MAYER	1994130099999T21	6299	GCE LEVEL 1 VOUCHER ONLIN	10.00
02/22/2024	HARDWOOD TEXAS	199436BH00391AAA	6399	ESTIMATED SHIPPING/HANDLI	22.05
02/22/2024	HARRELLS LLC	1994510092699066	6319	BAG-HYS 10-0-0 TURF SPARG	4,902.30
02/22/2024	MACKIN EDUCATIONAL RESOURCES	2114110011224000	6329	LIBRARY BOOKS	701.29
02/22/2024	NATIONAL STRENGTH/CONDITIONING ASSN	1994360000391AAA	6495	GREG FRASHURE MBRSHIP	130.00
02/22/2024	NUTRISLICE, INC	2404350093299000	6398	NUTRISLICE ESSENTIALS SUB	7,549.08
02/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	HP 508X HIGH-YIELD BLACK	195.52
02/22/2024	PENSKE TRUCK LEASING CO LP	19943600001990CA	6267	FLEET CHARGES	47.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	PETTY CASH-CSHS 003	199436BW00391AAA	6299	10/17/23TRACKWRESTLIN	42.00
02/22/2024	PETTY CASH-CSHS 003	199436ST00399C03	6412	11/29/23SSNAPPYFOODMA	43.64
02/22/2024	PETTY CASH-CSHS 003	461411AR00311000	6399	11/17/23HARBIDGFIREFIRE	50.00
02/22/2024	PETTY CASH-GREENS PRAIRIE	19941100110110GP	6399	2/4/24 TARGET	26.97
02/22/2024	AMAZON COM LLC	461436S400499000	6343	FESTIVE MEXICAN CONFETTI	16.96
02/22/2024	AMAZON COM LLC	4814111900111000	6399	LEARN TO SOLDER KITS HUE	1,049.25
02/22/2024	AMAZON COM LLC	4814111900111000	6399	VIFLY WHOOPSTOR 3 1S LIPO	65.98
02/22/2024	AMAZON COM LLC	4814114210111000	6399	HOMYHOO 4 PACK POTATO GRO	113.94
02/22/2024	AMAZON COM LLC	4814114210111000	6399	PENN-PLAX (APON1) AQUAPON	82.08
02/22/2024	AMAZON COM LLC	4814114611011000	6399	2R ACRYLIC YARN SKEINS SE	0.00
02/22/2024	AMAZON COM LLC	4814114611011000	6399	6.5 MM CROCHET HOOKS	59.90
02/22/2024	AMAZON COM LLC	4814114611011000	6399	REFLECTIVE YARN SPARKLE L	399.90
02/22/2024	AMAZON COM LLC	8654000000300000	6999	AMAZON BASICS 20-PACK AA	15.14
02/22/2024	APPLE INC	1994110010221033	6398	STOP MOTION PRO FOR 20 IP	59.80
02/22/2024	ARBITERSPORTS LLC	199436GH00191AAA	6216	OFFICIALS-5	640.00
02/22/2024	ARBITERSPORTS LLC	199436GH00391AAA	6216	OFFICIALS-4	560.00
02/22/2024	ARBITERSPORTS LLC	199436GH00391AAA	6216	OFFICIALS-5	1,280.00
02/22/2024	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-1	350.00
02/22/2024	BADGEHIRE LLC	8654000000100000	6999	2024 SADIE HAWKINS DANCE	175.00
02/22/2024	BARNES & NOBLE INC	20546100862240EH	6329	9781631981203 MANNERS TIM	486.75
02/22/2024	BARNES & NOBLE INC	20546100862240EH	6329	9781786283030 PRIMAVERA/S	95.80
02/22/2024	BLACK ROCK TECHNOLOGY GROUP	1994110004211042	6396	GUMDROP CASE	119.59
02/22/2024	BLACK ROCK TECHNOLOGY GROUP	199411M2042110ET	6396	GUMDROP CASE	280.41
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00813-3731 HOLBEIN ARTIST	7.95
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	30408-5946 MOODY BLUE	17.59
02/22/2024	BLICK ART MATERIALS LLC	461436DM00399000	6399	FASHION DYED BUTTONS - SK	2.69
02/22/2024	BLUE BAKER	19942300203990PT	6499	FOOD PRINC MTG 1/23	152.21
02/22/2024	BSN SPORTS LLC	199411PE00311003	6395	ESTIMATED SHIPPING/HANDLI	160.62
02/22/2024	CARDRO CONSTRUCTION LLC	69128100925991E7	6249	FACILITIES-INSTALL NEW GA	2,470.00
02/22/2024	CITIBANK CORPORATE CARD	199413CH042990FA	6411	1/7STOUTJOURNEYHOUSE	317.42
02/22/2024	CITIBANK CORPORATE CARD	199413CH043990FA	6495	1/5LEWISTCDAMEMBER	52.00
02/22/2024	CITIBANK CORPORATE CARD	199413CH201990FA	6495	1/29STEELSTMEAMEMBER	65.00
02/22/2024	CITIBANK CORPORATE CARD	199413D1001990FA	6411	1/26ECKLESEICHELBAUM	225.00
02/22/2024	CITIBANK CORPORATE CARD	199413MU203990FA	6495	1/5MORRISTCDA	52.00
02/22/2024	CITIBANK CORPORATE CARD	199421S181199021	6411	1/26HOGAN KALAHARI	240.72
02/22/2024	CITIBANK CORPORATE CARD	19942300109990CV	6499	1/24 TOLAND PIADA	188.00
02/22/2024	CITIBANK CORPORATE CARD	19942300112990RB	6411	1/31SHERMANRESIDENCEI	1,132.68

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CITIBANK CORPORATE CARD	19942300112990RB	6499	1/29SHERMANBOWLATHON	150.00
02/22/2024	CITIBANK CORPORATE CARD	1994330000399003	6399	1/19DUGANLANGUAGELINE	31.60
02/22/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	1/28 POE HILTON GALV	2,232.50
02/22/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	1/11 LITTON KALAHARI	387.04
02/22/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	1/3 STARNES THSADAREG	70.00
02/22/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	1/5CARREONMARIOTTHOU	245.20
02/22/2024	CITIBANK CORPORATE CARD	199436BD00399CFA	6412	1/20DIXONFAIRFIELDINN	1,900.96
02/22/2024	CITIBANK CORPORATE CARD	199436CK00191AAA	6412	1/6SOUTHERNHAMPTONINN	3,199.30
02/22/2024	CITIBANK CORPORATE CARD	199436CK00191AAA	6412	MEALS AMC BSOC WOODLDS 1	1,621.70
02/22/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK BAYTOWN 1/4/2	123.75
02/22/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK BAYTOWN 1/6/2	346.83
02/22/2024	CITIBANK CORPORATE CARD	199436CY00191AAA	6412	MEALS AMC GYM ROCKWALL HE	193.98
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	8X736 BW	3.20
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 CLR	10.01
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON Q1JAJ BW	470.98
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON Q1JAJ LEASE	263.33
02/22/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EQU178375, WORKROOM - BW	34.12
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	1R9RK BW	2.58
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	QJMA6	1.23
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XMZ02336 - BW COPIES	294.57
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z - BW COPIES	2.19
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS - CLR COPIES	641.06
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72T - BW COPIES	16.34
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	96.96
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	9W4Q2 BW COPIES - BACK W	263.33
02/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	98YWJ 3RD GRADE POD	4.00
02/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	X204Q 1ST GRADE POD	8.27
02/22/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	25.85
02/22/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	2.99
02/22/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM CLR	161.09
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WORKROOM CANON 75	315.66
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	1ST GRADE P6MR2 BW PRINTS	15.97
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1307 40JJE BW COPIES OVER	10.59
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	361 YKFE9 BW COPIES OVERA	4.30
02/22/2024	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE CLR	24.18
02/22/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP BW PRINTS	3.55



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH BW COPI	46.50
02/22/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	37.59
02/22/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	T56KX - PAY SPCL 1	10.43
02/22/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	8P1HM	11.27
02/22/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JAN'24 #WE66E EHS/BBPC CL	56.25
02/22/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	BAND MUSIC	144.99
02/22/2024	JW PEPPER AND SON INC	461411CH043110FA	6399	MUSIC FOR WMS CHOIR	232.52
02/22/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR202110FA	6249	REPAIRS FOR CYPRESS GROVE	100.00
02/22/2024	MONOGRAMS & MORE	8654000000100000	6999	SETUP CHARGES	30.00
02/22/2024	NEWEGG BUSINESS, INC.	4814112100111000	6396	AMD RYZEN 5 5600 RYZEN 5	3,899.40
02/22/2024	ANDREW NGUYEN	199436OR04299CFA	6499	AMCMS PRE -UJL JUDGING	75.00
02/22/2024	ORIENTAL TRADING COMPANY INC	19941100109112CV	6399	ITEM#: 34/1244 MEGA PLAST	36.41
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#13687266 CAMP MINI STICK	8.53
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#13910539 RUDOLPH THE RED	5.50
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#13942087 MATCHING ANIMAL	13.28
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#14092459 RELIGIOUS IRID	16.70
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#32/1369 BULK 24 PC. VAL	4.54
02/22/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#17/113 EMERALD GREEN 11	3.99
02/22/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#70/14 RUBY RED 11" LAT	2.98
02/22/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#8/260 PLAYINGCARDS - 12	21.98
02/22/2024	PETTY CASH-PEBBLE CREEK ELEMENTARY	19942300107990PC	6499	10/5/23 HEB	50.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	DELIVERY	125.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	VEHICLE TAX	390.59
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	VIT	17.50
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	DELIVERY	125.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	FILING & PLASE FEE	16.50
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	VIT	17.50
02/22/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	35.00
02/22/2024	STATE COMPTROLLER	4614	2112.110	JAN SALES TAX	21.28
02/22/2024	STATE COMPTROLLER	4614	2112.41	JAN SALES TAX	1.28
02/22/2024	STATE COMPTROLLER	4614	2112.43	JAN SALES TAX	46.82
02/22/2024	STATE COMPTROLLER	4614000011100000	5749	JAN SALESTAX DISCOUNT	-0.23
02/22/2024	STATE COMPTROLLER	461400S400400000	5755	JAN SALESTAX DISCOUNT	-0.15
02/22/2024	STATE COMPTROLLER	461400S820200000	5755	JAN SALESTAX DISCOUNT	-0.88
02/22/2024	TEACHER DIRECT	1994110011111KSC	6399	DECODING FLASHCARDS	9.88
02/22/2024	TEACHER DIRECT	1994110011111KSC	6399	ESTIMATED SHIPPING/HANDLI	20.50
02/22/2024	TEACHER DIRECT	1994110011111KSC	6399	SACK-O-PHONES HEADPHONES	69.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	TMEA REGION 8 BAND	199436BD00399CFA	6412	CAMPUS FEES	25.00
02/22/2024	WORLDS FINEST CHOCOLATE INC	461436OR20299CFA	6343	5351WFC BAR VP 30CT WFC -	1,800.00
02/22/2024	SAMS LIMOUSINE AND TRANSP INC	1994360000322038	6412	RESERVATION # 410125 HRL	5,700.00
02/22/2024	SAMS LIMOUSINE AND TRANSP INC	19943600003990CA	6412	1/19/24 BAND CSHS - FA P	1,725.00
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	1462974 FABER-CASTELL SMA	54.79
02/22/2024	SPORTS IMPORTS INC	199436GV00191AAA	6399	NLC NET LOCK COVER (PAIR)	26.00
02/22/2024	SPORTS IMPORTS INC	199436GV00191AAA	6399	PS1 PORTABLE OFFICIAL'S S	695.00
02/22/2024	ACTSOFT INC	1994510092599065	6249	VEHICLE GPS FOR FACILITES	836.00
02/22/2024	ALPHAGRAPHSICS BCS INC	19942300043990WB	6399	2,000 - #10-24 ENV WHTIE	294.00
02/22/2024	AMAZON COM LLC	1994110000122038	6399	MCKESSON LUMEON DELEUXE A	76.72
02/22/2024	AMAZON COM LLC	1994110000122038	6399	OMRON SMALL BLOOD PRESSUR	77.20
02/22/2024	AMAZON COM LLC	1994110000122038	6399	ORIGINAL MAVIC MINI SCREW	21.77
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	MIYUMATI 50PCS HAWAIIAN L	55.96
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	PANTONE YELLOW - WRIST CU	15.49
02/22/2024	AMAZON COM LLC	19941100101110SK	6399	BLUE SUMMIT SUPPLIES 30 P	33.71
02/22/2024	AMAZON COM LLC	19941100102110CH	6399	12 PACK FIFO 20 OZ SQUEEZ	44.00
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	CALANDAR	19.97
02/22/2024	AMAZON COM LLC	1994110010711KPC	6399	260PCS WHITE MINI CLOTHES	6.99
02/22/2024	AMAZON COM LLC	1994110010711KPC	6399	HAND2MIND LILY PAD LETTER	17.99
02/22/2024	AMAZON COM LLC	1994110010721033	6399	12 PACK THUG LIFE PARTY S	59.96
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	HOLIFEOS DUCT TAPE 6 ROLL	10.98
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	RACETOP [100 COUNT] 3 OZ	5.39
02/22/2024	AMAZON COM LLC	19941100110110GP	6329	STUTTERING STAN TAKES A S	12.78
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	600 PCS SEWING PINS STRAI	19.05
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	SINGER SEWING NOTIONS KIT	48.98
02/22/2024	AMAZON COM LLC	19941100111110SC	6399	HOSE HOLDER	9.99
02/22/2024	AMAZON COM LLC	19941100111110SC	6399	MAGNETIC WHITEBOARD ERASE	9.98
02/22/2024	AMAZON COM LLC	19941100112230RB	6399	ETARFLY 2800PCS PIXEL BR	17.99
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	ASSORTED CANDY 2LBS	14.94
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	12 PCS BASEBALL THEMED PO	17.64
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	DURONY 2 PIECES BASEBALL	15.85
02/22/2024	AMAZON COM LLC	199411PE00311003	6399	FAT GRIPZ PRO (2.25") - T	293.51
02/22/2024	AMAZON COM LLC	1994120000399003	6329	THE GREATEST SHORT STORIE	14.99
02/22/2024	AMAZON COM LLC	19941200101990SK	6399	BUAUTY 50 PCS TOY CARS MI	9.99
02/22/2024	AMAZON COM LLC	19942300201990OW	6399	12OZ REPLACEMENT KETTLE F	97.41
02/22/2024	AMAZON COM LLC	19943300111990SC	6399	EPSOM SALT	3.98
02/22/2024	AMAZON COM LLC	1994330088123031	6399	ELBOW BRACE	35.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMAZON COM LLC	199436GR04291AAA	6399	WMS CLOUD 5 COMBO SHOES S	0.00
02/22/2024	AMAZON COM LLC	1994530072699TTK	6399	HABUTWAY HEIGHT ADJUSTABL	199.99
02/22/2024	AMAZON COM LLC	4614110010911000	6399	(2 UNITS) WIRELESS PRESEN	359.85
02/22/2024	AMAZON COM LLC	4614110011011000	6399	SEWING SCISSORS	94.85
02/22/2024	AMAZON COM LLC	4614110020111000	6399	CANDY BULK VARIETY PK	21.95
02/22/2024	AMAZON COM LLC	4614110020111000	6399	CUPCAKE PENCIL SHARPENER	19.54
02/22/2024	AMAZON COM LLC	4614110020111000	6399	MECHANICAL PENCILS 40PK	9.88
02/22/2024	AMAZON COM LLC	4614110020111000	6399	ZIPPER MESH POUCH	21.59
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	AMACO - 35430R AMACO 1371	26.22
02/22/2024	AMAZON COM LLC	461411AR10511000	6399	NECKLACE EASEL	14.98
02/22/2024	AMAZON COM LLC	461411S110911000	6399	LAY'S POTATO CHIPS, VARIE	19.92
02/22/2024	AMAZON COM LLC	461411S510211000	6399	500 PCS PARTY FAVORS TOYS	68.98
02/22/2024	AMAZON COM LLC	461411S510211000	6399	CASSIDA 6600 UV/MG - USA	419.50
02/22/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH MAGNOLIA 1/1	624.68
02/22/2024	CITIBANK CORPORATE CARD	199436PW00191AAA	6412	MEALS AMC PW WALLER 1/17/	148.81
02/22/2024	CITIBANK CORPORATE CARD	199436PW00391AAA	6412	MEALS CS PW BRENHAM 1/22/	156.50
02/22/2024	CITIBANK CORPORATE CARD	199436PW00391AAA	6412	MEALS CS PW BRENHAM1/29/2	145.04
02/22/2024	CITIBANK CORPORATE CARD	199436SC00199C01	6412	1/22JEDLICKAAAPTREG	270.00
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/11 FINGERPRINTING	98.50
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6499	SNACKS AND WATER FOR SUBS	233.75
02/22/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	1/18 WOODARD TASBO	145.00
02/22/2024	CITIBANK CORPORATE CARD	1994410081499025	6411	1/31GOOSBYMARRIOTTAAUS	1,067.86
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/11POLKTEACHSTONEREG	550.00
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/22MARTINEZREGION16	200.00
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/23MANGHAMLEARNWOTEA	139.00
02/22/2024	CITIBANK CORPORATE CARD	2054210086224000	6411	1/31WEISSHILTONHOU	125.11
02/22/2024	CITIBANK CORPORATE CARD	461436BD04399CFA	6499	1/5KLINGSICK DOMINOS	335.23
02/22/2024	CITIBANK CORPORATE CARD	461436OR00399000	6499	1/25HOOPERDOUBLEDAVES	277.00
02/22/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6495	1/24TOLLIVERNATAMEMBE	280.00
02/22/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	1/10 KEREKES DOMINOS	64.44
02/22/2024	CITIBANK CORPORATE CARD	8764360088199000	6499	1/20 SMITH CHICKFILA	142.90
02/22/2024	DEMCO INC	19941200101990SK	6399	ITEM#W16740800	35.59
02/22/2024	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	CARRIE OWENS, SESSION#180	35.00
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0505YH1 - PRINCESS OF GLA	18.73
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0985VV6 - THE WHISPERING	16.10
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1081FL5 - THE HORN OF MOR	17.86
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1168WS4 - ASCENT (PEAK MA	16.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1570GX1 - A CURSE SO DARK	20.47
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1583SDX - CALAMITY (RECKO	18.56
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1589NPX - MAUD	17.76
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1646AW6 - THE WAR TO SAVE	14.69
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	31337W4 - SHADOW SPINNER	15.39
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	32694V3 - THE COUNT OF MO	15.39
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	BOOK PROCESSING	72.20
02/22/2024	HEB GROCERY COMPANY	1994110020123031	6399	CC SUPPLIES	100.64
02/22/2024	HEB GROCERY COMPANY	199411PK10125032	6399	CC5 SUPPLIES	40.04
02/22/2024	HEB GROCERY COMPANY	199411S210425032	6399	CC41 SUPPLIES	28.22
02/22/2024	HEB GROCERY COMPANY	199411SC043110WB	6499	CC6 SUPPLIES	127.54
02/22/2024	HEB GROCERY COMPANY	1994410074499044	6499	CC12 CREAMER & UTENSI	48.20
02/22/2024	HEB GROCERY COMPANY	2054117710924000	6499	CC11 FOOD	40.05
02/22/2024	HEB GROCERY COMPANY	2054117911224000	6399	CC20 SUPPLIES	35.00
02/22/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC19 DIAPERS & CREAM	97.29
02/22/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC24 PULLUPS & WIPES	638.95
02/22/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC39 DIAPERS & WIPES	78.97
02/22/2024	HEB GROCERY COMPANY	2404350000199000	6342	CLEANING PRODUCTS	7.88
02/22/2024	HEB GROCERY COMPANY	2404350000399000	6341	CATERING FOR CSHS	101.24
02/22/2024	HEB GROCERY COMPANY	2404350010899000	6341	SPECIAL DIET FOOD FOR SCH	87.36
02/22/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC50 SUPPLIES	131.58
02/22/2024	AMAZON COM LLC	4614230010499000	6399	NEW BALANCE WOMEN'S FRESH	96.79
02/22/2024	AMAZON COM LLC	4614230011099000	6399	SHILOH	12.89
02/22/2024	AMAZON COM LLC	461431S200399000	6399	XIEERDUO WOMENS ATHLETIC	49.99
02/22/2024	AMAZON COM LLC	4614360000499000	6399	SAFETY PINS - LARGE	5.00
02/22/2024	AMAZON COM LLC	4814114210111000	6399	EASY TO GROW HOUSEPLANTS	192.36
02/22/2024	AMAZON COM LLC	4814114611011000	6399	MEIKEER 150 PIECES KNITTI	34.95
02/22/2024	AMAZON COM LLC	4814116610411000	6399	FEELINGS AND EMOTIONS CAR	19.49
02/22/2024	AMAZON COM LLC	4814116610411000	6399	SPECIAL SUPPLIES MATCHING	53.10
02/22/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-1	3.25
02/22/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-6	58.50
02/22/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-5	32.50
02/22/2024	ARBITERSPORTS LLC	199436BH00191AAA	6216	OFFICIALS-5	1,520.00
02/22/2024	ARBITERSPORTS LLC	199436CK00391AAA	6216	OFFICIALS-4	605.00
02/22/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	2,762.50
02/22/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-2	325.00
02/22/2024	ATMOS ENERGY CORP	1994510000191A68	6258	FEB-3044062412	370.86

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	ATMOS ENERGY CORP	1994510081299068	6258	FEB-4014746266	913.82
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00811-5163 HOLBEIN ACRYLI	11.21
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00818-3790 M. GRAHAM ARTI	11.03
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00908-2252 IVORY BLACK	11.18
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00908-5052 KING'S ROYAL B	13.87
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	30408-9336 SLIVER LINING	17.59
02/22/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	64210-1069 BOOKMAKING CLA	284.25
02/22/2024	BLICK ART MATERIALS LLC	461436DM00399000	6399	BLACKWING PENCILS - PEARL	68.73
02/22/2024	BLUE BAKER	1994130000322038	6499	FOOD/CTE CONNECT 1/18	272.21
02/22/2024	BSN SPORTS LLC	199411PE00311003	6395	PURPLE - 7" MESH SHORTS (	1,445.00
02/22/2024	BSN SPORTS LLC	199411PE00311003	6395	SPRT GRY-DRYBLEND 50/50 T	1,232.00
02/22/2024	BSN SPORTS LLC	199436BF04291AAA	6399	UA1370379 011 MOD GRAY ST	225.00
02/22/2024	C C CREATIONS LTD	199436BH00391AAA	6399	SENIOR NIGHT FOAM BOARDS	144.00
02/22/2024	C C CREATIONS LTD	461436OR20199CFA	6399	FRISBEE- NAVY	625.00
02/22/2024	C C CREATIONS LTD	461436OR20199CFA	6399	SETUP CHARGES	55.00
02/22/2024	CITIBANK CORPORATE CARD	1994110000122038	6499	1/5 HARBOR FREIGHT	205.29
02/22/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	KAYLA POE HEB CURBSIDE	726.73
02/22/2024	CITIBANK CORPORATE CARD	1994130004222038	6499	1/31 BLUEBAKER	24.47
02/22/2024	CITIBANK CORPORATE CARD	19941300104990CA	6411	1/25ESCOBEDOTMEAREG	95.00
02/22/2024	CITIBANK CORPORATE CARD	19941300104990CA	6495	1/25ESCOBEDOTMEAMEMBE	65.00
02/22/2024	CITIBANK CORPORATE CARD	19942300102990CH	6499	1/31ALLENBOWLATHON	150.00
02/22/2024	CITIBANK CORPORATE CARD	19942300203990PT	6411	1/30LELANDTLAREGIS	160.00
02/22/2024	CITIBANK CORPORATE CARD	1994330000399003	6399	1/12DUGANLANGUAGELINE	23.70
02/22/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	1/18SCHMIDTDFWCLINIC	328.00
02/22/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	1/28SCHMIDTRESIDENCEI	655.60
02/22/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	1/29HINESHOTELSERVLEE	15.99
02/22/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	FOOD MEETING 1/24/24 ASPI	387.95
02/22/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	1/13LINDAHLBESTWESTER	847.81
02/22/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	2/1SYMANKUILBOYSBB	489.07
02/22/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	1/22STARNESTHEEAGLE	11.90
02/22/2024	CITIBANK CORPORATE CARD	1994360004299C42	6499	1/11ESPITIABOWLATHON	150.00
02/22/2024	CITIBANK CORPORATE CARD	199436BD00399CFA	6412	1/19 DIXON PIZZAHUT	469.60
02/22/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH BRENHAM 1/19	499.15
02/22/2024	CITIBANK CORPORATE CARD	199436BR00191AAA	6412	AMC MEALS B&G TRACK FEBRU	505.60
02/22/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	1/30 SALYER LAQUINTA	1,282.93
02/22/2024	CITIBANK CORPORATE CARD	199436BW00391AAA	6412	MEALS CS BW CY FAIR 1/5/2	216.00
02/22/2024	CITIBANK CORPORATE CARD	199436CL00191APS	6412	1/6SCHLATERSPRINGHILL	930.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412	AMC MEALS B&G TRACK FEBRU	505.60
02/22/2024	CITIBANK CORPORATE CARD	199436PW00391AAA	6412	MEALS CS PW BRENHAM 1/15/	178.48
02/22/2024	CITIBANK CORPORATE CARD	199436SO00391AAA	6412	1/13POLLARDHOLIDAYINN	1,294.92
02/22/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	1/11BURLESONCHICKFILA	691.16
02/22/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	1/25HORNAMICONAVE	883.79
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/23 FINGERPRINTING	246.25
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/30 FINGERPRINTING	246.25
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/8 FINGERPRINTING	49.25
02/22/2024	CITIBANK CORPORATE CARD	1994410074899048	6491	LEGAL NOTICE AD FOR 24-00	268.25
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/12POLKUNITEDSANDIEG	618.10
02/22/2024	CITIBANK CORPORATE CARD	20542100862240EH	6411	1/31WEISSHILTONHOU	41.70
02/22/2024	CITIBANK CORPORATE CARD	2244310088123000	6411	1/4MCNICOL TSHA REG	285.00
02/22/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	1/27MORANHORSESHOE	224.83
02/22/2024	CITIBANK CORPORATE CARD	4614230010999000	6499	1/30MCEVERBOWLATHON	300.00
02/22/2024	CITIBANK CORPORATE CARD	461436MU00199CFA	6399	1/3RAMOSKEYBOARDTEK	300.00
02/22/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	1/26 POE KROGER	8.98
02/22/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	1/26 POE PAPAJOHNS	101.23
02/22/2024	THE COLLEGE BOARD	1994310000499004	6339.ACT	PSAT/NMSQT:FALL 11TH GRAD	218.40
02/22/2024	DEMCO INC	19941200101990SK	6399	ITEM#W20004580	9.89
02/22/2024	DISCOUNT SCHOOL SUPPLY	199411S310911032	6399	CBAGS CRAFT BAGS WITH HAN	8.19
02/22/2024	DISCOUNT SCHOOL SUPPLY	199411S310911032	6399	FABSET FABRIC PAINT 4 OZ	40.99
02/22/2024	ENTERPRISE RENT A CAR	199436CY00191AAA	6412	RENTAL CS GYM RUDDER 2/7/	72.73
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0578DG8 - THE SCORPIO RAC	20.03
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1444GVX - DIARY OF A WIMP	18.90
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1602YP6 - AHEART SO FIERC	19.60
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1617RZ4 - DINGED (GAME CH	16.16
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1647YU0 - LIFE IN THE BAL	16.10
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2106VB6 - THE WORLDS WE L	16.16
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2701MB6 - HUMMINGBIRD	20.91
02/22/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC51 CULINARY FOOD	5.52
02/22/2024	HEB GROCERY COMPANY	2054117710924000	6399	CC11 SUPPLIES	16.81
02/22/2024	HEB GROCERY COMPANY	2054327810224000	6399	CC21 FAMILY GOALS	51.04
02/22/2024	HEB GROCERY COMPANY	2404350010999000	6341	SPECIAL DIET FOOD FOR SCH	96.36
02/22/2024	HEB GROCERY COMPANY	2404350011099000	6342	MAGIC BULLETT BNDR&MIXER	39.88
02/22/2024	HEB GROCERY COMPANY	4614110004311000	6499	CC38 FOOD	95.25
02/22/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	BMS CONTROL RELAYS	739.80
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R COLOR CSHS	2.73

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMAZON COM LLC	1994110000122038	6399	ADC 605LB ADSCOPE MODEL 6	56.15
02/22/2024	AMAZON COM LLC	1994110000122038	6399	PIFFNY ID NAME BADGE HOLD	13.87
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	HUMKAT HAWAIIAN BEACH OCE	12.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	CHESS	33.98
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	FIDGET BREAK	12.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	ROLLER	8.99
02/22/2024	AMAZON COM LLC	1994110010711KPC	6399	LOOSE LEAF BINDER RINGS O	5.99
02/22/2024	AMAZON COM LLC	1994110010711KPC	6399	PLAY-DOH MODELING COMPOUN	22.39
02/22/2024	AMAZON COM LLC	1994110010721033	6399	THE GENIUS STAR - TOY OF	119.96
02/22/2024	AMAZON COM LLC	1994110010721033	6399	THE HAPPY PUZZLE COMPANY	59.90
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	3000+ PCS PONY BEADS, MUL	13.99
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	KEYZONE SILICONE BEADS	115.96
02/22/2024	AMAZON COM LLC	19941100111110SC	6399	CRAYOLA DRY ERASE MARKERS	12.63
02/22/2024	AMAZON COM LLC	19941100111111SC	6399	POST IT STICKY EASEL PAD	48.99
02/22/2024	AMAZON COM LLC	19941100112230RB	6399	FINE TIP DRY ERASE MARKER	18.99
02/22/2024	AMAZON COM LLC	1994110020121033	6399	CITYLIFE 32 QT PLASTIC ST	62.67
02/22/2024	AMAZON COM LLC	1994110020121033	6399	LICHAMP 2 PACK BLACK PAIN	8.39
02/22/2024	AMAZON COM LLC	19941150102110CH	6399	100 PACK MYECO CD-R 52X 7	33.04
02/22/2024	AMAZON COM LLC	19941150102110CH	6399	ZYFOFFICE COLORED JUMBO P	8.69
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	30 PACKS BASEBALL STRESS	41.02
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	SHEET PROTECTORS PANDRI 5	23.66
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	TACTICAI 1000 RAFFLE TICK	20.59
02/22/2024	AMAZON COM LLC	1994120000399003	6329	BLEACH, VOL. 65 (65) BY K	9.99
02/22/2024	AMAZON COM LLC	1994120000399003	6329	MINDSIGHT: THE NEW SCIENC	12.44
02/22/2024	AMAZON COM LLC	19941200101990SK	6399	LECINC 70PCS VIDEO GAME P	18.99
02/22/2024	AMAZON COM LLC	19941200101990SK	6399	NOBASCO SQUISHIES, 28 PAC	9.99
02/22/2024	AMAZON COM LLC	19941200109990CV	6399	RAYMOND GEDDES SMELL-O-RA	18.96
02/22/2024	AMAZON COM LLC	19941200109990CV	6399	SCENTED BOOKMARKS FRUIT S	9.99
02/22/2024	AMAZON COM LLC	1994210080199038	6399	JANCHS 50LED SHAMROCKS LI	12.99
02/22/2024	AMAZON COM LLC	1994210080199038	6399	KAISNOVA RED HEART FAIRY	9.99
02/22/2024	AMAZON COM LLC	1994210080199038	6399	STONEHOUSE COLLECTION NOT	19.96
02/22/2024	AMAZON COM LLC	1994210081499025	6399	BOOK: YOU ARE ESSENTIAL	362.25
02/22/2024	AMAZON COM LLC	1994310000399003	6339	AAOTOKK RIGHT ANGLE USB C	29.97
02/22/2024	AMAZON COM LLC	19943300111990SC	6399	ANTIBIOTIC OINTMENT	6.98
02/22/2024	AMAZON COM LLC	199436GR04291AAA	6399	WMS CLOUD 5 COMBO SHOE SI	723.76
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	T02R3 - ENG UPSTAIRS BW C	1,019.02
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	21.04

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F0M68 - SS LAB - BW COPIE	14.61
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	6.74
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UUTEF - ATHLETICS OFC - B	28.50
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	94.24
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	63.99
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	55.59
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2HMAM BW	0.01
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	72WT9 BW	3.73
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772 MW BW	3.31
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772MW CLR	13.34
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	747UE 224 BW	2.77
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FFR0W 102 BW	2.88
02/22/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EY4H1, 100 HALLWAY HPLJ30	4.80
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	800RU	1.14
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JH - BW COPIES	2.31
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K2 - BW COPIES	14.55
02/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	M3P1K KINDER POD	5.99
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	2ND GRADE XY9J1 BW PRINTS	12.95
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	3RD GRADE 39A6F BW PRINTS	35.05
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW CLR	613.27
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	TEACHER WORKROOM CANON 7	335.37
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	52,518 EAC UFJKF CANON WO	210.07
02/22/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON EQU13665 BW COPIES	11.81
02/22/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- BW C	20.32
02/22/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C&I-CLR COPI	409.78
02/22/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-B	7.85
02/22/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-C	19.11
02/22/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON R9F1T- C&I/SPED WKR	197.40
02/22/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP B&W COPIE	0.17
02/22/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	PHA6W CSHSTENNIS BW COP	0.17
02/22/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	36.89
02/22/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	6RRIT HP	2.54
02/22/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JAN '24 #E5PTY S#VNB3C184	8.23
02/22/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JAN'24 CO-HS #PFXJJ COLOR	66.15
02/22/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JAN'24 RP NEW EQUI72579 B	1.95
02/22/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JAN'24 SK #EQU116779 COLO	22.25
02/22/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JAN'24 EQU116779 B&W SK E	3.90



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	JASON'S DELI	199436UL00399C03	6499	FOOD FOR UIL TOURNAMENT 2	257.40
02/22/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS	576.51
02/22/2024	JW PEPPER AND SON INC	199411BD001110FA	6399	SUPPLIES FOR AMCHS BAND	9.00
02/22/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	MUSIC CSHS BAND	95.00
02/22/2024	KONE INC	1994510092599065	6249	ELEVATOR MONITORING FOR A	4,546.49
02/22/2024	MONOGRAMS & MORE	4614110011111000	6399	CARDINAL WITH CHARACTER Y	1,200.00
02/22/2024	AMAZON COM LLC	4614110011011000	6399	INDUSTRIAL TOTES	183.99
02/22/2024	AMAZON COM LLC	4614110011011000	6399	LARGE EYE SEWING NEEDLE	14.97
02/22/2024	AMAZON COM LLC	4614110020111000	6399	CLIP ON LED LIGHT	26.39
02/22/2024	AMAZON COM LLC	4614110020111000	6399	ELETRIC PENCIL SHARPENER	28.78
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	LEPENDOR 70 PACKS GLUE SP	9.99
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	SHARPIE PERMANENT MARKERS	75.04
02/22/2024	AMAZON COM LLC	4614360000499000	6399	7 PACK FIESTA BANNER	14.79
02/22/2024	AMAZON COM LLC	4814111900111000	6399	ELEGOO SILK PLAS FILAMENT	19.79
02/22/2024	AMAZON COM LLC	4814114210111000	6399	2,000+ VEGETABLE SEEDS FO	101.88
02/22/2024	AMAZON COM LLC	4814114210111000	6399	BLACK+DECKER DUSTBUSTER Q	179.52
02/22/2024	AMAZON COM LLC	4814114611011000	6399	REFLECTIVE YARN SPARKLE B	319.92
02/22/2024	AMAZON COM LLC	4814114611011000	6399	WOOBLES EASY PEASY YARN	734.70
02/22/2024	APPLE INC	461436DM00399000	6399	2ND GEN APPLE PENCIL	119.00
02/22/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-6	156.00
02/22/2024	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-4	13.00
02/22/2024	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-5	97.50
02/22/2024	ARBITERSPORTS LLC	199436BH04391AAA	6216	OFFICIALS-4	1,460.00
02/22/2024	ARBITERSPORTS LLC	199436GH04391AAA	6216	OFFICIALS-4	1,500.00
02/22/2024	ARBITERSPORTS LLC	199436SO00191AAA	6216	OFFICIALS-3	395.00
02/22/2024	ARBITERSPORTS LLC	199436SO00391AAA	6216	OFFICIALS-2	1,285.00
02/22/2024	ARBITERSPORTS LLC	1994520004391AAA	6299	SECURITY-1	1,187.50
02/22/2024	ATMOS ENERGY CORP	1994510092599068	6258	FEB-3044064778	1,017.28
02/22/2024	ATMOS ENERGY CORP	2404510000499000	6258	FEB-4016955992	44.51
02/22/2024	ATMOS ENERGY CORP	2404510010199000	6258	FEB-3044086012	18.25
02/22/2024	AVEANNA HEALTHCARE	1994330088123031	6299	ISAAC WALKER, ACCT# 86143	1,184.00
02/22/2024	AVINEXT	1994510092599065	6396	EPSON DS-530 II DOCUMENT	385.00
02/22/2024	BARNES & NOBLE INC	20546100862240EH	6329	9781631980961 SHARING TIM	486.75
02/22/2024	BARNES & NOBLE INC	20546100862240EH	6329	9781631981517 BYE-BYE TIM	486.75
02/22/2024	BARNES & NOBLE INC	20546100862240EH	6329	9781631988264 BEDTIME / A	486.75
02/22/2024	BARNES & NOBLE INC	20546100862240EH	6329	VALENTINE BILINGUAL BOARD	198.86
02/22/2024	BARNES & NOBLE INC	2114110011224000	6329	9781684460793 BEARS MAKE	213.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	BARNES & NOBLE INC	2114110011224000	6329	9781684460830 BEARS MAKE	214.03
02/22/2024	BARNES & NOBLE INC	2114110011224000	6399	071375786824 GEARBALL BRA	682.48
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00908-5232 ULTRAMARINE BL	10.74
02/22/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	00306-0059 PRANG WATERCOL	61.20
02/22/2024	BLICK ART MATERIALS LLC	199411AR043110FA	6399	20508-4809 PRISMACOLOR PR	267.50
02/22/2024	BLICK ART MATERIALS LLC	461436DM00399000	6399	FASHION DYED BUTTONS - CL	2.69
02/22/2024	BLICK ART MATERIALS LLC	461436DM00399000	6399	ROYLCO BRIGHT BUTTONS - A	13.99
02/22/2024	BLUE BAKER	1994130000422038	6499	FOOD/CTE CONNECT 1/22	145.19
02/22/2024	BSN SPORTS LLC	199436BF04291AAA	6399	UA1370383 001 BLACK STORM	650.00
02/22/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	ERIN STUTTS HEB CURBSIDE	185.69
02/22/2024	CITIBANK CORPORATE CARD	1994230004199041	6499	1/29GRALLBOWLATHON	150.00
02/22/2024	CITIBANK CORPORATE CARD	1994340092223031	6319	1/24CELAYABRAZOSCOUNT	7.90
02/22/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	1/3DENAETXGOVSERVFEE	20.00
02/22/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	1/30JOHNSON RMA TOLLS	100.72
02/22/2024	TERESA IBARRA	20543200862240EH	6411	M REIM JAN 24	71.42
02/22/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	FUEL TREATMENT AND IRRIGA	146.96
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP COLOR CSHS	2.00
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 COLOR AMCHS	4.73
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R BW CSHS	0.66
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U49JF COLOR AMCHS	0.13
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U BW CSHS	5.59
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U COLOR CSHS	4.72
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX BW AMCHS	9.46
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T27 BW AMCHS	3.25
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	20X5P - VIPS WKRM BW COPI	821.35
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	7AM7M - SPEECH OFC - BW C	8.43
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	17.10
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - C	29.29
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	MR6X4 - 3RD FL END OF HAL	244.72
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	8JF1P 304 BW	6.71
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EQU113632 TEACHER WORKROO	648.48
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	F0ER6 LEASE	263.33
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON 422FK BW	142.90
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	7TPQ4	0.54
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XNM02567 - BW COPIES	140.42
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K7 - BW COPIES	10.57
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	10.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	88.17
02/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	96A4R 2ND GRADE POD	8.62
02/22/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	24.21
02/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - CLR	4.51
02/22/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - CLR CO	1.49
02/22/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP CLR	80.20
02/22/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD BW COP	1.87
02/22/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH BW COPIES	37.51
02/22/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH CLR COPI	138.81
02/22/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	41.88
02/22/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y CLR	43.35
02/22/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO		146.84
02/22/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	14.77
02/22/2024	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	MACHINE ID 7JP7P	31.14
02/22/2024	JW PEPPER AND SON INC	199411BD001110FA	6399	SUPPLIES	128.29
02/22/2024	JW PEPPER AND SON INC	199411CH041110FA	6399	CHOIR MUSIC	183.46
02/22/2024	JENNIFER RENEE LHERAULT	1994110088123031	6411	M REIM JAN 24	39.40
02/22/2024	MONOGRAMS & MORE	461436BW93491A03	6399	DT6104 DIST VIT FLEECE CR	682.00
02/22/2024	MONOGRAMS & MORE	461436SB93491A03	6399	WILSON PRO TEAM LS TEE BL	1,267.50
02/22/2024	NWEA	199413S681199021	6411	REG FOR 25 STAFF TO TX MA	1,071.00
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#13712886 MINI DRESS-A-SN	7.12
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#14091007 IRIDESCENT CHRI	12.86
02/22/2024	MONOGRAMS & MORE	8654000000100000	6999	HORSE JUDGING SHIRTS	180.00
02/22/2024	MONSTER TREE SERVICE/BRAZOS VALLEY	1994510092699066	6249	TREE REMOVAL AT SK	2,530.00
02/22/2024	CHRISTY D MOUCHYN	1994130099925033	6499	11/9/23TX ESL TEST	116.00
02/22/2024	ORIENTAL TRADING COMPANY INC	19941100109112CV	6399	ESTIMATED SHIPPING/HANDLI	26.83
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#13758054 BULK 532 PC. B	9.49
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#13948776 RESCUE HERO ST	13.28
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#13957041 MINI HOLIDAY M	5.50
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#4/2043 SNOWMAN MINI STIC	8.15
02/22/2024	ORIENTAL TRADING COMPANY INC	2114110010924000	6399	IN-13632587 DIY WHITE POL	99.69
02/22/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#13740495 COBALT BLUE PA	2.99
02/22/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199436NA00191AAA	6399	POOL CHEMICALS & SUPPLIES	3,213.00
02/22/2024	RIDDELL ALL AMERICAN	199436BF04191AAA	6399	ESTIMATED SHIPPING/HANDLI	39.85
02/22/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010224000	6399	#024 STORYWORKS GR 2	315.00
02/22/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010224000	6399	SHIPPING AND HANDLING	99.75
02/22/2024	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	38744 CHOKING TRAVEL KIT	71.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 1528373 SCHOOL SM	38.97
02/22/2024	SCHOOL SPECIALTY LLC	199411PK10125032	6399	EST. SHIPPING	11.95
02/22/2024	SPORTS IMPORTS INC	199436GV00191AAA	6399	VSS2 HOOK AND LOOP SIDE S	100.00
02/22/2024	KEVIN G STARNES	199436BW00391APS	6412	FREIM DAL WRESTLING	101.00
02/22/2024	STERICYCLE INC	1994410074599063	6299	PALLET OF RECORDS TO BE D	2,151.40
02/22/2024	STRING & HORN SHOP INC, THE	4614110010511000	6399	YAMAHA BAROQUE SOPRANO RE	527.04
02/22/2024	TK SALES INC	1994510092499064	6319	BOWL SWABS	94.50
02/22/2024	TK SALES INC	2821510092499064	6639	MM-AMR26DQPG AUTO SCRUBBE	37,179.00
02/22/2024	UNITED REFRIGERATION INC	2404350004299000	6319	R-404A REFRIGERANT 24LB C	49.78
02/22/2024	UNITED REFRIGERATION INC	2404350010999000	6319	R-404A REFRIGERANT 24LB C	33.47
02/22/2024	CITIBANK CORPORATE CARD	1994340092299062	6495	1/9JOHNSONGCAPTMEMBER	31.53
02/22/2024	CITIBANK CORPORATE CARD	1994340092299062	6495	1/9LONGWELLGCAPTMEMBE	31.53
02/22/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	1/26SCHLATHTEREICHELB	225.00
02/22/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	1/26SORRELLSTXTAG	50.00
02/22/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	2/1SYMANKUILBOYSBB	489.07
02/22/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	1/19RITCHTRAILDRIVEMG	17.00
02/22/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	1/25POEFCLLAREG	55.00
02/22/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	1/4 SYMANK THSADA REG	70.00
02/22/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6411	1/7CALVERTGAYLORD	514.65
02/22/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CS BH V MAGWEST 1/5	396.00
02/22/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR JV/V MONTGOME	16.08
02/22/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW BCS 1/10/24	124.73
02/22/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW DIST 1/29-30	503.70
02/22/2024	CITIBANK CORPORATE CARD	199436CK00191AAA	6412	MEALS AMC BSOCJ JV1&2 MAG	322.80
02/22/2024	CITIBANK CORPORATE CARD	199436CL00191APS	6412	MEALS CSHEER STATE COMP 1	1,100.23
02/22/2024	CITIBANK CORPORATE CARD	199436PW00191AAA	6412	MEALS AMC PW ANDERSON 1/1	165.40
02/22/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	MEALS AMC SB KATY JORDAN	252.00
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	1/31 SYMANK MARRIOTT	1,433.88
02/22/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	1/25 DROZD TASBO	145.00
02/22/2024	CITIBANK CORPORATE CARD	1994410074899048	6499	1/24HORN C&J BBQ	766.93
02/22/2024	CITIBANK CORPORATE CARD	1994510092399063	6411	STANDARD ROOM 1ADULT, 2 N	300.69
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/18POLKRUSTY'SPLAY	309.66
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/22ANDRADE REGION 16	200.00
02/22/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	1/26GONZALEZAASAREG	400.00
02/22/2024	CITIBANK CORPORATE CARD	20542100862240EH	6411	1/12WEISSFELDESMAN	450.00
02/22/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	1/31MORANHORSESHOEBAY	195.17
02/22/2024	CITIBANK CORPORATE CARD	461411FD00311000	6399	HEB CURBSIDE ORDERS - FOO	309.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CITIBANK CORPORATE CARD	4614230010899000	6499	1/30GILLILANBOWLATHON	450.00
02/22/2024	CITIBANK CORPORATE CARD	4614360093491A03	6499	2/1SYMANKTXROADHOUSE	211.59
02/22/2024	CITIBANK CORPORATE CARD	461436BW93491A03	6499	HOSPITALITY CSHS WRESTLIN	354.25
02/22/2024	CITIBANK CORPORATE CARD	461436CK93491A03	6499	1/12 JASONS DELI	51.54
02/22/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	1/12 STONE LAQUINTA	432.79
02/22/2024	DEMCO INC	19941200101990SK	6399	ITEM#W16208000	8.51
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0407NU6 - ENTWINED	17.76
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0657HR4 - THE SCREAMING S	16.10
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1565FW2 - MY LADY JANE (L	17.76
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1677QW5 - WRESTLING (TOP	16.94
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1692ZR9 - SASHA BANKS (SU	19.16
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1885LV2 - THE ACCIDENTAL	16.23
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2919PC1 - MY PLAIN JANE (	17.76
02/22/2024	HAND2MIND, INC.	4814113811111000	6399	WORD WORK MAGENTIC BOARDS	4,589.40
02/22/2024	HEB GROCERY COMPANY	1994116S201110OW	6399	CC4 FOOD	54.70
02/22/2024	HEB GROCERY COMPANY	199411PK10511032	6499	CC26 GOAL FOOD	25.72
02/22/2024	HEB GROCERY COMPANY	199436OR20399CFA	6499	CC2 FOOD	73.44
02/22/2024	HEB GROCERY COMPANY	2054130086224000	6399	CC27 SUPPLIES	19.14
02/22/2024	HEB GROCERY COMPANY	211411PI10424000	6499	CC31 PARENT WORKSHOP	136.91
02/22/2024	HEB GROCERY COMPANY	2404350011199000	6341	SPECIAL DIET FOOD FOR SCH	66.44
02/22/2024	HEB GROCERY COMPANY	461436BD20399CFA	6499	CC2 FOOD FIELD TRIP	254.07
02/22/2024	HEB GROCERY COMPANY	7144610089599000	6399	CC1 KK SUPPLIES	90.50
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 BW AMCHS	9.91
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	10.64
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	29.85
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UQQ44 - ORCH OFC - RM 134	2.20
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	22.38
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	21.35
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	20X5P - VIPS WKRM LEASE	565.50
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM CLR	2.41
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	MWE8K BW	32.23
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	T4UMM BW	4.97
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	U3EX3 BW	12.05
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	UR197 210 BW	9.40
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 BW	33.85
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP R54X5 BW	4.66
02/22/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	18RPA SERIEL NUMBE VNCC5	16.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	EQU92723 CLR	133.41
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z - CLR COPIES	21.05
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS - BW COPIES	50.52
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JK - BW COPIES	3.19
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	9W4Q2 BW COPIES - BACK W	271.03
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	18.34
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	388RF FRONT OFFICE COPIE	224.70
02/22/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM BW	6.31
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	LIBRARY QKW37 BW PRINTS	1.11
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WORKROOM CANON QPYH	197.40
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC EF7F1 CANON OVERAGE	15.12
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,093 40JJE CLR COPIES OV	31.81
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	EAC EF7F1 COLOR COPIES OV	51.39
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 WAC W6U79 CANON WORKROO	224.71
02/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - BW COPI	3.97
02/22/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON R9F1T-BW COPIES	83.98
02/22/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	6.84
02/22/2024	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE BW	4.49
02/22/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	30.50
02/22/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	44.61
02/22/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ AMCFHCOACHRM104 B	16.89
02/22/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	89P7U AMCMGSGIRLS BW COP	0.66
02/22/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMC COORD CLR	10.29
02/22/2024	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	JAN COPIES	80.01
02/22/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	9.38
02/22/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON BW COPIES	21.65
02/22/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JAN'24 RP NEW EQUI72579 C	10.32
02/22/2024	JW PEPPER AND SON INC	199411BD043110FA	6399	SUPPLIES	90.00
02/22/2024	LITERATI INC	461412LI11099000	6329	BOOK FAIR PAYMENT ID#0003	1,705.72
02/22/2024	M-F ATHLETIC LLC	461436B104391AAA	6399	ESTIMATED SHIPPING/HANDLI	160.00
02/22/2024	MONOGRAMS & MORE	8654000000100000	6999	ART CHARGES	25.00
02/22/2024	MONOGRAMS & MORE	8654000000100000	6999	POULTRY JUDGING SHIRTS	312.00
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#13961454 MINI VALENTINE	15.18
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#14091019 BULK 24 PC. MAR	4.54
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#57/6575 DIY SOLAR SYSTEM	13.28
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#57/9238 DIY UNDER THE SE	13.28
02/22/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#13703828 9" BLUE LATEX	2.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#8/346 HOLOGRAPHIC PLAYIN	258.85
02/22/2024	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	32315	44.10
02/22/2024	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	33110 OTOSCOPE	35.10
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 401986 SAX COLORE	38.90
02/22/2024	SCHOOL SPECIALTY LLC	199411PK10125032	6399	1595162 EASEL CRESTLINE D	204.64
02/22/2024	MICHELLE STANLEY	199436BD00199CFA	6499	MARCHING BAND & PERCUSSIO	2,700.00
02/22/2024	TEPSA	2114130010224000	6411	MOIRA KOETT - NON MEMBER	678.00
02/22/2024	TK SALES INC	1994510092499064	6319	HAND TOWELS	4,560.00
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	UNITED REFRIGERATION INC	2404350010599000	6319	R-404A REFRIGERANT 24LB C	41.87
02/22/2024	UNITED REFRIGERATION INC	2404350011199000	6319	R-404A REFRIGERANT 24LB C	46.11
02/22/2024	UNITED REFRIGERATION INC	2404350020299000	6319	R-404A REFRIGERANT 24LB C	36.01
02/22/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# AP-43B, THS-R CURSI	264.00
02/22/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-688A, ARIZONA-4 W	252.00
02/22/2024	ORIENTAL TRADING COMPANY INC	2114110010924000	6399	IN-3/1095 PAPER CHEF HAT	66.43
02/22/2024	RIDDELL ALL AMERICAN	199436BF04191AAA	6399	DECAL 0S 2 COLOR CHROME P	378.00
02/22/2024	SAMS LIMOUSINE AND TRANSP INC	1994360000122038	6412	RESERVATION # 409178 HRL	5,700.00
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	1572984 SAX TRUE FLOW HEA	35.08
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	CELLUCLAY NON- TOXIC INST	133.24
02/22/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	FLORAL SUPPLIES	690.00
02/22/2024	SPORTS IMPORTS INC	199436GV00191AAA	6399	ESTIMATED SHIPPING/HANDLI	164.64
02/22/2024	STERICYCLE INC	1994410074599063	6299	FUEL SURCHARGE	301.20
02/22/2024	TK SALES INC	1994510092499064	6319	24X32 TRASH LINERS	2,036.09
02/22/2024	TK SALES INC	1994510092499064	6319	HAND SOAP	2,903.50
02/22/2024	TK SALES INC	1994510092499064	6319	WET MOPS	1,619.10
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	UNITED REFRIGERATION INC	2404350000499000	6319	R-404A REFRIGERANT 24LB C	9.11
02/22/2024	UNITED REFRIGERATION INC	2404350004199000	6319	R-404A REFRIGERANT 24LB C	45.75
02/22/2024	UNITED REFRIGERATION INC	2404350010899000	6319	R-404A REFRIGERANT 24LB C	36.08
02/22/2024	UNITED REFRIGERATION INC	2404350011299000	6319	R-404A REFRIGERANT 24LB C	36.22
02/22/2024	BRIAN ALFORD	461436SP00199000	6412	MEAL MONEY FOR TFA STATE	1,040.00
02/22/2024	AT&T MOBILITY II LLC	1994510092699066	6256	GROUND'S MOBILE PHONE SERV	301.64
02/22/2024	ATPI	199436YB00399C03	6412	ATPI FALL CONTEST ENTRIES	16.00
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	B00882857 GILLELAND, EMM	636.00
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	B00883796 AVILA RIVERA,	318.00
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000331033	6223	B00877057 CORRALES, ABIG	636.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	3573532508-JAN	451.50
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5999375925-JAN	4,048.29
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	6318744207-JAN	11,751.49
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	5032906735-JAN	847.55
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	5566704362-JAN	1,169.72
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	6607110591-JAN	250.48
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	0775426613-JAN	1,120.70
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2041916964-JAN	36.65
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2348090179-JAN	299.99
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	7268542655-JAN	6,019.45
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	1702913423-JAN	1,074.23
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	7899920632-JAN	5,977.97
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	5159632726-JAN	335.64
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	7303485489-JAN	9,878.29
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	0207391980-JAN	8.41
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	5661943133-JAN	20.60
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	9968910062-JAN	24.56
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	7899920632-JAN	191.25
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	0744128761-JAN	171.16
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100038745 EVAN VONQUINTUS	174.00
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100052006 LONG NGUYEN CHE	58.00
02/22/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	100045012 OLA VALENCIA CA	58.00
02/22/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	100045535 NICOLAS BURRES	116.00
02/22/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436BB00391AAA	6412.FEE	JV ENTRY CS JV/SO BV	400.00
02/22/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436BB00391AAA	6412.FEE	SOPH ENTRY CS JV/SO B	300.00
02/22/2024	ED311	19941300107990PC	6411	EDUCATION LAW FOR PRINCIP	460.00
02/22/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	EST. SHIPPING (IF NEEDED-	26.31
02/22/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	NC-18611 BUCKET O BUTTONS	14.41
02/22/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	NC-200085 FEATHERS 3"-5"	9.31
02/22/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	NC-46059 ASSORT FELT SHAP	14.41
02/22/2024	KINGWOOD HIGH SCHOOL GYMNASTICS	199436CY00391AAA	6412.FEE	ENTRY CS GYM KINGWOOD 2/2	125.00
02/22/2024	LANGHAM CREEK HS ATH BOOSTER CLUB	199436BB00391AAA	6412.FEE	ENTRY CS BB V LANGHAM TRN	350.00
02/22/2024	PALOMARES CONSTRUCTION INC	69328100821991E8	6629	CSMS-POUR ADDITIONAL SIDE	6,580.00
02/22/2024	PETTY CASH-CSHS 003	199411SS00311003	6499	11/30/23CHICKENEXPRES	47.14
02/22/2024	PETTY CASH-CSHS 003	8654000000300000	6999	12/8/23 SHIPLEYDONUTS	44.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	ROAD AND BRIDGE	5.00
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000322038	6631.ASC	COUNTY FEES	5.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	172.33
02/22/2024	SPORTS AUTOMATION	199436GR04191AAA	6399	TRACKMATE LICENSE - 2 YEA	425.00
02/22/2024	STATE COMPTROLLER	4614	2112.203	JAN SALES TAX	7.29
02/22/2024	STATE COMPTROLLER	4614	2112.A03	JAN SALES TAX	363.48
02/22/2024	SUPERIOR TROPHIES	8654000000300000	6999	SPORT GREY COTTON T-SHIRT	80.72
02/22/2024	TABE	1994130099925033	6411	ISABELL CHRISTINA GLORIA	400.00
02/22/2024	TEXAS A&M ENGINEERING EXT SVC	1994340092299062	6219	DRIVER CLASSES FOR A AND	630.00
02/22/2024	TEXAS COMMERCIAL WASTE	1994510004299068	6255	RECYCLING STATEMENT ENDIN	25.00
02/22/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6412	GAME MEALS - AWAY	250.00
02/22/2024	UIL MUSIC REGION 8	199436CH00399CFA	6412	171- TREBLE SMALL ENSEMBL	60.00
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-JAN	1,068.00
02/22/2024	WORLDS FINEST CHOCOLATE INC	461436OR20299CFA	6343	FREIGHT	120.00
02/22/2024	ELGIN INDEPENDENT SCHOOL DISTRICT	199436PW00191APS	6412.FEE	ENTRY AMC PW ELGIN REGION	-35.00
02/22/2024	ABDO PUBLISHING COMPANY	2114110010124000	6329	VARIOUS LIBRARY TITLES	5,628.80
02/22/2024	AMAZON COM LLC	1994110000122038	6399	2024 NEW ANATOMY SKULL MO	22.50
02/22/2024	AMAZON COM LLC	1994110000122038	6399	5PC MEDICAL STUDENT DIAGN	17.99
02/22/2024	AMAZON COM LLC	1994110000122038	6399	LYOU HUMAN SHOULDER JOINT	29.99
02/22/2024	AMAZON COM LLC	1994110000122038	6399	LYOU HUMAN SKELETON MODEL	194.79
02/22/2024	AMAZON COM LLC	1994110000122038	6399	ZYREV OTOSCOPE OPH DIAGNO	59.99
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	NEON RED - WRIST CUSTOM P	32.97
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	VEVOR EXPANDABLE MOBILE B	131.97
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	BUGS COLLECTION	27.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	EXPO LOW ODOR MARKERS	10.08
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	FIDGET CUBE	19.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	HEADPHONES	59.95
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	LIGHT PROJECTOR	25.19
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	POP IT POST ITS	6.59
02/22/2024	AMAZON COM LLC	1994110010721033	6399	24 PACK 24 BLOCKS FIDGET	19.98
02/22/2024	AMAZON COM LLC	1994110010721033	6399	POST IT SUPER STICKY MINI	33.44
02/22/2024	AMAZON COM LLC	1994110010721033	6399	USAOPOLY TAPPLE WORD GAME	14.97
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	GREENTIME 1500 PCS ROUND	11.99
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	SALLYFASHION MARBLES BULK	5.99
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	100 PCS 6 INCH CAKE BOARD	148.95
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	1100 PCS BEADS MULTICOLOR	29.95
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	50 PCS 8 INCH CAKE BOARDS	107.95
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	DOUBLE SIDED TAPE	6.69
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	MACRAME COARD	169.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMAZON COM LLC	19941100111111SC	6399	ELECTRONIC TIMERS	14.99
02/22/2024	AMAZON COM LLC	19941100111111SC	6399	STANDARD PRIVACY SHIELDS	81.30
02/22/2024	AMAZON COM LLC	1994110020121033	6399	HEFTY SLIDER STORAGE BAGS	6.69
02/22/2024	AMAZON COM LLC	1994110020121033	6399	ZIPLOC QUART FOOD STORAGE	9.57
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	100PK RUBBER DUCKS	39.89
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	PHILIPS LED LIGHT BULBS	6.49
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	AMAZON BASICS MECHANICAL	25.01
02/22/2024	AMAZON COM LLC	1994120000399003	6329	AWARE: THE SCIENCE AND PR	16.20
02/22/2024	AMAZON COM LLC	19941200101990SK	6399	42 PACK SOCCER PARTY FAVO	9.99
02/22/2024	AMAZON COM LLC	19941200101990SK	6399	CARPET SPOT MARKERS X 30	25.98
02/22/2024	AMAZON COM LLC	19941200109990CV	6399	RAYMOND GEDDES ANIMAL PEN	31.41
02/22/2024	AMAZON COM LLC	1994210088123031	6399	5 PACK MOUSE PADS	6.89
02/22/2024	AMAZON COM LLC	1994210088123031	6399	PACK AND ROLL	32.79
02/22/2024	AMAZON COM LLC	19942300109990CV	6399	RESULTS NOW 2.0: THE UNTA	22.54
02/22/2024	AMAZON COM LLC	19942300110990GP	6329	100 DAY LEADERS	22.99
02/22/2024	AMAZON COM LLC	1994310000399003	6339	NEXTDAYLABELS - LASER PRI	70.81
02/22/2024	AMAZON COM LLC	1994310081399035	6399	LENWEN RAINBOW DONUT STRE	33.99
02/22/2024	AMAZON COM LLC	19943300108990FR	6399	JOLLY PARTY PAPER CUPS	41.14
02/22/2024	AMAZON COM LLC	1994510092599065	6399	ROLLING FILE DRAWER	73.96
02/22/2024	AMAZON COM LLC	4614110011011000	6399	CHRISTMAS TOY HOOP EXERCI	177.58
02/22/2024	AMAZON COM LLC	4614110020111000	6399	FUJIFILM INSTAX MINI CAME	124.95
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	NOVEREAD 67 PCS SCRATCH P	101.94
02/22/2024	AMAZON COM LLC	461411AR10511000	6399	CUPS WITH LIDS	15.80
02/22/2024	AMAZON COM LLC	461411S510211000	6399	TAKIS 40 PCS HERO VARIETY	46.98
02/22/2024	AMAZON COM LLC	461431S200399000	6399	WOMEN'S 2 PIECE OVERSIZED	55.99
02/22/2024	AMAZON COM LLC	4614360500399000	6399	DESIGNJET BRIGHT WHITE IN	36.03
02/22/2024	AMAZON COM LLC	4814111900111000	6399	14PC 5WAY PVC FITTINGS 3/	43.98
02/22/2024	AMAZON COM LLC	4814114210111000	6399	BACK TO THE ROOTS INDOOR	509.28
02/22/2024	AMAZON COM LLC	4814114210111000	6399	EDUCATIONAL INSIGHTS SPRO	169.08
02/22/2024	AMAZON COM LLC	4814114210111000	6399	FEYUT 30 PACK GROW SPONGE	59.94
02/22/2024	AMAZON COM LLC	4814114210111000	6399	JONOMI HOME & GARDEN™ VEG	161.94
02/22/2024	AMAZON COM LLC	4814114210111000	6399	LYKO SEED POD KIT FOR HYD	9.98
02/22/2024	AMAZON COM LLC	4814114210111000	6399	MIRACLE-GRO INDOOR POTTIN	52.52
02/22/2024	AMAZON COM LLC	4814114210111000	6399	MIRACLE-GRO POTTING MIX,	61.20
02/22/2024	AMAZON COM LLC	4814114210111000	6399	SAUKORE FUNNY GARDEN APRO	107.94
02/22/2024	AMAZON COM LLC	4814114210111000	6399	SHIPPING	17.95
02/22/2024	AMAZON COM LLC	4814114611011000	6399	REFLECTIVE SPARKLE YARN A	399.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMAZON COM LLC	8654000000300000	6999	30 PACK POCKET CALCULATOR	29.99
02/22/2024	APPLE INC	1994530072699TTK	6399	140W USB-C POWER ADAPTER	99.00
02/22/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-4	13.00
02/22/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-5	32.50
02/22/2024	ARBITERSPORTS LLC	199436GH00191AAA	6216	OFFICIALS-3	480.00
02/22/2024	BARNES & NOBLE INC	2114110011224000	6399	0780358303359 HOBEBMAN MI	511.10
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	01767-5181 COBALT BLUE	14.97
02/22/2024	BLUE BAKER	1994130000122038	6499	FOOD/CTE CONNECT 1/19	410.40
02/22/2024	BLUE BAKER	199421S481199021	6499	FOOD/PROF DEV 2/7/24	38.95
02/22/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	ROLL OFF DUMP AND RETURN	1,007.20
02/22/2024	C C CREATIONS LTD	461436OR20199CFA	6399	ART CHARGES	30.00
02/22/2024	CITIBANK CORPORATE CARD	1994130004122038	6499	1/30 STARBUCKS	98.12
02/22/2024	CITIBANK CORPORATE CARD	19941300104990CA	6411	1/26HERITAGETMEAMEMBR	65.00
02/22/2024	CITIBANK CORPORATE CARD	19941300111990SC	6411	1/26 COOPER LEAD4WARD	1,020.00
02/22/2024	CITIBANK CORPORATE CARD	199413EH043990WB	6411	1/25BETANCOURTKALAHAR	1,075.76
02/22/2024	CITIBANK CORPORATE CARD	1994210081499025	6499	1/19HESTERBOWLATHON	150.00
02/22/2024	CITIBANK CORPORATE CARD	199421S181199021	6411	1/26HOGANHYATTPLACE	124.26
02/22/2024	CITIBANK CORPORATE CARD	199421S481199021	6411	1/31MANNMARRIOTAUS	1,091.43
02/22/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	1/3DENAEBRAZOSVEHREG	133.00
02/22/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	1/28 THORNE HILTON	791.30
02/22/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	CR1/15STONELAQUINTA	-72.98
02/22/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	2/1SYMANKUILGIRLSBB	414.05
02/22/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6411	1/5CALVERTPIZZAHUT	58.94
02/22/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	1/12MCMILLINBRENHAM	59.95
02/22/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	1/17MCMILLINMONTGOMER	141.07
02/22/2024	CITIBANK CORPORATE CARD	199436CH00199CFA	6412	1/6 RAMOS HOLIDAYINN	642.06
02/22/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	1/6PEEVEYHOMETOSUITES	2,166.72
02/22/2024	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH V MAG WEST 1	272.58
02/22/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH MONTGOMERY 1/	529.56
02/22/2024	CITIBANK CORPORATE CARD	199436PW00391AAA	6412	MEALS CS PW ELGIN 1/27/24	355.30
02/22/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC GSOCC BASTROP T	1,405.59
02/22/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC GSOCC JV2 BASTR	157.61
02/22/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6495	CR1/10HOOKERPREPDLCC	-132.00
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/19 FINGERPRINTING	98.50
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/24 FINGERPRINTING	197.00
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/29 FINGERPRINTING	295.50
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/1 FINGERPRINTING	98.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CITIBANK CORPORATE CARD	1994410074599063	6411	STANDARD ROOM 1ADULT, 2 N	300.69
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/11MANGHAMTEACHSTONE	550.00
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/12MANGHAMUNITEDSAND	618.10
02/22/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	1/22TERCERO REGION 16	200.00
02/22/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	1/12MARTINEZPLAYOASIS	192.00
02/22/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	1/19MARTINEZPLAYOASIS	112.00
02/22/2024	CITIBANK CORPORATE CARD	461436CK93491A03	6499	1/11 WALMART	21.74
02/22/2024	CITIBANK CORPORATE CARD	461436GH93491A01	6499	1/7/24 TEAM BONDING FOOD	82.73
02/22/2024	CITIBANK CORPORATE CARD	7134610089799000	6411	1/8SERICANOAMERICAMP	515.00
02/22/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	1/29JUNIORACHIEVEMENT	900.00
02/22/2024	CITIBANK CORPORATE CARD	8764360088199000	6499	1/12SMITHRESIDENCEINN	686.79
02/22/2024	ENTERPRISE RENT A CAR	199436BG00191AAA	6412	RENTAL AMC BG BRENHAM 1/2	121.04
02/22/2024	ENTERPRISE RENT A CAR	8654000000100000	6999	2 RENTALS FOR ROBOTICS ME	182.40
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0238KY0 - THE MERCHANT'S	20.91
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	06205M5 - UNWIND (UNWIND	19.34
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1218WH1 - THE DOLLMAKER O	18.84
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1343BGX - THE TERRIBLE TW	15.39
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1459VG3 - FOREST BORN (BO	18.73
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1459WG0 - RIVER SECRETS (	18.73
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1562DB7 - FEEDBACK	17.76
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2441LC5 - THE CHALICE OF	17.87
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2582PA0 - EXTRA LIFE: THE	17.02
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	33640W5 - SADAKO AND THE	15.39
02/22/2024	GOODYEAR AUTO SERVICE CENTER	1994340092299062	6248	SRO CAR 86 TIRE REPAIR	163.67
02/22/2024	HEB GROCERY COMPANY	1994110004211042	6499	CC16 FOOD	109.48
02/22/2024	HEB GROCERY COMPANY	1994110004211042	6499	CC36 FOOD	125.60
02/22/2024	HEB GROCERY COMPANY	199411S310911032	6499	CC23 VAL FOOD	89.90
02/22/2024	HEB GROCERY COMPANY	199411SC00111001	6499	CC25 LAB FOOD	78.28
02/22/2024	HEB GROCERY COMPANY	2054117910124000	6399	CC28 SUPPLIES	80.06
02/22/2024	HEB GROCERY COMPANY	2404350000399000	6341	FOOD FOR CATERING	203.74
02/22/2024	HEB GROCERY COMPANY	2404350011099000	6341	SPECIAL DIET FOOD FOR SCH	91.99
02/22/2024	HEB GROCERY COMPANY	461436S500399000	6399	CC8 SUPPLIES	116.25
02/22/2024	HEB GROCERY COMPANY	7144610089599000	6499	CC1 KK FOOD	46.56
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP BW CSHS	4.17
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF BW CSHS	18.85
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ COLOR CSHS	6.01
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM BW	17.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2RKW6 BW	8.88
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	FQ57W BW	558.08
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	F0ER6 BW	321.04
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	WU95M BW	423.30
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	7HE94 408 BW	1.12
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIBRARY BW	6.50
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 CLR	25.97
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	XW9QR BW	361.86
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	XW9QR LEASE	218.40
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JG - BW COPIES	14.58
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XNM02567 - LEASE	197.40
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-C	46.21
02/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 FACULTY CANON B&W C	279.26
02/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY COPIES	1.50
02/22/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	Q9X58 TCH WKRM CANON- BW	335.37
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	793 71TA5 BW OVERAGE COPI	9.44
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC UFJKF CANON WORKROO	302.75
02/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	29.66
02/22/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	XY201 - AP OFC - BW COPIE	10.51
02/22/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	44.92
02/22/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBH BW COPIES	2.47
02/22/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	1.20
02/22/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	3X6H7	2.20
02/22/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.10
02/22/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JAN '24 FR #EQU88508 COLO	21.23
02/22/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JAN'24 CO-HS #PFXJJ COLOR	100.00
02/22/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JAN'24 RP NEW EQUI72579 C	10.30
02/22/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	JAN '24 #WE66E EHS/BBPC B	17.65
02/22/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	JAN'24 #E5PTY S#VNB3C1841	102.87
02/22/2024	INTERQUEST GROUP INC	1994520000199001	6299	HALF DAY VISIT AMCHS CHEE	300.00
02/22/2024	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT AMCMS, OW	300.00
02/22/2024	KURITA AMERICA INC	1994510092599065	6249	MONTHLY WATER TREATMENT F	1,349.26
02/22/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR001110FA	6399	SUPPLIES AMCHS ORCHESTRA	399.85
02/22/2024	M-F ATHLETIC LLC	461436B104391AAA	6399	5880-01 GILL SCHOLASTIC H	1,215.00
02/22/2024	MONOGRAMS & MORE	4614110010211000	6399	PAJ317BTGRE J317 PA CORE	117.00
02/22/2024	MONOGRAMS & MORE	461436BW93491A03	6399	ART CHRG	25.00
02/22/2024	MONOGRAMS & MORE	461436SB93491A03	6399	ART CHARGES	25.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	NWEA	199413S181199021	6411	REG FOR 25 STAFF TO TX MA	952.00
02/22/2024	ORIENTAL TRADING COMPANY INC	19941100109112CV	6399	ITEM#: YA-13748516 MEGA K	52.71
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#26/1535 SMILE FACE NEON	47.48
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#48/6441 BUNNY PICTURE FR	18.98
02/22/2024	ELGIN INDEPENDENT SCHOOL DISTRICT	199436PW00191APS	6412.FEE	ENTRY AMC PL ELGIN REGION	-35.00
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#57/6422 DIY HALLOWEEN S	13.28
02/22/2024	SAMS LIMOUSINE AND TRANSP INC	199436BD00199CFA	6412	01/19/24 BAND AMCHS	1,725.00
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	1460770 PACON SINGLE WALL	384.76
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 085733 SCHOOL SMA	9.94
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 1542714 SAX ORIGA	25.93
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 206312 SAX SULPHI	212.20
02/22/2024	SCHOOL SPECIALTY LLC	199411PK10125032	6399	1369513 EASEL DRAWING PAP	23.39
02/22/2024	SCHOOL SPECIALTY LLC	2114110010224000	6399	# 040734 POST - IT REMOV	23.46
02/22/2024	SCHOOL SPECIALTY LLC	2114110010224000	6399	ESTIMATED SHIPPING/HANDLI	11.95
02/22/2024	SOUTHERN FLORAL COMPANY	1994110000322038	6399	FLORAL SUPPLIES	714.92
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	UMB BANK NA	5994710099999000	6599	ADMINISTRATIVE FEES - ACC	400.00
02/22/2024	UNITED REFRIGERATION INC	2404350000199000	6319	R-404A REFRIGERANT 24LB C	152.01
02/22/2024	UNITED REFRIGERATION INC	2404350000399000	6319	R-404A REFRIGERANT 24LB C	152.01
02/22/2024	UNITED REFRIGERATION INC	2404350011099000	6319	R-404A REFRIGERANT 24LB C	39.26
02/22/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# ML-30A, ASRS PARENT	630.00
02/22/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-688B, ARIZONA-4 P	252.00
02/22/2024	ELGIN INDEPENDENT SCHOOL DISTRICT	199436PW00191APS	6412.FEE	ENTRY AMC PW ELGIN REGION	-35.00
02/22/2024	SEAWORLD OF TEXAS LLC	461436SC00199000	6412	ADMISSIONS AND MEAL VOUCH	-6,422.56
02/22/2024	ACE MART RESTAURANT SUPPLY	2404350000399000	6349	2 MICROWAVE STEAMER OVENS	4,699.52
02/22/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461436OR04199CFA	6412	DEPOSIT #3	1,309.00
02/22/2024	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740,SK	77.00
02/22/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
02/22/2024	BLINN COLLEGE BAND	199436BD04299CFA	6412	MIDDLE SCHOOL BAND	250.00
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	B00883704 RIOS, JUAN EN	318.00
02/22/2024	BPA-TEXAS ASSN	8654000000100000	6999	#020144087 AMCHS BPA STAT	2,160.00
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	9308224243-JAN	181.50
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	4349016134-JAN	5,906.93
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	8942642435-JAN	1,408.55
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	5032906735-JAN	3,782.67
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	4335892792-JAN	12,286.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	2196421056-JAN	7,840.24
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	9968910062-JAN	9,069.64
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	2572091072-JAN	1,316.64
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	4479861298-JAN	108.15
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	0622491856-JAN	382.50
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	8473133447-JAN	118.15
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	9902533808-JAN	20.81
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	8582559790-JAN	47.69
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100037072 SEITH SCOTT ENG	58.00
02/22/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1994110000131033	6339	100045535 BURRESCIA NICOL	58.00
02/22/2024	DR ZELAYA EDUCATIONAL CONSULTING	2634130099925000	6299	2/7/24 EDUCATIONAL CONSUL	3,500.00
02/22/2024	ELGIN INDEPENDENT SCHOOL DISTRICT	199436PW00191APS	6412.FEE	12 ENTRY AMC PL ELGIN	420.00
02/22/2024	ENTECH SALES & SERVICE INC	69128100104992E7	6639	SWV-PROVIDE & INSTALL 2 N	162,447.50
02/22/2024	FRIEDTECHNOLOGY/AMY MAYER	1994130099999T21	6299	GOOGLE LEVEL 2 ACADEMY ON	500.00
02/22/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	NC-87971 ART A RONI	20.32
02/22/2024	KINGWOOD HIGH SCHOOL GYMNASTICS	199436CY00191AAA	6412.FEE	ENTRY AMC GYM KINGWOOD 2/	125.00
02/22/2024	MAC VAULT ACADEMY	199436GR00391AAA	6269	SPRING 2023 BOYS TRACK PO	650.00
02/22/2024	NATL ASSN OF SCHOOL NURSES	1994330004299042	6495	JESSICA TAYLOR NURSE MEMB	159.50
02/22/2024	NOETIC LEARNING	1994110011021033	6399	TEAM: GP 3RD GRADE GT NL	69.00
02/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	HP 508A MAGENTA TONER CAR	175.38
02/22/2024	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE FOR 2023-2	327.02
02/22/2024	STATE COMPTROLLER	4614	2112.107	JAN SALES TAX	0.42
02/22/2024	STATE COMPTROLLER	461400B104300AAA	5752	JAN SALESTAX DISCOUNT	-0.40
02/22/2024	STATE COMPTROLLER	7144	2112.999	JAN SALES TAX	5.06
02/22/2024	STATE COMPTROLLER	8654000000300000	6999	JAN SALESTAX DISCOUNT	-0.18
02/22/2024	SUPERIOR TROPHIES	8654000000300000	6999	SPORT GREY HOODED SWEATSH	59.52
02/22/2024	TABE	1994210081125033	6411	TABE REG. ESTEFANIA DIAZ	500.00
02/22/2024	TEACHER DIRECT	1994110011111KSC	6399	FLASHBOT FLASHCARD ROBOT	29.88
02/22/2024	TEXAS ROADHOUSE/STORE #79	1994130081199021	6499	LUNCH IC TRAING 2/16	144.00
02/22/2024	TMEA REGION 8 BAND	199436BD00399CFA	6412	FRESHMAN BAND	260.00
02/22/2024	TRANSLATION &INTERPRETATION NETWORK	2244110088123000	6299	TRANSLATION & INTERPRETAT	816.25
02/22/2024	UIL MUSIC REGION 8	199436BD04399CFA	6412	100-CONCERT BAND 35 VARS	485.00
02/22/2024	VENTRIS LEARNING LLC	4814112410411000	6329	TEACHER MANUALS	420.00
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-JAN	464.56
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-JAN	29.43
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-JAN	301.50
02/22/2024	7LHS SPEECH & DEBATE BOOSTER CLUB	199436SP00399C03	6412	ENTRIES IN 7L VARSITY LIN	100.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461436OR04299CFA	6412	REGISTRATION FEE FOR NON-	300.00
02/22/2024	AT&T MOBILITY II LLC	199452SF00499024	6299	WIRELESS SERVICE SRD UNIT	31.35
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	B00878771 CADENA, AURORA	318.00
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	B00885082 GUAJICALCO, JEN	318.00
02/22/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000131033	6223	B00886238 TORRES, VALERI	318.00
02/22/2024	BPA-TEXAS ASSN	8654000000100000	6999	#020145007 AMCHS BPA STAT	1,760.00
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	0207391980-JAN	328.14
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6054660578-JAN	36.20
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	1466435395-JAN	62.20
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	9940555602-JAN	740.01
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	0362557797-JAN	5,847.67
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	0744128761-JAN	1,510.17
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	9051301198-JAN	466.39
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	1746866226-JAN	3,004.65
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	7524919090-JAN	3,203.59
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	5999375925-JAN	739.36
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	5566704362-JAN	27.70
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	9488470079-JAN	13.61
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	6607110591-JAN	7.22
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	2196421056-JAN	52.61
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	2572091072-JAN	43.68
02/22/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	1702913423-JAN	34.37
02/22/2024	COLLEGE STATION ISD ATHLETICS	461400B104200AAA	5752	AMCMS BOYS ATH START UP D	200.00
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100036223 ELLA SYMM ENGLI	58.00
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100040929 FINLEY STREET W	58.00
02/22/2024	CSHS ACTIVITY FUND	1994110000131033	6339	100052006 LONG NGUYEN ENG	58.00
02/22/2024	HARDWOOD TEXAS	199436BH00391AAA	6399	SCOREBOOK - BALL WITH STA	57.96
02/22/2024	HARRELLS LLC	1994510092699066	6319	BAG-HYL 41-0-0- TURF SPAR	7,994.50
02/22/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	NC-61325 WASHABLE BROAD T	67.96
02/22/2024	NOETIC LEARNING	1994110011021033	6399	TEAME GP 4TH GRADE GT NLM	69.00
02/22/2024	PALOMARES CONSTRUCTION INC	69128100041991E7	6249	CSMS-INSTALL CONCRETE NEX	6,900.00
02/22/2024	PETTY CASH-CSHS 003	8654000000300000	6999	1/19/24SHIPLEYDONUTS	45.00
02/22/2024	PETTY CASH-GREENS PRAIRIE	19941100110110GP	6399	1/22/24 HEB/LOWES	35.28
02/22/2024	PETTY CASH-GREENS PRAIRIE	19941100110110GP	6399	2/4/24 ACADEMY	9.98
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	E TAG	2.50
02/22/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	FILING & PLASE FEE	16.50
02/22/2024	STATE COMPTROLLER	4614	2112.105	JAN SALES TAX	10.58



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	STATE COMPTRROLLER	461400BF93400A03	5749	JAN SALESTAX DISCOUNT	-1.71
02/22/2024	TEXAS COMMERCIAL WASTE	1994510000399068	6255	RECYCLING STATEMENT ENDIN	25.00
02/22/2024	TEXAS COMMERCIAL WASTE	1994510004399068	6255	RECYCLING STATEMENT ENDIN	50.00
02/22/2024	TEXAS ROADHOUSE/STORE #79	461436B104291AAA	6499	GAME MEALS HOME BH	325.00
02/22/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199436S193491AAA	6299	CSHS VS MAGNOLIA	2,618.72
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-JAN	301.50
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-JAN	9.35
02/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-JAN	308.18
02/22/2024	AMAZON COM LLC	1994110000122038	6399	FOR DJI MINI 3 PRO ORIGIN	43.90
02/22/2024	AMAZON COM LLC	1994110000122038	6399	G&F PRODUCTS 13033 PREMIU	11.96
02/22/2024	AMAZON COM LLC	1994110000122038	6399	LYOU JUMAN KNEE JOIN MODE	29.99
02/22/2024	AMAZON COM LLC	1994110000122038	6399	MCKESSON LUMEON CLOCK AME	66.07
02/22/2024	AMAZON COM LLC	1994110000122038	6399	MCKESSON LUMEON DELUXE AN	123.68
02/22/2024	AMAZON COM LLC	1994110000122038	6399	RUBFAC 36 PUNCH BALLOONS	8.99
02/22/2024	AMAZON COM LLC	1994110004211042	6399	6 PACK TRAFFIC CONES	183.89
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	FOVTHS 6 PACK LUAU GRASS	35.99
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	NEON GREEN - WRIST CUSTOM	32.97
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	SIZE MEDIUM - CHEST SIX P	39.90
02/22/2024	AMAZON COM LLC	19941100101110SK	6397	DBEST PRODUCTS QUIK CART	302.86
02/22/2024	AMAZON COM LLC	19941100102110CH	6399	72 PACK CANVASES FOR PAIN	143.97
02/22/2024	AMAZON COM LLC	19941100104110SV	6399	200 PCS 10 IN X 6 IN(1.4M	8.47
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	FIDGET	24.69
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	FRIDGE MAGNETS	14.39
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	MAGNETIC DRY ERASE	12.59
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	TAGS	19.98
02/22/2024	AMAZON COM LLC	1994110010721033	6399	22 PACK CLASSROOM PRIVACY	49.47
02/22/2024	AMAZON COM LLC	1994110010721033	6399	8 PADS STICKY NOTES 3X3 S	5.99
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	40 PAKS CAKE BOARDS 10 IN	147.90
02/22/2024	AMAZON COM LLC	19941100111111SC	6399	MAGNETIC WHITE BOARD	66.20
02/22/2024	AMAZON COM LLC	19941100112230RB	6399	LEGO DOTS LOTS OF DOTSLET	15.99
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	DRY ERASERS 24PK	8.99
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	ELECTRIC PENCIL SHARPENER	14.88
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	GIBLEITZ SHOE CHARMS 30PC	5.97
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	JOLLY RANCHER	14.99
02/22/2024	AMAZON COM LLC	1994115M201110OW	6399	STYLUS	4.89
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	BASEBALL TOSS GAMES WITH	15.86
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	YAYFAZY BASEBALL DECORATI	12.88

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMAZON COM LLC	1994120000399003	6329	ETHICS FOR BEGINNERS: BIG	31.18
02/22/2024	AMAZON COM LLC	1994120000399003	6329	THE NORTON ANTHOLOGY OF T	172.82
02/22/2024	AMAZON COM LLC	19941200101990SK	6399	HICARER 60 PIECES COLORFU	21.99
02/22/2024	AMAZON COM LLC	19941200101990SK	6399	SCOTCH HEAVY DUTY PACKAGI	13.99
02/22/2024	AMAZON COM LLC	1994210080199038	6399	PROMOT SELF INKING 1 LINE	19.45
02/22/2024	AMAZON COM LLC	19942300110990GP	6399	REFUND BUNN COFFEE MA	-899.00
02/22/2024	AMAZON COM LLC	1994530072699TTK	6399	TRIPP LITE 16 OULET BENCH	75.99
02/22/2024	AMAZON COM LLC	4614110004311000	6399	CHAIR BANDS FOR KIDS WITH	18.99
02/22/2024	AMAZON COM LLC	4614110020111000	6399	JOLLY RANCHER VARIETY BAG	11.42
02/22/2024	AMAZON COM LLC	4614110020111000	6399	PROJECT CASE CONTAINER 10	49.42
02/22/2024	AMAZON COM LLC	4614110020211000	6399	RESURHAND 50 PCS VALENTIN	19.98
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	3M ALUMINUM OXIDE SANDPAP	7.17
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	AMACO POTTERS CHOICE GLAZ	26.22
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	RIMOBUL ASSORTED DESIGNS	23.92
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	STAINLESS STEEL BARCONIC	9.99
02/22/2024	AMAZON COM LLC	461411S510211000	6399	SKITTLES AND STARBURST VA	35.34
02/22/2024	AMAZON COM LLC	461431S200399000	6399	WOMEN'S 2 PIECE SWEATSUIT	55.99
02/22/2024	AMAZON COM LLC	4614360000499000	6399	MISC BANNER SET	14.97
02/22/2024	AMAZON COM LLC	4814111900111000	6399	ELEGOO PLA FILAMENT 1.75M	49.47
02/22/2024	AMAZON COM LLC	4814114210111000	6399	NATURE GIFT STORE KIDS WO	149.10
02/22/2024	AMAZON COM LLC	4814114210111000	6399	SLARMOR LONG GARDENING-GL	106.44
02/22/2024	AMAZON COM LLC	4814114611011000	6399	6MM CROCHET HOOK	38.90
02/22/2024	AMAZON COM LLC	4814116610411000	6399	LIBIMA 72 PIECES ANXIETY	14.49
02/22/2024	AMAZON COM LLC	4814116610411000	6399	OUTREE SENSORY BODY SOCK	21.98
02/22/2024	APPLE INC	1994530072699TTK	6399	USB-C TO MAGSAFE 3 CABLE	49.00
02/22/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-4	39.00
02/22/2024	ARBITERSPORTS LLC	199436GH04391AAA	6216	OFFICIALS-2	260.00
02/22/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	1,250.00
02/22/2024	ATMOS ENERGY CORP	1994510000499068	6258	FEB-4016955992	1,439.11
02/22/2024	ATMOS ENERGY CORP	1994510010199068	6258	FEB-3044085728	325.50
02/22/2024	BARNES & NOBLE INC	205411OF86224000	6329	9781665924986 SNUGGLE PUP	63.90
02/22/2024	BARNES & NOBLE INC	4814119110811000	6329	BOOKS- VENDING MACHINE	3,597.50
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	30408-4936 SUNKISSED	17.59
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	30408-5206 MY BLUE HEAVEN	17.59
02/22/2024	BLICK ART MATERIALS LLC	461436DM00399000	6399	KUNIN CLASSIC FELT SHEET	334.96
02/22/2024	BLICK ART MATERIALS LLC	461436DM00399000	6399	PAPER MATE INKJOY RETRACT	12.76
02/22/2024	BLUE BAKER	199421S481199021	6499	FOOD PROF DEV 1/24/24	47.03

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	BLUE BAKER	1994310081499025	6499	FOOD/LIBRARN MTG 2/14	77.54
02/22/2024	BSN SPORTS LLC	199436BF04291AAA	6399	MENS UA TECH TEAM POLO	312.00
02/22/2024	BSN SPORTS LLC	199436BF04291AAA	6399	UA1379757 025 CASTLEROCK	190.00
02/22/2024	CEV MULTIMEDIA	1994110004122038	6398	ICEV BMFIMTEACHER LICENSE	525.00
02/22/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	P GARRETT HEB CURBSIDE	359.14
02/22/2024	CITIBANK CORPORATE CARD	1994130004322038	6499	1/29 STARBUCKS	98.60
02/22/2024	CITIBANK CORPORATE CARD	19941300111990SC	6411	1/26COOPERKALAHARI	429.24
02/22/2024	CITIBANK CORPORATE CARD	19941300112990RB	6411	1/10CRUICKSHANKSTLA	657.00
02/22/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	CR12/23FRYPALMERHOUSE	-238.06
02/22/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	1/26COLE TXTAG	40.00
02/22/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	1/31COLE TXTAG	20.00
02/22/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	1/29HINESHOTELBOOKING	704.28
02/22/2024	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	1/27FRY HILTON TEMPLE	2,146.82
02/22/2024	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	MEALS CS BG MAG WEST 1/12	74.35
02/22/2024	CITIBANK CORPORATE CARD	199436CK00191AAA	6412	MEALS AMC CK MAG 1/30/24	239.00
02/22/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK BAYTOWN 1/5/2	242.54
02/22/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK MAGNOLIA 1/26	123.75
02/22/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK WACO TRNY 1/1	1,175.83
02/22/2024	CITIBANK CORPORATE CARD	199436CL00391APS	6412	1/6SYMANKEMBASSYFTWOR	40.05
02/22/2024	CITIBANK CORPORATE CARD	199436CY00391AAA	6412	MEALS CS GYM HEATH 1/24/2	176.10
02/22/2024	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH V MAG 1/23/2	334.15
02/22/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH MAG WEST 1/30	208.53
02/22/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	1/27ALFORDCHICKFILA	21.89
02/22/2024	CITIBANK CORPORATE CARD	1994410070199080	6411	1/31HARKRIDERMARRIOTT	1,142.55
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/31 FINGERPRINTING	147.75
02/22/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	1/30COATSHILTONHOU	300.69
02/22/2024	CITIBANK CORPORATE CARD	1994410074899048	6499	1/17HORN BROOKSHIREBRO	630.00
02/22/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	1/19TAMUEDUCATION	225.00
02/22/2024	CITIBANK CORPORATE CARD	205461PI86224000	6399	1/22MARTINEZBRAZTRANS	315.00
02/22/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	1/25HELM NWEA REG	119.00
02/22/2024	CITIBANK CORPORATE CARD	2244310088123000	6411	1/3WILLIAMS TSHA REG	285.00
02/22/2024	CITIBANK CORPORATE CARD	4614230010499000	6499	1/18STROUBOWLATHON	150.00
02/22/2024	CITIBANK CORPORATE CARD	461436BW93491A03	6216	1/20DEAVOURSCOURTYARD	234.86
02/22/2024	CITIBANK CORPORATE CARD	461436GH93491A01	6412	TEAM BUILDING FOOD 1/7/24	629.75
02/22/2024	DEMCO INC	19941200101990SK	6399	ITEM#W13843560	113.05
02/22/2024	DEMCO INC	19941200101990SK	6399	ITEM#W16740600 SCOTCH 2X1	8.85
02/22/2024	KATHRYN KENNEDY EASTERLING	1994130099925033	6499	11/13/23 TX ESL TEST	116.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0043SW7 - PRINCESS OF THE	18.73
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1004ZF7 - THE TERRIBLE TW	19.56
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1081UL4 - SLATHBOG'S GOLD	17.86
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1262AV5 - TO BEST THE BOY	15.35
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1329MA8 - FUZZY MUD	16.17
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1421VN3 - THE TERRIBLE TW	12.45
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1659BZ2 - ALL THE IMPOSSI	16.97
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1915CU5 - THE EDGE OF IN	16.16
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2968GB9 - ROMAN REIGNS (X	22.61
02/22/2024	HEB GROCERY COMPANY	19941300110990GP	6499	CC9 MTG FOOD	73.38
02/22/2024	HEB GROCERY COMPANY	2404350000199000	6341	FOOD FOR CONSOL	19.10
02/22/2024	HEB GROCERY COMPANY	461436GA04391AAA	6399	CC13 PARENT NIGHT FLO	139.98
02/22/2024	HEB GROCERY COMPANY	461436S400499000	6399	CC3 STUDENT LUNCHES	139.37
02/22/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC52 SUPPLIES	113.44
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP COLOR CSHS	8.49
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 BW AMCHS	3.05
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	45E59 - WKRM DOWNSTAIRS -	463.78
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	25.79
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	16.15
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	1.57
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	13.24
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	16.01
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	T02R3 - ENG UPSTAIRS LEAS	500.65
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 BW	15.26
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M8JPX BW	7.63
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID FQ57W	263.33
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	57U1R GYM CLOSET BW	17.75
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 4TJ2Y BW	14.57
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 BW	21.76
02/22/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92 SERIAL NUMBER VNBCC	65.10
02/22/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EQU178375 , WORKROOM - C	567.54
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU BW	98.17
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX LEASE	197.40
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	QA4JW- POD 400- BW COPIES	4.76
02/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 FACULTY CANON LEASE	302.75
02/22/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.CO	Q9X58 TCH WKRM CANON- BW	333.24
02/22/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	24.12

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	308 AEU07 BW COPIES OVERA	3.67
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC 9HJEX CANON WORKROO	302.75
02/22/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- CLR	196.33
02/22/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON EQU13665-LEASE	170.00
02/22/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	15.54
02/22/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	10.12
02/22/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JAN '24 #WE66E EHS/BBPC B	9.31
02/22/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JAN '24 FR #EQU88508 COLO	21.24
02/22/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JAN'24 EQU116779 B&W SK E	3.84
02/22/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JAN'24 FR #EQU88508 B&W C	1.95
02/22/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JAN'24 RP NEW EQUI72579 B	1.50
02/22/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JAN'24 SK #EQU116779 COLO	22.30
02/22/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	JAN '24 #E5PTY S#VNB3C184	8.24
02/22/2024	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP COLOR LJ M553DN	84.44
02/22/2024	INTERQUEST GROUP INC	1994520000399003	6299	HALF DAY VISIT CSHS HOSA	600.00
02/22/2024	KRISTY L KISSEL	1994130074399043	6499	10/14/23 TXEDCERT	118.87
02/22/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR042110FA	6249	REPAIRS FOR AMCMS ORCHEST	200.00
02/22/2024	MONOGRAMS & MORE	4614110011111000	6399	ESTIMATED SHIPPING/HANDLI	70.00
02/22/2024	MONOGRAMS & MORE	4614110011211000	6399	027062PPR RB TABLE COVER	249.00
02/22/2024	NWEA	19942300110990GP	6411	REG FOR 25 STAFF TO TX MA	119.00
02/22/2024	ORIENTAL TRADING COMPANY INC	19941100109112CV	6399	ITEM#: YA-14372426 BULK 4	26.83
02/22/2024	ORIENTAL TRADING COMPANY INC	19941100109112CV	6399	ITEM#: YA-49/95 MINI BEAC	14.37
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#32/1376 MINI HEART-SHAPE	5.22
02/22/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#170/1073 MIMOSA YELLOW	2.99
02/22/2024	ADRIENNE PRATCHER	461436GA04191AAA	6499	2/9/2024 COSTCO	258.70
02/22/2024	RIDDELL ALL AMERICAN	199436BF04191AAA	6399	SPLIT TAPERED STRIPE	198.00
02/22/2024	WESTON RUSSELL	461436DM00399000	6299	BAND MEMBER - ROCK OF AGE	599.00
02/22/2024	SAMS LIMOUSINE AND TRANSP INC	19943600001990CA	6412	1/19/24 BAND AMCHS FA PO	1,725.00
02/22/2024	SAMS LIMOUSINE AND TRANSP INC	199436BD00399CFA	6412	1/19/24 BAND CSHS	1,725.00
02/22/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010224000	6399	#002 STORYWORKS GR 3	367.50
02/22/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010224000	6399	#038 STORYWORKS GR 4 - 6	315.00
02/22/2024	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	72450 STETHOSCOPE	66.60
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 2006125 FISKARS R	139.70
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 443483 JACK RICHE	24.37
02/22/2024	TEPSA	2114130010224000	6411	KATIE ALLEN # 65882767 -	439.00
02/22/2024	TEPSA	2114130010224000	6411	LINDSAY DITTMAR # 7366801	439.00
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	5,840.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	UNITED REFRIGERATION INC	2404350004399000	6319	R-404A REFRIGERANT 24LB C	58.81
02/22/2024	UNITED REFRIGERATION INC	2404350010199000	6319	R-404A REFRIGERANT 24LB C	43.35
02/22/2024	UNITED REFRIGERATION INC	2404350010799000	6319	R-404A REFRIGERANT 24LB C	40.10
02/22/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# AP-43A, THS-R CURSI	264.00
02/22/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	KEY SHOP STOCK FOR DIST.	1,078.90
02/22/2024	AMAZON COM LLC	1994110000122038	6399	CAREMA SUPPLY SPECIMEN CU	7.99
02/22/2024	AMAZON COM LLC	1994110000122038	6399	OWORK LIFESIZE KIDNEY MOD	20.96
02/22/2024	AMAZON COM LLC	19941100043110WB	6399	KEFAN LEAF HULA SKIRT AND	40.47
02/22/2024	AMAZON COM LLC	19941100102110CH	6399	TEXAS FLAG 4X6 FT DELUXE	34.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	CRAYOLA GREEN PAINT	5.04
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	CUBE	8.59
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	DOTS FOR CLASROOM	13.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	DRY ERASE COLORED	29.37
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	FIDGET BALL	15.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	FIDGET SPINNER	19.98
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	LANDMARKS AND LOCATIONS	11.05
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	PIPE CLEANERS	6.99
02/22/2024	AMAZON COM LLC	19941100105110RP	6399	SANDPAPER LETTER	57.96
02/22/2024	AMAZON COM LLC	1994110010711KPC	6399	CRAYOLA TWISTABLES CRAYON	6.49
02/22/2024	AMAZON COM LLC	1994110010721033	6399	ANEZUS SELF HEALING SEWIN	8.98
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	900 PCS POM POMS, MULTICO	6.99
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	AMAZON BASICS ASSORTED SI	8.50
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	AMAZON BASICS BASKET COFF	4.84
02/22/2024	AMAZON COM LLC	19941100109110CV	6399	FRESHCUT CRAFTS ARTSHAPES	11.99
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	SATIN RIBBON ASSORTED	269.85
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	UNFINISHED WOODEN RINGS	199.80
02/22/2024	AMAZON COM LLC	19941100110110GP	6399	WHITE CHIFFON RIBBON	69.95
02/22/2024	AMAZON COM LLC	19941100111110SC	6399	NEON TIE-DYE KIT	75.44
02/22/2024	AMAZON COM LLC	199411DM042110FA	6399	SHARK COSTUME	128.97
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	3 PIECES BASEBALL GARLAND	20.79
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	DIQPO BASEBALL BINGO CARD	35.67
02/22/2024	AMAZON COM LLC	199411MT202110CG	6399	PLULON PIN THE BASEBALL P	7.63
02/22/2024	AMAZON COM LLC	1994120000399003	6329	CRISPIN: AT THE EDGE OF T	26.05
02/22/2024	AMAZON COM LLC	1994120000399003	6329	ESSENTIALISM: THE DISCIPL	16.34

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	AMAZON COM LLC	1994310000399003	6339	LASER PRINTER BLANK PERFO	72.67
02/22/2024	AMAZON COM LLC	1994330000499004	6399	DUAL MONITOR MOUNT - NURS	67.19
02/22/2024	AMAZON COM LLC	19943300105990RP	6399	PORTABLE STRETCHER	22.95
02/22/2024	AMAZON COM LLC	199436GR04291AAA	6399	ESTIMATED SHIPPING/HANDLI	13.99
02/22/2024	AMAZON COM LLC	1994510092599065	6399	FILE SIZE RUBBER BANDS	6.59
02/22/2024	AMAZON COM LLC	1994510092599065	6399	REPLACEMENT CALCULATOR TA	7.99
02/22/2024	AMAZON COM LLC	1994530072699TTK	6399	MONOPRICE ARTICULATING GA	79.99
02/22/2024	AMAZON COM LLC	4614110004311000	6399	YEETEC 6 PACK 24 LINKS WA	4.99
02/22/2024	AMAZON COM LLC	4614110011011000	6399	30 COLOR SEWING THREADS	25.98
02/22/2024	AMAZON COM LLC	4614110011011000	6399	WHITE BAGASSE PLATE	105.00
02/22/2024	AMAZON COM LLC	4614110020111000	6399	2PCS 5IN GOOGLY EYES	6.59
02/22/2024	AMAZON COM LLC	4614110020111000	6399	CON-TACT BRAND CLEAR COVE	38.61
02/22/2024	AMAZON COM LLC	4614110020111000	6399	GREENVELLY 74" STORAGE CA	379.98
02/22/2024	AMAZON COM LLC	4614110020111000	6399	PHOTO ORGANIZER	25.89
02/22/2024	AMAZON COM LLC	4614110020111000	6399	SHIFTING THE BALANCE:6 WA	40.80
02/22/2024	AMAZON COM LLC	4614110020211000	6399	STERILITE 14469606 18 GAL	0.00
02/22/2024	AMAZON COM LLC	461411AR00311000	6399	LOCTITE SUPER GLUE GEL CO	3.64
02/22/2024	AMAZON COM LLC	461411AR10511000	6399	PLASTIC CUPS	8.38
02/22/2024	AMAZON COM LLC	461411S510211000	6399	MATTEL GAMES APPLES TO AP	28.99
02/22/2024	AMAZON COM LLC	461431S200399000	6399	ANRABESS WOMEN'S 2 PIECE	109.98
02/22/2024	AMAZON COM LLC	4614360000499000	6399	FIESTA BACKFROP	31.78
02/22/2024	AMAZON COM LLC	4614360000499000	6399	RAINBOW RIBBON BANNER	23.98
02/22/2024	AMAZON COM LLC	461436S400499000	6343	16 OZ CLEAR PLASTIC CUPS	18.99
02/22/2024	AMAZON COM LLC	4814114210111000	6399	2300+ SEEDS PERPETUAL STR	49.75
02/22/2024	AMAZON COM LLC	4814114210111000	6399	COUSDUOBE 2 PACK BETTA FI	41.88
02/22/2024	AMAZON COM LLC	4814114210111000	6399	PLANT MISTER WATER SPRAY	29.97
02/22/2024	AMAZON COM LLC	4814114210111000	6399	WATERING CAN FOR INDOOR O	119.88
02/22/2024	AMAZON COM LLC	4814116610411000	6399	THINKPSYCH ROLL WITH IT -	17.99
02/22/2024	AMAZON COM LLC	8654000000300000	6999	FARM BUS.MGMT:FARM+RANCH	63.64
02/22/2024	APPLE INC	461436DM00399000	6399	10.2-IN IPAD 64GB	299.00
02/22/2024	ARBITERSPORTS LLC	199436BH00391AAA	6216	OFFICIALS-5	3,580.00
02/22/2024	ARBITERSPORTS LLC	199436BH04291AAA	6216	OFFICIALS-4	1,040.00
02/22/2024	ARBITERSPORTS LLC	199436CK00391AAA	6216	OFFICIALS-3	615.00
02/22/2024	ARBITERSPORTS LLC	199436GH00391AAA	6216	OFFICIALS-3	480.00
02/22/2024	ARBITERSPORTS LLC	199436GH04291AAA	6216	OFFICIALS-4	520.00
02/22/2024	ARBITERSPORTS LLC	199436SO00391AAA	6216	OFFICIALS-4	452.00
02/22/2024	ATMOS ENERGY CORP	1994510000199068	6258	FEB-3044064518	258.86

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	ATMOS ENERGY CORP	1994510020199068	6258	FEB-3044086781	344.04
02/22/2024	BARNES & NOBLE INC	2114110011224000	6399	9781541901612 MY LITTLE B	118.93
02/22/2024	BATTERIES PLUS	1994510092499064	6319	BATTERY FOR CUSTODIAL EQU	332.75
02/22/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	109 LINE ITEMS ART SUPPLI	23.09
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	00908-4712 HANSA YELLOW,	13.31
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	20036-5187 SENNELER SOFT	14.85
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	20036-6424 SENNELIER SOFT	9.90
02/22/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	20036-7001 SENNELIER SOFT	14.85
02/22/2024	BLICK ART MATERIALS LLC	461411AR10511000	6399	03413-1008 RICJESON TEMPE	35.04
02/22/2024	BLICK ART MATERIALS LLC	461411AR10511000	6399	03413-1012 TEMPERA RACK 1	65.37
02/22/2024	BLICK ART MATERIALS LLC	461436DM00399000	6399	BLACKWING PENCILS - 602 G	22.91
02/22/2024	BLICK ART MATERIALS LLC	461436DM00399000	6399	FASHION DYED BUTTONS - ME	2.69
02/22/2024	CITIBANK CORPORATE CARD	1994110000122038	6399	C HOWARD HEB CURBSIDE	168.31
02/22/2024	CITIBANK CORPORATE CARD	1994130004222038	6499	1/31 STARBUCKS	105.91
02/22/2024	CITIBANK CORPORATE CARD	199413CH201990FA	6411	1/29STEELSTMEAREG	100.00
02/22/2024	CITIBANK CORPORATE CARD	199413EH043990WB	6411	1/28BETANCOURTKALAHAR	0.01
02/22/2024	CITIBANK CORPORATE CARD	199421S481199021	6411	1/31MANNMARRIOTTAUS	51.12
02/22/2024	CITIBANK CORPORATE CARD	1994230004199041	6499	1/25RHINECOOPERSBBQ	205.98
02/22/2024	CITIBANK CORPORATE CARD	19942300202990CG	6499	1/22CAMERONBOWLATHON	150.00
02/22/2024	CITIBANK CORPORATE CARD	19942300203990PT	6495	1/30LELANDTLAMEMBER	41.00
02/22/2024	CITIBANK CORPORATE CARD	1994310081199025	6399	1/23HESTERWELLBEING	4.99
02/22/2024	CITIBANK CORPORATE CARD	19943300107990PC	6411	1/18ADAMETXCHILDRENS	50.00
02/22/2024	CITIBANK CORPORATE CARD	1994340092299062	6219	1/12COULTERTEEXREG	25.00
02/22/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	1/30JOHNSONTXTAGAU	64.53
02/22/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6411	1/7BURTON GAYLORD	514.65
02/22/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6411	1/7LENNERTONGAYLOR	481.50
02/22/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW 7 LAKES 1/13	297.37
02/22/2024	CITIBANK CORPORATE CARD	199436BW00191AAA	6412	MEALS AMC BW CANEY CK 1/1	73.27
02/22/2024	CITIBANK CORPORATE CARD	199436CK00191AAA	6412	MEALS AMC MAG WEST 1/23/2	210.25
02/22/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK MONTGOMERY 1/	881.88
02/22/2024	CITIBANK CORPORATE CARD	199436CS00191AAA	6412	1/26MARQUARDTMEALS	693.17
02/22/2024	CITIBANK CORPORATE CARD	199436GG00391AAA	6268	1/10RACKLEYBIGSHOTS	250.00
02/22/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC GSOCC BRENHAM	216.74
02/22/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC GSOCC KATY 1/1	1,871.32
02/22/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	1/4 FINGERPRINTING	197.00
02/22/2024	CITIBANK CORPORATE CARD	1994410074599063	6495	CARMELLA SHAFER-TASBO MEM	145.00
02/22/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	1/29WILKINSNTTATOLL	32.72



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	CITIBANK CORPORATE CARD	1994610081299023	6399	1/22MARTINEZBRAZTRANS	70.00
02/22/2024	CITIBANK CORPORATE CARD	2054210086224000	6411	1/12WEISSFELDESMAN	1,350.00
02/22/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	1/25NEVILLE NWEA REG	119.00
02/22/2024	CITIBANK CORPORATE CARD	4614110300311000	6399	HEB CURBSIDE ORDERS	58.54
02/22/2024	CITIBANK CORPORATE CARD	461436B104391AAA	6499	WMS TRACK HOSPITALITY 1/5	613.03
02/22/2024	CITIBANK CORPORATE CARD	461436OR00399000	6412	1/25HOOPERAUSTINSYMPH	1,236.00
02/22/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	1/9ALFORDGANGNAMBBQ	111.59
02/22/2024	EDUCATION SERVICE CENTER REGION IV	1994210088123031	6411	SESSION 1785339, JACKIE H	200.00
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0917ZM6 - THE SON OF NEPT	17.76
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	0992UM1 - THE RIGHMATIST	19.60
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	1258ZX6 - THE MEMORY OF F	16.17
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2620YA5 - STAR CHILD: A B	16.97
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2711AA6 - SCHOOL TRIP (NE	20.91
02/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200043990WB	6329	2972HB3 - DESCENT (PEAK M	21.71
02/22/2024	GAME ONE	461436BW93491A03	6399	T974-04 4" MAT TAPE BY RO	14.00
02/22/2024	HAPPI-NAPPI/CYNTHIA LEA INC	199433PK81199032	6399	MAT RED CIRCLE HAPPI NAPP	459.00
02/22/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC50 FOOD PROCESSING	99.64
02/22/2024	HEB GROCERY COMPANY	199411PK10511032	6399	CC26 GOAL SUPPLIES	13.91
02/22/2024	HEB GROCERY COMPANY	2054117810225000	6499	CC14 PARENT ENGAGEMEN	63.57
02/22/2024	HEB GROCERY COMPANY	461411FD00311000	6399	CC50 SUPPLIES	21.82
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY COLOR CSHS	2.51
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	P8TFM BW AMCHS	1.58
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	TAAE5 BW AMCHS	4.63
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX COLOR AMCHS	23.25
02/22/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T2Y COLOR AMCHS	0.53
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	28.07
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	22.29
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	12.61
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	38.04
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	11.79
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	4.89
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	10.30
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - BW COP	7.43
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - CLR COP	223.89
02/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	45E59 - WKRM DOWNSTAIRS -	500.65
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M6PKQ BW	1.83
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID YK9XJ	263.33

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	YK9XJ BW	535.72
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	17Y94 406 BW	2.65
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4YM3Q 606 BW	0.85
02/22/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	RWUR6 COUNSELORS OFFICE B	15.13
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 CLR	999.11
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFM5X BW	77.77
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFM5 CLR	180.38
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP QFJT6 BW	1.31
02/22/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON 422FK LEASE	244.72
02/22/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.CO	CANON BW COPIES, @.004/EA	512.34
02/22/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	EQU92723 BW	2.59
02/22/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72J - BW COPIES	16.56
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	388RF FRONT COPIER - BW	124.61
02/22/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	38.65
02/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	J4K3P 4TH GRADE POD	7.16
02/22/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	14.38
02/22/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	10.37
02/22/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	4TH GRADE 6A4M3 BW PRINTS	5.35
02/22/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	340 49K2F BW OVERAGE 595	4.05
02/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	38.80
02/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - CLR COP	21.96
02/22/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C & I- BW CO	95.24
02/22/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR COP	1.20
02/22/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.CO	5HYQR OFC WKRM BW	153.35
02/22/2024	IMAGENET CONSULTING LLC	19942300111990SC	6269	5HYQR OFC WKRM BW- LEASE	197.40
02/22/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	2AH9H COATH CLR COPIES	17.39
02/22/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	5.03
02/22/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JAN '24 CO-HS #PFXJ B&W	41.18
02/22/2024	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP LJ M4555F MFP PRINT	7.28
02/22/2024	JW PEPPER AND SON INC	199411BD042110FA	6399	SUPPLIES FOR AMCMS BAND	45.99
02/22/2024	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	58.49
02/22/2024	MONOGRAMS & MORE	4614110011111000	6399	STANDARD-SIGN HOLDERS	225.00
02/22/2024	MONOGRAMS & MORE	461436BW93491A03	6399	SET UP	30.00
02/22/2024	NAPA AUTO PARTS	1994510092699066	6319	BATTERY FOR GATOR	76.82
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#13936636 BULK 25 PC. EA	6.43
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#57/6294 DIY DINOSAUR STI	13.28
02/22/2024	ORIENTAL TRADING COMPANY INC	199411S310911032	6399	#9/1129 FIVE FUN SENSES	14.23

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/22/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	#70/1071 RED PAPER DINNER	2.99
02/22/2024	SCHOOL NURSE SUPPLY INC	19943300105990RP	6399	WELCH BATTERY	49.05
02/22/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 085723 SCHOOL SMA	12.99
02/22/2024	SCHOOL SPECIALTY LLC	2114110010224000	6399	# 009952 SCHOOL SMART BR	3.76
02/22/2024	SEVCIK'S SERVICE CENTER	1994510092599065	6319	PROPANE	52.00
02/22/2024	STERICYCLE INC	1994510092499064	6499	MEDICAL WASTE DISPOSAL	31.23
02/22/2024	TK SALES INC	1994510092499064	6319	WAXED BAGS	408.48
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CS	5,840.00
02/22/2024	VALLEY VALVE & PIPE SUPPLY CO INC	1994510092599065	6319	PLUMBING SUPPLIES	527.32
02/22/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	SHIPPING	191.80
02/23/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	6,411.17
02/23/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
02/23/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	31.50
02/23/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
02/23/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	152.83
02/23/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
02/23/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,597.40
02/23/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,046.50
02/23/2024	CSISD-GENERAL FUND	1994	2159	DED:V500 OVERPYMT	53,872.48
02/23/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,640.82
02/23/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	265,587.36
02/23/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
02/23/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	124,652.86
02/28/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6319	THERMOSTATS	-3,597.76
02/28/2024	BRENHAM ISD ATHLETICS	199436BG00191AAA	6412.FEE	ENTRY AMC BG BRENHAM 3/21	290.00
02/28/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994110000111001	6499	WATER AND SUPPLIES FOR IS	32.20
02/28/2024	ADRIENNE DOBSON	461436DM00399000	6299	CHOREOGRAPHER - ROCK OF A	1,500.00
02/28/2024	ECOLAB FOOD SAFETY SPECIALTIES INC	1994110000322038	6399	OASIS 146 MULTI QUAT SANI	226.34
02/28/2024	EDU SERVICE CENTER REG 6	1994310081399035	6411	REGION 6 TRAINING SESSIO	30.00
02/28/2024	EDU SERVICE CENTER REG 6	2634130099925000	6411	JULIA NORSWORTHY CONF: 52	125.00
02/28/2024	EDU SERVICE CENTER REG 6	2634130099925000	6411	MARIA LIMON SAENZ LATE RE	125.00
02/28/2024	EDU SERVICE CENTER REG 6	2634130099925000	6411	SHAVAYA LEWIS CONF: 52972	125.00
02/28/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994510074899TTK	6256	TELEPHONE SERVICES FOR 2/	4,299.56
02/28/2024	HEARTLAND PARK & RECREATION LLC	4614110010411000	6639	ESTIMATED SHIPPING/HANDLI	654.34

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	HEAVENLY SWEET TREATS AND MORE INC	4614130020199000	6499	BANANA PUDDING W/O BANANA	90.00
02/28/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	354.14
02/28/2024	LAWSON PRODUCTS INC	1994340092299062	6319	BUS PARTS INCLUDING A/C A	78.00
02/28/2024	NOETIC LEARNING	1994110010521033	6412	NOETIC MATH	207.00
02/28/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	14.14
02/28/2024	TEXAS FORENSIC ASSOCIATION	199436SP00199C01	6412	ENTRIES TO TFA STATE COMP	1,330.00
02/28/2024	TRIPLE J ROOF SOLUTIONS LLC	69128100001992D2	6629	PROVIDE SEALING, CAULKING	17,762.00
02/28/2024	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	38.00
02/28/2024	AMAZON COM LLC	1994530072699TTK	6399	HOOK LOOP CABLE TIES	156.30
02/28/2024	AMAZON COM LLC	4614110010811000	6399	POLYESTER FIBER FILL	35.99
02/28/2024	AMAZON COM LLC	4614110010811000	6399	TEMPRA PAINT	18.00
02/28/2024	AMAZON COM LLC	4614110010811000	6399	WATER COLOR BRUSHES	45.00
02/28/2024	AMAZON COM LLC	4614110010811000	6399	WATERCOLOR PAPER	92.97
02/28/2024	AMAZON COM LLC	461411FW00311000	6399	6 ROLLS TRANSPARENT COLOR	31.33
02/28/2024	AMAZON COM LLC	4614130011199000	6399	COCONUT CLOROX WIPES	27.00
02/28/2024	AMAZON COM LLC	4614230010199000	6399	4FT MARQUEE LIGHT UP LETT	64.90
02/28/2024	AMAZON COM LLC	4814115000311000	6397	2 PACK XFRAM BANNER STAND	39.99
02/28/2024	AMAZON COM LLC	4814115000311000	6397	ESTIMATED SHIPPING/HANDLI	8.55
02/28/2024	AMAZON COM LLC	7144610089599000	6399	COSIMIXO 6-PACK RAINBOW C	16.85
02/28/2024	API NATIONAL SERVICE GROUP INC	1994510092599065	6249	LIFE SAFETY CLASSROOM HOO	4,832.00
02/28/2024	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-3	315.00
02/28/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	250.00
02/28/2024	ATMOS ENERGY CORP	1994510010599068	6258	FEB-3044085193	2,840.70
02/28/2024	ATMOS ENERGY CORP	1994510010999068	6258	FEB-3044062663	567.59
02/28/2024	ATMOS ENERGY CORP	2404510004199000	6258	FEB-3044086272	294.85
02/28/2024	ATMOS ENERGY CORP	2404510010899000	6258	FEB-3044062163	46.96
02/28/2024	EDU SERVICE CENTER REG 6	2634130099925000	6411	JESSICA MATA SK LATE REG	125.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#178-16826 - VET SCIEN	135.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#178-18255 - LIVESTOCK	180.00
02/28/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	VALVE BOXES	213.55
02/28/2024	HEARTLAND PARK & RECREATION LLC	4614110010411000	6639	ENGINEERING AND PERMIT	12,345.15
02/28/2024	JOSHUA ISD	199436PW00191APS	6412.FEE	ENTRY AMC PL JOSHUA ISD B	175.00
02/28/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2587218C1 ACTUATOR 40IN	121.14
02/28/2024	LEARNING WITHOUT TEARS	2054110086224000	6329	#MMBS ENG. MAT MAN BOOK S	688.35
02/28/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	#ROCK ROCK, RAP, TAP & LE	199.50
02/28/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	#SMM SHOW ME MAGNETIC PIE	692.10
02/28/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	#TGPKGSS-21 ENG. GET SET	238.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	OAKWOOD INTERMEDIATE SCHOOL	4614	1103.201	CHANGE 201 STARTUP	200.00
02/28/2024	PIZZA HUT	2404350000399000	6341	PIZZA FOR SCHOOLS	2,201.50
02/28/2024	PSST LLC	1994410074399043	6299	ACA COMMERCIAL K-12 FORMS	5,424.64
02/28/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	229.17
02/28/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	MFC100 PATROL LATENT PRIN	48.20
02/28/2024	VERIZON WIRELESS	199441VR74899048	6299	RPO MIFI WRLS SVC 5 HOTSP	190.03
02/28/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	REIMBURSEABLES	615.18
02/28/2024	AVINEXT	199453AV99999TTK	6399	ESTIMATED SHIPPING/HANDLI	50.00
02/28/2024	AVINEXT	199453AV99999TTK	6399	MOUNTING HARDWARE	200.00
02/28/2024	BARNES & NOBLE INC	211411PI10224000	6329	# 9781429671200 FIREFLIE	524.25
02/28/2024	BLUE BAKER	8654000000300000	6999	BOXED SANDWICHES FOR OFFI	153.74
02/28/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER RENTALS	17.50
02/28/2024	CHAD MICHAEL BRONOWSKI	1994130000199001	6411	PARK REIM TCEA AUSTIN	45.00
02/28/2024	C C CREATIONS LTD	461436DM00399000	6399	FLEECE CREW - CHARCOAL -	93.75
02/28/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	130.00
02/28/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	PERFECT SOLUTION COW EYE	262.50
02/28/2024	PAUL S DUSTON	199413OR043990FA	6411	FREIM TMEA SANANTONIO	54.17
02/28/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1994410074399043	6299	ABSENCE & SUBSTITUTE MANA	10,018.34
02/28/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,055.04
02/28/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	156.30
02/28/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PC	99.06
02/28/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES AND TABLETOP	193.48
02/28/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SC	5,267.02
02/28/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	3,664.59
02/28/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	136.98
02/28/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OW	246.66
02/28/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	154.80
02/28/2024	MARLA D GOODWIN	199413MU202990FA	6411	FREIM TMEA SANANTONIO	48.96
02/28/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	HVAC SUPPLIES	17.03
02/28/2024	JOSHUA M HEAREN	1994520000399003	6299	SECURITY - CSHS WINTER FO	150.00
02/28/2024	DEVIN D HENRY	1994130088123031	6411	M REIM TCASE AUSTIN	144.12
02/28/2024	HOOKANDLOOP.COM	1994110088123031	6399	SHIPPING	65.00
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3HP0U - BW COPIES, ROOM 1	1.15
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EU118 - BW PRINTS, ROOM 2	15.81
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - CLR PRINTS, OFFIC	39.65
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU88945 - BW COPIES	618.73
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	385A59 - BW COPIES	0.63

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	61078 - BW COPIES	12.16
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - CLR COPIES	189.68
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	URWRU - BW COPIES	1.54
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	155.46
02/28/2024	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132182 - LIBRARY BW PR	35.56
02/28/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BW COPIES	5.45
02/28/2024	JASON'S DELI	19941100202110CG	6499	2 LARGE FRESH FRUIT TRAYS	126.92
02/28/2024	KIMBERLEY JONES	8654000000300000	6999	SECURITY - CSHS WINTER FO	150.00
02/28/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	BAND MUSIC	78.00
02/28/2024	JW PEPPER AND SON INC	199411OR001110FA	6399	SUPPLIES	66.00
02/28/2024	KURITA AMERICA INC	1994510092599065	6319	MONTHLY WATER TREATMENT C	1,349.26
02/28/2024	MCCI LLC	1994530072699TTK	6398	BASIC ANNUAL SUPPORT	292.50
02/28/2024	MCCI LLC	1994530072699TTK	6398	FORMS BASIC ANNUAL SUPPOR	585.00
02/28/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION FI	1,471.85
02/28/2024	PERRY OFFICE PLUS	1994510092499064	6319	LAUNDRY BRIGHT	1,465.10
02/28/2024	SAM'S CLUB DIRECT	19941100102110CH	6499	PBIS CART ASSORTED INCENT	119.52
02/28/2024	SAM'S CLUB DIRECT	19941100102110CH	6499	VALENTINE'S DAY CELEBRATI	271.66
02/28/2024	SAM'S CLUB DIRECT	1994110010223031	6399	VARIOUS SUPPLIES FOR CH C	48.40
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	APR'24 STAFF DEV DRINKS/S	25.98
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	JAN '24 STAFF DEV DRINKS/	25.98
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	MAY '24 STAFF DEV DRINKS/	25.98
02/28/2024	SAM'S CLUB DIRECT	1994310000199001	6399	COUNSELING SNACKS AND SUP	97.19
02/28/2024	SAM'S CLUB DIRECT	199436BH00391APS	6412	SNACKS AND DRINKS TEAM PL	382.10
02/28/2024	SAM'S CLUB DIRECT	4614110300311000	6399	SUPPLIES FOR CULINARY	36.94
02/28/2024	SAM'S CLUB DIRECT	4614230010799000	6499	RPO - FOOD	121.65
02/28/2024	SAM'S CLUB DIRECT	4614360000499000	6499	CVHS - STUDENT FOOD SUPPL	849.42
02/28/2024	SAM'S CLUB DIRECT	8654000000300000	6999	FRITO-LAY BIG GRAB MIX VA	34.76
02/28/2024	SCHOOL SPECIALTY LLC	211411PI10224000	6399	# 1322727 HANDI FOIL HEA	75.98
02/28/2024	SOUTHERN ICE CREAM CORP	2404350004199000	6341	ICE CREAM FOR ALL SCHOOLS	167.00
02/28/2024	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM FOR ALL SCHOOLS	396.52
02/28/2024	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM FOR ALL SCHOOLS	146.46
02/28/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR ALL SCHOOLS	165.52
02/28/2024	SPECIALIZED ASSESSMENT & CONSULTING	3854110088123000	6299	KATHLEEN PREECE, O&M, HOU	290.38
02/28/2024	SWANK MOVIE LICENSING USA	19941200107990PC	6329	K-12 ANNUAL MOVIE LICENSE	504.00
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	WARD'S SCIENCE/VWR INTNL LLC	199411S781111021	6399	470343-218 OWL PELLETS-50	198.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	BLOOKET LLC	199411I2202110ET	6396	BLOOKET PLUS: DEPARTMENT	1,000.00
02/28/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	FEB 1-16, 3 STUDENTS, 24	809.04
02/28/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	8156094672-JAN	295.92
02/28/2024	ECOLAB FOOD SAFETY SPECIALTIES INC	1994110000322038	6399	SOLITAIRE 4-5LB PC#06117	205.92
02/28/2024	EDU SERVICE CENTER REG 6	2634130099925000	6411	NORMA NIETO CONF: 529729-	125.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#178-17132 - HORSE & V	228.00
02/28/2024	HEARTLAND PARK & RECREATION LLC	4614110010411000	6639	35X50X12 PLAYGROUND SHADE	21,200.51
02/28/2024	HEAVENLY SWEET TREATS AND MORE INC	4614130020199000	6499	BANANA PUDDING W/BANANA	100.00
02/28/2024	HERFF JONES INC	1994110000311003	6497	DIPLOMA CSHS - IN08841	2,797.92
02/28/2024	HOME DEPOT CREDIT SERVICES	4614110000111000	6399	CC28 SUPPLIES	127.96
02/28/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	CAP AND BODY W/ MRAKER	86.51
02/28/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	HOOD BLK WARN LGT	28.64
02/28/2024	LEARNING WITHOUT TEARS	2054110086224000	6329	#SMMBS-21 SPAN. MAT MAN B	291.25
02/28/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	#SAS STAMP & SEE SCREEN I	985.80
02/28/2024	OAK RIDGE BOOSTER CLUB	199436GG00391AAA	6412.FEE	ENTRY CS GG OAKRIDGE 2/19	550.00
02/28/2024	READY BODIES LEARNING MINDS LLC	2114110010924000	6399	ESTIMATED SHIPPING/HANDLI	50.00
02/28/2024	READY BODIES LEARNING MINDS LLC	2114110010924000	6399	MINI TRAMPOLINE	75.00
02/28/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	2404350093299000	6341	DELIVERY FEE	25.00
02/28/2024	VLK ARCHITECTS INC	69128100202991D7	6629	REIMBURSABLE: PLOTTING A	119.50
02/28/2024	BATFISH BOOKS	2894110081124000	6299	MICHAEL PATRICK O'NEILL F	16,000.00
02/28/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	BUTTERED BISCUITS	19.50
02/28/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	TIP	70.00
02/28/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	6318744207-JAN	4,149.34
02/28/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	9402897763-JAN	61.03
02/28/2024	COCO LOCO RESTAURANT #2	19941300203990PT	6499	STAFF DEVELOPMENT BREAKFA	399.22
02/28/2024	EDU SERVICE CENTER REG 6	2634130099925000	6411	LYLI CARDENAS CONF 529729	125.00
02/28/2024	HALL PASS	19941100107110PC	6399	ITEM HP1100CB HALL PASS L	38.00
02/28/2024	HENDRICKSON HS HAWKS FNDN SPEECH	199436SP00199C01	6412	ENTRY FEES FOR CAPITAL CI	200.00
02/28/2024	HERFF JONES INC	1994110000311003	6497	ESTIMATED SHIPPING/HANDLI	11.00
02/28/2024	JOSHUA ISD	199436PW00191APS	6412.FEE	ENTRY AMC PL JOSHUA ISD 3	245.00
02/28/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BOLTS AND NUTS W/ FLANGE	15.80
02/28/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	#STGPKGSS-21 SPAN. GET SE	262.35
02/28/2024	MAGNOLIA WEST HS ATHLETIC BOOSTER	199436BG00191AAA	6412.FEE	ENTRY AMC BG MONTGOMERY 3	480.00
02/28/2024	PHOTO TEXAS PHOTOGRAPHY LLC	1994110004211042	6399	SPRING IDS	736.00
02/28/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR SCHOOLS	1,198.50
02/28/2024	PSST LLC	1994410074399043	6299	ACA REPORTING	5,250.00
02/28/2024	SAN JACINTO COMMUNITY COLLEGE DISTR	8654000000100000	6999	REGISTRATION FEES 23-24 S	375.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	TEXAS ROADHOUSE/STORE #79	461436BH93491A03	6499	CSHS HOME GAME MEALS 2/6/	385.00
02/28/2024	VLK ARCHITECTS INC	691281AT107991D4	6629	ARCHITECT REIMBURSABLE FE	852.50
02/28/2024	VLK ARCHITECTS INC	69128100202991D7	6629	REIMBURSABLE: FEES AND P	962.50
02/28/2024	AT&T MOBILITY II LLC	1994510074399043	6256	MONTHLY BILLING FOR WIREL	117.00
02/28/2024	MARY BARRINGER	1994310088123031	6299	ADHD EVALUATION, JULIETTE	900.00
02/28/2024	CAMT REGISTRATION	199413MT00199001	6411	S. RUTLEDGE AND A. KEREKE	528.00
02/28/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	CHICKEN MINIS TRAY	168.00
02/28/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	SAUSAGE BISCUITS	39.50
02/28/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	5661943133-JAN	41.20
02/28/2024	EDU SERVICE CENTER REG 6	2634130099925000	6411	SANDRA KRISCIUNAS CONF: 5	125.00
02/28/2024	ELGIN INDEPENDENT SCHOOL DISTRICT	199436PW00391APS	6412.FEE	ENTRY CS PL GIRLS REGIONA	490.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#178-17198 - WILDLIFE	180.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#178-17557 - FLORIC	90.00
02/28/2024	HALL PASS	19941100107110PC	6399	ESTIMATED SHIPPING/HANDLI	10.00
02/28/2024	HUGHES SUPPLY INC	1994510092599065	6319	TOILET AND FACUET PARTS	686.82
02/28/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	TOGGLE SWITCHES	435.80
02/28/2024	PIZZA HUT	2404350000199000	6341	PIZZA FOR SCHOOLS	1,870.00
02/28/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR SCHOOLS	187.00
02/28/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	SQB100 LATENT LIFTING SQU	6.39
02/28/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6499	GH HOME GAME MEALS	250.00
02/28/2024	TREAT YOURSELF BY ARLEEN	461436S400499000	6343	SMALL CHEESECAKES FOR BRI	540.00
02/28/2024	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	38.00
02/28/2024	AMAZON COM LLC	1994110004111041	6399	PACON 54481 PEACOCK FOUR-	91.47
02/28/2024	AMAZON COM LLC	1994110004111041	6399	PACON 54721 PEACOCK FOUR-	52.95
02/28/2024	AMAZON COM LLC	1994110004111041	6399	PACON® PAC54781 4-PLY RAI	92.97
02/28/2024	AMAZON COM LLC	1994110004222038	6399	16PCS MINI 2 PROPELLERS R	23.98
02/28/2024	AMAZON COM LLC	1994110004222038	6399	NEEWER ND & CPL FILTER SE	91.98
02/28/2024	AMAZON COM LLC	1994110010921033	6399	BUSOHA 350 PCS DOUBLE SID	3.77
02/28/2024	AMAZON COM LLC	1994110010921033	6399	SCOTCH BLUE ORIG PAINTERS	13.74
02/28/2024	AMAZON COM LLC	199411PK11111032	6399	HOWAF V-DAY STAMPS 20 PIE	16.99
02/28/2024	AMAZON COM LLC	1994330000399003	6499	STARLIGHT PEPPERMINT MINT	14.58
02/28/2024	AMAZON COM LLC	1994330004199041	6399	ARMPow 18 INCH BLACK ZIP	15.60
02/28/2024	AMAZON COM LLC	1994330004199041	6399	YINDER 12 PACKS 1560 SHEE	11.99
02/28/2024	AMAZON COM LLC	19943300104990SV	6399	AMAZON BASICS COTTON BALL	3.64
02/28/2024	AMAZON COM LLC	4614110010811000	6399	EMBROIDERY FLOSS	17.96
02/28/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-2	13.00
02/28/2024	ARBITERSPORTS LLC	199436CK00391AAA	6216	OFFICIALS-3	615.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	362.50
02/28/2024	ATMOS ENERGY CORP	1994510004399068	6258	FEB-4028277416	5,431.36
02/28/2024	ATMOS ENERGY CORP	2404510000199000	6258	FEB-3044064269	58.82
02/28/2024	ATMOS ENERGY CORP	2404510010499000	6258	FEB-3044087600	54.06
02/28/2024	B&H PHOTO & ELECTRONICS CORP	4814115000311000	6397	PREMIER MT WTRFST SCR M VN	64.32
02/28/2024	BLUE BAKER	4614230004399000	6499	FOOD FOR SPECIAL EVENTS	42.75
02/28/2024	BSN SPORTS LLC	461436B104391AAA	6399	ALUMINUM TECHNIQUE BAR 72	1,139.94
02/28/2024	BSN SPORTS LLC	461436B104391AAA	6399	JUKE 360	389.90
02/28/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R-67152 RICON PLATE ROLLS	129.70
02/28/2024	C C CREATIONS LTD	461436DM00399000	6399	FLEECE CREW - CHARCOAL (	405.00
02/28/2024	SARAH E CAMPBELL	199413OR203990FA	6411	FREIM TMEA SANANTONIO	152.45
02/28/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994360000122038	6399	CAROLINA OSTEO METRIC BOAR	357.20
02/28/2024	DECKER EQUIPMENT INC	1994410074799047	6399	4X4 DRY ERASE BOARD FOR A	691.26
02/28/2024	ENTERPRISE RENT A CAR	199436UL00199C01	6412	TOLLS ALFORD 1/26-29	27.90
02/28/2024	FIKES WHOLESALE INC	1994340092299062	6311	7500 GALLONS OF DIESEL	23,033.50
02/28/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	406.01
02/28/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	9,346.20
02/28/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SWV	525.04
02/28/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FR	3,473.86
02/28/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GP	5,826.25
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - CLR PRINTS, ROOM	18.89
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HOR25 - BW COPIES	64.82
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	1T8F1 OFC BW	146.26
02/28/2024	JASON'S DELI	19941100202110CG	6499	6 BREAKFAST SAMMY BOXES	237.45
02/28/2024	KENDRA LEIGH JONES	199413BD042990FA	6411	FREIM TMEA SANANTONIO	131.59
02/28/2024	MCCI LLC	1994530072699TTK	6398	RECORDS MGMT MODULE BASIC	1,080.00
02/28/2024	MCCI LLC	1994530072699TTK	6398	SCAN CONNECT 10 PACK BASI	164.70
02/28/2024	MONOGRAMS & MORE	1994310000399003	6399	CSHS LOGO ADDED TO COUNSE	80.00
02/28/2024	NAPA AUTO PARTS	1994340092299062	6319	FILTERS AND BUS PARTS	3,588.44
02/28/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#26/235- HEART PRINT CELL	4.35
02/28/2024	NATALIE M PUGH	1994210099999T21	6411	F REIM TCEA AUSTIN	264.79
02/28/2024	NATALIE M PUGH	1994210099999T21	6411	M REIM TCEA AUSTIN	144.12
02/28/2024	SAM'S CLUB DIRECT	19941100109114CV	6399	VALENTINE'S PARTY ORDER F	65.52
02/28/2024	SAM'S CLUB DIRECT	19941100201110OW	6499	STUDENT INCENTTTIVES- INST	227.06
02/28/2024	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB ITEMS	130.33
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	JUNE '24 STAFF DEV DRINKS	25.98
02/28/2024	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES	290.65

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	SAM'S CLUB DIRECT	1994310000199001	6499	COUNSELING SNACKS AND SUP	95.85
02/28/2024	SAM'S CLUB DIRECT	1994330000399003	6499	APPLE & EVE 100% JUICE VA	22.96
02/28/2024	SAM'S CLUB DIRECT	199436DM00399CFA	6499	BOTTLE WATER & SNACKS FOR	321.84
02/28/2024	SAM'S CLUB DIRECT	199436ST00399C03	6499	SENSIBLE PORTIONS GARDEN	13.98
02/28/2024	SAM'S CLUB DIRECT	211411PI10424000	6499	SNACKS AND DRINKS, FAMILY	783.79
02/28/2024	SAM'S CLUB DIRECT	461436ST20199000	6499	STUCO SNACKS-MISC OP COST	414.12
02/28/2024	SAM'S CLUB DIRECT	8654000000300000	6999	COUNTRY TIME POWDERED LEM	8.98
02/28/2024	SPORTS IMPORTS INC	199436GV00191AAA	6399	ESTIMATED SHIPPING/HANDLI	80.55
02/28/2024	SPORTS IMPORTS INC	199436GV00191AAA	6399	FP1 DESIGN PAD CUSTOMIZED	990.00
02/28/2024	TK SALES INC	1994510092499064	6319	DIAL HAND SOAP	474.11
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	JERRY WIRTLEY	461436DM00399000	6299	BAND MEMBER - ROCK OF AGE	599.00
02/28/2024	KRISTIE LYNN WOOD	19943100102990CH	6411	MREIM TSCA SANANTONIO	227.95
02/28/2024	NOELLE E ADAMS	199413BD203990FA	6411	MREIM TMEA SANANTONIO	227.95
02/28/2024	BRIAN ALFORD	199436SP00199C01	6412	PARK REIM ROUNDROCK	24.00
02/28/2024	AMAZON COM LLC	1994110004222038	6399	MINI 4 PRO/MINI3 PRO CONT	39.96
02/28/2024	AMAZON COM LLC	19941100043110WB	6399	STYLUS PEN FOR IPAD 9TH A	35.99
02/28/2024	AMAZON COM LLC	1994110010921033	6399	AMAZON BASICS BATTERY CHA	9.85
02/28/2024	AMAZON COM LLC	1994110010921033	6399	CRAYOLA LOW ODOR DRY ERAS	12.63
02/28/2024	AMAZON COM LLC	199411PK11111032	6399	7" LKARGE ROUNBD CRAFT IN	19.99
02/28/2024	AMAZON COM LLC	19943300104990SV	6399	PAMI DOUBLE ZIP FOOD STOR	8.96
02/28/2024	AMAZON COM LLC	19943300104990SV	6399	ZESTA SALTINE CRACKERS, T	29.38
02/28/2024	AMAZON COM LLC	1994530072699TTK	6399	NETUM QR CODE SCANNER	52.19
02/28/2024	AMAZON COM LLC	4614110010811000	6399	CONSTRUCTION PAPER-WHITE	42.06
02/28/2024	AMAZON COM LLC	4614110010811000	6399	FINE POINT SHARPIE	275.52
02/28/2024	AMAZON COM LLC	4614110010811000	6399	PLASTIC BOBBINS	9.88
02/28/2024	AMAZON COM LLC	4614110010811000	6399	WATER COLOR PAPER 9X12	97.98
02/28/2024	AMAZON COM LLC	4814115000311000	6397	FAST PLOT SELF ADHESIVE P	103.10
02/28/2024	AMAZON COM LLC	7144610089599000	6399	KINGFOREST 100PCS SPLIT K	7.76
02/28/2024	AMAZON COM LLC	7144610089599000	6399	MASTERPIECES FUNNY PUZZLE	12.99
02/28/2024	KANDI KAE ANDERSON	199413TK202990CG	6411	F REIM TCEA AUSTIN	66.75
02/28/2024	ATMOS ENERGY CORP	1994510000199068	6258	FEB-3044064269	4,142.88
02/28/2024	ATMOS ENERGY CORP	1994510010299068	6258	FEB-3044062921	536.20
02/28/2024	ATMOS ENERGY CORP	2404510010999000	6258	FEB-3044062663	19.98
02/28/2024	ATMOS ENERGY CORP	2404510011299000	6258	FEB-4033308051	28.77
02/28/2024	AVINEXT	199453AV99999TTK	6399	CRFOWN AMPLIFIER	1,569.00
02/28/2024	AVINEXT	199453AV99999TTK	6399	JBL AWC82-BK	958.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	JONATHAN E BRADY	199436ST00399C03	6412	PARK REIM TASC HUNT	27.00
02/28/2024	C C CREATIONS LTD	199436S193491AAA	6499	JV DISTRICT MEDALS	1,046.25
02/28/2024	C C CREATIONS LTD	1994410070299081	6399	RPO FOR SUPPLIES	26.50
02/28/2024	C C CREATIONS LTD	461436OR20199CFA	6399	SETUP CHARGES	45.00
02/28/2024	PIPER C CAMERON	19942300202990CG	6411	MREIM HUNTSVILLE	70.24
02/28/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994360000122038	6399	CAROLINA@ HUMAN MALE SKEL	72.06
02/28/2024	AMELIA M DROZD	1994410081399024	6499	WALKONS 2/13/24	57.92
02/28/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	SERVICE CALL FOR TOLIET B	187.50
02/28/2024	VALERIA SOFIA ESCOBEDO	19941300104990SV	6411	F REIM TMEASANANTONIO	115.22
02/28/2024	LAURYN E FIECHTNER	1994130099999T21	6411	M REIM TCEA AUSTIN	144.12
02/28/2024	SHANNON F GALLION	199413CH041990FA	6411	FREIM TMEA SANANTONIO	183.44
02/28/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	14,999.42
02/28/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR CONSOL	14,648.40
02/28/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	403.98
02/28/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR CONSOL	1,370.11
02/28/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	2,772.06
02/28/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	24.21
02/28/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SK	843.72
02/28/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR CH	442.62
02/28/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PC	6,792.47
02/28/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CV	6,651.19
02/28/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	96.25
02/28/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OW	4,256.77
02/28/2024	HOOKANDLOOP.COM	1994110088123031	6399	ITEM# DGC12WHL, 1/2" WHIT	1,181.25
02/28/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	MOWER PARTS	183.39
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	5Q2EU - BW COPIES, WORKRO	732.20
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	Q9TQX - BW COPIES, WORKRO	725.14
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - BW PRINTS, NURSES	3.07
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - CLR PRINTS - ROOM	23.13
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EJRXE - BW PRINTS - ROOM	1.42
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - BW PRINTS, ROOM 2	2.74
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	5Q2EU - LEASE FEES, WORKR	500.65
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU88945 - LEASE	367.00
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HRYT2 RM 118 BW	0.90
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM CLR	184.47
02/28/2024	JASON'S DELI	19941100202110CG	6499	1 DELIVERY FEE	9.52
02/28/2024	KOLACHE ROLFS LLC-LONGMIRE DR	1994410074899048	6499	FOOD/ADMIN/TRAINING 2	249.11

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	MCCI LLC	1994530072699TTK	6398	AUDIT TRAIL W/ WATERMARK	1,170.00
02/28/2024	MCCI LLC	1994530072699TTK	6398	IMPORT AGENT BASIC ANNUAL	351.00
02/28/2024	MCCI LLC	1994530072699TTK	6398	MS SQL W/ WORKFOLLOW BASIC	900.00
02/28/2024	MONOGRAMS & MORE	1994410070299081	6399	LADIES SPORT WICK SHIRT	50.00
02/28/2024	MONOGRAMS & MORE	1994410074399043	6399	ADHI3068 - ADIDAS HI368 T	65.00
02/28/2024	NAPA AUTO PARTS	1994510092599065	6319	BATTERY FOR T-8	200.34
02/28/2024	PERRY OFFICE PLUS	1994510092499064	6319	LAUNDRY SOFTNER SOFT/SOUR	1,140.60
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	MAR'24 STAFF DEV DRINKS/S	25.98
02/28/2024	SAM'S CLUB DIRECT	199413S781199021	6399	SNACKS FOR SCI STAFF DEV	39.96
02/28/2024	SAM'S CLUB DIRECT	1994230000399003	6399	SUPPLIES FOR ADMIN OFFICE	101.38
02/28/2024	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES FOR CAM	181.04
02/28/2024	SAM'S CLUB DIRECT	1994330000399003	6499	MEMBER'S MARK PURIFIED BO	9.38
02/28/2024	SAM'S CLUB DIRECT	199436ST00399C03	6499	CHEEZ-IT BAKED SNACK CHEE	15.62
02/28/2024	SAM'S CLUB DIRECT	461411AR00311000	6499	NABISCO SWEET TREATS COOK	39.44
02/28/2024	SAM'S CLUB DIRECT	461411FW00311000	6399	SUPPLIES FOR FLORAL DESIG	505.96
02/28/2024	SAM'S CLUB DIRECT	4614230011099000	6499	RUNNING P.O. FOR FOOD SPR	427.84
02/28/2024	SAM'S CLUB DIRECT	461436BV00199000	6499	RESTOCK OF FOOD PANTRY	1,070.98
02/28/2024	SAM'S CLUB DIRECT	461436BV04299000	6499	FOOD AND TOILETRY ITEMS F	390.04
02/28/2024	SAM'S CLUB DIRECT	461436ST04199000	6499	CLOSED IN ERROR	211.54
02/28/2024	SAM'S CLUB DIRECT	8654000000300000	6999	WELCH'S MIXED FRUIT FRUIT	13.11
02/28/2024	SEVCIK'S SERVICE CENTER	1994340092299062	6311	PROPANE FOR FORKLIFT	45.15
02/28/2024	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM FOR ALL SCHOOLS	259.96
02/28/2024	KEVIN G STARNES	199436BW00391APS	6412	F REIM HOUSTON STATE	108.00
02/28/2024	AMAZON COM LLC	1994110004111041	6399	IRIS USA 53 QUART STACKAB	64.33
02/28/2024	AMAZON COM LLC	1994110004222038	6399	BRDRC MINI 4 PRO PROPELLE	16.99
02/28/2024	AMAZON COM LLC	19941100102110CH	6399	4 LB. RECYCLED WHITE PAPE	34.00
02/28/2024	AMAZON COM LLC	199411PK11111032	6399	MAGNETIC FRAMES 30 PCS	17.99
02/28/2024	AMAZON COM LLC	199411PK11111032	6399	STUDIO G V-DAY WOODEN STA	5.98
02/28/2024	AMAZON COM LLC	1994330004199041	6399	BUNDLE OF DERMOPLAST PAIN	15.23
02/28/2024	AMAZON COM LLC	1994330004199041	6399	STARLIGHT PEPPERMINT MINT	16.91
02/28/2024	AMAZON COM LLC	19943300104990SV	6399	BACTINE MAX FIRST AID SPR	5.74
02/28/2024	AMAZON COM LLC	1994340092299062	6319	HAND PUMP SIPHONE FOR FUE	12.99
02/28/2024	AMAZON COM LLC	4614130011199000	6399	LAVA LAMP LIGHTS	7.99
02/28/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-4	13.00
02/28/2024	ATMOS ENERGY CORP	2404510000399000	6258	FEB-3044063699	70.04
02/28/2024	ATMOS ENERGY CORP	2404510020199000	6258	FEB-3057376881	37.78
02/28/2024	ATMOS ENERGY CORP	2404510020399000	6258	FEB-4023781737	162.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	DANIEL AULD	1994130004299042	6411	M REIM TCEA AUSTIN	144.12
02/28/2024	AVINEXT	199453AV99999TTK	6399	AVINEXT LEAD TECH	2,000.00
02/28/2024	B&H PHOTO & ELECTRONICS CORP	4814115000311000	6397	HP EVERYDAY PIGMENT INK S	80.96
02/28/2024	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	DGK DIGITAL KOLOR PRO 16:	11.24
02/28/2024	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	PROTAPES PRO GAFF CLOTH T	142.32
02/28/2024	BLACK ROCK TECHNOLOGY GROUP	2114110010424000	6397	AVIP HEADPHONE W/BOOM MIC	2,421.60
02/28/2024	NOELLE E ADAMS	199413BD203990FA	6411	FREIM TMEA SANANTONIO	123.09
02/28/2024	BRIAN ALFORD	199436SP00199C01	6412	F REIM ROUNDROCK	26.40
02/28/2024	AMAZON COM LLC	1994110004222038	6399	DJI MINI 4 PRO 360 PROPEL	145.00
02/28/2024	AMAZON COM LLC	1994330004199041	6399	AMAZON BASICS SNACK STORA	15.62
02/28/2024	AMAZON COM LLC	1994330004199041	6399	AVLA 800 PACK BATHROOM CU	19.54
02/28/2024	AMAZON COM LLC	19943300104990SV	6399	500PCS 6" COTTON SWABS IN	9.99
02/28/2024	AMAZON COM LLC	19943300104990SV	6399	AVERY DURABLE VIEW 3 RING	12.84
02/28/2024	AMAZON COM LLC	1994340092299062	6319	75156 PRESSURE WASHER QUI	19.76
02/28/2024	AMAZON COM LLC	4614110010811000	6399	CARDSTOCK	111.96
02/28/2024	AMAZON COM LLC	4614110010811000	6399	FELT SQUARES	50.54
02/28/2024	AMAZON COM LLC	4614110010811000	6399	MIXED MEDIA PAPER	127.11
02/28/2024	AMAZON COM LLC	4614110010811000	6399	PENTEL OIL PASTELS	96.96
02/28/2024	AMAZON COM LLC	4614130011199000	6399	DOOR MAT	24.50
02/28/2024	AMAZON COM LLC	4614130011199000	6399	ESTIMATED SHIPPING/HANDLI	4.98
02/28/2024	AMAZON COM LLC	4614130011199000	6399	OCEAN TAPESTRY	24.99
02/28/2024	AMAZON COM LLC	4614230010199000	6399	132 PCS PURPLE BALLOON GA	13.99
02/28/2024	AMAZON COM LLC	4614230010199000	6399	144PCS MARDI GRAS BEADS T	29.99
02/28/2024	AMAZON COM LLC	461436S400499000	6343	2000 PACK, 3/4" ROUND DOT	7.99
02/28/2024	API NATIONAL SERVICE GROUP INC	2404350093299000	6249	CHILD NUTRITION HOOD INSP	7,710.64
02/28/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-4	13.00
02/28/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-1	3.25
02/28/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-1	125.00
02/28/2024	ARBITERSPORTS LLC	199436SO00391AAA	6216	OFFICIALS-2	340.00
02/28/2024	ATMOS ENERGY CORP	1994510011099068	6258	FEB-3044063466	675.13
02/28/2024	ATMOS ENERGY CORP	1994510020299068	6258	FEB-3044063975	1,862.71
02/28/2024	ATMOS ENERGY CORP	1994510020399068	6258	FEB-4023781737	3,898.91
02/28/2024	ATMOS ENERGY CORP	1994510092399068	6258	FEB-4016269742	950.20
02/28/2024	ATMOS ENERGY CORP	2404510011099000	6258	FEB-3044063466	21.60
02/28/2024	BSN SPORTS LLC	461436B104391AAA	6399	FOX 40 WITH CUSH GRIP BK	83.88
02/28/2024	C C CREATIONS LTD	461436DM00399000	6399	CREWNECK SWEATSHIRT - PUR	364.50
02/28/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	T8 LAMPS	19.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	MATTHEW DEBERRY	199436BF00391AAA	6411	FREIMDFWCLINICIRVING	47.98
02/28/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	CLEAR LAB SINK DRAIN AT C	125.00
02/28/2024	STEVEN FRY	199413BD001990FA	6411	FREIM TMEA SANANTONIO	221.25
02/28/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	403.98
02/28/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	121.59
02/28/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	7,978.08
02/28/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	10,320.97
02/28/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	95.88
02/28/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	104.32
02/28/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RB	7,672.99
02/28/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CG	7,250.98
02/28/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CG	665.19
02/28/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PT	9,413.10
02/28/2024	GLAZIER FOODS CORP	240435V593299000	6343	VENDING	347.09
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	J3KYF - BW COPIES, WORKRO	690.86
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - BW PRINTS, ROOM 1	8.84
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - CLR PRINTS, ROOM	28.91
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	R9PW3 - BW PRINTS, ROOM 1	2.59
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	XPRUU - BW PRINTS	8.93
02/28/2024	IMAGENET CONSULTING LLC	1994110000131033	6249.PR	AMCHS A7JA2 HP/HP LASER J	13.42
02/28/2024	IMAGENET CONSULTING LLC	199411002011100W	6249.PR	2H5FR RM 502 BW	6.26
02/28/2024	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HP PRINTERS COVERAGE	1,871.63
02/28/2024	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132181 - LIBRARY BW CO	53.64
02/28/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BW COPIES	0.09
02/28/2024	JOHNSTONE SUPPLY	1994510092599065	6319	A/C LINE COVERS	4,518.35
02/28/2024	JW PEPPER AND SON INC	199411BD043110FA	6399	SUPPLIES	113.50
02/28/2024	JW PEPPER AND SON INC	199411CH203110FA	6399	MUSIC FOR PECAN TRAIL CH	65.24
02/28/2024	KESCO SUPPLY INC	1994510092599065	6319	LARGE ICE SCOOPS	47.63
02/28/2024	ANDREW KLINGSICK	199413BD043990FA	6411	FREIM TMEA SANANTONIO	80.11
02/28/2024	MCCI LLC	1994530072699TTK	6398	FORMS PORTAL BASIC ANNUAL	1,440.00
02/28/2024	MCCI LLC	1994530072699TTK	6398	FULL USER BASIC ANNUAL SU	7,020.00
02/28/2024	NAPA AUTO PARTS	1994510092599065	6319	BATTERY FOR T-18	200.34
02/28/2024	NAPA AUTO PARTS	1994510092599065	6319	TAIL LIGHTS	19.99
02/28/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#48/5631- 100 DAYS/SCH BE	28.48
02/28/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#57/20000- VALEN. CONV.ST	11.39
02/28/2024	REEDA J ROBINSON	19943300102990CH	6411	MREIM REG6 HUNTSVILLE	70.24
02/28/2024	SAM'S CLUB DIRECT	1994110000111001	6499	CAMPUS FOOD AND SUPPLIES	113.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	SAM'S CLUB DIRECT	1994130000422038	6499	SUPPLIES FOR CTE ROAD SHO	290.06
02/28/2024	SAM'S CLUB DIRECT	1994130000499004	6499	CVHS STAFF DEV - FOOD SUP	230.26
02/28/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	STAFF DEV FOOD/DRINK	72.96
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	DEC '23 STAFF DEV DRINKS/	17.32
02/28/2024	SAM'S CLUB DIRECT	199436BR00191AAA	6499	BOYS TRACK FOOD	589.58
02/28/2024	SAM'S CLUB DIRECT	199436ST00399C03	6399	PICKUP FEE	4.00
02/28/2024	SAM'S CLUB DIRECT	211411PI10524000	6499	SNACKS	402.34
02/28/2024	SAM'S CLUB DIRECT	4614110000111000	6399	STUDENT APPRECIATION SUPP	71.34
02/28/2024	SAM'S CLUB DIRECT	461436BV20199000	6499	FOOD PSNTRY SUPPLIES- MIS	398.92
02/28/2024	SAM'S CLUB DIRECT	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	105.31
02/28/2024	SAM'S CLUB DIRECT	8654000000300000	6999	MEMBER'S MARK PURIFIED WA	5.58
02/28/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR FFA	52.84
02/28/2024	SAMS LIMOUSINE AND TRANSP INC	19943600001990CA	6412	CHARTER BUSES 10/9/23	4,000.00
02/28/2024	MARTHA A SANDERS	1994110000124033	6411	M REIM JAN 24	8.84
02/28/2024	SCHOLASTIC INC	19941100110110GP	6329	NTS64266 THE GOLD CADILLA	343.86
02/28/2024	SCHOLASTIC INC	2054110086224000	6329	#NTS8960249 THERE'S ONLY	92.75
02/28/2024	SCHOOL SPECIALTY LLC	211411PI10224000	6399	SHIPPING FEE	11.95
02/28/2024	SOUTHERN ICE CREAM CORP	2404350020199000	6341	ICE CREAM FOR ALL SCHOOLS	334.73
02/28/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR ALL SCHOOLS	744.92
02/28/2024	SPORTS IMPORTS INC	199436GV00191AAA	6399	TNT-CUSTOM CUSTOM TOP NET	325.00
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	VOSS LIGHTING	1994	1311	PHLPLT32W835A4PALTO	1,460.00
02/28/2024	LISA B WALSTON	199436CH00199CFA	6499	PIANO ACCOMPANIST FOR SOL	3,000.00
02/28/2024	WILTONS OFFICEWORKS	199413S781199021	6399	11X17 YELLOW	23.50
02/28/2024	KRISTIE LYNN WOOD	19941300102990CH	6411	FREIM TSCA SANANTONIO	65.87
02/28/2024	KRISTIE LYNN WOOD	19943100102990CH	6411	FREIM TSCA SANANTONIO	16.73
02/28/2024	CALDWELL ISD	199436BH00391AAA	6412.FEE	ENTRY CS BH CALDWELL 11/3	850.00
02/28/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	SM FRUIT CUPS	126.79
02/28/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	5661943133-JAN	1,484.60
02/28/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	9402897763-JAN	1,464.77
02/28/2024	CSHS FLORAL DESIGN	461436BW93491A03	6399	SENIOR NIGHT FLOWERS	150.00
02/28/2024	CULLIGAN WATER/AMBROSIA WATER LLC	19941100105110RP	6399	FULL SERVICE	117.00
02/28/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION BOX	42.71
02/28/2024	FAST SIGNS BRAZOS VALLEY	199436SO00391AAA	6399	SENIOR BANNER WITH GROMME	165.00
02/28/2024	GOPHER SPORT	19941100111110SC	6399	CHULA HOOPS	701.46
02/28/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BOLT AND WASHER SETS	9.55
02/28/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4091611 SWITCH DOOR CONTR	373.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	TERESA D LAFFIN	199436UL00399C03	6216	JUDGE CSHS MINI MEET 2/10	120.00
02/28/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	#SING GET SET FOR SCHOOL:	205.15
02/28/2024	MAC VAULT ACADEMY	199436BR00391AAA	6269	SPRING 2023 BOYS TRACK PO	260.00
02/28/2024	MONTGOMERY ISD	199436BG00191AAA	6412.FEE	ENTRY AMC BG CONROE/PANOR	250.00
02/28/2024	NASSP (NAT ASSN SEC SCH PRIN)	199436HS00199C01	6495	00022161 NHS AFFIL FE	385.00
02/28/2024	PIZZA HUT	2404350004299000	6341	PIZZA FOR SCHOOLS	856.00
02/28/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR SCHOOLS	705.50
02/28/2024	READY BODIES LEARNING MINDS LLC	2114110010924000	6399	BALL PIT WITH BALLS	1,215.00
02/28/2024	ROESSLER EQUIPMENT CO INC	1994510092599065	6319	VFD FOR CSHS HVAC	3,463.00
02/28/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	2404350093299000	6341	FOOD FOR STAFF DEVELOPMEN	815.76
02/28/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	RC221 REVERSIBLE RIDGE CO	10.13
02/28/2024	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	60.97
02/28/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	1994410074399043	6299	MONTHLY BILLING FOR DPS R	5.00
02/28/2024	TEXAS FORENSIC ASSOCIATION	199436SP00199C01	6412	JUDGE BOND FOR TFA STATE	500.00
02/28/2024	UNITED RENTALS	1994510092599065	6269	BOOM LIFT TOW BEHIND	1,368.35
02/28/2024	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	38.00
02/28/2024	VLK ARCHITECTS INC	69128100202991D7	6629	BIDDING AND NEGOTIATING	12,451.88
02/28/2024	VLK ARCHITECTS INC	69128100202991D7	6629	CONSTRUCTION DOCUMENTS	99,615.00
02/28/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	BASIC ARCHITECT SERVICES	107,300.00
02/28/2024	DANIEL AULD	1994130004299042	6411	F REIM TCEA AUSTIN	181.78
02/28/2024	AVINEXT	199453AV99999TTK	6399	JBL AWC129-BK	1,778.00
02/28/2024	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	2,062.50
02/28/2024	B&H PHOTO & ELECTRONICS CORP	8654000000300000	6999	SAVAGE BKGRND PAPER 107"	476.98
02/28/2024	CHAD MICHAEL BRONOWSKI	1994130000199001	6411	F REIM TCEA AUSTIN	147.90
02/28/2024	BSN SPORTS LLC	199436SB00191AAA	6399	K11059 TANNER TEE	399.96
02/28/2024	C C CREATIONS LTD	461436DM00399000	6399	FLEECE CREW - BLACK - 3X	80.00
02/28/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6397	ALTAY ECONOMY DISARTICUAT	510.96
02/28/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000322038	6397	CAROLINA OSTEO METRIC BOAR	178.60
02/28/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000322038	6397	ESTIMATED SHIPPING/HANDLI	25.75
02/28/2024	MATTHEW DEBERRY	199436BF00391AAA	6411	MREIMDFWCLINICIRVING	253.26
02/28/2024	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	FEBRUARY 2024 EAP SERVICE	1,959.39
02/28/2024	MICHAEL A DIXON	199413BD003990FA	6411	FREIM TMEA SANANTONIO	210.75
02/28/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	CLEAR STOPPAGE IN FRONT O	700.00
02/28/2024	ENTERPRISE RENT A CAR	199436GG00191AAA	6412.FEE	RENTAL AMC GG TEMPLE 2/11	121.04
02/28/2024	VALERIA SOFIA ESCOBEDO	19941300104990SV	6411	M REIM TMEASANANTONIO	227.95
02/28/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	115.21
02/28/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES AND TABLETOPS	811.30



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP AND DISPOSABLES	189.61
02/28/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	122.53
02/28/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP AND DISPOSABLES	230.49
02/28/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	95.70
02/28/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	PLUMBING SUPPLIES	28.39
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	4PK7X - BW COPIES, WORKRO	362.01
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - CLR PRINTS, ROOM	16.41
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - CLR PRINTS, LIBRA	46.34
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	QKW5X - BW PRINTS, ISS RO	3.97
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - BW PRINTS	3.66
02/28/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS HP/HP CL LJ ENT M480	1.91
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HA6K2 - BW COPIES	4.84
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	J0QTA - BW COPIES	1.29
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - BW COPIES	50.59
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - BW COPIES	15.83
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	EQU178371- BW	4.26
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	MUE17 DL CLOSET BW	13.21
02/28/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	CANON AND HP COPY CHARGES	1,549.79
02/28/2024	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	57.74
02/28/2024	JASON'S DELI	19941100202110CG	6499	1 TIP	19.03
02/28/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS	186.45
02/28/2024	JW PEPPER AND SON INC	199411BD001110FA	6399	SUPPLIES	67.84
02/28/2024	KONE INC	69128100001993D2	6629	AMCHS-REPLACEMENT OF 2 EL	92,858.40
02/28/2024	RACHEL JEAN LEWIS	19941300101990SK	6411	F REIM TCEA AUSTIN	200.75
02/28/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#13933150- KIDS CONV. HEA	24.66
02/28/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#13989618- TRANSL. BUBBLE	26.39
02/28/2024	PERRY OFFICE PLUS	1994510092499064	6319	OXY BRILLIANT	1,045.40
02/28/2024	EMILY A RAMOS	199413CH001990FA	6411	FREIM TMEA SANANTONIO	196.00
02/28/2024	SAM'S CLUB DIRECT	199411SS00311003	6499	M&M'S MILK CHOCOLATE CAND	16.48
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	AUG '24 STAFF DEV DRINKS/	43.31
02/28/2024	SAM'S CLUB DIRECT	199436GR00191AAA	6412	GIRLS TRACK SNACKS	448.04
02/28/2024	SAM'S CLUB DIRECT	199436HS00199C01	6499	NHS FOOD/DRINK FOR 2024 I	296.32
02/28/2024	SAM'S CLUB DIRECT	4614230000399000	6499	MEMBER'S MARK FAIR TRADE	55.96
02/28/2024	SAM'S CLUB DIRECT	4614360000499000	6399	50 MEN WHO CAN COOK SUPPL	21.94
02/28/2024	SAM'S CLUB DIRECT	461436OR20199CFA	6499	SNACK FOR REHEARSALS	57.86
02/28/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR SKILLS USA	252.30
02/28/2024	SCHOLASTIC INC	2054110086224000	6329	EST. SHIPPING & HANDLING	8.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6319	THERMOSTATS	3,597.76
02/28/2024	ZANE TAYLOR	19941300041990CA	6411	MREIM TMEA SANANTONIO	227.95
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	WEST MUSIC COMPANY INC	19941100108110FR	6399	40189 YAMAHA YRS-20BB SOP	520.99
02/28/2024	JOSHUA ISD	199436PW00191APS	6412.FEE	ENTRY AMC PL JOSHUA ISD B	-175.00
02/28/2024	AMAZON COM LLC	1994110004111041	6399	PACON® PAC54691 4-PLY RAI	67.44
02/28/2024	AMAZON COM LLC	1994110010921033	6399	AMAZON BASICS 12 PACK REC	48.81
02/28/2024	AMAZON COM LLC	199411PK11111032	6399	BIG BUBBLE BOTTLE 24 PACK	19.99
02/28/2024	AMAZON COM LLC	199411SC00311003	6399	SUPPLIES FOR CHEMISTRY DE	385.51
02/28/2024	AMAZON COM LLC	19943100043990WB	6399	WEBSTER'S DICTIONARY FOR	246.95
02/28/2024	AMAZON COM LLC	1994330000399003	6399	AQUAPHOR HEALING OINTMENT	19.98
02/28/2024	AMAZON COM LLC	19943300104990SV	6399	60 LED DIMMABLE UNDER CAB	35.09
02/28/2024	AMAZON COM LLC	19943300104990SV	6399	TRAUMA SHEARS - RISEMART	7.90
02/28/2024	AMAZON COM LLC	1994340092299062	6319	2032 BATTERIES	9.95
02/28/2024	AMAZON COM LLC	1994340092299062	6319	5-12 FT LONG TELESCOPIC E	55.78
02/28/2024	AMAZON COM LLC	4614110010811000	6399	CONSTRUCTION PAPER-BLACK	42.06
02/28/2024	AMAZON COM LLC	4614110010811000	6399	PUZZLE ERASERS	53.88
02/28/2024	AMAZON COM LLC	4614130011199000	6399	BULLETIN BOARD PAPER ROLL	66.24
02/28/2024	AMAZON COM LLC	4614130011199000	6399	SUNGLASSES	8.99
02/28/2024	AMAZON COM LLC	461436S400499000	6343	100 PIECE CLEAR PLASTIC D	19.24
02/28/2024	AMAZON COM LLC	7144610089599000	6399	CRAFJIE 28-PACK CRAFT FOA	8.99
02/28/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-1	3.25
02/28/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-4	13.00
02/28/2024	ARBITERSPORTS LLC	199436BB00191AAA	6216	OFFICIALS-1	100.00
02/28/2024	ARBITERSPORTS LLC	199436BB00391AAA	6216	OFFICIALS-1	175.00
02/28/2024	ATMOS ENERGY CORP	1994510000399068	6258	FEB-3044063699	3,265.07
02/28/2024	ATMOS ENERGY CORP	1994510004199068	6258	FEB-3044086272	11,499.01
02/28/2024	ATMOS ENERGY CORP	1994510004299068	6258	FEB-3044087039	4,055.46
02/28/2024	ATMOS ENERGY CORP	1994510010499068	6258	FEB-3044087600	1,535.82
02/28/2024	ATMOS ENERGY CORP	1994510020199068	6258	FEB-3057376881	1,361.39
02/28/2024	ATMOS ENERGY CORP	2404510020299000	6258	FEB-3044063975	55.63
02/28/2024	AVINEXT	199453AV99999TTK	6399	AVINEXT LEAD A/V DESIGNER	320.00
02/28/2024	JONATHAN E BRADY	199436ST00399C03	6412	F REIM TASC HUNT	44.57
02/28/2024	BSN SPORTS LLC	199436SB00191AAA	6399	1277128 EVA ROUND ROLLER	199.90
02/28/2024	BSN SPORTS LLC	461436B104391AAA	6399	SPEEDSAC	899.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	BSN SPORTS LLC	461436TN04291AAA	6399	UA1379774 NAVY RIVAL FLEE	38.00
02/28/2024	C C CREATIONS LTD	461436DM00399000	6399	FLEECE CREW - BLACK (S=5	607.50
02/28/2024	C C CREATIONS LTD	461436OR20199CFA	6399	7900 SILICONE BRACELET -	375.00
02/28/2024	C C CREATIONS LTD	461436OR20199CFA	6399	ART CHARGES	30.00
02/28/2024	BRIDGET M COOPER	1994410074399043	6411	M REIM CONROE	91.79
02/28/2024	IAN CURTIS	199436UL00399C03	6216	JUDGING CSHS MINI-MEET 2/	60.00
02/28/2024	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	NANCY SHERRILL, SESSION 1	35.00
02/28/2024	ENTERPRISE RENT A CAR	199436BW00391APS	6412	RENTAL CS BW STATE 2/15-1	293.19
02/28/2024	FOLLETT CONTENT SOLUTIONS LLC	19941100203110PT	6329	BOOKS FOR PECAN TRAIL INT	286.93
02/28/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	3,255.52
02/28/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	132.29
02/28/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	647.46
02/28/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR CH	7,808.01
02/28/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR RP	7,628.13
02/28/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	111.27
02/28/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CV	441.73
02/28/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PT	581.51
02/28/2024	AMY RASHELL HOWARD	1994110088123031	6411	M REIM FEB 24	42.81
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	XRF01 - BW COPIES, WORKRO	233.56
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - CLR PRINTS, NURSE	28.27
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	7H8X2 - BW PRINTS, ROOM 1	28.50
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - BW PRINTS - ROOM	47.33
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	F7RJF - BW PRINTS, ROOM 1	0.92
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	RY113 - BW PRINTS, HS COU	83.36
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - CLR PRINTS	2.40
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	4PK7X - LEASE FEES, WORKR	263.33
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	Q9TQX - LEASE FEES, WORKR	244.72
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	XRF01- LEASE FEES, WORKRO	244.72
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	385A59 - CLR COPIES	0.14
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	A27QJ - BW COPIES	0.52
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU49777 - LEASE	315.00
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT BASE CHARGE	302.75
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	JYWK4 MAILROOM BW	4.77
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM BW	40.92
02/28/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	BASE CHARGES FOR CANON AN	605.50
02/28/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES	0.04
02/28/2024	JASON'S DELI	19942100811990CA	6499	CATERING STAFF DEVELOPMEN	95.81

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	JW PEPPER AND SON INC	199411OR042110FA	6399	MUSIC FOR AMCMS ORCHESTRA	81.00
02/28/2024	JW PEPPER AND SON INC	199411OR043110FA	6399	MUSIC	495.92
02/28/2024	MCCI LLC	1994530072699TTK	6398	LASERFISCHE EDUCATION USE	10,141.25
02/28/2024	MCCI LLC	1994530072699TTK	6398	OCR SCHEDULAR FOR LASERFI	297.00
02/28/2024	NAPA AUTO PARTS	1994340092299062	6319	791-6620 10 TON FLOOR JAC	1,490.00
02/28/2024	NAPA AUTO PARTS	1994510092599065	6319	BATTERY FOR T-30	157.73
02/28/2024	RAY & WOOD	1994410074899048	6211	2ND 2019-20 STATE AID BAS	1,887.00
02/28/2024	SAM'S CLUB DIRECT	1994110000111001	6499	CAMPUS FOOD FOR MEETINGS	544.92
02/28/2024	SAM'S CLUB DIRECT	1994310004299042	6499	STARR SNACKS 2024	996.86
02/28/2024	SAM'S CLUB DIRECT	199436ST00399C03	6499	NUTRI-GRAIN BARS VARIETY	10.48
02/28/2024	SAM'S CLUB DIRECT	4614110004311000	6499	ONE-TIME FOOD PURCHASE	253.53
02/28/2024	SAM'S CLUB DIRECT	461411AR00311000	6499	MEMBER'S MARK PURIFIED WA	11.23
02/28/2024	SAM'S CLUB DIRECT	461436OR04299CFA	6499	SNACKS AND WATERS	401.74
02/28/2024	SAM'S CLUB DIRECT	461436S400499000	6399	BRIDGES - COFFEE CART SUP	191.22
02/28/2024	SAM'S CLUB DIRECT	7144610089599000	6499	FOOD FOR KIDS KLUB SITES	264.89
02/28/2024	SAM'S CLUB DIRECT	8654000000300000	6999	CAPRI SUN FRUIT PUNCH, ST	18.77
02/28/2024	KRISTEN M SEALE	199413BD043990FA	6411	FREIM TMEA SANANTONIO	133.46
02/28/2024	MONICA L SMITH	1994110000124033	6411	M REIM JAN 24	11.25
02/28/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	43.00
02/28/2024	SOUTHERN FLORAL COMPANY	8654000000100000	6999	SUPPLIES FOR ARRANGEMENT	1,101.34
02/28/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR ALL SCHOOLS	204.22
02/28/2024	SOUTHERN ICE CREAM CORP	2404350010299000	6341	ICE CREAM FOR ALL SCHOOLS	347.98
02/28/2024	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR ALL SCHOOLS	206.48
02/28/2024	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	KATHLEEN PREECE, O&M, HOU	540.00
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	KELLY E YATES	1994110000322038	6411	M REIM FEB 24	44.62
02/28/2024	AT&T MOBILITY II LLC	1994340092299062	6256	CELL PHONE BILL	34.52
02/28/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	JAN 3-31, 3 STUDENTS, 44	1,483.24
02/28/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	6318744207-JAN	89.01
02/28/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199436GG00391AAA	6412.FEE	ENTRY CS GG @TAMU HOST BY	150.00
02/28/2024	EDU SERVICE CENTER REG 6	2634130099925000	6411	CECILIA VEGA TIRADO CONF:	125.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#178-17261 - HOMESITE	135.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#178-17683 - VET SCI	96.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#178-17972 - VET SCI	80.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#178-18650 - VET SCI	40.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	GANDY INK	461436BH93491A03	6399	PLAYOFF SHIRTS-SS TEE ST3	600.00
02/28/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FAN & MATERIALS	395.70
02/28/2024	TEXAS TRUCK RIGGINS	1994510092599065	6248	INSTALL LIGHTS ON T-51AND	1,400.00
02/28/2024	TRACTOR SUPPLY CO #6035301200110706	1994510092699066	6319	TRAILOR LOAD BINDERS	547.92
02/28/2024	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	38.00
02/28/2024	VLK ARCHITECTS INC	69128100202991D7	6629	REIMBURSABLE: REPRODUCTI	420.62
02/28/2024	WACO CONNALLY HIGH SCHOOL	199436SP00399C03	6412	ENTRY FEES FOR SPEECH&DEB	335.00
02/28/2024	WALMART COMMUNITY/GEMB	1994116S201110OW	6399	SCIENCE FOOD	78.62
02/28/2024	MARY BARRINGER	1994310088123031	6299	ED EVALUATION, TORRIE TAY	900.00
02/28/2024	BRENHAM HIGH SCHOOL FRIENDS OF GOLF	199436GG00391AAA	6412.FEE	ENTRY C GG BRENHAM 2/26/2	290.00
02/28/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436BF00391AAA	6299	RESERVED PARKING 11/3/202	300.00
02/28/2024	DOUBLEDAVES PIZZAWORKS	461436HS04199000	6499	PIZZA ROLLS FOR CONCESSIO	340.00
02/28/2024	EDU SERVICE CENTER REG 6	2634130099925000	6411	ISBEL GLORIA CONF: 529729	125.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#178-17131 - FLORIC, P	305.00
02/28/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	INV#TX0178-13587 - QBANK	75.00
02/28/2024	HOME DEPOT CREDIT SERVICES	2114110010224000	6399	CC25 SCIENCE SUPPLIES	300.00
02/28/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	TIE ROD ENDS	18.34
02/28/2024	LAWSON PRODUCTS INC	1994340092299062	6319	BUS PARTS INCLUDING A/C A	166.28
02/28/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	313M LINEN TESTER 5X FOLD	31.99
02/28/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	PGT20 ULTIMATE POWDER CLE	14.63
02/28/2024	JEFFREY SKAGGS	199436UL00399C03	6216	JUDGE CSHS MINI MEET 2/10	150.00
02/28/2024	TRACTOR SUPPLY CO #6035301200110706	8654000000300000	6999	SUPPLIES	38.97
02/28/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	BASIC ARCHITECT SERVICES	4,250.00
02/28/2024	VLK ARCHITECTS INC	69128100202991D7	6629	DESIGN DEVELOPMENT	10,657.50
02/28/2024	VLK ARCHITECTS INC	69128100202991D7	6629	SCHEMATIC DESIGN	7,993.12
02/28/2024	AMANDA L WILLIAMS	19941300107990CA	6411	MREIM TMEA SANANTONIO	227.95
02/28/2024	AMANDA L WILLIAMS	19941300107990PC	6411	FREIM TMEA SANANTONIO	104.14
02/28/2024	ROESSLER EQUIPMENT CO INC	1994510092599065	6319	VFD FOR CSHS HVAC	-3,463.00
02/28/2024	AMAZON COM LLC	1994110000422038	6395	LEE WOMEN'S PETITE WRINKL	34.99
02/28/2024	AMAZON COM LLC	1994110004111041	6399	ZOBER CHRISTMAS TREE STOR	29.99
02/28/2024	AMAZON COM LLC	1994110010921033	6399	DARICE 1000 PC POPSICLE S	12.65
02/28/2024	AMAZON COM LLC	1994110010921033	6399	LEGO CLASSIC	43.65
02/28/2024	AMAZON COM LLC	1994110010921033	6399	PANDASPA 200 PIECES JUMBO	9.95
02/28/2024	AMAZON COM LLC	1994110010921033	6399	SHIPPING AND HANDLING	23.06
02/28/2024	AMAZON COM LLC	19941151102110CH	6399	AFMAT ELECTRIC PENCIL SHA	23.99
02/28/2024	AMAZON COM LLC	199411PK11111032	6399	EST SHIPPINGQ	12.74
02/28/2024	AMAZON COM LLC	1994330004199041	6399	AMAZON BASICS MINT DENTAL	2.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	AMAZON COM LLC	1994330004199041	6399	STARLIGHT SPEARMINT MINTS	18.32
02/28/2024	AMAZON COM LLC	19943300104990SV	6399	FIRST AID ONLY 7-008 EMER	3.85
02/28/2024	AMAZON COM LLC	4614110010811000	6399	FLOSS ORGANIZER	31.78
02/28/2024	AMAZON COM LLC	461411FW00311000	6399	EBOOT 24 PACK MINI WOOD D	21.99
02/28/2024	AMAZON COM LLC	4614130011199000	6399	AIRWICK PLUG IN	41.98
02/28/2024	AMAZON COM LLC	4614130011199000	6399	MOVING SAND PICTURE	20.88
02/28/2024	AMAZON COM LLC	7144610089599000	6399	500 PIECES PIRATE STICKER	7.99
02/28/2024	ANCO INSURANCE B/CS INC	1994110099922038	6429	24-25 MALPRACTICE LIABILI	1,478.00
02/28/2024	ATMOS ENERGY CORP	1994510010799068	6258	FEB-3044087904	793.81
02/28/2024	ATMOS ENERGY CORP	1994510011199068	6258	FEB-4012385810	494.79
02/28/2024	ATMOS ENERGY CORP	1994510092299068	6258	FEB-3044063180	1,295.49
02/28/2024	ATMOS ENERGY CORP	2404510010299000	6258	FEB-3044062921	17.73
02/28/2024	ATMOS ENERGY CORP	2404510010599000	6258	FEB-3044085193	72.84
02/28/2024	ATMOS ENERGY CORP	2404510011199000	6258	FEB-4012385810	15.83
02/28/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN SERVICES	4,911.00
02/28/2024	AVINEXT	199453AV99999TTK	6399	3 YEAR ON-SITE WARRANTY	482.00
02/28/2024	AVINEXT	199453AV99999TTK	6399	AVINEXT A/V TECH	1,140.00
02/28/2024	B&H PHOTO & ELECTRONICS CORP	1994410074399043	6399	EVOLIS YMCKO COLOR RIBBON	183.60
02/28/2024	BARNES & NOBLE INC	211411PI10224000	6329	# 9780689710551 FIREFLIE	419.25
02/28/2024	BCS PURE WATER	4614230020299000	6269	RPO MONTHLY WATER SERVICE	50.00
02/28/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	18.36
02/28/2024	C C CREATIONS LTD	461436DM00399000	6399	FLEECE CREW - BLACK - 2X	76.25
02/28/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	PERFECT SOLUTION SHEEP BR	865.80
02/28/2024	DOUBLE BATCH LLC	19941300111990SC	6499	DELIVERY FEE	6.00
02/28/2024	FOLLETT CONTENT SOLUTIONS LLC	4814112210211000	6329	ASSORTED BOOK TITLES FOR	324.72
02/28/2024	MORGAN A GIBBS	19941300110990GP	6411	F REIM TCEA AUSTIN	185.71
02/28/2024	MORGAN A GIBBS	19941300110990GP	6411	M REIM TCEA AUSTIN	144.12
02/28/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	32,549.11
02/28/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	8,081.70
02/28/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	111.83
02/28/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWV	8,540.11
02/28/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	122.71
02/28/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	106.58
02/28/2024	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES AND TABLETOP	184.77
02/28/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RB	189.44
02/28/2024	BENJAMIN J GRIFFIN	199413OR201990FA	6411	MREIM TMEA SANANTONIO	227.95
02/28/2024	TIM HARKRIDER	1994410070199080	6499	2/20 SALT GRASS STEAK	132.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	TIM HARKRIDER	1994410070199080	6499	2/9 URBAN TABLE	50.95
02/28/2024	DEVIN D HENRY	1994130088123031	6411	F REIM TCASE AUSTIN	23.90
02/28/2024	HOOKANDLOOP.COM	1994110088123031	6399	ITEM# DGC12WHH, 1/2" WHIT	1,181.25
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - CLR PRINTS, ROOM	34.77
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - BW PRINTS, OFFICE	38.82
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - CLR PRINTS, OFFIC	228.80
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	55WAQ - BW PRINTS, ROOM 1	35.36
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - BW PRINTS, ROOM 2	11.99
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	HWK2H - BW PRINTS, ROOM 1	5.56
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	J3KYF - LEASE FEES, WORKR	500.65
02/28/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS AVID HP/HP CL LJ ENT	2.97
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	RR45M - BW COPIES	6.77
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TW4RF - CLR COPIES	266.23
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K WKRM BW	544.87
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HPJKA-BW	3.38
02/28/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	M22Y4 BAND BW	1.93
02/28/2024	JOHNSTONE SUPPLY	1994510092599065	6319	FAN PROPELLER AND SUPPLIE	226.39
02/28/2024	JOHNSTONE SUPPLY	1994510092599065	6319	GAS VALVES	295.10
02/28/2024	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	138.70
02/28/2024	BRENDA KEMP	1994130074399043	6499	TXEDCERT 12/29/23	118.87
02/28/2024	BRANDON GREGORY KEMPF	461436DM00399000	6299	BAND MEMBER - ROCK OF AGE	599.00
02/28/2024	LINDSEY MAHONE KRUMRINE	1994130088123031	6411	F REIM TCASE AUSTIN	55.75
02/28/2024	LANDMARK LANDSCAPE GROUP	1994510092699066	6249	REPAIRS TO IRRGATION SYST	1,315.36
02/28/2024	RACHEL JEAN LEWIS	19941300101990SK	6411	M REIM TCEA AUSTIN	144.12
02/28/2024	STEPHANIE L MORRIS	199413MU203990FA	6411	FREIM TMEA SANANTONIO	109.58
02/28/2024	NWEA	199421S181199021	6411	MAP GROWTH: INVESTIGATING	80.00
02/28/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#13718957- VALENT.STICKY	8.74
02/28/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#13820026- MINI VAL. MAGI	14.80
02/28/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	TIRES AND BRAKE REPAIRS	1,681.54
02/28/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100112110RB	6399	VARIQUEST PERFECTA 2400 I	39.95
02/28/2024	SAM'S CLUB DIRECT	1994110000111001	6399	CAMPUS FOOD AND SUPPLIES	156.05
02/28/2024	SAM'S CLUB DIRECT	19941100203110PT	6399	SUPPLIES FOR PECAN TRAIL	88.68
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	JULY '24 STAFF DEVDRINKS/	25.98
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	SEPT '23 STAFF DEV DRINKS	17.69
02/28/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	809.84
02/28/2024	SAM'S CLUB DIRECT	1994360000191AAA	6499	AMC TRACK HOSPITALITY SPR	78.64
02/28/2024	SAM'S CLUB DIRECT	199436ST00399C03	6499	MEMBER'S MARK PURIFIED WA	7.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	SAM'S CLUB DIRECT	8654000000100000	6999	FOOD AND DRINK FOR CLUB M	496.44
02/28/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SNICKERS, TWIX & MORE BUL	75.12
02/28/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR LEO CLUB	86.06
02/28/2024	SCHOLASTIC INC	19941100110110GP	6499	SHIPPING	30.95
02/28/2024	SCHOOL SPECIALTY LLC	211411PI10224000	6399	# 230-0077 DELTA EDUCATI	40.68
02/28/2024	JONATHAN T SEALE	199413BD003990FA	6411	FREIM TMEA SANANTONIO	136.49
02/28/2024	SOUTHERN ICE CREAM CORP	2404350004299000	6341	ICE CREAM FOR ALL SCHOOLS	182.33
02/28/2024	SUMMIT FIRE & SECURITY	69128100104991D3	6629	PHASE 2 FIRE ALARM SYSTEM	30,000.00
02/28/2024	ZANE TAYLOR	199413BD041990FA	6411	FREIM TMEA SANANTONIO	210.75
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	AMAZON COM LLC	1994110004222038	6399	MASTER AIRSCREW STEALTH P	80.58
02/28/2024	AMAZON COM LLC	1994110004222038	6399	STARTRC MINI 4 PRO BATTER	149.95
02/28/2024	AMAZON COM LLC	199411PK11111032	6399	150 PCS HEART SHAPE BEADS	6.29
02/28/2024	AMAZON COM LLC	199411PK11111032	6399	COOGAM WOODEN APHA. NUMBE	27.99
02/28/2024	AMAZON COM LLC	199411PK11111032	6399	V-DAY CARDS FOR KIDS POP	17.99
02/28/2024	AMAZON COM LLC	4614110010811000	6399	CRAYOLA MARKERS	230.00
02/28/2024	AMAZON COM LLC	4614110010811000	6399	ULTRA FINE POINT SHARPIE	56.28
02/28/2024	AMAZON COM LLC	4614130011199000	6399	MOTION LAMP	27.99
02/28/2024	ARBITERSPORTS LLC	199436CK00191AAA	6216	OFFICIALS-3	490.00
02/28/2024	ARBITERSPORTS LLC	199436CK00391AAA	6216	OFFICIALS-1	282.50
02/28/2024	ATMOS ENERGY CORP	1994510010899068	6258	FEB-3044062163	1,375.93
02/28/2024	ATMOS ENERGY CORP	1994510011299068	6258	FEB-4033308051	930.07
02/28/2024	ATMOS ENERGY CORP	2404510004299000	6258	FEB-3044087039	116.82
02/28/2024	ATMOS ENERGY CORP	2404510004399000	6258	FEB-4028277416	150.72
02/28/2024	ATMOS ENERGY CORP	2404510010799000	6258	FEB-3044087904	30.50
02/28/2024	AVINEXT	199453AV99999TTK	6399	LWC PHX-106F ADAPTER CBL	20.00
02/28/2024	B&H PHOTO & ELECTRONICS CORP	4814115000311000	6397	CANON HEAVYWEIGHT COASTED	54.00
02/28/2024	BSN SPORTS LLC	461436TN04291AAA	6399	UA1379774 LIGHT HEATHER R	38.00
02/28/2024	C C CREATIONS LTD	461436DM00399000	6399	CSHS THEATER TEES - PURPL	902.50
02/28/2024	C C CREATIONS LTD	461436DM00399000	6399	THEATER HOODED SWEATSHIRT	32.00
02/28/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994360000122038	6399	CAROLINA HUMAN FEMALE SKE	72.06
02/28/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	188.68
02/28/2024	CME TESTING/ENGINEERING INC	691281EG748991D9	6629	RPO-CTE CENTER-PHASE I-AD	420.00
02/28/2024	DOUBLE BATCH LLC	19941300111990SC	6499	DOZEN COOKIES	176.00
02/28/2024	PAUL S DUSTON	199413OR043990FA	6411	MREIM TMEA SANANTONIO	227.95



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	LESLIE MILLER, SESSION 18	35.00
02/28/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	3 RENTALS FOR 2/15/24 BUF	715.57
02/28/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	RENTAL FOR PFLUGERVILLE T	208.14
02/28/2024	LAURYN E FIECHTNER	1994130099999T21	6411	F REIM TCEA AUSTIN	108.74
02/28/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	1,300.43
02/28/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	1,059.41
02/28/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FR	427.71
02/28/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	88.94
02/28/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	608.08
02/28/2024	MARLA D GOODWIN	199413MU202990FA	6411	MREIM TMEA SANANTONIO	227.95
02/28/2024	EMILY A GORDON	19941300104990SV	6411	F REIM TCEA AUSTIN	98.03
02/28/2024	EMILY A GORDON	2114130010424000	6411	M REIM TCEA AUSTIN	147.87
02/28/2024	BENJAMIN J GRIFFIN	199413OR201990FA	6411	FREIM TMEA SANANTONIO	70.96
02/28/2024	IA COATINGS	1994340092299062	6311	BULK SYNTH OIL	5,384.75
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	57ATR - BW PRINTS, ATTEND	18.57
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	73P9F - BW PRINTS, ROOM 2	1.18
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - BW PRINTS, LIBRAR	2.09
02/28/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - BW PRINTS, OFFICE	11.99
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU49777 - BW COPIES	447.65
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	5EQ47 - BW COPIES	1.08
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HAU9H - BW COPIES	4.13
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	QYEUJ - BW COPIES	0.57
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	U6773 - BW COPIES	20.16
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - CLR COPIES	142.14
02/28/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	YKM9U - BW COPIES	4.38
02/28/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 CLR COPIES	56.95
02/28/2024	JASON'S DELI	1994130004299042	6499	STAFF DEVELOPMENT BREAKFA	748.94
02/28/2024	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	559.80
02/28/2024	JASON'S DELI	4614110000111000	6499	LUNCH/FOOD FOR VARIOUS ME	258.85
02/28/2024	JL DERBY INCORPORATED	1994510092599065	6247	INSTALL DOOR TO OFFICE IN	2,578.00
02/28/2024	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	49.99
02/28/2024	LAMAR & NIKI'S PIT BBQ & SOULFOOD	4614130020199000	6499	LUNCH/STAFF MTG 2-23	325.00
02/28/2024	JENNIFER P LUTHER	1994130088123031	6411	F REIM TCASE AUSTIN	48.56
02/28/2024	MONOGRAMS & MORE	1994310000399003	6399	EMBROIDERY EDIT FEES	30.00
02/28/2024	MONOGRAMS & MORE	1994410070299081	6399	LADIES SOFT SHELL JACKET	92.00
02/28/2024	MONOGRAMS & MORE	1994410074399043	6399	PAL317BGRY - L317 PA LADI	290.00
02/28/2024	STEPHANIE L MORRIS	199413MU203990FA	6411	MREIM TMEA SANANTONIO	227.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/28/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	#48/632- LARGE BROWN KRAF	18.98
02/28/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	50.00
02/28/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100112110RB	6399	FREIGHT	15.00
02/28/2024	SAM'S CLUB DIRECT	1994130000122038	6499	SUPPLIES FOR CTE ROAD SHO	290.06
02/28/2024	SAM'S CLUB DIRECT	1994130000428004	6499	DAEP STAFF DEV - FOOD SUP	47.92
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	FEB '24 STAFF DEV DRINKS/	25.98
02/28/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	NOV '23 STAFF DEV DRINKS/	25.98
02/28/2024	SAM'S CLUB DIRECT	1994230000499004	6499	ADMIN KITCHEN SUPPLIES	55.38
02/28/2024	SAM'S CLUB DIRECT	19943300043990WB	6499	SNACKS AND WATER FOR THE	147.94
02/28/2024	SAM'S CLUB DIRECT	4614110000111000	6499	STUDENT APPRECIATION FOOD	2,722.02
02/28/2024	SAM'S CLUB DIRECT	4614110300311000	6399	SUPPLIES FOR CULINARY CLA	186.51
02/28/2024	SAM'S CLUB DIRECT	461411AR00311000	6499	FRUIT ROLL-UPS FRUIT SNAC	46.49
02/28/2024	SAM'S CLUB DIRECT	461411AR00311000	6499	PICKUP FEE	3.76
02/28/2024	SAM'S CLUB DIRECT	4614230010999000	6399	PORTION CUPS & LIDS	72.96
02/28/2024	SAM'S CLUB DIRECT	461436B104391AAA	6499	RPO WMC BOYS ATH SPRING 2	89.82
02/28/2024	SAM'S CLUB DIRECT	461436BW93491A03	6499	SNACKS AND DRINKS CSHS WR	209.89
02/28/2024	SAM'S CLUB DIRECT	461436S100199000	6343	SCHOOL STORE ITEMS TO BE	1,869.56
02/28/2024	SAM'S CLUB DIRECT	8654000000300000	6999	MEMBER'S MARK PURIFIED BO	52.92
02/28/2024	SOFTWARE ONE INC	1994530072699TTK	6299	MONLTHY AWS SERVICE FOR J	11.35
02/28/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	SERVICE CALL FOR ALARMS O	2,380.00
02/28/2024	TK SALES INC	1994510092599065	6319	SAFETY GLASSES	20.70
02/28/2024	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	4,380.00
02/28/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# EM-237B, TOC STUDEN	256.00
02/28/2024	WILTONS OFFICEWORKS	199413S781199021	6399	11X17 GREEN	23.50
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	CUSTOMER#83106-MILK&JUICE	808.73
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83107-MILK&JUICE	835.32
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	CUSTOMER#83116-MILK&JUICE	200.96
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	CUSTOMER#83107-MILK&JUICE	4,031.65
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	CUSTOMER#83111-MILK&JUICE	2,396.19
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	CUSTOMER#83103-MILK&JUICE	2,789.18
03/07/2024	4IMPRINT INC.	199441RC74399043	6399	FREIGHT	44.74
03/07/2024	4IMPRINT INC.	199441RC74399043	6399	SET UP CHARGE (PER ORDER	37.48
03/07/2024	A+ GLASS & MIRROR	1994510092599065	6319	TEMPERED GLASS FOR POLE L	82.28
03/07/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461436BD04199CFA	6412	FINAL PAYMENT	809.50
03/07/2024	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-FEB	369.99
03/07/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	100.00
03/07/2024	FCCLA LOCK BOX OPERATION	1994360000322038	6412	VOLUNTEER FEE- CHAPTER CH	150.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	FIREHOUSE SUBS COLLEGE STATION	461436GA04191AAA	6499	CSMS TRACK HOSPITALITY 2/	350.00
03/07/2024	HERFF JONES	1994110000311003	6497	SILVER STOLES W/PURPLE MA	404.25
03/07/2024	HERFF JONES	1994110000311003	6497	WHITE STOLES W/PURPLE CUM	404.25
03/07/2024	HOBBY LOBBY STORES INC	2054327810824000	6399	CC27 VAL PARTY SUPPLY	94.51
03/07/2024	HOBBY LOBBY STORES INC	2404350004199000	6399	DECOR	61.72
03/07/2024	HOBBY LOBBY STORES INC	4614110000111000	6399	CC21 SUPPLIES	411.57
03/07/2024	HUNTSVILLE ISD	199436BR00191AAA	6412.FEE	ENTRY AMC BR&GR HUNTSVILL	150.00
03/07/2024	HUNTSVILLE ISD	199436GR00191AAA	6412.FEE	ENTRY AMC BR&GR HUNTSVILL	150.00
03/07/2024	HYDRAULIC WORKS INC	1994510092599065	6319	JOHN DEERE CYLINDER REPAI	501.54
03/07/2024	J T VAUGHN CONSTRUCTION LLC	429481SG00499000	6629	SECURITY VESTIBULES UPGRA	22,361.80
03/07/2024	KROGER SOUTHWEST KMA CUSTOMER	1994310081199025	6499	CC4284 FOOD	28.99
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	20.00
03/07/2024	MACKIN EDUCATIONAL RESOURCES	2114110010124000	6329	VARIOUS TITLES FOR LIBRAR	1,621.09
03/07/2024	MOD U SERVE	2404350011099000	6319	SHIPPING	30.08
03/07/2024	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR ALL SCHOOLS	26.61
03/07/2024	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR ALL SCHOOLS	56.07
03/07/2024	PROMAXIMA MANUFACTURING LTD	461436B104291AAA	6399	ESTIMATED SHIPPING/HANDLI	525.00
03/07/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	SHURTAPE 230992 SHIPPING	476.00
03/07/2024	TASBO	1994410074499044	6495	KIM VOELKER - RTSBA APPLI	100.00
03/07/2024	VIDE CONSULTING INC	199413EH00399003	6411	20 1 ON 1 COACHING SESSIO	3,400.00
03/07/2024	PAUL WOROSELLO JR	19943600003990CA	6499	ADJUDICATOR FOR PRE-UIL E	300.00
03/07/2024	YELLOW ROSE DISTRICT OF THE	199436SP00399C03	6412	MEALS FOR STUDENTS - 6 ME	210.00
03/07/2024	ABDO PUBLISHING COMPANY	2114110010124000	6329	VARIOUS LIBRARY TITLES	22.95
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	2054117810224000	6412	4-2-24 CH FIELD TR ENTR H	176.00
03/07/2024	ALPHAGRAPHS BCS INC	19941100101110SK	6399	RETURN ADDRESS STAMP FOR	130.00
03/07/2024	AMAZON COM LLC	1994110000122038	6399	20PC VIBRATION MOTOR DCV	11.99
03/07/2024	AMAZON COM LLC	1994110000122038	6399	AHEROI 12PC ACRYLIC SIGN	60.38
03/07/2024	AMAZON COM LLC	1994110000122038	6399	EUDAX 30MMX8MM PLASTIC RO	12.89
03/07/2024	AMAZON COM LLC	1994110000122038	6399	JEFURE 24PK TRQANSSPARENT	21.98
03/07/2024	AMAZON COM LLC	1994110000322038	6399	DOWEL RODS WOOD STICKES W	11.06
03/07/2024	AMAZON COM LLC	1994110000322038	6399	VERBATIM CD-R BLANK DISCS	21.00
03/07/2024	AMAZON COM LLC	1994110000322038	6399	VICTOR EASY SET MOUSE TRA	23.98
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	CLIPBOARDS	32.20
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	FRAMES	22.08
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	NUMBER BLOCKS	29.89
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	PAPER BINS	35.78
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	SCHOOL SMART CHART	12.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	SCOTCH DOUBLE SIDED TAPE	6.69
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	THE RECESS QUEEN	12.39
03/07/2024	AMAZON COM LLC	1994110010921033	6399	SHIPPING COST	-1.00
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	JTIEO 35PK BIRTHDAY CROWN	9.98
03/07/2024	AMAZON COM LLC	1994110020321033	6399	HERSHEY'S MIL CHOCOLATE K	3.60
03/07/2024	AMAZON COM LLC	199411AR043110FA	6399	DRITZ PIN CUSHION CHERRY	12.39
03/07/2024	AMAZON COM LLC	199411AR043110FA	6399	SHARPIE PERMANENT MARKERS	56.28
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	AWAGAS K9 CRYSTAL BALL 15	57.68
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	SRYL WOMENS SUPER SOFT CO	7.99
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	WIZARD OF OZ TIN MAN AXE	14.06
03/07/2024	AMAZON COM LLC	199411EH00111001	6329	SHIPPING - OTHELLO	59.85
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	20 PIECES CLASSROOM BULLE	9.99
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	600 PCS PUNNY TEACHER STI	7.69
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	LINES STICKY NOTES 3X3 IN	8.95
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	SCISSORS BULK SET OF 25 P	24.95
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	SUNEE 30 PACKS OVERSIZED	19.79
03/07/2024	AMAZON COM LLC	199413S781199021	6399	ENERLITES TOGGLE LIGHT SW	67.47
03/07/2024	AMAZON COM LLC	1994210088123031	6399	CLOCK PARTS	10.79
03/07/2024	AMAZON COM LLC	1994210088123031	6399	VASE	23.99
03/07/2024	AMAZON COM LLC	1994210088123031	6399	WOOD BLOCK SIGN	11.99
03/07/2024	AMAZON COM LLC	19942300109990CV	6399	PXTON WALKIE TALKIES LONG	39.99
03/07/2024	AMAZON COM LLC	19942300111990SC	6499	WHITE GRAD LETTERS KIT	68.99
03/07/2024	AMAZON COM LLC	19942300201990OW	6399	CREATIVE CONVERTING GREEN	14.08
03/07/2024	AMAZON COM LLC	1994310004199041	6399	NEXTDAYLABELS - LASER PRI	69.82
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	KINETIC SAND TOY	19.97
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	SQUISHIES	8.95
03/07/2024	AMAZON COM LLC	1994330088123031	6399	2 LOOP SCISSORS	41.37
03/07/2024	AMAZON COM LLC	1994330088123031	6399	SLAP BRACELETS	8.81
03/07/2024	AMAZON COM LLC	1994340092299062	6399	AMAZON BASIC 12-INCH LAMI	33.49
03/07/2024	AMAZON COM LLC	199436TN04191AAA	6399	COVERLET STRIPS 1"X3" 100	25.84
03/07/2024	AMAZON COM LLC	1994410074499044	6399	AVERY 5160 EASY PEEL ADDR	53.38
03/07/2024	AMAZON COM LLC	461411ID00311000	6399	200PCS ID BADGE HOLDER VE	57.96
03/07/2024	AMAZON COM LLC	461411OR042110FA	6399	QRABBIT 100 PACK 12" PINK	9.99
03/07/2024	AMAZON COM LLC	461436S400499000	6343	CONFETTI BAG	33.92
03/07/2024	AMAZON COM LLC	4814111900111000	6399	HAPPYMODEL MOBULA8 1-2S 8	155.99
03/07/2024	AMAZON COM LLC	4814111900111000	6399	RADIOMASTER RANGER MICRO	42.99
03/07/2024	AMAZON COM LLC	4814111900111000	6399	TATTU 4 PKS 450MAH 7.4V 7	39.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	AMAZON COM LLC	7144610089599000	6399	HEEYAA FLAT KEY RINGS 50	3.99
03/07/2024	AMAZON COM LLC	8654000000100000	6999	JANCY SLUGGER BY FEIN - H	149.99
03/07/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-4	13.00
03/07/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-3	9.75
03/07/2024	ARBITERSPORTS LLC	199436BB00191AAA	6216	OFFICIALS-1	100.00
03/07/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-1	1,200.00
03/07/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	212.50
03/07/2024	AVINEXT	1994410074499044	6397	HP ELITE DRAGONFLYG4	1,889.00
03/07/2024	BARNES & NOBLE INC	4814119610411000	6329	PURCHASING BOOKS FOR BOOK	716.88
03/07/2024	VANESSA RAE BAZAN	224413S188123000	6411	FREIMAUSTINRTISUMMIT	120.17
03/07/2024	BILL'S FENCE CO, INC	429352S020299000	6619.LI	FUNRISH AND INSTALL FENCI	49,924.50
03/07/2024	BSN SPORTS LLC	199436BB00191AAA	6397	BMP053 3000 KNICKER LENGT	419.94
03/07/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-BHF-100 METAL MESH FIL	576.00
03/07/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	B59239-071-10 IC NY HB AL	2,119.68
03/07/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	156.84
03/07/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	IM74639-071 Y IMMI COVER	719.30
03/07/2024	RANDI M COSTENBADER	1994130000399003	6411	F REIM TCEA AUSTIN	243.37
03/07/2024	ENTERPRISE RENT A CAR	19942100811990CA	6411	VEHICLE RENTALS FOR FINE	208.14
03/07/2024	ENTERPRISE RENT A CAR	199436BW00191APS	6412	2/15-16UECKERENTERPRI	273.60
03/07/2024	JENNIFER A FERGUSON	1994110088123031	6411	M REIM FEB 24	23.99
03/07/2024	GAME ONE	199436CC00191AAA	6399	GV9078-43 DISTANCESTAR PU	130.00
03/07/2024	GAME ONE	199436CC00191AAA	6399	GV9078-48 DISTANCESTAR PU	65.00
03/07/2024	GAME ONE	461436BW93491A03	6399	ESTIMATED SHIPPING/HANDLI	55.00
03/07/2024	GAME ONE	461436GH93491A03	6399	HF6700 W ICON SQUAD S BLA	405.00
03/07/2024	GAME ONE	461436GH93491A03	6399	HI5837 W ICON SQUAD S WHI	405.00
03/07/2024	ALMA PATRICIA GARCIA	2054320086224000	6411	M REIM JAN 24	73.77
03/07/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	604.38
03/07/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR ALL SCHOOLS	12.94
03/07/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	9,728.90
03/07/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	3,905.52
03/07/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES AND TABLETOPS	386.68
03/07/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SWV	482.28
03/07/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP & DISPOSABLES	221.31
03/07/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	156.66
03/07/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	143.45
03/07/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	133.06
03/07/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & DISPOSALBES FO	299.13

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	GLAZIER FOODS CORP	2404350020199000	6342	TABLETOPS FOR ALL SCHOOLS	4.23
03/07/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	209.21
03/07/2024	GLAZIER FOODS CORP	2404350020399000	6342	TABLETOPS FOR ALL SCHOOLS	4.78
03/07/2024	BRENDA K GUILLEN-CASTILLO	2054320086224000	6411	M REIM JAN 24	71.16
03/07/2024	JACQULYN R HAHN	1994210088123031	6411	M REIM FT WORTH TSLHA	234.55
03/07/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC52 CULINARY FOOD	148.55
03/07/2024	HEB GROCERY COMPANY	199411PK11011032	6499	CC28 VALENTINE PARTY	55.11
03/07/2024	HEB GROCERY COMPANY	199411S211211032	6499	CC4 FOOD	89.89
03/07/2024	HEB GROCERY COMPANY	1994510092599065	6499	CC9 FOOD	201.34
03/07/2024	HEB GROCERY COMPANY	1994530072699TTK	6399	CC20 50 MEN	47.56
03/07/2024	HEB GROCERY COMPANY	2054117710924000	6399	CC6 FARM TABLE SUPPLY	27.40
03/07/2024	HEB GROCERY COMPANY	2054117810425000	6499	CC49 FOOD	55.64
03/07/2024	HEB GROCERY COMPANY	205461OF862240EH	6499	CC27 PLAY DOUGH	19.20
03/07/2024	HEB GROCERY COMPANY	205461PI86224000	6499	CC4 WELLNESS CLASS	47.08
03/07/2024	HEB GROCERY COMPANY	2404350000199000	6341	FOOD FOR CATERING CONSOL	88.83
03/07/2024	HEB GROCERY COMPANY	461436BD20399CFA	6499	CC2 BAND FOOD	117.29
03/07/2024	HEB GROCERY COMPANY	461436UL00199000	6499	CC32 FOOD & DRINKS	145.78
03/07/2024	HEB GROCERY COMPANY	7144610089599000	6399	CC1 SUPPLIES	167.23
03/07/2024	DEVIN D HENRY	224413S188123000	6411	FREIM AUSTINRTISUMMIT	144.35
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH B/W	4.68
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE X1189	146.84
03/07/2024	JASON'S DELI	1994110000331033	6499	BREAKFAST BOXES FOR CSHS	79.22
03/07/2024	JASON'S DELI	1994110000331033	6499	TIP	14.26
03/07/2024	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	69.19
03/07/2024	KOLACHE ROLFS LLC-LONGMIRE DR	1994130004199041	6499	BKFST STAFF DEV 2/19	391.56
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CONCRETE	23.08
03/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	ROPE FOR WIND SCREENS	90.51
03/07/2024	LOWES HOME CENTERS INC	2404350010999000	6342	IGLOO 3QT LATITUDE	30.38
03/07/2024	LOWES HOME CENTERS INC	4814117620211000	6399	HAND CARRY OPEN PO TO STO	94.07
03/07/2024	MONOGRAMS & MORE	199436BR04191AAA	6397	HOLLOWAY MOMENTUM LS HOOD	82.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	AUGUSTA FLEECE HOODIE BLA	77.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	BELLA JERSEY TEE BLACK BL	14.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	AUGUSTA ATTAIN 1/4 ZIP PU	22.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	BELLA JERSEY LS TEE GOLD	17.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	BELLA JERSEY TEE BLACK	16.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	PC FLEECE JOGGER BLACK	19.00
03/07/2024	MONOGRAMS & MORE	2404350093299000	6395	JACKETS FOR STAFF	343.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	MONOGRAMS & MORE	461436CH00399000	6399	SETUP CHARGES	30.00
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350010299000	6399	SUPPLIES	36.16
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350010599000	6399	SUPPLIES	36.16
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 172400 SPANISH NUMCENT	69.98
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 308318 SEQUENCE&RETELL	41.98
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 308394 SPANISH BEGINNI	79.96
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 308401 SPANISH SYLLABLE	79.96
03/07/2024	RIDDELL ALL AMERICAN	199436BF04291AAA	6399	HELMET PROCESS (RECON BAS	2,430.00
03/07/2024	KIMBERLY G RIFE	1994360000422038	6412	FREIMSKILLSBEAUMONT	90.01
03/07/2024	SCHOLASTIC INC	1994110011124033	6399	100 CARDS IN A BOX: INFOR	23.99
03/07/2024	SCHOLASTIC INC	1994110011124033	6399	ESTIMATED SHIPPING/HANDLI	15.12
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG20399000	6629	SECURITY VESTIBULES UPGRA	3,397.40
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010499000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010899000	6397	SUBSCRIBER LEVEL LABOR	13.85
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010999000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520011099000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520020199000	6397	SUBSCRIBER LEVEL LABOR	13.84
03/07/2024	TK SALES INC	1994510092499064	6319	CUSTODIAL SUPPLIES	3,768.46
03/07/2024	TK SALES INC	1994510092499064	6319	HAND TOWELS	4,560.00
03/07/2024	UNITED REFRIGERATION INC	2404350000199000	6319	SPORLAN Q TXV BODY 1/4 X	141.34
03/07/2024	WEX BANK	19942100811990CA	6411	4845-4 EAKS 2/11	67.53
03/07/2024	WEX BANK	1994360000122038	6412	4841-3 MYATT 2/1	239.00
03/07/2024	WEX BANK	1994360000122038	6412	4841-3 MYATT 2/5	115.13
03/07/2024	WEX BANK	1994360000122038	6412	4842-1 JONES 1/31	37.56
03/07/2024	WEX BANK	1994360000191AAA	6499	4826-4 YEAGER 2/26	37.21
03/07/2024	WEX BANK	1994360000322038	6412	4831-4 TEAL 1/31	52.49
03/07/2024	WEX BANK	1994360000322038	6412	4851-2 HARLIN 2/15	67.62
03/07/2024	WEX BANK	1994360000322038	6412	4861-1 MUNOZ 2/10	20.54
03/07/2024	WEX BANK	199436BD00399CFA	6412	4849-6 SEALE 2/12	28.55
03/07/2024	WEX BANK	199436BW00391APS	6412	4844-7 DEAVOURS 2/17	30.54
03/07/2024	WEX BANK	199436CH00199CFA	6412	4835-5 RAMOS 2/10	28.00
03/07/2024	WEX BANK	199436SP00399C03	6412	4838-9 STRAWN 2/17	53.44
03/07/2024	WEX BANK	8764360088199000	6499	4830-6 GSMITH 2/16	98.67
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	CUSTOMER#83098 - MILK &JU	1,408.39
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	CUSTOMER#83110-MILK&JUICE	252.42
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	CUSTOMER#83112-MILK&JUICE	323.87
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	CUSTOMER#83101-MILK&JUICE	2,268.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	CUSTOMER#83114-MILK&JUICE	2,046.84
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	CUSTOMER#83110-MILK&JUICE	2,048.61
03/07/2024	AMAZING FUNDRAISING LLC	461436OR20299CFA	6343	PRIZE LEVEL C	51.87
03/07/2024	AMAZING FUNDRAISING LLC	461436OR20299CFA	6343	PRIZE LEVEL F	24.44
03/07/2024	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES FOR 1/2	698.81
03/07/2024	BELL FENCE SUPPLY	1994510092699066	6319	FLOOR FLANGE	160.75
03/07/2024	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6223	BLINN COLLEGE INSTTUCTIO	150.00
03/07/2024	BRAZOS CENTRAL APPRAISAL DISTRICT	1994990070399045	6213	2ND QUARTER DUE 3/31/24	352,420.25
03/07/2024	BRYAN ISD	1994110000138038	6222	CTEC TUITITON FALL 2023-2	22,638.00
03/07/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-FEB	4,762.59
03/07/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-FEB	170.07
03/07/2024	CARPET HANDLERS & SUPPLIES INC	1994510092599065	6319	TRANSITION STRIP	16.13
03/07/2024	CARRIER SOUTH CENTRAL	69128100202991E7	6639	CG-PURCHASE 8 TOTAL HVAC	1,649.00
03/07/2024	CENTRICITY/E GROUP INC -SKILLS USA	461436UA00499000	6399	RED KAP SHORT SLEEVE WORK	40.00
03/07/2024	CHEM-AQUA, INC	1994510092599065	6319	WATER TREATMENT FOR CSHS	1,413.58
03/07/2024	EAI EDUCATION	2114110010224000	6399	QBID - 520865 MAGNETIC D	407.52
03/07/2024	EXPERIENTIAL DEVELOPMENT RESOURCES	461436S904399000	6412	LEADERSHIP STUDENT TRAINI	41.67
03/07/2024	FASTSERV SUPPLY INC	1994340092299062	6319	F131844 COTTER PIN HAMMER	9.38
03/07/2024	FASTSERV SUPPLY INC	1994340092299062	6319	F131881 COTTER PIN HAMMER	7.26
03/07/2024	FCCLA LOCK BOX OPERATION	1994360000322038	6412	MEMBERSHIP REGISTRATION 3	105.00
03/07/2024	FCCLA LOCK BOX OPERATION	1994360000322038	6412	TEXAS SERVING UP SUCCESS	35.00
03/07/2024	FITNESS FINDERS	19941100110110GP	6499	SHIPPING TOE TOKENS	11.00
03/07/2024	GOPHER SPORT	19941100102110CH	6399	ESTIMATED SHIPPING/HANDLI	44.23
03/07/2024	HOBBY LOBBY STORES INC	1994110004111041	6399	CC25 BULLETIN BOARD	122.56
03/07/2024	HOBBY LOBBY STORES INC	7144610089599000	6399	CC134 SUPPLIES	415.32
03/07/2024	HOBBY LOBBY STORES INC	8654000000100000	6999	CC28 SUPPLIES	124.20
03/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	WATER HEATER FOR RECAN TR	4,840.90
03/07/2024	J T VAUGHN CONSTRUCTION LLC	429481SG00399000	6629	SECURITY VESTIBULES UPGRA	22,361.80
03/07/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199436CS00191AAA	6399	39300B2 2-COLOR PRINTED S	537.50
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3551172C1 TUBE NYLON BULK	8.00
03/07/2024	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR ALL SCHOOLS	57.98
03/07/2024	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR ALL SCHOOLS	52.28
03/07/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	656.30
03/07/2024	PROMAXIMA MANUFACTURING LTD	461436B104291AAA	6399	PLR-505A RAPTOR 3 TIER DU	632.50
03/07/2024	SOUTHERN TIRE MART LLC	1994340092299062	6319	SPED ED TIRES 255/70R22.5	1,920.00
03/07/2024	SPRING ISD	199436SP00399C03	6412	UNDER 1 JUDGE IN SPEECH	200.00
03/07/2024	MICHAEL VAUGHN	461436CH04399CFA	6499	PRE UIL CLINIC	300.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	PAUL WOROSELLO JR	19943600003990CA	6499	MILEAGE	81.25
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	205411PI86224000	6412	4-22-24 RB ADD. FEED BAG	16.50
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	205461QI862240EH	6419	4-19-24 EHS ADD. PARENTS/	1,428.00
03/07/2024	ALPHA-LIT BCS	461436CL93491A03	6399	CHEER LETTERS	250.00
03/07/2024	AMAZON COM LLC	1994110000122038	6399	200PC TRANSPARENT GLASS C	33.98
03/07/2024	AMAZON COM LLC	1994110000122038	6399	KAYTEE FOOD FROM THE WILD	51.80
03/07/2024	AMAZON COM LLC	1994110000122038	6399	LESUN OVERSEAS WHITE PAIN	12.57
03/07/2024	AMAZON COM LLC	1994110000122038	6399	SUPREME PETFOODS SCIENCE	89.97
03/07/2024	AMAZON COM LLC	1994110000122038	6399	WEINABINGO DOG CAT PETS N	34.16
03/07/2024	AMAZON COM LLC	1994110000322038	6399	DARICE 1000PC POPSICLE ST	20.99
03/07/2024	AMAZON COM LLC	1994110000322038	6399	PANDASPA 200PC JUMBO CRAF	9.95
03/07/2024	AMAZON COM LLC	1994110000322038	6399	TIANBO FIRST DUCT TAPE 1.	29.78
03/07/2024	AMAZON COM LLC	1994110004222038	6399	ESTES 3 BT-50 BODY TUBES	242.80
03/07/2024	AMAZON COM LLC	1994110004222038	6399	SINOY 6PK FLOURESCENT FLA	9.99
03/07/2024	AMAZON COM LLC	1994110004322038	6399	6" SHORT IPHONE CHARGING	30.24
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	CANDY THEME PARTY BACKDRO	23.66
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	CANDYLAND PARTY TABLE DEC	31.98
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	LOLSTAR CANDYLAND PARTY D	9.99
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	CHARGING STATION	0.00
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	COLORFUL TAPE	4.99
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	HEADPHONES	155.94
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	MULTICOLORED UNI	14.37
03/07/2024	AMAZON COM LLC	1994110010711KPC	6399	PLAY-DOH MODELING COMPOUN	23.16
03/07/2024	AMAZON COM LLC	1994110010921033	6399	LEGO CLASSIC GRAY BASEPLA	22.58
03/07/2024	AMAZON COM LLC	19941100110110GP	6399	RARLAN 72 COUNT HIGHLIGHT	39.92
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	EOOUT 36PCS MESH ZIPPER P	19.99
03/07/2024	AMAZON COM LLC	199411AR043110FA	6399	MAGNETIC PIN CUSHION WITH	6.99
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	COOPAY 12 PACK BUTTERFLY	19.79
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	ELLIE SHOES WOMEN'S 203-J	25.15
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	GIEGXIN 100 PCS MINI FLOW	13.99
03/07/2024	AMAZON COM LLC	199411EH00111001	6399	OXFORD FILLER PAPER, 8 X	70.70
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	1000 PCS TRANSPARENT 6 SI	7.89
03/07/2024	AMAZON COM LLC	199411MT04111041	6399	48 PIECES PENCIL SHARPENE	29.18
03/07/2024	AMAZON COM LLC	19941200105990RP	6329	RPE LIBRARY ORDER- CHRIST	1,216.85
03/07/2024	AMAZON COM LLC	1994230004199041	6399	RADIO EARPIECE FOR MOTORO	99.89
03/07/2024	AMAZON COM LLC	19942300201990OW	6399	ACTIVITY LOG NOTEPAD	13.99
03/07/2024	AMAZON COM LLC	19942300201990OW	6399	CREATIVE CONVERTING RED	9.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	AMAZON COM LLC	1994310000399003	6399	LP CARDS	-35.00
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	BOOK	15.99
03/07/2024	AMAZON COM LLC	1994310081199025	6399	EXPANDABLE BREATHING BALL	281.75
03/07/2024	AMAZON COM LLC	1994330088123031	6399	4 TWIST PENCILS	25.46
03/07/2024	AMAZON COM LLC	199436TN04191AAA	6399	COVERLET KNUCKLE BANDAGE	25.02
03/07/2024	AMAZON COM LLC	1994410074499044	6399	SHARPIE S-GEL, GEL PENS,	16.32
03/07/2024	AMAZON COM LLC	4614110011011000	6399	OSMO PIZZA CO GAMES	202.40
03/07/2024	AMAZON COM LLC	461411HS04111000	6399	QUALITY PARK 10" X 13" CL	32.62
03/07/2024	AMAZON COM LLC	461411OR042110FA	6399	CONVERSATIONS HEARTS (2 P	27.70
03/07/2024	AMAZON COM LLC	4614361820199000	6399	GIVING DAY PROJECT SUPPLI	1,132.64
03/07/2024	AMAZON COM LLC	461436CL00399000	6399	SUPPLIES FOR CHEER BANQUE	342.52
03/07/2024	AMAZON COM LLC	7144610089599000	6399	8 PIECES SILICONE SPATULA	13.78
03/07/2024	AMAZON COM LLC	7144610089599000	6399	AMAZON BASICS ALL PURPOSE	24.74
03/07/2024	AMAZON COM LLC	8654000000100000	6999	FRIENDA 50 PIECES CUTE AN	26.37
03/07/2024	AMAZON COM LLC	8654000000100000	6999	GLENMAL 100 PCS FARM ANIM	7.99
03/07/2024	APPLE INC	1994210081199021	6397	16 IN MAC BOOK PRO	3,199.00
03/07/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-3	29.25
03/07/2024	BADGEHIRE LLC	461436SB93491A03	6299	SECURITY CSHS GIRLS SOCCE	280.00
03/07/2024	BCA ELECTRIC LLC	69128100042997E7	6629	AMCMS-FLOOR MOUNTED WIREM	6,500.00
03/07/2024	BCS PURE WATER	4614230011099000	6299	2023-2024 YEAR MONTHLY WA	65.00
03/07/2024	BILL'S FENCE CO, INC	429352S020399000	6619.LI	FURNISH AND INSTALL FENCI	15,359.16
03/07/2024	BLUE BAKER	1994310000399003	6499	DINNER FOR COUNSELORS 1.2	88.57
03/07/2024	BSN SPORTS LLC	199436SO04291AAA	6399	1262711 REV SCRIM. VESTS	239.96
03/07/2024	BSN SPORTS LLC	199436SO04291AAA	6399	1462282 RED COACHING STIC	185.98
03/07/2024	C C CREATIONS LTD	19942100811990CA	6399	ART CHARGES	30.00
03/07/2024	C C CREATIONS LTD	19942100811990CA	6399	ASI SHOWDOWN DISPLAY 10.5	1,165.00
03/07/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	SERVICE CALL BACKFLOW LEA	125.00
03/07/2024	ENTERPRISE RENT A CAR	1994360000191AAA	6411	RENTAL AMC GH STATE BASKE	294.69
03/07/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120004199041	6329	LIBRARY BOOKS (71)	554.33
03/07/2024	CHERYL E GALLAHER	1994110088123031	6411	M REIM FEB 24	140.30
03/07/2024	GAME ONE	199436CC00191AAA	6399	GV9078-53 DISTANCESTAR PU	130.00
03/07/2024	GAME ONE	199436CC00191AAA	6399	GV9078-55 DISTANCESTAR PU	65.00
03/07/2024	GAME ONE	199436SO00391AAA	6399	WTH1816 WILSON ALL SPORT	117.00
03/07/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,823.11
03/07/2024	GLAZIER FOODS CORP	2404350000199000	6342	TABLETOPS FOR ALL SCHOOLS	12.47
03/07/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	27,837.87
03/07/2024	GLAZIER FOODS CORP	2404350000399000	6342	TABLETOPS FOR ALL SCHOOLS	12.47

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	GLAZIER FOODS CORP	2404350004199000	6342	TABLETOP & CHEMICAL FOR V	32.56
03/07/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWV	4,576.81
03/07/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOPS FOR ALL SCHOOLS	3.22
03/07/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SC	3,266.45
03/07/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR ALL CAMPUSES	69.48
03/07/2024	GLAZIER FOODS CORP	2404350020299000	6342	TABLETOP & CHEMICAL FOR V	25.62
03/07/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC51 CULINARY FOOD	86.03
03/07/2024	HEB GROCERY COMPANY	1994110000322038	6412	CC42 SUPPLIES	26.52
03/07/2024	HEB GROCERY COMPANY	19941100112110RB	6499	CC5 SUPPLIES	221.87
03/07/2024	HEB GROCERY COMPANY	199411PK11211032	6499	CC40 FOOD	84.62
03/07/2024	HEB GROCERY COMPANY	199411S310511032	6499	CC34 VALENTINE FOOD	63.20
03/07/2024	HEB GROCERY COMPANY	1994210088123031	6499	CC8 SUPPLIES	381.75
03/07/2024	HEB GROCERY COMPANY	1994330000199001	6499	CC26 FOOD	90.94
03/07/2024	HEB GROCERY COMPANY	2054117710924000	6499	CC6 FARM TABLE FOOD	69.23
03/07/2024	HEB GROCERY COMPANY	2054117810924000	6499	CC47 FOOD	110.18
03/07/2024	HEB GROCERY COMPANY	2054327810424000	6499	CC45 FOOD	37.94
03/07/2024	HEB GROCERY COMPANY	2054327810524000	6399	CC5 VAL PARTY	32.24
03/07/2024	HEB GROCERY COMPANY	2054327810724000	6399	CC31 VALENTINE PARTY	93.23
03/07/2024	HEB GROCERY COMPANY	2404350010599000	6341	FOOD FOR SCHOOLS	19.85
03/07/2024	HEB GROCERY COMPANY	4614110011011000	6499	CC11 FOOD	140.78
03/07/2024	HEB GROCERY COMPANY	461436LS00199000	6399	CC32 SUPPLIES	65.28
03/07/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC49 SUPPLIES	55.04
03/07/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC38 FOOD	166.97
03/07/2024	ANDREA MACEDO HOWARD	2054320086224000	6411	M REIM FEB 24	5.63
03/07/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	MUFFLER COVER	11.51
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH COLOR	4.45
03/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS	77.84
03/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS AND SUPPLIES	1,121.45
03/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	REFRIGERANT	2,277.85
03/07/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - C STONE, CTE	228.73
03/07/2024	LOWES HOME CENTERS INC	1994340092299062	6319	RETURN	-31.79
03/07/2024	LOWES HOME CENTERS INC	1994510092499064	6319	BATTERY POWERED BLOWER	151.05
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ELECTRICAL SUPPLIES	758.58
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHEETROCK	13.28
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	TILE GLUE	19.95
03/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	BATTERY CHARGER	47.49
03/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	GROUNDS SUPPLIES	52.17

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	LOWES HOME CENTERS INC	2114110010224000	6399	SCIENCE SUPPLIES -ASST. S	257.90
03/07/2024	JENNIFER P LUTHER	224413S188123000	6411	FREIM AUS RTISUMMIT	166.89
03/07/2024	M-F ATHLETIC LLC	199436GR00391AAA	6399	6644-32 .32 GATER BLANK	600.00
03/07/2024	MOBILE ED PRODUCTIONS INC	211436PI11224000	6299	CONTRACT# 138624 SYD DOME	847.50
03/07/2024	MONOGRAMS & MORE	199436BB00391AAA	6397	BASEBALL PRACTICE SHORTS	28.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	HOLLOWAY PERF POLO BLACK/	43.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	HOLLOWAY SS HOODIE TEE GR	48.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	AUGUSTA ATTAIN LS TEE BLA	32.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	AUGUSTA ATTAIN TEE GOLD	14.00
03/07/2024	MONOGRAMS & MORE	461436BW93491A03	6399	FLEECE CREW - LIGHT BLUE	230.00
03/07/2024	MONOGRAMS & MORE	461436BW93491A03	6399	FLEECE CREW LIGHT BLUE	34.00
03/07/2024	MONOGRAMS & MORE	461436BW93491A03	6399	SET UP	30.00
03/07/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	SHIPPING/HANDLING	9.62
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350011099000	6399	SUPPLIES	36.16
03/07/2024	PARTS TOWN LLC	2404350011099000	6319	SERVICE KIT MIT 2 CONTROL	485.80
03/07/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6319	VAN DIAGANOSTICS	140.26
03/07/2024	DOUGLAS C PRYOR	199436BH00391APS	6412	MREIMCENTERVILLEBHOOP	88.98
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 166920 ADD&SUBTRACT ST	49.98
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 166939CL 28 COMPARTMEN	139.96
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 304400 SPANISH MAGNETI	18.86
03/07/2024	SCHOLASTIC INC	1994110011124033	6399	100 TASK CARDS:FIGURATIVE	71.97
03/07/2024	SCOTT EQUIPMENT LLC	1994510092599065	6249	WASHER REPAIR	347.05
03/07/2024	HEATHER SIMMEN	1994410070299081	6419	REIMB TRAINING COURSE	100.00
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG10999000	6629	SECURITY VESTIBULES UPGRA	3,397.38
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG11099000	6629	SECURITY VESTIBULES UPGRA	3,397.38
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG11199000	6629	SECURITY VESTIBULES UPGRA	3,397.38
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG20199000	6629	SECURITY VESTIBULES UPGRA	3,397.38
03/07/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6319	HVAC CONTROLS	2,001.48
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010299000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010899000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520011099000	6397	SUBSCRIBER LEVEL LABOR	13.85
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520020399000	6397	SUBSCRIBER LEVEL LABOR	13.84
03/07/2024	TEXAS FLEET OUTFITTERS, INC.	1994510092599065	6319	HAZARD LIGHTS FOR T-13	1,082.96
03/07/2024	TK SALES INC	1994510092499064	6319	20# RED PADS	283.36
03/07/2024	TK SALES INC	1994510092699066	6319	40X40 LD TRASH LINERS	829.60
03/07/2024	WEX BANK	1994360000322038	6412	4847-0 STUTTS 2/15	29.67
03/07/2024	WEX BANK	1994360000422038	6412	4839-7 RIFE 2/2	31.47

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	WEX BANK	199436CS00191APS	6411	4828-0 YEAGER 2/20	57.02
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	CUSTOMER#83114-MILK&JUICE	596.27
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	CUSTOMER#83102-MILK&JUICE	2,286.81
03/07/2024	AMAZING FUNDRAISING LLC	461436OR20299CFA	6343	TOP SELLER PRIZE	24.92
03/07/2024	AT&T MOBILITY II LLC	1994340092299062	6256	CELL PHONE BILL	62.70
03/07/2024	B/CS CHAMBER OF COMMERCE	1994410074799047	6499	JLB GRAD - TBLE OF 5	1,500.00
03/07/2024	BRYAN ISD	1994110000338038	6222	CTEC TUITITON FALL 2023-2	18,110.40
03/07/2024	COLLEGE PARK HS/CONROE ISD	461400GG93400A01	5752	CANCELLED 3/1-2/24	600.00
03/07/2024	DRAMATIC PUBLISHING COMPANY	199411DM041110FA	6399	PLAYBOOKS	142.35
03/07/2024	EICHELBAUM WARDELL HANSEN POWELL	4614130004399000	6411	ONE DAY CONFERENCE - LEGA	225.00
03/07/2024	FASTSERV SUPPLY INC	1994340092299062	6319	F24047 100PC 725 ZIP TIES	5.42
03/07/2024	FASTSERV SUPPLY INC	1994340092299062	6319	ZIP TIES BIG	20.40
03/07/2024	FCCLA LOCK BOX OPERATION	1994360000322038	6412	MEMBER VOTING DELEGATE	35.00
03/07/2024	FIREHOUSE SUBS COLLEGE STATION	461436B104191AAA	6499	CSMS TRACK HOSPITALITY 2/	350.00
03/07/2024	GOPHER SPORT	19941100102110CH	6399	GM41-058 RAINBOW TWIRL A	44.95
03/07/2024	GOPHER SPORT	19941100102110CH	6399	GM41-428 RAINBOW WHIRLWI	23.95
03/07/2024	HERFF JONES	1994110000311003	6497	GOLD STOLES W/PURPLE SUMM	2,021.25
03/07/2024	HOBBY LOBBY STORES INC	19941100102110CH	6399	CC35 TIGER CLUB ROUND	6.44
03/07/2024	HOBBY LOBBY STORES INC	199411PK10811032	6399	CC24 VALENTINE SUPPLY	152.33
03/07/2024	HOBBY LOBBY STORES INC	199411PK11011032	6399	CC26 PARTY SUPPLIES	62.96
03/07/2024	HOBBY LOBBY STORES INC	199411S210511032	6399	CC23 HEART BOXES	80.70
03/07/2024	HOBBY LOBBY STORES INC	461411AR00111000	6399	CC31 SUPPLIES	480.79
03/07/2024	HOBBY LOBBY STORES INC	461436DM00399000	6399	CC33 SUPPLIES	498.67
03/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	751.70
03/07/2024	JOSHUA ISD	199436PW00391APS	6412.FEE	ENTRY CS BOYS PL REGIONAL	210.00
03/07/2024	JUNIOR ACHIEVEMENT OF SOUTHEAST TX	4614110004311000	6499	BOWL-A-THON	150.00
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	394894C91 SEAL OIL WHEEL	55.62
03/07/2024	LEE ENTERPRISES INC	199411NP00111001	6399	AMCHS ROAR NEWSPAPER PRIN	615.10
03/07/2024	MARENEM INC/SECRET STORIES	19941100107111PC	6399	ESTIMATED SHIPPING/HANDLI	8.90
03/07/2024	NTNL LITERACY PROF DEV CONSORTIUM	2114130010224000	6411	MATTHEW FLEENER - REGIST	285.00
03/07/2024	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR ALL SCHOOLS	55.13
03/07/2024	PFLUGERVILLE ISD	199436CT00391AAA	6412.FEE	ENTRY CS CT PFLUGERVILLE	200.00
03/07/2024	PIONEER STEEL & PIPE CO. INC.	1994110000122038	6399	PIONEER STEEL RPO - C STO	190.40
03/07/2024	ROYAL ISD	199436BR00391AAA	6412.FEE	ENTRY CS BR ROYAL 2/23/24	200.00
03/07/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT SHOP SUPPLIES	135.09
03/07/2024	SOLUTION TREE	19941300202990CG	6411	REGISTRATION FOR KANDI AN	799.00
03/07/2024	TASSP/TASC	8654000000300000	6999	CONFERENCE REGISTRATION -	4,000.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	TASSP/TASC	865400000300000	6999	CONFERENCE REGISTRATION F	800.00
03/07/2024	VIDE CONSULTING INC	199413EH00399003	6411	3 VIRTUAL WIN WEDNESDAY W	1,500.00
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	205411PI86224000	6412	4-22-24 RB ADD. CHAP/PARE	51.00
03/07/2024	ALLTEX WELDING SUPPLY INC	1994110000122038	6399	ALLTEX RPO MYATT AMCHS AG	340.33
03/07/2024	AMAZON COM LLC	1994110000122038	6399	B-7000 GLUE CLEAR FOR RHI	13.98
03/07/2024	AMAZON COM LLC	1994110000122038	6399	CUSBUS LINT ROLLERS 450 S	31.90
03/07/2024	AMAZON COM LLC	1994110000122038	6399	S SATC 20PC FLAP DISCS 4	19.99
03/07/2024	AMAZON COM LLC	1994110000322038	6399	AMAZON BASICS ELECTRICAL	20.26
03/07/2024	AMAZON COM LLC	1994110000322038	6399	JIJACRAFT WHITE STRING 32	4.99
03/07/2024	AMAZON COM LLC	1994110000322038	6399	ZIPLOC SANDWICH + SNACK B	8.38
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	6 SET 3 TIER CARDBOARD CU	19.99
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	STYLUS PEN [10 PACK] UNIV	10.38
03/07/2024	AMAZON COM LLC	19941100107110PC	6399	SMARTSIGN 18 X 12 INCH "A	32.95
03/07/2024	AMAZON COM LLC	19941100110110GP	6399	24 PACK PENCIL POUCH	8.98
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	MAGNETIC TILES STEM MAGNE	19.99
03/07/2024	AMAZON COM LLC	19941150102110CH	6399	GAMIE SNATCHED DICE ROLLI	264.96
03/07/2024	AMAZON COM LLC	199411AR043110FA	6399	BLACK DUCT TAPE HEAVY DUT	12.95
03/07/2024	AMAZON COM LLC	199411AR043110FA	6399	COPIC MARKERS C2-SKETCH,	5.85
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	LION WIG LION COSTUME MAN	39.99
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	MERRIAM-WEBSTER'S INTERME	61.15
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	MOTBACH ARTIFICIAL APPLES	14.90
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	ZJOEY 6 PCS WHITE MOB CAP	24.99
03/07/2024	AMAZON COM LLC	199411EH00111001	6329	OTHELLO (FOLGER SHAKESPEA	190.65
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	4 HIGH SCHOOL ENGLISH POS	14.99
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	SHARPIE PERMANENT MARKERS	8.68
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	STICKERS FOR WATER BOTTLE	6.96
03/07/2024	AMAZON COM LLC	199411PE00111001	6399	WILSON NCAA EVO NXT REPLI	409.90
03/07/2024	AMAZON COM LLC	199411S2112110RB	6399	ELEVATE PREP TARGET MATH	55.47
03/07/2024	AMAZON COM LLC	1994210088123031	6399	LARGE 3 PIECE WALL ART	59.99
03/07/2024	AMAZON COM LLC	19942300201990OW	6399	CREATIVE CONVERTING BLACK	7.73
03/07/2024	AMAZON COM LLC	19942300201990OW	6399	VEWINGL CALCULATOR	14.11
03/07/2024	AMAZON COM LLC	1994310004199041	6399	AVERY MAILING ADDRESS LAB	34.16
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	CLAW MACHINE	0.00
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	FOOTBALL	9.99
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	STRESS BALL	9.99
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	STRESS BALLS	29.59
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	WORRYING BOOK	13.06

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	AMAZON COM LLC	1994310081199025	6399	AVERY LEATHER PRE PRINTED	32.16
03/07/2024	AMAZON COM LLC	1994340092299062	6319	PRPLACEMENT BATTERY FOR B	28.81
03/07/2024	AMAZON COM LLC	1994340092299062	6399	CREATIVE CO-OP WOODEN DES	14.50
03/07/2024	AMAZON COM LLC	1994340092299062	6399	DYMO 30252 ADDRESS AND BA	20.69
03/07/2024	AMAZON COM LLC	1994340092299062	6399	LIFE SAVER CANDY 2 POUND	26.99
03/07/2024	AMAZON COM LLC	1994340092299062	6399	LIFESAVER MINTS 50OZ BAG	37.30
03/07/2024	AMAZON COM LLC	199436CH00199CFA	6399	MEDICATIONS UNIT DOSE PAC	8.25
03/07/2024	AMAZON COM LLC	4614110011011000	6399	OSMO GENIUS STARTER KIT	314.80
03/07/2024	AMAZON COM LLC	4614110020211000	6399	YINKIN 72 PCS EMPLOYEE AP	53.98
03/07/2024	AMAZON COM LLC	461411OR042110FA	6399	60 PACK RED BALLOONS, 12I	5.99
03/07/2024	AMAZON COM LLC	461411OR042110FA	6399	ASTROBRIGHTS MEGA COLLECT	17.64
03/07/2024	AMAZON COM LLC	8654000000100000	6999	READY 2 LEARN FOAM STICKE	5.99
03/07/2024	AMAZON COM LLC	8654000000100000	6999	WILLBOND 350 PIECES HEART	89.90
03/07/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-5	16.25
03/07/2024	ARBITERSPORTS LLC	199436GH04191AAA	6216	OFFICIALS-2	240.00
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	CUSTOMER#83101-MILK&JUICE	471.67
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	CUSTOMER#83111-MILK&JUICE	396.93
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	CUSTOMER#83113-MILK&JUICE	144.50
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	CUSTOMER#83103-MILK&JUICE	544.71
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	CUSTOMER#83106-MILK&JUICE	3,246.91
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	CUSTOMER#83115-MILK&JUICE	2,774.03
03/07/2024	4IMPRINT INC.	199441RC74399043	6399	HEATHERED CLEANING CLOTH	281.10
03/07/2024	4IMPRINT INC.	199441RC74399043	6399	KOLDER KADDY - BURLAP ITE	285.05
03/07/2024	4IMPRINT INC.	199441RC74399043	6399	WEBCAM PRIVACY COVER ITEM	168.67
03/07/2024	AMAZING FUNDRAISING LLC	461436OR20299CFA	6343	PRIZE LEVEL E	42.69
03/07/2024	BRAZOS COUNTY ELECTIONS ADMIN	1994410070299081	6439	NOV 2023 GEN ELECT COSTS	35,002.00
03/07/2024	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-FEB	13,333.50
03/07/2024	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-FEB	10,702.06
03/07/2024	DRAMATIC PUBLISHING COMPANY	199411DM041110FA	6399	SHIPPING	21.64
03/07/2024	EDU SERVICE CENTER REG 6	1994210088123031	6411	ANGELA ROBIN KNEPP, SPECI	10.00
03/07/2024	EVET/EVERY VICTIM EVERY TIME INC	1994310081199025	6411	EVET REGISTRATION CHRISSY	50.00
03/07/2024	EWELL EDUCATIONAL SERVICES INC	8654000000300000	6999	SPRING 2024 CONTEST ENTRY	6,494.00
03/07/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	TWO WIRE DECODERS W/SURGE	3,189.72
03/07/2024	EXPERIENTIAL DEVELOPMENT RESOURCES	461436S604399000	6412	LEADERSHIP STUDENT TRAINI	41.66
03/07/2024	EXPERIENTIAL DEVELOPMENT RESOURCES	461436S704399000	6412	LEADERSHIP STUDENT TRAINI	41.66
03/07/2024	FAST SIGNS BRAZOS VALLEY	1994340092299062	6319	BUS NUMBERS	45.00
03/07/2024	HOBBY LOBBY STORES INC	1994110000122038	6399	CC18 FASHION TOTES	153.86

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	HUGHES SUPPLY INC	2404350011199000	6319	WATTS LF288A 0792039 3/4	171.15
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	5011299R91 STEERING COLUM	774.53
03/07/2024	MARENEM INC/SECRET STORIES	19941100107111PC	6399	SECRET STORIES PASTEL COL	89.00
03/07/2024	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR ALL SCHOOLS	57.98
03/07/2024	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR ALL SCHOOLS	55.13
03/07/2024	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR ALL SCHOOLS	56.08
03/07/2024	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR ALL SCHOOLS	36.12
03/07/2024	ST THOMAS AQUINAS CATHOLIC CHURCH	8654000000300000	6999	FFA EOY BANQUET	600.00
03/07/2024	THSWPA	199436PW00191APS	6412.FEE	ENTRY AMC GIRLS STATE POW	35.00
03/07/2024	RUSSELL TIPTON	19943600003990CA	6499	ADJUDICATOR FOR PRE-UJIL E	300.00
03/07/2024	YELLOW ROSE DISTRICT OF THE	199436SP00399C03	6412	JUDGE FEES	300.00
03/07/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-1	3.25
03/07/2024	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	137.50
03/07/2024	BILL'S FENCE CO, INC	429352S020399000	6619.LI	DEMO EXISTING GATE -PECAN	328.29
03/07/2024	BLICK ART MATERIALS LLC	2114110010224000	6399	# 05891 -1099 ROYAL LANG	54.65
03/07/2024	BOUND TO STAY BOUND BOOKS INC	461412LI20399000	6329	DETAILED BOOK LIST ATTACH	1,841.52
03/07/2024	BSN SPORTS LLC	199436BF04291AAA	6399	NSPCUSTOM	6,141.00
03/07/2024	DISCOUNT SCHOOL SUPPLY	199411S310511032	6399	478001 STACK-UP WATER PLA	9.01
03/07/2024	DISCOUNT SCHOOL SUPPLY	199411S310511032	6399	FUNNELS -DISCOUNT SCHOOL	6.80
03/07/2024	GAME ONE	199436CC00191AAA	6399	GV9078-46 DISTANCESTAR PU	65.00
03/07/2024	GAME ONE	199436SO00391AAA	6399	IJ7391-BKWH-26 TIRO24 PAR	105.00
03/07/2024	GAME ONE	461436BW93491A03	6399	MMPD 74IN MONSTER MOP PAD	58.00
03/07/2024	GAME ONE	461436BW93491A03	6399	T974-04 4" MAT TAPE BY RO	238.00
03/07/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,756.52
03/07/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR ALL CAMPUSES	67.10
03/07/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR ALL SCHOOLS	70.74
03/07/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR ALL CAMPUSES	58.44
03/07/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR ALL SCHOOLS	61.61
03/07/2024	GLAZIER FOODS CORP	2404350010199000	6342	TABLETOP & CHEMICAL FOR V	30.85
03/07/2024	GLAZIER FOODS CORP	2404350010199000	6342	TABLETOP & DISPOSABLES FO	436.38
03/07/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	183.59
03/07/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR RP	3,492.40
03/07/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	166.46
03/07/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOPS FOR ALL SCHOOLS	3.29
03/07/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	1,702.80
03/07/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FR	1,883.73
03/07/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CV	71.52



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	2,325.25
03/07/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	183.31
03/07/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVERBEND	4,044.97
03/07/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOPS FOR ALL SCHOOLS	2.97
03/07/2024	GLAZIER FOODS CORP	2404350020199000	6342	TABLETOP & CHEMICAL FOR V	36.68
03/07/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR ALL CAMPUSES	48.54
03/07/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	143.18
03/07/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR ALL CAMPUSES	78.52
03/07/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	5,010.16
03/07/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PT	317.56
03/07/2024	GLAZIER FOODS CORP	2404350020399000	6342	TABLETOP & CHEMICAL FOR V	41.45
03/07/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	POCKET THERMOMETER	58.59
03/07/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC3 LAB FOOD	204.22
03/07/2024	HEB GROCERY COMPANY	199411PK11211032	6399	CC40 SUPPLIES	27.06
03/07/2024	HEB GROCERY COMPANY	199411S310911032	6399	CC45 SUPPLIES	58.23
03/07/2024	HEB GROCERY COMPANY	199411S310911032	6499	CC45 FOOD	22.92
03/07/2024	HEB GROCERY COMPANY	199411SC00111001	6499	CC20 SCIENCE LAB	22.56
03/07/2024	HEB GROCERY COMPANY	19941300112990RB	6499	CC23 SUPPLIES	74.24
03/07/2024	HEB GROCERY COMPANY	1994340092299062	6399	CC42 MTG FOOD	140.77
03/07/2024	HEB GROCERY COMPANY	2054130086224000	6499	CC6 WATER FOR STAFF	42.88
03/07/2024	HEB GROCERY COMPANY	205461OF862240EH	6499	CC36 VALENTINE SNACKS	36.51
03/07/2024	HEB GROCERY COMPANY	4614230010799000	6499	CC48 50 MEN	132.39
03/07/2024	HEB GROCERY COMPANY	4614361820199000	6399	CC16 GIVING PROJECT	23.25
03/07/2024	HEB GROCERY COMPANY	461436S500399000	6499	CC21 FOOD	41.28
03/07/2024	HEB GROCERY COMPANY	461436UL00399000	6499	CC38 FOOD	80.84
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 B/W	197.80
03/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	AC FILTERS	256.80
03/07/2024	JW PEPPER AND SON INC	199411OR201110FA	6399	SUPPLIES	62.99
03/07/2024	SHAVAYA S LEWIS	2114130010224000	6411	M REIM TXMAP KLEIN	90.72
03/07/2024	LOWES HOME CENTERS INC	199436BF04391AAA	6399	PIPES AND SUPPLIES 2/5/24	95.90
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	FAUCET HANDLE AND SUPPLIE	68.56
03/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	QUICKCRETE	102.30
03/07/2024	LOWES HOME CENTERS INC	2404350010799000	6319	228717 PS BRAS Y SHUT OFF	137.15
03/07/2024	LOWES HOME CENTERS INC	4814111900111000	6399	SUPPLIES FOR COMPETITIVE	406.72
03/07/2024	M-F ATHLETIC LLC	461436B104291AAA	6399	4065-01FIRST PLACE PORTAB	1,095.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	AUGUSTA FLEECE HOODIE PLA	24.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	HOLLOWAY 1/4 ZIP PULLOVER	64.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	AUGUSTA ATTAIN TEE BLACK	14.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	AUGUSTA CORE TEE GREY HEA	17.00
03/07/2024	MONOGRAMS & MORE	461436CH00399000	6399	ART CHARGES	25.00
03/07/2024	NAPA AUTO PARTS	1994340092299062	6319	417001 EGR COOLER	1,466.49
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350010799000	6399	SUPPLIES	36.16
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350010999000	6399	SUPPLIES	36.16
03/07/2024	GENESIS OROZCO	20543200862240EH	6411	M REIM FEB 24	134.67
03/07/2024	PARTS TOWN LLC	1994510092599065	6319	DISH MACHINE PARTS CSHS M	369.85
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 168775 SPANISH FEED TH	25.98
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 170448 READ&WRITE SPA	113.98
03/07/2024	SCHOLASTIC INC	1994110011124033	6399	100 TASK CARDS: MAKING IN	23.99
03/07/2024	SCHOOL SPECIALTY LLC	2054117810125000	6399	2024196 MELISSA & DOUG FI	86.08
03/07/2024	SEBCO BOOKS	1994120004199041	6329	PRINT PROCESSING	4.33
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG10299000	6629	SECURITY VESTIBULES UPGRA	3,397.38
03/07/2024	MEGAN SYMANK	199436BH00191APS	6411	MREIM HEARNE BHPLYOFF	40.87
03/07/2024	BRIANA CHRISTINE-MEDINA TEAL	1994360000122038	6412	F REIM SAN ANGELO	31.23
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520011199000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520020299000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TK SALES INC	1994510092499064	6319	LIQUID LIVE MAOUNTAIN FRE	129.02
03/07/2024	TK SALES INC	1994510092499064	6319	TOILET TISSUE	4,454.00
03/07/2024	AMANDA R URESTI	224413S188123000	6411	FREIM AUS RTISUMMIT	101.47
03/07/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	NGSS DNA DETECTIVES LAB A	979.96
03/07/2024	WEX BANK	1994360000122038	6412	4841-3 JONES 2/28	30.05
03/07/2024	WEX BANK	1994360000122038	6412	4844-7LEWANDOWSKI2/24	45.78
03/07/2024	WEX BANK	1994360000322038	6412	4847-0 STUTTS 2/17	49.90
03/07/2024	WEX BANK	1994360000322038	6412	4852-0 JROBERTS 2/15	66.89
03/07/2024	WEX BANK	199436BB00391AAA	6412	4868-6 LITTON 2/23	177.13
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	2054117810225000	6412	4-2-24 CH FIELD TR ENTR H	187.00
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	205411PI86224000	6412	4-17-24 SC FIELD TR ENTR	110.00
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	205411PI86224000	6412	4-22-24 RB FIELD TR ENTR	95.50
03/07/2024	ALPHAGRAPHICS BCS INC	19941100112110RB	6399	RB 2PT CLINIC/NURSE PASS	196.00
03/07/2024	AMAZON COM LLC	1994110000122038	6399	1000CT JUMBO 6" WOODEN PO	24.74
03/07/2024	AMAZON COM LLC	1994110000122038	6399	PITSCO EDUCATION BALSA WO	13.00
03/07/2024	AMAZON COM LLC	1994110000322038	6399	MULWARK 12PK 18MM UTILITY	9.99
03/07/2024	AMAZON COM LLC	1994110000322038	6399	SHOPDAY 12LB PAPER LUNCH	16.98
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	TECKNET WIRELESS MOUSE, 2	9.79
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	100 PIECE MAGNETIC BUILDI	39.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	148 PIECE GARDEN BUILDING	29.99
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	ASTROBRIGHT	4.79
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	GYM SCOOTERS	234.99
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	MATHLINK CUBES	24.99
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	POWER BLOCK	14.99
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	REMOTE CONTROL OULETS	27.69
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	WORKPRO CORDLESS HOT GLUE	29.69
03/07/2024	AMAZON COM LLC	199411MT04111041	6399	ARLTR DRY ERASE MARKERS B	23.79
03/07/2024	AMAZON COM LLC	199411SC00311003	6399	PLYWOOD SHEET BOARD, A GR	114.75
03/07/2024	AMAZON COM LLC	19941200105990RP	6329	CHRISTY RHODES ORDER PART	629.25
03/07/2024	AMAZON COM LLC	1994210088123031	6399	6 PACK SMALL TIMERS	53.95
03/07/2024	AMAZON COM LLC	19942300201990OW	6399	DESKTOP VACUUM	9.98
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	OUTSMARTING WORRY	15.95
03/07/2024	AMAZON COM LLC	1994310081199025	6399	AVERY DURABLE VIEW 3 RING	36.83
03/07/2024	AMAZON COM LLC	1994330088123031	6399	MINI TRAMPOLINE	124.96
03/07/2024	AMAZON COM LLC	1994330088123031	6399	YOYO	5.99
03/07/2024	AMAZON COM LLC	1994340092299062	6319	CANON PG INK	177.00
03/07/2024	AMAZON COM LLC	1994360000191AAA	6399	JUMBO PAPER CLIPS	12.49
03/07/2024	AMAZON COM LLC	1994360000191AAA	6399	TUL GEL PENS	12.90
03/07/2024	AMAZON COM LLC	199436BR04291AAA	6399	PORTA-CIRCLE DISCUS CIRCL	199.00
03/07/2024	AMAZON COM LLC	199436CH00199CFA	6399	VEGER MINI PORTABLE CHARG	0.00
03/07/2024	AMAZON COM LLC	4614110020211000	6399	4 PCS UTILITY KNIFE BOX C	8.99
03/07/2024	AMAZON COM LLC	461411OR042110FA	6399	ASTROBRIGHTS 491619 ASTRO	14.58
03/07/2024	AMAZON COM LLC	4814111900111000	6399	RADIOMASTER BOXER 2.4G 16	159.99
03/07/2024	AMAZON COM LLC	48141115500111000	6397	RAINSPIRE BENCH SCRAPER,	13.78
03/07/2024	AMAZON COM LLC	7134610089799000	6399	DJI MIC (2 TX + 1 RX + CH	124.50
03/07/2024	AMAZON COM LLC	7144610089599000	6399	72 PACK CANVASES FOR PAIN	45.11
03/07/2024	AMAZON COM LLC	7144610089599000	6399	DJI MIC (2 TX + 1 RX + CH	124.50
03/07/2024	AMAZON COM LLC	7144610089599000	6399	TIANSE GLASS WHITEBOARD,	105.99
03/07/2024	ARBITERSPORTS LLC	199436SB00391AAA	6216	OFFICIALS-2	380.00
03/07/2024	ARBITERSPORTS LLC	199436SO00191AAA	6216	OFFICIALS-2	340.00
03/07/2024	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-1	300.00
03/07/2024	BARNES & NOBLE INC	211411PI10224000	6399	# 0078206020016 UNO CAR	75.12
03/07/2024	BARNES & NOBLE INC	211411PI10224000	6399	# 073854093610 BICYCLE	85.92
03/07/2024	BARNES & NOBLE INC	4814119211011000	6329	BOOKS QUOTE 1619080	1,024.83
03/07/2024	WEX BANK	199436S100399CFA	6412	4864-5 NOLEN 2/11	28.59
03/07/2024	WILTONS OFFICEWORKS	1994	1311	SAN44001A MGNUM PERMANENT	369.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	BATTERIES PLUS	1994340092299062	6319	BUS BATTERIES	1,212.00
03/07/2024	BCA ELECTRIC LLC	1994510092599065	6249	AMCMS-FLOOR MOUNTED WIREM	5,050.00
03/07/2024	BILL'S FENCE CO, INC	429352S020299000	6619.LI	DEMO EXISITING GATE - CYP	328.29
03/07/2024	BLACK ROCK TECHNOLOGY GROUP	199411M3043110ET	6396	TWT AUDIO DURO TW210	1,755.00
03/07/2024	BLACK ROCK TECHNOLOGY GROUP	2114110011224000	6396	UGREEN TABLET STAND	891.25
03/07/2024	BSN SPORTS LLC	199436BR00191AAA	6399	BSN3001 BLACK RECRUIT HOO	1,499.50
03/07/2024	BSN SPORTS LLC	199436BR00191AAA	6399	BSN3003 BLACK RECRUIT PAN	1,399.50
03/07/2024	BSN SPORTS LLC	461436B104291AAA	6399	UA1379774 NAVY RIVAL FLEE	76.00
03/07/2024	ANGELA R KNEPP	1994210088123031	6411	M REIM HUNTSVILLE	70.24
03/07/2024	AMY D COATS	1994410074499044	6411	F REIM TASBO HOUSTON	199.72
03/07/2024	ENTERPRISE RENT A CAR	199436CH00399CFA	6267	VEHICLE RENTALS	184.60
03/07/2024	ENTERPRISE RENT A CAR	1994410074499044	6411	RENTAL CAR FOR TASBO ENGA	346.90
03/07/2024	GAME ONE	199436CC00191AAA	6399	GV9078-51 DISTANCESTAR PU	65.00
03/07/2024	GAME ONE	199436CC00191AAA	6399	GV9078-54 DISTANCESTAR PU	65.00
03/07/2024	NELDA L GILBERT	1994360000122038	6412	F REIM CORPUSCHRISTI	93.90
03/07/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	917.38
03/07/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	197.90
03/07/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	793.70
03/07/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	172.36
03/07/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR CH	3,941.87
03/07/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR ALL CAMPUSES	62.25
03/07/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR ALL SCHOOLS	65.63
03/07/2024	GLAZIER FOODS CORP	2404350010499000	6342	TABLETOP & CHEMICAL FOR V	32.86
03/07/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ALL CAMPUSES	56.44
03/07/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ALL SCHOOLS	59.51
03/07/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR RP	565.56
03/07/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP & CHEMICAL FOR V	29.79
03/07/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PC	335.49
03/07/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FR	163.05
03/07/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GP	3,604.17
03/07/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR ALL CAMPUSES	62.15
03/07/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR ALL SCHOOLS	65.53
03/07/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & CHEMICAL FOR V	32.81
03/07/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	5,239.73
03/07/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR ALL SCHOOLS	51.18
03/07/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	THERMOMETERS	482.68
03/07/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC49 FOOD	23.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	HEB GROCERY COMPANY	199411S211211032	6399	CC4 SUPPLIES	54.05
03/07/2024	HEB GROCERY COMPANY	199411SC043110WB	6499	CC47 SCINCE PROJECT	20.50
03/07/2024	HEB GROCERY COMPANY	199436UL00399C03	6499	CC19 FOOD	172.83
03/07/2024	HEB GROCERY COMPANY	2054327810424000	6399	CC45 SUPPLIES	54.08
03/07/2024	HEB GROCERY COMPANY	205461OF862240EH	6499	CC4 WELLNESS CLASS	49.36
03/07/2024	HEB GROCERY COMPANY	2404350000399000	6341	FOOD FOR CATERING CONSOL	88.84
03/07/2024	HEB GROCERY COMPANY	7144610089599000	6499	CC1 FOOD	127.96
03/07/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	BAS LIGHTING RELAYS	710.00
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	CUSTOMER#83105-MILK&JUICE	860.19
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	CUSTOMER#83099- MILK&JUIC	5,133.60
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	CUSTOMER#83100-MILK&JUICE	632.46
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	CUSTOMER#83112-MILK&JUICE	2,230.44
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	CUSTOMER#83104-MILK&JUICE	1,932.87
03/07/2024	AMAZING FUNDRAISING LLC	461436OR20299CFA	6343	GRAND PRIZE DRAWING=43" T	176.25
03/07/2024	AMAZING FUNDRAISING LLC	461436OR20299CFA	6343	PRIZE LEVEL A	7.65
03/07/2024	AMAZING FUNDRAISING LLC	461436OR20299CFA	6343	PRIZE LEVEL B	19.74
03/07/2024	BRYAN ISD-RUDDER HS	199436CT00391AAA	6412.FEE	ENTRY CSHS CT RUDDER 4/9/	125.00
03/07/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-FEB	5,315.99
03/07/2024	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-FEB	445.92
03/07/2024	CENTRICITY/E GROUP INC -SKILLS USA	461436UA00499000	6399	RED KAP KHAKI WORK PANTS	47.00
03/07/2024	CONTRACT PAPER GROUP INC	1994	1311	8 1/2 X 11 IMPORT 20# 96+	24,771.60
03/07/2024	DRAMATIC PUBLISHING COMPANY	199411DM041110FA	6399	PLAY - THIS IS A TEST - R	55.00
03/07/2024	EDU SERVICE CENTER REG 6	1994130081199021	6411	TAMI DUDO TO SESS 532827:	75.00
03/07/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	257.48
03/07/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	TWO WIRE DECODERS W/SURGE	3,189.72
03/07/2024	EXPERIENTIAL DEVELOPMENT RESOURCES	461436S804399000	6412	LEADERSHIP STUDENT TRAINI	41.67
03/07/2024	FASTSERV SUPPLY INC	1994340092299062	6319	F24051 ZIP TIES	8.39
03/07/2024	FITNESS FINDERS	19941100110110GP	6399	117-142 TWIRL TOES TOKENS	83.45
03/07/2024	GOLD STAR FOODS INC	2404350093299000	6299	COMMODITY FREIGHT	3,098.10
03/07/2024	HALL PASS	19941100203110PT	6399	SHIPPING	12.00
03/07/2024	HERFF JONES	461431S600199000	6399	SHIPPING	20.00
03/07/2024	HOBBY LOBBY STORES INC	19941100201110CA	6399	CC34 SUPPLIES	413.77
03/07/2024	HOBBY LOBBY STORES INC	199411DM043110FA	6399	CC22 SUPPLIES	225.49
03/07/2024	HOBBY LOBBY STORES INC	19942300102990CH	6399	CC20 SUPPLIES	54.34
03/07/2024	HOBBY LOBBY STORES INC	2054327810724000	6399	CC27 VAL PARTY SUPPLY	17.23
03/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	1,333.08
03/07/2024	J T VAUGHN CONSTRUCTION LLC	429481SG04199000	6629	SECURITY VESTIBULES UPGRA	22,361.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	PA97H B/W	2.84
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	W9X6H B/W	14.41
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE 2KJ3T	302.75
03/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	MINI SPLIT	1,026.39
03/07/2024	AMBER KAY JONES	1994360000122038	6412	F REIM SAN ANTONIO	17.60
03/07/2024	AMBER KAY JONES	1994360000122038	6412	F REIM SANANTONIO	14.21
03/07/2024	KD TIMMONS INC	1994340092299062	6311	BULK DEF	629.10
03/07/2024	LAKESHORE LEARNING MATERIALS LLC	19941100112112RB	6399	DD104 8 CLR W-WTHIN LINE	14.24
03/07/2024	LAKESHORE LEARNING MATERIALS LLC	205411TR862240EH	6399	HH970 READY FOR SCHOOL PR	144.36
03/07/2024	JENNIFER RENEE LHERAULT	1994110088123031	6411	M REIM FEB 24	48.64
03/07/2024	LOWES HOME CENTERS INC	1994340092299062	6319	BUS PARTS	31.79
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CHAIN	25.20
03/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	BOW RAKES	569.60
03/07/2024	LILIA H MARTINEZ	2244310088123000	6299	FIE-JACE LEWER,GP 2ND GRA	900.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	HOLLOWAY 1/4 ZIP PULLOVER	58.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	HOLLOWAY FLEECE JOGGERS C	31.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	PC CREWNECK SWEATSHIRT BL	20.00
03/07/2024	MONOGRAMS & MORE	461436BH93491A01	6399	ART CHARGES	25.00
03/07/2024	MONOGRAMS & MORE	461436CS93491A01	6399	2ND LOCATION EMBROIDERY F	180.00
03/07/2024	MONOGRAMS & MORE	461436CS93491A01	6399	EMBROIDERY FEE	15.00
03/07/2024	KIMBERLY R MUNOZ	1994360000322038	6412	FREIM SKILLS BEAUMONT	54.42
03/07/2024	ROBERT W MYATT	1994360000122038	6412	FREIM MADISONVILLE	15.14
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350020199000	6399	SUPPLIES	36.16
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350020399000	6399	SUPPLIES	36.16
03/07/2024	PARTS TOWN LLC	2404350010499000	6319	HINGE ASSEMBLY	395.01
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 163164 NUMBER 1 - 1- +	59.98
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 307904 SPANISH DIRECT	167.92
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 308279 CHANGE A WORD L	39.98
03/07/2024	RESULTS COACHING GLOBAL LLC	2554130081124000	6299	LEVEL III - ADVANCED COAC	2,397.00
03/07/2024	SCHOLASTIC BOOK FAIRS - 10	4614110010511000	6399	BOOKFAIR	4,832.73
03/07/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	250.70
03/07/2024	SOUTHPAW ENTERPRISES	1994330088123031	6399	ITEM# 0100, SAFETY SNAP	15.95
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG10899000	6629	SECURITY VESTIBULES UPGRA	3,397.38
03/07/2024	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	579,457.22
03/07/2024	THE SPYGLASS GROUP LLC	1994410074899048	6299	CONTINGENCY CONSULTING FE	10,584.00
03/07/2024	JOSH D SYMANK	1994410074399043	6411	M REIM HUNTSVILLE	73.03
03/07/2024	BRIANA CHRISTINE-MEDINA TEAL	1994360000322038	6412	F REIM SANANTONIO	43.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6247	RTU COMPRESSOR REPLACEMEN	9,432.75
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994230000399003	6397	AUDIO ACCESSORY - SURVEIL	222.61
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010499000	6397	SUBSCRIBER LEVEL LABOR	13.85
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010599000	6397	SUBSCRIBER LEVEL LABOR	13.85
03/07/2024	KIMBERLY S VOELKER	1994410074499044	6411	F REIM TASBO HOUSTON	130.87
03/07/2024	WEX BANK	1994360000122038	6412	CR 2/29 MYATT 4841-3	-34.06
03/07/2024	WEX BANK	1994360000322038	6412	4848-8 HARLIN 2/2	108.11
03/07/2024	WEX BANK	199436BW00391APS	6412	4844-7 DEAVOURS 2/8	71.93
03/07/2024	WEX BANK	199436CY00391AAA	6412	4855-3VIZQUERRA2/26	30.21
03/07/2024	WEX BANK	199436GG00191AAA	6412	4854-66KORCZYNSKI2/19	28.23
03/07/2024	J T VAUGHN CONSTRUCTION LLC	429481SG04399000	6629	SECURITY VESTIBULES UPGRA	22,361.80
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	1694295C1 CAMSHAFT BRAKE	65.38
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	A1205V1556 SEAL BRAKE CAM	6.88
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	TKSET406 BEARING 215	52.48
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FLTAIR AIR SPRING	311.96
03/07/2024	MACKIN EDUCATIONAL RESOURCES	2114110010124000	6329	VARIOUS TITLES FOR LIBRAR	539.71
03/07/2024	MACKIN EDUCATIONAL RESOURCES	2114110011224000	6329	LIBRARY BOOKS	783.51
03/07/2024	NATIONAL HEALTHCAREER/ ASCEND	1994110000122038	6498.IBC	EXCPT EXAM	1,125.00
03/07/2024	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR ALL SCHOOLS	51.33
03/07/2024	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR ALL SCHOOLS	65.58
03/07/2024	PROMAXIMA MANUFACTURING LTD	461436B104291AAA	6399	HEXR-SET 5-100LB SET HEX	3,045.00
03/07/2024	ROYAL ISD	199436GR00391AAA	6412.FEE	ENTRY CS GR ROYAL 2/23/24	200.00
03/07/2024	SOLUTION TREE	1994210088123031	6329	YES WE CAN! GEN ED & SPED	75.49
03/07/2024	TRANSLATION &INTERPRETATION NETWORK	2244110088123000	6299	TRANSLATIONS FOR ARD MEET	234.43
03/07/2024	UIL MUSIC REGION 8	199436BD04299CFA	6412	CONCERT/SIGHTREADING 100	970.00
03/07/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	199436UL00399C03	6399	HS INVITATIONAL MEET MATE	175.00
03/07/2024	YELLOW ROSE DISTRICT OF THE	199436SP00399C03	6412	ENTRIES FEES - BIG QUESTI	260.00
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	CUSTOMER#83100-MILK&JUICE	161.09
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	CUSTOMER#83105-MILK&JUICE	4,513.47
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	CUSOMER#83109-MILK&JUICE	2,507.65
03/07/2024	4IMPRINT INC.	199441RC74399043	6399	SET UP CHARGE	158.26
03/07/2024	CHELSEY BIENVENU	4614230020199000	6499	WINDSHIELD REPAIR	400.00
03/07/2024	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6223	BLINN COLLEGE INSTRUCTIO	150.00
03/07/2024	BOERNE ISD	199436CT00191AAA	6412.FEE	ENTRY AMC CT BOERNE 4/4-6	200.00
03/07/2024	BRYAN ISD	1994110000138038	6222	CTEC TUITITON SPRING 2023	19,619.60
03/07/2024	BRYAN ISD-RUDDER HS	199436CT00191AAA	6412.FEE	ENTRY AMC CT JV RUDDER 4/	125.00
03/07/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-FEB	147.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	BPA-TEXAS ASSN	8654000000300000	6999	ADDITIONAL ADVISOR REGIST	90.00
03/07/2024	CORE & MAIN LP	1994510092699066	6319	IRRIGATION COUPLING	381.50
03/07/2024	CSHS CULINARY	1994230000399003	6499	BREAKFAST FOR LEADERSHIP	480.00
03/07/2024	CUSTOM FABRICATORS & REPAIRS INC	1994510092699066	6249	TRAILER REPAIRS	275.00
03/07/2024	CUSTOM FABRICATORS & REPAIRS INC	1994510092699066	6248	ATTACH SPRING ASSIST TO 1	675.00
03/07/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	6X6 STEEL DRAGS	1,925.42
03/07/2024	FCCLA LOCK BOX OPERATION	1994360000322038	6412	FOOD INNOVATIONS LEVEL 2	50.00
03/07/2024	FCCLA LOCK BOX OPERATION	1994360000322038	6412	TEXAS MYSTERY BASKET LEVE	35.00
03/07/2024	GRIFFIN LOCKSMITH & HARDWARE	1994340092299062	6319	EXTRA BUS KEYS FOR NEW BU	60.00
03/07/2024	HERFF JONES	1994110000311003	6497	ESTIMATED SHIPPING/HANDLI	30.00
03/07/2024	HOBBY LOBBY STORES INC	1994110004231033	6399	CC19 SUPPLIES	136.33
03/07/2024	J T VAUGHN CONSTRUCTION LLC	429481SG04299000	6629	SECURITY VESTIBULES UPGRA	22,361.80
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	199411PK11111032	6412	4-17-24 SC FIELD TR ENTR	99.00
03/07/2024	ALPHAGRAPHICS BCS INC	19943300105990RP	6399	NURSE PASS 2500	125.00
03/07/2024	AMAZON COM LLC	1994110000122038	6399	16PC CLASSROOM STORAGE BA	26.59
03/07/2024	AMAZON COM LLC	1994110000122038	6399	AOSHIKE 10PC 5V 30MA MINI	15.99
03/07/2024	AMAZON COM LLC	1994110000122038	6399	JUCOAN 20PK PALASTIC STOR	17.99
03/07/2024	AMAZON COM LLC	1994110000122038	6399	MOPHORN WELDING SCREEN W/	407.94
03/07/2024	AMAZON COM LLC	1994110000122038	6399	SCOTCHBLUE ORIGINAL PAINT	13.74
03/07/2024	AMAZON COM LLC	1994110000322038	6399	UNIVERSAL RUBBER BANDS SI	9.84
03/07/2024	AMAZON COM LLC	1994110000322038	6399	VALCHEMIST EVIDENCE MARKE	19.99
03/07/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199436CS00191AAA	6399	ESTIMATED SHIPPING/HANDLI	15.00
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	1691529C2 BUSHING CAMSHAF	31.20
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	TSSET413 BEARINGS	76.42
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	6721968C91 EMERGENCY HATC	804.72
03/07/2024	MACKIN EDUCATIONAL RESOURCES	19941200112990RB	6329	LIBRARY BOOKS	529.15
03/07/2024	MACKIN EDUCATIONAL RESOURCES	2114110011224000	6329	SPECIAL PROCESSING- PROPE	8.30
03/07/2024	MOD U SERVE	2404350011099000	6319	HOSE, 84" FOOD GRADE 1240	280.12
03/07/2024	NATIONAL RESTAURANT ASSN LLC	1994110000422038	6498.IBC	SERVSAFE MANAGER EXAM (AC	37.99
03/07/2024	NOETIC LEARNING	1994110010821033	6399	NOETIC MATH COMPETITION	138.00
03/07/2024	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR ALL SCHOOLS	53.23
03/07/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	APC# 4WH ROLL B/BOARD 36X	726.46
03/07/2024	TASB INC	1994410070299081	6399	UPDATE CV(LOCAL)	40.00
03/07/2024	TEXAS ROADHOUSE/STORE #79	461436BH93491A03	6499	CS BH HOME GAME MEALS	2,170.00
03/07/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	199436UL00399C03	6399	DIGITAL 0442 HS INVIT MEE	175.00
03/07/2024	ABC HOME & COMMERCIAL SERVICES	1994510092599065	6249	RPO SEPT. 2023 - AUG 2024	325.00
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	2054117911224000	6412	4-22-24 RB FIELD TR ENTR	142.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	20546100862240EH	6412	4-19-24 EHS STUDENT FIELD	242.00
03/07/2024	ALPHAGRAPHICS BCS INC	19942300109990CV	6399	LH CREEK VIEW WITH TYPESE	85.00
03/07/2024	AMAZON COM LLC	1994110000122038	6399	250PCS BALSA WOOD STICKS	14.78
03/07/2024	AMAZON COM LLC	1994110000122038	6399	ARM & HAMMER CLUMP & SEAL	63.96
03/07/2024	AMAZON COM LLC	1994110000122038	6399	BENCHMARK ABRASIVES 4 1/2	29.09
03/07/2024	AMAZON COM LLC	1994110000122038	6399	FRIENDA 50PK FOAM BAORDS	30.99
03/07/2024	AMAZON COM LLC	1994110000122038	6399	UNICRAFTALE 50PC 304 SS M	79.12
03/07/2024	AMAZON COM LLC	1994110000322038	6399	ALTA + ALCOHOL FREE HAND	9.99
03/07/2024	AMAZON COM LLC	1994110000322038	6399	BRIZLABS 300CT CHRISTMAS	71.97
03/07/2024	AMAZON COM LLC	1994110000322038	6399	SKELETAL SYSTEM ANATOMY P	10.99
03/07/2024	AMAZON COM LLC	1994110004222038	6399	22PK SILVER DUCT TAPE, 2"	67.00
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	400 PCS ZOPEAL MINI POPCO	24.29
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	CRAYONS	7.95
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	SLIME FAVORS	12.88
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	TEACHING BAG	14.66
03/07/2024	AMAZON COM LLC	1994110010921033	6399	LEGO CLASSIC	-66.71
03/07/2024	AMAZON COM LLC	19941100110110GP	6399	RARLAN HIGHLIGHTERS (ANDE	59.88
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	GAMENOTE DRY ERASE POCKET	18.61
03/07/2024	AMAZON COM LLC	199411AR043110FA	6399	10MM 100PCS DRAGON EYES G	7.99
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	APPLE SHAPED SQUISH STRES	20.18
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	FEATHER ANGEL WINGS CHRIS	62.93
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	2 INCH EXTRA LARGE BINDER	12.98
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	LINED STICKY NOTES 4X6 IN	7.99
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	PAPER MATE FLAIR SCENTED	15.79
03/07/2024	AMAZON COM LLC	199411SC00311003	6399	MARBLES CATS EYES GLASS M	19.99
03/07/2024	AMAZON COM LLC	199411SC00311003	6399	SCOTCH CONTRACTOR GRADE M	36.16
03/07/2024	AMAZON COM LLC	19941200105990RP	6329	ESTIMATED SHIPPING/HANDLI	29.99
03/07/2024	AMAZON COM LLC	19942300102990CH	6399	MR. CHAIN TRAFFIC CONE AN	106.40
03/07/2024	AMAZON COM LLC	19942300109990CV	6399	ASURION B2B 2 YEAR GENERA	3.29
03/07/2024	AMAZON COM LLC	19942300111990SC	6499	EXECUTIVE OFFICE CHAIR	99.26
03/07/2024	AMAZON COM LLC	1994310000399003	6397	STANDING DESK ADJUSTABLE	279.96
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	FIDGET	9.99
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	LEGO CREATOR	9.99
03/07/2024	AMAZON COM LLC	1994310081199025	6399	AVERY HEAVY DUTY VIEW 3 R	93.56
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	4 PACK 3.3 X 8.2FT BACKDR	6.47
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	BLACK BETTER FOLDERS	23.75
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	EXPO	20.44

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	FINGER MOISTENER FOR PAPE	11.98
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	MATH CUBES	17.98
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	PLASTIC DISPOSIBLE GLOVES	8.99
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	WIRELESS CLICKER	9.97
03/07/2024	AMAZON COM LLC	19941100109112CV	6399	PIPE CLEANERS/CFT STI	-38.26
03/07/2024	AMAZON COM LLC	19941100110110GP	6399	SIMGOING 32 SETS VALENTIN	17.99
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	JARLINK 20PK 10 COLORS ZI	11.24
03/07/2024	AMAZON COM LLC	199411AR043110FA	6399	FRIENDSHIP BRACELET STRIN	5.99
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	RUBIE'S WIZARD OF OZ DORO	25.65
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	SUGARGIRL DARK GREEN SEQU	34.02
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	50 PCS FIDGET TOY PACK	24.95
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	EXPO LOW ODOR DRY ERASE M	19.72
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	NETEHA STICKY NOTES TABS	6.99
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	PAPER CLIPS, 240 PCS MEDI	5.25
03/07/2024	AMAZON COM LLC	199411MT04111041	6399	30 PACK POCKET CALCULATOR	31.99
03/07/2024	AMAZON COM LLC	19941200202990CG	6397	DYMO LABEL PRINTER LABELW	234.95
03/07/2024	AMAZON COM LLC	1994230000399003	6399	GARRETT THD METAL DETECTO	164.95
03/07/2024	AMAZON COM LLC	19942300111990SC	6499	LETTER LIGHTS "C"	6.99
03/07/2024	AMAZON COM LLC	19942300201990OW	6399	LOCTITE FUN TAK	23.62
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	KNETIC SAND CONSTRUCTION	16.49
03/07/2024	AMAZON COM LLC	1994330088123031	6399	TOOTHBRUSH	23.67
03/07/2024	AMAZON COM LLC	1994330088123031	6399	TUMBLING MATS	69.99
03/07/2024	AMAZON COM LLC	1994360000191AAA	6399	PACKAGING TAPE	16.07
03/07/2024	AMAZON COM LLC	199436CH00199CFA	6399	FUELROD PORTABLE CHARGER	0.00
03/07/2024	AMAZON COM LLC	199436GV04291AAA	6399	UMBRELLA 68 IN, SILVER/BL	239.94
03/07/2024	AMAZON COM LLC	461411ID00111000	6399	SHARPIE LIQUID HIGHLIGHTE	32.97
03/07/2024	AMAZON COM LLC	461411OR042110FA	6399	BALLOON STAND KIT 4 SET B	8.49
03/07/2024	AMAZON COM LLC	4814115500111000	6397	CRAZEPONY SPOTTER V2 MICR	50.99
03/07/2024	AMAZON COM LLC	7144610089599000	6399	1000 PCS COLORFUL POPSICL	23.99
03/07/2024	AMAZON COM LLC	7144610089599000	6399	CANVASES FOR PAINTING 8 X	21.99
03/07/2024	AMAZON COM LLC	7144610089599000	6399	ELEGANT DISPOSABLES [100	9.89
03/07/2024	AMAZON COM LLC	7144610089599000	6399	QAPPDA MASON JARS, GLASS J	20.99
03/07/2024	AMAZON COM LLC	7144610089599000	6399	RED HEART SUPER SAVER SOF	19.99
03/07/2024	AMAZON COM LLC	8654000000100000	6999	ANNULAR CUTTER 1/2" SHANK	39.90
03/07/2024	AMAZON COM LLC	8654000000100000	6999	FROSTED PAPER SEMI-TRANSP	23.98
03/07/2024	AMAZON COM LLC	8654000000100000	6999	RUILING 100-PACK BLANK KR	15.82
03/07/2024	AMAZON COM LLC	8654000000100000	6999	SAWOWKUYA 24PCS VALENTINE	104.93

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-1	3.25
03/07/2024	ARBITERSPORTS LLC	199436BB00391AAA	6216	OFFICIALS-1	100.00
03/07/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	475.00
03/07/2024	ARBITERSPORTS LLC	1994520004391AAA	6299	SECURITY-1	175.00
03/07/2024	BLICK ART MATERIALS LLC	2114110010224000	6399	# 23016 - 0075 SCOTCH PE	67.08
03/07/2024	AMAZON COM LLC	1994330088123031	6399	CHUBUDDY BIG STRONG TUBES	34.99
03/07/2024	AMAZON COM LLC	1994360000122038	6399	MENS SHORTS	-29.60
03/07/2024	AMAZON COM LLC	1994360000191AAA	6399	PILOT G2 PENS	10.06
03/07/2024	AMAZON COM LLC	199436CH00199CFA	6399	COOWOZ TRAVEL BACKPACK FO	0.00
03/07/2024	AMAZON COM LLC	199436CH00199CFA	6399	COSOWE RAIN PONCHOS DISPO	0.00
03/07/2024	AMAZON COM LLC	199436CH00199CFA	6399	DRAMAMINE CHEWABLE LESS D	0.00
03/07/2024	AMAZON COM LLC	199436CH00199CFA	6399	TRAVEL INSPIRA LUGGAGE SC	7.80
03/07/2024	AMAZON COM LLC	199436CH00199CFA	6399	TYLENOL 40900 EXTRA STREN	19.98
03/07/2024	AMAZON COM LLC	1994410074499044	6399	VIVO STAND-V002F DUAL LED	33.37
03/07/2024	AMAZON COM LLC	461411ID00311000	6399	EVOLIS CONSUMABLES, YMCKO	193.05
03/07/2024	AMAZON COM LLC	4814111900111000	6399	ELEGOO PLA FILAMENT 1.75M	17.81
03/07/2024	AMAZON COM LLC	7144610089599000	6399	PAXCOO 200PCS SPLIT KEY R	8.99
03/07/2024	AMAZON COM LLC	7144610089599000	6399	TAMODAN THICKENED BALLOON	13.18
03/07/2024	AMAZON COM LLC	7144610089599000	6399	UCREATE WATERCOLOR PAPER,	26.62
03/07/2024	AMAZON COM LLC	8654000000100000	6999	ACTOOL 2-5/16" DIAMETER x	75.99
03/07/2024	DENISE MOSQUEDA ANDRADE	2054320086224000	6411	M REIM JAN 24	127.77
03/07/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-1	9.75
03/07/2024	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-5	16.25
03/07/2024	ARBITERSPORTS LLC	199436GH04291AAA	6216	OFFICIALS-2	240.00
03/07/2024	ARBITERSPORTS LLC	199436GH04391AAA	6216	OFFICIALS-4	480.00
03/07/2024	ARBITERSPORTS LLC	199436SO00391AAA	6216	OFFICIALS-2	642.50
03/07/2024	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	4,125.00
03/07/2024	BADGEHIRE LLC	1994520000191AAA	6299	SECURITY AMCHS BOYS SOCCE	297.50
03/07/2024	BADGEHIRE LLC	1994520000191AAA	6299	SECURITY AMCHS TRACK MEET	210.00
03/07/2024	BADGEHIRE LLC	461436GR93491A01	6499	SECURITY AMCHS TRACK MEET	595.00
03/07/2024	BATTERIES PLUS	1994510092599065	6319	BATTERY FOR BALLAST BACKU	120.45
03/07/2024	BSN SPORTS LLC	199436PW00191AAA	6399	SMNEA600 BLACK-CAGE SS 1/	149.97
03/07/2024	BSN SPORTS LLC	461436B104291AAA	6399	UA1379774 LIGHT HEATHER R	76.00
03/07/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-1001444351 FILTER META	128.80
03/07/2024	C C CREATIONS LTD	461436S100399000	6343	COUGAR VINTAGE SWEATSHIRT	281.25
03/07/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	185.51
03/07/2024	DISCOUNT SCHOOL SUPPLY	199411S310511032	6399	PIP3 JUMBO PIPETTES - SET	7.37

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	ENTERPRISE RENT A CAR	199436CS00191APS	6412	RENTAL AMC SWIM STATE AUS	902.09
03/07/2024	ENTERPRISE RENT A CAR	199436CY00191AAA	6412	RENTAL CS&AMC GYM KINGWO	72.73
03/07/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120004199041	6329	PROCESSING FEE	44.26
03/07/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	23,695.84
03/07/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR ALL CAMPUSES	12.28
03/07/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	2,537.36
03/07/2024	GLAZIER FOODS CORP	2404350000499000	6342	TABLETOP & CHEMICAL FOR V	6.48
03/07/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR ALL CAMPUSES	61.67
03/07/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR ALL SCHOOLS	65.02
03/07/2024	GLAZIER FOODS CORP	2404350004299000	6342	TABLETOPS FOR ALL SCHOOLS	4.08
03/07/2024	GLAZIER FOODS CORP	2404350004399000	6342	TABLETOPS FOR ALL SCHOOLS	4.83
03/07/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	167.31
03/07/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOPS FOR ALL SCHOOLS	3.45
03/07/2024	GLAZIER FOODS CORP	2404350010499000	6342	TABLETOPS FOR ALL SCHOOLS	3.79
03/07/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOPS FOR ALL SCHOOLS	3.44
03/07/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR ALL CAMPUSES	54.06
03/07/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PC	4,158.51
03/07/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR ALL CAMPUSES	48.64
03/07/2024	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP & CHEMICAL FOR V	25.67
03/07/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR ALL CAMPUSES	48.83
03/07/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RB	4,224.09
03/07/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RB	261.47
03/07/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & CHEMICAL FOR V	25.77
03/07/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PT	5,156.46
03/07/2024	HEB GROCERY COMPANY	1994110020331033	6499	CC24 FOOD	37.88
03/07/2024	HEB GROCERY COMPANY	199411PK10911032	6499	CC48 VALENTINE FOOD	76.22
03/07/2024	HEB GROCERY COMPANY	2054117610424000	6499	CC22 FOOD	78.24
03/07/2024	HEB GROCERY COMPANY	2054327810424000	6399	CC31 VALENTINE PARTY	31.86
03/07/2024	HEB GROCERY COMPANY	2054610F862240EH	6499	CC4 SNACKS	16.40
03/07/2024	HEB GROCERY COMPANY	4614130010299000	6499	CC14 50 MEN	173.32
03/07/2024	HEB GROCERY COMPANY	4614361820199000	6399	CC12 GIVING PROJECT	133.70
03/07/2024	HEB GROCERY COMPANY	461436G220299000	6499	CC34 MTG FOOD	179.38
03/07/2024	HEB GROCERY COMPANY	461436GH93491A01	6499	CC44 COOKIES & DRINK	38.26
03/07/2024	HEB GROCERY COMPANY	461436GH93491A01	6499	CC44 COOKIES & DRINKS	70.54
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES 2KJ3T B/W	365.28
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWMPU B/W	32.33
03/07/2024	JW PEPPER AND SON INC	199411OR001110FA	6399	SUPPLIES	630.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	KONE INC	1994510092599065	6249	ELEVATOR MONITORING DIST.	4,546.49
03/07/2024	LOWES HOME CENTERS INC	1994340092299062	6319	CLOSED IN ERROR	132.96
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ELECTRICAL SUPPLIES	12.96
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLUMBING SUPPLIES -	171.40
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ROOF PATHC AND GLOVES	41.85
03/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	SHELVING FOR GROUNDS STOR	1,020.30
03/07/2024	LOWES HOME CENTERS INC	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	77.87
03/07/2024	LILIA H MARTINEZ	2244310088123000	6299	FIE EMERAH LANHAM, RB 2ND	900.00
03/07/2024	MONOGRAMS & MORE	199436BB00391AAA	6397	BASEBALL PRACTICE TEES	52.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	BELLA JERSEY SS TEE GOLD	28.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	PC FLEECE JOGGER BLACK	21.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	BELLA LS TEE BLACK	53.00
03/07/2024	MONOGRAMS & MORE	461436BH93491A01	6399	PLAYOFF SHIRTS	996.00
03/07/2024	MONOGRAMS & MORE	461436BH93491A01	6399	SETUP CHARGES	30.00
03/07/2024	MONOGRAMS & MORE	461436CS93491A01	6399	STATE JACKETS-1/4 ZIP SWE	560.00
03/07/2024	MONOGRAMS & MORE	7144610089599000	6399	027280PPR	178.00
03/07/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINSTRATION FI	2,016.86
03/07/2024	NAPA AUTO PARTS	1994340092299062	6319	417002 EGR COOLER	1,030.14
03/07/2024	CHRISTOPHER J NEELY	1994410074499044	6411	FUEL REIM RENTAL HOU	44.14
03/07/2024	OAKWOOD ROOTS LLC	205433HE862240EH	6299	MARCH '24 MH/TRAUMA SERV.	600.00
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350010499000	6399	SUPPLIES	36.16
03/07/2024	PARTS TOWN LLC	2404350010499000	6319	TOTAL FREIGHT	39.16
03/07/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM DRUG SCREENING	1,050.00
03/07/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100201110OW	6399	ESTIMATED SHIPPING/HANDLI	43.17
03/07/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100201110OW	6399	ITEM# 2401, VQ PERFECTA H	399.80
03/07/2024	VALERIE N RAMIREZ	20543200862240EH	6411	M REIM FEB 24	123.22
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 165307 SPANISH WORD BU	245.58
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 307462 SPANISH WORD DE	115.46
03/07/2024	RIDDELL ALL AMERICAN	199436BF04291AAA	6399	FREIGHT	472.00
03/07/2024	SCHOLASTIC INC	1994110011124033	6399	100 TASK CARDS: TEXT EVID	23.99
03/07/2024	KATHY M SMITH	1994110088123031	6411	M REIM FEB 24	27.34
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG20299000	6629	SECURITY VESTIBULES UPGRA	3,397.38
03/07/2024	ERIN R STUTTS	1994360000322038	6412	FREIM SAT/SANANGELO	76.81
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010199000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010799000	6397	SUBSCRIBER LEVEL LABOR	13.85
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520011299000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520020199000	6397	XPR 3500E WIFI CAPABLE RA	848.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520020299000	6397	SUBSCRIBER LEVEL LABOR	13.84
03/07/2024	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT IN BUILDING	139.85
03/07/2024	VEX ROBOTICS INC	1994130000122038	6411	VEX PD+ ALL ACCESS REGI	999.00
03/07/2024	WEST MUSIC COMPANY INC	19941100105110RP	6399	401968 HARMONY R SERIES 5	179.50
03/07/2024	WEST MUSIC COMPANY INC	4614110011011000	6343	#401766 H100 HARMONY 50 P	125.50
03/07/2024	WEST MUSIC COMPANY INC	4614110011011000	6343	#401767 HARMONY H100 100P	251.00
03/07/2024	WEX BANK	1994360000122038	6412	4863-7 GRAEBNER 2/10	37.07
03/07/2024	WEX BANK	1994360000322038	6412	4847-0 STUTTS 2/16	65.36
03/07/2024	WEX BANK	1994360000322038	6412	4851-2 HARLIN 2/17	110.07
03/07/2024	WEX BANK	1994360000322038	6412	4856-1RITCH 2/16	28.87
03/07/2024	WEX BANK	199436CH00199CFA	6412	4835-5 RAMOS 2/11	46.84
03/07/2024	WEX BANK	199436GG00191AAA	6412	4854-6KORCZYNSKI2/7	22.36
03/07/2024	WEX BANK	199436OR00399CFA	6412	4862-9 HOOPER 2/14	70.48
03/07/2024	WEX BANK	199436S100399CFA	6412	4858-7 NOLEN 2/3	28.24
03/07/2024	WEX BANK	199436ST00399C03	6412	4837-1 BRADY 2/11	200.50
03/07/2024	BLUE BAKER	199413S881199021	6499	LUNCHES FOR WKR SS MTG ON	251.00
03/07/2024	BSN SPORTS LLC	199436PW00191AAA	6399	SMNEA600 GRAPHITE-CAGE SS	149.97
03/07/2024	BSN SPORTS LLC	199436SO04291AAA	6399	1461776 WHITE/BLACK/YELLO	549.98
03/07/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-1001369275 FILTER META	30.05
03/07/2024	C C CREATIONS LTD	461436S100399000	6343	COUGAR SWEATSHIRTS LAVEND	1,001.50
03/07/2024	SHERIDAN M CLINKSCALES	1994210080199038	6411	FREIM CTAT SANANTONIO	65.88
03/07/2024	DISCOUNT SCHOOL SUPPLY	199411S310511032	6399	MILLSET3 SAND AND WATER M	17.80
03/07/2024	DISCOUNT SCHOOL SUPPLY	199411S310511032	6399	SHIPPING & HANDELING CHAR	10.00
03/07/2024	ENTERPRISE RENT A CAR	1994360000122038	6412	ENTERPRISE RENT A CAR RPO	577.44
03/07/2024	ENTERPRISE RENT A CAR	199436BW00191APS	6412	RENTAL AMC WREST STATE 2/	273.60
03/07/2024	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	RENTAL CS&AMC GYM KINGWO	72.73
03/07/2024	KATELYN ROSE FRANCIS	2792134A99999000	6221	3/1/24 ITEACHTEXAS	260.48
03/07/2024	GAME ONE	199436CC00191AAA	6399	ESTIMATED SHIPPING/HANDLI	28.00
03/07/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR ALL CAMPUSES	204.91
03/07/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR ALL SCHOOLS	216.05
03/07/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	604.38
03/07/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	36.21
03/07/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	8,911.66
03/07/2024	GLAZIER FOODS CORP	2404350004399000	6342	TABLETOP & CHEMICAL FOR V	41.85
03/07/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	4,380.32
03/07/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SK	523.09
03/07/2024	GLAZIER FOODS CORP	2404350010199000	6342	TABLETOPS FOR ALL SCHOOLS	3.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP & CHEMICAL FOR V	29.95
03/07/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	193.16
03/07/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR ALL SCHOOLS	57.00
03/07/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CV	4,140.47
03/07/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOP & DISPOSABLES	235.67
03/07/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR ALL SCHOOLS	55.79
03/07/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	156.08
03/07/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP & DISPOSABLES FO	228.79
03/07/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOPS FOR ALL SCHOOLS	3.78
03/07/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR ALL SCHOOLS	51.48
03/07/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	143.98
03/07/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & DISPOSABLES FO	385.05
03/07/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OW	4,320.30
03/07/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CG	330.83
03/07/2024	STEPHEN E GREEN	1994360000322038	6412	FREIM SKILLS BEAUMONT	96.69
03/07/2024	JACQULYN R HAHN	1994210088123031	6411	F REIM FT WORTH TSLHA	100.30
03/07/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC19 LAMB UNIT	217.47
03/07/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC50 FOOD PROCESSING	191.01
03/07/2024	HEB GROCERY COMPANY	1994110010923031	6399	CC26 SUPPLIES	78.88
03/07/2024	HEB GROCERY COMPANY	199411SC202110CG	6499	CC24 LAB SUPPLIES	57.78
03/07/2024	HEB GROCERY COMPANY	199436CH00399CFA	6499	CC14 FOOD	123.93
03/07/2024	HEB GROCERY COMPANY	1994530072699TTK	6399	CC12 50 MEN	281.96
03/07/2024	HEB GROCERY COMPANY	2054117810524000	6499	CC5 FOOD	55.52
03/07/2024	HEB GROCERY COMPANY	2054117910824000	6499	CC3 VALENTINE FOOD	99.62
03/07/2024	HEB GROCERY COMPANY	2054327810524000	6499	CC5 VAL PARTY	12.84
03/07/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC27 DIAPERS	137.85
03/07/2024	HEB GROCERY COMPANY	205461OF862240EH	6499	CC17 FOOD	92.54
03/07/2024	HEB GROCERY COMPANY	461436BD04299CFA	6499	CC43 BAND SOCIAL	164.02
03/07/2024	HEB GROCERY COMPANY	461436S100199000	6343	CC33 SUPPLIES	80.02
03/07/2024	HEB GROCERY COMPANY	461436S400499000	6399	CC17 GROCERIES	71.67
03/07/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC9 SUPPLIES	172.37
03/07/2024	DEVIN D HENRY	224413S188123000	6411	MREIM AUSTINRTISUMMIT	144.12
03/07/2024	TERESA IBARRA	20543200862240EH	6411	M REIM FEB 24	86.97
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 COLOR	1,001.76
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	U58AW B/W	17.26
03/07/2024	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	297.00
03/07/2024	BRENDA KEMP	1994110088123031	6411	M REIM FEB 24	89.11

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	LAKESHORE LEARNING MATERIALS LLC	19941100112112RB	6399	FG740X MASTERING MATH DOM	71.25
03/07/2024	LOWES HOME CENTERS INC	1994000000000000	5749	PROMT PAY MARCH 2024	-243.77
03/07/2024	LOWES HOME CENTERS INC	1994110000122038	6399	PVC BUILD SUPPLIES	180.57
03/07/2024	LOWES HOME CENTERS INC	1994110000322038	6397	LOWES RPO - S CLINKSCALES	315.00
03/07/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LOWES RPO - S CLINKSCALES	209.99
03/07/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LUMBER, TOOLS, MATERIALS,	1,630.89
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	20V GRINDER	240.81
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	BUILT IN MICROWAVE OVEN F	2,074.00
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	FLAG POLE ROPE	23.71
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOP STOCK HVAC	365.49
03/07/2024	KATHRYN J MIKULENKA	199436D100399CFA	6499	WORKSHOP - PRACTICE	200.00
03/07/2024	MONOGRAMS & MORE	199436BB00391AAA	6397	HELMET DECALS	78.00
03/07/2024	MONOGRAMS & MORE	199436BR04191AAA	6397	BELLA MENS JERSEY SS TEE	60.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	VALUCAP DAD CAP BLACK	12.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	HOLLOWAY MOMENTUM LS HOOD	22.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	PC PULLOVER HD BLACK	22.00
03/07/2024	NAPA AUTO PARTS	1994510092599065	6319	LATCH CABLE REPAIR T-26	8.45
03/07/2024	NAPA AUTO PARTS	1994510092599065	6319	WHEEL BEARING ASSEMBLY T-	193.93
03/07/2024	OAKWOOD ROOTS LLC	205433HE86224000	6299	MARCH '24 MH/TRAUMA SERV.	1,800.00
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350010899000	6399	SUPPLIES	36.16
03/07/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM ALCOHOL SCREENING	140.00
03/07/2024	PRECISION BUSINESS MACHINES/PBM INC	199411002011100W	6399	ITEM#2400YE PERFECTA 2400	79.90
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 131241 DS POP & LEARN	131.94
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 165373 SPANISH WORD BUI	31.46
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 306589 ROLL+READ SPANI	83.96
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 308408 SPANISH SYLLABL	79.96
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 308417 SPANISH SYLLABL	39.98
03/07/2024	CASSANDRA REYNOLDS	19941300111990SC	6411	F REIM AUSTIN TCEA	183.26
03/07/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F REIM WALLER/SANANT	56.35
03/07/2024	SCHOLASTIC INC	1994110011124033	6399	100 TASK CARDS: LITERARY	23.99
03/07/2024	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	ITEM 22059 3 OZ FLAT BO	40.40
03/07/2024	SEBCO BOOKS	1994120004199041	6329	46 LIBRARY BOOKS (39 NON	1,287.90
03/07/2024	SKYLINE EQUIPMENT LLC	1994510092599065	6249	SERVICE CALL - DRYER UNIT	310.26
03/07/2024	COURTNEY JANE BANKS	1994110088123031	6411	M REIM FEB 24	90.18
03/07/2024	SOUTHPAW ENTERPRISES	1994330088123031	6399	ITEM# 410001, SUSPENSION	225.00
03/07/2024	SOUTHPAW ENTERPRISES	1994330088123031	6399	SHIPPING	33.73
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG10599000	6629	SECURITY VESTIBULES UPGRA	3,397.38



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG11299000	6629	SECURITY VESTIBULES UPGRA	3,397.38
03/07/2024	ERIN R STUTTS	1994360000322038	6412	FREIMHONDO/SAT	53.94
03/07/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	ASSESMENT OF 8 AC UNITS A	3,980.00
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994230000399003	6397	XPR 3300E WIFI CAPABLE	2,353.65
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010299000	6397	SUBSCRIBER LEVEL LABOR	13.85
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010999000	6397	SUBSCRIBER LEVEL LABOR	13.85
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520020399000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TK SALES INC	1994510092599065	6319	CUBE TRUCK	785.57
03/07/2024	WEX BANK	1994110000322038	6412	4859-5 GREEN 2/28	58.78
03/07/2024	WEX BANK	199413CH003990FA	6411	4829-8 KZORN 2/11	37.78
03/07/2024	WEX BANK	1994360000322038	6412	4846-2 TEAL 2/16	28.81
03/07/2024	WEX BANK	1994360000322038	6412	4846-2 TEAL 2/17	138.50
03/07/2024	WEX BANK	1994360000322038	6412	4847-0 STUTTS 2/3	59.25
03/07/2024	WEX BANK	1994360000322038	6412	4851-2 HARLIN 2/16	26.34
03/07/2024	WEX BANK	1994360000422038	6412	4863-7 RIFE 2/9	35.69
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	CUSTOMER#83099- MILK&JUIC	1,479.93
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	CUSTOMER#83102-MILK&JUICE	813.81
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	CUSTOMER#83108-MILK&JUICE	415.21
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	CUSTOMER#83115-MILK&JUICE	655.96
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	CUSTOMER#83104-MILK&JUICE	370.35
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	CUSTOMER#83113-MILK&JUICE	2,101.99
03/07/2024	AMAZING FUNDRAISING LLC	461436OR20299CFA	6343	PRIZE LEVEL G	104.88
03/07/2024	APPERSON INC	1994110000111001	6399	26370 C6602A HP INKJET PR	305.00
03/07/2024	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6223	BLINN TUITION - COLLEGE V	1,800.00
03/07/2024	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6223	BUCBOOKS ARE CHARED FOR 6	1,656.00
03/07/2024	BREAKOUT INC	4614110011011000	6396	1 HR VIRTUAL PD INCLUDED	1,499.00
03/07/2024	BRITT RICE ELECTRIC LP	1994510092599065	6249	ELECTRICAL REPAIRS DONE T	1,166.77
03/07/2024	BRYAN ISD-RUDDER HS	199436CT00391AAA	6412.FEE	ENTRY CS CT RUDDER 3/22,&	400.00
03/07/2024	BRYAN ISD-RUDDER HS	199436CT00191AAA	6412.FEE	ENTRY AMC CT V RUDDER 4/1	200.00
03/07/2024	C&J BARBEQUE MARKET INC	199413S481199021	6499	FOOD FOR PROFESSIONAL DEV	37.25
03/07/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	BLOWER MOTOR	753.71
03/07/2024	EDU SERVICE CENTER REG 6	1994210088123031	6411	ANGELA ROBIN KNEPP, COFFE	40.00
03/07/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION CONTROLLER FOR	1,519.74
03/07/2024	EXPERIENTIAL DEVELOPMENT RESOURCES	461436S504399000	6412	LEADERSHIP STUDENT TRAINI	41.67
03/07/2024	FCCLA LOCK BOX OPERATION	1994360000322038	6412	FCCLA STATE LEADERSHIP CO	70.00
03/07/2024	FRIEDTECHNOLOGY/AMY MAYER	2894130081124000	6299	TECH INFLUENCER ACADEMY (	2,000.00
03/07/2024	GOPHER SPORT	19941100102110CH	6399	GM10-009 RAINBOW HI-STEP	59.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	GOPHER SPORT	19941100102110CH	6399	GM10-768 JUMP BALL	119.85
03/07/2024	GOPHER SPORT	19941100102110CH	6399	GM61-206 RAINBOW PERFORM	119.90
03/07/2024	HALL PASS	19941100203110PT	6399	HALL PASS CITIZEN PRINTER	76.00
03/07/2024	HOBBY LOBBY STORES INC	199411S310911032	6399	CC30 SUPPLIES	95.87
03/07/2024	HOBBY LOBBY STORES INC	2404350000199000	6399	DECOR	329.08
03/07/2024	HOBBY LOBBY STORES INC	2404350004299000	6399	DECOR	60.00
03/07/2024	NTNL LITERACY PROF DEV CONSORTIUM	2114130010224000	6411	SHAVAYA LEWIS - REGISTRA	285.00
03/07/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411S500111001	6399	LOGITECH® R400 2.4GHZ WIR	83.16
03/07/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994230000199001	6399	INSTACRATE LETTER-SIZE HA	40.58
03/07/2024	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR ALL SCHOOLS	57.98
03/07/2024	SOLUTION TREE	1994210088123031	6329	TAKING ACTION: HANDBOOK F	128.66
03/07/2024	THSWPA	199436PW00391APS	6412.FEE	ENTRY CS GIRLS STATE POWE	385.00
03/07/2024	UIL MUSIC REGION 8	199436BD04199CFA	6412	CONCERT/SIGHTREADING 100	970.00
03/07/2024	UNITED RENTALS	1994510092699066	6269	CHIPPER RENTAL	1,803.20
03/07/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	CUSOMER#83109-MILK&JUICE	292.29
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	CUSTOMER#83098 - MILK &JU	4,240.06
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	CUSTOMER#83108-MILK&JUICE	2,491.95
03/07/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	CUSTOMER#83116-MILK&JUICE	2,064.18
03/07/2024	4IMPRINT INC.	199441RC74399043	6399	GOOGLY EYES 4 COLOR PEN I	310.33
03/07/2024	4IMPRINT INC.	199441RC74399043	6399	SET UP FEE	33.32
03/07/2024	4IMPRINT INC.	199441RC74399043	6399	SET-UP CHARGE	16.66
03/07/2024	AMAZING FUNDRAISING LLC	461436OR20299CFA	6343	PRIZE LEVEL D	65.92
03/07/2024	APPERSON INC	1994110000111001	6399	SHIPPING	14.75
03/07/2024	BLINN COLLEGE-BRYAN CAMPUS	4282110900422000	6223	BLINN COLLEGE INSTRUCTION	1,350.00
03/07/2024	BRYAN ISD	1994110000338038	6222	CTEC TUITITON SPRING 2023	15,092.00
03/07/2024	BUDDY'S BRAZOS APPLIANCES	1994510092599065	6319	WATER INLET SOLENOID	125.95
03/07/2024	EAI EDUCATION	2114110010224000	6399	QBID - 530658 BLANK PLAY	11.40
03/07/2024	EXPERIENTIAL DEVELOPMENT RESOURCES	461436S404399000	6412	LEADERSHIP STUDENT TRAINI	41.67
03/07/2024	FORT BEND ISD	199436CT00391AAA	6412.FEE	ENTRY CS CT FT BEND SUGAR	50.00
03/07/2024	FRIEDTECHNOLOGY/AMY MAYER	2894130081124000	6299	TECH INFLUENCER ACADEMY	2,000.00
03/07/2024	GEORGETOWN ISD ATHLETIC DEPT	199436CT00391AAA	6412.FEE	ENTRY CS CT G-TOWN 3/26/2	150.00
03/07/2024	GOSTRENGTHS INC	1994310081199025	6299	GOZEN FOR PROFESSIONALS -	646.10
03/07/2024	HERFF JONES	461431S600199000	6399	AMCHS 2024 GRADUATION STO	2,156.00
03/07/2024	HOBBY LOBBY STORES INC	2054117610424000	6399	CC32 SUPPLIES	81.92
03/07/2024	HUNTSVILLE ISD	199436GG00391AAA	6412.FEE	ENTRY CS GG HUNTSVILLE 3/	600.00
03/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUMPER FOR 218	1,216.73
03/07/2024	LONESTAR TRUCK GROUP	1994340092299062	6319	GC3030LCW BRAKE CHAMBER H	90.70

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	MONTGOMERY ISD ATHLETICS	461400GG93400A01	5752	CANCELLED 3/1-2 EVENT	600.00
03/07/2024	NATIONAL HEALTHCAREER/ ASCEND	1994110000122038	6498.IBC	CCMA EXAM 3.0	2,560.00
03/07/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994230000199001	6399	TUL® GL SERIES RETRACTABL	29.98
03/07/2024	TEXAS ALTERNATOR STARTER SVC	1994340092299062	6319	STOCK ALTERNATOR 260-1470	975.00
03/07/2024	TEXAS ROADHOUSE/STORE #79	461436CL04291AAA	6499	AMCMS CHEER MEALS SPRING	100.00
03/07/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	MOTOR GEARBOX REPLACEMENT	1,697.55
03/07/2024	AGGIELAND GRASS & STONE LLC	1994510092599065	6319	WHITE MASON SAND	135.00
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	199411PK10211032	6412	4-9-24 CH FIELD TR ENTR P	88.00
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	199411S211211032	6412	4-22-24 RB FIELD TR ENTR	76.00
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	2054117810224000	6412	4-9-24 CH FIELD TR ENTR P	121.00
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	205461QI862240EH	6419	4-19-24 FEED BAG ADD. CHA	148.50
03/07/2024	ALPHA-LIT BCS	461436CL93491A03	6399	DELIVERY-SETUP	49.00
03/07/2024	AMAZON COM LLC	1994110000122038	6399	50 CHIPBOARD SHEETS 8.5X1	24.99
03/07/2024	AMAZON COM LLC	1994110000322038	6399	24PK CONES SPORTS, SOCCER	22.79
03/07/2024	AMAZON COM LLC	1994110004222038	6399	JHTC INTELLIGENT FLIGHT MI	345.00
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	21 PCS 18" SWEET CANDY BA	19.98
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	HYGLOSS PRODUCTS BRIGHT S	9.94
03/07/2024	AMAZON COM LLC	19941100104110SV	6399	PUREEGG PREMIUM DISPOSABL	12.99
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	FELT STOCKINGS	19.38
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	OFFICE CHAIR	39.98
03/07/2024	AMAZON COM LLC	19941100107110PC	6399	SIMPLE MODERN 40 OZ TUMBL	119.96
03/07/2024	AMAZON COM LLC	19941100110110GP	6399	24 PAK WHITEBOARD DRY ERA	8.98
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	20 PKS ARROW GAME SPINNER	10.79
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	MEGA BLOKS FISHER PRICE B	25.09
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	VIAHART BRAIN FLAKES 500	15.78
03/07/2024	AMAZON COM LLC	19941150102110CH	6399	HAPY SHOP PAPER FASTENERS	19.58
03/07/2024	AMAZON COM LLC	199411AR043110FA	6399	200PCS WOOD BUTTONS FOR C	9.30
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	ARTIFICIAL FLOWERS FAKE F	8.99
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	CHUANGDI BRICK STONE WALL	17.99
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	5 ENGLISH CLASSROOM POSTE	29.98
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	DRY ERASE MARKERS SHUTTLE	23.98
03/07/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	DEADBOLTS AND PUSH PLATES	190.77
03/07/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	199411PK11211032	6412	4-22-24 RB FIELD TR ENTR	180.50
03/07/2024	ALPHAGRAPHICS BCS INC	19942300112990RB	6399	RIVER BEND #10-24 REG ENV	150.00
03/07/2024	AMAZON COM LLC	1994110000122038	6399	GOBIGO UPGRADE WIDE OPEN	22.99
03/07/2024	AMAZON COM LLC	1994110000122038	6399	WESTCOTT 8" STRAIGHT SS S	15.98
03/07/2024	AMAZON COM LLC	1994110000322038	6397	CANON EOS REBEL T7 DIGITA	529.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	AMAZON COM LLC	1994110000322038	6399	12 PCS 30ML 1OZ EMPTY REF	9.98
03/07/2024	AMAZON COM LLC	1994110000322038	6399	30PK WHITE FOAM BOARD FOR	29.99
03/07/2024	AMAZON COM LLC	1994110000322038	6399	ALITTE SMALL NOTEBOOKS, 3	12.89
03/07/2024	AMAZON COM LLC	1994110000322038	6399	AXIS SCIENTIFIC MALE PELV	43.00
03/07/2024	AMAZON COM LLC	1994110000322038	6399	MONMED LIFE SIZE FEMALE P	27.19
03/07/2024	AMAZON COM LLC	1994110004222038	6399	4.5" WOODEN POPSICLE STIC	63.32
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	CHARGERS	19.18
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	FILE	49.50
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	LARGE DIGITAL ALARM CLOCK	13.49
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	MAGNETIC TOYS	33.99
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	POCKET CHART	19.98
03/07/2024	AMAZON COM LLC	19941100105110RP	6399	SCOTCH THERMAL LAMINATOR	49.47
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	ELONGDI WATER BEADS RAINB	8.90
03/07/2024	AMAZON COM LLC	1994110011211KRB	6399	SHUTTLE ART DOT MARKERS 2	16.98
03/07/2024	AMAZON COM LLC	1994110020321033	6399	RAINBOW ANTI ANXIETY FIDG	4.98
03/07/2024	AMAZON COM LLC	1994110020321033	6399	SHIPPING HANDLING	10.14
03/07/2024	AMAZON COM LLC	199411AR043110FA	6399	COATS & CLARK DUAL DUTY A	30.60
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	50PCS AMERSUMER 1/2" GIRL	12.99
03/07/2024	AMAZON COM LLC	199411DM043110FA	6399	CHUANGDI 4.5 X 9 FEET BRI	9.90
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	8 PACK LINED STICKY NOTES	6.99
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	SHARPIE S-NOTE CREATIVE M	31.96
03/07/2024	AMAZON COM LLC	199411S2112110RB	6399	ORIGAMI PAPER DBL SIDED C	6.99
03/07/2024	AMAZON COM LLC	199411SS00311003	6399	SUPPLIES FOR SOCIAL STUDI	402.66
03/07/2024	AMAZON COM LLC	1994210088123031	6399	DRIED FLOWERS	18.79
03/07/2024	AMAZON COM LLC	1994230000199001	6399	WORKPRO® 4000 MESH HIGH-B	319.99
03/07/2024	AMAZON COM LLC	19942300104990SV	6399	VEVOR SAFE, 1.2 CUBIC FEE	71.96
03/07/2024	AMAZON COM LLC	19942300201990OW	6399	A-Z INDEX CARD GUIDE SET	5.33
03/07/2024	AMAZON COM LLC	19942300201990OW	6399	INDEX CARD HOLDER	6.96
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	CAT TOY	5.99
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	FAMILY HOUSE	33.11
03/07/2024	AMAZON COM LLC	1994330088123031	6399	CUFF HAND GRIP	34.64
03/07/2024	AMAZON COM LLC	1994330088123031	6399	SPECIAL SUPPLIES EGG PEN	12.34
03/07/2024	AMAZON COM LLC	1994360000191AAA	6399	3 SPEED FAN	17.40
03/07/2024	AMAZON COM LLC	1994360000191AAA	6399	ADDING MACHINE ROLLS	11.12
03/07/2024	AMAZON COM LLC	199436TN04191AAA	6399	COVERLET 4-WING BANDAGES,	58.92
03/07/2024	AMAZON COM LLC	199436UL00199C01	6399	HIS MAJESTY'S OPPONENT: S	62.00
03/07/2024	AMAZON COM LLC	1994530072699TTK	6399	TRIPP LITE - AVR750U AVR	244.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	AMAZON COM LLC	4614110020211000	6399	GUNSAMG OUTLINE MARKERS D	24.99
03/07/2024	AMAZON COM LLC	461436BV20399000	6399	BLACK DRAWSTRING BAGS FOR	65.99
03/07/2024	AMAZON COM LLC	4814115500111000	6397	DJI MAVIC AIR 2 INTELLIGE	42.00
03/07/2024	AMAZON COM LLC	4814115500111000	6397	ELEGOO RAPID PLA PLUS FIL	57.57
03/07/2024	AMAZON COM LLC	7144610089599000	6399	42PCS FELT FABRIC SHEET 4	6.48
03/07/2024	AMAZON COM LLC	7144610089599000	6399	LANIAKEA 4X4 INCH MINI CA	29.58
03/07/2024	AMAZON COM LLC	7144610089599000	6399	VERONES MINI MASON JARS W	25.94
03/07/2024	AMAZON COM LLC	8654000000100000	6999	PARTYWIND 165 STYLES GLOW	5.99
03/07/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-3	9.75
03/07/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-2	6.50
03/07/2024	ARBITERSPORTS LLC	19943600004191AAA	6499	FEES-3	9.75
03/07/2024	ARBITERSPORTS LLC	199436BH04291AAA	6216	OFFICIALS-4	280.00
03/07/2024	ARBITERSPORTS LLC	199436CK00391AAA	6216	OFFICIALS-3	452.50
03/07/2024	ARBITERSPORTS LLC	199436GH00391AAA	6216	OFFICIALS-3	300.00
03/07/2024	AVINEXT	1994410074499044	6397	HP 3YR WARRANTY UPLIFT -	72.00
03/07/2024	BLACK ROCK TECHNOLOGY GROUP	69331100748111E9	6397	AC-PLUS-T ANYWHERE CART P	134,850.00
03/07/2024	BSN SPORTS LLC	199436SO04291AAA	6399	KEEPER SOCCER GOALIE-NEON	112.00
03/07/2024	BSN SPORTS LLC	461436B104291AAA	6399	UA1379774 BLACK RIVAL FLE	76.00
03/07/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	40X46 TRASH LINERS	2,388.00
03/07/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6319	GATE BATTERIES	114.00
03/07/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	610.91
03/07/2024	DECKER EQUIPMENT INC	1994510092599065	6319	FLOOR MATS	213.99
03/07/2024	ENTERPRISE RENT A CAR	199436GG00191AAA	6412	RENTAL AMC GG KLEIN 2/18-	98.42
03/07/2024	ESGI LLC	19941100105110RP	6399	ESGI 12 MONTH SUBSCRIPTIO	199.00
03/07/2024	FOLLETT CONTENT SOLUTIONS LLC	4814112210211000	6329	ASSORTED BOOK TITLES FOR	212.55
03/07/2024	GAME ONE	461436GH93491A03	6399	HF6685 W ICON SQUAD J WHI	405.00
03/07/2024	GLAZIER FOODS CORP	2404350000199000	6342	TABLETOP & CHEMICAL FOR V	108.18
03/07/2024	GLAZIER FOODS CORP	2404350000499000	6342	TABLETOPS FOR ALL SCHOOLS	0.75
03/07/2024	GLAZIER FOODS CORP	24043500004199000	6341	FOOD FOR VARIOUS SCHOOLS	181.90
03/07/2024	GLAZIER FOODS CORP	24043500004199000	6342	TABLETOPS FOR ALL SCHOOLS	3.75
03/07/2024	GLAZIER FOODS CORP	24043500004299000	6342	TABLETOP & CHEMICAL FOR V	35.42
03/07/2024	GLAZIER FOODS CORP	24043500004399000	6341	FOOD FOR ALL CAMPUSES	79.28
03/07/2024	GLAZIER FOODS CORP	24043500004399000	6341	FOOD FOR ALL SCHOOLS	83.59
03/07/2024	GLAZIER FOODS CORP	24043500004399000	6341	FOOD FOR VARIOUS SCHOOLS	233.84
03/07/2024	GLAZIER FOODS CORP	24043500004399000	6341	FOOD FOR WMS	12,595.30
03/07/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	4,824.69
03/07/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR ALL CAMPUSES	56.72

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR ALL SCHOOLS	59.81
03/07/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP & DISPOSABLES FO	391.88
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	JUMBO PAPER CLIPS 150 PCS	4.85
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	RARLAN HIGHLIGHTERS, CHIS	24.96
03/07/2024	AMAZON COM LLC	199411LA202110CG	6399	RARLAND WASHABLE MARKERS	42.96
03/07/2024	AMAZON COM LLC	199411PE00111001	6399	CHAMPION SPORTS TEMPERED	108.90
03/07/2024	AMAZON COM LLC	1994210088123031	6399	6 PACK COUNTERS	13.71
03/07/2024	AMAZON COM LLC	1994210088123031	6399	WOOD BEAD GARLAND	6.98
03/07/2024	AMAZON COM LLC	1994230000199001	6399	DEFLECTO ECONOMAT CHAIR M	177.80
03/07/2024	AMAZON COM LLC	19942300102990CH	6399	AVAILEY 48 PIECES COLORED	29.98
03/07/2024	AMAZON COM LLC	19942300102990CH	6399	VEVOR 1 PC EXPANDABLE MOB	55.60
03/07/2024	AMAZON COM LLC	19942300109990CV	6399	ACCELERATION FOR ALL: A H	33.09
03/07/2024	AMAZON COM LLC	19942300111990SC	6499	LETTER LIGHTS "S"	6.99
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	BRAVE BRAIN BOOK	7.99
03/07/2024	AMAZON COM LLC	19943100105990RP	6399	FIDGET PACK	19.95
03/07/2024	AMAZON COM LLC	1994330088123031	6399	PENCILS 4B	9.95
03/07/2024	AMAZON COM LLC	1994340092299062	6319	CV52001 CRANKCASE FILTER	173.20
03/07/2024	AMAZON COM LLC	1994340092299062	6319	IRWIN SCREW EXTRACTOR/DRI	141.02
03/07/2024	AMAZON COM LLC	1994340092299062	6399	JOLLY RANCHER ASSORTED CA	11.42
03/07/2024	AMAZON COM LLC	1994340092299062	6399	XACTO WOOD BASE PAPER CUT	33.92
03/07/2024	AMAZON COM LLC	199436CH00199CFA	6399	BENADRYL 25/2S DISPLAY BO	17.33
03/07/2024	AMAZON COM LLC	461411ID00311000	6399	HOUSELABELS COMPATIBLE DY	189.94
03/07/2024	AMAZON COM LLC	461411OR042110FA	6399	PCFING ELECTRIC AIR BALLO	18.99
03/07/2024	AMAZON COM LLC	461411OR042110FA	6399	YALLOVE BALLOON COLUMN ST	16.99
03/07/2024	AMAZON COM LLC	4814115500111000	6397	HANATORA PAYLOAD AIRDROP	110.97
03/07/2024	AMAZON COM LLC	7144610089599000	6399	122 SKEINS EMBROIDERY FLO	9.99
03/07/2024	AMAZON COM LLC	7144610089599000	6399	BIC BRITE LINER HIGHLIGHT	16.04
03/07/2024	AMAZON COM LLC	7144610089599000	6399	STRONG MAGNETS FOR WHITEB	7.99
03/07/2024	APPLE INC	1994210081199021	6397	3 YEAR APPLE CARE NO SERV	289.00
03/07/2024	ARBITERSPORTS LLC	199436SB00391AAA	6216	OFFICIALS-1	200.00
03/07/2024	AVEANNA HEALTHCARE	1994330088123031	6299	ISABELLA CHAMBERS, ACCT 7	2,193.05
03/07/2024	AVINEXT	1994530072699TTK	6399	HANWHA CLEAR DOME COVER	25.00
03/07/2024	BILL'S FENCE CO, INC	429352S020399000	6619.LI	FURNISH AND INSTALLATION	11,030.00
03/07/2024	BILL'S FENCE CO, INC	429352S020399000	6619.LI	PECAN TRAIL-RMVE EXIST. 2	10,838.00
03/07/2024	BLICK ART MATERIALS LLC	2114110010224000	6399	# 20398 - 1009 JOLLY X-B	78.42
03/07/2024	BOUND TO STAY BOUND BOOKS INC	461412LI20399000	6329	PROCESSING FEE	18.40
03/07/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	CLARION FLOOR FINISH	1,896.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-F:001 EVAP FILTER	51.95
03/07/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	RC-HLH4R ROUTE CHANGER 4	1,132.80
03/07/2024	C C CREATIONS LTD	4614110010211000	6399	LT6925NAV 6925 LAT ADULT	140.00
03/07/2024	RANDI M COSTENBADER	1994130000399003	6411	M REIM TCEA AUSTIN	148.07
03/07/2024	GAME ONE	199436CC00191AAA	6399	GV9078-47 DISTANCESTAR PU	65.00
03/07/2024	GAME ONE	199436SO00391AAA	6399	IJ7391-BKWH-20 TIRO24 PAR	105.00
03/07/2024	GAME ONE	461436GH93491A03	6399	HF6690 W ICON SQUAD J BLA	405.00
03/07/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR ALL CAMPUSES	204.91
03/07/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR ALL SCHOOLS	216.05
03/07/2024	GLAZIER FOODS CORP	2404350000399000	6342	TABLETOP & CHEMICAL FOR V	108.18
03/07/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	4,095.08
03/07/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	159.45
03/07/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP & CHEMICAL FOR V	28.54
03/07/2024	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOPS FOR ALL SCHOOLS	2.96
03/07/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOPS FOR ALL SCHOOLS	2.75
03/07/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP & CHEMICAL FOR V	27.94
03/07/2024	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES AND TABLETOPS	251.12
03/07/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR ALL SCHOOLS	73.25
03/07/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	204.92
03/07/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OW	842.72
03/07/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CG	5,879.27
03/07/2024	GLAZIER FOODS CORP	2404350020299000	6342	TABLETOPS FOR ALL SCHOOLS	2.95
03/07/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR ALL SCHOOLS	82.78
03/07/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	231.59
03/07/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC49 FRUIT	461.92
03/07/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC49 SUPPLIES	69.50
03/07/2024	HEB GROCERY COMPANY	1994110004231033	6499	CC11 FOOD	152.44
03/07/2024	HEB GROCERY COMPANY	19941100105110RP	6499	CC21 SUNSHINE COMMITT	73.62
03/07/2024	HEB GROCERY COMPANY	19941100109110CV	6499	CC2 FOOD	48.67
03/07/2024	HEB GROCERY COMPANY	199411PK10125032	6399	CC41 SUPPLIES	9.00
03/07/2024	HEB GROCERY COMPANY	199411PK10125032	6499	CC41 FOOD	24.65
03/07/2024	HEB GROCERY COMPANY	19941300102990CH	6399	CC22 SUPPLIES	14.02
03/07/2024	HEB GROCERY COMPANY	19941300111990SC	6499	CC13 FLOWERS	147.90
03/07/2024	HEB GROCERY COMPANY	1994210081199021	6499	CC4 COFFEE SUPPLIES	53.44
03/07/2024	HEB GROCERY COMPANY	19942100811990CA	6499	CC4 COFFEE SUPPLIES	66.40
03/07/2024	HEB GROCERY COMPANY	19942300102990CH	6499	CC22 FOOD	66.98
03/07/2024	HEB GROCERY COMPANY	2054117810724000	6399	CC6 SUPPLIES	35.44

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC11 PULL UPS	257.28
03/07/2024	HEB GROCERY COMPANY	205461OF862240EH	6399	CC27 PLAY DOUGH	122.54
03/07/2024	HEB GROCERY COMPANY	2114110010224000	6499	CC9 SUPPLIES	35.38
03/07/2024	HEB GROCERY COMPANY	2404350093299000	6499	CC56 VALENTINE CANDY	23.96
03/07/2024	HEB GROCERY COMPANY	461411AR00111000	6412	CC43 FOOD	268.60
03/07/2024	HEB GROCERY COMPANY	4614230011099000	6499	CC12 FOOD	80.82
03/07/2024	HEB GROCERY COMPANY	4614230011099000	6499	CC40 FOOD	221.74
03/07/2024	HEB GROCERY COMPANY	461436G220299000	6399	CC34 MTG FOOD	207.79
03/07/2024	HEB GROCERY COMPANY	461436GA04191AAA	6499	CC25 TEACHER APPRECIATION	476.28
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	6T473 B/W	0.95
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWPMU COLOR	55.81
03/07/2024	J TAYLOR EDUCATION INC	2554130081124000	6299	DEPTH & COMPLEXITY WORKSH	3,500.00
03/07/2024	JASON'S DELI	461436UL00199000	6499	1/2 OF THE UIL BREAKFAST	257.96
03/07/2024	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	425.25
03/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	FILTERS	199.32
03/07/2024	LAKESHORE LEARNING MATERIALS LLC	19941100112112RB	6399	L712 GIANT WASHABLE INK P	36.09
03/07/2024	LAKESHORE LEARNING MATERIALS LLC	19941100112112RB	6399	LC766GA FLX-SPC 16INCH PR	94.99
03/07/2024	LAKESHORE LEARNING MATERIALS LLC	205411TR862240EH	6399	#HH970X READY FOR PRESCHO	1,080.15
03/07/2024	ERICA A LERMA	1994110088123031	6411	M REIM FEB 24	71.96
03/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	ANGLE GRINDER	149.11
03/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	BUILDING SHIMS	6.63
03/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	COMBO LOCK	16.04
03/07/2024	LOWES HOME CENTERS INC	1994510092699066	6319	SAFETY EAR PROTECTION	83.52
03/07/2024	LILIA H MARTINEZ	2244310088123000	6299	FIE CORA BALLEW, GP 2ND G	900.00
03/07/2024	M-F ATHLETIC LLC	461436B104291AAA	6399	ESTIMATED SHIPPING/HANDLI	135.00
03/07/2024	MONOGRAMS & MORE	199436BB00391AAA	6397	SOCKS	288.00
03/07/2024	MONOGRAMS & MORE	199436BR04191AAA	6397	HOLLOWAY SS HOODIE TEE	24.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	HOLLOWAY MOMENTUM LS HOOD	110.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	HOLLOWAY SS HOODIE TEE BL	51.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	AUGUSTA ATTAIN TEE SILVER	14.00
03/07/2024	MONOGRAMS & MORE	461436CH00399000	6399	BLACK HEATHER CHOIR T-SHI	1,354.00
03/07/2024	MALGORZATA ANNA MUELLER	20543200862240EH	6411	M REIM FEB 24	149.01
03/07/2024	CHRISTOPHER J NEELY	1994410074499044	6411	F REIM TASBO HOUSTON	266.92
03/07/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	12/1801 PLASTIC PUZZLE BA	26.93
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350010199000	6399	SUPPLIES	36.16
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350010599000	6399	VALENTINE DECOR	205.65
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350011199000	6399	SUPPLIES	36.16



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350020299000	6399	SUPPLIES	36.16
03/07/2024	GENESIS OROZCO	20543200862240EH	6411	M REIM JAN 24	80.07
03/07/2024	DOUGLAS C PRYOR	199436BW00391APS	6412	MREIMCYPRESSBWSTATE	92.86
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 165324 EZREAD SPANISH	62.96
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 165437 SPANISH SECRET	167.92
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 308404 SPANISH GRAPH T	79.96
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 308412 SPANISH SPELLIN	79.96
03/07/2024	CASSANDRA REYNOLDS	19941300111990SC	6411	M REIM AUSTIN TCEA	144.12
03/07/2024	RIDDELL ALL AMERICAN	199436BF04291AAA	6399	NOCSAE SURCHARGE	10.80
03/07/2024	RIDDELL ALL AMERICAN	199436BF04291AAA	6399	PAINT	94.00
03/07/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F REIM SAN ANTONIO	54.30
03/07/2024	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	ITEM 27512 NICE AND FRESH	16.86
03/07/2024	SHIFFLER EQUIPMENT SALES INC	1994510092599065	6319	FELT GUIDES	36.09
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG10199000	6629	SECURITY VESTIBULES UPGRA	3,397.35
03/07/2024	SPAWGLASS CONSTRUCTION CORP	429481SG10799000	6629	SECURITY VESTIBULES UPGRA	3,397.38
03/07/2024	KEVIN G STARNES	199436CS00191APS	6411	FREIM AUSTIN ST SWIM	74.76
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994230000399003	6397	SUBSCRIBER LEVEL LABOR	60.00
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010599000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010799000	6397	XPR 3500E WIFI CAPABLE RA	848.30
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520011199000	6397	SUBSCRIBER LEVEL LABOR	13.84
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520011299000	6397	SUBSCRIBER LEVEL LABOR	13.84
03/07/2024	TK SALES INC	1994510092499064	6319	HAND SOAP 1.7	696.84
03/07/2024	TK SALES INC	2821510092499064	6319	RCP-7577-88 MOP BUCKET CO	644.75
03/07/2024	UNITED AG & TURF	1994510092699066	6319	BACKHOE SEAT REPLACEMENT	336.70
03/07/2024	WEX BANK	1994360000122038	6412	4830-6 MYATT 2/25	73.23
03/07/2024	WEX BANK	1994360000122038	6412	4862-9 JEDLICKA 2/23	94.34
03/07/2024	WEX BANK	1994360000322038	6412	4847-0 STUTTS 2/2	51.88
03/07/2024	WEX BANK	1994360000322038	6412	4851-2 HARLIN 2/9	64.76
03/07/2024	WEX BANK	1994360000322038	6412	4861-1 MUNOZ 2/9	44.61
03/07/2024	WEX BANK	199436BD00399CFA	6412	4849-6 SEALE 2/10	46.90
03/07/2024	WEX BANK	199436BD00399CFA	6412	4850-4 DIXON 2/11	52.20
03/07/2024	WEX BANK	199436BW00391APS	6412	4844-7 DEAVOURS 2/10	109.56
03/07/2024	WEX BANK	199436BW00391APS	6412	4865-2 STARNES 2/10	191.25
03/07/2024	WEX BANK	199436CS00191APS	6412	4848-8 MARQUARDT 2/24	89.99
03/07/2024	WEX BANK	199436GG00191AAA	6412	4854-66KORCZYNSKI2/12	36.35
03/07/2024	WEX BANK	199436GG00191AAA	6412	4854-66KORCZYNSKI2/28	21.88
03/07/2024	WEX BANK	199436OR00399CFA	6412	4862-9 HOOPER 2/10	47.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	WEX BANK	199436SC00399C03	6412	4857-9 TAULLI 2/23	39.06
03/07/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 2/17	37.57
03/07/2024	ZONDA INTELLIGENCE	1994410081399024	6291	DEMOGRAPHIC SERVICES	15,000.00
03/07/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	492.15
03/07/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	1,053.32
03/07/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	4,532.71
03/07/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	4,190.06
03/07/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR ALL SCHOOLS	51.28
03/07/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR ALL CAMPUSES	45.11
03/07/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR ALL SCHOOLS	47.56
03/07/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	1,892.34
03/07/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOP & CHEMICAL FOR V	23.82
03/07/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR ALL CAMPUSES	52.92
03/07/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GP	251.25
03/07/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	3,574.28
03/07/2024	HEB GROCERY COMPANY	1994110004223031	6399	CC23 SUPPLIES	97.16
03/07/2024	HEB GROCERY COMPANY	199411PK10911032	6399	CC48 VALENTINE SUPPLY	24.86
03/07/2024	HEB GROCERY COMPANY	1994120000399003	6399	CC16 SUPPLIES	135.01
03/07/2024	HEB GROCERY COMPANY	199413PK81199032	6499	CC35 TRAINING SUPPLY	80.86
03/07/2024	HEB GROCERY COMPANY	1994210088123031	6499	CC8 FOOD	278.46
03/07/2024	HEB GROCERY COMPANY	2054117810125000	6499	CC13 VALENTINE FOOD	27.94
03/07/2024	HEB GROCERY COMPANY	2054117810724000	6499	CC6 FOOD	104.98
03/07/2024	HEB GROCERY COMPANY	2054117810924000	6399	CC47 SUPPLIES	32.66
03/07/2024	HEB GROCERY COMPANY	2054327810824000	6399	CC31 VALENTINE PARTY	38.42
03/07/2024	HEB GROCERY COMPANY	2404350010499000	6341	FOOD FOR SCHOOLS	45.36
03/07/2024	HEB GROCERY COMPANY	4614110300311000	6399	CC52 SUPPLIES	76.67
03/07/2024	HEB GROCERY COMPANY	4614230010999000	6399	CC8 SUPPLIES	135.00
03/07/2024	HEB GROCERY COMPANY	7144610089599000	6399	CC1 FOOD	244.34
03/07/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	5A9W3 B/W	10.90
03/07/2024	JW PEPPER AND SON INC	199411BD001110FA	6399	SUPPLIES	180.00
03/07/2024	JW PEPPER AND SON INC	199411BD043110FA	6399	SUPPLIES	18.00
03/07/2024	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	145.98
03/07/2024	SHAVAYA S LEWIS	2114130010224000	6411	M REIM HOUSTON	127.67
03/07/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR203110FA	6249	REPAIRS PT ORCHESTRA	156.00
03/07/2024	LOWES HOME CENTERS INC	1994110000122038	6397	LOWES RPO - S CLINKSCALES	104.99
03/07/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - S CLINKSCALES	209.99
03/07/2024	LOWES HOME CENTERS INC	199436DM00399CFA	6399	SUPPLIES FOR CSHS THEATRE	270.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	5 TIER WIRE DECK SHELVING	586.68
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	DRIP PANS	38.40
03/07/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOP SUPPLIES	201.93
03/07/2024	LOWES HOME CENTERS INC	2404350000399000	6342	IGLOO 3QT LATITUDE	32.26
03/07/2024	LOWES HOME CENTERS INC	2404350011099000	6319	4=IN MTL WRM GEAR CLAMP	469.84
03/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	LOWES RPO - J DAWSON CVH	348.94
03/07/2024	MOBILE ED PRODUCTIONS INC	211436PI11224000	6299	CONTRACT # 138613 STEAM M	1,795.00
03/07/2024	MONOGRAMS & MORE	199436BR04191AAA	6397	HOLLOWAY SS HOODIE TEE	66.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	AUGUSTA CORE TEE BLACK HE	15.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	AUGUSTA LS TEE SILVER	16.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	HOLLOWAY FLEECE JOGGERS B	29.00
03/07/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	RUSSELL LEGEND POLO BLACK	35.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	AUGUSTA FLEECE HOODIE BLA	24.00
03/07/2024	MONOGRAMS & MORE	199436GR04391AAA	6399	HOLLOWAY SLEEVELESS HOODI	24.00
03/07/2024	MONOGRAMS & MORE	7144610089599000	6399	ART CHARGES PROMO	25.00
03/07/2024	NAPA AUTO PARTS	1994510092599065	6319	OIL FILTER HOUSING	28.49
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350010799000	6399	VALENTINE DECOR	205.66
03/07/2024	ORIENTAL TRADING COMPANY INC	2404350011299000	6399	SUPPLIES	36.24
03/07/2024	PARTS TOWN LLC	2404350011099000	6319	FREIGHT	27.62
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 165295 SPANISH SYLLABL	52.46
03/07/2024	REALLY GOOD STUFF INC	2114110010224000	6399	# 305388 EZ READ PLASTIC	21.98
03/07/2024	CASSANDRA REYNOLDS	19941300111990SC	6411	PARKREIM AUSTIN TCEA	15.00
03/07/2024	DANNY J ROBERTS	1994110000122038	6411	M REIM FEB 24	38.59
03/07/2024	CHRISTINA M SCAMBRAY	1994110088123031	6411	M REIM FEB 24	17.69
03/07/2024	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	ITEM 16243 SANI CLOTH WIP	62.04
03/07/2024	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	ITEM 22275 PLASTIC LINED	95.30
03/07/2024	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	ITEM 46618 BRAUN THERMOSC	37.80
03/07/2024	SCHOOL NURSE SUPPLY INC	19943300107990PC	6399	ITEM 53526 DELUXE TOOTH N	27.88
03/07/2024	SCHOOL SPECIALTY LLC	199411S881111021	6399	SCHOOL SMART BLACK POSTER	42.40
03/07/2024	SCHOOL SPECIALTY LLC	2054117810125000	6399	2024197 MELISSA & DOUG AS	85.80
03/07/2024	SCHOOL SPECIALTY LLC	2054117810125000	6399	411467 SCHOOL SMART SIDEW	28.28
03/07/2024	NANCY A SHERRILL	1994110088123031	6411	M REIM FEB 24	126.23
03/07/2024	MEGAN SYMANK	199436BW00191APS	6412	MREIM CYPRESS BWSTATE	96.61
03/07/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520010199000	6397	SUBSCRIBER LEVEL LABOR	13.85
03/07/2024	THOMPSON SAFETY LLC	1994510092599065	6319	CABINET REFILLS	155.84
03/07/2024	TK SALES INC	1994510092499064	6319	BOWL SWABS	55.50
03/07/2024	UNITED REFRIGERATION INC	2404350093299000	6319	60719501 16" 27 4 WING BL	395.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/07/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	BLOOD SPLATTER 470163-32	639.60
03/07/2024	WEX BANK	1994110000322038	6412	4836-3 GREEN 2/28	128.42
03/07/2024	WEX BANK	1994360000122038	6412	4838-9 CARROLL 2/7	30.62
03/07/2024	WEX BANK	1994360000322038	6412	4831-4 ROBERTS 2/22	35.52
03/07/2024	WEX BANK	1994360000322038	6412	4837-1 RITCH 1/31	54.26
03/07/2024	WEX BANK	1994360000322038	6412	4846-2 TEAL 2/25	84.56
03/07/2024	WEX BANK	1994360000322038	6412	4847-0 STUTTS 2/18	100.47
03/07/2024	WEX BANK	1994360000322038	6412	4856-1 RITCH 2/13	57.33
03/07/2024	WEX BANK	1994360000322038	6412	4856-1 RITCH 2/15	25.64
03/07/2024	WEX BANK	199436BD04299CFA	6412	4857-9 LZORN 2/3	57.73
03/07/2024	WEX BANK	199436BW00391APS	6412	4865-2 STARNES 2/8	61.90
03/07/2024	WEX BANK	199436GG00391AAA	6412	4868-6 RACKLEY 2/3	47.31
03/07/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 2/18	61.10
03/07/2024	WEX BANK	199436SP00399C03	6412	4838-9 STRAWN 2/16	47.05
03/07/2024	SARA LYNN WILLIS	1994360000122038	6412	FREIM SKILLS BEAUMONT	29.20
03/07/2024	WILTONS OFFICEWORKS	1994	1311	MMMR335YW ORININAL CANARY	2,360.00
03/08/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
03/08/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	34.50
03/08/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	8,040.50
03/08/2024	CSISD-GENERAL FUND	1994	2159	DED:V500 OVERPYMT	23,829.75
03/08/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
03/08/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
03/08/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	6,409.58
03/08/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	258,190.70
03/08/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	122,589.46
03/08/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	152.83
03/08/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
03/08/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,149.63
03/08/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,597.40
03/20/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461436OR04199CFA	6412	FINAL PAYMENT	1,203.70
03/20/2024	BATFISH BOOKS	461412LI20399000	6329	FISHY FRIENDS	39.90
03/20/2024	BATFISH BOOKS	461412LI10799000	6329	MEET ME UNDERWATER	59.90
03/20/2024	CAPE EQUIPMENT & SERVICES LLC	1994410074499044	6399	LSS DIGITAL SHREDDER OIL	40.00
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	3573532508-FEB	249.90
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	6318744207-FEB	10,332.09
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	0775426613-FEB	947.02
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	9968910062-FEB	11,354.65

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	7899920632-FEB	1,602.24
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	0362557797-FEB	7,624.78
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	8156094672-FEB	329.47
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5999375925-FEB	42.22
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	9968910062-FEB	19.26
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	7359076190-FEB	248.32
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	7268542655-FEB	48.11
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	7899920632-FEB	50.51
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	9940555602-FEB	19.07
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	0744128761-FEB	40.63
03/20/2024	EVET/EVERY VICTIM EVERY TIME INC	1994130000499004	6411	LRATH REGISTRATION FOR EV	50.00
03/20/2024	GOPHER SPORT	199411S1112110RB	6399	ESTIMATED SHIPPING/HANDLI	42.33
03/20/2024	HRA ZONE A&M LLC	1994000000000000	8949	2021 REFUND/INTEREST	23,036.26
03/20/2024	HRA ZONE A&M LLC	5994000000000000	8949	2021 REFUND/INTEREST	6,362.66
03/20/2024	MOTOROLA SOLUTIONS INC	4824520000199000	6397	IMPRES LI-ION 2350MAH	57.25
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004299000	6397	3600 OR 9600 TRUNKING BAU	1,001.66
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004299000	6397	PROGRAMMING OVER P25	63.80
03/20/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR ALL SCHOOLS	833.00
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350010299000	6342	FOOD SAFETY & SANITATION	80.09
03/20/2024	SOLUTION TREE	2554130081124000	6329	BKF891 BEHAVIOR SOLUTION	1,054.80
03/20/2024	STATE COMPTROLLER	4614	2112.110	FEB SALES TAX	36.44
03/20/2024	STATE COMPTROLLER	4614	2112.42	FEB SALES TAX	31.99
03/20/2024	STATE COMPTROLLER	4614000000300000	5749	FEB SALESTAX DISCOUNT	-2.12
03/20/2024	STATE COMPTROLLER	4614000004300000	5749	FEB SALESTAX DISCOUNT	-1.44
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-FEB	348.45
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-FEB	1,166.60
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-FEB	301.50
03/20/2024	ALPHAGRAPHICS BCS INC	1994210088123031	6399	CHRISTY BEAUDRY M.ED, BUS	57.00
03/20/2024	AMAZON COM LLC	1994110000131033	6399	EVERY LAST WORD	5.39
03/20/2024	AMAZON COM LLC	1994110004211042	6399	6 DOOR METAL LOCKER	198.50
03/20/2024	AMAZON COM LLC	19941100101112SK	6399	BAZIC PRIMARY JOURNAL COM	20.99
03/20/2024	AMAZON COM LLC	19941100101113SK	6399	AIZWEB GIANT MAGNETIC NOT	19.99
03/20/2024	AMAZON COM LLC	19941100101113SK	6399	AMAZON BASICS CLEAR THERM	17.99
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	CORD ORGANIZER	6.55
03/20/2024	AMAZON COM LLC	19941100107111PC	6399	COOGAM MAGNETIC TEN-FRAME	18.44
03/20/2024	AMAZON COM LLC	19941100107111PC	6399	EOOUT 24PCS PLASTIC ENVEL	13.99
03/20/2024	AMAZON COM LLC	19941100107111PC	6399	LEARNING RESOURCES HUNDRE	17.15

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	AMAZON COM LLC	19941100107111PC	6399	TEACHER CREATED RESOURCES	4.99
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	FOOD STORAGE CONTAINERS	5.99
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	KID SCISSORS	18.40
03/20/2024	AMAZON COM LLC	19941100203110PT	6399	ACRYLIC WALL CALENDAR FOR	38.99
03/20/2024	AMAZON COM LLC	19941100203110PT	6399	DOUBLE SIDED MOUNTING SQU	9.49
03/20/2024	AMAZON COM LLC	19941150102110CH	6399	MCIGICM 5MM LED LIGHT DIO	24.95
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	CLAY PLAY! ANIMAL FAVORIT	12.99
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	LET'S RESIN LARGE EPOXY M	16.19
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	3DGENIUS SILK PLA 3D PRIN	25.98
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	ADTECH 05674 PERMANENT CR	8.34
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	KEEPOW VF2002 REUSABLE DR	7.99
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	BAOBAOYU 20 50 100 PCS PV	9.99
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	DIASSTRO LOT OF 30, 50, 1	8.99
03/20/2024	AMAZON COM LLC	19942300109990CV	6397	CLATINA ERGONOMIC ROLLING	427.96
03/20/2024	AMAZON COM LLC	19942300111990SC	6499	DESK CHAIR	-99.26
03/20/2024	AMAZON COM LLC	1994330088123031	6399	CUSTOM STAMPS , DREW,KATH	61.96
03/20/2024	AMAZON COM LLC	1994340092299062	6319	BATTERY	-28.81
03/20/2024	AMAZON COM LLC	4614110011011000	6399	PLASTIC CUTLERY BOX	14.96
03/20/2024	AMAZON COM LLC	4614110020211000	6399	IRIS USA 53 QUART STACKAB	80.49
03/20/2024	AMAZON COM LLC	461411S100411000	6399	TACTILE BUTTON SWITCH	15.94
03/20/2024	AMAZON COM LLC	4614361720299000	6399	GOOD COOK 11.75 INCH BAMB	0.15
03/20/2024	AMAZON COM LLC	4614361720299000	6399	ICONIKAL MAGICAL STAINLES	11.98
03/20/2024	AMAZON COM LLC	4614361720299000	6399	KIT KAT MINIATURES MILK C	19.98
03/20/2024	AMAZON COM LLC	461436CH00399000	6399	STICKGOO 10-SHEET HERRING	249.95
03/20/2024	AMAZON COM LLC	461436CH00399000	6399	SWESARA PUCK LIGHTS BATTE	19.99
03/20/2024	AMAZON COM LLC	461436CH00399000	6499	WELCH'S FRUIT SNACKS, MIX	8.48
03/20/2024	AMAZON COM LLC	461436TN04291AAA	6399	ADIDAS ESSENTIALS SHORTS-	114.83
03/20/2024	AMAZON COM LLC	461436TN04291AAA	6399	UNDER AMOUR FLAG TEE-ROYA	24.99
03/20/2024	AMAZON COM LLC	8654000000100000	6999	HAISSTRONICA 200PCS SOLDE	21.49
03/20/2024	AMAZON COM LLC	8654000000100000	6999	HAISSTRONICA HEAT SHRINK	23.99
03/20/2024	AMAZON COM LLC	8654000000100000	6999	WIREFY CRIMPING TOOL FOR	32.33
03/20/2024	AMAZON COM LLC	8654000000100000	6999	WIREFY HEAT SHRINK TUBING	13.71
03/20/2024	ARBITERSPORTS LLC	199436BH00191AAA	6216	OFFICIALS-5	760.00
03/20/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-5	65.00
03/20/2024	BLACK ROCK TECHNOLOGY GROUP	199411E2102110ET	6397	12 BAY ANYWHERE CHARGING	1,150.00
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	37712-1018 SPDBALL SCREEN	327.36
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43215-5007 ACRYLIC SCRNF	43.72

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	48907-1010 GRAPHIC SQUEEG	49.28
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	48907-1012 GRAPHIC SQUEEG	56.88
03/20/2024	BSN SPORTS LLC	199436SO04291AAA	6399	1366485 SPORT WRITE PRO S	37.99
03/20/2024	BSN SPORTS LLC	461436TN04291AAA	6399	UA1351350 GRAY LOCKER POC	53.98
03/20/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6397	SPOTTING EXTRACTOR	466.56
03/20/2024	C C CREATIONS LTD	199436UL81199321	6399	MEDAL UIL BRONZE	180.00
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89744- RSI4447BLK- 18M	171.97
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89746-GI18000BLK - MEDIU	427.76
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89746-GI18000BLK - XL	194.44
03/20/2024	C C CREATIONS LTD	461436GG93491A03	6399	PATW50WHT TW50 TRI FOLD	200.00
03/20/2024	C C CREATIONS LTD	461436M420399CFA	6399	ART CHARGES	30.00
03/20/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	705.41
03/20/2024	EPS OPERATIONS LLC	1994110088123031	6399	ITEM# 2001949, SPIRE WORK	1,445.40
03/20/2024	EPS OPERATIONS LLC	199411DX99911031	6399	ITEM# 2001953, SPIRE WORK	264.99
03/20/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	19.23
03/20/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	4,718.14
03/20/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	5,250.12
03/20/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	91.52
03/20/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	3,779.02
03/20/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	3,348.89
03/20/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	2,587.04
03/20/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	22.80
03/20/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & DISPOSABLES FO	241.27
03/20/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	3,470.34
03/20/2024	GLOBAL VENDING GROUP INC	4814112510911000	6639	CUSTOM BOOK VENDING MACHI	5,295.00
03/20/2024	GLOBAL VENDING GROUP INC	4814112510911000	6639	TOKENS (100 CT)	50.00
03/20/2024	RACHEL GONZALEZ	20541300862240EH	6411	F REIM ESC16 BAYTOWN	83.23
03/20/2024	JORDAN M HAMILTON	1994110088123031	6411	MILEAGE REIMB	35.84
03/20/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	229541 HOLLOWAY 1/4 ZIP P	693.00
03/20/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	BAND MUSIC	168.90
03/20/2024	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	60.00
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	AC225 ALPHA-BOTS	31.34
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	TT399 MAKE-A-FACE MAGNETI	23.74
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	2054117710924000	6399	LL570 ENGINEER-A-COASTER	47.49
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010711000	6399	GG794 FNDNG EVI	189.96
03/20/2024	MAGAZINE SUBSCRIPTIONS PTP	19941200109990CV	6329	CHICKADEE (1 YEAR)	31.45
03/20/2024	MONOGRAMS & MORE	1994210081199021	6399	BADGER 1/4 ZIP BLACK/GRAP	245.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	MONOGRAMS & MORE	1994210081199021	6399	BADGER 1/4 ZIP- WHITE/GRA	35.00
03/20/2024	MONOGRAMS & MORE	1994210081199021	6399	CARDIGAN- BLACK: 2XL	31.00
03/20/2024	MONOGRAMS & MORE	1994210081199021	6399	CARDIGAN-BLACK: M	29.00
03/20/2024	MONOGRAMS & MORE	1994210081199021	6399	M&M WM JERSEY POLO-BLACK:	54.00
03/20/2024	MONOGRAMS & MORE	199436BR00391AAA	6399	PC BLEND TEE PURPLE	282.00
03/20/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	BADGER C2 MESH SHORTS BLA	327.00
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350011299000	6399	SUPPLIES FOR ELEM/INTER S	36.24
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350020199000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350020399000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	BROOK-LYN P POST	19941300111990SC	6411	M REIM ROUND ROCK	135.13
03/20/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F REIMB CDE CONTEST	19.31
03/20/2024	SAMS LIMOUSINE AND TRANSP INC	4614110011011000	6412	INV 2010383 4TH GRADE TRI	4,950.00
03/20/2024	JARIUS W SAN ANGELO	1994510092399063	6411	F REIM TASBO HOUSTON	170.12
03/20/2024	COLBY T SCHNIEDERJAN	199436GH00391AAA	6411	F REIMB ST PLAYOFFS	84.49
03/20/2024	COLBY T SCHNIEDERJAN	199436GH00391AAA	6411	P REIMB ST PLAYOFFS	15.00
03/20/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	SHARPIE PERMANENT MARKERS	201.08
03/20/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	TRU-RAY SULPHITE CONSTRUC	33.48
03/20/2024	GREGORY ADAM SMITH	1994110088123031	6411	M REIM FEB 24	198.25
03/20/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	607.03
03/20/2024	SOUTHWASTE DISPOSAL LLC	2404350093299000	6249	PUMP GREASE TRAP	276.00
03/20/2024	STRING & HORN SHOP INC, THE	69121100748111D0	6397	H179 HOLTON FARKAS FRENCH	3,760.50
03/20/2024	AT&T MOBILITY II LLC	2054510086224000	6256	HS FEB HOT SPOT	388.76
03/20/2024	AT&T MOBILITY II LLC	20545100862240EH	6256	EHS FEB HOT SPOT	303.92
03/20/2024	MARY BARRINGER	1994310088123031	6299	CONTRACT SERVICES FOR EVA	2,800.00
03/20/2024	BATFISH BOOKS	461412LI10799000	6329	FISHY FRIENDS	39.90
03/20/2024	BATFISH BOOKS	461412LI10799000	6329	LE SHARKS	31.90
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	1682957373-FEB	417.20
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6607110591-FEB	2,629.60
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2670295170-FEB	39.90
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	9940555602-FEB	616.68
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	1746866226-FEB	649.45
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	5032906735-FEB	101.15
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	5566704362-FEB	539.33
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	8582559790-FEB	49.06
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	0362557797-FEB	211.58
03/20/2024	GRACE BIBLE CHURCH	1994110099921033	6269	RENTAL SPACE ON JANUARY 1	400.00
03/20/2024	HR DIRECT/TAYLOR CORP	1994410074399043	6497	SERVICE AWARD PINS/RUBY/E	1,468.80



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	HRA ZONE A&M LLC	5994000000000000	8949	2020 REFUND/INTEREST	2,301.47
03/20/2024	MOD U SERVE	2404350004399000	6319	MC 469 DIGITAL THERMOSTAT	254.40
03/20/2024	MOTOROLA SOLUTIONS INC	4824520000199000	6397	3Y ESSENTIAL SERVICE	133.00
03/20/2024	MOTOROLA SOLUTIONS INC	4824520000199000	6397	HW KEY SUPPLEMENTAL DATA	3.48
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004199000	6397	3600 OR 9600 TRUNKING BAU	1,001.66
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004199000	6397	HW KEY SUPPLEMENTAL DATA	3.48
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004199000	6397	PROGRAMMING OVER P25	63.80
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004299000	6397	APX 4000	1,406.66
03/20/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	225165 WHITE BBF MOBILE P	299.98
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350000399000	6342	FOOD SAFETY & SANITATION	289.30
03/20/2024	ROESSLER EQUIPMENT CO INC	1994510092599065	6249	FREON SENSOR CHANGE OUT A	2,877.00
03/20/2024	STATE COMPTROLLER	4614	2112.1	FEB SALES TAX	614.63
03/20/2024	STATE COMPTROLLER	4614	2112.203	FEB SALES TAX	1.82
03/20/2024	STATE COMPTROLLER	4614	2112.41	FEB SALES TAX	0.48
03/20/2024	STATE COMPTROLLER	4614	2112.43	FEB SALES TAX	241.35
03/20/2024	TEXAS FLEET FUEL	1994340092299062	6311	CREDIT CARD FEES FOR FUEL	53.91
03/20/2024	AMAZON COM LLC	19941100101113SK	6399	EEOYU ULTRA FINE TIP MAGN	7.98
03/20/2024	AMAZON COM LLC	19941100101113SK	6399	LEARNING RESOURCES ANSWER	16.99
03/20/2024	AMAZON COM LLC	19941100101114SK	6399	CHAMPION SPORTS VIPER SOC	11.45
03/20/2024	AMAZON COM LLC	19941100101114SK	6399	GOSPORTS OFFICIAL KICKBAL	18.76
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	HEADPHONES	43.96
03/20/2024	AMAZON COM LLC	19941100110110GP	6329	LOLA'S WORDS DISAPPEARED	15.95
03/20/2024	AMAZON COM LLC	19941100111110SC	6399	L SHAPED SUPPORT FURNITUR	8.59
03/20/2024	AMAZON COM LLC	19941100111110SC	6399	MR. CLEAN MAGIC ERASER	8.99
03/20/2024	AMAZON COM LLC	19941100111110SC	6399	PRANG CONSTRUCTION PAPER	4.49
03/20/2024	AMAZON COM LLC	19941100111110SC	6399	WOOD CLIPBOARDS	18.98
03/20/2024	AMAZON COM LLC	1994110020221033	6399	BIRA 3 TIPS 2MM,3MM, 4MM	15.99
03/20/2024	AMAZON COM LLC	1994110020221033	6399	BOX CUTTER RETRACTABLE UT	61.98
03/20/2024	AMAZON COM LLC	19941100203110PT	6399	EXPO ULTRA FINE TIP ASSOR	11.18
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	AMAZON BASICS GALLON FOOD	10.33
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	COLEMOLY 12X12 CUTTING MA	8.99
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	THE PENCIL GRIP WHITE KWI	14.26
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	24 PACK STICKY NOTES 3X3	48.81
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	BINDER CLIPS 100 PCS BIND	29.97
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	PRALB 400 PCS PENCIL TOP	13.99
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	YALIS PUSH PINS 600 COUNT	20.97
03/20/2024	AMAZON COM LLC	199421S481199021	6399	POST-IT FLAGS STANDARD PA	6.19

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	AMAZON COM LLC	1994360000191AAA	6399	HIGHLIGHTERS	6.98
03/20/2024	AMAZON COM LLC	4614110010711000	6399	MATH TOYS POP WITH NUMBER	143.46
03/20/2024	AMAZON COM LLC	4614110011011000	6399	10" PAPER PLATES 100 COUN	13.98
03/20/2024	AMAZON COM LLC	4614110011011000	6399	MEASURING CUPS	6.99
03/20/2024	AMAZON COM LLC	4614110011011000	6399	SILICONE SPATULA SET	9.99
03/20/2024	AMAZON COM LLC	4614110020111000	6399	LAURENCE KING THE ARE GAM	13.97
03/20/2024	AMAZON COM LLC	461411S100411000	6399	LIGHT BULBS WARM WHITE SM	16.42
03/20/2024	AMAZON COM LLC	4614361720299000	6399	AIRHEADS CANDY BARS, VARI	48.25
03/20/2024	AMAZON COM LLC	4614361720299000	6399	ULTIMATE ASSORTED CANDY P	44.82
03/20/2024	AMAZON COM LLC	7144610089599000	6399	ADTECH 220-345-5 HOT GLUE	20.49
03/20/2024	AMAZON COM LLC	7144610089599000	6399	BLOOM DAILY PLANNERS DECO	4.99
03/20/2024	AMAZON COM LLC	7144610089599000	6399	BLOOMMOON 50 PACK 9 X 7 IN	23.99
03/20/2024	AMAZON COM LLC	7144610089599000	6399	SQUARE DANCE SCARVES, 24	11.59
03/20/2024	AMAZON COM LLC	8654000000100000	6999	DEWALT 20V MAX HEAT GUN,	98.34
03/20/2024	DENISE MOSQUEDA ANDRADE	2054130086224000	6411	F REMB ESC 16 TTL1	69.43
03/20/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-6	19.50
03/20/2024	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-1	3.25
03/20/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-2	1,625.00
03/20/2024	ATMOS ENERGY CORP	1994510020199068	6258	MAR-3044086781	139.74
03/20/2024	ATMOS ENERGY CORP	1994510074899068	6258	MAR-3044085451	83.52
03/20/2024	ATMOS ENERGY CORP	2404510004299000	6258	MAR-3044087039	64.46
03/20/2024	ATMOS ENERGY CORP	2404510010199000	6258	MAR-3044085728	4.35
03/20/2024	ATMOS ENERGY CORP	2404510020299000	6258	MAR-3044063975	17.64
03/20/2024	BARNES & NOBLE INC	461412LI20399000	6329	LIBRARY BOOKS FOR PECAN T	2,629.46
03/20/2024	BLACK ROCK TECHNOLOGY GROUP	199411E5105110ET	6396	TWT AUDIO DURO TW210 W/ M	972.50
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43017-4017 FLOOR MODEL PR	1,926.72
03/20/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER RENTALS	21.50
03/20/2024	C C CREATIONS LTD	19941100102110CH	6399	ART CHARGE	30.00
03/20/2024	C C CREATIONS LTD	199411BD203110FA	6399	JDS- GM108G GOLD MEDAL W/	206.25
03/20/2024	C C CREATIONS LTD	20541300862240EH	6395	Q89746-GI18000BLK - FULL	296.42
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89746-GI18000BLK - SMALL	155.50
03/20/2024	COOLVU OF BCS LLC	4824520000499000	6249	FILM MATERIAL AND INSTALL	9,870.90
03/20/2024	COOLVU OF BCS LLC	4824520004299000	6249	FILM MATERIAL AND INSTALL	8,402.81
03/20/2024	EPS OPERATIONS LLC	1994110088123031	6399	ITEM# 2039170, SPIRE 4E T	760.90
03/20/2024	FOLLETT CONTENT SOLUTIONS LLC	2114110010424000	6329	QUOTE#:11458722, 96 BOOKS	879.91
03/20/2024	LAURA G GAGE	2114130011224000	6411	M REIMB NWEA MAP	127.67
03/20/2024	ALMA PATRICIA GARCIA	2054130086224000	6411	M REIMB ESC16 TTL1	162.27

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	124.16
03/20/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	88.84
03/20/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	88.39
03/20/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP & DISPOSABLES FO	418.97
03/20/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	108.81
03/20/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	122.97
03/20/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	229741 HOLLOWAY 1/4 ZIP P	2,880.00
03/20/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	DIGITIZING FEE	45.00
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	19.69
03/20/2024	AMBER KAY JONES	1994360000122038	6412	F REIMB HLSR JUDGING	11.96
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	2054117710924000	6399	LA318GL WASHABLE GLITTER	5.22
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810125000	6399	#;A312 MY FIRST WASHABLE	28.48
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010711000	6399	GG795X FNDNG EVIDNC COMP	1,108.65
03/20/2024	ROBERT W MYATT	1994360000122038	6412	F REIMB CDE	10.06
03/20/2024	ROBERT W MYATT	1994360000122038	6412	F REIMB SAT AG MECH	38.41
03/20/2024	NAPA AUTO PARTS	1994340092299062	6319	181083 BINARY SWITCH	110.12
03/20/2024	NCS PEARSON ASSESSMENTS	2244310088123000	6396	ITEM# A103000244405, DAL5	39,006.00
03/20/2024	NEWEGG BUSINESS, INC.	4814112100111000	6396	DIYPC ARGB-Q8 W WHITE 3.0	40.00
03/20/2024	ORIENTAL TRADING COMPANY INC	199411PK10911032	6399	#5/912 2" BULK 144 PC. CO	6.47
03/20/2024	ORIENTAL TRADING COMPANY INC	199411S310511032	6399	#13909265 BULK 48 PC. MIN	8.54
03/20/2024	ORIENTAL TRADING COMPANY INC	199411S310511032	6399	#39/1168 BULK 72 PC. MINI	18.99
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350010999000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350011199000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	DAVID G SALYER	199436CK00191AAA	6412	WHATABURGER 3/8/24	94.25
03/20/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	ELMER'S EXTRA STRENGTH GL	69.40
03/20/2024	SARRAH B SHAFER	199413TK202990CG	6411	M REIM TCEA AUSTIN	144.12
03/20/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR ALL SEVERAL	517.80
03/20/2024	SOUTHERN ICE CREAM CORP	2404350010299000	6341	ICE CREAM FOR ALL SEVERAL	260.30
03/20/2024	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR ALL SEVERAL	210.48
03/20/2024	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM FOR ALL SEVERAL	352.12
03/20/2024	TK SALES INC	1994510092499064	6319	TOILET TISSUE	4,454.00
03/20/2024	SARAH ANN TORBET	2244310088123000	6411	F REIM FT WORTH TSHA	103.25
03/20/2024	WENGER CORPORATION	199411BD042110FA	6399	250A504.4 LATCH ASSY,CMPT	36.50
03/20/2024	WILTONS OFFICEWORKS	1994110004211042	6399	SMD24135 HEAVYWEIGHT END	67.38
03/20/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994510092599065	6499	PLANT FOR FUNERAL SERVICE	100.56
03/20/2024	AT&T MOBILITY II LLC	20545100862240EH	6256	EHS FEB WIRELESS	303.60
03/20/2024	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740,SK	77.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	BATFISH BOOKS	461412LI20399000	6329	OCEAN MAGIC BOOK	39.90
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	9308224243-FEB	188.00
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5999375925-FEB	2,973.53
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	5566704362-FEB	953.35
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	5661943133-FEB	494.87
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	2196421056-FEB	9,509.44
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	8582559790-FEB	9,304.28
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	2572091072-FEB	1,176.69
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	7268542655-FEB	1,445.64
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	0744128761-FEB	7,178.43
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	7303485489-FEB	7,425.86
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	6318744207-FEB	1,105.18
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	4335892792-FEB	17.80
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	6607110591-FEB	75.75
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	9488470079-FEB	18.11
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	0775426613-FEB	25.28
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	2196421056-FEB	314.36
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	9402897763-FEB	20.34
03/20/2024	COMPETITIVE CHOICE INC	1994340092299062	6319	COIL CLEANER CASE	175.56
03/20/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	20.00
03/20/2024	GOPHER SPORT	199411S1112110RB	6399	20-386 RAINBOW VINYL BEAN	195.20
03/20/2024	GOPHER SPORT	199411S1112110RB	6399	29-201 FITPRO CHAMP MESH	141.40
03/20/2024	MOTOROLA SOLUTIONS INC	4824520000199000	6397	APX 4000	1,406.66
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004199000	6397	3Y ESSENTIAL SERVICE	133.00
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004299000	6397	TDMA OPERATION	287.10
03/20/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	225172 WHITE 72" REVERSIB	799.98
03/20/2024	PIZZA HUT	2404350000199000	6341	PIZZA FOR ALL SCHOOLS	1,615.00
03/20/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR ALL SCHOOLS	340.00
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350010499000	6342	FOOD SAFETY & SANITATION	87.88
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350010599000	6342	FOOD SAFETY & SANITATION	79.68
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350011199000	6342	FOOD SAFETY & SANITATION	87.74
03/20/2024	POWERSCHOOL GROUP LLC	1994530074699046	6299	POWERSCHOOL ESCHOOLPLUS C	5,806.94
03/20/2024	STATE COMPTROLLER	461400CL93400A03	5749	FEB SALESTAX DISCOUNT	-0.30
03/20/2024	STATE COMPTROLLER	7144	2112.999	FEB SALES TAX	3.68
03/20/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600001990CA	6412	2024-6-HSVASE-STATE-71299	60.00
03/20/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600003990CA	6412	2024-6-HSVASE-STATE-85410	80.00
03/20/2024	TASBO	1994410074499044	6411	AMANDA CAMPISE PER/PAY103	195.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	TECHLAND HOUSTON	461436DM00399000	6399	ESTIMATED SHIPPING/HANDLI	20.00
03/20/2024	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	252.56
03/20/2024	BATFISH BOOKS	461412LI20399000	6329	LE CORAL REEFS BOOK	31.90
03/20/2024	BATFISH BOOKS	461412LI20399000	6329	LE SHARKS BOOK	31.90
03/20/2024	BATFISH BOOKS	461412LI20399000	6329	MEET ME UNDERWATER BOOK	59.90
03/20/2024	BAYER CONST ELEC CONTRAC INC	1994510092599065	6249	POLE LIGHT REPAIRS ON AMC	4,310.10
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	5999375925-FEB	48,917.28
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	0207391980-FEB	352.70
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	5566704362-FEB	21,033.70
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6054660578-FEB	23.20
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2348090179-FEB	349.08
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	9337629713-FEB	172.35
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2196421056-FEB	1,522.05
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	8582559790-FEB	1,416.84
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	2572091072-FEB	9,927.41
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	7268542655-FEB	7,383.31
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	0744128761-FEB	1,475.67
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	6318744207-FEB	209.46
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	4335892792-FEB	384.34
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	6607110591-FEB	1.83
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	0775426613-FEB	169.99
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	2196421056-FEB	49.10
03/20/2024	COLLEGE STATION FORD LINCOLN LLC	1994510092599065	6319	DOOR HANDLE FOR T-26	145.44
03/20/2024	FITNESS FINDERS	19941100109110CV	6399	#117-183 TROPICAL TOES (2	29.62
03/20/2024	HR DIRECT/TAYLOR CORP	1994410074399043	6497	SERVICE AWARD PINS/SAPPHI	1,009.80
03/20/2024	HR DIRECT/TAYLOR CORP	1994410074399043	6497	SHIPPING COST	255.52
03/20/2024	KEYBOARDTEK LLC	461436DM00399000	6399	ROCK OF AGES (HS EDITION)	300.00
03/20/2024	MACKIN EDUCATIONAL RESOURCES	2114110010124000	6329	VARIOUS TITLES FOR LIBRAR	412.95
03/20/2024	MOD U SERVE	2404350004399000	6319	SHIPPING & HANDLING	27.39
03/20/2024	MOTOROLA SOLUTIONS INC	4824520000199000	6397	TDMA OPERATION	287.10
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004199000	6397	TDMA OPERATION	287.10
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004299000	6397	3Y ESSENTIAL SERVICE	133.00
03/20/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR ALL SCHOOLS	1,130.50
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350010199000	6342	FOOD SAFETY & SANITATION	82.50
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350020199000	6342	FOOD SAFETY & SANITATION	98.09
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350020299000	6342	FOOD SAFETY & SANITATION	68.53
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350020399000	6342	FOOD SAFETY & SANITATION	110.86

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	SIX FLAGS FIESTA TEXAS	7134610089799000	6412	BUS ENTRY PASS	100.00
03/20/2024	STATE COMPTROLLER	4614	2112.3	FEB SALES TAX	352.67
03/20/2024	STATE COMPTROLLER	4614	2112.4	FEB SALES TAX	67.47
03/20/2024	TEES/TX A&M ENG EXPERIMENT STATION	1994360000122038	6412	TXSEF REGISTRATION FEES	200.00
03/20/2024	THSPA	199436PW00391APS	6412.FEE	BOYS PL STATE ABILENE	140.00
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-FEB	311.39
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-FEB	32.37
03/20/2024	ALPHAGRAPHICS BCS INC	1994410074399043	6399	SIGNATURE/TITLE STAMP FOR	106.00
03/20/2024	ALPHAGRAPHICS BCS INC	461436DM20399CFA	6399	SOUND OF MUSIC POSTER 11X	78.00
03/20/2024	AMAZON COM LLC	1994110000322038	6399	STF LINEN BAR MOPS BLUE S	38.99
03/20/2024	AMAZON COM LLC	19941100101112SK	6399	20 PCS CLASSROOM PRIVACY	39.79
03/20/2024	AMAZON COM LLC	19941100101112SK	6399	WRITE BEGINNER PAPER LEVE	22.79
03/20/2024	AMAZON COM LLC	19941100107111PC	6399	EXPO 86001 LOW ODOR DRY E	0.00
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	5162 AVERY LABELS	28.99
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	TUFF BALLS PAK OF 6	67.23
03/20/2024	AMAZON COM LLC	19941100203110PT	6399	ACRYLIC DRY ERASE CALEND	17.99
03/20/2024	AMAZON COM LLC	19941100203110PT	6399	STICKY DOTS DOUBLE SIDED	9.49
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	4 PIECES ACRYLIC CLAY ROL	13.98
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	BBDINO SUPER ELASTIC SILI	52.97
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	LET'S RESIN LIQUID MIRROR	12.99
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	POLYFORM LIQUID SCULPEY L	4.65
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	EUDAX 18 SET DC MOTORS KI	51.98
03/20/2024	AMAZON COM LLC	199411LA202110CG	6399	IRENA'S CHILDREN: YOUNG R	63.80
03/20/2024	AMAZON COM LLC	199411LA202110CG	6399	THE WESTING GAME (PUFFIN	54.90
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	DABO & SHOBO DRY ERASE MA	51.72
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	MAXGEAR 24 PACK DRY ERASE	23.67
03/20/2024	AMAZON COM LLC	199411SS00311003	6397	FOLDING DESK	-56.80
03/20/2024	AMAZON COM LLC	199413S681199021	6399	MATH GAME	-17.72
03/20/2024	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	606.36
03/20/2024	AMAZON COM LLC	4614110020111000	6399	BEST OF EARTH WIND & FIRE	19.97
03/20/2024	AMAZON COM LLC	4614110020111000	6399	INDIAN GROOVE	9.99
03/20/2024	AMAZON COM LLC	461411S100411000	6399	SELF LOCK MICRO PUSH BUTT	6.88
03/20/2024	AMAZON COM LLC	4614361720299000	6399	SHIPPING AND HANDLING	12.99
03/20/2024	AMAZON COM LLC	461436BL00399000	6399	SKYREAT OSMO MOBILE 6 CAS	21.99
03/20/2024	AMAZON COM LLC	461436CH00399000	6499	ULTIMATE ASSORTED 4 LB. C	24.90
03/20/2024	AMAZON COM LLC	461436DM00399000	6399	SUPPLIES FOR THEATER (39	990.59
03/20/2024	AMAZON COM LLC	461436TN04291AAA	6399	UNDER AMOUR FLAG TEE-STEE	29.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	AMAZON COM LLC	461436TN04291AAA	6399	UNDER AMOUR FLAG TEE-WHIT	19.95
03/20/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-3	19.50
03/20/2024	ATMOS ENERGY CORP	1994510000199068	6258	MAR-3044064269	3,091.55
03/20/2024	ATMOS ENERGY CORP	1994510010199068	6258	MAR-3044085728	162.83
03/20/2024	AVINEXT	1994110004111041	6396	HP 22H G5 MONITOR	140.00
03/20/2024	AVINEXT	1994210081199021	6397	MOUNT AND CABLING	400.00
03/20/2024	BLACK ROCK TECHNOLOGY GROUP	199411E8108110ET	6396	AVID AE-36 HEADPHONE W/BO	2,734.39
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43215-1007 ACRYLIC SCRNF	43.72
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	48907-1008 GRAPHIC SQUEEG	39.80
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	48907-1014 GRAPHIC SQUEEG	32.42
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	48907-1016 GRAPHIC SQUEEG	36.98
03/20/2024	CHENIKA H BROOKS	1994360000322038	6412	F REIMB BPA SLC	166.55
03/20/2024	BSN SPORTS LLC	461436TN04291AAA	6399	UA1351350 ROYAL LOCKER 9	26.99
03/20/2024	BSN SPORTS LLC	461436TN04291AAA	6399	UA1379774 NAVY RIVAL FLEE	38.00
03/20/2024	CHARLES BURTON	199436BR04191AAA	6412	M REIMB TRACK MEET	55.20
03/20/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	ROLL OFF DUMPSTER PICK UP	3,384.35
03/20/2024	C C CREATIONS LTD	461436DM00399000	6399	ONE ACT PLAY BUTTON UPS -	75.00
03/20/2024	DECKER EQUIPMENT INC	1994510092599065	6319	REFLECTIVE POST	1,814.70
03/20/2024	ENTERPRISE RENT A CAR	199436CY00191AAA	6412	RENTAL AMC GYM ROCKWALL H	81.11
03/20/2024	ENTERPRISE RENT A CAR	199436GG00191AAA	6412	RENTAL AMC GG PANORAMA/CO	96.24
03/20/2024	ENTERPRISE RENT A CAR	199436SC00399C03	6412	2.21.24 RAC SCIENCE FAIR	288.72
03/20/2024	ENTERPRISE RENT A CAR	199436ST00399C03	6412	2.9.24 RAC HUNT, TX - STU	854.28
03/20/2024	EPS OPERATIONS LLC	199411DX99911031	6399	ITEM# 2001955, SPIRE WORK	1,927.20
03/20/2024	EPS OPERATIONS LLC	199411DX99911031	6399	ITEM# 2039171, SPIRE 4E T	684.81
03/20/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	459.17
03/20/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	105.08
03/20/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	539.97
03/20/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	4,924.54
03/20/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	157.04
03/20/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	EMERGENCY BALLAST	1,362.50
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.CO	QJR5F BW COPIES	186.25
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	19.08
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BASE CHARGE	335.37
03/20/2024	JEANS RESTAURANT SUPPLY	2404350000199000	6349	SHIPPING FOR AMCHS	125.00
03/20/2024	JEANS RESTAURANT SUPPLY	2404350010599000	6349	20 BUN/SHEET END LOAD RAC	999.96
03/20/2024	KURITA AMERICA INC	1994510092599065	6319	MONTHLY WATER TREATMENT F	1,349.26
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	TT807 MOSAIC CREATIONS MA	23.74

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	2054117710924000	6399	LK591 MAGNETIC WONDER TIL	66.49
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010711000	6399	PP467 READING COMP	265.96
03/20/2024	NIEISHA NAY'SHAWN MATTHEWS	1994110088123031	6411	M REIM JAN 24	109.34
03/20/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	JERSEY TRACK TOP-BLACK AN	420.00
03/20/2024	ORIENTAL TRADING COMPANY INC	199411PK10911032	6399	EST. SHIPPING	10.00
03/20/2024	ORIENTAL TRADING COMPANY INC	199411S310511032	6399	#39/1230 BULK 72 PC. STIC	6.64
03/20/2024	ORIENTAL TRADING COMPANY INC	2054327810125000	6399	QUOTE 730084307-02 PARENT	145.31
03/20/2024	SCHOLASTIC INC	211411PI10524000	6329	BOOKS FOR RP AT THE PARK	614.24
03/20/2024	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM FOR ALL SEVERAL	359.00
03/20/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	SERVICE CALL FOR HVAC ISS	1,900.00
03/20/2024	TIERRA MONEA TUCKER	1994360000191AAA	6411	M REIMB ST PLAYOFFS	227.95
03/20/2024	WENGER CORPORATION	199411BD042110FA	6399	250A501.3 LATCH ASSY,FUL	94.80
03/20/2024	AMAZON COM LLC	1994110000123031	6399	ADULT WET WIPE	164.95
03/20/2024	AMAZON COM LLC	19941100101114SK	6399	FRANKLIN SPORTS FOOTBALL	10.00
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	TOY STORY	12.99
03/20/2024	AMAZON COM LLC	1994110010723031	6399	DIAPER GENIE	70.13
03/20/2024	AMAZON COM LLC	19941100110110GP	6329	MAYA'S VOICE	9.95
03/20/2024	AMAZON COM LLC	19941100110110GP	6329	THE LOUDEST ROAR	11.53
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	CHAMPION CAGE BALL BLADDE	46.16
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	WOODEN HEXAGON PUZZLE	9.98
03/20/2024	AMAZON COM LLC	19941100111110SC	6399	HEAVY DUTY RULER	45.86
03/20/2024	AMAZON COM LLC	19941100111110SC	6399	MODGE PODGE WATERBASE SEA	11.94
03/20/2024	AMAZON COM LLC	1994110011111KSC	6399	WILD CREATURES TUBE	9.99
03/20/2024	AMAZON COM LLC	1994110020221033	6399	ADTECH CRYSTAL CLEAR HOT	12.56
03/20/2024	AMAZON COM LLC	1994110020221033	6399	COSIMIXO 6-PACK RAINBOW C	16.85
03/20/2024	AMAZON COM LLC	1994110020221033	6399	VEVETSURE HEAVY DUTY EXTR	25.98
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	AMOLEN 3D PRINTER FILAMEN	34.99
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	HTVRONT CUTTING MAT FOR C	21.67
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	300 PCS STICKERS PACK 50-	9.99
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	APAKKAI STICKERS FOR KIDS	8.99
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	CLASSROOM HEADPHONES BULK	47.57
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	PAPER MATE FLAIR FELT TIP	29.91
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	VINACO PAPER CLIPS COLORF	35.76
03/20/2024	AMAZON COM LLC	1994210080199038	6399	PROMOT SELF INKING 2 LINE	13.44
03/20/2024	AMAZON COM LLC	1994210088123031	6399	WELCOME SIGN	13.99
03/20/2024	AMAZON COM LLC	1994360000191AAA	6399	#10 ENVELOPES	8.72
03/20/2024	AMAZON COM LLC	4614361720299000	6399	CHOCOLATE AND CANDY VARIE	29.88



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	AMAZON COM LLC	461436DM00399000	6399	ESTIMATED SHIPPING/HANDLI	7.99
03/20/2024	AMAZON COM LLC	461436TN04291AAA	6399	UNDER AMOUR FLAG TEE-BLAC	22.73
03/20/2024	AMAZON COM LLC	7144610089599000	6399	XMADA JEWELRY MAKING SUPP	21.98
03/20/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-3	19.50
03/20/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-2	13.00
03/20/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	625.00
03/20/2024	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	262.50
03/20/2024	ATMOS ENERGY CORP	1994510000499068	6258	MAR-4016955992	404.13
03/20/2024	ATMOS ENERGY CORP	1994510004299068	6258	MAR-3044087039	2,237.72
03/20/2024	ATMOS ENERGY CORP	1994510020299068	6258	MAR-3044063975	590.78
03/20/2024	ATMOS ENERGY CORP	2404510020199000	6258	MAR-3044086781	3.88
03/20/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN RN&LVN SERVICES	5,350.00
03/20/2024	AVINEXT	1994210081199021	6397	LG MONITOR - 40" CURVED	1,149.00
03/20/2024	BLACK ROCK TECHNOLOGY GROUP	2114110010424000	6397	AVID AE-36 HEADPHONES W/B	1,009.00
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	02629-1001 SUBLMTN HEAT P	260.99
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43001-1006 BLICK GARMENT	329.22
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43021-1010 WASHOUT SINK !	1,238.64
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43215-3007 ACRYLIC SCRNF	43.72
03/20/2024	AUSTIN SCIENCE EDUCATION FOUNDATION	199436SC00399C03	6412	PROJECT FEE FOR PARTICIPA	50.00
03/20/2024	BATFISH BOOKS	461412LI20399000	6329	LE SEA TURTLES BOOK	31.90
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4349016134-FEB	723.30
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	5032906735-FEB	1,337.01
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	4335892792-FEB	617.95
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	7359076190-FEB	6,463.07
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	9402897763-FEB	488.26
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	0622491856-FEB	177.02
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	4388792644-FEB	3,032.30
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	2299369533-FEB	693.50
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5505736936-FEB	1.89
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	2572091072-FEB	338.78
03/20/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	RPO WATER ATHLETICS	39.75
03/20/2024	FITNESS FINDERS	461411S110911000	6399	#117-400 GLOW TOES (1000)	90.93
03/20/2024	GOPHER SPORT	199411S1112110RB	6399	29-205 FITPRO CHAMP MESH	141.40
03/20/2024	GOPHER SPORT	199411S1112110RB	6399	47-503 RAINBOW CLASSICCOA	193.87
03/20/2024	LONGHORN BUS SALES LLC	69123400922991E1	6631	54 PASSENGER BUSES, INCLU	404,655.00
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004199000	6397	IMPRES LI-ION 2350MAH	57.25
03/20/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	DIGITALINK BOX FOR FEBUAR	8.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350000199000	6342	FOOD SAFETY & SANITATION	289.30
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350011099000	6342	FOOD SAFETY & SANITATION	74.71
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350011299000	6342	FOOD SAFETY & SANITATION	68.96
03/20/2024	SIX FLAGS FIESTA TEXAS	461411SC00311000	6412	ADMISSION, MEAL VOUCHERS	6,264.90
03/20/2024	SIX FLAGS FIESTA TEXAS	7134610089799000	6412	STUDENT TICKETS FOR SUMME	5,423.45
03/20/2024	SOLUTION TREE	2554130081124000	6329	SHIPPING	72.50
03/20/2024	STATE COMPTROLLER	4614	2112.104	FEB SALES TAX	1.14
03/20/2024	STATE COMPTROLLER	4614	2112.111	FEB SALES TAX	4.14
03/20/2024	TAMU AGRILIFE EXTENSION SERVICES	2404350093299000	6411	FOOD MANAGER 1 DAY REFRES	115.00
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	47003-1810 GEL PRINTING P	918.00
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89743 - RS3317BLK - 2T	155.55
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89744- RSI4447BLK-6M	85.99
03/20/2024	C C CREATIONS LTD	461436DM00399000	6399	DIGITIZING FEE	50.00
03/20/2024	C C CREATIONS LTD	461436M420399CFA	6399	BE3001CKEL BELLA T-SHIRT	816.00
03/20/2024	EDMENTUM INC	2554130081124000	6398	COURSEWARE CORE VIRTUAL P	1,250.00
03/20/2024	EDMENTUM INC	2554130081124000	6398	COURSEWARE: COMPREHENSIV	1,250.00
03/20/2024	ENTERPRISE RENT A CAR	199436GG00191AAA	6412	RENTAL AMC GG MARGARITAVI	96.24
03/20/2024	ENTERPRISE RENT A CAR	199436SP00399C03	6412	2.14.24 RAC SPEECH & DEBA	481.19
03/20/2024	FINALSITE/ACTIVE INTERNET TECH	2821410074899000	6299	CONTENT MIGRATION, THEME	17,000.00
03/20/2024	ALMA PATRICIA GARCIA	2054130086224000	6411	F REIMB ESC 16 TTL1	81.89
03/20/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,012.86
03/20/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	320.91
03/20/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	6,056.40
03/20/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	4,160.01
03/20/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,375.04
03/20/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	2,706.02
03/20/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	76.02
03/20/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	5,699.95
03/20/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	627.41
03/20/2024	HEGGERTY PHONEMIC AWARENESS	2114110010424000	6399	ESTIMATED SHIPPING/HANDLI	10.00
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F CLR COPIES	937.03
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
03/20/2024	JW PEPPER AND SON INC	199411BD041110FA	6399	SUPPLIES	60.00
03/20/2024	JW PEPPER AND SON INC	199411BD043110FA	6399	SUPPLIES	45.00
03/20/2024	JW PEPPER AND SON INC	199411OR041110FA	6399	ORCHESTRA MUSIC CSMS	167.99
03/20/2024	JW PEPPER AND SON INC	199411OR042110FA	6399	MUSIC FOR AMCMS ORCHESTRA	56.39
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	DD121 SURVIVE THE QUAKE E	24.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	GG758 THE MAZE CUBE	23.74
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810125000	6399	LM710X HEAVY DUTY CHUBBY	37.98
03/20/2024	LISA H MARTINEZ	2054130086224000	6411	F REIMB ESC 16 TTL1	112.93
03/20/2024	MONOGRAMS & MORE	1994210081199021	6399	M&M JERSEY POLO: L	27.00
03/20/2024	MONOGRAMS & MORE	4614110010911000	6399	CV WINTER OUTERWEAR	1,936.38
03/20/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	1,279.36
03/20/2024	NCS PEARSON ASSESSMENTS	2244310088123000	6396	ITEM# A103000347050, DAL-	591.00
03/20/2024	ORIENTAL TRADING COMPANY INC	2054327810124000	6399	Q#730084307-01 PI/FAMILY	229.68
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350010899000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350011099000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F RIEMB HSLR HEIFER	69.90
03/20/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	PAPER MATE FLAIR FELT TIP	99.82
03/20/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	FLORAL SUPPLIES	345.86
03/20/2024	TIERRA MONEA TUCKER	1994360000191AAA	6411	F REIMB ST PLAYOFFS	54.49
03/20/2024	TECHLAND HOUSTON	461436DM00399000	6399	PRO GAFF BLACK 2" - QUANT	431.05
03/20/2024	TRIPLE J ROADSIDE & TIRE LLC	1994110000122038	6299.ASC	SHED RELOCATION PICKUP CS	500.00
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-FEB	292.15
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-FEB	9.35
03/20/2024	AFC TRANSPORTATION	1994360000122038	6412	RESERVATON 201255*1 CHART	7,500.00
03/20/2024	ARGUMENT-DRIVEN INQUIRY LLC	2554130081124C00	6299	ADI ON DEMAND COACHING	608.33
03/20/2024	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	693.00
03/20/2024	BATFISH BOOKS	461412LI20399000	6329	SHIPPING	40.00
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4824998515-FEB	62.65
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	4349016134-FEB	5,323.28
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	8942642435-FEB	1,681.87
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	5032906735-FEB	3,270.44
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	4335892792-FEB	13,341.94
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	7359076190-FEB	1,389.82
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	6989646537-FEB	13.12
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	4388792644-FEB	279.81
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	2299369533-FEB	1,616.16
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	9902533808-FEB	33.26
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	0207391980-FEB	9.05
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	2348090179-FEB	9.32
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	9337629713-FEB	4.60
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	2572091072-FEB	38.91
03/20/2024	COCO LOCO RESTAURANT #2	1994110000131033	6499	BREAKFAST FOR SAT TESTERS	177.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	10.00
03/20/2024	FITNESS FINDERS	19941100109110CV	6399	#117-133 FRECKLE TOES (25	29.62
03/20/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES FOR 3/	4,645.77
03/20/2024	GOPHER SPORT	199411S1112110RB	6399	60-104 GOPHER RAINBOW VIC	146.74
03/20/2024	GOPHER SPORT	199411S1112110RB	6399	93-140 DELUXE VINYL FLOOR	57.76
03/20/2024	HR DIRECT/TAYLOR CORP	1994410074399043	6497	SERVICE AWARD PINS/GOLD/E	2,441.88
03/20/2024	PAUL KIM	199436SP00399C03	6216	JUDGE FOR DEBATE TOURNAME	100.00
03/20/2024	MOTOROLA SOLUTIONS INC	4824520000199000	6397	3600 OR 9600 TRUNKING BAU	1,001.66
03/20/2024	MOTOROLA SOLUTIONS INC	4824520000199000	6397	PROGRAMMING OVER P25	63.80
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004199000	6397	APX 4000	1,406.66
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004199000	6397	P25 LINK LAYER AUTHENTIFI	63.80
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004299000	6397	IMPRES LI-ION 2350MAH	57.25
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004299000	6397	P25 LINK LAYER AUTHENTIFI	63.80
03/20/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	225164 WHITEL LATERAL FIL	449.98
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350000499000	6342	FOOD SAFETY & SANITATION	17.33
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350004199000	6342	FOOD SAFETY & SANITATION	87.07
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350010899000	6342	FOOD SAFETY & SANITATION	68.66
03/20/2024	SPARKLETTS/SIERRA SPRINGS	1994310000399003	6499	DRINKING WATER	65.46
03/20/2024	STATE COMPTROLLER	4614	2112.107	FEB SALES TAX	23.87
03/20/2024	STATE COMPTROLLER	4614000004200000	5749	FEB SALESTAX DISCOUNT	-0.19
03/20/2024	STATE COMPTROLLER	4614000011000000	5749	FEB SALESTAX DISCOUNT	-0.22
03/20/2024	STATE COMPTROLLER	8654000000300000	6999	FEB SALESTAX DISCOUNT	-0.87
03/20/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600003990CA	6412	2024-6-HSVASE-STATE-82708	20.00
03/20/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600043990CA	6412	2024-6-HSVASE-STATE-83061	40.00
03/20/2024	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1994110081111021	6299	READS & COUNTS TUTORS FRI	132.37
03/20/2024	UNITED AG & TURF	1994510092699066	6319	BEARINGS	42.30
03/20/2024	WC TRACTOR	1994110000122038	6399.ASC	K7626-19110 25X10-12 / 6	316.32
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-FEB	549.25
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-FEB	1,080.07
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-FEB	1,048.77
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-FEB	33.40
03/20/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	461411S510211000	6412	STUDENT ADMISSION TO AGGI	1,045.00
03/20/2024	AMAZON COM LLC	1994110000131033	6399	SAD PERFECT A NOVEL	54.24
03/20/2024	AMAZON COM LLC	19941100043110WB	6399	FAKE ABS	-59.85
03/20/2024	AMAZON COM LLC	19941100101113SK	6399	12 PACK LINED STICKY NOTE	7.89
03/20/2024	AMAZON COM LLC	19941100101113SK	6399	SPECTRUM READING COMPREHE	6.78
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	BUILDING WRITING SKILLS	8.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	COLORED PENCILS LARGE	28.98
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	OUR SCHOOL IS A FAMILY	11.49
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	WHITE BAGS	9.99
03/20/2024	AMAZON COM LLC	19941100107111PC	6399	MOLIMOLLY PACK OF 6 RAINB	15.19
03/20/2024	AMAZON COM LLC	19941100107112PC	6399	YUQILIN 24 PCS CHAIR POCK	92.99
03/20/2024	AMAZON COM LLC	1994110010921033	6399	CRAYOLA AIR DRY CLAY 5LB	21.24
03/20/2024	AMAZON COM LLC	19941100111110SC	6399	KID APRONS	30.98
03/20/2024	AMAZON COM LLC	1994110020221033	6399	ADTECH 100CT-2PK 2-100 CT	16.35
03/20/2024	AMAZON COM LLC	1994110020221033	6399	EZPEAKS 6 SHELF SHELVING	211.98
03/20/2024	AMAZON COM LLC	19941100203110PT	6399	DOUBLE SIDED HEAVY DUTY C	9.89
03/20/2024	AMAZON COM LLC	19941100203110PT	6399	PRESENTATION BOARDS, TRI	47.98
03/20/2024	AMAZON COM LLC	1994110020321033	6399	SUNEZLGO 4 PACK DOG BALLS	6.99
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	LET'S RESIN ADJUSTABLE MO	12.59
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	MITREAPEL SILICONE MOLD R	13.99
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	PANAMALAR SILICONE RESIN	33.98
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	SCULPEY FUN EXPRESS ORIGI	48.38
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	AMAZON BASICS PACKAGING T	16.07
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	ELITE GOURMET EHB-2425X E	50.50
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	KINGROON PLA FILAMENT, TR	20.99
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	UPSIMPLES 16X16 PICTURE F	29.99
03/20/2024	AMAZON COM LLC	1994210088123031	6399	WET WIPES	363.60
03/20/2024	AMAZON COM LLC	199421S481199021	6399	IRIS USA 32 QUART STACKAB	51.99
03/20/2024	AMAZON COM LLC	1994360000191AAA	6399	MAILING ENVELOPES 9X12	16.08
03/20/2024	AMAZON COM LLC	4614110011011000	6399	ASTROBRIGHTS PASTEL BLUE	20.56
03/20/2024	AMAZON COM LLC	4614110020111000	6399	AFRICAN CAFE	14.98
03/20/2024	AMAZON COM LLC	4614110020111000	6399	PATIKL FOLDABLE HAIRPIN L	25.99
03/20/2024	AMAZON COM LLC	4614110020111000	6399	STELLAR FACTORY BLANK PLA	6.95
03/20/2024	AMAZON COM LLC	4614110020111000	6399	YOGA LOUNGE	14.98
03/20/2024	AMAZON COM LLC	461411AR00311000	6399	UCREATE WATERCOLOR PAPER,	134.53
03/20/2024	AMAZON COM LLC	461411S100411000	6399	300 PC COMPRESSION SPRING	9.99
03/20/2024	AMAZON COM LLC	461436CH00399000	6499	DOT'S HOMESTYLE PRETZELS	44.99
03/20/2024	AMAZON COM LLC	461436CH00399000	6499	SKINNYPOP POPCORN VARIETY	35.99
03/20/2024	AMAZON COM LLC	461436CH00399000	6499	STARBURST BULK CANDY WHOL	27.88
03/20/2024	AMAZON COM LLC	461436DM00399000	6399	PARTY LIGHTS	-359.98
03/20/2024	AMAZON COM LLC	461436TN04291AAA	6399	FIT SPACE RAIN SUIT	189.00
03/20/2024	AMAZON COM LLC	7144610089599000	6399	EOPER KUMIHIMO DISKS HAND	19.98
03/20/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-4	13.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	ARBITERSPORTS LLC	199436CK00191AAA	6216	OFFICIALS-3	1,010.00
03/20/2024	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-6	992.40
03/20/2024	ATMOS ENERGY CORP	1994510010999068	6258	MAR-3044062663	245.17
03/20/2024	ATMOS ENERGY CORP	1994510092599068	6258	MAR-3044064778	568.33
03/20/2024	ATMOS ENERGY CORP	2404510000199000	6258	MAR-3044064269	43.90
03/20/2024	BATTERIES PLUS	1994	1311	TEL10213 2.4V NIMH	562.20
03/20/2024	BLACK ROCK TECHNOLOGY GROUP	19941111201110ET	6396	GUMDROP DROPTECH B1 HEADP	360.00
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	37712-1120 SPDBALL SCREEN	283.10
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43215-4007 ACRYLIC SCRNF	43.72
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43305-1009 EMULSION COATE	76.44
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43314-1009 ULANO GEL GALLO	57.90
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	47105-5019 PROCLAIM EMULS	65.71
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	48907-1006 GRAPHIC SQUEEG	68.28
03/20/2024	BLUE BAKER	4614230004399000	6499	FOOD FOR SPECIAL EVENTS	112.93
03/20/2024	C C CREATIONS LTD	199436UL81199321	6399	MEDAL UIL SILVER	180.00
03/20/2024	C C CREATIONS LTD	199436UL81199321	6399	RIBBONS UIL 4TH PLACE	30.00
03/20/2024	C C CREATIONS LTD	199436UL81199321	6399	RIBBONS UIL 5TH PLACE	30.00
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89743 - RS3317BLK -5/6	155.55
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89746-GI18000BLK - 2XL	115.80
03/20/2024	CAVENDERS BOOT CITY	1994510092699066	6395	GROUND NEW HIRE UNIFORM	120.00
03/20/2024	JULIE ANN COOPER	19941300111990SC	6411	F REIM ROUND ROCK	56.25
03/20/2024	DAWSON REED DEERE	1994360000122038	6412	F REIMB BPA SLC	80.05
03/20/2024	EPS OPERATIONS LLC	1994110088123031	6399	ITEM # 2001951, SPIRE WOR	867.24
03/20/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	320.91
03/20/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	4,617.28
03/20/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCXMS	268.64
03/20/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	84.66
03/20/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	82.87
03/20/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	2,808.48
03/20/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	3,503.27
03/20/2024	HEGGERTY PHONEMIC AWARENESS	2114110010424000	6399	ISBN/SKU: 978-1-947260-41	89.00
03/20/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	PORT&COMPANY FLEECE 1/4 Z	98.20
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	42.28
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	8M217 BW COPIES	3.27
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	434.70
03/20/2024	JOHNSTONE SUPPLY	1994510092599065	6319	FILTERS	88.68
03/20/2024	AMBER KAY JONES	1994360000122038	6412	F REIMB CDE INV CONTS	10.26

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010711000	6399	PP469 READING COMP PRA	265.96
03/20/2024	MAGAZINE SUBSCRIPTIONS PTP	19941200109990CV	6329	NATIONAL GEOGRAPHIC KIDS	21.00
03/20/2024	NAPA AUTO PARTS	1994340092299062	6319	35089 REPAIR KIT	31.05
03/20/2024	NAPA AUTO PARTS	1994340092299062	6319	3604 FUEL FILTER	176.40
03/20/2024	NAPA AUTO PARTS	1994340092299062	6319	755305W20 MOTOR OIL	74.76
03/20/2024	NCS PEARSON ASSESSMENTS	2244310088123000	6396	ITEM# A103000157866, DIGI	6,382.80
03/20/2024	ORIENTAL TRADING COMPANY INC	1994115310511032	6399	#5/913 BULK 144 PC. PAST	18.96
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350010199000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	CRAYOLA NEON OIL PASTELS,	55.20
03/20/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	PENCIL GRIP KWIK STIX SOL	119.59
03/20/2024	SARRAH B SHAFER	199413TK202990CG	6411	F REIM TCEA AUSTIN	82.66
03/20/2024	SOUTHERN ICE CREAM CORP	2404350020199000	6341	ICE CREAM FOR ALL SEVERAL	389.60
03/20/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR ALL SEVERAL	835.62
03/20/2024	DESIREE JEZREEL TERCERO	2054130086224000	6411	F REIMB ESC 16 TTL1	63.74
03/20/2024	TIERRA MONEA TUCKER	1994360000191AAA	6411	P REIMB ST PLAYOFFS	20.00
03/20/2024	JENNIFER VOILES	1994110088123031	6411	MILEAGE REIMB	34.64
03/20/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET SERVICES FOR 4/1	3,225.00
03/20/2024	AMAZON COM LLC	19941100101112SK	6399	PACON PACZP2413 ZANER-BLO	11.99
03/20/2024	AMAZON COM LLC	19941100101113SK	6399	AMAZON BASICS WOODCASED #	10.90
03/20/2024	AMAZON COM LLC	19941100101114SK	6399	YEAQEE 60 PIECES PLASTIC	45.99
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	GERMS BOOK	13.99
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	GLUE STICK PURPLE STICKS	24.81
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	PAPERMATE PENS	9.97
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	WEIGHTED BLANKET	49.90
03/20/2024	AMAZON COM LLC	1994110010723031	6399	DIAPER GENIE ROLL REFILLS	27.02
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	8" PAPER PLATES	12.54
03/20/2024	AMAZON COM LLC	19941100111110SC	6399	STERILITE 54QT GASKET BOX	58.00
03/20/2024	AMAZON COM LLC	1994110011111KSC	6399	MINI ARTIC ANIMAL FIGURES	12.99
03/20/2024	AMAZON COM LLC	1994110020221033	6399	BOENFU WIRE CUTTER FOR AR	8.81
03/20/2024	AMAZON COM LLC	1994110020321033	6399	MULTIPLE ORDERS OF SUPPLI	1,054.30
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	POLYMER CLAY ROLLER SET -	31.35
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	ADTECH 220-345-5 HOT GLUE	68.97
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	EPSON 522 ECOTANK INK ULT	13.99
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	GETHPEN METALLIC MARKER P	69.90
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	SHARPIE PERMANENT MARKERS	25.02
03/20/2024	AMAZON COM LLC	1994130081199021	6329	YOU ARE ESSENTIAL	177.40
03/20/2024	AMAZON COM LLC	19942300110990GP	6399	AIR FRESHNER	10.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	AMAZON COM LLC	19943300104990SV	6399	3 RING BINDER	-6.86
03/20/2024	AMAZON COM LLC	4614110011011000	6399	ASTROBRIGHTS BRIGHT TEAL	17.49
03/20/2024	AMAZON COM LLC	4614110011011000	6399	KALUNS SPATULA SET	16.99
03/20/2024	AMAZON COM LLC	4614110011011000	6399	MIXING BOWL SET	18.99
03/20/2024	ROESSLER EQUIPMENT CO INC	1994510092599065	6249	FREON SENSOR CHANGE OUT A	-2,877.00
03/20/2024	AMAZON COM LLC	4614110011011000	6399	ROLLING PIN SET	15.99
03/20/2024	AMAZON COM LLC	4614110020111000	6399	BLACK SANDS	29.99
03/20/2024	AMAZON COM LLC	4614110020111000	6399	WEEUUS CD PLAYER/BLUETOOT	45.95
03/20/2024	AMAZON COM LLC	461411S100411000	6399	E10 SCREW MOUNT BULBS HOL	12.99
03/20/2024	AMAZON COM LLC	4614361720299000	6399	JOLLY RANCHERS HARD CANDY	17.98
03/20/2024	AMAZON COM LLC	461436BL00399000	6399	DJI OSMO MOBILE 6 GIMBAL	149.00
03/20/2024	AMAZON COM LLC	461436DM00399000	6399	THEATER SUPPLIES (86 ITEM	2,386.85
03/20/2024	AMAZON COM LLC	461436T400199000	6399	RUNCAM NANO2 FPV CAMERA 7	23.99
03/20/2024	AMAZON COM LLC	7144610089599000	6399	200 PCS 7 IN X 5 IN(1.4MI	8.97
03/20/2024	AMAZON COM LLC	7144610089599000	6399	HAUTOCO 27PCS 35MM CLEAR	9.98
03/20/2024	AMAZON COM LLC	7144610089599000	6399	LEMON ESSENTIAL OIL 15ML	18.82
03/20/2024	AMAZON COM LLC	7144610089599000	6399	SIMETUFY 1200 PCS PONY BE	20.97
03/20/2024	AMAZON COM LLC	7144610089599000	6399	THIEVES ESSENTIAL OIL BLE	56.81
03/20/2024	AMAZON COM LLC	8654000000100000	6999	AMAZON BASICS SELF-ADJUST	9.99
03/20/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-4	13.00
03/20/2024	ARBITERSPORTS LLC	199436BH00391AAA	6216	OFFICIALS-5	630.00
03/20/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-3	9.75
03/20/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-8	26.00
03/20/2024	ARBITERSPORTS LLC	199436SB00391AAA	6216	OFFICIALS-2	240.00
03/20/2024	ARBITERSPORTS LLC	199436SO00191AAA	6216	OFFICIALS-2	302.50
03/20/2024	AVINEXT	69221100748111E9	6397	64W30AA#ABA: HP P22H G5 F	23,450.00
03/20/2024	BLACK ROCK TECHNOLOGY GROUP	199411E2102110ET	6396	AVID AE-36 HEADPHONES W/B	3,410.42
03/20/2024	BLACK ROCK TECHNOLOGY GROUP	199411I2202110ET	6396	GUMDROP DROPTech B1 HEADP	456.00
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43215-2007 ACRYLIC SCRn F	43.72
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43305-1007 EMULSION COATE	67.32
03/20/2024	C C CREATIONS LTD	199411BD203110FA	6399	MEDAL JDS-HR785S SILVER M	70.00
03/20/2024	C C CREATIONS LTD	1994360000122038	6395	LEFT CHEST EMBROIDERY SKI	40.00
03/20/2024	C C CREATIONS LTD	199436UL81199321	6399	TROPHY 6" 2ND PLACE	27.90
03/20/2024	C C CREATIONS LTD	199436UL81199321	6399	TROPHY 8" 1ST PLACE	29.90
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89743 - RS3317BLK -3T	194.44
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89743 - RS3317BLK -4T	181.48
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89746-GI18000BLK - LARGE	466.65



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	C C CREATIONS LTD	461436DM00399000	6399	ONE ACT PLAY BUTTON UP SH	1,086.75
03/20/2024	C C CREATIONS LTD	461436M420399CFA	6399	BE3001CKEL BELLA KELLY 2X	41.25
03/20/2024	JAMES E DAWSON	4282110900422000	6411	MILEAGE REIMB	184.92
03/20/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	RENTALALFORDBUFFALO	388.79
03/20/2024	EPS OPERATIONS LLC	1994110088123031	6399	ITEM# 2039168, SPIRE 4E T	380.45
03/20/2024	EPS OPERATIONS LLC	1994110088123031	6399	ITEM# 2039169, SPIRE 4E T	913.08
03/20/2024	EPS OPERATIONS LLC	199411DX99911031	6399	ITEM# 2001950, SPIRE WORK	1,276.77
03/20/2024	FIKES WHOLESALE INC	1994340092299062	6311	7500 GALLONS OF DIESEL FU	21,117.29
03/20/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	10,999.78
03/20/2024	GLAZIER FOODS CORP	2404350000399000	6342	PEG RACK	234.99
03/20/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,356.66
03/20/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	96.59
03/20/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP & DISPOSABLES FO	280.46
03/20/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	70.65
03/20/2024	LAUREN M GUEST	2114130011224000	6411	M REIMB MWEA MAP	127.67
03/20/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	ART - DESIGN AND LAYOUT C	25.00
03/20/2024	WENDY L HINES	1994360000191AAA	6411	F REIMB ST TOURNY	98.64
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUMK2 BW COPIES	2.23
03/20/2024	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	299.04
03/20/2024	JASON'S DELI	1994410074899048	6499	FOOD FOR LEADERSHIP CSISD	514.19
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	2054117710924000	6399	DD209 CLOTHES FOR 10" NEW	37.99
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	2054117710924000	6399	JJ439 BEST-BUY WSH. BROAD	75.99
03/20/2024	MAGAZINE SUBSCRIPTIONS PTP	19941200109990CV	6329	ZOOBOOKS (1 YEAR)	20.97
03/20/2024	ORIENTAL TRADING COMPANY INC	199411S310511032	6399	#24/1204 BULK 48 PC. GLIT	6.64
03/20/2024	ORIENTAL TRADING COMPANY INC	2054327810125000	6399	Q#730084307-01 PI/FAMILY	229.68
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350010499000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350020299000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	COLBY T SCHNIEDERJAN	199436GH00391AAA	6411	M REIMB ST PLAYOFFS	237.18
03/20/2024	SCHOOL SPECIALTY LLC	199411S881111021	6399	SCHOOL SMART BLACK POSTER	42.40
03/20/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	SAX SULPHITE DRAWING PAPE	145.53
03/20/2024	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM FOR ALL SEVERAL	267.96
03/20/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR ALL SEVERAL	169.86
03/20/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	SERVICE CALL FOR HVAC ISS	751.00
03/20/2024	TK SALES INC	1994510092499064	6319	TRASH LINERS 40X46	2,486.00
03/20/2024	UNITED ATHLETIC INTERNATIONAL EQUIP	461436CY93491A01	6399	2023 STATE GYMNASTICS MEE	900.00
03/20/2024	UNITED REFRIGERATION INC	2404350010799000	6319	1/2HP 1625RPM 230 VW CF V	332.93
03/20/2024	CHICK-FIL-A-HWY 6 LOCATION	8654000000300000	6999	BOXES MEALS FOR BPA STUDE	505.27

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5505736936-FEB	133.06
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	6318744207-FEB	51,522.44
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	1466435395-FEB	23.20
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2041916964-FEB	36.65
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	0775426613-FEB	6,367.95
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	5962507744-FEB	32.95
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	9968910062-FEB	751.44
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	7899920632-FEB	6,733.14
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	0362557797-FEB	618.58
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	1624274793-FEB	258.82
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	2229798005-FEB	23.20
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	7303485489-FEB	1,351.95
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	8473133447-FEB	160.15
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	8942642435-FEB	23.88
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	5999375925-FEB	694.57
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	9968910062-FEB	291.15
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	7359076190-FEB	50.58
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	7268542655-FEB	259.87
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	7899920632-FEB	215.41
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	1624274793-FEB	7.18
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	0744128761-FEB	214.39
03/20/2024	CLASS COMPOSER INC	19941100109110CV	6399	CLASS COMPOSER - ONE YEAR	799.00
03/20/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	135.00
03/20/2024	FITNESS FINDERS	19941100109110CV	6399	#117-143 TWIRL TOES (250)	29.62
03/20/2024	H&B SUPPLY INC	1994510092599065	6319	MOTOR OIL	169.56
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350004299000	6342	FOOD SAFETY & SANITATION	94.73
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350004399000	6342	FOOD SAFETY & SANITATION	111.93
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350010799000	6342	FOOD SAFETY & SANITATION	76.32
03/20/2024	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	COFFEE SERVICE	343.25
03/20/2024	STATE COMPTROLLER	4614	2112.202	FEB SALES TAX	6.10
03/20/2024	STATE COMPTROLLER	4614	2112.A03	FEB SALES TAX	49.97
03/20/2024	STATE COMPTROLLER	4614000010700000	5759	FEB SALESTAX DISCOUNT	-0.14
03/20/2024	STATE COMPTROLLER	4614000020200000	5749	FEB SALESTAX DISCOUNT	-0.04
03/20/2024	STATE COMPTROLLER	461400BF93400A01	5749	FEB SALESTAX DISCOUNT	-1.19
03/20/2024	STATE COMPTROLLER	461400S100100000	5755	FEB SALESTAX DISCOUNT	-3.69
03/20/2024	STATE COMPTROLLER	8654	2112.1	FEB SALES TAX	104.10
03/20/2024	STATE COMPTROLLER	8654	2112.3	FEB SALES TAX	145.11

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600001990CA	6412	2024-6-HSVASE-STATE-87114	100.00
03/20/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600003990CA	6412	2024-6- HSVASE-STATE-8242	20.00
03/20/2024	UNIVERSITY OF TEXAS/ILPC	199436UL00199C01	6412	ILPC SPRING CONVENTION RE	200.00
03/20/2024	WC TRACTOR	1994110000122038	6399.ASC	14-3512 5GAL RED UTILIT	34.49
03/20/2024	AFC TRANSPORTATION	1994360000322038	6412	RESERVATON 201255*2 CHART	7,500.00
03/20/2024	CAPE EQUIPMENT & SERVICES LLC	1994410074499044	6399	ESTIMATED SHIPPING/HANDLI	16.00
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	4340433655-FEB	46.40
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	9488470079-FEB	628.84
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	6607110591-FEB	63.70
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	1702913423-FEB	951.02
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	1746866226-FEB	2,950.65
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	7524919090-FEB	3,127.91
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	5032906735-FEB	40.22
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	5566704362-FEB	22.40
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	5661943133-FEB	13.73
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	8582559790-FEB	327.48
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	1702913423-FEB	30.43
03/20/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	0362557797-FEB	17.17
03/20/2024	EAI EDUCATION	2114110010224000	6399	506547B FRACTION TILES:	304.48
03/20/2024	FITNESS FINDERS	19941100109110CV	6399	#117-225-2000 TOE TOKENS	28.42
03/20/2024	HRA ZONE A&M LLC	1994000000000000	8949	2020 REFUND/INTEREST	8,453.32
03/20/2024	HUGHES SUPPLY INC	1994510092599065	6319	WATER HOSE AND TOILET SEA	143.09
03/20/2024	MOTOROLA SOLUTIONS INC	4824520000199000	6397	P25 LINK LAYER AUTHENTIFI	63.80
03/20/2024	MOTOROLA SOLUTIONS INC	4824520004299000	6397	HW KEY SUPPLEMENTAL DATA	3.48
03/20/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	ESTIMATED SHIPPING/HANDLI	529.38
03/20/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	INTERNET FOR FEBRUARYAND	290.60
03/20/2024	PIZZA HUT	2404350000399000	6341	PIZZA FOR ALL SCHOOLS	2,040.00
03/20/2024	PORTIONPAC CHEMICAL CORP	2404350010999000	6342	FOOD SAFETY & SANITATION	63.69
03/20/2024	STATE COMPTROLLER	4614	2112.A01	FEB SALES TAX	198.12
03/20/2024	STATE COMPTROLLER	4614000000400000	5749	FEB SALESTAX DISCOUNT	-0.41
03/20/2024	STATE COMPTROLLER	8654000000100000	6999	FEB SALESTAX DISCOUNT	-0.63
03/20/2024	WC TRACTOR	1994110000122038	6399.ASC	14-3552 5 GAL YELLOW UTI	68.98
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-FEB	301.50
03/20/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-FEB	43.70
03/20/2024	A-1 PUMP INC	1994340092299062	6219	REPAIR ON FUEL TANKS FOR	616.66
03/20/2024	AGGIELAND GRASS & STONE LLC	1994510092699066	6319	WHITE MASON SAND	135.00
03/20/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	461411S510211000	6412	SOUVENIR BAGS OF LETTUCE	119.70

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	AMAZON COM LLC	19941100101113SK	6399	AMAZON BASICS SNACK STORA	6.65
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	80 PACK PARTY FAVORS	15.31
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	MAGNAVOX	29.35
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	PROTECTOR	22.98
03/20/2024	AMAZON COM LLC	19941100108110FR	6399	AVERY LABELS 6467	101.40
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	BUNCH O BALLOONS	48.10
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	HAPINEST SENTENCE BUILDIN	16.98
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	PUSH AND POP BUBLE TOY PA	9.99
03/20/2024	AMAZON COM LLC	1994110020221033	6399	SUIZAN JAPANESE FLUSH CUT	22.00
03/20/2024	AMAZON COM LLC	19941100203110PT	6399	FINE POINT 15 ASSORTED CO	8.98
03/20/2024	AMAZON COM LLC	1994110020321033	6399	RING POP INDIVIDUALLY WRA	9.99
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	TAKIMO 1 GALLON CRYSTAL C	99.98
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	KRYLON K01303007 ACRYLIC	21.08
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	MAYCO STROKE & COAT WONDE	45.04
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	SHUTTLE ART PERMANENT MAR	25.18
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	ZIYAN- 50 PAIRS - FLAT- 3	9.39
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	COLORED PENCILS BULK 30 P	69.96
03/20/2024	AMAZON COM LLC	199411MT202110CG	6399	KIDS PARTY FAVORS FIDGET	7.99
03/20/2024	AMAZON COM LLC	1994210080199038	6399	BOOKFACTORY 4 COLUMN LEDG	19.99
03/20/2024	AMAZON COM LLC	1994210088123031	6399	TIER KIDS BOOK RACK	38.14
03/20/2024	AMAZON COM LLC	199421S481199021	6399	24 PACK CLEAR PLASTIC NAM	121.47
03/20/2024	AMAZON COM LLC	4614110020111000	6399	IDEALHOUSE ENTERTAINMENT	129.99
03/20/2024	AMAZON COM LLC	461411AR202110FA	6399	FLASHFORGE ADVENTURER 5M	489.00
03/20/2024	AMAZON COM LLC	461411S100411000	6399	30 AWG FLEXIBLE SILICONE	12.89
03/20/2024	AMAZON COM LLC	4614361720299000	6399	PLEASE SEE AMAZON ORDER F	501.02
03/20/2024	AMAZON COM LLC	461436CH00399000	6499	RITZ BITS 1 OZ. CHEESE CR	14.92
03/20/2024	AMAZON COM LLC	461436D104299000	6399	RHINESTONE HAIR TIES	47.94
03/20/2024	AMAZON COM LLC	7144610089599000	6399	HASBRO GAMING MONOPOLY JU	59.88
03/20/2024	AMAZON COM LLC	7144610089599000	6399	LAVENDER ESSENTIAL OIL BY	39.44
03/20/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-6	19.50
03/20/2024	ARBITERSPORTS LLC	199436CK00391AAA	6216	OFFICIALS-2	547.50
03/20/2024	ARBITERSPORTS LLC	199436SO00391AAA	6216	OFFICIALS-3	790.00
03/20/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	625.00
03/20/2024	ATMOS ENERGY CORP	1994510000191A68	6258	MAR-3044062412	231.68
03/20/2024	ATMOS ENERGY CORP	1994510081299068	6258	MAR-4014746266	409.47
03/20/2024	ATMOS ENERGY CORP	2404510010999000	6258	MAR-3044062663	8.63
03/20/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN SERVICES	11,063.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	AVINEXT	199411I2202110ET	6396	ESTIMATED SHIPPING/HANDLI	15.00
03/20/2024	B&H PHOTO & ELECTRONICS CORP	1994120000399003	6397	ELITE QCKSTND 55 TT C5D 1	1,749.00
03/20/2024	KARI LYNN BARMETTLER	19941300111990SC	6411	F REIM ROUND ROCK	53.53
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	43305-1011 EMULSION COATE	81.03
03/20/2024	C C CREATIONS LTD	199436UL81199321	6399	RIBBONS UIL 6TH PLACE	30.00
03/20/2024	C C CREATIONS LTD	199436UL81199321	6399	TROPHY 4" 3RD PLACE	25.90
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89744- RSI4447BLK- 24M	206.36
03/20/2024	C C CREATIONS LTD	461436M420399CFA	6399	CN3001YKEL CANVAS YOUTH K	540.00
03/20/2024	ENTERPRISE RENT A CAR	1994130000199001	6411	VEHICLE RENTAL FOR TCEA C	456.00
03/20/2024	EPS OPERATIONS LLC	1994110088123031	6399	ITEM# 2039167, SPIRE 4E T	304.36
03/20/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	18,409.70
03/20/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,427.17
03/20/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	230.84
03/20/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	76.46
03/20/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & DISPOSABLES FO	298.28
03/20/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	231.84
03/20/2024	GLOBAL VENDING GROUP INC	4814112510911000	6639	LIFT GATE (4410)	795.00
03/20/2024	GLOBAL VENDING GROUP INC	4814112510911000	6639	PICTURE BOOK UPGRADE - 2	300.00
03/20/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	638.35
03/20/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6399	APPAREL - SCREEN CHARGE	45.00
03/20/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	FUEL VALVES AND FUEL FILT	77.69
03/20/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	7.44
03/20/2024	JEANS RESTAURANT SUPPLY	2404350010599000	6349	SHIPPING FOR RP	125.00
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	2054117710924000	6399	TT232 MOLD & PLAY SENSORY	28.49
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010711000	6399	EE988 READERS TH	56.99
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010711000	6399	FF478 FLUENCY-COMP PRTN	47.49
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010711000	6399	FF479 FLUENCY-C	47.49
03/20/2024	MAGAZINE SUBSCRIPTIONS PTP	19941200109990CV	6329	RANGER RICK (1 YEAR)	17.47
03/20/2024	BETTY J MERRETT	20543200862240EH	6411	MILEAGE REIMB	87.70
03/20/2024	MONOGRAMS & MORE	1994210081199021	6399	PROCESSING FEE	13.76
03/20/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	POLO SHIRT GREY	117.00
03/20/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	SETUP CHARGES SP	30.00
03/20/2024	ROBERT W MYATT	1994360000122038	6412	F REIMB 7LAKES AGCDE	12.97
03/20/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	SAX VERSATEMP HEAVY-BODIE	38.99
03/20/2024	HEATHER M SHERMAN	19942300112990RB	6411	M REIMB PRINC INSTIT	127.66
03/20/2024	JESSICA L STEELS	199413CH201990FA	6411	M REIMB TMEA	227.95
03/20/2024	TIFFANY J THORNE	1994110000122038	6411	MILEAGE REIMB	36.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	AMAZON COM LLC	1994110000123031	6399	CHILDPROOF LOCKS	94.95
03/20/2024	AMAZON COM LLC	1994110000131033	6399	CHALLENGER DEEP	8.99
03/20/2024	AMAZON COM LLC	1994110000131033	6399	LIST OF TEN	9.29
03/20/2024	AMAZON COM LLC	19941100101113SK	6399	AMAZON BASICS GALLON FOOD	10.33
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	BUILDIONG WRITING SKILLS	8.99
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	COLORED SENTENCE STRIPS	14.99
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	MICKEY	9.99
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	OUR CLASS IS A FAMILY	10.79
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	PENCIL SHARPNR	15.49
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	PRACTICE READERS	9.79
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	SENTENCE STRIPS WHITE	23.99
03/20/2024	AMAZON COM LLC	19941100105110RP	6399	WORD GAMES	7.29
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	10,6 INCH PAPER PLATES	24.44
03/20/2024	AMAZON COM LLC	19941100110110GP	6399	AVERY 5160 LABELS	21.87
03/20/2024	AMAZON COM LLC	19941100111110SC	6399	APPLE BARREL ACRYLIC PAIN	16.99
03/20/2024	AMAZON COM LLC	19941100111110SC	6399	WIN TIME: FEARLESSLY TRAN	22.52
03/20/2024	AMAZON COM LLC	1994110011111KSC	6399	LITE BRITE CLASSIC	22.48
03/20/2024	AMAZON COM LLC	1994110020321033	6399	SHIPPING AND HANDLING	81.53
03/20/2024	AMAZON COM LLC	199411AR201110FA	6399	POLYMER CLAY 50 COLORS, M	93.96
03/20/2024	AMAZON COM LLC	199411AR202110FA	6399	SHUTTLE ART 144 PACK PERM	46.98
03/20/2024	AMAZON COM LLC	19941300104990SV	6399	AMAZON BASICS CLEAR THERM	19.68
03/20/2024	AMAZON COM LLC	4614110011011000	6399	REYNOLDS WRAP	11.49
03/20/2024	AMAZON COM LLC	4614110011011000	6399	WIRE WHISK SET	9.21
03/20/2024	AMAZON COM LLC	4614110011011000	6399	ZIPLOC BAGGIES	9.58
03/20/2024	AMAZON COM LLC	4614110020111000	6399	STEMCLAS PLASMA BALL LAMP	11.99
03/20/2024	AMAZON COM LLC	4614110020211000	6399	12 PCS BLACK RECTANGULAR	88.19
03/20/2024	AMAZON COM LLC	4614361720299000	6399	60 PCS PARTY FAVORS FOR K	29.97
03/20/2024	AMAZON COM LLC	461436CH00399000	6399	AOCHUAN PHONE GIMBAL STAB	68.99
03/20/2024	AMAZON COM LLC	461436CH00399000	6399	SPACE HEATER INDOOR, 1500	21.99
03/20/2024	AMAZON COM LLC	7144610089599000	6399	FRIENDSHIP BRACELET STRIN	5.99
03/20/2024	AMAZON COM LLC	8654000000100000	6999	HAISSTRONICA 200PCS 22-16	18.99
03/20/2024	ARBITERSPORTS LLC	1994365193491AAA	6216	OFFICIALS-3	2,680.35
03/20/2024	ATMOS ENERGY CORP	1994510000199068	6258	MAR-3044064518	147.04
03/20/2024	ATMOS ENERGY CORP	1994510010199068	6258	MAR-3044086012	286.54
03/20/2024	ATMOS ENERGY CORP	2404510000499000	6258	MAR-4016955992	12.50
03/20/2024	ATMOS ENERGY CORP	2404510010199000	6258	MAR-3044086012	7.65
03/20/2024	AVINEXT	199411I2202110ET	6396	STYLUS	199.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	AVINEXT	1994210081199021	6397	SAMSUNG 65IN DISPLAY	1,199.00
03/20/2024	MARVA G BAILEY	1994360000191AAA	6411	F REIMB ST TOURNY	38.32
03/20/2024	BLACK ROCK TECHNOLOGY GROUP	199411E5105110ET	6396	TWT AUDIO DURO TW200 W/OU	808.50
03/20/2024	BLICK ART MATERIALS LLC	4814113700111000	6397	00628-1157 GOLDEN ACRYLIC	24.57
03/20/2024	BSN SPORTS LLC	199436BB00191AAA	6397	1269901 BASE NACHOR FOUND	43.99
03/20/2024	BSN SPORTS LLC	461436TN04291AAA	6399	UA1379774 BLACK RIVAL FLE	76.00
03/20/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	MARUDER	294.00
03/20/2024	JENNIFER R BYROAD	1994410074599063	6411	F REIM TASBO HOUSTON	150.99
03/20/2024	C C CREATIONS LTD	19941100102110CH	6399	08730-0050SDE COLLEGE HI	225.00
03/20/2024	C C CREATIONS LTD	1994110099921033	6399	00066-0487 TROPHY SERIES	20.00
03/20/2024	C C CREATIONS LTD	199436UL81199321	6399	MEDAL UIL GOLD	180.00
03/20/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89744- RSI4447BLK- 12M	85.99
03/20/2024	JULIE ANN COOPER	19941300111990SC	6411	M REIM ROUND ROCK	135.13
03/20/2024	ALISON A DELUNA	2114130010424000	6411	M REIMB TASA N2	127.67
03/20/2024	ALEJANDRA S DORBECKER	1994110088123031	6411	MILEAGE REIMB	50.18
03/20/2024	EPS OPERATIONS LLC	1994110088123031	6399	ITEM# 2039166, SPIRE 4 E	532.63
03/20/2024	EPS OPERATIONS LLC	199411DX99911031	6399	ITEM# 2001954, SPIRE WORK	1,252.68
03/20/2024	EPS OPERATIONS LLC	199411DX99911031	6399	SHIPPING & HANDLING	1,591.58
03/20/2024	MARY K FISHER	1994360000122038	6412	F REIMB BPA SLC	64.98
03/20/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	392.34
03/20/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	249.72
03/20/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	97.48
03/20/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SWV	366.87
03/20/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE ELE	4,495.51
03/20/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	76.17
03/20/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	97.33
03/20/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 1	830.69
03/20/2024	JEANS RESTAURANT SUPPLY	2404350000199000	6349	AMCHS- 20 BUN/SHEET END L	999.96
03/20/2024	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	10.40
03/20/2024	JW PEPPER AND SON INC	199411OR001110FA	6399	MUSIC FOR AMCHS ORCHESTRA	18.00
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	BR805 PEG CREATIONS LIGHT	47.48
03/20/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	LA653 SHATTERPROOF SAFETY	28.49
03/20/2024	M & A TECHNOLOGY INC	4814113610711000	6397	META QUEST 2 ADVANCED ALL	3,821.35
03/20/2024	NIEISHA NAY'SHAWN MATTHEWS	1994110088123031	6411	M REIM FEB 24	122.21
03/20/2024	MONOGRAMS & MORE	1994210081199021	6399	CARDIGAN-GREY: M-1,L-4	155.00
03/20/2024	MONOGRAMS & MORE	1994210081199021	6399	ELEVATED FL SWT SHIRT: M-	162.00
03/20/2024	MONOGRAMS & MORE	1994210081199021	6399	M&M WM JERSEY POLO: 4X	31.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/20/2024	MONOGRAMS & MORE	461436BB93491A03	6399	ADIDAS TERREX FREE HIKER	150.00
03/20/2024	PLACIDA MORAN	2404350093299000	6411	M REIMB TASN CLASS	214.40
03/20/2024	NAPA AUTO PARTS	1994340092299062	6319	FJ3045-1010S AC HOSE FITT	104.92
03/20/2024	NAPA AUTO PARTS	1994510092599065	6319	FLOOR MATS	36.76
03/20/2024	ORIENTAL TRADING COMPANY INC	199411S310511032	6399	#39/1532	13.29
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350010299000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350010599000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	ORIENTAL TRADING COMPANY INC	2404350010799000	6399	SUPPLIES FOR ELEM/INTER S	36.16
03/20/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	AC DUCT REPAIR T-35	339.96
03/20/2024	JOSHUA R PIPPIN	199436BB00391AAA	6411	M REIMB SCOUTING	115.24
03/20/2024	SCHOLASTIC BOOK FAIRS - 10	4814119810511000	6329	VENDING MACH BOOKS	1,683.80
03/20/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	PRISMACOLOR PREMIER SOFT	59.60
03/20/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	SAX VERSATEMP HEAVY-BODY	13.64
03/20/2024	JESSICA L STEELS	199413CH201990FA	6411	F REIMB TMEA	31.55
03/20/2024	TK SALES INC	2821510092499064	6319	NUF-PKT-GRE POCKET MOP GR	1,141.92
03/20/2024	WENGER CORPORATION	199411BD042110FA	6399	FREIGHT	23.63
03/20/2024	WILTONS OFFICEWORKS	1994310004199041	6399	SMD24135	134.76
03/20/2024	KELLY E YATES	1994360000322038	6412	F REIMB BPA SLC	97.99
03/25/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	2.29
03/25/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	26.62
03/25/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	23.44
03/25/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
03/25/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
03/25/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	267,930.26
03/25/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	30.00
03/25/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,992.50
03/25/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
03/25/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,597.40
03/25/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	145.83
03/25/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	6,162.71
03/25/2024	CSISD-GENERAL FUND	1994	2159	DED:V500 OVERPYMT	793.43
03/25/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	1.00
03/25/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
03/25/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	23,086.73
03/25/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	124,826.50
03/27/2024	AT&T MOBILITY II LLC	199452SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
03/27/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000122038	6412	REGISTRATION BPA NATIONAL	625.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	JANET COLLIER	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	175.00
03/27/2024	COUGAR CLUB	461436BR93491A03	6499	10% OF PROCEEDS FROM FUND	383.13
03/27/2024	CROWN AWARDS	199411OR042110FA	6399	1 1/2 X 30 BLUE	80.00
03/27/2024	CROWN AWARDS	199411OR042110FA	6399	1.5" 3D CHALLENGER MUSIC	134.50
03/27/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	4614110000111000	6499	2024 JAN/FEB. HERO POINT	391.00
03/27/2024	CTAT	1994130000122038	6495	CTAT MEMBERSHIP - ADMINIS	175.00
03/27/2024	EDU SERVICE CENTER REG 6	1994210088123031	6411	MOLLEY PERRY, WEBINAR SER	10.00
03/27/2024	HALL PASS	19941100043110WB	6399	SKU: HP1100R - RED VISITO	120.00
03/27/2024	HUGHES SUPPLY INC	1994510092599065	6319	FAUCETS	770.60
03/27/2024	KILGORE COLLEGE	199436D100199CFA	6412	REVELS TICKETS 4-12-24	1,170.00
03/27/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	25235990C91 QLS SENSOR	230.49
03/27/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	5011299R91 COVER KIT STEE	1,549.06
03/27/2024	THE LAB / TOM THOMPSON	1994330000199001	6299	AMCHS STUDENT DRUG TESTIN	589.00
03/27/2024	LONESTAR TRUCK GROUP	1994340092299062	6319	VID46 COOLANT TEMP SENSOR	30.98
03/27/2024	LONESTAR TRUCK GROUP	1994340092299062	6319	220V/HDX RT1 RELEASE TOOL	28.52
03/27/2024	MACKIN EDUCATIONAL RESOURCES	2114110011224000	6329	LIBRARY BOOKS	372.14
03/27/2024	MARENEM INC/SECRET STORIES	19941100107111PC	6399	PHONICS POSTERS	88.01
03/27/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010424000	6399	ITEM#: 103366, OXFORD MAN	52.59
03/27/2024	ANTHONY ORELIANA	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	125.00
03/27/2024	PLAYSCRIPTS	199411DM042110FA	6399	GOLDBLOCKS ON TRIAL	11.99
03/27/2024	ROCHESTER 100	211411PI10424000	6399	ITEM#90053-K, NAVY BLUE,	580.00
03/27/2024	SOLUTION TREE	2114130011224000	6411	REGISTRATION ALANA CONNE	769.00
03/27/2024	TAMU AGRILIFE EXTENSION SERVICES	1994360000322038	6412	TAG - HEIFER AMCHS/CSHS	202.50
03/27/2024	TANG MATH LLC	4614110010711000	6399	ESPRESSO CARDS 10 PACK	100.00
03/27/2024	TEXAS A&M ENGINEERING EXT SVC	1994340092299062	6219	DRIVER CLASSES FOR A AND	420.00
03/27/2024	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	37.99
03/27/2024	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	37.99
03/27/2024	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
03/27/2024	WALMART COMMUNITY/GEMB	4614110010911000	6499	CC1092 FOOD	71.68
03/27/2024	ACME GLASS COMPANY INC	1994340092299062	6248	GLASS FOR SRO CAR 87 REPL	284.91
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1304613 FLEX-BAND PATCH 2	8.42
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1304820: COSMOPORE 3 1/8"	16.07
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	571000: ALERT SPLICED - 1	84.62
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	30.00
03/27/2024	AMAZON COM LLC	1994110000122038	6399	50PK CLEAR PLASTIC SEWING	5.97
03/27/2024	AMAZON COM LLC	1994110000122038	6399	DENIM FABRIC 62-64" 100%	54.50
03/27/2024	AMAZON COM LLC	1994110000122038	6399	NYLON WEBBING 1.5" HD STR	62.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	1994110000122038	6399	PATTERNMAKING FOR FASHION	34.85
03/27/2024	AMAZON COM LLC	1994110000122038	6399	SEW ME! SEWING BASICS: SI	16.99
03/27/2024	AMAZON COM LLC	1994110000122038	6399	ULTIMATE ILLUSTRATED GUID	20.99
03/27/2024	AMAZON COM LLC	1994110000323031	6399	TIME TIMERS	59.85
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	PILOT FRIXION BALL CLICKE	11.61
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	YAOMIAO STAR STUDENT WRIS	11.99
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	BIC BRITE LINER HIGHLIGHT	8.75
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	STERILITE 25 QT LATCHING	122.97
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	BLUE BEADS	19.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	CHRISTMAS RIBBON	9.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	FILLABLE LIGHTBULBS	58.72
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	FOOD STORAGE BAGS	10.33
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	MAGNETIC FOAM LETTERS	45.64
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	PARTY FAVORS	212.02
03/27/2024	AMAZON COM LLC	19941100108110FR	6399	STICKY HANDS	17.90
03/27/2024	AMAZON COM LLC	19941100109110CV	6399	1 INCH X 28 FT STRIPS WIT	30.58
03/27/2024	AMAZON COM LLC	19941100109112CV	6399	HBTOWER 2 STEP LADDER, 2	35.97
03/27/2024	AMAZON COM LLC	1994110011125033	6399	WASHABLE CRAYONS	17.99
03/27/2024	AMAZON COM LLC	19941100112111RB	6399	BAGDREAM GIFT BAGS 100 PC	26.99
03/27/2024	AMAZON COM LLC	19941100112112RB	6399	TOOVIP 100 PK 5/25X3.25X8	23.99
03/27/2024	AMAZON COM LLC	19941153102110CH	6399	KIDS TOYS MAGNETIC TILES	16.99
03/27/2024	AMAZON COM LLC	1994115E201110OW	6399	ASTROBRIGHT CARDSTOCK	43.32
03/27/2024	AMAZON COM LLC	199411BD042110FA	6399	QILIMA ELECTRICAL TAPE CO	13.09
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	BNTECHGO 24 AWG MAGNET WI	32.64
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	OLEITODH 16 PACK SILVER D	49.00
03/27/2024	AMAZON COM LLC	199411SS00311003	6399	AMERICAN USA FLAG 2000 PL	28.72
03/27/2024	AMAZON COM LLC	1994120000399003	6329	THE PRACTICING MIND: DEVE	15.19
03/27/2024	AMAZON COM LLC	1994120000399003	6329	YEAR OF YES: HOW TO DANCE	10.28
03/27/2024	AMAZON COM LLC	1994230000199001	6399	ALWAYS MAXI PADS SIZE 4 O	6.32
03/27/2024	AMAZON COM LLC	1994230004199041	6399	MRS. MEYER'S CLEAN DAY HA	14.97
03/27/2024	AMAZON COM LLC	1994330088123031	6399	PENCIL GRIP MECHANICAL SE	81.28
03/27/2024	AMAZON COM LLC	4614110011011000	6399	110 PACK NEON BALLOONS	5.99
03/27/2024	AMAZON COM LLC	4614110011011000	6399	COLOR NEON TABLECLOTHS	27.79
03/27/2024	AMAZON COM LLC	4614110011011000	6399	NEON FRIENDSHIP BRACELETS	19.99
03/27/2024	AMAZON COM LLC	4614110020111000	6399	BALLUCCI FILE ORGANIZER P	67.98
03/27/2024	AMAZON COM LLC	4614110300311000	6399	FASMOV 100 PACK 2 OZ MINI	18.98
03/27/2024	AMAZON COM LLC	4614110300311000	6399	TOSNAIL 150 PACK 2 OZ CLE	24.69

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	461411OR203110FA	6399	IOOLEEM WHITE FELT SHEETS	39.96
03/27/2024	AMAZON COM LLC	461411S110911000	6399	LILPARTNER HAND MIXER ELE	38.77
03/27/2024	AMAZON COM LLC	461411S110911000	6399	NORWOOD COMMERCIAL FURNIT	88.11
03/27/2024	AMAZON COM LLC	461411S110911000	6399	PACK OF 4 SILICONE COOKIN	20.99
03/27/2024	AMAZON COM LLC	461436D104399000	6399	NEBURORA BLACK TISSUE PAP	5.97
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	FALTERN NUN COSTUME KIDS	28.99
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	FUNIVALS ARMY SOLDIER COS	38.99
03/27/2024	AMAZON COM LLC	461436T100499000	6399	MARIO CART 89 DELUXE	53.90
03/27/2024	AMAZON COM LLC	461436UL00199000	6399	NUOQI WOMEN LOLITA LACE S	33.99
03/27/2024	AMAZON COM LLC	461436UL00199000	6399	VIJIV WOMEN'S VINTAGE LUR	16.99
03/27/2024	AMAZON COM LLC	461436YB04399000	6399	USB SD CARD READER FOR PC	24.95
03/27/2024	AMAZON COM LLC	4814112100111000	6396	THERMALRIGHT INTEGRATED A	17.98
03/27/2024	AMAZON COM LLC	7134610089799000	6399	TURTLEBOX GEN 2: LOUD! OU	1,582.01
03/27/2024	AMAZON COM LLC	7144610089599000	6399	2000 PIECES 6 MM ASSORTED	11.99
03/27/2024	AMAZON COM LLC	7144610089599000	6399	GLACIART ONE FELT POM POM	47.46
03/27/2024	AMAZON COM LLC	7144610089599000	6399	NYLON STRING FOR BRACELET	16.99
03/27/2024	ANCO INSURANCE B/CS INC	1994230000399003	6499	KAYLEN DEBERRY NOTARY BON	50.00
03/27/2024	ARBITERSPORTS LLC	199436SO00191AAA	6216	OFFICIALS-2	340.00
03/27/2024	ATMOS ENERGY CORP	1994510011199068	6258	MAR-4012385810	300.47
03/27/2024	ATMOS ENERGY CORP	1994510020399068	6258	MAR-4023781737	2,133.75
03/27/2024	ATMOS ENERGY CORP	1994510092399068	6258	MAR-4016269742	628.00
03/27/2024	ATMOS ENERGY CORP	2404510010499000	6258	MAR-3044087600	46.93
03/27/2024	ATMOS ENERGY CORP	2404510010599000	6258	MAR-3044085193	38.53
03/27/2024	AVINEXT	4614230000499000	6399	MOUNTING HARDWARE	9.75
03/27/2024	AVINEXT	4614230000499000	6399	POWER EXTENSION CORD RIGH	13.00
03/27/2024	AVINEXT	4614230000499000	6399	SAMSUNG 55 IN DISPLAY	899.00
03/27/2024	BARNES & NOBLE INC	1994120000199001	6329	READING MATERIALS FOR LIB	375.67
03/27/2024	BARNES & NOBLE INC	2114110011224000	6329	9781625310347 WELLL PLAYE	545.30
03/27/2024	JANA C BARRETT	199413S681199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	BCA ELECTRIC LLC	1994510092599065	6249	INSTALL CIRCUIT FOR BOOK	1,750.00
03/27/2024	BLACK ROCK TECHNOLOGY GROUP	19941100203110ET	6397	ANYWHERE CART AC-PLUS-T 3	899.00
03/27/2024	BLACK ROCK TECHNOLOGY GROUP	199411E7107110ET	6396	GUMDRIP DROPTech B1 NO MI	2,520.00
03/27/2024	BOUNCE HOUSE RENTALS	19941100109112CV	6399	2 WATER SLIDES FOR EOY AC	94.85
03/27/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	B-337445KS BRAUN SWITCH K	94.54
03/27/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	63.99
03/27/2024	C C CREATIONS LTD	2054130086224000	6395	ART CHARGES	15.00
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	GI5000BLK 5000 GILDAN ADU	255.13

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89743 - RS3317BLK -3T	29.22
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	ART CHARGES-DAY	29.99
03/27/2024	C C CREATIONS LTD	461436DM00399000	6399	SELKIE HOODED SWEATSHIRT	102.50
03/27/2024	C C CREATIONS LTD	461436DM00399000	6399	SELKIE OAP T SHIRTS (S=4,	451.00
03/27/2024	OLGA G CARRILLO	2054130086224000	6411	MREIM LOVINGGUIDANCE	283.41
03/27/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	P GARRETT HEB CURBSIDE	742.94
03/27/2024	CITIBANK CORPORATE CARD	19941100107110PC	6399	2/8WILLIAMSWESTMUSIC	92.87
03/27/2024	CITIBANK CORPORATE CARD	19941100112110RB	6499	2/14LABOVELITTLECAESA	399.50
03/27/2024	CITIBANK CORPORATE CARD	199411BD203110FA	6399	2/8ADAMSHOUGHTONHORNS	33.94
03/27/2024	CITIBANK CORPORATE CARD	199411CH003110FA	6399	2/8ZORN MUSICINMOTION	64.99
03/27/2024	CITIBANK CORPORATE CARD	199411MU202110FA	6399	2/9GOODWINWESTMUSIC	94.48
03/27/2024	CITIBANK CORPORATE CARD	199411OR043110FA	6399	2/9DUSTONJWPEPPER	175.00
03/27/2024	CITIBANK CORPORATE CARD	19941300101990SK	6411	2/7LEWIS HYATTPL AUS	1,376.32
03/27/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	2/7JSEALEWESTINSAT	661.60
03/27/2024	CITIBANK CORPORATE CARD	199413BD043990FA	6411	2/12KLINGSICKGRANDHYA	837.09
03/27/2024	CITIBANK CORPORATE CARD	199413BD201990FA	6411	2/10BARNEYCROCKETT	595.86
03/27/2024	CITIBANK CORPORATE CARD	199413CH201990FA	6411	2/7STEELS LAQUINTA	590.51
03/27/2024	CITIBANK CORPORATE CARD	199413EH00399003	6499	2/18WELLMANNNTROPICAL	103.72
03/27/2024	CITIBANK CORPORATE CARD	199413FO00199001	6499	2/5SOLISWINGSNMORE	91.86
03/27/2024	CITIBANK CORPORATE CARD	199413OR003990FA	6411	2/7HOOPERWESTINSAT	793.91
03/27/2024	CITIBANK CORPORATE CARD	199413OR043990FA	6411	2/9DUSTONDRURYINN	814.77
03/27/2024	CITIBANK CORPORATE CARD	199413PK81199032	6499	2/19MANGHAM PIZZAHUT	109.81
03/27/2024	CITIBANK CORPORATE CARD	199413S881199021	6495	2/23PHILLIPSTSHAMEMBE	45.00
03/27/2024	CITIBANK CORPORATE CARD	1994210080199038	6411	2/6ROSSGRANDHYATT	235.24
03/27/2024	CITIBANK CORPORATE CARD	1994210099999T21	6411	2/6PUGHCOURTYARDAUS	1,103.55
03/27/2024	CITIBANK CORPORATE CARD	19942300107990PC	6499	2/5GRANDEJUNIORACHIEV	150.00
03/27/2024	AT&T MOBILITY II LLC	199452SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
03/27/2024	AUSTIN SCIENCE EDUCATION FOUNDATION	1994360000122038	6412	AUSTIN ENERGY REGIONAL SC	300.00
03/27/2024	BENCHMARK EDUCATION COMPANY LLC	4814112410411000	6329	BEC DECODABLES GR. K-1 CO	2,635.00
03/27/2024	BRENHAM HIGH SCHOOL FRIENDS OF GOLF	199436GG00191AAA	6412.FEE	ENTRY AMC GG BRENHAM 3/18	290.00
03/27/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	9051301198-FEB	272.72
03/27/2024	HENRY DOWNING	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	125.00
03/27/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL: REPAIR 4 FC	2,868.36
03/27/2024	EVET/EVERY VICTIM EVERY TIME INC	2894130081124000	6411	EVET REGISTRATION JILL FA	50.00
03/27/2024	EVET/EVERY VICTIM EVERY TIME INC	2894130081124000	6411	EVET REGISTRATION KELLI M	50.00
03/27/2024	EVET/EVERY VICTIM EVERY TIME INC	2894130081124000	6411	EVET REGISTRATION MARYAM	50.00
03/27/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	109.77

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	BLAKE KOETHER	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	125.00
03/27/2024	LEE ENTERPRISES INC	1994410074899048	6491	LEGAL AD FOR 24-010 BEVER	123.97
03/27/2024	LORA S LINDAHL	8654000000300000	6999	STUDENT MEAL MONEY - 12 S	360.00
03/27/2024	SUZAN KIM LYNCH	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	125.00
03/27/2024	PETTY CASH- HUMAN RESOURCES	1994410074399043	6499	2/8/24SYMANKBUSMEAL	46.33
03/27/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994410074899048	6269	BILLING PERIOD 01/30/24 T	250.93
03/27/2024	PLAYSCRIPTS	199411DM042110FA	6399	SHIPPING AND HANDLING	6.20
03/27/2024	READY BODIES LEARNING MINDS LLC	199413PK81199032	6299	2-19-24 E#2037 RBLM CULTI	1,536.00
03/27/2024	READY BODIES LEARNING MINDS LLC	205413OF862240EH	6299	2-19-24 IN PERSON TRAVEL	74.75
03/27/2024	ROCHESTER 100	211411PI10424000	6399	ITEM#90053-SP, NAVY NLUE,	379.75
03/27/2024	SAM HOUSTON MEMORIAL MUSEUM	4614110010911000	6412	ADMISSION FOR 9 ADULTS	36.00
03/27/2024	SOLUTION TREE	2114130011224000	6411	REGISTRATION KATIE CRAME	769.00
03/27/2024	SOLUTION TREE	2114130011224000	6411	REGISTRATION KIM YOUNG	769.00
03/27/2024	SUPERIOR TROPHIES	8654000000300000	6999	TEAM 365 ADULT ZONE LIGHT	48.50
03/27/2024	TANG MATH LLC	4614110010711000	6399	NUM TANGA 10 PACK SR	100.00
03/27/2024	TEXAS ROADHOUSE/STORE #79	461436CL93491A03	6499	BANQUET 2/21 CHEER	2,250.00
03/27/2024	TEXAS ROADHOUSE/STORE #79	199436GH00191AAA	6412	AMC GH SENIOR NIGHT STDT	210.00
03/27/2024	CITIBANK CORPORATE CARD	19943100102990CH	6411	2/21 WOOD OAKWOOD	70.00
03/27/2024	CITIBANK CORPORATE CARD	1994310081199025	6399	2/23HESTERWELLBEINGSU	4.99
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/19DENAEBRAZOSVEHREG	29.50
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/2DENAEBRAZOSVEHREG	59.50
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6411	2/7COULTERTEEXREG	25.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/19 CTE TX TAG	20.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/26FISHEROMNICORPUS	10,447.65
03/27/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6495	2/21SCHNIEDERJANTABC	125.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	2/20STARNESHEEAGLE	23.81
03/27/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	2/10RIFEHOMESUITES	1,325.44
03/27/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB SOPH WALLER	352.00
03/27/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB BOARDER OLYMP	1,090.75
03/27/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB JVB CONCRD LU	92.60
03/27/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB JVP CY FAIR 2	158.78
03/27/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB V LUFKIN TRNY	516.31
03/27/2024	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	2/14MCKOWNJASONSDELI	727.35
03/27/2024	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	MEALS AMC BG MONTGOMERY 2	157.70
03/27/2024	CITIBANK CORPORATE CARD	199436BW00191APS	6412	2/10SALYERRESIDENCEIN	2,191.36
03/27/2024	CITIBANK CORPORATE CARD	199436BW00391APS	6412	MEALS CS BW STATE 2/15-17	299.82
03/27/2024	CITIBANK CORPORATE CARD	199436CY00391AAA	6412	MEALS CS GYM RUDDER & KIN	239.61

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	199436GH00191AAA	6412	MEALS AMC GH V LK CREEK 2	257.28
03/27/2024	CITIBANK CORPORATE CARD	199436PW00191AAA	6412	MEALS AMC PL BRENHAM 2/21	219.00
03/27/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC GSOCC MAG WEST	259.98
03/27/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	2/22ALFORDAMERICAN	349.20
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/20GRAHAM FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/26GUEVARA FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/2HICKMANFINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	2/23COATSHILTONHOU	1,142.61
03/27/2024	CITIBANK CORPORATE CARD	1994410074799047	6411	2/23DUNSONMARGARITAVI	328.44
03/27/2024	CITIBANK CORPORATE CARD	1994410074799047	6411	2/27GARCIAHYATTPLACE	213.57
03/27/2024	CITIBANK CORPORATE CARD	1994410074899048	6495	MEMBERSHIP RENEWAL FOR CS	830.00
03/27/2024	CITIBANK CORPORATE CARD	1994510092699066	6399	2/2MCMILLIANPESTICIDE	204.76
03/27/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	2/23MARTINEZHAYATT	275.84
03/27/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	2/13GONZALEZBRAZOSCO	30.85
03/27/2024	CITIBANK CORPORATE CARD	2114230011224000	6411	2/29SHERMANHILTONHOU	414.16
03/27/2024	CITIBANK CORPORATE CARD	224413S188123000	6411	CR2/21HENRYHILTONAUS	-142.29
03/27/2024	CITIBANK CORPORATE CARD	461436CT93491A03	6499	FOOD SITE DIRECTORS FOR H	379.20
03/27/2024	CITIBANK CORPORATE CARD	461436S400499000	6499	2/16 GRAFF SONIC	98.22
03/27/2024	CITIBANK CORPORATE CARD	7134610089799000	6268	2/8MEZACAREERTAMU	150.00
03/27/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	2/19MEZAFACEBOOKAD	40.00
03/27/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	2/25MYATTLAQUINTASAT	356.56
03/27/2024	CRAIG CLARK	1994510092599065	6249	KILN REPAIRS FOR GREENS P	1,206.00
03/27/2024	BRIDGET M COOPER	1994410074399043	6411	M REIM SHSUCAREERFAIR	72.36
03/27/2024	STEVEN FRY	199413BD001990FA	6411	F REIM JAZZBDCOMPETIT	159.75
03/27/2024	GAME ONE	199436SO00391AAA	6399	HT3987-W SS PREGAME A BLA	1,067.00
03/27/2024	GRAY & GREEN LABORATORY SYSTEMS INC	1994510092599065	6249	TEST OPERATION OF LABORAT	4,775.79
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	JUICE FOR SK	210.95
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	JUICE FOR RP	227.54
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	MILK FOR SWV	1,725.74
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	8FX07 COLOR AMCHS	4.45
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	AIRE2 BW AMCHS	2.01
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 BW AMCHS	2.73
03/27/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS HP/HP CL LJ ENT M480	11.24
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-BW	66.77
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6269	161990-2 UNIPRINT ANNUAL	65.19
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	F0ER6 BW	504.74
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4YM3Q 606 BW	0.74

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	57U1R GYM CLOSET BW	14.38
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	3W8XX BW	159.49
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	92H2W BW	0.51
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z-BW COPIES	2.86
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS-BW COPIES	25.37
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FOURTH GRADE BW PRINTS 6A	7.18
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	EAC EF7F1 COLOR COPIES OV	55.52
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC UFJKF CANON WORKROO	302.75
03/27/2024	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HP PRINTER COVERAGE	2,074.49
03/27/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.CO	XAKEK OFFICE B&W COPIES	109.47
03/27/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	57.32
03/27/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMC COORD CLR	26.74
03/27/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBH BW COPIES	1.41
03/27/2024	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	FEB COPIES	93.05
03/27/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID EQU185209 BW	13.20
03/27/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID EQU185209 CLR	30.32
03/27/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	FEB '24 #E5PTY S#VNB3C184	59.85
03/27/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	FEB'24 RP NEW EQUI72579 C	7.10
03/27/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	FEB'24 #EQU116779 SK B&W	20.36
03/27/2024	JL DERBY INCORPORATED	69128100041993E7	6397	4 DOORS INSTALL	14,638.00
03/27/2024	JOHNSTONE SUPPLY	69128100202996E7	6639	4 TON GE UNIT	14,752.80
03/27/2024	JW PEPPER AND SON INC	199411OR042110FA	6399	MUSIC FOR AMCMS ORCHESTRA	188.80
03/27/2024	MELISSA A KNOX	1994130000399003	6411	F REIM TCEA	154.03
03/27/2024	MONOGRAMS & MORE	199436GH04191AAA	6399	COMFORT COLOR TEE BLACK	100.00
03/27/2024	MONOGRAMS & MORE	199436GH04191AAA	6399	COMFORT COLOR TEE GREY	100.00
03/27/2024	MONOGRAMS & MORE	199436GH04191AAA	6399	TRI BLEND WICKING LS HOOD	44.00
03/27/2024	MONOGRAMS & MORE	211411PI10524000	6399	PHOTO BACKDROP W/STAND	1,037.00
03/27/2024	NASSP (NAT ASSN SEC SCH PRIN)	461436HS04299000	6495	MBRSHIP ID 00274614	385.00
03/27/2024	NCS PEARSON ASSESSMENTS	1994310088123031	6399	SHIPPING	16.58
03/27/2024	NWEA	1994310081499025	6398	MAP READING FLUENCY ADD-O	1,290.00
03/27/2024	ORIENTAL TRADING COMPANY INC	199411PK10711032	6399	#13674031 HOPSCOTCH RING	15.19
03/27/2024	ORIENTAL TRADING COMPANY INC	199411PK10711032	6399	#14096237 BULK 6 BUCKETS.	33.24
03/27/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#61/4000 REINFORCED BEAN	181.05
03/27/2024	ORIENTAL TRADING COMPANY INC	211411PI10124000	6399	ITEM#YA-14296928	84.95
03/27/2024	THE PENWORTHY COMPANY LLC	461412LI10799000	6329	SEVERAL TITLES LISTED ON	606.92
03/27/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	R452480022 YOUTH RIB BELT	47.50
03/27/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	R452480033 YOUTH RIB BELT	47.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	SAM'S CLUB DIRECT	19941100109110CV	6499	SNACKS TO SUPPLY SPED CLA	102.06
03/27/2024	SAM'S CLUB DIRECT	199411SE00311003	6499	SNACKS FOR SPED CLASSES	151.48
03/27/2024	SAM'S CLUB DIRECT	199436MT00399C03	6499	SNACK ITEMS FOR MATH ROC	77.04
03/27/2024	SAM'S CLUB DIRECT	1994410074399043	6499	SPED CERTIFICATION TRAINI	93.24
03/27/2024	SAM'S CLUB DIRECT	461411AR00311000	6499	MEMBER'S MARK PURIFIED WA	11.94
03/27/2024	SAM'S CLUB DIRECT	4614361820199000	6399	FRITO LAY CLASSIC MIX	55.44
03/27/2024	SAM'S CLUB DIRECT	4614361820199000	6399	PICK UP FEE	4.00
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR ALL SCHOOLS	727.90
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR ALL SCHOOLS	692.15
03/27/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010424000	6399	ESTIMATED SHIPPING/HANDLI	12.95
03/27/2024	SCHOLASTIC INC	211411PI20124000	6329	SHIPPING AND HANDLING	166.18
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#20163 - THERMAKOOL REUSA	2.50
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#20167 - THERMAKOOL REUSA	5.38
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#46619 - BRAUN THERMOSCAN	89.10
03/27/2024	JARROD L SOUTHERN	1994360000191AAA	6411	MREIMBOYSSOCCERMTG	65.53
03/27/2024	THORN MUSIC CENTER	199411BD003110FA	6399	SUPPLIES FOR CSHS BAND	183.30
03/27/2024	TK SALES INC	1994510092499064	6319	TOILET TISSUE	4,454.00
03/27/2024	TNT SECURITY SOLUTIONS LLC	19945200104990SV	6299	AFTER HOUR SECURITY FOR S	91.25
03/27/2024	TNT SECURITY SOLUTIONS LLC	19945200112990RB	6299	SECURITY - STEAM NIGHT- F	91.25
03/27/2024	WEST WEBB ALLBRITTON GENTRY	1994410074899048	6211	MATTER 43354-42400 WELLBO	1,627.50
03/27/2024	ACTSOFT INC	1994510092499064	6249	ENCORE FLEET BUNDLE + DAT	836.00
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	360312: GAUZE SPONGE N/S	5.92
03/27/2024	AMAZON COM LLC	1994110000122038	6399	MULIMETER TEST LEADS KIT,	17.98
03/27/2024	AMAZON COM LLC	1994110000122038	6399	RUNCAM FPV CAMERA NANO 3	41.98
03/27/2024	AMAZON COM LLC	1994110000122038	6399	RUNCAM FPV CAMERA NANO 4	87.96
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	SCHOOL ZONE - DIVISION 0-	6.98
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	TICONDEROGA GOLF WOOD-CAS	13.75
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	JOYIN 150 PCS SIDEWALK CH	24.29
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	SAND TIMER, KISEER 12 PCS	9.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	BINDER TOTES	28.36
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	THE COUCH POTATO	11.74
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	WHITEBOARDS MARKER HOLDER	10.99
03/27/2024	AMAZON COM LLC	19941100108110FR	6399	ANIMAL ERASERS	43.98
03/27/2024	AMAZON COM LLC	19941100108110FR	6399	DOG TAGS	51.16
03/27/2024	AMAZON COM LLC	19941100108110FR	6399	WATER BOTTLE STICKERS	24.95
03/27/2024	AMAZON COM LLC	19941100109112CV	6399	AMAZON BASICS 20-PACK AA	8.87
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	NEON DRY ERASE MARKERS	23.07



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	STORAGE STACKABLE CUBBY O	37.99
03/27/2024	AMAZON COM LLC	19941100111110SC	6399	UKRAINE FLAG PENNANT	7.99
03/27/2024	AMAZON COM LLC	1994110011125033	6399	COLORLED PENCILS	5.97
03/27/2024	AMAZON COM LLC	19941100112111RB	6399	JUSTBLANKS 20PCS PENCIL G	9.99
03/27/2024	AMAZON COM LLC	19941100112111RB	6399	QUOKKA 100PCS PUZZLES	26.72
03/27/2024	AMAZON COM LLC	19941100112112RB	6399	22PCS DRAWING ART TOY STU	11.98
03/27/2024	AMAZON COM LLC	19941100112112RB	6399	EXPANDING FILE FOLDER 12	9.98
03/27/2024	AMAZON COM LLC	19941100112113RB	6399	25PK TRANSPARENT PLASTIC	38.99
03/27/2024	AMAZON COM LLC	19941100112230RB	6399	ADOGEO RDG SOUNDS CHART P	9.99
03/27/2024	AMAZON COM LLC	1994110020323031	6399	SENTENCE BUILDING DOMINOE	26.67
03/27/2024	AMAZON COM LLC	19941153102110CH	6399	CREATIVE STRAW STEM BUILD	19.99
03/27/2024	AMAZON COM LLC	19941153102110CH	6399	TOMYOU 200 PIECES BUILDIN	16.99
03/27/2024	AMAZON COM LLC	199411AR043110FA	6399	DSLSQD 9 PIECES FAN BRUSH	17.98
03/27/2024	AMAZON COM LLC	199411AR043110FA	6399	PRANG REFILL PANS FOR OVA	18.20
03/27/2024	AMAZON COM LLC	199411BD042110FA	6399	LICHAMP 10-PACK WHITE ELE	18.70
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	ANEMEEOKO TEN FRAME POP B	8.98
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	CNT NUBERS CHART POP IT D	7.99
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	DESSIE 50 BLANK CARDS WIT	21.24
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	10-PORT USB WALL CHARGER	23.99
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	35MM METAL ALLIGATOR CLIP	72.90
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	EFOK BLUE PAINTERS TAPE 1	36.99
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	RARLAN WOOD-CASED #2 HB P	62.80
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	SHARPIE 22478 FLIP CHART	52.92
03/27/2024	AMAZON COM LLC	1994120000199001	6329	PREPARED! THE EXPANDED CO	29.98
03/27/2024	AMAZON COM LLC	19942300102990CH	6499	QIAQIAYU WRIST LANYARD FO	5.99
03/27/2024	AMAZON COM LLC	1994310000399003	6497	SILVER STAR BALLOONS 18 I	27.96
03/27/2024	AMAZON COM LLC	1994330088123031	6399	UTENSILS	31.58
03/27/2024	AMAZON COM LLC	1994340092299062	6319	QUICKTRICK LARGE WHEEL AL	475.99
03/27/2024	AMAZON COM LLC	199436UL00199C01	6399	HIWARE LZS13B 12 INCHES S	3.99
03/27/2024	AMAZON COM LLC	4614110010411000	6399		3.99
03/27/2024	AMAZON COM LLC	4614110010411000	6399	SECO 25MM MITRED SNAP FRA	287.88
03/27/2024	AMAZON COM LLC	4614110010711000	6399	KOPLOW GAMES MONEY DICE (	29.13
03/27/2024	AMAZON COM LLC	4614110011011000	6399	310 PACK NEON COLORED BAL	18.99
03/27/2024	AMAZON COM LLC	4614110011011000	6399	TICONDEROGA NEON PENCILS	60.82
03/27/2024	AMAZON COM LLC	4614110020111000	6399	120 GALLON STORAGE BOX	134.29
03/27/2024	AMAZON COM LLC	4614110020111000	6399	ENERGIZER AAA	16.70
03/27/2024	AMAZON COM LLC	4614110020111000	6399	MR. PEN PACKING TAP	7.84

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	4614110020111000	6399	TURF ARTIFICIAL GRASS RUG	105.98
03/27/2024	AMAZON COM LLC	4614110300311000	6399	CUTTTE (APPROX. 330 PCS L	5.99
03/27/2024	AMAZON COM LLC	461411HS04111000	6399	LABEL MAKER MACHINE WITH	16.54
03/27/2024	AMAZON COM LLC	461411HS04111000	6399	P12 LABEL TAPES REPLACEME	13.71
03/27/2024	AMAZON COM LLC	461411OR203110FA	6399	EPPINGWIN 200PCS PIPE CLE	6.99
03/27/2024	AMAZON COM LLC	461411OR203110FA	6399	GORILLA HOT GLUE STICKS,	7.59
03/27/2024	AMAZON COM LLC	461411S110911000	6399	9 PCS KID SAFE KNIVES COO	9.99
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	EKOUAER GIRLS NIGHTGOWN P	24.99
03/27/2024	AMAZON COM LLC	461436T100499000	6399	LARGE GAMING MOUSE PAD WI	166.92
03/27/2024	AMAZON COM LLC	461436T100499000	6399	POWERA WIRED CONTROLLER F	53.74
03/27/2024	AMAZON COM LLC	461436T100499000	6399	REDRAGON S101 GAMING KEYB	39.99
03/27/2024	AMAZON COM LLC	461436UL00199000	6399	BABEYOND WOMENS VINTAGE F	45.99
03/27/2024	AMAZON COM LLC	461436UL00199000	6399	CHAUVET DJ LED LIGHTING (	62.99
03/27/2024	AMAZON COM LLC	461436UL00199000	6399	VIJIV WOMENS VINTAGE 1920	49.99
03/27/2024	AMAZON COM LLC	7144610089599000	6399	12 PCS CORK COASTER FOR D	13.98
03/27/2024	AMAZON COM LLC	7144610089599000	6399	200PCS STAINLESS STEEL LA	8.68
03/27/2024	AMAZON COM LLC	7144610089599000	6399	MOTIVATIONAL STICKERS, 20	8.52
03/27/2024	ARBITERSPORTS LLC	199436SB00191AAA	6216	OFFICIALS-2	340.00
03/27/2024	ATMOS ENERGY CORP	2404510010899000	6258	MAR-3044062163	28.15
03/27/2024	AVINEXT	1994210088123031	6397	3 YR WARRANTY	72.00
03/27/2024	AVINEXT	4614230000499000	6399	CHIEF SWING ARMS	426.00
03/27/2024	JANA C BARRETT	199413S181199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	BATTERIES PLUS	7144610089599000	6399	BATTERY FOR KIDS KLUB SPE	20.15
03/27/2024	BLACK ROCK TECHNOLOGY GROUP	199411E7107110ET	6396	TWT AUDIO DURO TW210	975.00
03/27/2024	BLUE BAKER	8654000000300000	6999	FOOD FOR NHS OFFICER'S ME	162.02
03/27/2024	BOUNCE HOUSE RENTALS	1994110010911KCV	6399	2 WATER SLIDES FOR EOY AC	94.85
03/27/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	MOTORS FOR OAKWOOD	434.62
03/27/2024	NATALIE CROCKETT	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	125.00
03/27/2024	CROWN AWARDS	199411OR042110FA	6399	2" 3D VIOLIN MEDAL GD W/R	498.00
03/27/2024	CROWN AWARDS	199411OR042110FA	6399	SHIPPING	61.99
03/27/2024	CROWN AWARDS	1994310000399003	6497	2" ACADEMIC EXCELLENCE ME	697.50
03/27/2024	EDU SERVICE CENTER REG 6	1994210088123031	6411	JACKIE HAHN, SESSION 5344	20.00
03/27/2024	ENTECH SALES & SERVICE INC	69128100104992E7	6639	SWV-PROVIDE & INSTALL 2 N	72,451.60
03/27/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL: COIL CLEANI	2,278.43
03/27/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL: TROUBLE SHO	2,635.02
03/27/2024	EVET/EVERY VICTIM EVERY TIME INC	2894130081124000	6411	EVET REGISTRATION AMANDA	50.00
03/27/2024	DANIEL GARDINER	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	175.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	HALL PASS	19941100043110WB	6399	SKU: HP1100G - GREEN VISI	120.00
03/27/2024	HERFF JONES INC	1994110000111001	6497	SHIPPING	11.00
03/27/2024	HOSA TA	1994360000322038	6412	HOSA STATE CONF - GALVEST	70.00
03/27/2024	KAPLAN EARLY LEARNING CO	2054610F862240EH	6399	36550 AQUARIUM FLOTEX® HY	6,240.48
03/27/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2505475C1AIR VALVE PRESSU	172.96
03/27/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4134526C1 WINDOW SEALS	74.68
03/27/2024	OIL RANCH	461411S510211000	6494	STUDENT ADMISSION - OIL R	1,010.00
03/27/2024	PALOMARES CONSTRUCTION INC	69128100925991E7	6299	PROVIDE AND INSTALL TWO B	2,900.00
03/27/2024	POWERSCHOOL GROUP LLC	1994530072699TTK	6411	EDGE POWER PASS	549.00
03/27/2024	JACQUELINE RAND	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	125.00
03/27/2024	SCHOOL MATE	19941100105110RP	6399	ESTIMATED SHIPPING/HANDLI	87.50
03/27/2024	SPARKLETTS/SIERRA SPRINGS	1994120000399003	6499	RPO FOR WATER SERVICE FOR	30.46
03/27/2024	TEXAS COMMERCIAL WASTE	1994510004399068	6255	RECYCLING STATEMENT ENDIN	75.00
03/27/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1994360000322038	6412	TPSA STATE CONF - MAR 25-	420.00
03/27/2024	TRIPLE J ROOF SOLUTIONS LLC	69128100042991E7	6249	PROVIDE SEALANT AND CAUL	2,362.00
03/27/2024	UNITED PARCEL SERVICE	1994110010921033	6399	POSTAGE FOR UPS RETURN IT	45.02
03/27/2024	VENTRIS LEARNING LLC	2114110010424000	6399	ESTIMATED SHIPPING/HANDLI	63.00
03/27/2024	VERIZON WIRELESS	199441VR74899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.97
03/27/2024	WALMART COMMUNITY/GEMB	1994116H203110PT	6399	CC6018 PROJECT SUPPLY	168.26
03/27/2024	WALMART COMMUNITY/GEMB	1994210081499025	6499	CC9872 FOOD	113.43
03/27/2024	C C CREATIONS LTD	199413PK81199032	6395	ART CHARGES	7.50
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	ART CHARGES-GUSTAFSON	29.99
03/27/2024	OLGA G CARRILLO	2054130086224000	6411	FREIM LOVINGGUIDANCE	59.25
03/27/2024	CITIBANK CORPORATE CARD	1994110000122038	6399	C HOWARD HEB CURBSIDE	114.52
03/27/2024	CITIBANK CORPORATE CARD	199411MU202110FA	6399	2/8GOODWINWESTMUSIC	143.56
03/27/2024	CITIBANK CORPORATE CARD	199411OR201110FA	6399	2/9BYRNEALFREDPUBLISH	77.52
03/27/2024	CITIBANK CORPORATE CARD	199411OR202110FA	6399	2/9BYRNEMUSICMOTION	33.80
03/27/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	2/10STUFFALAMODOMEPAR	10.00
03/27/2024	CITIBANK CORPORATE CARD	1994130099999T21	6411	2/6FIECHTNERCOURTYARD	1,103.55
03/27/2024	CITIBANK CORPORATE CARD	199413BD203990FA	6411	2/10ADAMSHOMESTOSUITE	570.15
03/27/2024	CITIBANK CORPORATE CARD	199413CH001990FA	6411	2/7RAMOSWESTINSAT	793.91
03/27/2024	CITIBANK CORPORATE CARD	199413MU203990FA	6411	2/10MORRISGRANDHYATT	333.03
03/27/2024	CITIBANK CORPORATE CARD	199413TK202990CG	6411	2/5SHAFERAUSPARKING	15.00
03/27/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	2/7EAKS TMEA REG	100.00
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/19DENAETXGOVSERVFEE	4.00
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/29DENAETXGOVSERVFEE	4.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/14 CTE TXTAG	20.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/23JEDLICKAHOME2SUIT	2,863.12
03/27/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	2/2SYMANKUILBHSTATE	407.86
03/27/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	2/20SORRELLSFUEGO	54.29
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/13ROBERTSBESTWESTER	374.34
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/22BROOKSEMERALDBEAC	9,590.40
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	CR2/17HARLINCOMFORT	-23.88
03/27/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB SOPH BURTON	119.88
03/27/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CS BH V MAGNOLIA 2/	187.91
03/27/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412.FEE	2/27DEBERRYMILESPLIT	321.50
03/27/2024	CITIBANK CORPORATE CARD	199436BW00191APS	6412	MEALS AMC BW REGION DALLA	1,291.72
03/27/2024	CITIBANK CORPORATE CARD	199436BW00391APS	6412	2/17DEAVOURSHOLIDAYIN	646.14
03/27/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK BRENHAM 2/13/	521.61
03/27/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT JV ROBINSON 2	169.72
03/27/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT V CORSICANA 2	323.73
03/27/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412.FEE	2/21SOLTISMILESPLIT	112.82
03/27/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	MEALS CS GR JV TBD 2/29/2	419.40
03/27/2024	CITIBANK CORPORATE CARD	199436OR00399CFA	6412	2/10HOOPERWESTINSAT	10.45
03/27/2024	CITIBANK CORPORATE CARD	199436PW00191AAA	6412	MEALS AMC PL BRENHAM 2/12	219.00
03/27/2024	CITIBANK CORPORATE CARD	199436PW00391AAA	6412	MEALS CS PW BENHAM 2/19/2	240.61
03/27/2024	CITIBANK CORPORATE CARD	199436SC00199C01	6412	2/3TOLLETTTAMUSCIENCE	75.00
03/27/2024	CITIBANK CORPORATE CARD	199436SC00399C03	6412	2/23TAULLIHOME2SUITES	1,192.14
03/27/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC GSOCC MAG 2/23/	237.31
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/15 FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/16 FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/21DAVIS FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994510092699066	6411	2/15MCMILLIANAGEXLIFE	65.00
03/27/2024	CITIBANK CORPORATE CARD	199452SF74899065	6411	2/5MCLENDONTXSCHOOL	350.00
03/27/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	2/23ANDRADEHYATT	270.84
03/27/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	2/23GARCIA HYATT	275.84
03/27/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	2/26MARTINEZSOUTHWEST	167.77
03/27/2024	CITIBANK CORPORATE CARD	2554130081124000	6498	SERVICE FEE FOR UPGRADES	7,998.00
03/27/2024	CITIBANK CORPORATE CARD	4614230011099000	6499	2/23 HODGES SONIC	114.53
03/27/2024	CITIBANK CORPORATE CARD	4614360000199000	6499	2/8 ELDER BOWLATHON	150.00
03/27/2024	CITIBANK CORPORATE CARD	461436LS00199000	6499	2/28HARTFIELDCICIPIZZ	98.91
03/27/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	2/15MEZAFACEBOOK	6.28
03/27/2024	CITIBANK CORPORATE CARD	7144610089599000	6399	2/22MEZAACADEMY	39.99
03/27/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	2/21MEZAFACEBOOKAD	35.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	865400000300000	6999	2/19LANDRETHGRINGOS	86.90
03/27/2024	CITIBANK CORPORATE CARD	8764360088199000	6499	2/16DANIELHAMPTONINN	1,363.08
03/27/2024	CITIBANK CORPORATE CARD	8764360088199000	6499	CR2/17HAMPTONINN	-686.74
03/27/2024	DEMCO INC	19941200104990SV	6399	W1233770 LIBRARYQUIET 4 S	460.59
03/27/2024	NATHAN DENNIS	4614520000499000	6299	DANCE SECURITY - 4.5 HOUR	225.00
03/27/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	SERVICE CALL - 2 LEAKS AT	375.00
03/27/2024	YANET MARICELA FLORES TREJO	2054320086224000	6411	M REIM FEB 24	13.53
03/27/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	12,059.87
03/27/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLE FOR CVHS	102.60
03/27/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR CH	4,376.71
03/27/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWW	4,155.00
03/27/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP/DISPOSABLES FOR	360.81
03/27/2024	GLOBAL VENDING GROUP INC	4814112210211000	6397	CUSTOM BOOK VENDING MACHI	5,295.00
03/27/2024	GLOBAL VENDING GROUP INC	4814112210211000	6397	ESTIMATED SHIPPING/HANDLI	795.00
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	JUICE FOR AMCHS	768.95
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	JUICE FOR CSHS	832.20
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	JUICE FOR CVHS	152.79
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	JUICE FOR FR	96.33
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF BW CSHS	9.22
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R COLOR CSHS	10.08
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ COLOR CSHS	11.99
03/27/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS AVID HP/HP CL LJ ENT	2.01
03/27/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	HU527-BKRM 129-BW	18.87
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FFR0W 102 BW	2.92
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	1R9RK BW	0.42
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K2-BW COPIES	14.85
03/27/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 FACULTY B&W COPIES	318.52
03/27/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY	1.52
03/27/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	J4K39 4TH GRADE POD	9.34
03/27/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	M3P1K KINDER POD	5.68
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WRKRM CANON 7597H	367.32
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	KINDERGARTEN BW PRINTS WE	28.64
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	SECOND GRADE BW PRINTS XY	19.04
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW CLR P	477.57
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,820 40JJE CLR COPIES OV	52.96
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	460 YKFE9 BW COPIES OVERA	5.47
03/27/2024	AT&T MOBILITY II LLC	199452SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	SARA BOYLE	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	200.00
03/27/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	5159632726-FEB	327.46
03/27/2024	CROWN AWARDS	1994310000399003	6497	PURPLE/BLACK RIBBON 7/8"	47.50
03/27/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	120.00
03/27/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL " REPAIR LEA	872.10
03/27/2024	ENTECH SALES & SERVICE INC	1994510092599065	6319	FAN MOTORS	4,392.14
03/27/2024	EVET/EVERY VICTIM EVERY TIME INC	2894130081124000	6411	EVET REGISTRATION KRISTY	50.00
03/27/2024	EVET/EVERY VICTIM EVERY TIME INC	2894130081124000	6411	EVET REGISTRATION MACKENZ	50.00
03/27/2024	EVET/EVERY VICTIM EVERY TIME INC	2894130081124000	6411	EVET REGISTRATION ELIZABE	50.00
03/27/2024	NICOLE FARRELL	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	200.00
03/27/2024	GRANDCHAMP ROOFING LLC	69128100041991E7	6249	REPAIR AND REPLACE ROOFIN	16,065.00
03/27/2024	H2I GROUP INC	199411SC00311003	6249	HOOD DIAGNOSE & ANNUAL IN	1,960.00
03/27/2024	HALL PASS	19941100043110WB	6399	SKU: HP1100 - WHITE VISIT	76.00
03/27/2024	HALL PASS	19941100043110WB	6399	SKU: HP1100B - BLUE VISIT	120.00
03/27/2024	HUGHES SUPPLY INC	1994510092599065	6319	WATER FOUNTAN AND SUPPLIE	836.19
03/27/2024	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	72.87
03/27/2024	MACKIN EDUCATIONAL RESOURCES	19941200202990CG	6329	BOOKS FOR LIBRARY	1,183.38
03/27/2024	MICHELLE GARCIA PSY.D. & ASSOCIATES	1994310088123031	6299	PSYCHOEDUCATIONAL EVALUAT	5,000.00
03/27/2024	MOORE SUPPLY COMPANY	1994510092599065	6319	TOILET REPAIR PARTS	974.80
03/27/2024	PALOMARES CONSTRUCTION INC	69128100202996E7	6619.LI	PROVIDE AND INSTALL 6'X12	9,700.00
03/27/2024	PLAYSCRIPTS	199411DM042110FA	6399	FAST FOOD STD EDITION	11.99
03/27/2024	READY BODIES LEARNING MINDS LLC	199413PK81199032	6299	2-19-24 IN PERSON TRAVEL	184.00
03/27/2024	SAM HOUSTON MEMORIAL MUSEUM	461411S510211000	6412	SAM HOUSTON MEMORIAL MUSE	436.00
03/27/2024	SCHOOL MATE	19941100105110RP	6399	24-25 STUDENT PLANNERS	542.50
03/27/2024	SOLUTION TREE	2114130010924000	6411	HIGH-IMPACT TEAMS IN A PL	769.00
03/27/2024	SOUTHERN TIRE MART LLC	1994340092299062	6319	11R22.5 TIRES FOR BUSES	1,400.00
03/27/2024	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE & SUPPLIES	213.04
03/27/2024	TANG MATH LLC	4614110010711000	6399	ITEM NUMSKILL 10 PACK	100.00
03/27/2024	TEXAS COMMERCIAL WASTE	1994510020199068	6255	RECYCLING STATEMENT ENDIN	25.00
03/27/2024	TEXAS COMMERCIAL WASTE	1994510020299068	6255	RECYCLING STATEMENT ENDIN	25.00
03/27/2024	TEXAS ROADHOUSE/STORE #79	1994360000191AAA	6499	ASPIRING COACHES MEETING	200.00
03/27/2024	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION IN ARD MEETIN	859.54
03/27/2024	TYPHOON TEXAS	461436BD04299CFA	6412	ADMISSION TICKETS	500.00
03/27/2024	VENTRIS LEARNING LLC	2114110010424000	6399	TEACHER MANUALS	840.00
03/27/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON EQU13665 BW COPIES	14.96
03/27/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON R9F1T-BW COPIES	125.92
03/27/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-C	16.19

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON R9F1T- C&I/SPED WKR	197.40
03/27/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	49.25
03/27/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	9.21
03/27/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	4.31
03/27/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	FEB '24 #WE66E EHS/BBPC B	2.47
03/27/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	FEB'24 #EQU88508 FR COLOR	24.74
03/27/2024	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT - CVHS/DAE	300.00
03/27/2024	ANGELA M KEREKES	1994130000199001	6411	F REIM TCEA	192.22
03/27/2024	SANDRA R KRISCIUNAS	199413S181199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	19941100111111KSC	6399	ALPHABET CONES (LL165)	37.99
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	19941100111111KSC	6399	TRACE-WRITE ALHA CENTER (	31.34
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	19941100111111KSC	6399	WORD BLDG TILES (GG954)	6.64
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	205461OF862240EH	6399	AA267 CALMING COLORS SEE	1,020.30
03/27/2024	MONOGRAMS & MORE	19942300111990SC	6399	2 SIDED BACKDROP	1,003.00
03/27/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	COLOR VINYL COROPLAST SIG	176.00
03/27/2024	MONOGRAMS & MORE	199436CT00391AAA	6399	SERIES X PANT	1,152.00
03/27/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#70/1640 LIGHT BLUE TABLE	3.76
03/27/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#70/237 54" X 108" RECTAN	78.40
03/27/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#70/239 YELLOW TABLECLOTH	2.86
03/27/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	# 14356144 BULK 72 PCS. B	37.98
03/27/2024	THE PENWORTHY COMPANY LLC	199412001110990GP	6329	LIBRARY BOOKS QUOTE 81658	1,473.47
03/27/2024	PRECISION BUSINESS MACHINES/PBM INC	1994110004211042	6399	VARIQUEST PERFECTA STP IN	329.94
03/27/2024	SAM'S CLUB DIRECT	19942300111990SC	6399	ITEMS/SUPPLIES FOR ADMIN	70.20
03/27/2024	SAM'S CLUB DIRECT	199436NP00399C03	6499	CHEEZ-IT BAKED SNACK CHEE	15.62
03/27/2024	SAM'S CLUB DIRECT	199436NP00399C03	6499	PEPPERIDGE FARM GOLDFISH	13.14
03/27/2024	SAM'S CLUB DIRECT	4614110010411000	6499	SNACKS FOR OUR STUDENTS.	91.36
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR SCHOOLS	1,368.00
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR ALL SCHOOLS	2,944.14
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR ALL SCHOOLS	163.27
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR ALL SCHOOLS	289.20
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR SCHOOLS	439.80
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR SCHOOLS	836.20
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR SCHOOLS	298.35
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR ALL SCHOOLS	424.35
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR ALL SCHOOLS	552.35
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR SCHOOLS	264.60
03/27/2024	SCHOLASTIC BOOK FAIRS - 10	4614120010299000	6329	SPRING BOOK FAIR	4,282.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	SCHOLASTIC INC	211411PI20124000	6329	COMEBACK CATCHER	20.84
03/27/2024	SCHOLASTIC INC	211411PI20124000	6329	GREAT GRAPH X GRADES 5-7	370.00
03/27/2024	SCHOLASTIC INC	211411PI20124000	6329	TREASURY OF BOOKS GRADES	269.00
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#12557 - FLEXIPOINT BLOOD	31.95
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#16730 - 12-PLY NON-STERI	5.02
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#16750 - 12PLY NON STERIL	13.12
03/27/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	ESTIMATED SHIPPING/HANDLI	11.95
03/27/2024	SWANK MOVIE LICENSING USA	19941100202110CG	6399	PUBLIC PERFORMANCE SITE L	504.00
03/27/2024	T.E.A.M SOLUTIONS INC	69128100003994E7	6249	CSHS-PROVIDE & INSTALL 4	14,459.00
03/27/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994230004199041	6396	PMNN407IAR BATTERY MAGONE	65.60
03/27/2024	TK SALES INC	1994510092499064	6319	WAXED BAGS	851.00
03/27/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 - INVOICE 6	141.00
03/27/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 INVOICE 671	301.50
03/27/2024	WEST MUSIC COMPANY INC	19941100111110CA	6399	MUSICPLAY ONLINE - 1 YEAR	200.00
03/27/2024	AUTUMN LYNN WHITE	1994110088123031	6411	M REIM FEB 24	128.64
03/27/2024	WILTONS OFFICEWORKS	2054130F862240EH	6399	SAN2096149 S-GEL , RETRAC	128.88
03/27/2024	WILTONS OFFICEWORKS	2114110010524000	6399	TABLES	2,538.75
03/27/2024	WILTONS OFFICEWORKS	211411PI10124000	6399	ITEM:DIX13884	147.40
03/27/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	4614110010911000	6412	ADMISSION FOR 85 STUDENTS	807.50
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	2469520 NON-ADHERE PAD ST	11.02
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	360412 GAUZE SPONGE N/S 4	22.68
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	380191221: NASAL PLUGS 30	12.31
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	4301200: SKIN ON SKIN 1"	20.22
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	547HY1728: HYDROCORTISONE	33.30
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	7771915: ARM SLING ONE SI	16.80
03/27/2024	AMAZON COM LLC	1994110000122038	6399	NOCTUA NF-A5X25 PWM PREM	29.90
03/27/2024	AMAZON COM LLC	1994110000122038	6399	NOCTUA NF-A9X14 PWM PREM	18.95
03/27/2024	AMAZON COM LLC	1994110000122038	6399	STRAPWORKS HW WEBBING HD	22.21
03/27/2024	AMAZON COM LLC	1994110004111041	6397	COASTER FURNITURE ANALIES	313.98
03/27/2024	AMAZON COM LLC	19941100101111SK	6399	24 PCS TEACHER STAMPS FOR	23.99
03/27/2024	AMAZON COM LLC	19941100101111SK	6399	6PCS RUBBER TEACHER STAMP	14.99
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	YEAQEE 50 PCS PURPLE PLAS	32.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	CAN I BE YOUR DOG	8.69
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	FIDGET GAME	29.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	STAR BEADS	13.30
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	THE SOUR GRAPE	10.96
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	TIMER	29.99



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	WIRELESS PRESENTER	15.99
03/27/2024	AMAZON COM LLC	19941100108110FR	6399	MOCHI SQUISHY	79.95
03/27/2024	AMAZON COM LLC	1994110010821033	6399	TIPOD LUSEWIMI 69"	26.98
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	2 PACK STROBE LIGHT	56.97
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	MAGIC ERASERS (MCMURRAY)	12.82
03/27/2024	AMAZON COM LLC	19941100111113SC	6399	DESK DIVIDERS	39.79
03/27/2024	AMAZON COM LLC	19941100111113SC	6399	HOURGLASS SAND TIMERS	27.59
03/27/2024	AMAZON COM LLC	1994110011125033	6399	CHALKBOARD CALENDAR	13.99
03/27/2024	AMAZON COM LLC	1994110011125033	6399	SPOONS	6.99
03/27/2024	AMAZON COM LLC	19941100112111RB	6399	KICK BANDS CHAIR BANDS 12	26.92
03/27/2024	AMAZON COM LLC	19941100112111RB	6399	SUPER MOSS 26907 SPANISH	4.26
03/27/2024	AMAZON COM LLC	1994110020323031	6399	WORD TEASERS KIDS & TEENS	15.25
03/27/2024	AMAZON COM LLC	19941152102110CH	6399	MULTISENSORY SIGHT WORD C	98.95
03/27/2024	AMAZON COM LLC	199411EH043110WB	6399	2-IN-1 USB TYPE C WIRELES	69.90
03/27/2024	AMAZON COM LLC	199411EH043110WB	6399	AMAZON BASICS EASEL STAND	27.50
03/27/2024	AMAZON COM LLC	199411MT202110CG	6399	DOUBLE SIDED DRY ERASE BO	61.97
03/27/2024	AMAZON COM LLC	199411MT202110CG	6399	DUCK BRAND 240980 COLOR D	7.12
03/27/2024	AMAZON COM LLC	199411MT202110CG	6399	LIQINKOL DRY ERASE MARKER	87.30
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	VERBATIM CD-R BLANK DISCS	42.46
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	WOOD DOWELS 1/4 INCH X 6"	17.99
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	AMAZON BASICS GALLON FOOD	10.33
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	KAISA LOOSE LEAF PAPER FI	30.03
03/27/2024	AMAZON COM LLC	1994120000399003	6329	NIGHT BREAK (YOUNG SHERLO	39.99
03/27/2024	AMAZON COM LLC	1994210088123031	6399	7 HABITS OF HIGHLY EFFECT	123.20
03/27/2024	AMAZON COM LLC	1994210088123031	6399	COIN ENVELOPES	6.99
03/27/2024	AMAZON COM LLC	1994230000199001	6399	FEBREZE AIR FRESHENER HEA	40.40
03/27/2024	AMAZON COM LLC	19942300102990CH	6499	HERSHEY'S KISSES MILK CHO	35.99
03/27/2024	AMAZON COM LLC	19942300105990RP	6499	ICE BREAKER GAME	119.97
03/27/2024	AMAZON COM LLC	1994330088123031	6399	24 PC KIDS FINGE SPACERS	8.55
03/27/2024	AMAZON COM LLC	4614110010411000	6399	CARSON DELLOSA 36 FT SCAL	3.99
03/27/2024	AMAZON COM LLC	4614110010411000	6399	TEACHER CREATED RESOURCES	15.28
03/27/2024	AMAZON COM LLC	4614110011011000	6399	100 PCS HIGHLIGHTERS	51.58
03/27/2024	AMAZON COM LLC	4614110300311000	6399	GOEGE 250 PCS DISPOSABLE	10.89
03/27/2024	AMAZON COM LLC	461411HS04111000	6399	PHOMEMO P12 LABELS, PLAST	16.49
03/27/2024	AMAZON COM LLC	461411MU11111000	6399	LENOVO TABLETS COVERS	0.00
03/27/2024	AMAZON COM LLC	461411S110911000	6399	KITCHENAID CLASSIC SOUP L	8.59
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	BLOGGERLOVE LONG NIGHT GO	34.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	EKOUAER GIRLS PRINCESS NI	48.98
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	EKOUAER TODDLER GIRL COTT	24.99
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	VESEACKY DARK GREEN BUTTO	29.98
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	YEMYIQZ NUN COSTUME FOR K	29.99
03/27/2024	AMAZON COM LLC	7144610089599000	6399	SIMETUFY 1200 PCS PONY BE	12.88
03/27/2024	ANCO INSURANCE B/CS INC	1994230000399003	6499	KAYLEN DEBERRY STATE FILI	21.00
03/27/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-3	19.50
03/27/2024	ATMOS ENERGY CORP	2404510000399000	6258	MAR-3044063699	58.79
03/27/2024	ATMOS ENERGY CORP	2404510010799000	6258	MAR-3044087904	10.96
03/27/2024	ATMOS ENERGY CORP	2404510011099000	6258	MAR-3044063466	8.26
03/27/2024	ATMOS ENERGY CORP	2404510020199000	6258	MAR-3057376881	11.13
03/27/2024	AVINEXT	4614230000499000	6399	SINGLE MINIDP-TO-DP ADAPT	13.25
03/27/2024	BATTERIES PLUS	1994510092499064	6319	BATTERIES	273.75
03/27/2024	BLACK ROCK TECHNOLOGY GROUP	199411I2202110ET	6396	GUMDROP DROPTECH B1 HEADP	1,380.00
03/27/2024	BLACK ROCK TECHNOLOGY GROUP	69331100748111E9	6397	AC-PLUS-T ANYWHERE CART P	27,869.00
03/27/2024	BOUNCE HOUSE RENTALS	19941100109111CV	6399	2 WATER SLIDES FOR EOY AC	94.85
03/27/2024	BRAZOS VALLEY WELDING INC	199411SC00311003	6399	UN1013 CARBON DIOXIDE CYL	69.30
03/27/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	450.00
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89743 - RS3317BLK -4T	27.27
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89743 - RS3317BLK -5/6	23.38
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89746-GI18000BLK - XL	29.22
03/27/2024	C C CREATIONS LTD	461436DM00199000	6399	ART CHARGES	30.00
03/27/2024	C C CREATIONS LTD	461436DM00199000	6399	OAP PANTS FOR 2024 2-SM,	720.00
03/27/2024	C C CREATIONS LTD	461436DM00399000	6399	SELKIE OAP T SHIRTS - 2XL	51.00
03/27/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	30.00
03/27/2024	CITIBANK CORPORATE CARD	19941100107110PC	6399	2/9WILLIAMSJJANDMEINC	113.00
03/27/2024	CITIBANK CORPORATE CARD	19941100111110SC	6399	2/8NEELEYWESTMUSIC	225.15
03/27/2024	CITIBANK CORPORATE CARD	199411MU203110FA	6399	2/8MORRISWESTMUSIC	82.10
03/27/2024	CITIBANK CORPORATE CARD	199411OR203110FA	6399	2/8CAMPBELLALFREDPUBL	41.52
03/27/2024	CITIBANK CORPORATE CARD	1994130004299042	6411	2/7AULDHYATTPLAUSTIN	1,743.10
03/27/2024	CITIBANK CORPORATE CARD	19941300104990SV	6411	2/10ESCOBEDOHOLIDAYIN	570.24
03/27/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	2/8STUFFALAMODOMEPAK	10.00
03/27/2024	CITIBANK CORPORATE CARD	19941300110990GP	6411	2/7GIBBSMARRIOTTUS	878.28
03/27/2024	CITIBANK CORPORATE CARD	19941300201990OW	6411	2/6DENTHYATTPLACEAUS	273.56
03/27/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	2/10HUCHINSVALENCIA	81.18
03/27/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	2/7FRYWESTINSAT	793.91
03/27/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	2/10JSEALEMARKETPARK	64.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	199413BD041990FA	6411	2/7GMONTGOMERYLAQUINT	42.00
03/27/2024	CITIBANK CORPORATE CARD	199413BD043990FA	6411	2/7KSEALEWESTINSAT	661.60
03/27/2024	CITIBANK CORPORATE CARD	199413CH001990FA	6411	CR2/11RAMOSWESTIN	-66.68
03/27/2024	CITIBANK CORPORATE CARD	199413CH043990FA	6411	2/10LEWISGRANDHYATT	733.59
03/27/2024	CITIBANK CORPORATE CARD	199413OR201990FA	6411	2/10GRIFFINHAMPTONINN	761.28
03/27/2024	CITIBANK CORPORATE CARD	199413TK202990CG	6411	2/6SHAFFERHILTONAUS	453.95
03/27/2024	CITIBANK CORPORATE CARD	1994210081199021	6399	2/23FIECHTNERFLATICON	107.18
03/27/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	2/7EAKSHOTELCONTESSA	326.55
03/27/2024	CITIBANK CORPORATE CARD	19942100811990CA	6495	2/7EAKS TMEA MEMBER	65.00
03/27/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	2/23BEAUDRYMARGARITAV	328.44
03/27/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	2/7KNEPPMARRIOTTAUS	1,663.05
03/27/2024	CITIBANK CORPORATE CARD	1994210099999T21	6411	2/7PUGHCOURTYARDAUS	684.00
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/12DENAETXGOVSERVFEE	8.00
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/22DENAEBRAZOSVEHREG	15.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/10GRAEBNERHOME2SUIT	4,970.40
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/25MYATTLAQUINTASAT	356.56
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/10MUNOZHOME2SUITES	6,202.98
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/15SHARLINCOMFORTSUIT	1,070.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	2/16BROCKTHSADAREG	70.00
03/27/2024	CITIBANK CORPORATE CARD	199436AR00199CFA	6412	2/15GOUGHARTCARENTRY	40.00
03/27/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB JV LUFKIN 2/	184.60
03/27/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB SOPH OAKRDG	176.80
03/27/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	2/24LITTONLAPOSADO	2,472.12
03/27/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB WACO MIDWAY 2	263.78
03/27/2024	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	2/7 FRY WESTIN SAT	529.28
03/27/2024	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	MEALS CS BG CLEAR CK 2/2-	87.96
03/27/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BI DIST 2/19/24	180.04
03/27/2024	CITIBANK CORPORATE CARD	199436BW00391AAA	6399	2/29DEVAOURSMATBOSS	599.00
03/27/2024	CITIBANK CORPORATE CARD	199436BW00391APS	6412	MEALS CS BW SAN ANTONIO R	716.01
03/27/2024	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG MONTGOMERY	124.12
03/27/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	2/29MARTINDOMINOS	223.76
03/27/2024	CITIBANK CORPORATE CARD	199436OR00399CFA	6412	2/7HOOPERWESTINSAT	860.08
03/27/2024	CITIBANK CORPORATE CARD	199436PW00191AAA	6412	MEALS AMC PL BUFFALO 2/14	394.50
03/27/2024	CITIBANK CORPORATE CARD	199436PW00391AAA	6412	MEALS CS PW BRENHAM 2/5/2	284.65
03/27/2024	CITIBANK CORPORATE CARD	199436PW00391AAA	6412	MEALS CS PW DEL VALLE 2/1	271.47
03/27/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	CR2/24SLATONCOURTYARD	-318.86
03/27/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	2/22DOWNIEAMERICAN	350.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/6SIGMON FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/7WHITE FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	2/23NEELYHILTONHOU	1,315.66
03/27/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	2/5VOELKERHILTONHOU	300.69
03/27/2024	CITIBANK CORPORATE CARD	1994410074899048	6411	2/23GOOLSBYMARGARITAV	328.44
03/27/2024	CITIBANK CORPORATE CARD	1994410074899048	6411	2/23SYMANKMARGARITAVI	328.44
03/27/2024	CITIBANK CORPORATE CARD	1994410074899048	6491	LEGAL NOTICE AD FOR 24-01	189.43
03/27/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	2/23TERCEROHYATT	270.84
03/27/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	WEST PORTALND REGIS	679.00
03/27/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	2/9MARTINEZPLAYOASIS	310.00
03/27/2024	CITIBANK CORPORATE CARD	211411PI10524000	6499	2/8FORKERPIZZAHUT	750.25
03/27/2024	CITIBANK CORPORATE CARD	2114130010224000	6411	KATIE ALLEN - TEXAS MAP U	119.00
03/27/2024	CITIBANK CORPORATE CARD	2114130020124000	6411	2/6DENTHYATTPLACEAUS	1,580.00
03/27/2024	CITIBANK CORPORATE CARD	224413S188123000	6411	CR2/21LUTHERHILTONAUS	-142.29
03/27/2024	ALPHAGRAPHICS BCS INC	461436TN93491A01	6399	COLOR FLIERS PHYSICAL DAY	190.00
03/27/2024	AMAZON COM LLC	1994110000122038	6399	FIRST TIME SEWING WITH A	13.39
03/27/2024	AMAZON COM LLC	1994110000122038	6399	NOCTUA NF-A20 PWM PREM QU	32.95
03/27/2024	CITIBANK CORPORATE CARD	2244310088123000	6411	2/23 BLOOMER OMNI	757.00
03/27/2024	CITIBANK CORPORATE CARD	2554130081124000	6411	SOLUTION TREE RESPONSE TO	769.00
03/27/2024	CITIBANK CORPORATE CARD	461436LS00199000	6499	2/1ENGELHARDTCHICKFIL	113.93
03/27/2024	CITIBANK CORPORATE CARD	461436SB93491A01	6412	MEALS AMC SB BCS TRNY 2/	749.97
03/27/2024	CITIBANK CORPORATE CARD	461436SP00199000	6412	2/21ALFORDHOUMUSEUM	296.68
03/27/2024	CITIBANK CORPORATE CARD	7144610089599000	6399	2/13MEZAACADEMY	39.98
03/27/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	2/23MEZAFACEBOOKAD	50.00
03/27/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	2/3STONEHAWTHORNE	342.40
03/27/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	2/20STUTTSPIASANOS	185.00
03/27/2024	CHELSEA N CONN	199413S681199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	CR SYSTEMS INC	199400S200000000	8913	FR-ROOF REPAIRS & REPLACE	9,367.00
03/27/2024	DECKER EQUIPMENT INC	1994510092599065	6319	BENCH FOR SOUTH KNOLL	1,175.35
03/27/2024	DEMCO INC	19941200104990SV	6399	W13848780 CRAZY FOR KAWAI	18.99
03/27/2024	ENTERPRISE RENT A CAR	199436SP00399C03	6412	3.14.24 RAC SPEECH & DEBA	145.46
03/27/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120004299042	6329	LIBRARY BOOKS	1,219.54
03/27/2024	GAME ONE	461436GH93491A03	6399	GX9247-4DFWD SHOES-SZ 9,	520.00
03/27/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	14,055.46
03/27/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	956.71
03/27/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	540.09
03/27/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR CH	159.12

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PC	3,228.18
03/27/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CV	3,686.31
03/27/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OW	4,027.78
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	JUICE FOR CV	210.95
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	JUICE FOR PT	293.99
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	MILK FOR AMCHS	2,320.65
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	MILK FOR CSMS	1,299.35
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	MILK FOR AMCMS	1,410.73
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	MILK FOR CH	2,112.62
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	MILK FOR PC	1,484.57
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	MILK FOR GP	1,132.05
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	MILK FOR CG	1,020.99
03/27/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	40W LAMPS/BULBS	37.50
03/27/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	CORD CAPS	125.82
03/27/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	LIGHT FIXTURES	495.00
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY COLOR CSHS	11.61
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 COLOR AMCHS	11.14
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX COLOR AMCHS	28.65
03/27/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	7AP1M-BKRM 204-BW	46.85
03/27/2024	IMAGENET CONSULTING LLC	1994110000411004	6269	UAR5P CANON -OFC WKRM-LEA	326.12
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-BW	47.06
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-CLR	126.10
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP- BW	29.67
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-BW	12.32
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- BW	24.71
03/27/2024	AMAZON COM LLC	1994110000122038	6399	THE SERGER'S TECHNIQUE BI	24.99
03/27/2024	AMAZON COM LLC	1994110004122038	6399	WACOM ACK43912Z 3 IN 1 RE	50.76
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	HUTOU 24 PACK 0.5MM 6-IN-	11.99
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	LABELCHOICE FULL SHEET SH	15.95
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	SCHOOL ZONE - MULTIPLICAT	3.49
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	SONITUM KIDS HEADPHONES 5	32.15
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	HEAVY DUTY TAPE	11.71
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	HIGHLIGHTERS	12.14
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	RANDOM HOUSE BOOKS	12.17
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	CLIPBOARDS 15 PACK	134.95
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	COMMUNITY HELPER VESTS (M	18.79
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	SAFETY STUDENT SCISSOR 96	36.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	19941100111110SC	6399	AUSTRALIA FLAG PENNANT	7.99
03/27/2024	AMAZON COM LLC	19941100111113SC	6399	LCD WRITING TABLETS	52.99
03/27/2024	AMAZON COM LLC	19941100112112RB	6399	ABVXGOOD DESKTOP FILE ORG	18.99
03/27/2024	AMAZON COM LLC	19941100112112RB	6399	RUISITA 60 SHEETS GLITTER	5.99
03/27/2024	AMAZON COM LLC	19941100112230RB	6399	CVCC/CCVC FLIP CHART 40WR	8.50
03/27/2024	AMAZON COM LLC	19941100112230RB	6399	GIFTAMAZ BASEBALL SIGHT W	9.99
03/27/2024	AMAZON COM LLC	1994110020323031	6399	CREATE FUN NOUN FLASH CAR	13.95
03/27/2024	AMAZON COM LLC	19941153102110CH	6399	BATTAT-BRISTLE BLOCKS ST	22.13
03/27/2024	AMAZON COM LLC	199411AR043110FA	6399	KIDMEN 2 HOLES PENCIL SHA	7.99
03/27/2024	AMAZON COM LLC	199411MT202110CG	6399	6 PIECES CLASSROOM CHARTS	23.98
03/27/2024	AMAZON COM LLC	199411MT202110CG	6399	FIDGET TOYS SET 80 PACK S	59.85
03/27/2024	AMAZON COM LLC	199411MT202110CG	6399	YOU NEVER 6 PACK MULTI-COL	11.39
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	1000PCS REWARD STICKERS 2	12.99
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	AIZWEB TEN FRAME POP BRD	9.99
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	TOMCAT 373312 WOODEN MOUS	61.38
03/27/2024	AMAZON COM LLC	1994120000199001	6329	TOME OF HEROES	30.99
03/27/2024	AMAZON COM LLC	1994120000399003	6329	STONE COLD (YOUNG SHERLOC	33.34
03/27/2024	AMAZON COM LLC	19942300102990CH	6499	QFUNGYE SILICONE WRISTLET	39.90
03/27/2024	AMAZON COM LLC	19942300105990RP	6499	HEAVY DUTY STAPLER	15.16
03/27/2024	AMAZON COM LLC	19943100043990WB	6399	SCOTCH HEAVY DUTY PACKAGI	13.99
03/27/2024	AMAZON COM LLC	1994310081499025	6499	MED ROAST COFFEE LOVER VA	15.06
03/27/2024	AMAZON COM LLC	1994330088123031	6399	PENCILS, UTENSILS	-121.41
03/27/2024	AMAZON COM LLC	461436B104291AAA	6399	TITAN FITNESS HACK SQUAT	732.59
03/27/2024	AMAZON COM LLC	461436D104399000	6399	NEBURORA YELLOW TISSUE PA	6.97
03/27/2024	AMAZON COM LLC	461436D104399000	6399	QUHORA 500 YARDS BLACK CU	7.27
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	FORUM NOVELTIES BOYS NAVY	29.99
03/27/2024	AMAZON COM LLC	461436T100499000	6399	SUPER SMASH BROS ULTIMATE	50.80
03/27/2024	AMAZON COM LLC	461436UL00199000	6399	TRONJORI WOMEN HIGH WAIST	33.99
03/27/2024	AMAZON COM LLC	4814112100111000	6396	KLEIN TOOLS VDV512-110 RE	20.49
03/27/2024	AMAZON COM LLC	7144610089599000	6399	BLISSTIME 30 PCS SELF-ADH	7.29
03/27/2024	AMAZON COM LLC	7144610089599000	6399	MR. PEN- BLANK PUZZLE, 8	15.96
03/27/2024	AMAZON COM LLC	7144610089599000	6399	NESHA DESIGN COMPONENTS N	6.79
03/27/2024	AMAZON COM LLC	8654000000100000	6999	DEWALT OEM 1004686-76 ELE	70.00
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	UR197 210 BW	14.24
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	92H2W CLR	1.27
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z-CLR COPIES	8.90
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS-CLR COPIES	498.04

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 FACULTY CANON LEASE	302.75
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	53,544 EAC 9HJEX CANON WO	214.18
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	698 49K2F BW OVERAGE 595	8.31
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC 9HJEX CANON WORKROO	302.75
03/27/2024	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE CLR	30.44
03/27/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	46.30
03/27/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	89P7U AMCMSGIRLS BW COP	0.58
03/27/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	FEB'24 #WE66E EHS/BBPC CL	60.69
03/27/2024	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	335.84
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11211032	6399	LC695X LIGHT TABLE MATH T	37.99
03/27/2024	KIM P LAMPO	1994110088123031	6411	M REIM FEB 24	36.85
03/27/2024	DIAMANTINA MENDOZA	2054130086224000	6411	FREIM LOVING GUIDANCE	47.88
03/27/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	PURPLE AND WHITE FLAGS	63.24
03/27/2024	MONOGRAMS & MORE	199436CT00391AAA	6399	HOMEFIELD JACKET	1,392.00
03/27/2024	MONOGRAMS & MORE	199436GV04191AAA	6399	ART CHARGES	25.00
03/27/2024	MONOGRAMS & MORE	461436BD04299CFA	6399	SETUP CHARGES	30.00
03/27/2024	ORIENTAL TRADING COMPANY INC	199411PK10711032	6399	#61/3502 CLEAR I SEE YOU	19.94
03/27/2024	ORIENTAL TRADING COMPANY INC	1994610081299023	6399	#70/236 RED TABLECLOTH	17.16
03/27/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#70/241 ORANGE TABLECLOTH	1.43
03/27/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#70/242 LIGHT PINK TABLE	4.29
03/27/2024	ORIENTAL TRADING COMPANY INC	211411PI10124000	6399	ITEM#YA-8/260	604.45
03/27/2024	THE PENWORTHY COMPANY LLC	19941200107990PC	6329	SEVERAL TITLES LISTED ON	1,306.85
03/27/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	300.00
03/27/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	ESTIMATED SHIPPING/HANDLI	178.63
03/27/2024	SAFETYMED LLC	1994330099999025	6399	ESTIMATED SHIPPING/HANDLI	18.00
03/27/2024	SAFETYMED LLC	1994330099999025	6399	HEARTSINE PEDIATRIC-PAK S	462.00
03/27/2024	SAM'S CLUB DIRECT	1994110000111001	6399	CAMPUS SUPPLIES FOR MEETI	76.71
03/27/2024	SAM'S CLUB DIRECT	19941100108110FR	6499	STAAR STUDENT SNACKS	294.16
03/27/2024	SAM'S CLUB DIRECT	1994230000399003	6499	SUPPLIES - AP OFFICE	41.52
03/27/2024	SAM'S CLUB DIRECT	199436NP00399C03	6499	PRINGLES POTATO CRISPS CH	37.96
03/27/2024	SAM'S CLUB DIRECT	199436NP00399C03	6499	STARBURST ORIGINAL FRUITY	9.98
03/27/2024	SAM'S CLUB DIRECT	1994510092399063	6499	DRINKS/SNACKS	650.44
03/27/2024	SAM'S CLUB DIRECT	461411AR00311000	6499	PEPPERIDGE FARM GOLDFISH	42.10
03/27/2024	SAM'S CLUB DIRECT	4614361820199000	6399	FRITO LAY FLAVOR MIX	55.44
03/27/2024	SAM'S CLUB DIRECT	4614361820199000	6399	MEMBERS MARK WATER	3.98
03/27/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR LAW ENFORCEM	149.54
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR SCHOOLS	751.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR ALL SCHOOLS	932.04
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR SCHOOLS	405.05
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR ALL SCHOOLS	721.84
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR ALL SCHOOLS	626.45
03/27/2024	AMAZON COM LLC	8654000000100000	6999	THE ORIGINAL DUCK BRAND D	7.95
03/27/2024	AMAZON COM LLC	8654000000300000	6999	CARBON PAPER FOR TRACING	3.99
03/27/2024	AMAZON COM LLC	8654000000300000	6999	US ART SUPPLY 6 X 6 INCH	95.94
03/27/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-3	19.50
03/27/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-2	6.50
03/27/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	662.50
03/27/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	487.50
03/27/2024	ATMOS ENERGY CORP	1994510010499068	6258	MAR-3044087600	1,333.39
03/27/2024	ATMOS ENERGY CORP	1994510010599068	6258	MAR-3044085193	1,502.52
03/27/2024	ATMOS ENERGY CORP	1994510010899068	6258	MAR-3044062163	824.91
03/27/2024	ATMOS ENERGY CORP	2404510004399000	6258	MAR-4028277416	123.25
03/27/2024	AVINEXT	199411I2202110ET	6397	HP PROBOOK X360 G11	888.00
03/27/2024	AVINEXT	1994210088123031	6397	HP ELITE DRAGONFLY G4	1,929.00
03/27/2024	AVINEXT	199453AV99999TTK	6399	COMET-H02M	20.00
03/27/2024	AVINEXT	4614230000499000	6399	15FT PERMIUM CERTIFIED HD	29.00
03/27/2024	BCA ELECTRIC LLC	1994510092599065	6249	INSTALL CIRCUIT FOR DATA	2,500.00
03/27/2024	BCS PURE WATER	4614230020299000	6269	RPO MONTHLY WATER SERVICE	54.13
03/27/2024	BLACK ROCK TECHNOLOGY GROUP	199411E1101110ET	6396	GUMDRIP DROPTech B1 HEADH	3,468.00
03/27/2024	BLACK ROCK TECHNOLOGY GROUP	199411M1041110ET	6396	TWT AUDIO DURO TW201	2,437.50
03/27/2024	BOUNCE HOUSE RENTALS	19941100109113CV	6399	2 WATER SLIDES FOR EOY AC	94.85
03/27/2024	BOUNCE HOUSE RENTALS	19941100109114CV	6399	2 WATER SLIDES FOR EOY AC	94.85
03/27/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	SENTURION	1,003.50
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	ART CHARGES	7.50
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89744- RSI4447BLK- 24M	31.02
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89746-GI18000BLK - SMALL	23.44
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	CLASS T-SHIRTS-SNIDOW	295.79
03/27/2024	C C CREATIONS LTD	461436DM00199000	6399	OAP JACKETS FOR 2024 2-2X	115.50
03/27/2024	CITIBANK CORPORATE CARD	19941100111110SC	6399	2/9NEELEYWESTMUSIC	37.00
03/27/2024	CITIBANK CORPORATE CARD	199411BD203110FA	6399	2/8ADAMSROWLOFFPRODUC	40.00
03/27/2024	CITIBANK CORPORATE CARD	1994130000499004	6411	2/6RIFEMARRIOTTAUS	692.96
03/27/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	2/10STUFF EMBASSY SAT	356.58
03/27/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	2/5AREVALOHYATTPL AUS	728.32
03/27/2024	CITIBANK CORPORATE CARD	1994130099999T21	6411	2/7FIECHTNERCOURTYARD	684.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	2/11DIXONLAQUINTASAT	479.79
03/27/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	2/8DIXONMAKEMUSIC	63.95
03/27/2024	CITIBANK CORPORATE CARD	199413BD003990FA	6411	CR2/11JSEALEWESTINSAT	-66.40
03/27/2024	CITIBANK CORPORATE CARD	199413BD041990FA	6411	2/8GMONTGOMERYLAQUINT	246.96
03/27/2024	CITIBANK CORPORATE CARD	199413BD042990FA	6411	2/9JONESLAQUINTASAT	246.96
03/27/2024	CITIBANK CORPORATE CARD	199413CH001990FA	6411	2/10RAMOSPARKWHIZ	27.62
03/27/2024	CITIBANK CORPORATE CARD	199413CH202990FA	6411	2/7STEELS LAQUINTA	590.50
03/27/2024	CITIBANK CORPORATE CARD	199413PK10125032	6411	2/27DURANREGION6	100.00
03/27/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	2/11EAKSHOTELCONTESSA	1,003.22
03/27/2024	CITIBANK CORPORATE CARD	1994230004199041	6411	2/4HALLOMARRIOTTAUS	503.63
03/27/2024	CITIBANK CORPORATE CARD	19942300112990RB	6399	2/11SHERMANSMORE.COM	99.00
03/27/2024	CITIBANK CORPORATE CARD	19943100102990CH	6411	2/5WOODLAQUINTASAT	320.32
03/27/2024	SCHOLASTIC BOOK FAIRS - 10	48131141111111000	6329	LIBRARY BOOKS (SALE #096)	198.71
03/27/2024	SCHOLASTIC INC	211411PI20124000	6329	GRAPHIC CHAPTER BOOKS COL	164.00
03/27/2024	SCHOOL HEALTH CORPORATION	205433HE86224000	6399	#17226 ZONE JUMBO TOOTHBR	61.32
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#29940C - 5OZ ECONOMY FLA	85.50
03/27/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	TICONDEROGA ORIGINAL PENC	54.57
03/27/2024	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	86,809.55
03/27/2024	THORN MUSIC CENTER	199411BD202110FA	6249	REPAIRS BAND CYPRESS GROV	85.00
03/27/2024	THORN MUSIC CENTER	461411BD203110FA	6399	1SKB370 FRENCH HORN CASE	1,536.00
03/27/2024	TK SALES INC	1994510092499064	6319	GRAFFITI REMOVER	194.96
03/27/2024	TNT SECURITY SOLUTIONS LLC	19945200110990GP	6299	2.5 HOURS SECURITY 2.6.24	91.25
03/27/2024	GRANT WARREN UECKER	1994135681199021	6411	M REIM REGION 6	70.24
03/27/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000315 INVOICE 671	234.50
03/27/2024	WILTONS OFFICEWORKS	211411PI10124000	6399	ITEM#CYO523024	1,124.50
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/5DENAEBRAOSVEHREG	15.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	CR2/27FISHEREMERALDBE	-639.36
03/27/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	2/23WILLIAMSCSCCAREG	435.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/24TEALPARKINGSAT	88.75
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/3STUTTSSUPER8SAT	263.19
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/7HARLINBLANCORIVER	340.26
03/27/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB JV HUNTSVILL	500.25
03/27/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB JV OAK RDG 2	176.00
03/27/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB JVP WALLER TR	227.84
03/27/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR JV/V LAGRANGE	283.65
03/27/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR MONTGOMERY 2/	582.30
03/27/2024	CITIBANK CORPORATE CARD	199436CK00191AAA	6412	MEALS AMC BSOC LAKE CK 2	188.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	199436CK00191AAA	6412	MEALS AMC CK BRENHAM 2/20	201.24
03/27/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT KATY 2/20/24	77.63
03/27/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT JV TEMPLE 2/2	160.82
03/27/2024	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG PANORAMA 2/12	80.63
03/27/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	2/25MARTINEZCATERWHIC	313.50
03/27/2024	CITIBANK CORPORATE CARD	199436PW00391AAA	6412	MEALS CS PW BRENHAM 2/12/	150.72
03/27/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB LAKE CK 2/27/	314.50
03/27/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB SALADO 2/9/24	528.68
03/27/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	2/28ALFORDUKDEBATE	75.00
03/27/2024	CITIBANK CORPORATE CARD	1994410070199080	6411	2/23HARKRIDERMARGARIT	328.44
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/20LEOPOLD FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/28WOODLANDFINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074599063	6411	STANDARD ROOM 1ADULT, 2 N	383.85
03/27/2024	CITIBANK CORPORATE CARD	1994410074799047	6411	2/29DUNSONHYATTSUGARL	190.89
03/27/2024	CITIBANK CORPORATE CARD	1994410074899048	6411	2/23LIEFERMARGARITAVI	328.44
03/27/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	2/20MCGRATHELEVATereg	350.00
03/27/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	2/28GONZALEZSOUTHWEST	167.77
03/27/2024	CITIBANK CORPORATE CARD	205433HE86224000	6299	2/15SMITHLIGHTPEDIATR	820.60
03/27/2024	CITIBANK CORPORATE CARD	2114130010424000	6411	2/5GORDONHAMPTONINN	184.00
03/27/2024	CITIBANK CORPORATE CARD	4614230020199000	6499	2/19BARNEY HEB	9.00
03/27/2024	CITIBANK CORPORATE CARD	4614230020199000	6499	2/5GRANDEJUNIORACHIEV	150.00
03/27/2024	CITIBANK CORPORATE CARD	461436BD20199CFA	6499	2/21BARNEY PIZZAHUT	125.00
03/27/2024	CITIBANK CORPORATE CARD	461436BD20399CFA	6499	2/21ADAMSDOUBLEDAVES	624.50
03/27/2024	CITIBANK CORPORATE CARD	461436OR20199CFA	6499	CR2/15CURTISPIZZAHUT	-11.09
03/27/2024	CITIBANK CORPORATE CARD	461436UA00499000	6495	2/10 RIFE SKILLS	248.00
03/27/2024	CITIBANK CORPORATE CARD	461436UL00199000	6499	2/21ALFORDSWEETRELISH	150.48
03/27/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	2/15MEZAFACEBOOKAD	3.15
03/27/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	2/17MEZAFACEBOOKAD	28.37
03/27/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	2/7FOSTERJRACHIEVEMEN	150.00
03/27/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	2/27JONES DOMINOS	389.38
03/27/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	2/6LANDRETHDOMINOS	87.92
03/27/2024	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	MARCH 2024 EAP SERVICES	1,959.39
03/27/2024	DEMCO INC	19941200104990SV	6399	W13762430 NON SKID BOOKTR	44.48
03/27/2024	DEMCO INC	19941200104990SV	6399	W13845220 CRAZY FOR KAWAI	18.99
03/27/2024	ENTERPRISE RENT A CAR	199436GG00191AAA	6412	RENTAL AMC GG BRENHAM 3/1	121.04
03/27/2024	ENTERPRISE RENT A CAR	199436UL00199C01	6412	3/6-9ALFORDRENTALHOU	203.50
03/27/2024	LAURA G GAGE	199413S181199021	6411	M REIM TXMAPUSERCONF	44.22

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	GAME ONE	199436SO00391AAA	6399	GN5780-SQUAD 21 SHO W BLA	427.50
03/27/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,087.89
03/27/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	5,407.94
03/27/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FR	2,787.11
03/27/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RB	3,876.86
03/27/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RB	393.76
03/27/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CG	3,513.57
03/27/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CG	157.04
03/27/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PT	5,284.89
03/27/2024	GLOBAL VENDING GROUP INC	4814112210211000	6397	ADDITIONAL TOKENS - 100 C	50.00
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	JUICE FOR CSMS	385.41
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	JUICE FOR AMCMS	338.85
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	JUICE FOR SWV	250.82
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	JUICE FOR GP	53.16
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	JUICE FOR RB	337.17
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	JUICE FOR OW	325.56
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	JUICE FOR CG	162.78
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	MILK FOR FR	1,076.32
03/27/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	LED LAMPS	4,655.00
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY BW CSHS	14.36
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF COLOR CSHS	23.60
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	P8TFM BW AMCHS	4.64
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ BW CSHS	16.39
03/27/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	MAINTENANCE CARTRIDGE MC-	75.00
03/27/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-BW	6.60
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-BW	109.74
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- CLR	70.59
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	TMYPF-HP- BW	0.75
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	EQU113632 TEACHER WORKROO	889.14
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EMUET ORCHESTRA BW	42.16
03/27/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	98YWJ 3RD GRADE POD	4.39
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	ADMIN FRONT OFFICE 2PMK9	17.01
03/27/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C & I- BW CO	157.06
03/27/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-B	7.14
03/27/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 CLR - OFF WKRM	395.99
03/27/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP B&W COPIE	1.75
03/27/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	7TP66 AMCMSBOYS BW COPI	0.01

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	54.49
03/27/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y BW	2.16
03/27/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	5.13
03/27/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	FEB'24 CO-HS #PFXJJ COLOR	312.69
03/27/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	FEB '24 #E5PTY S#VNB3C184	59.84
03/27/2024	INTERQUEST GROUP INC	1994520000399003	6299	CSHS BASEBALL BAG CHECK -	300.00
03/27/2024	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	68.49
03/27/2024	JW PEPPER AND SON INC	199411CH041110FA	6399	CHOIR MUSIC	230.98
03/27/2024	JW PEPPER AND SON INC	199411OR043110FA	6399	ORCHESTRA MUSIC	444.88
03/27/2024	KEY INSTALLATIONS LLC	69128100041992E7	6639	CSMS-REPLACE GEAR MOTORS	47,813.00
03/27/2024	KOLACHE ROLFS LLC-LONGMIRE DR	1994410074899048	6499	3/6 FOOD ADMIN MTG	159.97
03/27/2024	SANDRA R KRISCIUNAS	199413S681199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	1994110011111KSC	6399	3-LETTER WORD BUILDER (DD	33.24
03/27/2024	MONOGRAMS & MORE	199421S181199021	6399	CSISD LITERACY SHIRTS - B	532.75
03/27/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	SETUP CHARGES	30.00
03/27/2024	MONOGRAMS & MORE	4614361920399000	6499	ADULT STAFF JERSEY - NAVY	5,792.00
03/27/2024	MONOGRAMS & MORE	461436BD04299CFA	6399	B3001CBHT BLACK HEATHER M	302.50
03/27/2024	PLACIDA MORAN	2404350093299000	6411	M REIM JAN 24	60.57
03/27/2024	NAPA AUTO PARTS	1994510092599065	6319	TIRE PRESSURE SENSOR FOR	95.92
03/27/2024	NCS PEARSON ASSESSMENTS	1994310088123031	6399	ITEM# 0158700066, SENSORY	276.40
03/27/2024	ORIENTAL TRADING COMPANY INC	199411PK10711032	6399	SHIPPING	14.99
03/27/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	#70/1037 WHITE TABLE CLOT	17.16
03/27/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#70/3553 CHOCOLATE TABLE	1.44
03/27/2024	THE PENWORTHY COMPANY LLC	19941200101990SK	6329	VARIOUS TITLES FOR LIBRAR	3,028.20
03/27/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	R920401 SF THREADED VALVE	37.50
03/27/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	RGWPWTY POWER WT YOUTH GI	332.50
03/27/2024	ASHBY R ROWAN	199413S681199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	SAM'S CLUB DIRECT	1994110000111001	6499	CAMPUS FOOD FOR MEETINGS	111.61
03/27/2024	SAM'S CLUB DIRECT	1994110011125033	6399	SUPPLIES/FOOD FOR TELPAS	55.62
03/27/2024	SAM'S CLUB DIRECT	1994116M203110PT	6399	MATH LESSON SUPPLIES FOR	229.64
03/27/2024	SAM'S CLUB DIRECT	211411PI10224000	6399	HEFTY SUPREME FOAM DISPOS	45.99
03/27/2024	SAM'S CLUB DIRECT	4614361820199000	6399	FRITO LAY SWEET HEAT	18.48
03/27/2024	SAM'S CLUB DIRECT	7144610089599000	6499	FOOD FOR KIDS KLUB SITES	219.58
03/27/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR AUDIO VISUAL	201.10
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR ALL SCHOOLS	2,398.86
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR SCHOOLS	3,091.72
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR SCHOOLS	919.02

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR SCHOOLS	234.30
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR ALL SCHOOLS	749.63
03/27/2024	SCHOLASTIC INC	211411PI20124000	6329	BARGAIN BOOK BOX GRADES 4	705.00
03/27/2024	SCHOOL HEALTH CORPORATION	205433HE86224000	6399	FREIGHT ON QUOTE	12.95
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#12555 - FLEXIPOINT BLOOD	27.22
03/27/2024	KEVIN G STARNES	4614360093491A01	6411	F REIM BOYSBBSTATE	75.44
03/27/2024	KEVIN G STARNES	4614360093491A01	6411	REIM PARK BOYSBBSTATE	20.00
03/27/2024	THORN MUSIC CENTER	199411BD202110FA	6399	SUPPLIES CG BAND	20.00
03/27/2024	THORN MUSIC CENTER	461411BD043110FA	6399	SUPPLIES	49.99
03/27/2024	TK SALES INC	1994510092499064	6319	BLACK DOODLE BUG PADS	67.76
03/27/2024	TK SALES INC	1994510092499064	6319	CREAM CLEANSER	299.35
03/27/2024	US MATH RECOVERY COUNCIL	4614110010711000	6399	TREASURE HUNT 1-10	45.00
03/27/2024	AMERIGAS	1994510092499064	6319	CYLINDER REFILLS FOR CUST	140.16
03/27/2024	AT&T MOBILITY II LLC	1994510074399043	6256	MONTHLY BILLING FOR WIREL	117.00
03/27/2024	AT&T MOBILITY II LLC	1994525F04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
03/27/2024	AT&T MOBILITY II LLC	1994510092599065	6256	MOBILE PHONE SERVICE FOR	1,553.96
03/27/2024	BENCHMARK EDUCATION COMPANY LLC	4814112410411000	6329	DECODABLE FLUENCY BUILDER	2,790.00
03/27/2024	BENCHMARK EDUCATION COMPANY LLC	2114110010424000	6329	PRODUCT:Y54763, BENCHMARK	530.00
03/27/2024	BLINN COLLEGE CHOIR	199436CH20199CFA	6412	CHOIR FESTIVAL ENTRY	300.00
03/27/2024	CHICK-FIL-A-HWY 6 LOCATION	199436NP00399C03	6499	RPO FOOD FOR NEWSPAPER S	58.68
03/27/2024	CROWN AWARDS	1994310000399003	6497	ESTIMATED SHIPPING/HANDLI	59.99
03/27/2024	JANICE MARIE CUMMONS	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	200.00
03/27/2024	ENTECH SALES & SERVICE INC	69128100001998E7	6249	LABOR	4,731.21
03/27/2024	ANDREW GIBSON	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	225.00
03/27/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SVC REPAIR #161	6,131.34
03/27/2024	THE LAB / TOM THOMPSON	1994330000399003	6299	CSHS STUDENT DRUG TESTING	494.00
03/27/2024	LAMAR CONSOLIDATED ISD	1994360000391AAA	6299	DIST FEE 11-5 CSHS	893.04
03/27/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994410074899048	6269	BILLING PERIOD 10/30/23 T	250.93
03/27/2024	PLAYSCRIPTS	199411DM042110FA	6399	GAME OF TIARAS (ONE-ACT0	11.99
03/27/2024	READY BODIES LEARNING MINDS LLC	2054130086224000	6299	2-19-24 E#2037 RBLM CULTI	2,640.00
03/27/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA TX STATE CONF -	2,888.00
03/27/2024	SOLUTION TREE	2114130011224000	6411	REGISTRATION KEVIN BRADF	769.00
03/27/2024	SOLUTION TREE	2114130011224000	6411	REGISTRATION ROBIN HAAS	769.00
03/27/2024	TAMU AGRILIFE EXTENSION SERVICES	1994360000122038	6412	TAG - HEIFER AMCHS/CSHS	202.50
03/27/2024	TAMU-FINANCIAL MANAGEMENT OPS	1994530072699TTK	6299	BVCNET SERVICES	3,000.00
03/27/2024	TEXAS COMMERCIAL WASTE	1994510000199068	6255	RECYCLING STATEMENT ENDIN	50.00
03/27/2024	TEXAS COMMERCIAL WASTE	1994510004199068	6255	RECYCLING STATEMENT ENDIN	25.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	TRANSLATION &INTERPRETATION NETWORK	2244110088123000	6299	TRANSLATION AND INTERPRET	214.20
03/27/2024	UIL MUSIC REGION 8	199436CH04299CFA	6412	935-TREBLE CHORUS VARSITY	410.00
03/27/2024	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
03/27/2024	AMERICAN CANCER SOCIETY/RFL BRAZOS	4614410074899000	6499	TSHIRT FUNDRAISER PROCEED	191.30
03/27/2024	AT&T MOBILITY II LLC	199452SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
03/27/2024	BENCHMARK EDUCATION COMPANY LLC	4814112410411000	6329	BEC MIS LIBRITOS DE FONÉT	1,810.00
03/27/2024	BRAZOS VALLEY GYMNASTICS	199436CY00391AAA	6268	RENTAL FEE JANUARY THROUG	1,364.00
03/27/2024	CHRISTIAN AWARDS OF AMERICA LLC	461436UL00199000	6399	TROPHY/AWARDS FOR UIL MEE	270.00
03/27/2024	DENNIS LEE PRODUCTIONS INC	4614110010911000	6299	2 LIVE PERFORMANCES OF BA	240.00
03/27/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL: INVESTIGATE	1,259.70
03/27/2024	EVET/EVERY VICTIM EVERY TIME INC	2894130081124000	6411	EVET REGISTRATION JESSICA	50.00
03/27/2024	HALL PASS	19941100043110WB	6399	SKU: HP1100Y - YELLOW VIS	120.00
03/27/2024	HEARNE ISD ATHLETICS	199436BH00191APS	6268	AMC BH PLAYOFF VS KILLEEN	238.53
03/27/2024	HERFF JONES INC	1994110000111001	6497	BLANK DIPOLMAS	120.80
03/27/2024	CONNOR HOWARD	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	175.00
03/27/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2208846C2 DRIVER SEAT BEL	473.10
03/27/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	354376C1 STEERING GEAR/PI	157.29
03/27/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3559587C1 FITTLING FUEL O	64.24
03/27/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	5011299R91-CORE COVER KI	100.00
03/27/2024	LAMAR CONSOLIDATED ISD	1994360000191AAA	6299	DIST FEE 11-5 AMCHS	893.04
03/27/2024	READY BODIES LEARNING MINDS LLC	2054130F862240EH	6299	2-19-24 E#2037 RBLM CULTI	624.00
03/27/2024	RELYANT	19941300107990PC	6499	WATER FILTRATION	12.86
03/27/2024	SCOTTY'S HOUSE	4614230000199000	6499	ADMIN TICKET BOARD TB	400.00
03/27/2024	JACOB SHERWIN	199436FR00199C01	6412	STUDENT MEAL MONEY FOR FR	400.00
03/27/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA TX STATE CONF -	3,839.00
03/27/2024	SKILLS USA TEXAS	1994360000422038	6412	SKILLSUSA TX STATE CONF -	2,784.00
03/27/2024	SOLUTION TREE	2114130011224000	6411	REGISTRATION CARA MCQUEE	769.00
03/27/2024	SOLUTION TREE	2114130011224000	6411	REGISTRATION KIM LABAR	769.00
03/27/2024	SOLUTION TREE	2114130011224000	6411	REGISTRATION JILL PETERSO	769.00
03/27/2024	SPIRIT EVENT COORDINATORS LLC	199436CL00191AAA	6216	AMS TRY OUTS 3/8/24 2 TEA	425.00
03/27/2024	SUPERIOR TROPHIES	8654000000300000	6999	BUCKLE G145	290.00
03/27/2024	SUPERIOR TROPHIES	8654000000300000	6999	RANGE PACKABLE PULLOVER -	130.00
03/27/2024	TAMU AGRILIFE EXTENSION SERVICES	1994360000122038	6412	TAG - STEER VALIDATION -	162.00
03/27/2024	TEXAS COMMERCIAL WASTE	1994510000399068	6255	RECYCLING STATEMENT ENDIN	100.00
03/27/2024	TEXAS COMMERCIAL WASTE	1994510020399068	6255	RECYCLING STATEMENT ENDIN	25.00
03/27/2024	JAMES T VAN ZANDT	19943600003990CA	6499	ADJUDICATOR FOR PRE-UIL E	300.00
03/27/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	461411S110911000	6412	ADMISSION FOR 74 STUDENTS	703.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	684019 FLEX-BAND ELASTIC	6.78
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	684024 FLEX-BAND KNUCKLE	10.78
03/27/2024	AMAZON COM LLC	1994110000122038	6399	SWPEET HD KEY FOB PLIERS	10.96
03/27/2024	AMAZON COM LLC	1994110004322038	6399	PRISMACOLOR DEISGN ERASER	18.45
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	CRAYOLA CRAYONS BULK, 24	35.76
03/27/2024	AMAZON COM LLC	19941100102110CH	6399	REGALO EASY STEP 38.5 INC	34.99
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	SCOTCH THERMAL LAMINATING	27.88
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	SELF-INKING TEACHER STAMP	9.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	CLIPBOARDS	29.87
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	LOGITECH COMBO	22.76
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	SHARP DULL PENCIL	14.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	WOODEN LETTERS	21.98
03/27/2024	AMAZON COM LLC	19941100109112CV	6399	CINOTON 120FT LED OUTDOOR	99.96
03/27/2024	AMAZON COM LLC	19941100109112CV	6399	FURINNO MODERN SIMPLISTIC	29.42
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	BUILD COMPREHENSION	9.89
03/27/2024	AMAZON COM LLC	19941100112112RB	6399	CCINEE LOOSE SEQUINS BULK	8.89
03/27/2024	AMAZON COM LLC	19941100112230RB	6399	GAMENOTE SIGHT WORDS GAME	13.98
03/27/2024	AMAZON COM LLC	19941100112230RB	6399	JUNIOR LEARNING PHONICS B	12.82
03/27/2024	AMAZON COM LLC	19941150102110CH	6399	MULTISENSORY SIGHT WORD C	296.85
03/27/2024	AMAZON COM LLC	19941151102110CH	6399	MULTISENSORY SIGHT WORD C	98.95
03/27/2024	AMAZON COM LLC	1994115E201110OW	6399	ASTROBRIGHT FILLER PAPER	3.32
03/27/2024	AMAZON COM LLC	199411EH00111001	6329	TUESDAYS WITH MORRIE: AN	148.45
03/27/2024	AMAZON COM LLC	199411EH043110WB	6399	POST-IT SUPER STICKY EASE	118.70
03/27/2024	AMAZON COM LLC	199411MT202110CG	6399	BOSTITCH OFFICE EZ SQUEEZ	11.01
03/27/2024	AMAZON COM LLC	199411MT202110CG	6399	MOOSIA 120 PACK ANIMAL PE	56.97
03/27/2024	AMAZON COM LLC	199411MT202110CG	6399	SEETOOGAMES RAFFLE TICKE	29.69
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	BLVOCHNNT 40PCS CLR CHANG	9.99
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	ELMER'S X-TREME SCHOOL GL	38.85
03/27/2024	AMAZON COM LLC	1994120000399003	6329	HE LEADETH ME: AN EXTRAOR	12.21
03/27/2024	AMAZON COM LLC	1994120000399003	6399	EASYKART LABELS 7000 PCS	9.99
03/27/2024	AMAZON COM LLC	1994210081199021	6399	DIAL ANTIBAC FOAMING-32 0	23.56
03/27/2024	AMAZON COM LLC	1994210081199021	6399	GLADE AUTOMATIC- SUN CITR	9.98
03/27/2024	AMAZON COM LLC	1994210088123031	6399	FROG PUNCH	7.68
03/27/2024	AMAZON COM LLC	1994230000199001	6399	ALWAYS MAXI FEMININE PADS	8.82
03/27/2024	AMAZON COM LLC	1994230000399003	6399	AMAZON BASICS WIDE RULED	13.23
03/27/2024	AMAZON COM LLC	1994230000399003	6399	UINKIT HOT THERMAL LAMINA	24.99
03/27/2024	AMAZON COM LLC	1994310000399003	6497	PURPLE STAR BALLOONS 18 I	27.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	4614110010711000	6399	CRAYOLA AIR DRY CLAY, WHI	29.45
03/27/2024	AMAZON COM LLC	4614110011011000	6399	EASTER EGGS 72 PCS GLOW S	23.82
03/27/2024	AMAZON COM LLC	4614110020111000	6399	ELECTRIC PENCIL SHARPNR	26.99
03/27/2024	AMAZON COM LLC	4614110020111000	6399	ENERGIZER AA BATTERIES	15.08
03/27/2024	AMAZON COM LLC	4614110020111000	6399	WHITE PENCIL TOP ERASERS	6.84
03/27/2024	AMAZON COM LLC	4614110020211000	6399	STERILITE 64 QUART LATCHI	58.18
03/27/2024	AMAZON COM LLC	4614110020211000	6399	ZIPLOC 682257 DOUBLE ZIPP	70.84
03/27/2024	AMAZON COM LLC	461436D104399000	6399	ALLDEER 1+1.25 +2.25 INCH	115.99
03/27/2024	AMAZON COM LLC	461436D104399000	6399	QUHORA 500 YARDS YELLOW C	7.27
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	YICKOON GIRLS NUN COSTUME	89.97
03/27/2024	AMAZON COM LLC	461436T100499000	6399	NINTENDO SWITCH WITH NEON	284.99
03/27/2024	AMAZON COM LLC	461436UL00199000	6399	MUXN LADIES 3/4 SLEEVES	37.39
03/27/2024	AMAZON COM LLC	7144610089599000	6399	SCOTCHBLUE ORIGINAL MULTI	69.79
03/27/2024	AMAZON COM LLC	7144610089599000	6399	YYAALOA 24PCS SELF-ADHESI	6.99
03/27/2024	ANCO INSURANCE B/CS INC	1994230000399003	6499	STEPHANIE BELL NOTARY BON	50.00
03/27/2024	ANCO INSURANCE B/CS INC	1994230000399003	6499	STEPHANIE BELL STATE FILI	21.00
03/27/2024	ATMOS ENERGY CORP	1994510004199068	6258	MAR-3044086272	8,994.03
03/27/2024	ATMOS ENERGY CORP	1994510004399068	6258	MAR-4028277416	4,441.62
03/27/2024	ATMOS ENERGY CORP	2404510011199000	6258	MAR-4012385810	9.61
03/27/2024	AVINEXT	199453AV99999TTK	6399	SHURE GUITAR WIRELSS SYST	359.00
03/27/2024	BARNES & NOBLE INC	211411PI10524000	6329	LARGE BOOK ORDER-IN-STORE	2,971.27
03/27/2024	BATTERIES PLUS	1994510092599065	6319	BATTERIES	16.56
03/27/2024	BLACK ROCK TECHNOLOGY GROUP	4614110011011000	6396	ESTIMATED SHIPPING/HANDLI	15.00
03/27/2024	BLACK ROCK TECHNOLOGY GROUP	4614110011011000	6396	HOVERCAM ORBIT - DOCUMENT	635.00
03/27/2024	BSN SPORTS LLC	461436GR93491A01	6399	HIP NUMBERS 1-9 SETS OF 2	119.97
03/27/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-BHF-100 METAL MESH FIL	264.00
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89744- RSI4447BLK- 12M	12.92
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89746-GI18000BLK - MEDIU	64.30
03/27/2024	C C CREATIONS LTD	461436DM00199000	6399	OAP JACKETS FOR 2024 2-SM	1,008.00
03/27/2024	C C CREATIONS LTD	461436DM00199000	6399	OAP PANTS FOR 2024 2-2XL	83.50
03/27/2024	CITIBANK CORPORATE CARD	1994110020331033	6499	2/15OWENS PIZZAHUT	115.00
03/27/2024	CITIBANK CORPORATE CARD	199411BD041110FA	6399	2/8MONTGOMERYWESTMUSI	379.34
03/27/2024	CITIBANK CORPORATE CARD	199411BD043110FA	6399	2/9KLINGSICKJWPEPPER	642.00
03/27/2024	CITIBANK CORPORATE CARD	199411BD203110FA	6399	2/9ADAMSHALLEONARD	85.00
03/27/2024	CITIBANK CORPORATE CARD	199411BD203110FA	6399	2/9ADAMSMUSICINMOTION	17.99
03/27/2024	CITIBANK CORPORATE CARD	199411PK10811032	6499	2/7HOEFS NAMCAFE	140.00
03/27/2024	CITIBANK CORPORATE CARD	1994130000199001	6411	2/7BRONOWSKIMARRIOTT	265.86



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	19941300109990CA	6411	2/20STUFFALVINISD	500.00
03/27/2024	CITIBANK CORPORATE CARD	19941300111990SC	6411	2/10NEELEYHAMPTONINN	554.52
03/27/2024	CITIBANK CORPORATE CARD	199413BD202990FA	6411	2/7KMONTGOMERYLAQUINT	42.00
03/27/2024	CITIBANK CORPORATE CARD	199413CH201990FA	6411	CR2/9STEELS LAQUNITA	-172.33
03/27/2024	CITIBANK CORPORATE CARD	199413OR003990FA	6411	2/11HOOPERWESTINSAT	196.57
03/27/2024	CITIBANK CORPORATE CARD	199413S881199021	6495	2/23HAVLIKTSHAMEMBER	45.00
03/27/2024	CITIBANK CORPORATE CARD	199413S881199021	6495	2/23LATOURETTETSHAMEM	45.00
03/27/2024	CITIBANK CORPORATE CARD	199413S881199021	6495	2/23VANESKYTSHAMEMBER	45.00
03/27/2024	CITIBANK CORPORATE CARD	199413TK202990CG	6411	2/6SHAFERAUSPARKING	41.00
03/27/2024	CITIBANK CORPORATE CARD	19943100102990CH	6411	2/4WOODLAQUINTASAT	60.62
03/27/2024	CITIBANK CORPORATE CARD	1994310081199025	6495	2/3HESTERTXCOUNSELING	160.00
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/20DENAEBRAZOSVEHREG	22.00
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6411	2/27GREERMASCERTIFIC	24.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/8 CTE TX TAG	20.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	2/20STARNESTHSADAREG	62.50
03/27/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	2/23SYMANKTHSADAREG	62.50
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/11RITCHBESTWESTERN	264.69
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/17STUTTSLAQUINTASAT	664.08
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/25TEALTRUBYHILTON	442.96
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	CR2/17STUTTSLAQUINTA	-34.12
03/27/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	2/23SYMANK KALAHARI	209.00
03/27/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB JV FRANKLIN	470.00
03/27/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB LUFKIN 2/16/2	303.80
03/27/2024	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	MEALS AMC BG CONROE 2/12/	103.77
03/27/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH MAG WEST 2/9	506.97
03/27/2024	CITIBANK CORPORATE CARD	199436BR00191AAA	6412.FEE	2/21SOLTISMILESPLIT	112.83
03/27/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR NEW BRAUNFELS	837.11
03/27/2024	CITIBANK CORPORATE CARD	199436BW00191APS	6412	MEALS AMC BW STATE HOUSTO	602.20
03/27/2024	CITIBANK CORPORATE CARD	199436CH00199CFA	6412	2/7RAMOSWESTINSAT	264.64
03/27/2024	CITIBANK CORPORATE CARD	199436CS00191APS	6411	2/24STARNESSHERATONAU	585.31
03/27/2024	CITIBANK CORPORATE CARD	199436CS00191APS	6412	2/24MARQUARDTHOLIDAYI	3,296.70
03/27/2024	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG V SPRING 2/7	105.93
03/27/2024	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG BRENHAM 2/26/	26.78
03/27/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6412	MEALS CS GH BRENHAM 2/6/2	664.91
03/27/2024	CITIBANK CORPORATE CARD	199436OR00399CFA	6412	21/7HOOPERWESTINSAT	198.48
03/27/2024	CITIBANK CORPORATE CARD	199436PW00191AAA	6412	MEALS AMC PL BRENHAM 2/5/	228.80
03/27/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	2/24SLATONCOURTYARD	2,232.02

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB V HUNBLE 2/22	365.05
03/27/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	2/17ALFORDHAMPTONINN	813.34
03/27/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	2/14HORNCHICKENSALAD	169.93
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/8CRENSHAW FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/9MORENO FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	2/22NASHBRAZOSCOTAX	61.45
03/27/2024	CITIBANK CORPORATE CARD	2054130086224000	6499	2/19MANGHAM PIZZAHUT	173.00
03/27/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	6 NHA PORTALND REGISTRAT	3,395.00
03/27/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	ENCUMBERING EST. EHS AIR	3,864.84
03/27/2024	CITIBANK CORPORATE CARD	2054130F862240EH	6499	2/19MANGHAM PIZZAHUT	32.00
03/27/2024	CITIBANK CORPORATE CARD	205413PD86224000	6411	2/2WESTAMSCHOOLHEALTH	165.00
03/27/2024	CITIBANK CORPORATE CARD	224413S188123000	6411	2/21LUTHERHILTONAUS	652.86
03/27/2024	CITIBANK CORPORATE CARD	461411ST04111000	6412	2/21KIESCHNICKDRPEPPE	316.00
03/27/2024	CITIBANK CORPORATE CARD	4614230000199000	6499	2/9 ELDER GRINGOS	362.36
03/27/2024	CITIBANK CORPORATE CARD	4614230000399000	6499	2/12GRIMESJUNIORACHIE	150.00
03/27/2024	CITIBANK CORPORATE CARD	461436BW93491A03	6499	2/14DEAVOURSTEAMBUILD	800.00
03/27/2024	CITIBANK CORPORATE CARD	461436GA04191AAA	6499	TEACHER APPRECIATION WEEK	579.00
03/27/2024	CITIBANK CORPORATE CARD	461436GG93491A03	6412	2/3RACKLEYHIDDENFALLS	853.86
03/27/2024	CITIBANK CORPORATE CARD	461436OR04299CFA	6499	2/26MCNEEL TACOBAR	192.00
03/27/2024	CITIBANK CORPORATE CARD	461436OR20199CFA	6499	2/15CURTISPIZZAHUT	144.68
03/27/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	2/14MEZAFACEBOOKAD	232.14
03/27/2024	CHELSEA N CONN	199413S181199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	DELTA T LLC/BIG ASS FANS	69128100041994E7	6639	PROVIDE AND INSTALL ESSEN	8,764.20
03/27/2024	DELTA T LLC/BIG ASS FANS	69128100041994E7	6639	SHIPPING	350.00
03/27/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	REPLACE WALL TOILET AT OA	718.68
03/27/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	SERVICE CALL - GARBAGE DI	1,787.50
03/27/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	SERVICE CALL TO FIND LEAK	375.00
03/27/2024	ENTERPRISE RENT A CAR	199436UL00199C01	6412	2 RENTAL VEHICLES FOR HOU	700.00
03/27/2024	FIKES WHOLESALE INC	1994340092299062	6319	7500 GALLONS OF DIESEL	20,181.59
03/27/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120004199041	6329	LIBRARY BOOKS (71)	548.03
03/27/2024	TAMU AGRILIFE EXTENSION SERVICES	1994360000122038	6412	TAG - HEIFER AMCHS/CSHS	-202.50
03/27/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120004299042	6399	PROCESSING FEE	245.77
03/27/2024	LAURA G GAGE	199413S681199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	AMANDA J GIBSON	199421S781199021	6411	M REIM TSELA	144.12
03/27/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	507.26
03/27/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR RP	4,493.97
03/27/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP/DISPOSABLES FOR	283.69

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GP	1,830.50
03/27/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OW	235.02
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	JUICE FOR WMS	308.97
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	2,022.79
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	MILK FOR RB	2,043.79
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	MILK FOR OW	1,893.87
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	MILK FOR PT	1,615.13
03/27/2024	AARON F HOGAN	199421S181199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	AARON F HOGAN	199421S681199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	IKES SMALL ENGINES LLC	1994510092699066	6639	SCAG CHEETAH MOWER	13,020.00
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP BW CSHS	2.85
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP COLOR CSHS	2.99
03/27/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	ESTIMATED SHIPPING/HANDLI	11.24
03/27/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-CLR	516.86
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-CLR	67.91
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	FWUJEE LIB BW	9.55
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M BW	588.13
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M LEASE	263.33
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU BW	136.97
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	7TPQ4	0.92
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	XW9QR - LEASE	218.40
03/27/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	X204Q 1ST GRADE POD	7.22
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	LIBRARY BW PRINTS QKW37	0.75
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	TEACHER WRKRM CANON 7597H	335.37
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	71,679 EAC UFJKF CANON WO	286.72
03/27/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH BW COPI	52.86
03/27/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	EQU62118 - PAY SPCL 2	30.26
03/27/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	T56KX - PAY SPCL 1	11.85
03/27/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANNON BLACK/WHITE COPIES	20.45
03/27/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANNON COLOR COPIES	160.72
03/27/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	FEB'24 #EQU116779 SK COLO	27.97
03/27/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	FEB'24 CO-HS #PFXJJ B&W C	19.64
03/27/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	FEB'24 RP NEW EQUI72579 C	7.11
03/27/2024	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	INVOICE # INV853003	140.92
03/27/2024	INTERQUEST GROUP INC	1994520000199001	6299	AMCHS CHOIR TRIP BAG CHEC	300.00
03/27/2024	INTERQUEST GROUP INC	1994520000199001	6299	AMCHS SKILLS USA BAG CHEC	150.00
03/27/2024	JEANS RESTAURANT SUPPLY	2404350000199000	6349	AMCHS-PORTABLE LINCOLN IM	1,767.59

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11211032	6399	DD209 ALL OCCASSION CLOTH	37.99
03/27/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	ART CHARGES	25.00
03/27/2024	MONOGRAMS & MORE	199436GV04191AAA	6399	SETUP CHARGES	30.00
03/27/2024	MONOGRAMS & MORE	461436BD04299CFA	6399	B3001CBHT SIZE 2XL	47.25
03/27/2024	MONOGRAMS & MORE	8654000000100000	6999	GROMMETS	26.00
03/27/2024	NAPA AUTO PARTS	1994510092599065	6319	BATTERY FOR T-68	200.34
03/27/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#70/240 PURPLE TABLECLOTH	1.43
03/27/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#70/432 BLACK TABLECLOTH	1.43
03/27/2024	ORIENTAL TRADING COMPANY INC	211411PI10124000	6399	ITEM#YA-14293707	259.87
03/27/2024	ORIENTAL TRADING COMPANY INC	211411PI10224000	6399	# 9/39 BULK 72 CRAYON ER	37.98
03/27/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	RGWPWT POWER WT GIRDLE AD	705.00
03/27/2024	SAM'S CLUB DIRECT	1994110000428004	6399	DAEP - STUDENT SUPPLIES	240.38
03/27/2024	SAM'S CLUB DIRECT	1994110010723031	6399	VARIOUS SUPPLIES FOR PEBB	102.36
03/27/2024	SAM'S CLUB DIRECT	19941100110110GP	6499	RPO TUTORING SNACKS	99.38
03/27/2024	SAM'S CLUB DIRECT	1994110011023031	6399	VARIOUS SUPPLIES	62.26
03/27/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	STAFF DEV FOOD/DRINK	183.28
03/27/2024	SAM'S CLUB DIRECT	1994230000428004	6399	DAEP STAFF SUPPLIES	72.06
03/27/2024	SAM'S CLUB DIRECT	1994360000391AAA	6499	SNACKS & DRINKS FOR MEETI	280.78
03/27/2024	SAM'S CLUB DIRECT	4614361820199000	6399	FRITO LAY SNACK MIX	19.78
03/27/2024	SAM'S CLUB DIRECT	461436GA04291AAA	6499	AMCMS SNACKS & DRINKS 202	242.30
03/27/2024	SAM'S CLUB DIRECT	461436S100199000	6343	SCHOOL STORE ITEMS TO BE	694.06
03/27/2024	SAM'S CLUB DIRECT	461436UL00199000	6499	CONCESSIONS FOR UIL TOURN	726.34
03/27/2024	SAM'S CLUB DIRECT	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	47.96
03/27/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR YEARBOOK STA	144.20
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR ALL SCHOOLS	372.15
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR SCHOOLS	614.17
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR ALL SCHOOLS	713.83
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR SCHOOLS	652.73
03/27/2024	SCHOLASTIC BOOK FAIRS - 10	461412LI11299000	6329	SPRING BOOK FAIR	4,514.15
03/27/2024	SCHOLASTIC BOOK FAIRS - 10	4813114111111000	6329	LIBRARY BOOKS (SALE #143)	698.17
03/27/2024	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	KATHLEEN PREECE, O&M SERV	1,022.01
03/27/2024	KEVIN G STARNES	4614360093491A01	6411	F REIM THSADA	14.49
03/27/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994230004199041	6396	PMNN4476A BATT LIION 1P5	258.82
03/27/2024	THORN MUSIC CENTER	199411BD003110FA	6249	REPAIRS CSHS BAND	740.00
03/27/2024	THORN MUSIC CENTER	199411BD041110FA	6249	REPAIRS CSMS BAND	175.00
03/27/2024	THORN MUSIC CENTER	199411BD042110FA	6249	REPAIRS AMCMS BAND	225.00
03/27/2024	TK SALES INC	1994510092499064	6319	24OZ WET MOPS	462.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	THE VILLAGE CAFE	461436BG93491A01	6499	BOX LUNCHES AMC BG MATCH	1,690.00
03/27/2024	TAYLOR DANIEL WILLIAMS	2244310088123000	6411	F REIM TSHA	98.78
03/27/2024	WILTONS OFFICEWORKS	2054130F862240EH	6399	ALL42339 ANTIMICROBIAL NO	4.14
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1304840: COSMOPORE 4" X 1	29.24
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	4700887: TRIPLE A OINTMEN	12.59
03/27/2024	AMAZON COM LLC	1994110000122038	6399	50PC BOBBNIS FOR SEWING M	6.99
03/27/2024	AMAZON COM LLC	1994110000122038	6399	AIRGOO NEON RGB LED STRIP	24.85
03/27/2024	AMAZON COM LLC	1994110000122038	6399	AMD RYZEN TM 5 7600X 6 CO	215.70
03/27/2024	AMAZON COM LLC	1994110000122038	6399	HAPPYMODEL MOBULA8 85MNM	16.99
03/27/2024	AMAZON COM LLC	1994110000122038	6399	XFX SPEEDSTER SWFT210 REA	259.99
03/27/2024	AMAZON COM LLC	19941100101111SK	6399	VIVIN 12 PACK PLASTIC FOL	16.99
03/27/2024	AMAZON COM LLC	19941100101111SK	6399	WALDAUGE ILLUMINATED WORL	49.99
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	24PCS MESH ZIPPER POUCH B	9.97
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	HAAWOOKY 35 PIECES FLEXIB	6.39
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	SOOEZ 24 PACK MESH ZIPPER	12.98
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	YEAQEE 50 PCS FOLDERS WIT	32.99
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	ICERO HAT HOOKS FOR WALL	14.58
03/27/2024	AMAZON COM LLC	19941100105110CA	6399	RIBBONS	959.94
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	COLOR PAPER	15.46
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	COLOR CARDSTOCK	18.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	EGG INSERT	19.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	ELECTRONIC TIMER	14.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	RED BEADS	19.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	WORD BUILDING MAT	12.89
03/27/2024	AMAZON COM LLC	19941100108110FR	6399	FELT TIP PENS	82.60
03/27/2024	TAMU AGRILIFE EXTENSION SERVICES	1994360000322038	6412	TAG - STEER VALIDATION -	-162.00
03/27/2024	AMAZON COM LLC	19941100108110FR	6399	KEY CHAINS	59.97
03/27/2024	AMAZON COM LLC	19941100108110FR	6399	PENCIL TOPPERS	79.95
03/27/2024	AMAZON COM LLC	19941100109110CV	6399	TOPCOSPLAY UNISEX REDDISH	39.98
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	20 PK BLACK PENCIL POUCH	23.49
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	WHITE GLOW IN DARK DUCKS	14.99
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	YELLOW GLOW IN DARK DUCKS	13.99
03/27/2024	AMAZON COM LLC	19941100111110SC	6399	JUGGLINGS SCARFS	83.88
03/27/2024	AMAZON COM LLC	19941100111113SC	6399	WIRELESS PRESENTER REMOTE	13.98
03/27/2024	AMAZON COM LLC	19941100112112RB	6399	PAPER MATRE INKJOY 100RT	7.64
03/27/2024	AMAZON COM LLC	19941100112113RB	6399	AUSTARK 20PCS ZIP FILE BA	21.99
03/27/2024	AMAZON COM LLC	19941100112113RB	6399	ELMERS ALL PURPOSE SCH GL	99.48

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	1994110020331033	6399	RING POP BULK EASTER CAND	7.72
03/27/2024	AMAZON COM LLC	199411PE2011100W	6399	BASKETBALL NET REPLACEMEN	51.25
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	CETOMO PLASTIC STORAGE BI	29.90
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	CRAYOLA COLORED PENCILS C	31.53
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	ELMER'S ALL PURPOSE SCHOO	191.52
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	KALOUR PREMIUM COLORED PE	143.96
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	TWO POCKET FOLDERS RAZCC	32.94
03/27/2024	AMAZON COM LLC	1994120000399003	6329	SHAKEN: DISCOVERING YOUR	13.51
03/27/2024	AMAZON COM LLC	1994120000399003	6329	THE SECRET HISTORY OF HOM	15.59
03/27/2024	AMAZON COM LLC	1994210081199021	6397	KENSINGTON SD5700T THUNDE	166.67
03/27/2024	AMAZON COM LLC	1994210081199021	6399	URBAN DECO 16 PIECES TABL	21.08
03/27/2024	AMAZON COM LLC	19942300105990RP	6499	TOWER GAME TETRA	84.95
03/27/2024	AMAZON COM LLC	1994310000399003	6497	BLACK AND PURPLE BALLOONS	14.99
03/27/2024	AMAZON COM LLC	1994310000399003	6497	PUREEGG PLASTIC TABLE CLO	13.99
03/27/2024	AMAZON COM LLC	1994310000399003	6497	SOUTHWORTH 994C PARCHMENT	61.50
03/27/2024	AMAZON COM LLC	1994340092299062	6319	FOWLER 52-585-005-0 MAGNE	34.03
03/27/2024	AMAZON COM LLC	199436UL00199C01	6399	MAGE MALE MEN'S 3 PIECE S	93.99
03/27/2024	AMAZON COM LLC	4614110011011000	6399	TEACHER PUNCH CARDS	8.99
03/27/2024	AMAZON COM LLC	4614110020111000	6399	20 PACK FRIDGE MAGNETS	8.99
03/27/2024	AMAZON COM LLC	4614110020111000	6399	OFFICE DEPOT FILE BOX	27.69
03/27/2024	AMAZON COM LLC	4614110020111000	6399	SHARPIE PERMANENT MARKERS	9.79
03/27/2024	AMAZON COM LLC	4614110020111000	6399	STICKERS FOR KIDS 100PCS	3.69
03/27/2024	AMAZON COM LLC	4614110300311000	6399	EXQUISITE MINI DESSERT CU	20.78
03/27/2024	AMAZON COM LLC	4614110300311000	6399	FINGER COTS SMALL 300 PCS	6.99
03/27/2024	AMAZON COM LLC	4614110300311000	6399	LAWEI 100 PACK 2 OZ PLAST	16.98
03/27/2024	AMAZON COM LLC	461411MU11111000	6399	LENOVO TABLETS	459.96
03/27/2024	AMAZON COM LLC	461411S110911000	6399	MINTRA HOME LIGHT DUTY PL	144.36
03/27/2024	AMAZON COM LLC	461411S110911000	6399	TREZ TREAMER 6PCS VEGETAB	9.99
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	BLOGGERLOVE LONG SLEEVE N	34.99
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	HDE NUN COSTUME FOR WOMEN	69.98
03/27/2024	AMAZON COM LLC	461436T100499000	6399	10K HDMI 2.1 CABLE 2-PACK	9.99
03/27/2024	AMAZON COM LLC	461436T100499000	6399	COOWPS SWITCH CASE	25.99
03/27/2024	AMAZON COM LLC	7144610089599000	6399	CRAYOLA WASHABLE MARKERS	6.08
03/27/2024	AMAZON COM LLC	7144610089599000	6399	ZIFENG CER 20 PCS BLACK SA	6.99
03/27/2024	AMAZON COM LLC	8654000000100000	6999	ANYCUBIC PLA 3D PRINTER F	13.99
03/27/2024	AMAZON COM LLC	8654000000300000	6999	COMMAND POSTER STRIPS, DA	59.26
03/27/2024	ARBITERSPORTS LLC	199436CK00191AAA	6216	OFFICIALS-3	554.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	ARBITERSPORTS LLC	199436CK00391AAA	6216	OFFICIALS-2	490.00
03/27/2024	ARBITERSPORTS LLC	199436SB00391AAA	6216	OFFICIALS-2	340.00
03/27/2024	ATMOS ENERGY CORP	1994510000399068	6258	MAR-3044063699	2,740.62
03/27/2024	ATMOS ENERGY CORP	1994510010299068	6258	MAR-3044062921	348.26
03/27/2024	ATMOS ENERGY CORP	1994510020199068	6258	MAR-3057376881	401.23
03/27/2024	AVINEXT	1994530072699TTK	6399	ASSY,CASE TIP-QND-808R	40.00
03/27/2024	AVINEXT	199453AV99999TTK	6399	PC6B005BK	8.00
03/27/2024	AVINEXT	199453AV99999TTK	6399	SHURE VOCAL SYSTEM RACK M	399.00
03/27/2024	BCA ELECTRIC LLC	1994510092599065	6249	INSTALL CIRCUITS FOR DATA	9,000.00
03/27/2024	BRAZOS VALLEY WELDING INC	199411SC00311003	6399	DELIVERY FEE	18.00
03/27/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	40X46 LINERS	2,388.00
03/27/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-FL001 EVAPORATOR FILTE	51.95
03/27/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	B59239-071-10 IC NY HB FB	750.72
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	ART CHARGES-FRANCIS	29.99
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	CLASS T-SHIRTS-DAY	303.80
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	CLASS T-SHIRTS-FRANCIS	291.95
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	CLASS T-SHIRTS-GUSTAFSON	215.60
03/27/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	MONTHLY ELEVATOR FIRE ALA	1,558.00
03/27/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	KAYLA POE HEB CURBSIDE	758.33
03/27/2024	CITIBANK CORPORATE CARD	19941100107110PC	6399	2/9WILLIAMSMUSICMOTIO	13.00
03/27/2024	CITIBANK CORPORATE CARD	1994130000399003	6411	2/6COSTENBADERHILTON	1,454.76
03/27/2024	CITIBANK CORPORATE CARD	19941300101990SK	6411	REGISTRATION FOR TEXAS MA	357.00
03/27/2024	CITIBANK CORPORATE CARD	19941300104990SV	6411	2/5GORDONHAMPTONINN	513.28
03/27/2024	CITIBANK CORPORATE CARD	199413CH001990FA	6411	2/8RAMOSWESTINSAT	210.80
03/27/2024	CITIBANK CORPORATE CARD	199413CH003990FA	6411	2/12KZORNGRANDHYATT	508.74
03/27/2024	CITIBANK CORPORATE CARD	199413CH041990FA	6411	2/12GALLIONGRANDHYATT	328.35
03/27/2024	CITIBANK CORPORATE CARD	199413CH202990FA	6411	CR2/9STEELS LAQUNITA	-172.32
03/27/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	2/11TAYLORHOTELCONTES	729.69
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/2DENAETXGOVSERVFEE	12.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/9CARROLL HILTONSAT	635.90
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	CR2/15CARROLLHILTON	-1.57
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	CRJEDLICKAHOME2SUITES	-441.58
03/27/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	2/20STARNESKALARI	209.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	CR2/6SCHMIDTRESIDENCE	-17.88
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/16HARLINCOMFORTSUIT	984.84
03/27/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	2/20STARNESTHSADAREG	62.50
03/27/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB JVB HUNTSVILL	233.73

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB V CY FAIR 2/6	309.15
03/27/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	2/19MCMILLINBUCEES	250.69
03/27/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	2/19MCMILLINSODOLAKS	287.06
03/27/2024	CITIBANK CORPORATE CARD	199436BR00191AAA	6412	AMC MEALS B&G TRACK FEBRU	409.53
03/27/2024	CITIBANK CORPORATE CARD	199436BR00191AAA	6412	MEALS AMC B&G TRACK FEB 2	494.49
03/27/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR KATY 2/24/24	466.84
03/27/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR LAGRANGE 2/29	80.19
03/27/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK MAGWEST 2/6/2	503.14
03/27/2024	CITIBANK CORPORATE CARD	199436CY00191AAA	6412	MEALS AMC GYM RUDDER FEB	357.74
03/27/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412	AMC MEALS B&G TRACK FEBRU	409.52
03/27/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	MEALS CS GR JV/V MONTGOME	573.65
03/27/2024	CITIBANK CORPORATE CARD	199436PW00191AAA	6412	MEALS AMC PL WALLER 2/7/2	244.59
03/27/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	MEALS AMC SB CLEAR CREEK	929.43
03/27/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	MEALS AMC SB V TRNY CLEAR	421.54
03/27/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	MEALS AMC SB WALLER 2/3/2	558.00
03/27/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB MEALS JV TRNY	293.66
03/27/2024	CITIBANK CORPORATE CARD	1994410070199080	6399	2/26NORSWORTHYYAYAFLO	92.00
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/13ACEVEDO FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/13HILDEBRANDTFINGER	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/7WADE FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/8CALLWOOD FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074799047	6411	2/27DUNSONHYATTPLACE	213.57
03/27/2024	CITIBANK CORPORATE CARD	205433HE86224000	6399	2/20SMITHAMHEARTASSC	234.83
03/27/2024	CITIBANK CORPORATE CARD	2114130010224000	6411	SHAVAYA LEWIS - TEXAS MAP	119.00
03/27/2024	CITIBANK CORPORATE CARD	4614110300311000	6399	2/12POE HEBCURBSIDE	5.88
03/27/2024	CITIBANK CORPORATE CARD	4614110300311000	6399	2/18 POE HEB CURBSIDE	44.22
03/27/2024	CITIBANK CORPORATE CARD	461411HS04111000	6412	2/21KIESCHNICKDRPEPPE	474.00
03/27/2024	CITIBANK CORPORATE CARD	4614230010199000	6499	2/5RICHTERJUNIORACHIE	150.00
03/27/2024	CITIBANK CORPORATE CARD	4614230010199000	6499	2/6RICHTER RAZZOOS	210.55
03/27/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	2/16MEZAFACEBOOKAD	7.00
03/27/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	2/27MEZAFACEBOOKAD	75.00
03/27/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	2/22ROBERTSMCDONALDS	51.17
03/27/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	232.30
03/27/2024	DEMCO INC	19941200104990SV	6399	W13773680 GOOGLY EYES BOO	18.98
03/27/2024	DEMCO INC	19941200104990SV	6399	W13848270 DEWEY (CARTOON)	27.99
03/27/2024	THE DOCENTUS GROUP	19941100001110CA	6299	PROGRAM REVIEW- SYSTEM &	7,900.00
03/27/2024	EDUCATION SERVICE CENTER REGION IV	19942300111990SC	6411	T-TESS: TEXAS TEACHER EVA	450.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	ENTERPRISE RENT A CAR	1994360000122038	6412	ENTERPRISE RENT A CAR RPO	167.65
03/27/2024	KASSIDI L FLATER	19943300043990WB	6411	M REIM FEB 24	70.48
03/27/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES/TABLETOPS FOR	1,095.12
03/27/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	3,858.47
03/27/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR RP	316.11
03/27/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOP/DISPOSABLES FOR	198.68
03/27/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SC	2,616.09
03/27/2024	GLAZIER FOODS CORP	2404350093299000	6341	FOOD/WAREHOUSE	1,725.23
03/27/2024	GLAZIER FOODS CORP	2404350093299000	6342	DISPOSABLES/CN	254.08
03/27/2024	GLOBAL VENDING GROUP INC	4814112210211000	6397	UPGRADE TRAY OPTION V4	450.00
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	JUICE FOR CH	448.47
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	MILK FOR CVHS	352.74
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	MILK FOR RP	1,428.79
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	MILK FOR SC	1,206.23
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP BW CSHS	8.66
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 BW AMCHS	3.55
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 COLOR AMCHS	1.93
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	TAAE5 BW AMCHS	5.64
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T2Y COLOR AMCHS	3.39
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-CLR	117.12
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-CLR	27.68
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72798-RM 164- BW	0.16
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	XW9QR	516.34
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX LEASE	197.40
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XMZ02336-BW COPIES	264.03
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XNM02567-BW COPIES	141.02
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JH-BW COPIES	2.34
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K7-BW COPIES	15.92
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72J-BW COPIES	18.41
03/27/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	EQU178376 FACULTY HP B&W	8.77
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WRKRM CANON BW COPI	76.15
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	THIRD GRADE BW PRINTS 39A	43.03
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WRKRM CANON QPYHP L	197.40
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,456 71TA5 BW OVERAGE CO	17.33
03/27/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- CLR	102.21
03/27/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON EQU13665-LEASE	170.00
03/27/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 BW - OFF WKRM	99.92

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR COP	14.26
03/27/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	XAKEK OFFICE CANON LEASE	248.72
03/27/2024	IMAGENET CONSULTING LLC	1994310004299042	6249.PR	RWUR6 COUNSELING OFFICE B	21.52
03/27/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD BW COP	2.54
03/27/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH BW COPIES	52.10
03/27/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	FEB'24 #EQU88508 FR B&W C	4.52
03/27/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	FEB'24 CO-HS #PFXJJ COLOR	104.23
03/27/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	FEB'24 RP NEW EQUI72579 B	1.64
03/27/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	FEB'24 CO-HS #PFXJJ B&W C	19.65
03/27/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	FEB '24 #WE66E EHS/BBPC B	22.19
03/27/2024	INTERQUEST GROUP INC	1994520000399003	6299	CSHS BPA & BASEBALL BAG C	150.00
03/27/2024	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT - WMS AND	300.00
03/27/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	BAND MUSIC	87.80
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	1994110011111KSC	6399	LOWERCS LINKING LETTER MO	31.34
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	1994110011111KSC	6399	SNAP-BUILD SIGHT WORDS (T	28.49
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11211032	6399	DS240 BABY DOLL BLANKETS	37.99
03/27/2024	MONOGRAMS & MORE	19942300111990SC	6399	ART CHARGES	25.00
03/27/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	NAMEPLATES-VINYL DECALS	16.00
03/27/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	CP JUICE JERSEY	32.95
03/27/2024	MONOGRAMS & MORE	461436BD04299CFA	6399	ART CHARGES	25.00
03/27/2024	ORIENTAL TRADING COMPANY INC	199411PK10711032	6399	#13627057 BLUE PINWHEELS	6.44
03/27/2024	ORIENTAL TRADING COMPANY INC	199411PK10711032	6399	#25/15300 BULK 72 PC. FES	14.24
03/27/2024	SANYA PETERSON	19941300043990WB	6411	M REIM FEB 24	16.35
03/27/2024	PRECISION BUSINESS MACHINES/PBM INC	1994110004211042	6399	SHIPPING	47.69
03/27/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	R27596 REVO SPEED CLASSIC	253.25
03/27/2024	ASHBY R ROWAN	199413S181199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	SAM'S CLUB DIRECT	19941100108110FR	6399	OPEN PURCHASE ORDER	201.90
03/27/2024	SAM'S CLUB DIRECT	1994230000399003	6499	DRINKS FOR CONFERENCE ROO	57.41
03/27/2024	SAM'S CLUB DIRECT	199436NP00399C03	6499	M&M'S, TWIX, SNICKERS & M	18.48
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR SCHOOLS	386.85
03/27/2024	SCHOLASTIC INC	211411PT20124000	6329	DOUBLE YOUR PLEASURE READ	275.00
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#23015 - PROFESSIONAL TOW	31.50
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#39215 - INFECTIOUS WASTE	7.90
03/27/2024	SCHOOL SPECIALTY LLC	2114110010524000	6399	DOLLY CART FOR TABLES	494.46
03/27/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	922.04
03/27/2024	SOUTHERN FLORAL COMPANY	8654000000100000	6999	ARRANGEMENT FLOWERS AND S	873.72
03/27/2024	TK SALES INC	1994510092499064	6319	24X32 TRASH LINERS	3,430.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	TK SALES INC	1994510092499064	6319	HAND SOAP	2,903.50
03/27/2024	US MATH RECOVERY COUNCIL	4614110010711000	6399	TREASURE HUNT 11-20	54.00
03/27/2024	WEST WEBB ALLBRITTON GENTRY	1994410074899048	6211	MATTER 43354-42399 CENTRA	2,572.50
03/27/2024	WILTONS OFFICEWORKS	2054130F862240EH	6399	ACI2402 10-SHEET EZ SQUEE	17.04
03/27/2024	WILTONS OFFICEWORKS	2054130F862240EH	6399	ALL37196 NON-LATEX RUBBER	13.18
03/27/2024	TAMU AGRILIFE EXTENSION SERVICES	1994360000322038	6412	TAG - HEIFER AMCHS/CSHS	-202.50
03/27/2024	BLAKE KOETHER	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	-125.00
03/27/2024	AT&T MOBILITY II LLC	199452SF00499024	6299	WIRELESS SERVICE SRD UNIT	31.35
03/27/2024	AT&T MOBILITY II LLC	1994510092699066	6256	MOBILE PHONE SERVICE FOR	285.04
03/27/2024	BENCHMARK EDUCATION COMPANY LLC	4814112410411000	6329	ESTIMATED SHIPPING/HANDLI	724.00
03/27/2024	BRAZOS VALLEY GYMNASTICS	199436CY00191AAA	6268	RENTAL FEE JANUARY THROUG	1,364.00
03/27/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000322038	6412	REGISTRATION BPA NATIONAL	375.00
03/27/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	5159632726-FEB	9.09
03/27/2024	CROWN AWARDS	199411OR042110FA	6399	7/8 X 30: BLUE/WHITE	9.50
03/27/2024	CTAT	1994210080199038	6411	CTAT SUMMER 2024 REGISTRA	730.00
03/27/2024	CTAT	1994210080199038	6495	CTAT MEMBERSHIP - ADMINIS	175.00
03/27/2024	ENTECH SALES & SERVICE INC	69128100001998E7	6397	AMCHS-REPLACE 2 COMPRESSO	4,241.14
03/27/2024	EVET/EVERY VICTIM EVERY TIME INC	2894130081124000	6411	EVET REGISTRATION JAMIE B	80.00
03/27/2024	KRISTIN FULLER	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	175.00
03/27/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
03/27/2024	AT&T MOBILITY II LLC	1994340092299062	6256	CELL PHONE BILL	57.72
03/27/2024	BENCHMARK EDUCATION COMPANY LLC	2114110010424000	6329	ESTIMATED SHIPPING/HANDLI	189.50
03/27/2024	BENCHMARK EDUCATION COMPANY LLC	2114110010424000	6329	PRODUCT: Y58482, DYNAMITE	1,365.00
03/27/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000122038	6412	REGISTRATION BPA NATIONAL	625.00
03/27/2024	CENTERVILLE ISD	199436BH00391APS	6268	PLAYOFF FEE BH CSHS VS WA	437.38
03/27/2024	CITY OF BRENHAM	4614110010911000	6412	5/17/24 RESERVATION FOR A	350.00
03/27/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	9051301198-FEB	360.43
03/27/2024	DENNIS LEE PRODUCTIONS INC	4814117910911000	6299	2 LIVE PERFORMANCES OF BA	960.00
03/27/2024	EVET/EVERY VICTIM EVERY TIME INC	2894130081124000	6411	EVET REGISTRATION BRANDEE	50.00
03/27/2024	DANIEL HORN	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	200.00
03/27/2024	HOSA TA	1994360000322038	6412	13 COMPETING STUDENTS	910.00
03/27/2024	HUGHES SUPPLY INC	1994510092599065	6319	WATER FOUNTAIN AND PARTS	3,385.59
03/27/2024	LEAD4WARD LLC	1994410081499025	6299	ACCOUNTABILITY CONNECT 24	4,550.00
03/27/2024	LEE ENTERPRISES INC	1994410074899048	6491	LEGAL NOTICE AD FOR 24-00	234.36
03/27/2024	MARENEM INC/SECRET STORIES	19941100107111PC	6399	ESTIMATED SHIPPING/HANDLI	9.89
03/27/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT PHYSICAL EXA	803.67
03/27/2024	PETTY CASH- HUMAN RESOURCES	1994410074399043	6299	2/6IDENTOGOFINGERPRIN	49.26

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994230000399003	6269	2023-24 POSTAGE LEASING F	454.02
03/27/2024	HALL PASS	19941100043110WB	6399	SHIPPING	38.28
03/27/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3877523C1 ADAPTER 5/8 VOS	164.68
03/27/2024	TERESA D LAFFIN	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	200.00
03/27/2024	LEE ENTERPRISES INC	1994410074899048	6491	LEGAL AD FOR 24-011 LIBRA	123.97
03/27/2024	LEE ENTERPRISES INC	199436NP00399C03	6399	NEWSPAPER PRINTING	700.89
03/27/2024	MACKIN EDUCATIONAL RESOURCES	2114110011224000	6329	SPECIAL PROCESSING PROPER	2.17
03/27/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010224000	6399	581594 FILE TOTE	116.88
03/27/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994410074899048	6269	BILLING PERIOD 04/30/24 T	250.93
03/27/2024	READY BODIES LEARNING MINDS LLC	2054130086224000	6299	2-19-24 IN PERSON TRAVEL	316.25
03/27/2024	ELIJAH RIDER	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	175.00
03/27/2024	SAM HOUSTON MEMORIAL MUSEUM	4614110010911000	6412	ADMISSION FOR 76 STUDENTS	304.00
03/27/2024	SKILLS USA TEXAS	1994360000422038	6412	SKILLSUSA FALL LEADERSHIP	150.00
03/27/2024	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	20.00
03/27/2024	STANDARD COFFEE SERVICE COMPANY INC	1994340092299062	6399	COFFEE SERVICE AND SUPPLI	280.50
03/27/2024	TAMU AGRILIFE EXTENSION SERVICES	1994360000322038	6412	TAG - STEER VALIDATION -	162.00
03/27/2024	TEXAS LETTER JACKETS	8654000000300000	6999	LETTER JACKET - JAKE KNIG	30.00
03/27/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1994360000322038	6412	VOLUNTEER PENALTY	250.00
03/27/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1994360000122038	6412	TPSA STATE CONF - MAR 25-	420.00
03/27/2024	TEXAS ROADHOUSE/STORE #79	199436GH00191AAA	6412	MEALS AMC GH 1/26/24	210.00
03/27/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	45.17
03/27/2024	SPARKLETTS/SIERRA SPRINGS	1994210081199021	6499	WATER SERVICE AT C & I FL	91.39
03/27/2024	STANDARD COFFEE SERVICE COMPANY INC	19941300107990PC	6499	COFFEE SUPPLY, KERUIG REN	87.97
03/27/2024	SUPERIOR TROPHIES	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	15.48
03/27/2024	TANG MATH LLC	4614110010711000	6399	ESTIMATED SHIPPING/HANDLI	10.00
03/27/2024	TEXAS COMMERCIAL WASTE	1994510000499068	6255	RECYCLING STATEMENT ENDIN	25.00
03/27/2024	VIRKIM DISTRIBUTING INC	1994510092599065	6319	PEST CONTROL CHEMICALS	1,157.80
03/27/2024	WALMART COMMUNITY/GEMB	1994360000191AAA	6499	CC4070 SNACKS ATHL.	100.17
03/27/2024	ABC HOME & COMMERCIAL SERVICES	1994510092599065	6249	RPO SEPT. 2023 - AUG 2024	325.00
03/27/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1304610 FLEX-BAND 4 WING	16.86
03/27/2024	ALPHAGRAPHICS BCS INC	461436TN93491A01	6399	UIL APPROVED PHYSICAL EXA	60.00
03/27/2024	ALPHAGRAPHICS BCS INC	7144610089599000	6399	STUDENT INJURY 4PT	388.00
03/27/2024	AMAZON COM LLC	1994110000122038	6399	SAMSUNG 980 PRO SSD 1TB P	87.94
03/27/2024	AMAZON COM LLC	1994110000122038	6399	SINGER: THE COMPOLETE PHO	15.99
03/27/2024	AMAZON COM LLC	1994110004322038	6399	SCS DIRECT BRICK BUILDING	46.56
03/27/2024	AMAZON COM LLC	19941100101111SK	6399	KIGGOS 25 TRANSPARENT COL	38.99
03/27/2024	AMAZON COM LLC	19941100101111SK	6399	X-ACTO 12-INCH GUILLOTINE	51.85

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	2 POCKET GLOSSY LAMINATED	39.58
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	ALSISK DESK ACCESSORY KIT	9.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	THE COOL BEAN	9.92
03/27/2024	AMAZON COM LLC	19941100108110FR	6399	UNIVERSAL HIGHLIGHTERS	337.26
03/27/2024	AMAZON COM LLC	19941100109110CV	6399	U BRANDS MESH STEEL DESKT	56.00
03/27/2024	AMAZON COM LLC	19941100111113SC	6399	12PC KIDS NOISE CANCELING	84.99
03/27/2024	AMAZON COM LLC	1994110011125033	6399	MOTOROLA TWO WAY RADIOS	0.00
03/27/2024	AMAZON COM LLC	19941100112113RB	6399	LADONT 100PK EARBUDS FOR	39.95
03/27/2024	AMAZON COM LLC	199411FO04111041	6399	GUESS WHO? BOARD GAME WIT	35.98
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	ADSUMUDI MATH GAME	35.96
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	EXPO LOW ODOR DRY ERASE M	16.52
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	LINEON ERASABLE GEL PENS	24.98
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	FRICHOM ELECTRICAL TAPE 1	29.98
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	HYGGER ADVANCED LED AQUAR	119.98
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	QUALITY PARK, 10 PLY STRI	31.80
03/27/2024	AMAZON COM LLC	199411SS00311003	6399	SUPPLIES FOR SOCIAL STUDI	251.19
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	24 PACK CLASSROOM HEADPHO	91.99
03/27/2024	AMAZON COM LLC	1994210081199021	6399	GLADE AUTOMATIC -HAW BREE	7.20
03/27/2024	AMAZON COM LLC	1994210088123031	6399	BROOM AND DUST PAN	13.97
03/27/2024	AMAZON COM LLC	19942300105990RP	6499	BOOKLET STAPLER	34.82
03/27/2024	AMAZON COM LLC	19942300105990RP	6499	STAPLER	20.14
03/27/2024	AMAZON COM LLC	1994310000399003	6497	32 INCH 2024 BALLOONS SIL	5.95
03/27/2024	AMAZON COM LLC	19943100043990WB	6399	SMEAD END TAB FILE FOLDER	144.92
03/27/2024	AMAZON COM LLC	1994310081199025	6399	CLOROX DISINFECTING WIPES	12.29
03/27/2024	AMAZON COM LLC	1994310081499025	6499	SAMPLER FLAVORED COFFEE P	22.70
03/27/2024	AMAZON COM LLC	199436UL00199C01	6399	AUXLINK XLR CABLES, XLR M	46.36
03/27/2024	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	47.18
03/27/2024	AMAZON COM LLC	4614110010711000	6399	OUTUS 120 PIECES COLOR CH	174.93
03/27/2024	AMAZON COM LLC	4614110010711000	6399	SHARPIE PERMANENT MARKERS	5.74
03/27/2024	AMAZON COM LLC	4614110020111000	6399	PAPER MATE FELT TIP PENS	9.49
03/27/2024	AMAZON COM LLC	4614110020111000	6399	SWINGLINE PAPER CUTTER	35.49
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	BLACK/WHITE HOLY SISTER N	19.14
03/27/2024	AMAZON COM LLC	461436T100499000	6399	NINTENDO SWITCH PRO CONTR	69.63
03/27/2024	AMAZON COM LLC	461436T100499000	6399	REPLACEMENT SHELL BUTTONS	49.98
03/27/2024	AMAZON COM LLC	7144610089599000	6399	GOLDEN STATE ART, 25 PACK	15.83
03/27/2024	ATMOS ENERGY CORP	1994510011099068	6258	MAR-3044063466	258.23
03/27/2024	ATMOS ENERGY CORP	2404510004199000	6258	MAR-3044086272	230.62

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	ATMOS ENERGY CORP	2404510010299000	6258	MAR-3044062921	11.51
03/27/2024	BCA ELECTRIC LLC	69123600001994D0	6639	PROVIDE AND INSTALL 600 L	18,500.00
03/27/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	B58039-0071 IC SC 39" BLA	350.60
03/27/2024	AMY E BURNS	199413S681199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000BLK 5000 GILDAN ADU	255.13
03/27/2024	C C CREATIONS LTD	20541300862240EH	6395	GI5000BLK 5000 GILDAN ADU	73.50
03/27/2024	C C CREATIONS LTD	20541300862240EH	6395	Q89746-GI18000BLK - FULL	44.54
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89744- RSI4447BLK-6M	12.92
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89746-GI18000BLK - LARGE	70.14
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	ART CHARGES	30.00
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	ART CHARGES-SNIDOW	29.99
03/27/2024	C C CREATIONS LTD	461436DM00199000	6399	OAP PANTS FOR 2024 1-3XL	42.50
03/27/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	BMRM9901WLED STOP SIGN	850.00
03/27/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	PP604802 MIC PA	188.82
03/27/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	112.81
03/27/2024	CITIBANK CORPORATE CARD	199411BD043110FA	6399	2/12KLINGSICKBOCALMAJ	40.59
03/27/2024	CITIBANK CORPORATE CARD	199411S310911032	6499	2/14PARISH PIZZAHUT	400.00
03/27/2024	CITIBANK CORPORATE CARD	1994130000199001	6411	2/6BROWNOWSKIMARRIOTT	1,002.06
03/27/2024	CITIBANK CORPORATE CARD	1994130000199001	6411	2/6KEREKESMARRIOTTAUS	500.71
03/27/2024	CITIBANK CORPORATE CARD	19941300107990PC	6411	2/10WILLIAMSSONESTA	364.57
03/27/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	2/9STUFFALAMODOMEPAK	10.00
03/27/2024	CITIBANK CORPORATE CARD	19941300111990SC	6411	2/7REYNOLDSMARRIOTT	622.80
03/27/2024	CITIBANK CORPORATE CARD	19941300203990PT	6411	2/7ZEHNDERHILTONAUS	1,431.90
03/27/2024	CITIBANK CORPORATE CARD	199413BD043990FA	6411	2/10KSEALEMARKETPARK	64.00
03/27/2024	CITIBANK CORPORATE CARD	199413BD202990FA	6411	2/8KMONTGOMERYLAQUINT	246.96
03/27/2024	CITIBANK CORPORATE CARD	199413CH201990FA	6411	2/6STEELSLAQUINTA	60.62
03/27/2024	CITIBANK CORPORATE CARD	199421S181199021	6411	2/6HOGANHYATTPL AUS	1,032.24
03/27/2024	CITIBANK CORPORATE CARD	19942300104990SV	6411	2/29DELUNAHILTONHOU	123.93
03/27/2024	CITIBANK CORPORATE CARD	19942300112990RB	6411	2/23SHERMANLAKEWAY	294.71
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/22DENAETXGOVSERVFEE	4.00
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/28DENAEBRAZOSVEHREG	44.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/3STONEHAWTHORN	342.40
03/27/2024	CITIBANK CORPORATE CARD	19943600001990CA	6499	2/24SELLERSDOUBLEDAVE	348.25
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/14RITCHBESTWESTERN	411.99
03/27/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	2/9HARLINTOWNEPLACE	527.18
03/27/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	2/2SYMANKUILBHSTATE	407.85
03/27/2024	CITIBANK CORPORATE CARD	199436BD00399CFA	6412	2/7JSEALEWESTINSAT	396.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	MEALS CS BG AGGIELAND 2/9	109.10
03/27/2024	CITIBANK CORPORATE CARD	199436BH00391AAA	6412	MEALS CS BH 9TH/JV MAGNOL	189.75
03/27/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR V KATY 2/24/2	254.24
03/27/2024	CITIBANK CORPORATE CARD	199436BW00191APS	6412	2/17STARNESECOURTYARDH	303.02
03/27/2024	CITIBANK CORPORATE CARD	199436CK00191AAA	6412	MEALS AMC BSOCC JV FEBRUA	502.09
03/27/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT V COLLEGE PA	198.08
03/27/2024	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG JV BRYAN 2/2	41.23
03/27/2024	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG V HOUSTON 2/	123.94
03/27/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412	MEALS AMC B&G TRACK FEB 2	494.47
03/27/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	MEALS CS GR KATY 2/24/24	251.64
03/27/2024	CITIBANK CORPORATE CARD	199436PW00391AAA	6412	MEALS CS PW DELVALLE 2/24	236.00
03/27/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC GSOCC MONTGOMER	610.43
03/27/2024	CITIBANK CORPORATE CARD	199436SO00391AAA	6412	MEALS CS GSOCC MONTGOMERY	251.54
03/27/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	2/21HORN NAPAFLATS	637.80
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/14LOPEZ FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/6GONZALEZ FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/6HINCKLEY FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/6JUNEK FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/9NAYAK FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	2/23VOELKERHILTONHOU	1,125.66
03/27/2024	CITIBANK CORPORATE CARD	199452SF74899065	6411	2/5MCLENDONKALARI	199.00
03/27/2024	CITIBANK CORPORATE CARD	2114130010224000	6411	MOIRA KOETT - TEXAS MAP U	119.00
03/27/2024	CITIBANK CORPORATE CARD	2114130010424000	6411	2/29DELUNAHILTONHOU	83.15
03/27/2024	CITIBANK CORPORATE CARD	461436B104291AAA	6499	MEALS AMCMS B TRACK 2/7/2	278.80
03/27/2024	CITIBANK CORPORATE CARD	461436CL93491A03	6399	2/14DEBERRYPOPPINTX	100.00
03/27/2024	CITIBANK CORPORATE CARD	461436SP00199000	6399	2/24ALFORDNATLSPEECH	100.00
03/27/2024	CITIBANK CORPORATE CARD	4814111604311000	6412	2/10ORTEGAHISTMUSEUM	2,615.00
03/27/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	2/27LANDRETHMAKEAWISH	21.00
03/27/2024	CITIBANK CORPORATE CARD	8764360088199000	6499	2/17DANIELHAMPTONINN	360.48
03/27/2024	DEMCO INC	19941200104990SV	6399	W12228850 LIBRARYQUIET 6	516.99
03/27/2024	SARAH ELIZABETH DLUHOS	2404350093299000	6411	M REIM JAN 24	237.45
03/27/2024	ENTERPRISE RENT A CAR	199436PW00191APS	6412	RENTAL AMC PL GIRLS STATE	218.19
03/27/2024	FLINN SCIENTIFIC INC	4814113400311000	6399	HAZARD FEE	32.00
03/27/2024	KATELYN ROSE FRANCIS	2792134A99999000	6221	3/8 TCLAS PEARSON	118.87
03/27/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES/TABLETOPS FOR	502.34
03/27/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP/DISPOSABLES FOR	205.63
03/27/2024	RACHEL D HIGGS	2404350093299000	6411	M REIM FEB 24	190.28

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	JUICE FOR SC	109.63
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	MILK FOR CSHS	3,193.48
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	MILK FOR WMS	1,410.94
03/27/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	MILK FOR CV	1,428.53
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP COLOR CSHS	0.57
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U49JF COLOR AMCHS	0.54
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U BW CSHS	6.98
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U COLOR CSHS	13.51
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX BW AMCHS	23.68
03/27/2024	IMAGENET CONSULTING LLC	1994110000131033	6249.PR	AMCHS A7JA2 HP/HP LASER J	15.90
03/27/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-BW	210.82
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	17Y94 406 BW	0.87
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	134.70
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	QJMA6	3.28
03/27/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	LCN HCUSH BR2	1,197.86
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JG-BW COPIES	7.41
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JK-BW COPIES	1.52
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	SERIAL # XMZ02336 - LEASE	218.40
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XNM02567-LEASE	197.40
03/27/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	96A4R 2ND GRADE POD	7.35
03/27/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	EQU178376 FACULTY HP COLO	217.60
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FIRST GRADE BW PRINTS P6M	15.55
03/27/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW BW PR	28.48
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC EF7F1 CANON OVERAGE	6.03
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	145 AEUU7 BW COPIES OVERA	1.73
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	3,137 EAC W6U79 CANON WOR	15.69
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 WAC W6U79 CANON WORKROO	224.71
03/27/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C&I-CLR COPI	849.33
03/27/2024	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE BW	10.28
03/27/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	2AH9H COATH CLR COPIES	23.21
03/27/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ AMCFHCOACHRM104 B	26.01
03/27/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH CLR COPI	173.55
03/27/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	14.66
03/27/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 5HK6Y CLR	11.06
03/27/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	HP 6RRIT BLACK/WHITE COPI	4.11
03/27/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	FEB'24 #EQU116779 SK B&W	10.04
03/27/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	FEB'24 #EQU116779 SK COLO	88.57



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	FEB'24 #EQU88508 FR COLOR	24.74
03/27/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	FEB'24 RP NEW EQUI72579 B	1.65
03/27/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	FEB'24 #WE66E EHS/BBPC CL	546.17
03/27/2024	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	MACHINE ID 7JP7P	47.56
03/27/2024	INTERQUEST GROUP INC	1994520000199001	6299	AMCHS BPA BAG CHECK - R.	150.00
03/27/2024	INTERQUEST GROUP INC	1994520000399003	6299	CSHS STUDENT COUNCIL BAG	300.00
03/27/2024	JOHNSTONE SUPPLY	1994510092599065	6319	FILTERS	136.80
03/27/2024	JW PEPPER AND SON INC	199411CH202110FA	6399	MUSIC FOR CG CHOIR	60.80
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11211032	6399	DS200X FEELS REAL NEWBORN	61.74
03/27/2024	CHAD LEHRMANN	199436ST00399C03	6412	F REIM TASC	60.27
03/27/2024	MONOGRAMS & MORE	8654000000100000	6999	2024 FFA SPONSORS BANNER	400.00
03/27/2024	MONOGRAMS & MORE	8654000000100000	6999	ART CHARGES	25.00
03/27/2024	PLACIDA MORAN	2404350093299000	6411	M REIM FEB 24	167.63
03/27/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	2,927.76
03/27/2024	ORIENTAL TRADING COMPANY INC	2054117710924000	6399	QUOTE # 730107798-02	53.18
03/27/2024	PARTS TOWN LLC	2404350010899000	6319	FREIGHT FOR FR	31.45
03/27/2024	PRECISION BUSINESS MACHINES/PBM INC	1994110004211042	6399	2401 VQ PERFECTA HEAVYWEI	199.90
03/27/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	R48993 POWER SPK EXTENDED	115.25
03/27/2024	RIDDELL ALL AMERICAN	199436BF04391AAA	6399	RPPDK RUSH PANT	546.00
03/27/2024	SAM'S CLUB DIRECT	1994110010223031	6399	VARIOIUS SUPPLIES FOR COL	50.10
03/27/2024	SAM'S CLUB DIRECT	19941100105110RP	6499	SNACKS FOR PLC	72.90
03/27/2024	SAM'S CLUB DIRECT	199436BR00191AAA	6412	AMC BTRACK SNACKS SPRING	339.10
03/27/2024	SAM'S CLUB DIRECT	211411PI11224000	6499	SNACK AND PAPER GOODS FOR	393.94
03/27/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	SARGENT 814 PULL TRIM	551.98
03/27/2024	AMAZON COM LLC	1994110000122038	6399	CABLELERA POWER CORD EXTE	59.19
03/27/2024	AMAZON COM LLC	1994110000122038	6399	DENIM FABRIC 62-64"WIDE 1	54.00
03/27/2024	AMAZON COM LLC	1994110000122038	6399	NOCTUA NH-L9A-AM5 CHROMAX	54.95
03/27/2024	AMAZON COM LLC	1994110004111041	6397	COASTER HOME FURNISHINGS	588.42
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	22-PACK DESK DIVIDERS FOR	59.47
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	EXPO LOW ODOR DRY ERASE M	7.59
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	FAVIDE 22 PACK 0.5MM 6-IN	10.34
03/27/2024	AMAZON COM LLC	19941100101112SK	6399	PENCIL POCKET CHART PENCI	12.79
03/27/2024	AMAZON COM LLC	19941100101113SK	6399	INFUN PLASTIC 8-TAB DIVID	24.38
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	EXPO LOW ODOR DRY ERASE M	33.04
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	GORILLA DUAL TEMP FULL-SI	24.49
03/27/2024	AMAZON COM LLC	19941100104110SV	6399	SELF-INKING STAMPS FOR TE	9.99
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	BEST TEST JITTERS	7.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	DRY ERASE HOLDER	9.98
03/27/2024	AMAZON COM LLC	19941100105110RP	6399	OUTLETS	25.49
03/27/2024	AMAZON COM LLC	19941100109112CV	6399	ELECTRIC BALL PUMP, SMART	32.99
03/27/2024	AMAZON COM LLC	19941100110110GP	6399	EOOUT 12 PACK FOLDERS FOR	25.98
03/27/2024	AMAZON COM LLC	19941100112111RB	6399	DECORA 6PCS ROUND WOODEN	8.89
03/27/2024	AMAZON COM LLC	19941100112111RB	6399	MOSSER LEE MLO560 SPANISH	4.97
03/27/2024	AMAZON COM LLC	19941100112113RB	6399	BDL LSIDED DRY ERASE BOAR	37.49
03/27/2024	AMAZON COM LLC	1994110020323031	6399	MR. TERUPT FALLS AGAIN BO	80.46
03/27/2024	AMAZON COM LLC	1994110020323031	6399	WORD TEASERS RIDDLES	15.25
03/27/2024	AMAZON COM LLC	19941153102110CH	6399	VIAHART BRAIN FLAKES 500	16.99
03/27/2024	AMAZON COM LLC	199411AR043110FA	6399	WHITE ERASERS PACK OF 100	21.99
03/27/2024	AMAZON COM LLC	199411I2202110ET	6396	LOGITECH B100 CORDED MOUS	324.48
03/27/2024	AMAZON COM LLC	199411MT202110CG	6399	DIASSTRO LOT OF 30, 50, 1	26.97
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	AMERICAN GREETING CARDS 3	8.99
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	PACON 2422 MULTI PROG HDW	9.24
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	SIO MEME 65PCS CARNIVAL T	9.99
03/27/2024	AMAZON COM LLC	199411S2112110RB	6399	YGC LAOMI POOP WITH NUMBE	6.97
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	CREATIVE HOBBIES 100 PCS	13.71
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	HOT GLUE GUN KIT MINI: MI	20.89
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	NEOTECK AUTO RANGING DIGI	117.95
03/27/2024	AMAZON COM LLC	199411SC00111001	6399	WNZQK LASER POINTER FOR C	58.60
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	PAPER MATE FLAIR POINT-GU	99.27
03/27/2024	AMAZON COM LLC	199411SS202110CG	6399	WENSDO WHOLESALE BULK HEA	77.21
03/27/2024	AMAZON COM LLC	1994210081499025	6399	SINGLE SERVE COFFEE POD D	15.99
03/27/2024	AMAZON COM LLC	1994210088123031	6399	FROG STICKERS	5.95
03/27/2024	AMAZON COM LLC	19942300102990CH	6499	ROLO CHOCOLATE CARAMEL CA	126.36
03/27/2024	AMAZON COM LLC	19942300105990RP	6499	TOWER GAME	89.75
03/27/2024	AMAZON COM LLC	19942300111990SC	6399	AMERICAN FLAG	28.99
03/27/2024	AMAZON COM LLC	1994310000399003	6497	AVERY NOTARY SEAL LABELS,	60.20
03/27/2024	AMAZON COM LLC	1994340092299062	6319	GEARWRENCH TAP AND DIE SE	117.42
03/27/2024	AMAZON COM LLC	1994340092299062	6319	PLASTIC RAZOR BLADE SCRAP	3.79
03/27/2024	SAM'S CLUB DIRECT	461411AR00311000	6499	PICKUP FEE	4.00
03/27/2024	SAM'S CLUB DIRECT	4614361820199000	6399	MOTTS FRUIT SNACKS	24.24
03/27/2024	SAM'S CLUB DIRECT	461436S100199000	6343	ITEMS TO BE SOLD IN THE S	1,072.30
03/27/2024	SAM'S CLUB DIRECT	8654000000300000	6999	CANDY FOR STUDENT COUNCIL	224.16
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR SCHOOLS	952.41
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR ALL SCHOOLS	588.85

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR SCHOOLS	304.90
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR ALL SCHOOLS	454.84
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR SCHOOLS	231.14
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR SCHOOLS	620.06
03/27/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010424000	6399	ITEM: 855265, 100 TASK CA	143.94
03/27/2024	SOUTHERN FLORAL COMPANY	8654000000100000	6999	SUPPLIES FOR ARRANGEMENT	1,384.55
03/27/2024	TK SALES INC	1994510092499064	6319	1.7 LT HAND SOAP	1,161.40
03/27/2024	UNITED REFRIGERATION INC	2404350020299000	6319	ARE35C5EIAA901	388.37
03/27/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994210081499025	6211	MATTER 000310 INVOICE 671	971.50
03/27/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000280 INVOICE 671	425.50
03/27/2024	WEX HEALTH INC	1994410074399043	6399	ITEM #1012 -COBRA MONTHLY	100.00
03/27/2024	WILTONS OFFICEWORKS	19941100108110FR	6399	SOLAR ECLIPSE GLASSES-ISO	359.10
03/27/2024	AMAZON COM LLC	199436TN00191AAA	6399	IGLOO 110 QUART ICE CHEST	256.94
03/27/2024	AMAZON COM LLC	199436UL00199C01	6399	GLASS WATER PITCHER WITH	28.49
03/27/2024	AMAZON COM LLC	4614110010411000	6399	BLACK BRICK BETTER THAN P	17.99
03/27/2024	AMAZON COM LLC	4614110010711000	6399	THE PENCIL GRIP KWIK STIX	53.15
03/27/2024	AMAZON COM LLC	4614110011011000	6399	800 GLOW STICKS	35.09
03/27/2024	AMAZON COM LLC	4614110020111000	6399	IRIS USA FILE BOX 4PCS	39.99
03/27/2024	AMAZON COM LLC	4614110020111000	6399	NORTIX WHITE BOARD WALLPA	31.99
03/27/2024	AMAZON COM LLC	4614110020111000	6399	YYST 29" MAGNETIC ANCHOR	20.99
03/27/2024	AMAZON COM LLC	461411S110911000	6399	IELYIESY SPINNING PRIZE W	14.00
03/27/2024	AMAZON COM LLC	461411S110911000	6399	VEGETABLE PEELER FOR KITC	12.00
03/27/2024	AMAZON COM LLC	461436D104399000	6399	PIGPOTPARTY 6" X 9", BOTT	9.87
03/27/2024	AMAZON COM LLC	461436DM20399CFA	6399	VESEACKY BLUE KIDS PAJAMA	29.98
03/27/2024	AMAZON COM LLC	461436UL00199000	6399	COLLECTIONS ETC WOMEN'S P	38.98
03/27/2024	AMAZON COM LLC	8654000000300000	6999	HISSICO 49PCS ACRYLIC PAI	50.72
03/27/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-4	13.00
03/27/2024	ARBITERSPORTS LLC	199436SO00391AAA	6216	OFFICIALS-2	340.00
03/27/2024	ATMOS ENERGY CORP	1994510010799068	6258	MAR-3044087904	285.35
03/27/2024	ATMOS ENERGY CORP	1994510011299068	6258	MAR-4033308051	468.51
03/27/2024	ATMOS ENERGY CORP	1994510092299068	6258	MAR-3044063180	495.52
03/27/2024	ATMOS ENERGY CORP	2404510011299000	6258	MAR-4033308051	14.49
03/27/2024	ATMOS ENERGY CORP	2404510020399000	6258	MAR-4023781737	88.91
03/27/2024	AVINEXT	199453AV99999TTK	6399	CRESTRON AM-3200 AIRMEDIA	2,798.00
03/27/2024	AVINEXT	199453AV99999TTK	6399	SHURE FITNESS HEADSET CON	89.00
03/27/2024	AVINEXT	4614230000499000	6399	LWC COMET-H01M COMET HDMI	8.00
03/27/2024	AVINEXT	4614230000499000	6399	SURGE PROTECTOR POWER STR	25.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	BARNES & NOBLE INC	4814119310711000	6329	SEVERAL TITLES OF BOOKS	1,257.77
03/27/2024	BLUE BAKER	199436UL81199321	6499	2 COFFEE THERMOS TO GO	41.10
03/27/2024	BOUND TO STAY BOUND BOOKS INC	461412LI11199000	6329	LIBRARY BOOK ORDER (SEE A	1,294.70
03/27/2024	AMY E BURNS	199413S181199021	6411	M REIM TXMAPUSERCONF	44.22
03/27/2024	C C CREATIONS LTD	19942300102990CH	6399	CPE - PERP PLAQUE PLATE -	20.00
03/27/2024	C C CREATIONS LTD	2054130086224000	6395	GI5000BLK 5000 GILDAN ADU	436.74
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89743 - RS3317BLK - 2T	23.38
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89744- RSI4447BLK- 18M	25.85
03/27/2024	C C CREATIONS LTD	20546100862240EH	6395	Q89746-GI18000BLK - 2XL	17.40
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	DOG TAGS	525.00
03/27/2024	C C CREATIONS LTD	4614110010811000	6399	SET UP CHARGES	50.00
03/27/2024	C C CREATIONS LTD	461436DM00199000	6399	OAP JACKETS FOR 2024 1-3X	58.50
03/27/2024	C C CREATIONS LTD	461436DM00399000	6399	SELKIE CREWNECK SWEATSHIR	408.50
03/27/2024	C C CREATIONS LTD	461436DM00399000	6399	SELKIE OAP T SHIRTS - 3XL	54.00
03/27/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	ERIN STUTTS HEB CURBSIDE	197.45
03/27/2024	CITIBANK CORPORATE CARD	19941100107110PC	6399	2/8WILLIAMSMACIEPUBLI	9.00
03/27/2024	CITIBANK CORPORATE CARD	19941100202110CG	6499	2/28MASSIELITTLECAESA	182.41
03/27/2024	CITIBANK CORPORATE CARD	1994110088123031	6411	2/2GRAFFBRAZOSTRANSIT	140.00
03/27/2024	CITIBANK CORPORATE CARD	199411BD041110FA	6399	2/8MONTGOMERYDENVERPE	99.57
03/27/2024	CITIBANK CORPORATE CARD	199411BD203110FA	6399	2/8ADAMSBOCALMAJORITY	245.50
03/27/2024	CITIBANK CORPORATE CARD	199411MU202110FA	6399	2/8GOODWINMUISICMOTIO	66.89
03/27/2024	CITIBANK CORPORATE CARD	199411MU202110FA	6399	2/9GOODWINMUSICCELEM	44.55
03/27/2024	CITIBANK CORPORATE CARD	199411MU203110FA	6399	2/8MORRISGLIAPUBLICATI	72.00
03/27/2024	CITIBANK CORPORATE CARD	1994130000199001	6411	2/7KEREKESMARRIOTTAUS	310.25
03/27/2024	CITIBANK CORPORATE CARD	19941300111990SC	6411	2/12COOPERKALAHARI	49.53
03/27/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	2/10HUTCHINSVALENCIA	567.84
03/27/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	2/11 FRY WESTIN SAT	162.25
03/27/2024	CITIBANK CORPORATE CARD	199413BD043990FA	6411	CR2/11KSEALEWESTINSAT	-66.40
03/27/2024	CITIBANK CORPORATE CARD	199413CH202990FA	6411	2/6STEELSLAQUINTA	60.62
03/27/2024	CITIBANK CORPORATE CARD	199413MU202990FA	6411	2/10GOODWINLAQUINTA	521.31
03/27/2024	CITIBANK CORPORATE CARD	199413MU202990FA	6411	CR2/10GOODWINLAQUINTA	-26.79
03/27/2024	CITIBANK CORPORATE CARD	199413OR203990FA	6411	2/10CAMPBELLGRANDHYAT	409.53
03/27/2024	CITIBANK CORPORATE CARD	199413PK10599032	6411	2/20THOMSNELEVATereg	350.00
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/12DENAEBRAZOSVEHREG	44.50
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/20DENAETXGOVSERVFEE	2.00
03/27/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	2/5DENAETXGOVSERVFEE	4.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/1LEWANDOWSKIHOLIDAY	252.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/22 CTE TX TAG	20.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	2/26FISHEREMERALDBEAC	639.36
03/27/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	CR2/23JEDLICKAHOME2SU	-441.58
03/27/2024	CITIBANK CORPORATE CARD	19943600001990CA	6499	2/24 SELLERS SHIPLEYS	55.00
03/27/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	2/23SYMANKTHSADAREG	62.50
03/27/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB SOPH LUFKIN	181.00
03/27/2024	CITIBANK CORPORATE CARD	199436BD04399CFA	6412	2/7KSEALEWESTINSAT	396.96
03/27/2024	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	MEALS CS BG MONTGOMERY 2/	187.68
03/27/2024	CITIBANK CORPORATE CARD	199436BH00191AAA	6412	MEALS AMC BH MONTGOMERY 2	472.12
03/27/2024	CITIBANK CORPORATE CARD	199436BR00191AAA	6412	MEALS AMC JV BOYS & GIRLS	159.80
03/27/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR BTF 2/22/24	325.50
03/27/2024	CITIBANK CORPORATE CARD	199436BW00191APS	6412	2/11STARNESSHERATONMC	286.76
03/27/2024	CITIBANK CORPORATE CARD	199436BW00191APS	6412	2/17SALYERCOURTYARD	1,021.20
03/27/2024	CITIBANK CORPORATE CARD	199436BW00391APS	6412	2/12DEAVOURSHOME2SUIT	1,806.42
03/27/2024	CITIBANK CORPORATE CARD	199436CK00391AAA	6412	MEALS CS CK LK CREEK 2/16	607.78
03/27/2024	CITIBANK CORPORATE CARD	199436CS00191APS	6412	MEALS AMC SWIM REGIONALS	543.80
03/27/2024	CITIBANK CORPORATE CARD	199436CS00191APS	6412	MEALS AMC SWIM STATE 2/2/	1,619.65
03/27/2024	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG JV TEMPLE 2/	111.02
03/27/2024	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG MARBLE FALLS	174.92
03/27/2024	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG OAK RIDGE 2/1	147.69
03/27/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412	MEALS AMC JV BOYS & GIRLS	159.80
03/27/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	MEALS CS GR NEW BRAUN 2/1	869.20
03/27/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB NAVASOTA TRNY	988.08
03/27/2024	CITIBANK CORPORATE CARD	199436SO00391AAA	6412	MEALS CS MAGNOLIA 2/20/24	282.81
03/27/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	2/10 ALFORD ALOFT AUS	326.60
03/27/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	2/8HORNPANERABREAD	515.54
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/27MAINOO FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/8CHANDLERFINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/9GARCIA FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	2/9HANEY FINGERPR	49.25
03/27/2024	CITIBANK CORPORATE CARD	1994410074799047	6411	2/29GARCIAHYATTSUGARL	190.89
03/27/2024	CITIBANK CORPORATE CARD	1994510092399063	6411	STANDARD ROOM 1ADULT, 2 N	269.85
03/27/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	2/23GONZALEZHYATT	270.84
03/27/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	2/7EHSAIRFAREPORTLAND	1,932.42
03/27/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	2/2MARTINEZPLAYOASIS	189.75
03/27/2024	CITIBANK CORPORATE CARD	2114130010424000	6411	2/28DELUNAHILTONHOU	38.85
03/27/2024	CITIBANK CORPORATE CARD	224413S188123000	6411	2/21HENRYHILTONAUS	652.86

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	CITIBANK CORPORATE CARD	2554130081124000	6299	EBS CERTIFIED TRAINER COU	2,995.00
03/27/2024	CITIBANK CORPORATE CARD	4614110300311000	6399	2/15 POE HEB CURBSIDE	79.65
03/27/2024	CITIBANK CORPORATE CARD	461411ST04111000	6412	2/7KIESCHNICKDRPEPPER	6.00
03/27/2024	CITIBANK CORPORATE CARD	461436BD20199CFA	6499	2/20BARNEYPIZZAHUT	43.96
03/27/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	2/9FOSTERJRACHIEVEMEN	300.00
03/27/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	2/27LANDRETHSONIC	94.55
03/27/2024	IAN CURTIS	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	200.00
03/27/2024	DEMCO INC	19941200104990SV	6399	ESTIMATED SHIPPING/HANDLI	391.03
03/27/2024	FLINN SCIENTIFIC INC	4814113400311000	6399	SCIENCE SUPPLIES & EQUIPM	952.86
03/27/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120004199041	6329	PROCESSING FEE	43.75
03/27/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,122.15
03/27/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	4,539.13
03/27/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	376.84
03/27/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SWV	547.53
03/27/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PT	290.05
03/27/2024	GRAINGER/W W GRAINGER INC	1994340092299062	6319	25J305 COUPLERS FOR THE A	415.88
03/27/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	JUICE FOR PC	166.09
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R BW CSHS	2.92
03/27/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T27 BW AMCHS	8.29
03/27/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-CLR	11.04
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	7K81Y-HP-BW	8.97
03/27/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP-CLR	3.80
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	FWUEE LIB CLR	2.87
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	747UE 224 BW	2.00
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	7HE94 408 BW	0.55
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	8JF1P 304 BW	3.38
03/27/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	F0ER6 LEASE	263.33
03/27/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	800RU	2.42
03/27/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72T-BW COPIES	13.97
03/27/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,194 40JJ E BW COPIES OVE	9.67
03/27/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	PHA6W CSHSTENNIS BW COP	1.08
03/27/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - CLR CO	4.35
03/27/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	U6JJT CANNON BASE CHARGE	146.84
03/27/2024	INTERQUEST GROUP INC	1994520000399003	6299	CSHS BAND TRIP BAG CHECK	600.00
03/27/2024	INTERQUEST GROUP INC	1994520000399003	6299	CSHS SKILLS USA BAG CHECK	150.00
03/27/2024	JOHNSTONE SUPPLY	1994510092599065	6319	FREON	3,963.06
03/27/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	402.16

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/27/2024	JOHNSTONE SUPPLY	69128100202996E7	6639	15 TON GE UNIT	17,181.90
03/27/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11211032	6399	DS205 BEDTIME CLOTHES FOR	31.34
03/27/2024	TRACEE T BOUDREAUX	199452SF74899065	6411	M REIM SAFETYCONF	73.03
03/27/2024	LESLIE MILLER	1994110088123031	6411	M REIM FEB 24	38.59
03/27/2024	MONOGRAMS & MORE	19942300111990SC	6399	SETUP CHARGES	20.00
03/27/2024	MONOGRAMS & MORE	199436CL00391AAA	6399	ESTIMATED SHIPPING/HANDLI	15.00
03/27/2024	MONOGRAMS & MORE	199436GH04191AAA	6399	COMFORT COLOR TEE ROYAL C	100.00
03/27/2024	ORIENTAL TRADING COMPANY INC	199411PK10711032	6399	#61/6006 FLY IN THE WIND	13.28
03/27/2024	ORIENTAL TRADING COMPANY INC	2054117710924000	6399	QUOTE # 730107798-01	663.69
03/27/2024	ORIENTAL TRADING COMPANY INC	211411PI10124000	6399	ITEM#-YA-13989618	670.48
03/27/2024	PARTS TOWN LLC	2404350010899000	6319	SLIDE DOOR	464.66
03/27/2024	RA LAND SERVICES/ RONALD PARKEY JR	1994510092699066	6249	TREE REMOVAL DONE AT COLL	1,700.00
03/27/2024	KIMBERLY G RIFE	1994130000499004	6411	F REIM TCEA	206.50
03/27/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	629.40
03/27/2024	SAM'S CLUB DIRECT	2114110010224000	6499	ASSORTED SNACKS FOR STUDE	421.00
03/27/2024	SAM'S CLUB DIRECT	4614361820199000	6399	CAPRI SUN VARIETY PACK	9.98
03/27/2024	MARTHA A SANDERS	1994110000124033	6411	M REIM FEB 24	24.52
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR ALL SCHOOLS	907.95
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR SCHOOLS	409.62
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR ALL SCHOOLS	923.35
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR SCHOOLS	528.60
03/27/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR ALL SCHOOLS	668.57
03/27/2024	SCHOLASTIC INC	211411PI20124000	6329	DIVERSE REALISTIC FICTION	42.50
03/27/2024	SCHOOL NURSE SUPPLY INC	1994330000199001	6399	#22540 - REUSABLE PLASTIC	10.72
03/27/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SOUTHERN FLORAL RPO - K C	1,126.44
03/27/2024	SOUTHERN FLORAL COMPANY	1994110000322038	6399	SOUTHERN FLORAL RPO - J R	941.54
03/27/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994230004199041	6396	AAJ68X501 ACCESSORY KIT,	729.02
03/27/2024	THORN MUSIC CENTER	199411BD042110FA	6399	SUPPLIES AMCMS BAND	60.81
03/27/2024	THORN MUSIC CENTER	199411BD203110FA	6249	REPAIRS PT BAND	28.20
03/27/2024	TK SALES INC	1994510092499064	6319	BOWL MOPS	150.00
03/27/2024	TK SALES INC	1994510092499064	6319	ROLL TOWELS	9,120.00
03/27/2024	THE VILLAGE CAFE	461436BG93491A01	6499	BOX LUNCHES AMC BG MATCH	-1,690.00
03/27/2024	TAMU AGRILIFE EXTENSION SERVICES	1994360000122038	6412	TAG - STEER VALIDATION -	-162.00
04/03/2024	CSISD A&M CONSOLIDATED MIDDLE SCHO	1994360004199C41	6412	7TH AND 8TH GRADE UIL PA	-150.00
04/03/2024	AMAZON COM LLC	1994110000122038	6399	MASTER LOCK OUTDOOR PADLO	13.73
04/03/2024	AMAZON COM LLC	1994110004322038	6399	GEEKNAVY 11X17" ISOMETRIC	59.97
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	7" LARGE ROUND CRAFT INK	19.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	BUBBLE MACHINE AUTOMATIC	35.90
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	DEART 8 COLORFUL ROLLS OF	4.99
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	IKAYAS 48 PCS LIGHT PURPL	9.97
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	MELISSA & DOUG SELF-CORRE	10.19
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	CURIOUS 2 LEARN 300 PIECE	18.99
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	FUN EXPRESS LARGE TREASUR	35.55
04/03/2024	AMAZON COM LLC	1994110010111KSK	6399	JOYIN 14.6" BIG BUBBLE W	14.85
04/03/2024	AMAZON COM LLC	1994110010111KSK	6399	PLAY-DOH BULK PASTEL COLO	13.99
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	AIZWEB TEN-FRAME POP BOAR	9.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	BIC MARKERS	10.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	BINGO CHIPS	6.48
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	COASTER	7.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	DESK PAD	49.97
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	ELMERS DISAPPEARING PURPL	0.00
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	KIDS HEADPHONES	64.95
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	SPRING STICKERS	8.99
04/03/2024	AMAZON COM LLC	19941100107111PC	6399	EXPO LOW ODOR DRY ERASE M	16.52
04/03/2024	AMAZON COM LLC	19941100107111PC	6399	KEY EDUCATION 86-PIECE SE	14.38
04/03/2024	AMAZON COM LLC	1994110010711KPC	6399	JOYIN 14.6" BIG BUBBLE W	28.76
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	COSIMIXO 5-PACK BLACK HEA	21.85
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	UTOPIA BEDDING THROW PILL	14.94
04/03/2024	AMAZON COM LLC	19941100112110RB	6399	MD BENEATH THE WAVES FLOO	13.59
04/03/2024	AMAZON COM LLC	19941100112113RB	6399	SOOEZ 24PK MESH ZIP POUCH	12.98
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	JOYIN 120 PK SIDEWALK CHA	22.49
04/03/2024	AMAZON COM LLC	199411EH00111001	6329	UGLIES	430.50
04/03/2024	AMAZON COM LLC	199411MT00311003	6399	AMAZON BASICS WOODCASED #	109.00
04/03/2024	AMAZON COM LLC	199411MT00311003	6399	BIC WHITE-OUT BRAND EZ CO	21.57
04/03/2024	AMAZON COM LLC	199411MT04211042	6399	REDSKYPower 30 PACK HEAD	56.99
04/03/2024	AMAZON COM LLC	199411MT04211042	6399	WISYOK 100 PCS 6" COLORED	20.98
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	ENERGIZER AA BATTERIES, M	14.81
04/03/2024	AMAZON COM LLC	1994210088123031	6399	CONFERENCE TABLE	1,241.36
04/03/2024	AMAZON COM LLC	19942300111990SC	6399	PRINTABLE SHIPPING LABELS	25.43
04/03/2024	AMAZON COM LLC	1994310081399035	6399	TROLLI SOUR BRITE CRAWLER	39.00
04/03/2024	AMAZON COM LLC	4614110010711000	6399	DART 12J12 12 OZ FOAM CUP	51.75
04/03/2024	AMAZON COM LLC	4614110010711000	6399	PURPLE FOIL FRINGE CURTAI	27.98
04/03/2024	AMAZON COM LLC	4614110010911000	6399	BLUE AND GREEN BALLOON GA	14.99
04/03/2024	AMAZON COM LLC	4614110020111000	6399	CITYLIFE 3PCS PLASTICE ST	24.47



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	461411AR00111000	6399	MAKERBOT SKETCH PLA FILAM	58.00
04/03/2024	AMAZON COM LLC	461436HS00499000	6343	HAWAIIAN SHAVED ICE SYRUP	45.81
04/03/2024	AMAZON COM LLC	461436HS00499000	6343	THE CANDERY COTTON CANDY	34.99
04/03/2024	AMAZON COM LLC	461436HS00499000	6399	STORAGE BINS, CUBES	9.99
04/03/2024	AMAZON COM LLC	4814114411211000	6399	YINDER 21 PCS SMALL SQUEE	7.42
04/03/2024	AMAZON COM LLC	8654000000100000	6999	160 PCS WASHABLE SIDEWALK	53.98
04/03/2024	AMAZON COM LLC	8654000000100000	6999	36 PACK ADHESIVE 3" X 5"	9.94
04/03/2024	AMAZON COM LLC	8654000000100000	6999	4 PCS PROM KING AND QUEEN	26.99
04/03/2024	AMAZON COM LLC	8654000000100000	6999	AMAZON BASICS 32 QUART ST	51.45
04/03/2024	AMAZON COM LLC	8654000000100000	6999	CUSTOM TEXT SATIN SASH	25.98
04/03/2024	AMAZON COM LLC	8654000000100000	6999	RUBFAC YELLOW BALLOONS LA	7.99
04/03/2024	CHICK-FIL-A-HWY 6 LOCATION	461436B104191AAA	6499	CSMS HOSPITALITY/STUDENT	395.15
04/03/2024	CTASC DISTRICT 6	8654000000300000	6999	SPRING CONVENTION 2024 -	300.00
04/03/2024	ED311	19942300102990CH	6411	K.ALLEN TO ED LAW FOR PRI	230.00
04/03/2024	ENTECH SALES & SERVICE INC	69128100001990E7	6249	A7M CONSOLIDATED HIGH SCH	12,319.07
04/03/2024	GOLF CLUB AT TEXAS A&M UNIV, THE	461436BG93491A01	6268	AMC BG GREEN FEE 2/14/24	1,880.00
04/03/2024	LEE ENTERPRISES INC	1994410074899048	6491	90015681 LEGAL NOTICE AD	144.28
04/03/2024	SIX KITTENS RESCUE	8654000000300000	6999	PROCEEDS FR NAHS ART	412.00
04/03/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA TX STATE CONF -	382.00
04/03/2024	SOLUTION TREE	2114130010424000	6411	EVENT:CFF783, RIA SOUTHER	769.00
04/03/2024	SOLUTION TREE	2554130081124000	6299	DISTRICT LDRSHP PROF DEV	6,500.00
04/03/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600202990CA	6412.FEE	2024-6-JRVASE-67995 RESER	60.00
04/03/2024	TRANSFINDER CORPORATION	1994340092299062	6658	ROUTEFINDER PLUS	3,650.00
04/03/2024	TRANSFINDER CORPORATION	1994340092299062	6658	STOPFINDER GEOALERTS FOR	12,480.00
04/03/2024	TRANSFINDER CORPORATION	2821340092299000	6411	TRANSFINDER UNIVERSITY LI	1,925.00
04/03/2024	AMAZON COM LLC	1994110000122038	6399	COASTER MOLDS	-33.98
04/03/2024	AMAZON COM LLC	1994110000122038	6399	JOYIN 144 PC 2.3 EASTER E	19.83
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	12-PACK RAINBOW INFLATABL	19.90
04/03/2024	AMAZON COM LLC	1994110010223031	6399	SHAPE STACKER	14.36
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	FINIS PADDLES LARGE	155.70
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	FINIS PADDLES MEDIUM	315.69
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	POERFINS BLACK GOLD 4.5	135.61
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	SPEEDO MESH BAG FOMULA ON	174.64
04/03/2024	AMAZON COM LLC	1994410070199080	6499	3 MUSKETEERS	14.23
04/03/2024	AMAZON COM LLC	1994410070199080	6499	GM COFFEE PODS	45.55
04/03/2024	AMAZON COM LLC	1994410070199080	6499	HERSHEY CARAMEL ASST	25.12
04/03/2024	AMAZON COM LLC	1994410070199080	6499	KIT KAT	22.73

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	461436DM00399000	6399	SUPPLIES FOR THEATER (56	1,929.25
04/03/2024	BLACK ROCK TECHNOLOGY GROUP	19941100111110ET	6396	AVID AE-36 HEADPHONE W/BO	1,513.50
04/03/2024	BLACK ROCK TECHNOLOGY GROUP	19941100111110ET	6396	GUMDROP DROPTech B1 NO MI	4,122.57
04/03/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	18.39
04/03/2024	C C CREATIONS LTD	4614110011011000	6399	LOGO PENCILS	210.00
04/03/2024	C C CREATIONS LTD	4614110011011000	6499	WATER BOTTLE ART CHARGES	30.00
04/03/2024	CRAIG CLARK	19941100110110CA	6399	PARTS	193.00
04/03/2024	CRAIG CLARK	19941100110110CA	6399	SERVICE CALL	125.00
04/03/2024	ENTERPRISE RENT A CAR	199436BG00191AAA	6412	RENTAL AMC BG CONROE 3/26	288.72
04/03/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120004199041	6329	LIBRARY BOOKS (71)	15.54
04/03/2024	HAND2MIND, INC.	2114110011224000	6399	94589 NUMBER ROUTINES WIT	339.99
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	J3KYF - BW COPIES, WORKRO	715.68
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - CLR PRINTS, ROOM	25.43
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - BW PRINTS, OFFICE	53.75
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	5AT80 - BW PRINTS, ROOM 2	0.01
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - CLR PRINTS, ROOM	27.28
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	R9PW3 - BW PRINTS, ROOM 1	4.01
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - BW PRINTS	10.54
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2RKW6 BW	6.08
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	74P8X BW	0.43
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772 MW BW	5.82
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772MW CLR	13.84
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 CLR	14.70
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M6PKQ BW	2.98
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 CLR	675.11
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP QFJT6 BW	3.37
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON 422FK LEASE	244.72
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES 2KJ3T B/W	406.46
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE X1189	146.84
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	8.64
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	130.70
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	9W4Q2 BW COPIES - BACK W	263.33
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	Q9X58 TCH WKRM CANON- BW	335.37
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM BW	31.53
04/03/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	HP PRINT AND COPY CHARGES	1,800.20
04/03/2024	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132181 - LIBRARY BW CO	61.06
04/03/2024	IMAGENET CONSULTING LLC	19942300111990SC	6269	5HYQR OFC WKRM BW- LEASE	197.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BW COPIES	1.12
04/03/2024	KD TIMMONS INC	1994340092299062	6319	GREASE BARREL	515.00
04/03/2024	COURTNEY RAE KRAUS	1994340092299062	6499	8/30/23 CDL FEES	65.00
04/03/2024	LOVING GUIDANCE LLC	2054110086224000	6399	SHIPPING/HANDLING	83.25
04/03/2024	MONOGRAMS & MORE	199436SB00391AAA	6397	DECALS	120.00
04/03/2024	ROBERT W MYATT	1994360000122038	6412	F REIM LIVESTOCKSHOW	64.88
04/03/2024	PITSCO EDUCATION LLC	2894110081124000	6399	FREIGHT	33.00
04/03/2024	JERRON ROSEVELT REESE	199436BH00391APS	6411	F REIM STATE PLAYOFF	73.50
04/03/2024	TNT SECURITY SOLUTIONS LLC	19945200111990SC	6299	SECURITY FOR AFTER HOURS	91.25
04/03/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-382E, ADI=R COMPR	160.00
04/03/2024	WILTONS OFFICEWORKS	199411SC00111001	6399	ECLIPSE GLASSES-AMCHS	88.20
04/03/2024	WILTONS OFFICEWORKS	2054130F862240EH	6399	AVT40329 WEAVE BINS, 13.6	50.80
04/03/2024	WILTONS OFFICEWORKS	2114110010124000	6399	ECLIPSE GLASSES-SK	441.00
04/03/2024	AMAZON COM LLC	1994110000422038	6399	BSTRIP DIY PLANT SHELF WI	218.99
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	AVENEMARK 100 SHEETS 600	44.97
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	GORILLA HEAVY DUTY SPRAY	10.99
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	PARTYWOOL METALLIC BLUE BA	9.49
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	PARTYWOOL METALLIC SILVER	9.49
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	FUBAODA KIDS 600PCS SET B	18.99
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	KINETIC SAND, 6LB MEGA MI	27.28
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	SOOEZ 120 PACK PENCIL ERA	5.98
04/03/2024	AMAZON COM LLC	1994110010111KSK	6399	75 PCS COLORFUL MAGNETIC	22.97
04/03/2024	AMAZON COM LLC	1994110010121033	6399	DEVELOPE BY PLAY 3 LAYERS	59.90
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	SCOTCH BOX LOCK PACKING T	16.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	BATH AND BODY FRAGRANCE	33.98
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	CLEVER COOKIES	14.50
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	MARKERS	11.50
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	NAME PLATES	7.05
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	NAME TAGS	4.75
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	SCHOOL NOTEPAD	3.82
04/03/2024	AMAZON COM LLC	19941100107111PC	6399	HARPIE 22480PP FLIP CHART	19.20
04/03/2024	AMAZON COM LLC	19941100107111PC	6399	MAGNETIC TAPE 2 ROLLS 32F	11.39
04/03/2024	AMAZON COM LLC	19941100107113PC	6399	FOLKART ACRYLIC PAINT SET	22.19
04/03/2024	AMAZON COM LLC	19941100112110ET	6396	UGREEN TABLET STAND HOLDE	599.86
04/03/2024	AMAZON COM LLC	19941100112110RB	6399	BLUE PANDA 36PK WORLD MAP	134.90
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	750PCS WIGGLE EYES SELF A	6.79
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	AIZWEB CVC WORD GAME	19.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	1994116S201110OW	6399	STEVE SPANGLER'S LARGE TE	275.29
04/03/2024	AMAZON COM LLC	199411AR004110FA	6399	BEST-TEST PREMIUM PAPER C	31.71
04/03/2024	AMAZON COM LLC	199411DM203110FA	6399	CIARAQ POLYHEDRAL DICE SE	9.99
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	MUSHPORT STOPWATCH TIMER	178.96
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	POST IT SUPER STICKY EASE	192.47
04/03/2024	AMAZON COM LLC	19942300111990SC	6399	SELF ADHESIVE PRONGS	37.96
04/03/2024	AMAZON COM LLC	1994310081399035	6399	SINMOE LIP BALM	14.99
04/03/2024	AMAZON COM LLC	19943300111990SC	6399	DENTAL GAUZE ROLLS	21.99
04/03/2024	AMAZON COM LLC	1994410074499044	6399	WAFJAMF ENTERED STAMP-MES	22.50
04/03/2024	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	348.57
04/03/2024	AMAZON COM LLC	4614110010711000	6399	BULK WRAPPED CRAYONS BOX	13.99
04/03/2024	AMAZON COM LLC	4614110020111000	6399	JOLLY RANCHER ASSORTED FR	14.99
04/03/2024	AMAZON COM LLC	4614110020111000	6399	LEARNING RESOURCES ANSWER	33.98
04/03/2024	AMAZON COM LLC	4614110020211000	6399	ZIPLOCK 682257 DOUBLE ZIP	35.59
04/03/2024	AMAZON COM LLC	461411AR11111000	6399	SCOTCH DOUBLE SIDED TAPE	9.70
04/03/2024	AMAZON COM LLC	461436HS00499000	6399	TOWALLARK PORTABLE FOLDIN	84.99
04/03/2024	AMAZON COM LLC	4814114411211000	6399	300 PAPERMAKING RECIPES B	32.00
04/03/2024	AMAZON COM LLC	4814114411211000	6399	CREATIVE HOBBIES MULTI J	23.50
04/03/2024	AMAZON COM LLC	4814114411211000	6399	KINHALL MANUALL PAPER PR	99.00
04/03/2024	AMAZON COM LLC	4814114411211000	6399	THE PAPERMAKERS COMPANION	19.14
04/03/2024	AMAZON COM LLC	7144610089599000	6399	OHINGLT 200PCS LOBSTER CL	4.49
04/03/2024	AMAZON COM LLC	8654000000100000	6999	AMAZON BASICS 12 QUART ST	30.91
04/03/2024	AMAZON COM LLC	8654000000100000	6999	AMAZON BASICS 5 QUART STA	32.23
04/03/2024	CHICK-FIL-A-HWY 6 LOCATION	461436GA04191AAA	6499	CSMS HOSPITALITY/STUDENT	395.15
04/03/2024	ENTECH SALES & SERVICE INC	69128100104992E7	6249	CLEAN THE CHILL WATER COI	23,211.68
04/03/2024	GOLF CLUB AT TEXAS A&M UNIV, THE	461436BG93491A01	6268	AMC BG RANGE FEE	2,000.00
04/03/2024	JUMP BRYAN LLC/URBAN AIR	4614110010911000	6412	DELUXE PACKAGE WITH SOCKS	1,236.99
04/03/2024	MAX TIMING LLC	199436BR00391AAA	6299	CSHS TRACK MEET TIMING SE	250.00
04/03/2024	MIRAMONT MANAGEMENT COMPANY LLC	461436BG93491A01	6399	GOLF BAGS	2,702.72
04/03/2024	MIRAMONT MANAGEMENT COMPANY LLC	461436BG93491A01	6399	JACKET EMBROIDERY	80.00
04/03/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360000191AAA	6299	TRAVEL	150.00
04/03/2024	ROUND ROCK GYMNASTICS	199436CY00191APS	6412.FEE	ENTRY AMC GYM REGIONAL RO	250.00
04/03/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	94.15
04/03/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA TX STATE CONF -	465.00
04/03/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA TX STATE CONF -	1,346.00
04/03/2024	SOLUTION TREE	2114130010424000	6411	EVENT:CFF783, ELENA FREEB	769.00
04/03/2024	SOLUTION TREE	2114130010424000	6411	EVENT:CFF783, KIMBERLY KR	769.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	SOLUTION TREE	2114130010424000	6411	EVENT:CFF783, LEAH HOFFPA	769.00
04/03/2024	SOUTHERN TIRE MART LLC	1994340092299062	6319	11R22.5 BUS TIRES	2,100.00
04/03/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600105990CA	6412.FEE	2024-6-TEAM-87038 RESERVA	24.00
04/03/2024	TEXAS ENERGY MANAGERS ASSOCIATION	1994510092599065	6495	ADDITIONAL GROUP MEMBER	150.00
04/03/2024	TEXAS LETTER JACKETS	199436GR00391AAA	6497	CSHS G-TRACK LETTER JACKE	60.00
04/03/2024	TEXAS LETTER JACKETS	199436GH00391AAA	6497	CSHS GHOOPS LETTER JACKET	30.00
04/03/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6499	MEALS AMCMS TRACK HOME ME	400.00
04/03/2024	TRANSFINDER CORPORATION	1994340092299062	6658	MAP INTEGRATION - SATELLI	3,000.00
04/03/2024	UIL MUSIC REGION 8	199436CH00199CFA	6412	933-TENOR/BASS CHORUS 44	405.00
04/03/2024	AMAZON COM LLC	1994110000423031	6399	BABY STRAPS LOCKS	8.99
04/03/2024	AMAZON COM LLC	1994110004211042	6399	BETTER OFFICE PRODUCTS SH	12.37
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	OOMCU 100 PACK 3 LB HEAVY	15.45
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	GORILLA CRYSTAL CLEAR REP	19.96
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	LVHERO 8 PACK CLASSIC BAS	17.99
04/03/2024	AMAZON COM LLC	1994110010111KSK	6399	KOSRTUNY 3 INCHES TERRACO	16.99
04/03/2024	AMAZON COM LLC	1994110010121033	6399	56 COLORFUL MAGNETS FOR W	12.99
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	EXPO LOW ODOR DRY ERASE M	30.02
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	SUNEE PLASTIC MESH ZIPPER	12.89
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	ESTIMATED SHIPPING/HANDLI	5.67
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	PENS	29.44
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	GARAGE STORAGE UTILITY HO	9.99
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	GET OUT! WALKING BUCKET S	13.99
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	SUNEE MESH ZIPPER POUCH 1	29.78
04/03/2024	AMAZON COM LLC	19941100111112SC	6399	DESK CHAIR	25.91
04/03/2024	AMAZON COM LLC	19941100112113RB	6399	SCOTCH THERMAL LMA POCHE	27.88
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	AOIRFUQ CLAY/DOUGH TOOL S	15.16
04/03/2024	AMAZON COM LLC	1994116S201110OW	6399	AMAZON QUART STORAGE BAGS	16.86
04/03/2024	AMAZON COM LLC	199411AR004110FA	6399	SAKURA MICRON DRAWING PEN	20.59
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	KOSS KPH7B PORTABLE ON-EA	156.91
04/03/2024	AMAZON COM LLC	1994120000199001	6399	MURDER AT THE CHRISTMAS F	29.99
04/03/2024	AMAZON COM LLC	1994210088123031	6399	LOW BACK CHAIRS	552.65
04/03/2024	AMAZON COM LLC	1994310081399035	6399	LAETAFOOD SMARTIES CANDY	9.99
04/03/2024	AMAZON COM LLC	1994310081399035	6399	M&M'S COMBO BAG 55 COUNT	10.99
04/03/2024	AMAZON COM LLC	1994410074499044	6399	GREEN INK COLOR COLORSSEE	4.99
04/03/2024	AMAZON COM LLC	4614110010411000	6399	ARTECHO GLOW IN THE DARK	19.98
04/03/2024	AMAZON COM LLC	4614110010711000	6399	OUTER SPACE BALLOONS, GAL	9.99
04/03/2024	AMAZON COM LLC	4614110010911000	6399	4FT MARQUEE LIGHT UP LETT	63.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	4614110020211000	6399	SUNCHIPS MULTIGRAIN SNACK	43.72
04/03/2024	AMAZON COM LLC	4814114411211000	6399	ADVANTUS QUIET BLENDER BL	99.54
04/03/2024	AMAZON COM LLC	4814114411211000	6399	SINTUFF 20PCS PLC FOOD TR	77.37
04/03/2024	AMAZON COM LLC	4814114411211000	6399	TORIN HVY DTY UTILITY CAR	84.99
04/03/2024	AMAZON COM LLC	7134610089799000	6399	200PCS STAINLESS STEEL LA	17.36
04/03/2024	AMAZON COM LLC	7144610089599000	6399	SIMPLI-MAGIC CANVAS TOTE	24.48
04/03/2024	AMAZON COM LLC	8654000000100000	6999	HTANCH PG521 (2-PACK) 15"	32.00
04/03/2024	AMAZON COM LLC	8654000000100000	6999	RUBFAC GOLD METALLIC BALL	9.99
04/03/2024	AMAZON COM LLC	8654000000100000	6999	TTCOROCK "PROM KING" AND	9.99
04/03/2024	ANOTHER BROKEN EGG CAFE	199436BB00191AAA	6412	STDT MLS AMC BB CY FALLS	162.00
04/03/2024	CHICK-FIL-A-HWY 6 LOCATION	461436B104391AAA	6499	WMS TRACK HOSPITALITY 3/2	386.45
04/03/2024	CHICK-FIL-A-HWY 6 LOCATION	461436GA04391AAA	6499	WMS TRACK HOSPITALITY 3/2	386.46
04/03/2024	CHICK-FIL-A-HWY 6 LOCATION	461436CH20399CFA	6499	16 BOX LUNCHES	139.68
04/03/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300202990CG	6499	2 LARGE FRUIT TRAYS	170.00
04/03/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300202990CG	6499	75 CHICKEN BISCUITS	356.25
04/03/2024	CSISD A&M CONSOLIDATED MIDDLE SCHOO	1994360004199C41	6412	7TH AND 8TH GRADE UIL PA	150.00
04/03/2024	ED311	19942300102990CH	6411	L.DITTMAR TO ED LAW FOR P	230.00
04/03/2024	GOLF CLUB AT TEXAS A&M UNIV, THE	461436BG93491A01	6268	AMC BG TRNY GREENS FEE 2/	7,200.00
04/03/2024	MAX TIMING LLC	199436GR00391AAA	6299	CSHS TRACK MEET TIMING SE	250.00
04/03/2024	PALOMARES CONSTRUCTION INC	69128100041991E7	6249	REPAIR FOUNDATION WAL	8,920.00
04/03/2024	PETTY CASH-BUSINESS OFFICE	1994410074899048	6499	1/17 HEB	17.92
04/03/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA TX STATE CONF -	1,972.00
04/03/2024	TEJAS MINISTRIES INC.	461436S400199000	6412	SENIOR WELLNESS TRIP 2/24	5,100.00
04/03/2024	TEXAS ENERGY MANAGERS ASSOCIATION	1994510092599065	6411	AEIM EXAM HECTOR CEPEDA	350.00
04/03/2024	TEXAS ENERGY MANAGERS ASSOCIATION	1994510092599065	6411	INDIVIDUAL GOVERNMENT CON	1,400.00
04/03/2024	TEXAS LETTER JACKETS	8764360088199000	6499	JACK SUERMANN AMCHS, 1JAC	30.00
04/03/2024	TEXAS LETTER JACKETS	4614110300311000	6399	LETTER JACKET - HUDSON KE	30.00
04/03/2024	TEXAS LETTER JACKETS	199436BF00391AAA	6497	CSHS FOOTBALL LETTER JACK	30.00
04/03/2024	TRANSFINDER CORPORATION	1994340092299062	6658	4 ADDITIONAL ROUTEFINDER	3,800.00
04/03/2024	UIL MUSIC REGION 8	199436CH00199CFA	6412	931-MIXED CHORUS 88 SATB	405.00
04/03/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	1994110020131033	6412	ADMISSISON TICKETS STUDE	374.00
04/03/2024	AMAZON COM LLC	1994110000311003	6397	2024 UPGRADED PF06 PF-06	273.99
04/03/2024	AMAZON COM LLC	1994110004211042	6399	PEDIATRIC BLOOD PRESSURE	14.99
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	ANIME STICKERS 50 PCS CUT	6.99
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	FOVTHS 24 PIECES MINI PLU	16.99
04/03/2024	AMAZON COM LLC	1994115E2011100W	6399	100 ULTRA BRIGHT GLOW STI	0.00
04/03/2024	AMAZON COM LLC	1994310004199041	6399	ADDRESS LABELS FOR LASER	25.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	POWERFINS BLUE YELLOW 6-7	271.83
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	SPEEDO MESH BAG PURPLE	174.64
04/03/2024	AMAZON COM LLC	1994410070199080	6499	NG ORG TRL MIX	42.24
04/03/2024	AMAZON COM LLC	1994410070199080	6499	SLIM JIM	7.95
04/03/2024	AMAZON COM LLC	1994410070199080	6499	STARBURST	7.63
04/03/2024	AMAZON COM LLC	461411FW00311000	6399	KTOJOY 100PCS JUMBO WOODE	4.99
04/03/2024	AMAZON COM LLC	461436DM00399000	6399	OJYUDD FISHING NET DECOR,	6.99
04/03/2024	AVINEXT	199411I2202110ET	6396	STYLUS	199.90
04/03/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R-19576 RICON FLANGE BEAR	33.20
04/03/2024	C C CREATIONS LTD	1994410074399043	6497	SERVICE AWARDS FOR 30 & 3	468.00
04/03/2024	DEMCO INC	461412LI20199000	6399	W13403190 3/4 PRELAMINAT	11.99
04/03/2024	DEMCO INC	461412LI20199000	6399	W13829310 PS STRIP BACK D	17.99
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	Q9TQX - BW COPIES, WORKRO	897.69
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	XRF01 - BW COPIES, WORKRO	410.08
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - CLR PRINTS, OFFIC	397.36
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	57ATR - BW PRINTS, ATTEND	15.04
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - BW PRINTS - ROOM	65.00
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	F7RJF - BW PRINTS, ROOM 1	0.48
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - CLR PRINTS, LIBRA	138.43
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	HWK2H - BW PRINTS, ROOM 1	5.05
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - BW PRINTS, ROOM 2	4.47
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	QKW5X - BW PRINTS, ISS RO	4.01
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	Q9TQX - LEASE FEES, WORKR	244.72
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFM5X BW	93.40
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 CLR	72.24
04/03/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	FEJHW SERIAL NUMBER VNBCC	8.57
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 COLOR	895.03
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH B/W	5.79
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH COLOR	2.39
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	U58AW B/W	16.84
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE 2KJ3T	302.75
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-B	11.66
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	28.08
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	30.22
04/03/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	84.59
04/03/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.05
04/03/2024	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	340.37

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	ANDRE MONTRAE JENKINS	1994340092299062	6499	8/2/23 CDL FEES	25.00
04/03/2024	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL087A ARUBA X372 54VDC 1	35,506.80
04/03/2024	MONOGRAMS & MORE	461436BH93491A03	6399	PLAYOFF SHIRTS	242.00
04/03/2024	MONOGRAMS & MORE	461436GA04291AAA	6399	BOBCATS TRACK BELLA JERSE	132.00
04/03/2024	HANNAH MOSS	199436D100399CFA	6499	STRUTTER TEAM TRYOUTS ON	125.00
04/03/2024	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	IN12/3660 PAW PRINT STAMP	9.99
04/03/2024	AMAZON COM LLC	1994110000122038	6399	PANACEA FLORAL STICKY CLA	20.07
04/03/2024	AMAZON COM LLC	1994110000122038	6399	WAYDRESS PLASTIC FLOWER F	139.98
04/03/2024	AMAZON COM LLC	1994110000422038	6399	AOONEG HYDROPONICS GROWIN	169.99
04/03/2024	AMAZON COM LLC	1994110000423031	6399	U SHAPE BABY LOCKS	13.99
04/03/2024	AMAZON COM LLC	1994110004211042	6399	AVERY DURABLE PLASTIC 8 T	164.00
04/03/2024	AMAZON COM LLC	1994110004211042	6399	EXPO LOW ODOR DRY ERASE M	22.18
04/03/2024	AMAZON COM LLC	19941100043110CA	6399	AMAZON BASICS A9 BLANK IN	162.20
04/03/2024	AMAZON COM LLC	1994110004322038	6399	PENDEL CLIC ERASER, RETRA	13.90
04/03/2024	AMAZON COM LLC	1994110004322038	6399	SCS DIRECT BRICK BUILDING	46.56
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	BUBBLE SOLUTION REFILL 64	35.94
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	POCO DIVO SUPER GARAGE PL	34.98
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	YALLOVE BALLOON COLUMN ST	33.98
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	APPLE BARREL ACRYLIC PAIN	16.99
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	ASSORTED CHOCOLATE VARIET	36.95
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	MOD PODGE CS11302 WATERBA	4.71
04/03/2024	AMAZON COM LLC	1994110010111KSK	6399	SPRITEGRU 102PCS MAGNETIC	9.99
04/03/2024	AMAZON COM LLC	1994110010121033	6399	LIPCHAMP 2 PACK DESKTOP T	25.49
04/03/2024	AMAZON COM LLC	1994110010121033	6399	THINKFUN CHOCOLATE FIX LO	53.97
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	DRY ERASE ERASERS, IHPUKI	13.99
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	MR. PEN- DRY ERASE ERASER	17.97
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	BIG TEST JITTERS	7.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	ID HOLDER	3.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	NAME SIGN	4.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	PARTY FAVORS	5.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	PENCIL SHARPENER	14.33
04/03/2024	AMAZON COM LLC	19941100107111PC	6399	LOHOEE 15PCS TRANSPARENT	12.99
04/03/2024	AMAZON COM LLC	19941100107113PC	6399	FIXSMITH CANVAS BOARDS FO	13.98
04/03/2024	AMAZON COM LLC	1994110010711KPC	6399	EOOUT 30PCS BINDER POCKET	15.99
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	FLYBLOOM NATURAL WOOD DES	15.99
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	MIULEE SET OF 2 THROW PIL	14.99
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	MONSTER ROCKIN' ROLLER 27	210.24



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	19941100111110SC	6399	METRIC MEASURING WHEEL	20.57
04/03/2024	AMAZON COM LLC	19941100111112SC	6399	MODEL BUILDING SET	55.99
04/03/2024	AMAZON COM LLC	19941100112113RB	6399	EXPO DRY ERASE MARKERS FI	5.59
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	FORUM NOVELTIES 76118 1 H	0.73
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	HUIZDQ 1000 PIECES BLDG B	23.99
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	JUNIOR LEARNING JL240 CVC	11.99
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	MAGNA TILES DASHERS 6PCS	28.58
04/03/2024	AMAZON COM LLC	199411AR004110FA	6399	ARTISTO PREMIUM MIXED MED	39.98
04/03/2024	AMAZON COM LLC	199411DM203110FA	6399	HAULL 60 PCS SPOT MARKERS	49.99
04/03/2024	AMAZON COM LLC	199411EH00111001	6329	THE KNIFE OF NEVER LETTIN	449.50
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	PGZSY 2 PACK BATTERY TEST	13.73
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	SYNCWIRE HEADPHONE SPLITT	72.78
04/03/2024	AMAZON COM LLC	1994210088123031	6399	BOOKCASE	162.99
04/03/2024	AMAZON COM LLC	1994210088123031	6399	MIDBACK CHAIR	65.98
04/03/2024	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	IN13678777 ASST ROUND STR	2.21
04/03/2024	JOSHUA R PIPPIN	199436BB00391AAA	6411	M REIM BB SCOUT	124.49
04/03/2024	MARTHA I RAMOS	2404350093299000	6411	12/27/23 360 TRAINING	66.59
04/03/2024	DANNY J ROBERTS	1994110000122038	6411	M REIM MAR 24	32.16
04/03/2024	CHRISTINA M SCAMBRAY	1994110088123031	6411	M REIM MAR 24	11.79
04/03/2024	SCHOOL NURSE SUPPLY INC	1994330000399003	6399	LUEKOPLAST FABRIC BANDAGE	94.50
04/03/2024	TK SALES INC	1994510092499064	6319	BLUE MICROFIBER	311.04
04/03/2024	TK SALES INC	1994510092499064	6319	RED MICROFIBER	311.04
04/03/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	SHIPPING	291.00
04/03/2024	AMAZON COM LLC	1994310081399035	6399	EXTRA PEPPERMINT GUM	41.98
04/03/2024	AMAZON COM LLC	19943300111990SC	6399	HAR NOTEPAD PADDING COMPO	7.24
04/03/2024	AMAZON COM LLC	1994410074499044	6399	NEXCARE ADVANCED HEALING	12.46
04/03/2024	AMAZON COM LLC	4614110020111000	6399	DRY ERASE CLIPBOARDS 25PC	38.98
04/03/2024	AMAZON COM LLC	4614110020111000	6399	TAULAAP 104 PACK PARTY FA	20.99
04/03/2024	AMAZON COM LLC	461411AR11111000	6399	RAILROAD BOARD	14.99
04/03/2024	AMAZON COM LLC	461411AR11111000	6399	SCOTCH MAGIC TAPE	13.45
04/03/2024	AMAZON COM LLC	461411S110911000	6399	BLANK 12-EGG FLAT TOP PAP	87.95
04/03/2024	AMAZON COM LLC	461436HS00499000	6343	PERFECT STIX CONCESSION C	28.33
04/03/2024	AMAZON COM LLC	461436HS00499000	6343	WHITE PAPER CONE CUPS 4.5	18.99
04/03/2024	AMAZON COM LLC	4814114411211000	6399	COLORATIONS PWD TEMPERA P	59.87
04/03/2024	AMAZON COM LLC	4814114411211000	6399	FLOWER PRESS KIT 6 LAYERS	99.96
04/03/2024	AMAZON COM LLC	4814114411211000	6399	HANSGO LONG HDLE WOOD COO	9.98
04/03/2024	AMAZON COM LLC	4814114411211000	6399	HONOSON 3 PCS PAPER MAKIN	65.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	7134610089799000	6399	104 PACK FOAM SHEETS CRAF	14.49
04/03/2024	AMAZON COM LLC	7134610089799000	6399	23 ROLLS 1005 YARDS 1.5 M	43.98
04/03/2024	AMAZON COM LLC	7134610089799000	6399	IOOLEEM PONY BEADS(2000PC	167.31
04/03/2024	AMAZON COM LLC	7134610089799000	6399	PAXCOO 200PCS SPLIT KEY R	17.98
04/03/2024	AMAZON COM LLC	7134610089799000	6399	PERLER MULTI-MIX FUSE BEA	49.96
04/03/2024	AMAZON COM LLC	8654000000100000	6999	62PCS GOLD NAVY BLUE BALL	6.98
04/03/2024	AMAZON COM LLC	8654000000100000	6999	AIMOSEN 10 X 7 FT BLACK B	19.98
04/03/2024	AMAZON COM LLC	8654000000100000	6999	EMART BACKDROP STAND 10X7	38.98
04/03/2024	AMAZON COM LLC	8654000000100000	6999	PREMIUM QUALITY PLASTIC T	34.64
04/03/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300202990CG	6499	10 SAUSAGE BISCUIT	39.50
04/03/2024	COCO LOCO RESTAURANT #2	1994130004199041	6499	STAFF DEV * BREAKFAST * A	243.75
04/03/2024	HERFF JONES INC	1994110000311003	6497	DIPLOMA - CSHS	42.21
04/03/2024	MIRAMONT MANAGEMENT COMPANY LLC	199436BG00191AAA	6399	GOLF BAGS	1,000.00
04/03/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360000191AAA	6299	3/11/24 ON SITE AT A&M CO	250.00
04/03/2024	RAE CROWTHER FOOTBALL CO	199436BF04391AAA	6399	JAX TACKLER	795.00
04/03/2024	ROUND ROCK GYMNASTICS	199436CY00391APS	6412.FEE	ENTRY CS GYM 4/15-16/24	250.00
04/03/2024	SOLUTION TREE	19941300110990GP	6411	JANA WILSON REGISTRATION	769.00
04/03/2024	TEXAS LETTER JACKETS	199436PW00191AAA	6497	AMCHS POWERLIFTING LETTER	30.00
04/03/2024	TEXAS LETTER JACKETS	199436CS00191AAA	6497	A,MCHS SWIM LETTER JACKET	30.00
04/03/2024	TEXAS ROADHOUSE/STORE #79	461436GA04191AAA	6499	CSMS MEALS HOME GAME 2/8/	400.00
04/03/2024	TRANSFINDER CORPORATION	1994340092299062	6658	INFOFINDER I	2,200.00
04/03/2024	TRUMAN CHOCOLATES	1994110011221033	6412	FIELD TRIP DEM 17 TICKETS	150.00
04/03/2024	AMAZON COM LLC	1994110000122038	6399	FLUKERS CALCIUM FORTIFIED	7.99
04/03/2024	AMAZON COM LLC	1994110000122038	6399	GO PET CLUB 48" DOG GROOM	107.48
04/03/2024	AMAZON COM LLC	1994110000122038	6399	PET MD DOG EAR CLEANER WI	14.79
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	AK-SHIP 7.8IN BIG SIZE P0	7.98
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	NOBASCO SQUISHIES, 28 PAC	9.99
04/03/2024	AMAZON COM LLC	1994110010223031	6399	CUPCAKE SORTER	10.49
04/03/2024	AMAZON COM LLC	1994110010223031	6399	DINOSAURS SORTING	10.43
04/03/2024	AMAZON COM LLC	1994110010223031	6399	SHAPE SORTER	9.99
04/03/2024	AMAZON COM LLC	199411EH04111041	6399	NEXIGO N60 1080P WEBCAM W	29.68
04/03/2024	AMAZON COM LLC	1994360000191AAA	6399	CATIGA PRINTING CALCULATO	30.87
04/03/2024	AMAZON COM LLC	1994360000191AAA	6399	SHARP CALCULATOR	38.61
04/03/2024	AMAZON COM LLC	1994360093491AAA	6399	PETERSON BOOKS-12 RULES F	40.00
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	SPEEDO MESH BAG BLACK	157.17
04/03/2024	AMAZON COM LLC	1994410070199080	6499	ALMOND JOY	7.98
04/03/2024	AMAZON COM LLC	1994410070199080	6499	HERSHEY SP DK	18.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	1994410070199080	6499	SNICKERS VTY PK	21.07
04/03/2024	AMAZON COM LLC	1994410070199080	6499	SUN MAID RAISINS	8.89
04/03/2024	AMAZON COM LLC	1994410070199080	6499	YORK PP	35.85
04/03/2024	AMAZON COM LLC	461436DM00399000	6399	BABEYOND 1920S SATIN COCO	39.99
04/03/2024	AMAZON COM LLC	461436DM00399000	6399	BEST CHOICE PRODUCTS SET	65.99
04/03/2024	AMAZON COM LLC	461436DM00399000	6399	SUPPLIES FOR THEATER WITH	683.77
04/03/2024	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	2,007.50
04/03/2024	BARNES & NOBLE INC	2114110011224000	6329	9780448425009 NIGHT BEFOR	119.75
04/03/2024	BCS PURE WATER	4614230011099000	6299	2023-2024 YEAR MONTHLY WA	65.00
04/03/2024	CHARLES BURTON	199436BR04191AAA	6412	M REIM TRACK MEET	67.00
04/03/2024	DEMCO INC	461412LI20199000	6399	W12882620 NON GLARE LABEL	134.94
04/03/2024	EDUCATION SERVICE CENTER REGION IV	2114130010424000	6411	SESSION:1770396, SHELBY W	35.00
04/03/2024	EZRA JACOB GARCIA	1994410074799047	6411	M REIM TSPRA	132.53
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3HP0U - BW COPIES, ROOM 1	1.18
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	7H8X2 - BW PRINTS, ROOM 1	11.01
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EU118 - BW PRINTS, ROOM 2	41.57
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - CLR PRINTS, OFFIC	41.91
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	XRF01- LEASE FEES, WORKRO	244.72
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	8X736 BW	8.34
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 BW	8.28
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID YK9XJ	263.33
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-C	41.82
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	QA4JW- POD 400- BW COPIES	6.20
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	3.53
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	43.02
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	342.51
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	JYWK4 MAILROOM BW	5.37
04/03/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	CANON PRINT AND COPY CHAR	650.50
04/03/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	42.50
04/03/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES	4.97
04/03/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 CLR COPIES	49.24
04/03/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	3X6H7	1.44
04/03/2024	JERSEY MIKES SUBS	4614230000399000	6499	FOOD 2/6 CSHS PRIDE	737.55
04/03/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10911032	6397	EPRO #50026379416 #LL526	474.05
04/03/2024	LOVING GUIDANCE LLC	199411PK81111032	6399	#T146 ACTIVE CALMING CENT	555.00
04/03/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	MIZUNO JERSEYS	100.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	MONOGRAMS & MORE	4614110010111000	6397	EUROFIT STRAIGHT WALL KIT	1,003.00
04/03/2024	ROBERT W MYATT	1994360000122038	6412	F REIM CDE INVITATION	17.08
04/03/2024	ORIENTAL TRADING COMPANY INC	199411PK10911032	6399	QUOTE # 730434904-01	279.84
04/03/2024	SCHOOL NURSE SUPPLY INC	19943300112990RB	6399	16730 NON STERILE GAUZE S	2.51
04/03/2024	SOFTWARE ONE INC	1994530072699TTK	6299	AWS FOR FEBRUARY	11.69
04/03/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	SERVICE CALL FOR HVAC ISS	1,900.00
04/03/2024	TIFFANY J THORNE	1994360000122038	6412	F REIM TAFE STATE	45.50
04/03/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# EM-253B, REEL-4 VOC	112.00
04/03/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# EM-253C, REEL-4 EXA	310.00
04/03/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-382A, ADI-R INTER	608.00
04/03/2024	WILTONS OFFICEWORKS	1994510092599065	6397	RECEIVE, INSTALL AND REMO	194.55
04/03/2024	WILTONS OFFICEWORKS	4614110010911000	6399	ECLIPSE GLASSES-CV	346.50
04/03/2024	WILTONS OFFICEWORKS	461436S200499000	6399	ECLIPSE GLASSES-CVHS BRID	10.08
04/03/2024	WILTONS OFFICEWORKS	461436S500499000	6399	ECLIPSE GLASSES-CVHS 18+	5.04
04/03/2024	ALPHAGRAPHICS BCS INC	461436M420199CFA	6399	SUSSICAL POSTER 11 X 17 1	78.00
04/03/2024	AMAZON COM LLC	1994110000122038	6399	100 PCS PIPE CLEANERS CHE	6.79
04/03/2024	AMAZON COM LLC	1994110000122038	6399	PLASTIC DRINKING STRAWS 2	4.30
04/03/2024	AMAZON COM LLC	1994110000122038	6399	ZOO MED LABORATORIES SZMB	7.26
04/03/2024	AMAZON COM LLC	1994110010223031	6399	ANIMAL PUZZLE	14.99
04/03/2024	AMAZON COM LLC	1994110010223031	6399	HEDGEHOG	9.63
04/03/2024	AMAZON COM LLC	1994110010223031	6399	PEEKABOO LEARNING FARM	10.06
04/03/2024	AMAZON COM LLC	199411EH04111041	6399	SAMSILL DURABLE 1 INCH BI	26.38
04/03/2024	AMAZON COM LLC	1994310000399003	6399	600PCS 2024 YEAR STICKERS	9.96
04/03/2024	AMAZON COM LLC	1994310000399003	6399	AVERY MATTE WHITE RECTANG	22.95
04/03/2024	AMAZON COM LLC	1994410070199080	6499	OTEP MULTIGRAIN SNACK	38.83
04/03/2024	AMAZON COM LLC	461436DM00399000	6399	SPLIT SOLE JAZZ SHOES FOR	23.45
04/03/2024	AMAZON COM LLC	461436TN93491A01	6399	LAMINATING POUCHES 200 PA	19.68
04/03/2024	AVINEXT	69328100821991E8	6397	SMART MOBILE CART AND CAB	1,295.00
04/03/2024	CR SYSTEMS INC	69128100042993E7	6249	PROVIDE AND REPLACE 1,500	28,444.00
04/03/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	RENTAL FOR UIL STATE CX M	83.92
04/03/2024	GO RESCUE BRANDS/STOP HEART ATTACK	1994330099999025	6399	AED 365 - BASIC 5 YR SUBS	2,832.00
04/03/2024	GRAINGER/W W GRAINGER INC	1994	1311	ITEM# 5LE22 BATTERY: C, E	130.40
04/03/2024	RACHEL D HIGGS	2404350093299000	6411	M REIM MAR 24	86.43
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - CLR PRINTS, NURSE	13.93
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	73P9F - BW PRINTS, ROOM 2	1.14
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	RY113 - BW PRINTS, HS COU	65.13
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM CLR	3.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM BW	15.14
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	72WT9 BW	2.41
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	T4UMM BW	2.14
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	U3EX3 BW	6.18
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 4TJ2Y BW	18.47
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 7R09J BW	12.34
04/03/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	ID POP71 IRADV8585I, S/N	302.75
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWMPU B/W	41.25
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	388RF FRONT OFFICE COPIE	224.70
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.CO	Q9X58 TCH WKRM CANON- BW	331.86
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT BASE CHARGE	302.75
04/03/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	87.74
04/03/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	7.83
04/03/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	8P1HM (2-1-24 TO 2-14-24)	4.92
04/03/2024	JOHNSTONE SUPPLY	1994510092599065	6319	CONTACTORS, SEQUENCERS, F	2,514.30
04/03/2024	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL660A ARUBA 6300M 24SR5	156,199.05
04/03/2024	LOVING GUIDANCE LLC	2054110086224000	6399	#T146 ACTIVE CALMING CENT	555.00
04/03/2024	CHRISTOPHER J NEELY	1994410074499044	6499	SONIC 3/8/24	18.09
04/03/2024	OAKWOOD ROOTS LLC	205433HE86224000	6299	APR '24 MH/TRAUMA SERV.-2	1,800.00
04/03/2024	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	IN57/99 FABULOUS FLWR PON	9.99
04/03/2024	PITSCO EDUCATION LLC	2894110081124000	6399	ITEM W35783 STRAW ROCKET	225.00
04/03/2024	IAN DAVID TAULLI	199436SC00399C03	6412	FREIM REGIONALSCIENCE	89.27
04/03/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-608B, SRS- 2 PRES	352.00
04/03/2024	WILTONS OFFICEWORKS	199411SC202110CG	6399	ECLIPSE GLASSES-CG	364.77
04/03/2024	WILTONS OFFICEWORKS	1994510092599065	6397	HON H10517.LPT1LPT1: 3-DW	1,945.52
04/03/2024	WILTONS OFFICEWORKS	2114110010424000	6399	ECLIPSE GLASSES-SWV	359.10
04/03/2024	AMAZON COM LLC	1994110004211042	6399	CRAYOLA 12 COUNT MARKERS	26.76
04/03/2024	AMAZON COM LLC	1994110004211042	6399	EXPO ULTRA FINE TIP	11.18
04/03/2024	AMAZON COM LLC	1994110004222038	6399	SANDISK 256GB EXTREME PRO	147.00
04/03/2024	AMAZON COM LLC	1994110004322038	6399	KALOUR 33PC PRO DRAWING K	31.98
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	ANCISTRO WOODEN ALPHABET	26.99
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	BUSINESS SOURCE RUBBER BA	17.07
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	PARTYWOO METALLIC APPLE G	12.98
04/03/2024	AMAZON COM LLC	1994110010111KSK	6399	LEARNING RESOURCES PATTEN	15.49
04/03/2024	AMAZON COM LLC	1994110010121033	6399	CRAYOLA AIR DRY CLAY 5LB	10.62
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	DIVIDERS	39.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	DRY ERASERS	10.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	FILER	26.69
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	GREEN HEAVY WEIGHT FOLDER	16.82
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	PEN	5.68
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	PLAYGOH	16.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	PURPLE GLUE STICKS	15.55
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	PUSH PINS	6.49
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	TEACHER STICKER PACK	9.98
04/03/2024	AMAZON COM LLC	19941100107110PC	6399	EXPO LOW ODOR DRY ERASE M	16.52
04/03/2024	AMAZON COM LLC	19941100107111PC	6399	1 TAPE ROLLS WITH DISPENS	6.99
04/03/2024	AMAZON COM LLC	19941100107111PC	6399	NEENAH CREATIVE COLLECTIO	14.98
04/03/2024	AMAZON COM LLC	19941100107111PC	6399	SATINIOR 24 PCS DESK DIVI	35.63
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	CHAMPION SPORTS RHINO SKI	90.86
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	IBERIA PINTO BEANS 4 LB.	24.56
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	LUNARABLE RUSTIC DECORATI	15.83
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	PERKHOMY 90 FT 1/4 INCH (	5.99
04/03/2024	AMAZON COM LLC	19941100111110SC	6399	SPRAY CHALK	34.82
04/03/2024	AMAZON COM LLC	19941100111112SC	6399	FROM SEED TO PLANT BOOK	7.99
04/03/2024	AMAZON COM LLC	19941100111112SC	6399	MULTIPLICATION DOMINO MAT	21.99
04/03/2024	AMAZON COM LLC	1994110011121033	6399	TRIFOLD POSTER BOARD	85.56
04/03/2024	AMAZON COM LLC	19941100112113RB	6399	FAVOURDE 48 PK WHITEBOARD	12.98
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	MAGNA TILES XTRAS ROADS 1	29.99
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	MAXGEAR 48 PK DRY ERASE E	12.39
04/03/2024	AMAZON COM LLC	199411AR004110FA	6399	SHARPIE 24390235 PERMANEN	25.67
04/03/2024	AMAZON COM LLC	199411EH00111001	6329	SHIP BREAKER (NATIONAL BO	153.80
04/03/2024	AMAZON COM LLC	199411EH04211042	6329	THE HUNGER GAMES BY SUZAN	584.35
04/03/2024	AMAZON COM LLC	199411LA202110CG	6399	LA CROSSE TECHNOLOGY WT-8	15.25
04/03/2024	AMAZON COM LLC	199411MT04211042	6399	ELASTIC STRING	6.89
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	AFMAT HEAVY DUTY ELECTRIC	54.00
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	EVERBRITE 18 PACK MINI LE	25.52
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	KOSS KPH7G PORTABLE ON-EA	88.89
04/03/2024	AMAZON COM LLC	1994210088123031	6399	FILE CABINET	182.71
04/03/2024	AMAZON COM LLC	199421S881199021	6329	FROM STORY TO JUDGMENT: T	23.95
04/03/2024	AMAZON COM LLC	19943300111990SC	6399	FIRST AID PAMPHLET	6.95
04/03/2024	AMAZON COM LLC	19943300111990SC	6399	IPAD CHARGING DOCK	19.90
04/03/2024	AMAZON COM LLC	1994340092299062	6399	JOLLY RANCHER ASSORTED CA	22.54
04/03/2024	AMAZON COM LLC	1994340092299062	6399	LIFE SAVER CANDY 2 POUND	21.78
04/03/2024	AMAZON COM LLC	1994410074499044	6399	EURI LIGHTING EA19-14W214	1.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	461411AR11111000	6399	MAT CUTTER	41.16
04/03/2024	AMAZON COM LLC	461411S110911000	6399	12PCS CRAFT HOLE PUNCH SH	14.99
04/03/2024	AMAZON COM LLC	4814114411211000	6399	BERIGHT 2 PK STG BINS COL	38.97
04/03/2024	AMAZON COM LLC	4814114411211000	6399	GEESTA 2 3 4 TIER CO. COO	31.92
04/03/2024	AMAZON COM LLC	4814114411211000	6399	SHE LOVE PACK 5 SCREEN SQ	29.16
04/03/2024	AMAZON COM LLC	7134610089799000	6399	DINNER FORKS,SET OF 16 TO	2.98
04/03/2024	AMAZON COM LLC	8654000000100000	6999	BROWN KRAFT BUTCHER PAPER	12.84
04/03/2024	MARY BARRINGER	1994310088123031	6299	AUTISM EVALUATION, CHARLO	900.00
04/03/2024	BRYAN ISD-RUDDER HS	199436CY00391AAA	6412.FEE	ENTRY CSHS GYM RUDDER 3/2	100.00
04/03/2024	CSISD EDUCATION FOUNDATION	8654000000300000	6999	STUDENT COUNCIL HOOPS FOR	300.00
04/03/2024	ENTECH SALES & SERVICE INC	69128100001990E7	6249	REPLACE ECM ON OATRU#2, R	16,289.60
04/03/2024	HERFF JONES INC	1994110000311003	6497	ESTIMATED SHIPPING/HANDLI	11.00
04/03/2024	MAX TIMING LLC	199436BR00191AAA	6299	AMCHS JV TRACK MEET TIMIN	500.00
04/03/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360000191AAA	6399	W-7 CONTROLLER	950.00
04/03/2024	PETTY CASH-BUSINESS OFFICE	199436GG00191AAA	6412	2/13 EASTERWOODAIR	9.00
04/03/2024	PETTY CASH-BUSINESS OFFICE	1994410070299081	6499	3/5 SHIPLEY	47.60
04/03/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA TX STATE CONF -	1,105.00
04/03/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA TX STATE CONF -	2,069.00
04/03/2024	TEXAS ENERGY MANAGERS ASSOCIATION	1994510092599065	6411	AEM REGISTRATION FOR HECT	750.00
04/03/2024	TEXAS ENERGY MANAGERS ASSOCIATION	1994510092599065	6495	GOVERNMENT GROUP MEMBERSH	450.00
04/03/2024	TEXAS LETTER JACKETS	461436DM00399000	6399	LETTER JACKET - TATE PERK	30.00
04/03/2024	TEXAS ROADHOUSE/STORE #79	461436GV93491A03	6499	CSHS GV BANQUET 1/11/24	2,025.00
04/03/2024	TRACTOR SUPPLY CO #6035301200110706	1994110000122038	6399	CC1463 SEED UNIT SUPP	122.44
04/03/2024	TRACTOR SUPPLY CO #6035301200110706	8654000000300000	6999	CC8674 SUPPLIES	32.48
04/03/2024	TRANSFINDER CORPORATION	2821340092299000	6658	MAP INTEGRATION - SATELLI	3,000.00
04/03/2024	AMAZON COM LLC	1994110000122038	6399	4PK DOG TOWELS FOR DRYING	19.99
04/03/2024	AMAZON COM LLC	1994110000122038	6399	ALINK 200PK BLACK PLASTIC	6.91
04/03/2024	AMAZON COM LLC	1994110000122038	6399	BODHI DOG NATURAL DOG COL	13.29
04/03/2024	AMAZON COM LLC	1994110000122038	6399	PEPY PLASTILINA REUSABLE	120.78
04/03/2024	AMAZON COM LLC	1994110000122038	6399	ZOO MED PREMIUM REPTI BAR	27.96
04/03/2024	AMAZON COM LLC	1994110004211042	6399	MMIZOO WRIST BLOOD PRESSU	25.88
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	DAIKOYE BALLPOINT PENS 24	11.99
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	TEACHER STAMPS,CHECKBOX G	9.99
04/03/2024	AMAZON COM LLC	1994310000399003	6399	SMEAD END TAB FILE FOLDER	88.83
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	FINIS PADDLES SMALL	160.46
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	POWERFINS PINK 11	362.30
04/03/2024	AMAZON COM LLC	1994410070199080	6499	DAWN LIQ	16.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	1994410070199080	6499	M&M MIX	10.98
04/03/2024	AMAZON COM LLC	4814113400311000	6399	EF GRANT - SUPPLIES FOR J	904.68
04/03/2024	AVINEXT	199453AV99999TTK	6399	DA-LITE 35168L CONTOUR 18	1,939.00
04/03/2024	BCA ELECTRIC LLC	69128100101991E7	6249	PROVIDE AND INSTALL 11 LE	2,725.00
04/03/2024	C C CREATIONS LTD	1994410074399043	6497	PARA/AUX NOMINEE AWARDS 2	2,200.00
04/03/2024	C C CREATIONS LTD	1994410074399043	6497	TEACHER NOMINEE AWARDS 23	1,260.00
04/03/2024	C C CREATIONS LTD	4614110011011000	6399	WATER BOTTLES	472.50
04/03/2024	CRAIG CLARK	19941100110110CA	6399	LABOR	115.00
04/03/2024	DEMCO INC	461412LI20199000	6399	W13200870 DEMCO SUBJ CLAS	11.49
04/03/2024	AMY RASHELL HOWARD	1994110088123031	6411	M REIM MAR 24	58.42
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - BW PRINTS, ROOM 1	16.10
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - CLR PRINTS, ROOM	34.74
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	55WAQ - BW PRINTS, ROOM 1	37.50
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - BW PRINTS, LIBRAR	25.21
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - CLR PRINTS, ROOM	16.60
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	J3KYF - LEASE FEES, WORKR	500.65
04/03/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	PF-06 (USA) - ITEM # 2352	484.00
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	MWE8K BW	25.53
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON Q1JAJ BW	416.26
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 BW	16.38
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON Q1JAJ LEASE	263.33
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 B/W	203.52
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	6T473 B/W	1.10
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWPMU COLOR	47.78
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	W9X6H B/W	18.61
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	9W4Q2 BW COPIES - BACK W	290.06
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	16.30
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	EFFY7 - POD 500 - WORKROO	6.87
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EQU190689 WKRM HP BW PRI	0.28
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EQU190689 WKRM HP CLR	18.34
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM BW	10.34
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM CLR	243.79
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HPJKA-BW	0.90
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM CLR	111.20
04/03/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP BW PRINTS	4.70
04/03/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BW COPIES	7.74
04/03/2024	JOHNSTONE SUPPLY	1994510092599065	6319	VOID INV 8027972	-186.45



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	KD TIMMONS INC	1994340092299062	6311	BULK DEF	419.40
04/03/2024	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL659A ARUBA 6300M 48SR5	59,783.85
04/03/2024	LOVING GUIDANCE LLC	199411PK81111032	6399	SHIPPING/HANDLING	83.25
04/03/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	MIZUNO FASTPITCH PANT BLA	400.00
04/03/2024	MONOGRAMS & MORE	4614110010111000	6397	ART CHARGE	25.00
04/03/2024	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	IN/K91 FORTUNE COOKIES 50	74.95
04/03/2024	PITSCO EDUCATION LLC	2894110081124000	6399	ITEM W35784 STRAW ROCKET	105.00
04/03/2024	JERRON ROSEVELT REESE	199436BH00391APS	6411	M REIM STATE PLAYOFF	233.16
04/03/2024	SCHOLASTIC INC	211411PI10524000	6329	LARGE BOOK ORDER FOR NEW	1,814.34
04/03/2024	SCHOOL NURSE SUPPLY INC	19943300112990RB	6399	50261 SNS HOUSTRAND FABRI	42.30
04/03/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	SKB-DM0234 SKB DRUM CASE	1,544.00
04/03/2024	TK SALES INC	1994510092499064	6319	CUSTODIAL SUPPLIES	4,601.80
04/03/2024	TNT SECURITY SOLUTIONS LLC	19945200102990CH	6299	ARMED SECURITY 2/29	91.25
04/03/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-608A, SRS-2 SCHOO	352.00
04/03/2024	AMAZON COM LLC	1994110000423031	6399	MELISSA & DOUG PUZZLES SE	37.76
04/03/2024	AMAZON COM LLC	1994110004211042	6399	MATTE BLACK PERMANENT VIN	30.38
04/03/2024	AMAZON COM LLC	1994110004322038	6399	PRISMACOLOR DESIGN ERASER	19.20
04/03/2024	AMAZON COM LLC	1994110004322038	6399	STERILITE 6QT STORAGE BOX	26.99
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	12 INCH PAINT STICKS, BOX	21.55
04/03/2024	AMAZON COM LLC	1994110010121033	6399	SHUTTLE ART 30 COLORS PER	11.98
04/03/2024	AMAZON COM LLC	1994110010125033	6399	FAIRFIELD THE ORIGINAL PO	11.60
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	BULLENTIN BOARD MATERIALS	3.15
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	GEL PENS	24.98
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	HEADPHONES	45.89
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	PRIVACY BOARDS	35.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	STAPLE REMOVER	5.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	WHITE BAGS	9.49
04/03/2024	AMAZON COM LLC	19941100107110PC	6399	ARM & HAMMER SENSITIVE SK	9.48
04/03/2024	AMAZON COM LLC	19941100107111PC	6399	SCOTCH MAGIC TAPE, INVISI	14.29
04/03/2024	AMAZON COM LLC	19941100107111PC	6399	SET OF 24 SMALL WHITE BOA	37.49
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	10 PCS MAGNETIC SIGN HOLD	19.99
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	SWONO WOODEN THROW PILLOW	9.19
04/03/2024	AMAZON COM LLC	19941100111112SC	6399	MOTORISED BUILDING SET	34.99
04/03/2024	AMAZON COM LLC	19941100111112SC	6399	VOLCANOES BOOK	8.99
04/03/2024	AMAZON COM LLC	19941100112110ET	6396	STYLUS PEN FOR IPAD	3,741.51
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	WISHGIFT 24PC HAPPY BIRTH	7.99
04/03/2024	AMAZON COM LLC	1994116S201110OW	6399	AMAZON GALLON STORAGE BAG	20.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	199411AR004110FA	6399	SCOTCH DOUBLE SIDED TAP	18.49
04/03/2024	AMAZON COM LLC	199411DM203110FA	6399	DUNGEON MASTER'S SCREEN R	13.46
04/03/2024	AMAZON COM LLC	199411MT04211042	6399	POST IT SUPER STICKY EASE	63.00
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	KOSS KPH7R ON-EAR HEADPHO	171.64
04/03/2024	AMAZON COM LLC	1994120000199001	6399	MURDER AT THE PIZZERIA 6-	29.99
04/03/2024	AMAZON COM LLC	1994120000199001	6399	MURDER IN THE ROARING 20S	29.99
04/03/2024	AMAZON COM LLC	1994120000199001	6399	MURDER ON A TRAIN 6-14 PL	29.99
04/03/2024	AMAZON COM LLC	19942300111990SC	6399	OFFICE CHAIR	139.99
04/03/2024	AMAZON COM LLC	1994310081399035	6399	SHIPPING AND HANDLING	7.25
04/03/2024	AMAZON COM LLC	19943300111990SC	6399	CHIPBOARD	19.93
04/03/2024	AMAZON COM LLC	19943300111990SC	6399	GLUCOSE TABLETS	5.66
04/03/2024	AMAZON COM LLC	19943300111990SC	6399	SANDWHICH BAGS	14.32
04/03/2024	AMAZON COM LLC	1994340092299062	6399	12 PACK METAL HAND TALLY	20.99
04/03/2024	AMAZON COM LLC	1994410074499044	6399	ADDING MACHINE/CALCULATOR	12.99
04/03/2024	AMAZON COM LLC	1994410074499044	6399	HOT PINK INK COLOR COLORS	4.99
04/03/2024	AMAZON COM LLC	4614110010711000	6399	1080 PCS SILVER STAR STIC	11.97
04/03/2024	AMAZON COM LLC	4614110020111000	6399	DR. METER EAR MUFF	39.56
04/03/2024	AMAZON COM LLC	4614110020111000	6399	PAPER MATE FLAIR FELT TIP	28.70
04/03/2024	AMAZON COM LLC	461436HS00499000	6343	COMMERCIAL USE ICE CRUSHE	181.29
04/03/2024	AMAZON COM LLC	461436HS00499000	6343	COTTON CANDY MACHINE COMM	159.99
04/03/2024	AMAZON COM LLC	461436HS00499000	6399	CHILL ICE COLLAPSIBLE COO	26.95
04/03/2024	AMAZON COM LLC	4814114411211000	6399	ADVANTUS ROLLING STG BOC	42.99
04/03/2024	AMAZON COM LLC	4814114411211000	6399	WOROWN 4 SZ WOOD PAPER MA	68.97
04/03/2024	AMAZON COM LLC	7144610089599000	6399	ASSORTED GLASS BEADS FOR	8.48
04/03/2024	AMAZON COM LLC	8654000000100000	6999	RUBFAC NAVY BLUE BALLOONS	7.99
04/03/2024	AMAZON COM LLC	8654000000100000	6999	SHIPPING FOR SASHES	5.49
04/03/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000322038	6412	REGISTRATION BPA NATIONAL	520.00
04/03/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300202990CG	6499	TIP FOR DELIVERY	20.00
04/03/2024	CTASC DISTRICT 6	8654000000300000	6999	ADVISORS	80.00
04/03/2024	KLEEN AIR/ALLISON ENTERPRISES INC	1994510092599065	6319	FILTERS	3,564.12
04/03/2024	MAX TIMING LLC	199436BR04291AAA	6299	TIMING SERVICE CHARGES FO	500.00
04/03/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360000191AAA	6399	W-7 RECEIVER	465.00
04/03/2024	PETTY CASH-BUSINESS OFFICE	1994360000191AAA	6499	1/24 HEB	5.36
04/03/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA TX STATE CONF -	3,363.00
04/03/2024	TASBO	1994410074499044	6411	DEANNA PATTERSON MGT301 O	195.00
04/03/2024	TEXAS COMPUTER ED ASSOC/TCEA	1994210099999T21	6411	ETC 2024 CONF - N PUGH, K	259.00
04/03/2024	TEXAS LETTER JACKETS	8764360088199000	6499	ALEX CHISUM, AMCHS, 1JACK	182.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	TRANSFINDER CORPORATION	1994340092299062	6658	WAYFINDER W/STUDENT ID CA	13,240.00
04/03/2024	TRANSFINDER CORPORATION	2821340092299000	6658	4 ADDITIONAL ROUTEFINDER	6,780.00
04/03/2024	ALPHAGRAPHICS BCS INC	1994340092299062	6399	BUSINESS CARDS TYLER HAMP	89.67
04/03/2024	AMAZON COM LLC	1994110000122038	6399	ATLAMIA SELF CLEANING SLI	6.99
04/03/2024	AMAZON COM LLC	1994110000122038	6399	FURMINATOR DESHEDDING ULT	24.10
04/03/2024	AMAZON COM LLC	199411001011135K	6399	RING POP BULK EASTER CAND	7.72
04/03/2024	AMAZON COM LLC	1994110010223031	6399	OWL	10.39
04/03/2024	AMAZON COM LLC	199411SC00311003	6399	LEIFIDE 16 PIECES D CELL	15.99
04/03/2024	AMAZON COM LLC	199411SC00311003	6399	WIRE CUTTERS 5 PACK, 5 IN	22.95
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	POWERFINS PINK 12.5	61.75
04/03/2024	AMAZON COM LLC	199436GR04291AAA	6399	WMS CLOUD 5 COMBO SHOE SI	176.93
04/03/2024	AMAZON COM LLC	1994410070199080	6499	BUTTERFINGER MIX	26.93
04/03/2024	AMAZON COM LLC	1994410070199080	6499	REESE'S ASST	26.45
04/03/2024	AMAZON COM LLC	461436DM00399000	6399	YEJI 80PCS HOME DECORATIO	17.88
04/03/2024	BARNES & NOBLE INC	461412LI20399000	6329	LIBRARY BOOKS FOR PECAN T	10.48
04/03/2024	C C CREATIONS LTD	199436GR00191AAA	6399	JV DISTRICT MEDALS 4TH-6T	1,046.25
04/03/2024	C C CREATIONS LTD	4614110011011000	6499	WATER BOTTLE SETUP CHARGE	55.00
04/03/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	160.45
04/03/2024	KRIS LAYNE DAWSON	1994360000122038	6412	F REIM TPSA REGIONALS	46.31
04/03/2024	DEMCO INC	461412LI20199000	6399	W12195830 SUBJECT CLASSIF	11.49
04/03/2024	DEMCO INC	461412LI20199000	6399	W12557590 CLASSIFICATION	11.49
04/03/2024	DEMCO INC	461412LI20199000	6399	W12557690 CLASSIFICATION	22.98
04/03/2024	DEMCO INC	461412LI20199000	6399	W16740500 SCOTCH 845 BOOK	39.45
04/03/2024	ENTERPRISE RENT A CAR	199436PW00391APS	6412	RENTAL CSHS GIRLS PL STAT	288.72
04/03/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120004199041	6329	PROCESSING FEE	1.24
04/03/2024	CHERI HENDRICK	1994310081399035	6411	M REIM LEAD4WARD	144.12
04/03/2024	IA COATINGS	1994340092299062	6311	BULK COOLANT	2,165.00
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - BW PRINTS, OFFICE	3.71
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	XPRUU - BW PRINTS	11.90
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFMX5 CLR	242.78
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP R54X5 BW	1.68
04/03/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.CO	CANON BW COPIES, @.004/EA	445.09
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	5A9W3 B/W	13.03
04/03/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	PA97H B/W	0.84
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	388RF FRONT COPIER - BW	114.21
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	33.44
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	12.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	IMAGENET CONSULTING LLC	199411002011100W	6249.PR	HRYT2 RM 118 BW	2.54
04/03/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	50.37
04/03/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.CO	5HYQR OFC WKRM BW	260.96
04/03/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	EQU185009	11.69
04/03/2024	ION WAVE TECHNOLOGIES LLC	1994410074599063	6398	IWT SOFTWARE LICENSE SUBS	19,775.00
04/03/2024	SARAH E KIRBY	1994110088123031	6411	M REIM MAR 24	44.22
04/03/2024	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL669B ARUBA X751 FB FAN	6,057.45
04/03/2024	MONOGRAMS & MORE	199436BF04391AAA	6399	JAGGERNAUT PACK BLACK	275.00
04/03/2024	MONOGRAMS & MORE	199436SB00391AAA	6397	ART CHARGES	20.00
04/03/2024	CHRISTOPHER J NEELY	1994410074499044	6399	UPS STORE 3/28/24	0.99
04/03/2024	CHRISTOPHER J NEELY	1994410074499044	6495	TASBO 3/8/24	100.00
04/03/2024	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	IN19/28 METAL GLOBE DEY C	59.98
04/03/2024	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	IN9/680 CHINESE CHARACTER	24.95
04/03/2024	JOSHUA R PIPPIN	1994360000391AAA	6411	M REIM BB SCOUT	57.75
04/03/2024	SCHOOL NURSE SUPPLY INC	19943300112990RB	6399	12546 WELCH ALLYN PROBE C	107.10
04/03/2024	SCHOOL NURSE SUPPLY INC	19943300112990RB	6399	14120 COTTON SWABS 500 PE	5.17
04/03/2024	STAPLES BUSINESS ADVANTAGE	1994	1311	ITEM# 2121406 SCOTCH THER	2,596.00
04/03/2024	TK SALES INC	1994510092499064	6319	MOPS	925.20
04/03/2024	TK SALES INC	1994510092499064	6319	YELLOW MICROFIBER	311.04
04/03/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-622C, ABAS-3TEACH	488.00
04/03/2024	WILTONS OFFICEWORKS	1994110000411004	6399	ECLIPSE GLASSES-CVHS	110.25
04/03/2024	WILTONS OFFICEWORKS	4614110010711000	6399	ECLIPSE GLASSES-PC	151.20
04/03/2024	WILTONS OFFICEWORKS	4614110020111000	6399	ECLIPSE GLASSES-OW	100.80
04/03/2024	AMAZON COM LLC	1994110000122038	6399	HEALIFTY 60[C EASTER MINI	47.10
04/03/2024	AMAZON COM LLC	1994110000122038	6399	JOYIN 494 PC 2.3" EASTER	39.59
04/03/2024	AMAZON COM LLC	1994110004211042	6399	BTSKY 4 PACK EXTRA LARGE	19.99
04/03/2024	AMAZON COM LLC	1994110004211042	6399	SHARPIE 28101 ACCENT RETR	49.00
04/03/2024	AMAZON COM LLC	1994110004231033	6399	WONDER BY PALACIO R.J.	141.00
04/03/2024	AMAZON COM LLC	1994110004322038	6399	ALLIANCE RUBBER 26649 ADV	3.59
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	LEOBRO BLUE GLITTER, 160G	8.99
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	MELISSA & DOUG SPRAY, SQU	31.98
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	PINATA CANDY MIX- ASSORTE	24.98
04/03/2024	AMAZON COM LLC	1994110010111KSK	6399	SET OF 3 PACK X SILICONE	6.33
04/03/2024	AMAZON COM LLC	1994110010121033	6399	ANPRO 120 CERAMIC INDUSTR	15.99
04/03/2024	AMAZON COM LLC	1994110010121033	6399	EUDAX 6 SET RECTANGULAR M	35.67
04/03/2024	AMAZON COM LLC	1994110010121033	6399	LICHAMP MASKING TAPE 10 P	18.79
04/03/2024	AMAZON COM LLC	1994110010121033	6399	SUNACME 35 COLORS FELT TI	19.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	OUR CLASS IS A FAMILY	10.79
04/03/2024	AMAZON COM LLC	19941100107113PC	6399	MOFII WIRELESS KEYBOARD A	38.99
04/03/2024	AMAZON COM LLC	19941100107113PC	6399	POPULAR PLAYTHINGS GRAVIT	21.99
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	ADIDAS UNISEX-ADULT 3-STR	113.60
04/03/2024	AMAZON COM LLC	19941100112113RB	6399	KEEPJOY POCKET CHART ORGN	11.99
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	IKAYAS 100 PCS CAPRET SPO	16.69
04/03/2024	AMAZON COM LLC	1994110011211KRB	6399	JOYIN 24PK BIG BUBBLE WAN	18.99
04/03/2024	AMAZON COM LLC	1994115E201110OW	6399	ASTROBRIGHT FILLER PAPER	10.98
04/03/2024	AMAZON COM LLC	199411AR004110FA	6399	ADTECH 220-345-5 HOT GLUE	22.99
04/03/2024	AMAZON COM LLC	199411EH00111001	6329	THE HUNGER GAMES	89.90
04/03/2024	AMAZON COM LLC	199411MT04211042	6399	GLASS SEED BEADS	29.98
04/03/2024	AMAZON COM LLC	199411PE00111001	6399	BIG "E" BATS - SET OF 6	93.98
04/03/2024	AMAZON COM LLC	199411PE00111001	6399	FRANKLIN SPORTS MLB JUMBO	74.95
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	24 PCS HANDHELD MIRRORS S	24.55
04/03/2024	AMAZON COM LLC	1994120000199001	6399	MURDER AT THE MANOR 6-14	29.99
04/03/2024	AMAZON COM LLC	19943300111990SC	6399	GLUCOSE GEL	16.61
04/03/2024	AMAZON COM LLC	1994340092299062	6319	TESEKO 3000MAH BATTERY FO	15.49
04/03/2024	AMAZON COM LLC	1994340092299062	6399	LIFESAVER MINTS 50OZ BAG	18.30
04/03/2024	AMAZON COM LLC	199436CH00399CFA	6397	VESUVIO NAPOLI PRETIED ME	142.35
04/03/2024	AMAZON COM LLC	1994410074499044	6399	PURPLE INK COLOR COLORSSSE	4.99
04/03/2024	AMAZON COM LLC	4614110020211000	6399	MOON PIE SINGLE DECKER CH	62.65
04/03/2024	AMAZON COM LLC	461411AR00111000	6399	MAKERBOT SKETCH PLA 3D PR	248.99
04/03/2024	AMAZON COM LLC	461411AR11111000	6399	MAGIC STICKY VELCRO DOTS	9.99
04/03/2024	AMAZON COM LLC	461436HS00499000	6399	STERILITE SMALL ULTRA BAS	30.99
04/03/2024	AMAZON COM LLC	4814114411211000	6399	AAIN LT010A HVY DTY OIL A	45.26
04/03/2024	AMAZON COM LLC	4814114411211000	6399	ESTIMATED SHIPPING/HANDLI	30.00
04/03/2024	AMAZON COM LLC	4814114411211000	6399	HEATOE 20PK SQUEEZE BOTTL	27.90
04/03/2024	AMAZON COM LLC	4814114411211000	6399	SET 12 BULK PLAIN BAMBOO	99.98
04/03/2024	AMAZON COM LLC	8654000000100000	6999	EXQUISITE YELLOW PLASTIC	44.54
04/03/2024	AMAZON COM LLC	8654000000100000	6999	OREO ORIGINAL, OREO GOLDE	45.16
04/03/2024	BRAZOS COUNTY EXPO COMPLEX	8654000000300000	6999	EVENT DEPOSIT - PROM 4/13	1,000.00
04/03/2024	BRAZOS COUNTY EXPO COMPLEX	8654000000300000	6999	TEXAS BALLROOM RENTAL - 4	2,600.00
04/03/2024	BRYAN ISD-RUDDER HS	199436CY00191APS	6412.FEE	ENTRY AMC GYM RUDDER 3/28	100.00
04/03/2024	CHICK-FIL-A-TEXAS AVE LOCATION	199436BD04299CFA	6499	STUDENT LUNCHES 3/28/24 A	422.20
04/03/2024	CLEAR LAKE HIGH SCHOOL	199436SP00199C01	6412	ENTRY FEES FOR CLEAR LAKE	300.00
04/03/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994110000111001	6499	WATER AND SUPPLIES FOR IS	28.50
04/03/2024	ED311	1994130088123031	6411	AMANDA URESTI, SPRING CON	225.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	GOLF CLUB AT TEXAS A&M UNIV, THE	461436BG93491A01	6268	AMC BG GREENS FEE 2/10/24	5,760.00
04/03/2024	MAX TIMING LLC	199436GR00191AAA	6299	AMCHS V TRACK MEET TIMING	500.00
04/03/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360000191AAA	6299	3/7/24 ON SITE AT A&M CON	250.00
04/03/2024	PETTY CASH-BUSINESS OFFICE	461436BD20199CFA	6499	3/4 KRISPYKREME	22.67
04/03/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	165.12
04/03/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA TX STATE CONF -	1,914.00
04/03/2024	SOLUTION TREE	2114130010424000	6411	EVENT:CFF783, AMANDA KIM,	769.00
04/03/2024	SOLUTION TREE	2554130081124000	6299	PLC ONSITE PD FOR CAMPUS	6,500.00
04/03/2024	TEXAS COMPUTER ED ASSOC/TCEA	1994130099999T21	6411	ETC 2024 CONF - N PUGH, K	777.00
04/03/2024	TEXAS LETTER JACKETS	199436GH00191AAA	6497	AMCHS TRAINER LETTER JACK	60.00
04/03/2024	TEXAS LETTER JACKETS	8654000000300000	6999	LETTER JACKET - ROGER GER	30.00
04/03/2024	TEXAS ROADHOUSE/STORE #79	461436GA04191AAA	6499	CSMS GH MEALS HOME GAME 2	400.00
04/03/2024	TRANSFINDER CORPORATION	2821340092299000	6411	ON-SITE TRAINING	8,250.00
04/03/2024	TRANSFINDER CORPORATION	2821340092299000	6658	ROUTEFINDER PLUS	6,345.00
04/03/2024	TYPHOON TEXAS	461436OR20399CFA	6412	ADMISSION TICKETS	500.00
04/03/2024	UIL MUSIC REGION 8	199436CH00199CFA	6412	935-TREBLE CHORUS 78 SSA	405.00
04/03/2024	WONDERLAND INDOOR PLAYGROUND	4614110011011000	6412	ENTRY TICKETS GREENS PRAI	216.00
04/03/2024	AMAZON COM LLC	1994110000122038	6399	BP MONITOR	-19.30
04/03/2024	AMAZON COM LLC	1994110000122038	6399	HEALLILY 50PC UNFINISHED	10.21
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	24 PACK 24 BLOCKS FIDGET	9.99
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	DUCK BRAND 1311000 COLOR	3.94
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	ENERGIZER LR44 1.5V BUTTO	9.70
04/03/2024	AMAZON COM LLC	199411EH04111041	6399	AMAZON BASICS RETRACTABLE	4.95
04/03/2024	AMAZON COM LLC	199411SC00311003	6399	7PCS STUBBY FLATHEAD SCRE	14.90
04/03/2024	AMAZON COM LLC	1994340092299062	6399	DUAL MONITOR STAND	49.67
04/03/2024	AMAZON COM LLC	199436BF00391AAA	6399	ZIP TIES HEAVY DUTY 8 INC	41.99
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	POWERFINS ACID LIME 9.5	408.64
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	SPEEDO MESH BAG BLUE	157.17
04/03/2024	AMAZON COM LLC	1994410070199080	6499	REESE'S PB CUPS	9.06
04/03/2024	AMAZON COM LLC	1994410074799047	6399	NEXTPARCH CARDSTOCK	208.84
04/03/2024	AMAZON COM LLC	461411FW00311000	6399	WHITE CARDSTOCK 8.5 X 11,	6.49
04/03/2024	AMAZON COM LLC	461436DM00399000	6399	COLIBROX FISHING NET 5'X1	29.99
04/03/2024	AVINEXT	199411I2202110ET	6396	ESTIMATED SHIPPING/HANDLI	15.00
04/03/2024	AVINEXT	199453AV99999TTK	6399	MOUNTING HARDWARE	21.00
04/03/2024	JARRETT A BECKHUSEN	199436BB00391AAA	6411	M REIM BB SCOUT	57.75
04/03/2024	BOSWORTH PAPERS	1994	1311	CTN CV1-WB1120	46,821.60
04/03/2024	BRITA BURNS	199436D100399CFA	6499	STRUTTER TEAM TRYOUTS ON	125.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	C C CREATIONS LTD	1994410074399043	6497	SERVICE AWARDS FOR 20& 25	3,600.00
04/03/2024	AUSTIN DUNSON	1994410074799047	6411	M REIM TSPRA	132.53
04/03/2024	ENTERPRISE RENT A CAR	199436BG00191AAA	6412	MCKOWNRENTAL3/26-29	288.72
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	4PK7X - BW COPIES, WORKRO	359.60
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	5Q2EU - BW COPIES, WORKRO	995.93
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - BW PRINTS, ROOM 2	1.54
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - BW PRINTS, NURSES	3.57
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - CLR PRINTS - ROOM	53.16
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2HMAM BW	0.13
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M8JPX BW	11.75
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID FQ57W	263.33
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON 422FK BW	312.23
04/03/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 BW	21.90
04/03/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92 SERIAL NUMBER VNBCC	75.74
04/03/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EY4H1, 100 HALLWAY HPLJ30	2.37
04/03/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	54.78
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	1T8F1 OFC BW	123.98
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	2H5FR RM 502 BW	6.66
04/03/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.PR	A9F1E OFC HP CLR	95.84
04/03/2024	ANDRE MONTRAE JENKINS	1994340092299062	6499	9/8/23 CDL FEES	73.00
04/03/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810824000	6399	EPRO CONF#50026379491 CLA	430.45
04/03/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	ADIDAS TEAM ISSUE HOODIE	283.00
04/03/2024	MONOGRAMS & MORE	461436GA04291AAA	6399	BOBCATS TRACK AUGUSTA WIC	84.00
04/03/2024	MONOGRAMS & MORE	461436GA04291AAA	6399	BOBCATS TRACK CANVAS JERS	15.00
04/03/2024	NAPA AUTO PARTS	1994510092599065	6319	BATERY FOR T-10	232.74
04/03/2024	OAKWOOD ROOTS LLC	205433HE862240EH	6299	APR '24 MH/TRAUMA SERV.-2	600.00
04/03/2024	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	IN48/9824 NEON PONY BEAD	14.99
04/03/2024	ROESSLER EQUIPMENT CO INC	1994510092599065	6249	FREON SENSOR CHANGE OUT A	2,877.00
04/03/2024	SPAWGLASS CONSTRUCTION CORP	69128100001997E7	6249	AMCHS-REMOVE MOBILE SHELV	7,170.00
04/03/2024	STAPLES BUSINESS ADVANTAGE	1994410074499044	6399	CUSTOMISED #10 WINDOW SEC	198.89
04/03/2024	JASON SUMMERS	1994360000322038	6412	F REIM TPSA REGIONALS	41.48
04/03/2024	TEXAS EDUCATION TECHNOLOGY LEADERS	1994530072699TTK	6495	TETL STATE/DPA MEMBERSHIP	249.00
04/03/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-608E, SRS-2 SPANI	264.00
04/03/2024	WESTERN PSYCHOLOGICAL SERVICES	1994310088123031	6399	ITEM# W-608F, SRS-2 SPANI	264.00
04/03/2024	WILTONS OFFICEWORKS	1994110004211042	6399	ECLIPSE GLASSES-AMCMS	75.60
04/03/2024	WILTONS OFFICEWORKS	1994210081199021	6399	ECLIPSE GLASSES-C & I	32.76
04/03/2024	AMAZON COM LLC	1994110000122038	6397	KROLLEN INSDUSTRIAL NSF M	1,792.47

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	1994110000423031	6399	DRAWSTRINGS	10.99
04/03/2024	AMAZON COM LLC	19941100101110SK	6399		11.59
04/03/2024	AMAZON COM LLC	19941100101110SK	6399	IKAYAS 48 PCS GRASS GREEN	11.59
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	COLORED SENTENCE STRIPS C	14.99
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	HASBRO GAMING PERFECTION	16.18
04/03/2024	AMAZON COM LLC	19941100101114SK	6399	WOHOHOHO 32PCS 2.8-3.1 IN	11.99
04/03/2024	AMAZON COM LLC	1994110010111KSK	6399	AMAZON BASICS CLEAR THERM	8.55
04/03/2024	AMAZON COM LLC	1994110010111KSK	6399	SCHOOL SMART CHART TABLET	7.12
04/03/2024	AMAZON COM LLC	1994110010121033	6399	JOYIN MARBLE RUN PREMIUM	59.98
04/03/2024	AMAZON COM LLC	1994110010121033	6399	PEPY PLASTILINA REUSABLE	48.52
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	10 PIECES FEATHERWEIGHT M	11.29
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	CLOROX DISINFECTING WIPES	12.29
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	DOLANX CARPET SWEEPER MAN	21.29
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	HAND2MIND TEN FRAME SENSO	6.89
04/03/2024	AMAZON COM LLC	19941100104110SV	6399	MAGNETIC BINGO WANDS AND	19.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	BIRTHDAY BADGE	8.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	FILE ORGANIZER	29.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	MESH ZIPPER POUCH	7.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	PLASTIC ORGANIZER	26.98
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	STAMP	14.99
04/03/2024	AMAZON COM LLC	19941100105110RP	6399	TEACHER NOTEPAD	4.05
04/03/2024	AMAZON COM LLC	1994110010711KPC	6399	SCIONE KIDS SUNGLASSES BU	17.69
04/03/2024	AMAZON COM LLC	19941100108110FR	6399	4X6 TEXAS & AMERICAN FLAG	91.96
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	EUDORALIFE 110 PCS WRISTL	19.99
04/03/2024	AMAZON COM LLC	19941100109110CV	6399	JOYIN 16 CORNHOLE BEAN BA	16.19
04/03/2024	AMAZON COM LLC	19941100111112SC	6399	TINKERTOY- WOODEN CONSTRU	39.80
04/03/2024	AMAZON COM LLC	19941100111112SC	6399	WELL PLAYED BOOK	31.15
04/03/2024	AMAZON COM LLC	19941100112110RB	6399	CANELS ORIG CHEWING GUM 3	49.98
04/03/2024	AMAZON COM LLC	19941100112113RB	6399	PAPERMATE PENS MEDIUM POI	15.99
04/03/2024	AMAZON COM LLC	1994116S201110OW	6399	UNIVERSAL EASEL PAD	24.91
04/03/2024	AMAZON COM LLC	199411DM203110FA	6399	D&D DUNGEON MASTER'S GUID	44.95
04/03/2024	AMAZON COM LLC	199411EH00111001	6329	DIVERGENT (DIVERGENT SERI	514.48
04/03/2024	AMAZON COM LLC	199411EH00111001	6329	THE GIVER: A NEWBERY AWAR	127.20
04/03/2024	AMAZON COM LLC	199411EH00111001	6329	THE PRINCESS BRIDE: S. MO	335.09
04/03/2024	AMAZON COM LLC	199411EH00111001	6329	THE SELECTION (THE SELECT	339.50
04/03/2024	AMAZON COM LLC	199411MT04211042	6399	ENDAY #2 PENCILS 300 PACK	24.99
04/03/2024	AMAZON COM LLC	199411MT04211042	6399	ZIPLOCK QUART BAGS	22.62



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	199411OR003110FA	6399	INT2073 - KREUTZER - 42 S	26.79
04/03/2024	AMAZON COM LLC	199411PE00111001	6399	SHIPPING - BIG E BATS	7.99
04/03/2024	AMAZON COM LLC	199411SC202110CG	6399	CHUQIANTONG 6 PCS MINI RE	11.47
04/03/2024	AMAZON COM LLC	1994120000199001	6399	MURDER AT THE DISCO 6-14	29.99
04/03/2024	AMAZON COM LLC	1994310081399035	6399	EYEBALL SUCKERS	17.62
04/03/2024	AMAZON COM LLC	19943300111990SC	6399	BUTTERFLY CLOSURE BANDAGE	6.13
04/03/2024	AMAZON COM LLC	19943300111990SC	6399	MAGENTIC PENCIL HOLDER	12.80
04/03/2024	AMAZON COM LLC	4614110010711000	6399	IRIDESCENT STAR-MOON PART	13.99
04/03/2024	AMAZON COM LLC	4614110020111000	6399	KENSAKER DRAFTING CHAIR	109.99
04/03/2024	AMAZON COM LLC	4614110020211000	6399	BLUE PANDA 36 PACK OUTER	21.58
04/03/2024	AMAZON COM LLC	461411AR111111000	6399	PICTURE FRAME SET OF 10	299.90
04/03/2024	AMAZON COM LLC	4814114411211000	6399	MOLKENE SWEDICH DISH CLOT	19.98
04/03/2024	AMAZON COM LLC	4814114411211000	6399	ZHEHAO YLW PAINT SPNG 60	16.99
04/03/2024	AMAZON COM LLC	7134610089799000	6399	WLIANG 50 PCS UNFINISHED	69.95
04/03/2024	AMAZON COM LLC	7144610089599000	6399	HOLICOLOR 150PCS BALLOONS	6.99
04/03/2024	AMAZON COM LLC	8654000000100000	6999	FRITO-LAY ULTIMATE CLASSI	42.38
04/03/2024	BELLVILLE ATHLETICS	199436BR00191AAA	6412.FEE	ENTRY AMC GR & BR V BELLV	150.00
04/03/2024	BELLVILLE ATHLETICS	199436GR00191AAA	6412.FEE	ENTRY AMC GR & BR V BELLV	150.00
04/03/2024	CSISD-GENERAL FUND	461436CL93491A01	6412	MEALS AMC CHEER	504.00
04/03/2024	CTAT	1994210080199038	6411	CTAT SUMMER 2024 REGISTRA	485.00
04/03/2024	HOME DEPOT CREDIT SERVICES	205461OF862240EH	6399	CC27 SUPPLIES	15.84
04/03/2024	HOME DEPOT CREDIT SERVICES	7144610089599000	6399	CC26 SUPPLIES	88.75
04/03/2024	KILGORE COLLEGE	461436BL00399000	6412	RANGERETTE REVELS TICKETS	870.00
04/03/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360000191AAA	6299	TRAVEL	150.00
04/03/2024	RAE CROWTHER FOOTBALL CO	199436BF04391AAA	6399	ESTIMATED SHIPPING/HANDLI	156.00
04/03/2024	SOUTHERN TIRE MART LLC	1994340092299062	6319	11R22.5 BUS TIRES 7	2,350.00
04/03/2024	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE FOR 2023-2	526.88
04/03/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600101990CA	6412.FEE	2024-6-TEAM-75076 RESERV	36.00
04/03/2024	TEXAS LETTER JACKETS	199436GH00191AAA	6497	AMCHS GHOOPS LETTER JACKE	30.00
04/03/2024	TEXAS LETTER JACKETS	461436DM00399000	6399	LETTER JACKET - ALYSSA WA	30.00
04/03/2024	TEXAS LETTER JACKETS	461436DM00399000	6399	LETTER JACKET - JASMINE N	30.00
04/03/2024	TRANSFINDER CORPORATION	1994340092299062	6658	GPS CONNECT FOR 130 VEHIC	6,350.00
04/03/2024	TRANSFINDER CORPORATION	1994340092299062	6658	TRIPFINDER	3,000.00
04/03/2024	TRANSFINDER CORPORATION	2821340092299000	6658	GPS CONNECT FOR 130 VEHIC	7,750.00
04/03/2024	TRANSFINDER CORPORATION	2821340092299000	6658	TRIPFINDER	6,000.00
04/03/2024	ALERT SERVICES INC	199436TN00191AAA	6399	38080206 THERM-X COOLANT	25.74
04/03/2024	AMAZON COM LLC	19941100101113SK	6399	SUPER Z OUTLET PLASTIC VI	24.69

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	AMAZON COM LLC	1994110010223031	6399	ALLIGATOR	0.00
04/03/2024	AMAZON COM LLC	19941100105110CA	6399	1000PCS STICKY BACK DOTS	171.45
04/03/2024	AMAZON COM LLC	199411SC00311003	6399	DAZZLE BRIGHT CHRISTMAS M	104.10
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	POWERFINS ACID LIME 8-9	409.98
04/03/2024	AMAZON COM LLC	199436CS00191AAA	6399	SPEEDO MESH BAG GREEN	202.58
04/03/2024	AMAZON COM LLC	1994410070199080	6499	MG MINI CC COOKIES	19.21
04/03/2024	AMAZON COM LLC	1994410070199080	6499	TWIX	9.75
04/03/2024	AMAZON COM LLC	1994510092599065	6399	SCOTCH TAPE	4.62
04/03/2024	AVINEXT	69328100821991E8	6397	SMART MX275-V4 PANEL WITH	2,451.00
04/03/2024	C C CREATIONS LTD	4614110011011000	6499	PENCILS ART CHARGES	30.00
04/03/2024	AUSTIN DUNSON	1994410074799047	6411	F REIM TSPRA	55.00
04/03/2024	ENTERPRISE RENT A CAR	199436GG00191AAA	6412	RENTAL AMC GG BRENHAM 3/	121.04
04/03/2024	EZRA JACOB GARCIA	1994410074799047	6411	F REIM TSPRA	90.56
04/03/2024	HAND2MIND, INC.	2114110011224000	6399	94477 MATHLINK CUBES NMBR	31.44
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - BW PRINTS, ROOM 2	5.86
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EJRXE - BW PRINTS - ROOM	3.13
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - CLR PRINTS	735.36
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	4PK7X - LEASE FEES, WORKR	263.33
04/03/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	5Q2EU - LEASE FEES, WORKR	500.65
04/03/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	ESTIMATED SHIPPING/HANDLI	12.00
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	FQ57W BW	437.80
04/03/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	YK9XJ BW	724.33
04/03/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	18RPA SERIEL NUMBE VNBCC5	32.02
04/03/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	35.46
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K WKRM BW	498.66
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	EQU178371- BW	15.97
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	M22Y4 BAND BW	2.64
04/03/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	MUE17 DL CLOSET BW	12.07
04/03/2024	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	97.18
04/03/2024	COURTNEY RAE KRAUS	1994340092299062	6499	7/27/23 CDL FEES	25.00
04/03/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10911032	6399	EPRO #50026379416 CLASS S	200.87
04/03/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	EMBROIDERY CSHS LOGO	90.00
04/03/2024	MONOGRAMS & MORE	4614110010111000	6397	SETUP CHARGE	20.00
04/03/2024	NAPA AUTO PARTS	1994510092599065	6319	TPMS SENSOR AND OIL FILTE	60.20
04/03/2024	CHRISTOPHER J NEELY	1994410074499044	6299	UPS STORE 3/28/24	9.76
04/03/2024	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	IN13627394 DIVERSITY RUBB	107.88
04/03/2024	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	IN13745362 FLAGS AROUND T	89.88

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/03/2024	KIRA SATTERWHITE	199436D100399CFA	6499	STRUTTER TEAM TRYOUTS ON	125.00
04/03/2024	STERICYCLE INC	1994510092499064	6499	MEDICAL WASTE DISPOSAL	31.23
04/03/2024	TK SALES INC	1994510092499064	6319	GREEN MICROFIBER	311.04
04/03/2024	WILTONS OFFICEWORKS	199411SC00311003	6399	ECLIPSE GLASSES-CSHS ASTR	56.70
04/03/2024	WILTONS OFFICEWORKS	205413OF862240EH	6399	AVT40328 WEAVE BINS, 13.8	65.34
04/10/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	-1.26
04/10/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	4.86
04/10/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
04/10/2024	CSISD-GENERAL FUND	1994	2159	DED:V500 OVERPYMT	145.66
04/10/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	128,537.34
04/10/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,597.40
04/10/2024	AT&T MOBILITY II LLC	20545100862240EH	6256	EHS HOT SPOT	494.82
04/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000411004	6321	BOOKS FOR 27 STUDENTS; 48	3,552.00
04/10/2024	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-MAR	13,638.16
04/10/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-MAR	5,084.09
04/10/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	BUTTERED BISCUITS	19.50
04/10/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205461PI862240EH	6499	COBB SALAD W/NO CHICKEN	0.54
04/10/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205461PI862240EH	6499	REG CHICK SAND BOX MEAL W	53.04
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5999375925-MAR	2,973.53
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	5566704362-MAR	1,400.81
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2041916964-MAR	36.65
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	8582559790-MAR	1,173.41
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	7268542655-MAR	1,315.86
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	7899920632-MAR	1,349.91
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	4479861298-MAR	34.30
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	0362557797-MAR	7,416.16
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	0744128761-MAR	1,255.45
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	1746866226-MAR	663.20
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	2299369533-MAR	693.50
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	5032906735-MAR	118.83
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	9968910062-MAR	19.26
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	7359076190-MAR	44.36
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	7268542655-MAR	42.39
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	1702913423-MAR	30.43
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	7899920632-MAR	42.44
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	0744128761-MAR	196.43
04/10/2024	GROSH BACKDROPS AND DRAPERY	199411DM043110FA	6399	ES8137 OZ MUNCHKINLAND B	450.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	GROSH BACKDROPS AND DRAPERY	199411DM043110FA	6399	ESTIMATED SHIPPING/HANDLI	438.13
04/10/2024	HOBBY LOBBY STORES INC	199411PK10125032	6399	CC36 MOM SUPPLIES	75.62
04/10/2024	HOBBY LOBBY STORES INC	199411PK11111032	6399	CC6 SUPPLIES	49.84
04/10/2024	HOBBY LOBBY STORES INC	2054117810224000	6399	CC40 EASTER SUPPLIES	43.28
04/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	543.25
04/10/2024	MACKIN EDUCATIONAL RESOURCES	19941200101990SK	6329	VARIOUS TITLES FOR LIBRAR	605.80
04/10/2024	MACKIN EDUCATIONAL RESOURCES	19941200202990CG	6329	BOOKS	665.38
04/10/2024	MOTOROLA SOLUTIONS INC	4824520004199000	6397	RADIO MANAGEMENT LICENSES	110.00
04/10/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2894110081124000	6399	ITEM 9712680 DUCK BRAND	112.47
04/10/2024	PALOMARES CONSTRUCTION INC	69128100043993E7	6619.LI	PROVIDE LABOR AND MATERIA	9,100.00
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR KK	115.96
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR KK	104.55
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR KK	49.27
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR KK	55.66
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR KK	55.66
04/10/2024	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR KK	53.84
04/10/2024	PHILLIPS EVENT CENTER	199436BR00391APS	6412.FEE	AMCMS GOLF TOURNAMENT ENT	200.00
04/10/2024	PIZZA HUT	2404350000399000	6341	PIZZA FOR ALL SCHOOLS	3,213.00
04/10/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR ALL SCHOOLS	1,615.00
04/10/2024	PIZZA HUT	2404350004299000	6341	PIZZA FOR ALL SCHOOLS	1,479.00
04/10/2024	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	ARTWORK/SET UP SEJ DESIGN	140.00
04/10/2024	YOGA POD	461436SO93491A03	6399	60 MINUTE GROUP PRIVATE S	500.00
04/10/2024	AMAZON COM LLC	1994110000122038	6399	HP746 CYAN 300ML GENUINE	83.00
04/10/2024	AMAZON COM LLC	1994110000122038	6399	HP746 MATTE BLACK 300ML G	83.00
04/10/2024	AMAZON COM LLC	1994110000122038	6399	MECOLOUR PRINTABLE TEMPOR	35.99
04/10/2024	AMAZON COM LLC	1994110000122038	6399	PRINTABLE VINYL STICKER P	27.95
04/10/2024	AMAZON COM LLC	1994110000122038	6399	YAECCC KINGYOU VX-600 PHO	39.48
04/10/2024	AMAZON COM LLC	1994110004211042	6399	GREAT NORTHERN POPCORN CO	39.99
04/10/2024	AMAZON COM LLC	199411001011111SK	6399	BAGMAD 50 PACK 8X4.75X10	16.99
04/10/2024	AMAZON COM LLC	199411001011112SK	6399	EXCELMARK SELF-INKING RUB	9.69
04/10/2024	AMAZON COM LLC	199411001011112SK	6399	TEACHER CREATED RESOURCES	8.99
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	500 PIECES TABS 2 INCH ST	6.99
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	CHALK CITY SIDEWALK CHALK	9.99
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	INSTANT PERSONAL POSTER S	13.49
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	CRAZY NIGHT 100 PIECES SK	7.99
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	LIGHTSABER DRUM STICKS LI	125.82
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	PARTYMAYDAHUI 30PCS NOVEL	78.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	2	16.56
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	NEENAH PAPER 99608 COLOR	19.78
04/10/2024	AMAZON COM LLC	19941100107113PC	6399	LSUSHINE CRAFT INK PAD ST	12.69
04/10/2024	AMAZON COM LLC	19941100107113PC	6399	WATERCOLOR PAINT SETS FOR	13.79
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	200PCS SINGER STICKERS PO	9.79
04/10/2024	AMAZON COM LLC	1994110010711KPC	6399	SAILNOVO 55 EGGS INCUBATO	99.99
04/10/2024	AMAZON COM LLC	1994110010921033	6399	USB CHARGER STATION SUPER	17.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	ASSORTED GEL PENS	47.97
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	BLACK RED DRINDL	17.04
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	FIESTA 10 PAK CRAZY SILLY	8.95
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	GRECIAN OUTFIT	24.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	KIDS PARTY FAVOR FIDGETS	6.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	OUTLINE MARKER SET	39.96
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	RED FLARE SKIRT	14.98
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	SANDWICH BAGS	7.16
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	STICKERS	7.69
04/10/2024	AMAZON COM LLC	19941100110110GP	6499	SHIPPING SUEL 2ND GRADE M	7.99
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	PARTY FAVORS	20.99
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	RING POPS	38.60
04/10/2024	AMAZON COM LLC	19941100112111RB	6399	MEUIOSD EGG INCUBATOR FOR	49.99
04/10/2024	AMAZON COM LLC	19941100112114RB	6399	IRIS USA SMALL PLASTIC ST	19.94
04/10/2024	AMAZON COM LLC	1994115H201110OW	6399	JOLLY RANCHER	14.99
04/10/2024	AMAZON COM LLC	199411AR004110FA	6399	ARTISTO PREMIUM MIXED MED	673.65
04/10/2024	AMAZON COM LLC	199411AR004110FA	6399	SHARPIE PERMANENT MARKERS	19.96
04/10/2024	AMAZON COM LLC	199421S881199021	6399	KOALA ROUND LABELS 2" - W	9.80
04/10/2024	AMAZON COM LLC	1994230004199041	6399	DYMO LABEL PRINTER   LABE	275.20
04/10/2024	AMAZON COM LLC	19942300110990GP	6499	G LIGHT UP LETTER	34.89
04/10/2024	AMAZON COM LLC	1994410074399043	6399	SMEAD COLORED EXPANDING F	21.52
04/10/2024	AMAZON COM LLC	1994530072699TTK	6399	ICC 3/4" J-HOOK 25 PACK	26.72
04/10/2024	AMAZON COM LLC	4614110010711000	6399	5X3FT THANK YOU FOR ALL Y	8.99
04/10/2024	AMAZON COM LLC	4614110010711000	6399	6 PCS GLITTER SILVER STAR	19.41
04/10/2024	AMAZON COM LLC	4614110010711000	6399	COMMAND SMALL WIRE TOGGLE	24.64
04/10/2024	AMAZON COM LLC	4614110010711000	6399	DUSICO® BALLOONS RAINBOW	12.49
04/10/2024	AMAZON COM LLC	4614110010711000	6399	HAMILTON BEACH 45 CUP COF	47.99
04/10/2024	AMAZON COM LLC	4614110011011000	6399	ANTIQUE WHITE YARN	13.98
04/10/2024	AMAZON COM LLC	4614110011011000	6399	CAMEL GOLD SPARKLE YARD	17.00
04/10/2024	AMAZON COM LLC	4614110011011000	6399	COTTON FABRIC 25 PCS	51.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	4614110011011000	6399	HOT PINK LOVLIM YARN	4.85
04/10/2024	AMAZON COM LLC	4614110011011000	6399	ROYAL BLUE LOVLIM YARN	4.85
04/10/2024	AMAZON COM LLC	4614110011111000	6399	AIRHEADS CANDY	23.76
04/10/2024	AMAZON COM LLC	4614110011111000	6399	ERASER DESK PETS	16.98
04/10/2024	AMAZON COM LLC	4614110020111000	6399	ELECTRIC PENCIL SHARPNER	12.37
04/10/2024	AMAZON COM LLC	461436M420199CFA	6399	XKDOUS LARGE SAFETY PINS,	5.98
04/10/2024	AMAZON COM LLC	4814112320111000	6399	245W USB 8 PORT	91.18
04/10/2024	AMAZON COM LLC	4814114411211000	6399	GEESTA 2/3/4 TIER COLLAPS	32.46
04/10/2024	AMAZON COM LLC	4814118410911000	6399	BALANCEFROM GOGYM ALL-PUR	215.58
04/10/2024	AMAZON COM LLC	7144610089599000	6399	12730+ LOOM RUBBER BANDS	16.98
04/10/2024	AMAZON COM LLC	7144610089599000	6399	42 PACK 5X7 INCH CANVASES	19.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	VICOVI 15000 COLORFUL RUB	16.99
04/10/2024	AMAZON COM LLC	8654000000300000	6999	HRENCY PIN THE TAIL ON TH	6.99
04/10/2024	BLUE BAKER	199436NP00399C03	6499	FOOD FOR NEWSPAPER STAFF	51.50
04/10/2024	BOUNCE HOUSE RENTALS	4614110010511000	6269	2 BOUNCE HOUSES WITH GENE	157.50
04/10/2024	BSN SPORTS LLC	69233600041991F1	6639	FREIGHT	1,329.74
04/10/2024	C C CREATIONS LTD	211411PI10224000	6399	ART CHARGES	30.00
04/10/2024	C C CREATIONS LTD	211411PI10224000	6399	SETUP CHARGES	20.00
04/10/2024	CONLEE-GARRETT MOVING & STORAGE LLC	69128100202991D7	6629	MOVING LABELS	250.00
04/10/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	LAMP BALLAST	847.08
04/10/2024	FOLLETT CONTENT SOLUTIONS LLC	4814112510911000	6329	72 TITLES FROM FOLLETT	903.58
04/10/2024	GAME ONE	199436BR00391AAA	6399	HR6794-32 ULT 10IN SHRT	42.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	HS7692-14 TI RUN SHRT BL	240.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	HS7700-14 W TI SKORT BLK	28.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	IA1164-10975 TECHFIT SHR	72.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	IA1165-10965 TECHFIT SHT	144.00
04/10/2024	STEVEN D GENTRY	199436CH00199CFA	6499	TUNING OF YAMAHA GRAND PI	125.00
04/10/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	19,935.84
04/10/2024	GLAZIER FOODS CORP	2404350000199000	6342	CUPS/ALCOHOL PREP PADS	56.33
04/10/2024	GLAZIER FOODS CORP	2404350000499000	6342	CUPS/ALCOHOL PREP PADS	3.32
04/10/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	136.15
04/10/2024	GLAZIER FOODS CORP	2404350004399000	6342	5 GAL DISPENSER FOR VARIO	18.19
04/10/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	4,798.46
04/10/2024	GLAZIER FOODS CORP	2404350010199000	6342	5 GAL DISPENSER FOR VARIO	13.41
04/10/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	425.31
04/10/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR ALL SCHOOLS	56.67
04/10/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWW	5,120.33

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	GLAZIER FOODS CORP	2404350010499000	6342	CUPS/ALCOHOL PREP PADS	16.84
04/10/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR RP	4,657.33
04/10/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	109.69
04/10/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEK VIEW	2,230.04
04/10/2024	GLAZIER FOODS CORP	2404350011199000	6342	CUPS/ALCOHOL PREP PADS	18.26
04/10/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	0.42
04/10/2024	GLAZIER FOODS CORP	2404350011299000	6341	TABLETOP FOR VARIOUS SCHO	4.53
04/10/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	9,125.95
04/10/2024	GLAZIER FOODS CORP	2404350020199000	6342	5 GAL DISPENSER FOR VARIO	15.94
04/10/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	6,178.15
04/10/2024	GLAZIER FOODS CORP	2404350020399000	6342	5 GAL DISPENSER FOR VARIO	18.02
04/10/2024	JORDAN M HAMILTON	1994310088123031	6411	F REIM TEDA	35.30
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	CUSTOMER#83101-MILK&JUICE	2,577.70
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	CUSTOMER#83108-MILK&JUICE	2,801.38
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	CUSTOMER#83116-MILK&JUICE	2,577.77
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	44.89
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	7AM7M - SPEECH OFC - BW C	24.37
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	24.07
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	3.05
04/10/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	16.60
04/10/2024	JOHNSTONE SUPPLY	69128100202996E7	6639	7 TON HAIL GUARD	391.98
04/10/2024	SARA DEANNE JORDAN	8654000000300000	6999	F REIM TASC	23.54
04/10/2024	LABRIDGET D LEWIS	1994110088123031	6411	M REIM FEB 24	36.18
04/10/2024	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY APRIL 2024	-242.10
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	RESTROOM SIGNS FOR AMCHS	34.14
04/10/2024	LOWES HOME CENTERS INC	1994510092699066	6319	GLOVES	28.44
04/10/2024	LOWES HOME CENTERS INC	2404350000499000	6399	SUPPLIES FOR SOME SCHOOLS	47.48
04/10/2024	LOWES HOME CENTERS INC	461436DM00399000	6399	SUPPLIES FOR THEATER DEPA	503.98
04/10/2024	LOWES HOME CENTERS INC	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	32.20
04/10/2024	MONOGRAMS & MORE	461436BL00399000	6399	SHOW SHIRT 2024 - 2XL	16.75
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-13603308 DESIGN A ROO	28.23
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-14398477 MARVEL ADVEN	43.69
04/10/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199436NA00191AAA	6399	POOL CHEMICALS & SUPPLIES	1,925.00
04/10/2024	MARTHA A SANDERS	1994110000124033	6411	M REIM MAR 24	13.67
04/10/2024	SCANTRON CORPORATION	199411SS00311003	6399	ESTIMATED SHIPPING/HANDLI	32.65
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	FOOD FOR ALL SCHOOLS	901.05
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	FOOD FOR ALL SCHOOLS	1,173.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	FOOD FOR ALL SCHOOLS	1,083.25
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	FOOD FOR ALL SCHOOLS	1,106.56
04/10/2024	SCHOOL NURSE SUPPLY INC	19941100107110PC	6399	ITEM # 12519 REPLACEMENT	101.70
04/10/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	10.89
04/10/2024	MONICA L SMITH	1994110000124033	6411	M REIM FEB 24	17.42
04/10/2024	SPORTS IMPORTS INC	199436GV04291AAA	6397	ESTIMATED SHIPPING/HANDLI	180.35
04/10/2024	SPORTS IMPORTS INC	199436GV04291AAA	6397	NA2 VOLLEYBALL NET ANTENN	260.00
04/10/2024	TEACHERS PAY TEACHERS	4614110020111000	6399	QUESTION BANK 6TH MATH TE	12.50
04/10/2024	TK SALES INC	1994510092499064	6319	13" RED SCRUBBER PADS	70.80
04/10/2024	TNT SECURITY SOLUTIONS LLC	1994520004291AAA	6299	2/1/2024 SECURITY GUARD-C	117.53
04/10/2024	UNITED REFRIGERATION INC	2404350010299000	6319	1/2 HP 1625RPM 230VW CF V	36.52
04/10/2024	UNITED REFRIGERATION INC	2404350010499000	6319	1/2 HP 1625RPM 230VW CF V	40.08
04/10/2024	UNITED REFRIGERATION INC	2404350020199000	6319	1/2 HP 1625RPM 230VW CF V	44.74
04/10/2024	UNITED REFRIGERATION INC	2404350020399000	6319	1/2 HP 1625RPM 230VW CF V	50.56
04/10/2024	US GAMES	4614110011111000	6399	FLOOR TAPE GOLD	15.99
04/10/2024	WEX BANK	19942100811990CA	6411	4837-1 EAKS 3/23	26.36
04/10/2024	WEX BANK	1994360000122038	6412	4837-1 THORNE 3/1	80.65
04/10/2024	WEX BANK	1994360000122038	6412	4857-9 BRONOWSKI3/26	56.53
04/10/2024	WEX BANK	199436BD00399CFA	6412	4845-4 DIXON 3/8	24.55
04/10/2024	WEX BANK	199436GH00191APS	6411	4865-2 HINES 3/2	46.80
04/10/2024	WILTONS OFFICEWORKS	1994	1311	SAN80001 LOW-ODOR DRY ERA	2,721.00
04/10/2024	WILTONS OFFICEWORKS	1994	1311	UNV20936 COMPOSITION BOOK	2,550.00
04/10/2024	WILTONS OFFICEWORKS	1994	1311	UNV27410 BALLPOINT PEN, S	132.00
04/10/2024	WILTONS OFFICEWORKS	1994110004211042	6399	SMD24135 HEAVYWEIGHT END	67.38
04/10/2024	WILTONS OFFICEWORKS	2114110020124000	6397	ITEM#-GBC3000024 NAP-LAM	115.00
04/10/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	6,193.89
04/10/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,999.50
04/10/2024	BELL TEX CONSTRUCTION	1994510092599065	6247	CLEAN ALGAE OFF EXTERIOR	530.40
04/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000411004	6223	TUITION FOR 1STUDENTS; 48	424.00
04/10/2024	BRAZOS 4-H ADULT LEADERS	1994360000122038	6412	TAG - STEER VALIDATION -	162.00
04/10/2024	BUDDY'S BRAZOS APPLIANCES	1994510092599065	6319	ICE MAKER KIT	178.95
04/10/2024	BUDDY'S BRAZOS APPLIANCES	2404350004299000	6319	WHIRLPOOL, W10857612, TIM	177.95
04/10/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205461PI862240EH	6499	8 CT NUGGETS BOX MEAL W/C	52.84
04/10/2024	CITY OF COLLEGE STATION-PARKS & REC	461436BD20399CFA	6412	ADAMSON LAGOON POOL RENTA	525.00
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	6318744207-MAR	49,192.50
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	0207391980-MAR	279.00
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	4335892792-MAR	617.95



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	0775426613-MAR	5,799.77
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	7359076190-MAR	1,228.04
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	9940555602-MAR	616.68
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	7303485489-MAR	6,089.65
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	9902533808-MAR	54.53
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	4335892792-MAR	17.80
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	6607110591-MAR	0.35
04/10/2024	CTAT	1994130000322038	6411	CTAT SUMMER 2024 REGISTRA	585.00
04/10/2024	HOBBY LOBBY STORES INC	199411PK11211032	6399	CC7 SUUPLIES	41.09
04/10/2024	HOBBY LOBBY STORES INC	1994410074399043	6399	CC2 DECOR	69.90
04/10/2024	HOBBY LOBBY STORES INC	461436DM00399000	6399	CC38 SUPPLIES	335.51
04/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	746.93
04/10/2024	JONES SCHOOL SUPPLY CO INC	199436UL81199121	6399	ITEM 2090 REGULAR-FLAT CU	385.00
04/10/2024	MOTOROLA SOLUTIONS INC	4824520004299000	6397	RADIO MANAGEMENT LICENSES	110.00
04/10/2024	PALOMARES CONSTRUCTION INC	69128100001999E7	6619.LI	2020 SF OF FLATWORK TO RE	22,820.00
04/10/2024	PALOMARES CONSTRUCTION INC	69128100112993E7	6249	REPLACE 150 SQ FT OF CONC	4,000.00
04/10/2024	PEBBLE CREEK COUNTRY CLUB	461436GG93491A01	6268	FALL & SPRING 2024 FAILIT	100.00
04/10/2024	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR KK	53.23
04/10/2024	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR KK	112.15
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR KK	52.92
04/10/2024	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	CUSTOM PRINT STANDARD 6FT	167.94
04/10/2024	SIX FLAGS HURRICANE HARBOR SPLASHTO	7134610089799000	6412	BUS PARKING PASS FOR SDC	80.00
04/10/2024	TEXAS A&M ENGINEERING EXT SVC	1994340092299062	6219	DRIVER CLASSES FOR A AND	420.00
04/10/2024	TEXAS LETTER JACKETS	199436BD00199CFA	6499	ORDER # 22749 AMCHS BAND	390.00
04/10/2024	TEXAS LETTER JACKETS	199436OR00199CFA	6499	ORDER #22752 GEENA LEE	30.00
04/10/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
04/10/2024	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	665.98
04/10/2024	BELL TEX CONSTRUCTION	1994510092599065	6249	CLEAN ALGEE FROM SHADE SH	3,754.50
04/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000411004	6223	TUITION FOR 27 STUDENTS;	15,264.00
04/10/2024	BRAZOS 4-H ADULT LEADERS	1994360000122038	6412	TAG - HEIFER AMCHS/CSHS	202.50
04/10/2024	BUSINESS PROFESSIONALS OF AMERICA	8654000000300000	6999	2024 NATIONAL LEADERSHIP	125.00
04/10/2024	CHICK-FIL-A-HWY 6 LOCATION	199413EH00399003	6499	BREAKFAST FOR ENGLISH DEP	93.00
04/10/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300203990PT	6499	BUTTERED BISCUITS	19.50
04/10/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300203990PT	6499	CHICKEN BISCUITS	403.75
04/10/2024	CHICK-FIL-A-JONES CROSSING LOCATION	199461PK81199032	6499	REG CHICK SAND BOX MEAL W	75.08
04/10/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205461PI86224000	6499	COBB SALAD W/NO CHICKEN	7.02
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	9308224243-MAR	353.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	8942642435-MAR	1,234.62
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2196421056-MAR	1,302.51
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	5962507744-MAR	188.95
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	1702913423-MAR	951.02
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	1624274793-MAR	193.43
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	9402897763-MAR	1,220.64
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	2196421056-MAR	41.84
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	2572091072-MAR	322.16
04/10/2024	CROWD PLEASERS DANCE CORP	461436D104299000	6412	PRIVATE TEAM CAMP DEPOSIT	500.00
04/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	528.94
04/10/2024	GOPHER SPORT	7144610089599000	6399	QUOTE # : QT163858	107.91
04/10/2024	HOBBY LOBBY STORES INC	19942300102990CH	6399	CC37 TIGER ROUNDUP	55.72
04/10/2024	THE LAB / TOM THOMPSON	1994330000499004	6299	CVHS STUDENT DRUG TESTING	19.00
04/10/2024	MAC VAULT ACADEMY	199436BR00391AAA	6269	MARCH 21-APRIL 21: BOYS T	195.00
04/10/2024	MONARCH TROPHY STUDIO	461436UL00199000	6497	UIL REWARDS/TROPHIES FOR	1,471.07
04/10/2024	NASSP (NAT ASSN SEC SCH PRIN)	199436HS00399C03	6497	NHS CHENILLE LETTERMAN PA	212.50
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR KK	115.96
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR KK	110.26
04/10/2024	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR KK	112.16
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR KK	55.66
04/10/2024	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	RPO COFFEE SERVICE CENTRA	187.23
04/10/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	DATE OF SERVICE 3/22/24,	2,500.00
04/10/2024	TCASE INC	1994210088123031	6411	CHRISTY BEAUDRY, INTERACT	575.00
04/10/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	199413FO00199001	6411	REGISTRATION FOR MARIA JI	575.00
04/10/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	17.62
04/10/2024	ALPHAGRAPHICS BCS INC	2054210F862240EH	6399	EHS APP PACKET 5 SHEETS D	93.12
04/10/2024	AMAZON COM LLC	1994110000122038	6399	POSCHINK WASTE INK COLLEC	6.80
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	BISELL NATURAL SWEEP CAR	30.89
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	EOOUT 24PCS MESH ZIPPER P	14.99
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	SCHOOL SHATTER PROOF PLAS	7.99
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	VELCRO BRAND STICKY-BACK	2.39
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	WISYOK 8" JUMBO CRAFT ST	7.99
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	X-ACTO® PENCIL SHARPENER,	31.35
04/10/2024	AMAZON COM LLC	19941100107113PC	6399	LOGITECH MK270 WIRELESS K	27.99
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	AIMEAIHE WOOD DESK ORGANI	16.99
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	DECOMOMO STORAGE BINS   C	19.99
04/10/2024	AMAZON COM LLC	1994110010711KPC	6399	ESTIMATED SHIPPING/HANDLI	20.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	BAVARIAN HAT	19.79
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	BLUE GEL PENS	63.54
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	GIRLS PINK DIRNDL	27.95
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	HANDWRITING ROLLER STAMP	15.99
04/10/2024	AMAZON COM LLC	19941100111110SC	6399	ELMERS SCHOOL GLUE STICKS	14.69
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	STAR CUTOUTS	10.79
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	CARDSTOCK	12.99
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	WHO WOULD WIN? FIERCEST F	9.89
04/10/2024	AMAZON COM LLC	199411DM042110FA	6399	DICKIES MEN'S SHORT-SLEEV	24.99
04/10/2024	AMAZON COM LLC	199411S1112110RB	6399	FOLKMANIS HONEY BEE HAND	20.15
04/10/2024	AMAZON COM LLC	19943100203990PT	6399	AVERY TRUEBLOCK FILE FOLD	32.06
04/10/2024	AMAZON COM LLC	1994330000399003	6399	AMAZON BASICS SANDWICH ST	14.32
04/10/2024	AMAZON COM LLC	4614110010711000	6399	CARD STOCK, BLACK STATION	47.84
04/10/2024	AMAZON COM LLC	4614110010711000	6399	RAINBOW COLORED KRAFT DUO	58.84
04/10/2024	AMAZON COM LLC	4614110011011000	6399	JELLY BEAN YARN	4.99
04/10/2024	AMAZON COM LLC	4614110011011000	6399	METAL SWIVEL HOOKS 24 PCS	79.95
04/10/2024	AMAZON COM LLC	4614110011011000	6399	REFLECTIVE YARN (BROWN)	79.98
04/10/2024	AMAZON COM LLC	4614110011111000	6399	RED RAFFLE TICKETS	7.44
04/10/2024	AMAZON COM LLC	4614110011111000	6399	STAR CUT OUT	14.99
04/10/2024	AMAZON COM LLC	4614110011111000	6399	STRETCHY STRINGS	27.94
04/10/2024	AMAZON COM LLC	4614110020111000	6399	15 PACK CHAIR BANDS	12.98
04/10/2024	AMAZON COM LLC	4614110020111000	6399	TENSION CURTAIN RODS	9.98
04/10/2024	AMAZON COM LLC	461436GA04291AAA	6399	SOCCER GOALIE GLOVES-2 SI	59.16
04/10/2024	AMAZON COM LLC	7134610089799000	6399	BEGINNERS WOODEN LOOM NOT	77.98
04/10/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	284,463.15
04/10/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	147.83
04/10/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	4614110011011000	6412	ADMISSION FEE-LS AND ECSE	242.00
04/10/2024	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-MAR	8,916.79
04/10/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-MAR	157.24
04/10/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	TIME DELAY RELAY	225.60
04/10/2024	CARRIER SOUTH CENTRAL	69128100202991E7	6639	CG-PURCHASE 8 TOTAL HVAC	996.00
04/10/2024	CIRCLE D NURSERIES LLC	1994510092699066	6319	PLANTS FOR CSHS	793.35
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	3573532508-MAR	266.70
04/10/2024	AMAZON COM LLC	7144610089599000	6399	30 ROLL 15 COLORS CURLING	6.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	ANIMAL PRINT SCRAPBOOK PA	10.91
04/10/2024	AMAZON COM LLC	7144610089599000	6399	FANNY PACK FOR MEN WOMEN,	27.98
04/10/2024	AMAZON COM LLC	7144610089599000	6399	RUBFAC 50 COLORS POLYMER	14.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	7144610089599000	6399	TRACING PAPER 8.5X11 INCH	8.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	UPINS 1500 PCS POINT DOTS	7.54
04/10/2024	AMAZON COM LLC	7144610089599000	6399	YOUYIDUN-50 PCS KEYCHAIN	6.99
04/10/2024	AVINEXT	1994530072699TTK	6397	HP 3YR WARRANTY - 1 ADP C	89.00
04/10/2024	STEVEN BALDWIN	1994340092299062	6499	1/3/24 TXDOT CDL FEES	25.00
04/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-1001346384 FITLERS MET	134.60
04/10/2024	C C CREATIONS LTD	4614230004299000	6499	G12400BLK LONG SLEEVE L	121.50
04/10/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	994.87
04/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10911032	6399	GWSTMA GAL MAGENTA SIMPLY	14.18
04/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10911032	6399	POMINJAR SHADES OF COLOR	21.31
04/10/2024	ENTERPRISE RENT A CAR	199436BD00399CFA	6267	26FT BOX WITH LIFT10/30 -	2,336.00
04/10/2024	ENTERPRISE RENT A CAR	199436BW00191APS	6412	TOLLS SALYER 2/15-17	6.75
04/10/2024	GAME ONE	199436BR00391AAA	6399	HR6794-36 ULT 10IN SHRT B	168.00
04/10/2024	GLAZIER FOODS CORP	2404350000199000	6342	5 GAL DISPENSER FOR VARIO	47.02
04/10/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,580.84
04/10/2024	GLAZIER FOODS CORP	2404350000499000	6342	5 GAL DISPENSER FOR VARIO	2.82
04/10/2024	GLAZIER FOODS CORP	2404350004199000	6342	CUPS/ALCOHOL PREP PADS	16.92
04/10/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	118.57
04/10/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR CH	4,560.51
04/10/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR ALL SCHOOLS	60.96
04/10/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	4,449.26
04/10/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ALL SCHOOLS	56.10
04/10/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	3,667.10
04/10/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP & DISPOSABLES FO	438.29
04/10/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	3,273.90
04/10/2024	GLAZIER FOODS CORP	2404350010999000	6342	CUPS/ALCOHOL PREP PADS	12.31
04/10/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOP/DISPOSABLES FOR	226.23
04/10/2024	GLAZIER FOODS CORP	2404350011099000	6342	CUPS/ALCOHOL PREP PADS	13.63
04/10/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR ALL SCHOOLS	66.10
04/10/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SC	3,078.96
04/10/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & DISPOSABLES FO	219.51
04/10/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	3,276.75
04/10/2024	GLAZIER FOODS CORP	2404350011299000	6342	5 GAL DISPENSER FOR VARIO	11.18
04/10/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	140.97
04/10/2024	GLAZIER FOODS CORP	2404350020199000	6341	TABLETOP FOR VARIOUS SCHO	6.43
04/10/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	98.49
04/10/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	159.32

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	GLAZIER FOODS CORP	2404350020399000	6341	TABLETOP FOR VARIOUS SCHO	7.27
04/10/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	739.84
04/10/2024	SARA N GOOLSBY	1994410070199080	6499	HEB 3/28/24	139.79
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	CUSTOMER#83101-MILK&JUICE	624.55
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	5566704362-MAR	19,601.02
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	9337629713-MAR	82.35
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	2196421056-MAR	8,668.06
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	6989646537-MAR	12.57
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	2196421056-MAR	286.55
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	2572091072-MAR	34.20
04/10/2024	RANDI M COSTENBADER	461411FR00311000	6412	STUDENT MEAL MONEY (17 ST	1,020.00
04/10/2024	H&B SUPPLY INC	1994510092599065	6319	MECHINC SHOP SUPPLIES FOR	1,227.65
04/10/2024	HOBBY LOBBY STORES INC	2054117910124000	6399	CC1 EASTER SUPPLIES	175.32
04/10/2024	HOBBY LOBBY STORES INC	2054117911224000	6399	CC5 EASTER SUPPLIES	88.32
04/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	WATER FOUNTAIN/FAUCET/SHO	4,549.48
04/10/2024	JONES SCHOOL SUPPLY CO INC	199436UL81199121	6399	ESTIMATED SHIPPING/HANDLI	19.25
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR KK	110.26
04/10/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR ALL SCHOOLS	1,020.00
04/10/2024	SIX FLAGS HURRICANE HARBOR SPLASHTO	7134610089799000	6412	TICKETS FOR SDC FIELD TRI	9,566.70
04/10/2024	SOLUTION TREE	2821130081199000	6411	2024 PLC WORK INSTITUTE	3,076.00
04/10/2024	TEXAS LETTER JACKETS	199436CH00199CFA	6499	ORDER 22751 AMCHS CHOIR	120.00
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	CUSTOMER#83106-MILK&JUICE	3,585.87
04/10/2024	TERESA IBARRA	20543200862240EH	6411	M REIM MAR 24	73.70
04/10/2024	IKES SMALL ENGINES LLC	1994510092699066	6249	MOWER SYSTEM TEST	23.95
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	45E59 - WKRM DOWNSTAIRS -	538.56
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	25.81
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	18.54
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	2.98
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	24.90
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	112.86
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	8.96
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	12.57
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	7.01
04/10/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - CLR COP	15.97
04/10/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - CLR CO	0.22
04/10/2024	KELLEN COMMERCIAL FLOORING	69128100743991E7	6249	ADDITIONAL CARPET REPLACE	14,247.00
04/10/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6399	AP-270-MNT-V2 SERIES MT K	142.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ICE MAKER FITTINGS	76.40
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PAINT SHOP SUPPLIES	158.46
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PEST CONTROL SUPPLIES	61.69
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOP SUPPLIES	126.54
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	STADIUM RESTROOM SIGN	50.75
04/10/2024	LOWES HOME CENTERS INC	2404350010499000	6319	1/2 IN 90D ELL CPVC50705	13.42
04/10/2024	NAPA AUTO PARTS	1994510092599065	6319	WIPER BLADES FOR MAINT VE	193.66
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	SHIPPING AND HANDLING	15.00
04/10/2024	SCANTRON CORPORATION	199411SS00311003	6399	881-E 100-QUS 5 CHC ALPHA	495.00
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	FOOD FOR ALL SCHOOLS	456.00
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	FOOD FOR ALL SCHOOLS	938.97
04/10/2024	SCHOOL HEALTH CORPORATION	2404350004299000	6341	BODY FLUID CLEAN UP KIT	10.23
04/10/2024	SCHOOL HEALTH CORPORATION	2404350010199000	6341	BODY FLUID CLEAN UP KIT	8.91
04/10/2024	SCHOOL HEALTH CORPORATION	2404350020399000	6341	BODY FLUID CLEAN UP KIT	11.97
04/10/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	PGT20 ULTIMATE POWDER CLE	11.26
04/10/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR SCHOOLS	486.58
04/10/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR SCHOOLS	380.73
04/10/2024	SPORTS IMPORTS INC	199436GV04291AAA	6397	HM50 TECHNORA VOLLEYBALL	410.00
04/10/2024	SPORTS IMPORTS INC	199436GV04291AAA	6399	NR10 NET WALL RACK	190.00
04/10/2024	STEVE WEISS MUSIC INC	199436D100199CFA	6412	SHIPPING	9.95
04/10/2024	TEACHERS PAY TEACHERS	1994115S2011100W	6399	5TH GRADE SCIENCE TEKS MI	79.95
04/10/2024	TEACHERS PAY TEACHERS	199411BD203110FA	6399	3494588 MUSIC SUB PLANS B	28.00
04/10/2024	TEACHERS PAY TEACHERS	199411BD203110FA	6399	8338042 MUSIC ESCAPE ROO	68.00
04/10/2024	TEACHERS PAY TEACHERS	199411BD203110FA	6399	PROCESSING FEE	2.99
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	UNITED REFRIGERATION INC	2404350004299000	6319	1/2 HP 1625RPM 230VW CF V	43.20
04/10/2024	UNITED REFRIGERATION INC	2404350010999000	6319	1/2 HP 1625RPM 230VW CF V	29.05
04/10/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	HARDWOOD METER STICK VWRC	79.95
04/10/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	LOAD DYE GREEN STAIN SMAR	378.09
04/10/2024	WEX BANK	1994210081199021	6411	4839-7 HICKMAN 3/25	31.29
04/10/2024	WEX BANK	1994360000322038	6412	4856-1 STUTTS 3/3	43.09
04/10/2024	WEX BANK	1994360000322038	6412	4863-7 RITCH 3/5	24.92
04/10/2024	WEX BANK	1994360000322038	6412	4868-6 RITCH 3/26	152.87
04/10/2024	WEX BANK	199436BD00399CFA	6412	4845-4 DIXON 3/9	36.28
04/10/2024	WEX BANK	199436BD04299CFA	6412	4866-0 LZORN 3/3	29.47
04/10/2024	WEX BANK	199436GG00191AAA	6412	4854-6 KORCZYNSKI 3/1	25.47

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	WEX BANK	199436GG00191AAA	6412	4854-6 KORCZYNSKI3/18	23.83
04/10/2024	WILTONS OFFICEWORKS	1994110004211042	6399	SOUTHWORTH® GRANITE SPECI	50.16
04/10/2024	ALPHAGRAPHICS BCS INC	1994110004211042	6399	BC AMCMS - OMAR ESPITIA	57.00
04/10/2024	AMAZON COM LLC	1994110000311003	6397	2024 PRINthead	-273.99
04/10/2024	AMAZON COM LLC	19941100101111SK	6399	EOOUT 50PCS PLASTIC ENVEL	19.99
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	H.VERSAILTEX 2 PACK MAGNE	19.59
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	MR. SKETCH SCENTED WASHAB	23.46
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	SMEAD FRAME VIEW POLY TWO	45.57
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	STEM TOY ROCK SCIENCE KIT	29.22
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	MINITOWZ MUSIC CLASSROOM	8.47
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	AFMAT ELECTRIC PENCIL SHA	23.98
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	JARLINK ELECTRIC PENCIL S	18.99
04/10/2024	AMAZON COM LLC	19941100107113PC	6399	AMAZON BASICS SQUARE STIC	8.54
04/10/2024	AMAZON COM LLC	19941100107113PC	6399	NAIVEBLUE 4-PIECE MULTI-F	9.99
04/10/2024	AMAZON COM LLC	19941100107113PC	6399	POST-IT SUPER STICKY EASE	26.29
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	BIC WITE-OUT BRAND EZ COR	17.84
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	DANCING BEAR FOSSIL COLLE	59.90
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	DULEFUN STRESS BALLS 12PC	23.98
04/10/2024	AMAZON COM LLC	1994110010711KPC	6399	24 PACK REUSABLE POPSICLE	13.85
04/10/2024	AMAZON COM LLC	1994110010711KPC	6399	JOYIN TOY 36 COUNTS HAWAI	10.39
04/10/2024	AMAZON COM LLC	19941100109112CV	6399	BIOLOGIC COMPANY, INC. PR	26.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	FLAMES ARM SLEEVE	12.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	INSPIRATIONAL PENCILS	14.69
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	RUBBER BRACELETS	7.99
04/10/2024	AMAZON COM LLC	19941100111110SC	6399	DUCT TAPE	16.85
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	BLUE RAFFLE TICKETS	8.89
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	MOCHI SQUISYS	33.98
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	BELLY UP	7.19
04/10/2024	AMAZON COM LLC	1994115H201110OW	6399	CHUPA CHUPS	5.26
04/10/2024	AMAZON COM LLC	1994115H201110OW	6399	WARHEADS	14.95
04/10/2024	AMAZON COM LLC	199411DM042110FA	6399	BLACK+DECKER WORKMATE POR	37.97
04/10/2024	AMAZON COM LLC	199411DM042110FA	6399	DOCKERS MENS GARFIELD DRE	49.99
04/10/2024	AMAZON COM LLC	199411DM042110FA	6399	SHIPPING	9.99
04/10/2024	AMAZON COM LLC	19941300110990GP	6499	SUGAR	11.99
04/10/2024	AMAZON COM LLC	1994230000399003	6399	200PCS ID BADGE HOLDER VE	115.92
04/10/2024	AMAZON COM LLC	1994230000399003	6399	HENOYSO 48 PCS HEAVY DUTY	199.96
04/10/2024	AMAZON COM LLC	19942300110990GP	6499	E LIGHT UP LETTER	32.39

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	1994330000399003	6399	CLOROXPRO CLOROX DISINFEC	161.01
04/10/2024	AMAZON COM LLC	19943300104990SV	6399	EDEN DEWS TRAVEL-SIZE ALO	6.99
04/10/2024	AMAZON COM LLC	19943300104990SV	6399	RACETOP [3 OZ 500 PACK] D	16.99
04/10/2024	AMAZON COM LLC	1994410074399043	6399	PENDEL SUPER HI-POLYMER L	1.09
04/10/2024	AMAZON COM LLC	4614110010711000	6399	10 PCS GALVANIZED METAL B	16.99
04/10/2024	AMAZON COM LLC	4614110010711000	6399	600 PACK COCKTAIL NAPKINS	26.95
04/10/2024	AMAZON COM LLC	4614110010711000	6399	IRIDESCENT STAR MOON CIRC	0.00
04/10/2024	AMAZON COM LLC	4614110011011000	6399	BRIGHT PINK LOVLIM YARN	4.85
04/10/2024	AMAZON COM LLC	4614110011011000	6399	DAKOTA PRINT YARN	4.99
04/10/2024	AMAZON COM LLC	4614110011011000	6399	GRAPE YARN	4.99
04/10/2024	AMAZON COM LLC	4614110011111000	6399	BALCK AND RED BALLOON GAR	15.99
04/10/2024	AMAZON COM LLC	4614110011111000	6399	GREEN RAFFLE TICKETS	4.37
04/10/2024	AMAZON COM LLC	4614110011111000	6399	ROCK AND ROLL TAPESTRY	18.99
04/10/2024	AMAZON COM LLC	4614360500399000	6399	HP746 MATTE BLACK 300ML G	83.00
04/10/2024	AMAZON COM LLC	4614361920399000	6399	STICKY DOTS DOUB LED SIDE	36.08
04/10/2024	AMAZON COM LLC	461436M420199CFA	6399	DIDAAY 15 PAIRS MEN'S DRE	26.99
04/10/2024	AMAZON COM LLC	461436M420199CFA	6399	GERM-X ADVANCED HAND SANI	0.00
04/10/2024	AMAZON COM LLC	461436M420199CFA	6399	UNDEMOUC PINK TISSUE PAPE	7.99
04/10/2024	AMAZON COM LLC	7134610089799000	6399	CRAYOLA WASHABLE MARKERS	24.20
04/10/2024	AMAZON COM LLC	7144610089599000	6399	CRAFT PUNCHES 20PCS, KATF	15.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	NATURAL MACRAME CORD 3MM	39.94
04/10/2024	AMAZON COM LLC	7144610089599000	6399	SANNIX 60 PIECES ROUND FL	6.88
04/10/2024	AMAZON COM LLC	7144610089599000	6399	WEBAKE BUNNY ICE CUBE MOL	13.99
04/10/2024	STEVEN BALDWIN	1994340092299062	6499	4/3/24 TXDOT CDL FEES	81.00
04/10/2024	BLACK ROCK TECHNOLOGY GROUP	2114110010924000	6397	TWT AUDIO DURO TW220	13,500.00
04/10/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	SHIPPING	7.95
04/10/2024	BSN SPORTS LLC	69233600043991F1	6639	FREIGHT	1,329.74
04/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	4X46 LINERS	2,388.00
04/10/2024	C C CREATIONS LTD	4614230004299000	6499	G12400BLK LONG SLEEVE 2XL	183.00
04/10/2024	C C CREATIONS LTD	4614230004299000	6499	G12400BLK LONG SLEEVE 3XL	160.00
04/10/2024	AMY A DICK	1994340092299062	6499	4/20/23 TXDOT CDL FEE	25.00
04/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10911032	6399	ALLPONY ALL PONY BEADS -	47.55
04/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10911032	6399	ROLLABLE COLORATIONS ROLL	21.30
04/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10911032	6399	STCKYGEM SELF-ADHESIVE GE	24.59
04/10/2024	FIKES WHOLESALE INC	1994	1311.FUL	DIESEL FUEL	5,689.46
04/10/2024	KATELYN ROSE FRANCIS	2792134A99999000	6221	4/2/24 ITEACHTEXAS	260.48
04/10/2024	GAME ONE	199436BR00391AAA	6399	HS7692-20 TI RUN SHRT BL	360.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	GAME ONE	199436BR00391AAA	6399	HS7693-14 TI RUN SHRT TE	240.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	IA1165-10970 TECHFIT SHRT	324.00
04/10/2024	GLAZIER FOODS CORP	2404350000399000	6342	5 GAL DISPENSER FOR VARIO	47.02
04/10/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,476.56
04/10/2024	GLAZIER FOODS CORP	2404350004199000	6341	TABLETOP FOR VARIOUS SCHO	5.71
04/10/2024	GLAZIER FOODS CORP	2404350004199000	6342	5 GAL DISPENSER FOR VARIO	14.15
04/10/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR ALL SCHOOLS	66.10
04/10/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	719.40
04/10/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	466.44
04/10/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR ALL SCHOOLS	59.15
04/10/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	126.30
04/10/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	114.52
04/10/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP/DISPOSABLES FOR	361.81
04/10/2024	GLAZIER FOODS CORP	2404350010799000	6341	TABLETOP FOR VARIOUS SCHO	5.00
04/10/2024	GLAZIER FOODS CORP	2404350010799000	6342	CUPS/ALCOHOL PREP PADS	16.26
04/10/2024	GLAZIER FOODS CORP	2404350010899000	6342	5 GAL DISPENSER FOR VARIO	11.16
04/10/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	373.46
04/10/2024	GLAZIER FOODS CORP	2404350010999000	6341	TABLETOP FOR VARIOUS SCHO	4.18
04/10/2024	GLAZIER FOODS CORP	2404350011099000	6342	5 GAL DISPENSER FOR VARIO	12.14
04/10/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	126.10
04/10/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP/DISPOSABLES FOR	64.28
04/10/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR ALL SCHOOLS	49.72
04/10/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	502.19
04/10/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR ALL SCHOOLS	74.48
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	CUSTOMER#83114-MILK&JUICE	524.92
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	CUSTOMER#83102-MILK&JUICE	2,671.19
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	CUSTOMER#83114-MILK&JUICE	2,390.97
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	27.82
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F69J2 - ROOM 1048 - BW CO	17.54
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	25.19
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	12.87
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	MR6X4 - 3RD FL END OF HAL	244.72
04/10/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - CLR	14.30
04/10/2024	JOHNSTONE SUPPLY	1994510092599065	6319	CONTROL BOARD AND MOTOR	1,832.82
04/10/2024	JOHNSTONE SUPPLY	69128100202996E7	6639	4 TON HAIL GUARD	531.68
04/10/2024	LOWES HOME CENTERS INC	1994110000122038	6399.ASC	LOWES RPO - S CLINKSCALES	425.99
04/10/2024	LOWES HOME CENTERS INC	1994360000122038	6399	SUPPLIES NEEDED FOR CTSO	376.08

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	TRAILER BOARDS	163.24
04/10/2024	LOWES HOME CENTERS INC	1994510092699066	6319	PARTS TO REPAIR BATTING C	60.66
04/10/2024	LOWES HOME CENTERS INC	2404350020199000	6399	SUPPLIES FOR SOME SCHOOLS	85.38
04/10/2024	LOWES HOME CENTERS INC	4614360000199000	6399	BEAUTIFICATION DAY SUPPLI	648.88
04/10/2024	NAPA AUTO PARTS	1994510092699066	6319	SOCKET	9.99
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-13721637 SUPER HERO P	7.98
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	YA-13659365 SUPER HERO S	9.99
04/10/2024	PARTS TOWN LLC	2404350000199000	6319	TOTAL FREIGHT	27.72
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	FOOD FOR ALL SCHOOLS	1,277.47
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	FOOD FOR ALL SCHOOLS	700.18
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	FOOD FOR ALL SCHOOLS	933.75
04/10/2024	SCHOOL HEALTH CORPORATION	2404350010499000	6341	BODY FLUID CLEAN UP KIT	9.49
04/10/2024	SCHOOL HEALTH CORPORATION	2404350010599000	6341	BODY FLUID CLEAN UP KIT	8.60
04/10/2024	SCHOOL HEALTH CORPORATION	2404350011199000	6341	BODY FLUID CLEAN UP KIT	9.47
04/10/2024	NANCY A SHERRILL	1994110088123031	6411	M REIM MAR 24	28.14
04/10/2024	KATHY M SMITH	1994110088123031	6411	M REIM MAR 24	22.51
04/10/2024	SOUTHERN FLORAL COMPANY	1994110000322038	6399	SOUTHERN FLORAL RPO - M R	1,765.84
04/10/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	331.98
04/10/2024	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR SCHOOLS	349.28
04/10/2024	SOUTHWASTE DISPOSAL LLC	2404350000399000	6249	GREASE TRAP PUMP	517.50
04/10/2024	TEACHERS PAY TEACHERS	1994115S2011100W	6399	PROCESSING FEE	2.99
04/10/2024	TEACHERS PAY TEACHERS	4614110020111000	6399	PROCESSING FEE	2.99
04/10/2024	TEACHERS PAY TEACHERS	4614110020111000	6399	QUESTION BANK 8TH MATH TE	12.50
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	UNITED REFRIGERATION INC	2404350010599000	6319	1/2 HP 1625RPM 230VW CF V	36.34
04/10/2024	UNITED REFRIGERATION INC	2404350010899000	6319	R-40RA REFRIGERANT 24 LB	833.08
04/10/2024	UNITED REFRIGERATION INC	2404350011199000	6319	1/2 HP 1625RPM 230VW CF V	40.02
04/10/2024	UNITED REFRIGERATION INC	2404350020299000	6319	1/2 HP 1625RPM 230VW CF V	31.25
04/10/2024	WEX BANK	1994210081199021	6411	4863-7 HICKMAN 3/25	23.00
04/10/2024	WEX BANK	1994360000122038	6412	4867-8LEWANDOWSKI3/14	47.14
04/10/2024	WEX BANK	1994360000322038	6412	4846-2 TEAL 3/28	9.76
04/10/2024	WEX BANK	199436BD00399CFA	6412	4845-4 DIXON 3/10	34.43
04/10/2024	WEX BANK	199436BD00399CFA	6412	4845-4 JSEALE 3/4	26.79
04/10/2024	WEX BANK	199436PW00191APS	6412	4858-7 MILLER 3/16	45.39

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	WEX BANK	199436SP00399C03	6412	4838-9 STRAWN 3/14	41.90
04/10/2024	WILTONS OFFICEWORKS	2114110020124000	6397	ITEM# GBC1710740 ULTIMA 6	2,620.44
04/10/2024	AMAZON COM LLC	1994110000122038	6399	FOREVER LASER DARK NO-CUT	197.95
04/10/2024	AMAZON COM LLC	1994110004211042	6399	CARNIVAL KING PAPER POPCO	7.32
04/10/2024	AMAZON COM LLC	19941100101111SK	6399	CRAYOLA CRAYONS BULK, 24	35.76
04/10/2024	AMAZON COM LLC	19941100101111SK	6399	VAMQOR 100% COTTON 10 PAC	13.99
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	80PCS PARTY FAVORS FOR KI	16.99
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	EAI EDUCATION MATH STACKS	12.30
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	LEARNING RESOURCES SUPER	108.45
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	LOCONHA DRY ERASE ERASERS	12.99
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	TICONDEROGA WOOD-CASED PE	11.28
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	A TEACHER'S TOP SECRET: M	16.95
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	MCOVER CASE ONLY COMPATIB	23.74
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	PLAY DOH MODELING COMPOUN	7.99
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	SEETOOOGAMES 300 PIECES M	9.39
04/10/2024	AMAZON COM LLC	19941100107110PC	6399		74.79
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	48 PCS PIANO NOTES SILICO	11.99
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	SADOTECH WIRELESS DOORBEL	16.86
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	EARTH'S BIOMES - TIME FOR	6.99
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	100FT 2-PACK OUTDOOR G40	31.99
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	DARICE 500 PCS POPSICLE S	16.99
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	PAPER MATE® GEL PENS   IN	9.94
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	SOLAR ECLIPSE GLASSES APP	14.66
04/10/2024	AMAZON COM LLC	1994110010711KPC	6399	NEWCOTTE 20 PCS UNISEX KI	70.79
04/10/2024	AMAZON COM LLC	19941100109114CV	6399	FIRST AID TWEEZERS, PLAST	8.99
04/10/2024	AMAZON COM LLC	19941100109114CV	6399	UNITED SCIENTIFIC™ STEM M	22.02
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	CAT COSTUME	31.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	FRENCH OUTFIT	17.93
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	GALLON STORAGE BAGS	10.33
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	HAND SANITIZER	23.20
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	LINED NOTEPADS	23.98
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	UTILITY LIGHTERS	9.44
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	ASTRO BRIGHTS PAPER	18.97
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	BIG	13.81
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	HISTORY'S MYSTERIES	14.12
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	ROLLING STORAGE CART	54.00
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	WORLD WAR II: BOOK	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	19941100112110RB	6399	BARBIE LOOKS KEN DOLL WIT	24.00
04/10/2024	AMAZON COM LLC	199411AR004110FA	6399	SAKURA MICRON DRAWING PEN	19.50
04/10/2024	AMAZON COM LLC	199411AR004110FA	6399	SCOTCH DOUBLE SIDED TAPE	68.68
04/10/2024	AMAZON COM LLC	199411DM042110FA	6399	BLACK+DECKER JIG SAW, 4.5	30.48
04/10/2024	AMAZON COM LLC	199411PE04211042	6399	GOSPORTS SOFT SKIN FOAM P	49.99
04/10/2024	AMAZON COM LLC	199411SC00111001	6399	LED AQUARIUM LIGHTS	-119.98
04/10/2024	AMAZON COM LLC	19942300110990GP	6499	SHIPPING FOR LETTERS	35.96
04/10/2024	AMAZON COM LLC	19943100203990PT	6399	NATRKE CLEAR DESK MAT PAD	17.99
04/10/2024	AMAZON COM LLC	19943100203990PT	6399	OLYMPX 100 PCS OF 2" CAPA	15.98
04/10/2024	AMAZON COM LLC	199436UL81199121	6399	HODGES AWARD RIBBONS-1ST-	113.76
04/10/2024	AMAZON COM LLC	1994410074399043	6399	21.5 INCH COMPUTER PRIVAC	62.66
04/10/2024	AMAZON COM LLC	4614110010711000	6399	CRAYOLA 4-CT. CRAYON PART	70.32
04/10/2024	AMAZON COM LLC	4614110010711000	6399	POEN 15 PCS SPACE PARTY D	19.99
04/10/2024	AMAZON COM LLC	4614110010711000	6399	RARLAN HIGHLIGHTERS, CHIS	24.96
04/10/2024	AMAZON COM LLC	4614110010711000	6399	THANK YOU FOR ALL YOU DO	9.99
04/10/2024	AMAZON COM LLC	4614110011011000	6399	WOOD BEADS 200 PCS	11.38
04/10/2024	AMAZON COM LLC	4614110011111000	6399	FRUIT ROLL UPS	22.72
04/10/2024	AMAZON COM LLC	4614110011111000	6399	STAR SHAPE BALLOONS	7.59
04/10/2024	AMAZON COM LLC	461436M420199CFA	6399	FLYING CHILDHOOD 16PCS JU	53.98
04/10/2024	AMAZON COM LLC	461436M420199CFA	6399	PAPER MATE® GEL PENS   IN	15.99
04/10/2024	AMAZON COM LLC	4814112320111000	6399	1FT IPHONE CHARGER 5 PACK	28.14
04/10/2024	AMAZON COM LLC	7134610089799000	6399	CRAFT COUNTY REXLACE MULT	20.00
04/10/2024	AMAZON COM LLC	7134610089799000	6399	HESHENGPING 6 BLACK 6 WHI	22.60
04/10/2024	AMAZON COM LLC	7144610089599000	6399	15000 PCS/BOX NAIL ART RH	8.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	4860+ LOOM RUBBER BANDS R	17.98
04/10/2024	AMAZON COM LLC	7144610089599000	6399	FRAMENDINO, 30PACK ASSORT	6.69
04/10/2024	AMAZON COM LLC	7144610089599000	6399	JPSOR 900PCS GEMS JEWELS	6.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	PAXCOO 1MM ELASTIC BRACEL	6.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	SIMETUFY 1200 PCS PONY BE	13.98
04/10/2024	AMAZON COM LLC	7144610089599000	6399	TEBERY 16 PACK CLEAR SALT	17.95
04/10/2024	AMAZON COM LLC	7144610089599000	6399	TULIP 17581 DIMENSIONAL M	7.05
04/10/2024	BCA ELECTRIC LLC	1994510092599065	6247	INSTALL OUTLET IN ROOM 10	500.00
04/10/2024	BLUE BAKER	8654000000300000	6999	BOXED SANDWICH MEALS FOR	207.84
04/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	450.00
04/10/2024	C C CREATIONS LTD	4614230004299000	6499	G12400BLK LONG SLEEVE XL	135.00
04/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10911032	6399	BIGFEAT RAINBOW FEATHERS	13.11
04/10/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120000399003	6329	LIBRARY BOOK ORDER	1,128.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	GAME ONE	199436BR00391AAA	6399	IA1164-10965 TECHFIT SHR	144.00
04/10/2024	GLAZIER FOODS CORP	2404350010199000	6341	TABLETOP FOR VARIOUS SCHO	5.41
04/10/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	3,152.79
04/10/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SWV	455.12
04/10/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FR	2,507.49
04/10/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR ALL SCHOOLS	44.58
04/10/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
04/10/2024	ABECEDARIAN ABC LLC	1994110011024033	6399	102 NON MAGNETIC LOWERCAS	150.00
04/10/2024	MARY BARRINGER	1994310088123031	6299	CONTRACT SERVICES FOR EVA	1,800.00
04/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1994110000411004	6223	BIOLOGY FEE	24.00
04/10/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-MAR	167.74
04/10/2024	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-MAR	371.53
04/10/2024	CHICK-FIL-A-JONES CROSSING LOCATION	199461PK81199032	6499	COBB SALAD W/NO CHICKEN	7.02
04/10/2024	CITY OF COLLEGE STATION-ACCTS REC	1994520099999081	6299	RPO CSPD SCRPTY BRD MTGS	1,006.40
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4824998515-MAR	199.15
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	4349016134-MAR	5,900.98
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	4340433655-MAR	46.40
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	5032906735-MAR	785.51
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6054660578-MAR	23.20
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6607110591-MAR	1,551.84
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	9968910062-MAR	9,724.40
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	7359076190-MAR	6,006.41
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	2572091072-MAR	9,440.33
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	2229798005-MAR	23.20
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	9051301198-MAR	274.03
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	4388792644-MAR	371.41
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5505736936-MAR	1.89
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5999375925-MAR	42.22
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	6318744207-MAR	219.29
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	2348090179-MAR	7.13
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	0775426613-MAR	154.82
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	8582559790-MAR	331.59
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	1624274793-MAR	5.37
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	5159632726-MAR	10.22
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	0362557797-MAR	205.79
04/10/2024	CTAT	1994130000122038	6411	S24 LEVEL I TRAINING FOR	245.00
04/10/2024	DOWNTOWN EVENT SERVICES LLC	8654000000300000	6999	DJ SERVICES FOR PROM 4/13	850.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	EDUCATORS RISING	1994360000122038	6412	ENGAGED BUNDLE	30.00
04/10/2024	ENTECH SALES & SERVICE INC	69128100001990E7	6639	PROVIDE AND INSTALL (2) C	23,251.31
04/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	QUICK DRY PALLETS	1,036.30
04/10/2024	GROSH BACKDROPS AND DRAPERY	199411DM043110FA	6399	ES7775 EMERALD CITY BACK	425.00
04/10/2024	H&B SUPPLY INC	1994510092699066	6319	MECHANIC SHOP SUPPLIES FO	398.97
04/10/2024	HOBBY LOBBY STORES INC	199411S310511032	6399	CC42 EASTER SUPPLIES	15.56
04/10/2024	HOBBY LOBBY STORES INC	2054117810225000	6399	CC4 SUPPLIES	41.58
04/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	CIRCULATING PUMP	803.42
04/10/2024	THE LAB / TOM THOMPSON	1994330000199001	6299	AMCHS STUDENT DRUG TESTIN	665.00
04/10/2024	MONARCH TROPHY STUDIO	461436UL00199000	6497	SHIPPING	125.00
04/10/2024	NASSP (NAT ASSN SEC SCH PRIN)	199436HS00399C03	6497	NHS CONTEMPORARY CERTIFIC	198.00
04/10/2024	NASSP (NAT ASSN SEC SCH PRIN)	8654000000300000	6999	NHS WHITE SATIN PENDANT S	4,000.00
04/10/2024	PEBBLE CREEK COUNTRY CLUB	199436GG00191AAA	6268	FALL & SPRING 2024 FAILIT	500.00
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR KK	115.96
04/10/2024	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR KK	131.17
04/10/2024	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR KK	106.45
04/10/2024	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	CUSTON PRINT STANDARD 6FT	447.84
04/10/2024	TCASE INC	1994210088123031	6411	DEVIN HENRY, INTERACTIVE	575.00
04/10/2024	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1994110081111021	6299	READS & COUNTS TUTORS FRI	123.75
04/10/2024	TEXAS LETTER JACKETS	199436SP00199C01	6497	K. YAMAVCHI DEBATE LETTER	30.00
04/10/2024	TRUMAN CHOCOLATES	1994110010221033	6412	COLLEGE HILL FIELD TRIP S	120.00
04/10/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	CATE AG SCIENCE FACILITY	3,314.29
04/10/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	91.54
04/10/2024	GLAZIER FOODS CORP	2404350011199000	6341	TABLETOP FOR VARIOUS SCHO	5.75
04/10/2024	GLAZIER FOODS CORP	2404350011299000	6342	CUPS/ALCOHOL PREP PADS	14.66
04/10/2024	GLAZIER FOODS CORP	2404350020299000	6341	TABLETOP FOR VARIOUS SCHO	4.49
04/10/2024	HART LAWN CARE AND IRRIGATION LLC	1994510092699066	6249	MAINLINE REPAIR AT AMCHS	2,355.00
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	CUSTOMER#83102-MILK&JUICE	661.11
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	CUSTOMER#83107-MILK&JUICE	773.95
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	CUSTOMER#83103-MILK&JUICE	494.96
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	CUSTOMER#83104-MILK&JUICE	501.55
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	CUSTOMER#83109-MILK&JUICE	2,577.35
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	CUSTOMER#83113-MILK&JUICE	2,316.06
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	CUSTOMER#83103-MILK&JUICE	2,951.25
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	154.75
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UUTEF - ATHLETICS OFC - B	34.00
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	XY201 - AP OFC - BW COPIE	5.59
04/10/2024	J TAYLOR EDUCATION INC	1994110099921033	6399	CONTENT IMPERATIVE CARDS	115.00
04/10/2024	J TAYLOR EDUCATION INC	1994110099921033	6399	D&C AND THE 2E: USING THE	15.00
04/10/2024	LAKESHORE LEARNING MATERIALS LLC	2894110081124000	6399	ITEM LA969 PEEL AND STIC	18.99
04/10/2024	LOWES HOME CENTERS INC	1994110000322038	6397	LOWES RPO - S CLINKSCALES	3.96
04/10/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LUMBER, TOOLS, MATERIALS,	972.29
04/10/2024	LOWES HOME CENTERS INC	199436DM00399CFA	6399	SUPPLIES CSHS THEATRE	126.90
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	BUBBLE WRAP	139.56
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WASHER FOR AMCHS	519.61
04/10/2024	LOWES HOME CENTERS INC	1994510092699066	6319	FUSES	6.63
04/10/2024	LOWES HOME CENTERS INC	461411DM043110FA	6399	SUPPLIES FOR WMS FALL SHO	244.25
04/10/2024	M-F ATHLETIC LLC	199436BR00391AAA	6399	ESTIMATED SHIPPING/HANDLI	19.95
04/10/2024	MONOGRAMS & MORE	2404350093299000	6395	JACKET FOR EMPLOYEE	53.00
04/10/2024	MONOGRAMS & MORE	461436BL00399000	6399	ART CHARGES	15.00
04/10/2024	NASSP (NAT ASSN SEC SCH PRIN)	461436HS04199000	6399	JHS NJHS MEMBERSHIP *E	385.00
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-13626681 SUPER HERO R	22.45
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-13934032 HEROES LETTE	97.99
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-14113657 SUPER HERO P	129.98
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	YA-14393475 BULK 100 PC	71.94
04/10/2024	REFRIGERATION HARDWARE SUPPLY	2404350004199000	6319	60-115 HEATER STRIP ELEME	397.22
04/10/2024	SCHOOL HEALTH CORPORATION	2404350004199000	6341	BODY FLUID CLEAN UP KIT	9.40
04/10/2024	SCHOOL HEALTH CORPORATION	2404350020199000	6341	BODY FLUID CLEAN UP KIT	10.59
04/10/2024	SCHOOL HEALTH CORPORATION	2404350020299000	6341	BODY FLUID CLEAN UP KIT	7.40
04/10/2024	SOUTHERN ICE CREAM CORP	2404350000399000	6341	ICE CREAM FOR SCHOOLS	595.30
04/10/2024	SOUTHERN ICE CREAM CORP	2404350004299000	6341	ICE CREAM FOR SCHOOLS	381.38
04/10/2024	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM FOR SCHOOLS	293.52
04/10/2024	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	559,684.51
04/10/2024	SPORTS IMPORTS INC	199436GV04291AAA	6397	NR10 NET WALL RACK	190.00
04/10/2024	SWEETWATER SOUND LLC	199411BD042110FA	6399	RS505C-JB PEARL ROADSHOW	659.99
04/10/2024	SWEETWATER SOUND LLC	199411BD042110FA	6399	SC-19A GIBRAITOR FLANGED	3.95
04/10/2024	AMAZON COM LLC	1994110000122038	6399	MC-08 MAINTENANCE CARTRID	54.89
04/10/2024	AMAZON COM LLC	1994110004211042	6399	TEXAS FLAG 5X8	33.99
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	70PCS MINI TUMBLER TOYS M	9.99
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	MAVALUS TAPE 1" WIDE X 32	59.76
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	BIUTEAWAL - MUSIC WALL AR	35.98
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	BN-LINK WIRELESS REMOTE C	27.49
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	HARPIE PERMANENT MARKER,	23.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	THE WILD ROBOT ESCAPES (V	8.99
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	ASTROBRIGHTS MEGA COLLECT	17.49
04/10/2024	AMAZON COM LLC	19941100109114CV	6399	FLUKER'S REPTA-CLAMP LAMP	28.80
04/10/2024	AMAZON COM LLC	19941100109114CV	6399	SYLVANIA ECO LED LIGHT BU	12.67
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	ANIMAL STICKY NOTES	49.96
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	ASTROBRIGHT MEGA COLLECTI	17.49
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	BOYS MEDIEVAL PIRATE SHIR	19.98
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	CHEESE GUITAR SHIRT	18.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	FLAIR PENS 12 COUNT	59.82
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	FLAME SWEATPANTS	23.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	FROSTED PENCIL BOXES SET	25.99
04/10/2024	AMAZON COM LLC	19941100111110SC	6399	NOISE CANCELING HEADPHONE	62.99
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	FRINGE TINSEL TABLE SKIRT	16.99
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	GLITTER SILVER STAR GARLA	36.99
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	PURPLE RAFFLE TICKETS	7.44
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	RED AND BLACK FRINGE CURT	47.88
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	THE BIG FLUSH	9.48
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	WHO WOULD WIN? WILD WARRI	2.41
04/10/2024	AMAZON COM LLC	19941100112110RB	6399	BARBIE MADE TO MOVE DOLL	50.94
04/10/2024	AMAZON COM LLC	1994115H201110OW	6399	DOUBLE BUBBLE	14.94
04/10/2024	AMAZON COM LLC	1994115H201110OW	6399	VALENTINES DAY LOLLIPOP	0.00
04/10/2024	AMAZON COM LLC	199411S1112110RB	6399	WOODSTOCK CHEMIS AMERICAN	34.57
04/10/2024	AMAZON COM LLC	19943100112990RB	6399	PENDAFLEX FASTENER FOLDER	20.61
04/10/2024	AMAZON COM LLC	19943100203990PT	6399	BOSTITCH 2-HOLE PUNCH, 20	13.84
04/10/2024	AMAZON COM LLC	19943100203990PT	6399	INTERGREAT LATERAL FILE C	96.98
04/10/2024	AMAZON COM LLC	1994330000399003	6399	MEDLINE 4 X 4 INCH GAUZE	23.96
04/10/2024	AMAZON COM LLC	19943300104990SV	6399	LOTION FOR DRY SKIN BY CA	7.79
04/10/2024	AMAZON COM LLC	19943300109990CV	6399	60 PIECES NOSE STOP CLIPS	43.98
04/10/2024	AMAZON COM LLC	19943300109990CV	6399	RID SUPER MAX 4-IN-1 LICE	96.80
04/10/2024	AMAZON COM LLC	19943300109990CV	6399	SEAL FRESH ZIPLOCK BAGS –	19.93
04/10/2024	AMAZON COM LLC	19943300109990CV	6399	UNIWA PUCK LIGHTS WITH RE	33.34
04/10/2024	AMAZON COM LLC	1994410074399043	6399	3 RING BINDER 6 INCH D RI	28.97
04/10/2024	AMAZON COM LLC	1994410074399043	6399	METAL BADGE CLIPS DOUBLE	22.99
04/10/2024	AMAZON COM LLC	1994410074499044	6399	PRE-INKED STAMP	-15.00
04/10/2024	AMAZON COM LLC	4614110010711000	6399	2160 PCS 20 SHEETS TINY G	4.79
04/10/2024	AMAZON COM LLC	4614110010711000	6399	CHEERLAND STAR PARTY DECO	12.98
04/10/2024	AMAZON COM LLC	4614110010711000	6399	COUNTRY TIME POWDERED LEM	140.97



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	4614110011011000	6399	BLUE SUPER SOFT YARN	12.99
04/10/2024	AMAZON COM LLC	4614110011011000	6399	EYELASH SILVER GRAY YARN	17.00
04/10/2024	AMAZON COM LLC	4614110011011000	6399	UTILITY CART	59.72
04/10/2024	AMAZON COM LLC	4614110011011000	6399	YELLOW YARN	4.99
04/10/2024	AMAZON COM LLC	4614110011111000	6399	FIDGET TOY PACK	49.90
04/10/2024	AMAZON COM LLC	4614110011111000	6399	INFLATABLE GUITARS	13.99
04/10/2024	AMAZON COM LLC	4614110011111000	6399	SILVER STAR PAPER GARLAND	25.88
04/10/2024	AMAZON COM LLC	4614110020111000	6399	DIGITAL CLOCK	8.99
04/10/2024	AMAZON COM LLC	4614110020111000	6399	FLOOR LAMP	27.44
04/10/2024	AMAZON COM LLC	4814113400311000	6399	EF GRANT - SUPPLIES FOR J	575.34
04/10/2024	AMAZON COM LLC	7134610089799000	6399	CRAYOLA COLORED PENCILS,	55.81
04/10/2024	AMAZON COM LLC	7134610089799000	6399	SPRINGHILL 8.5" X 11" GRA	13.41
04/10/2024	AMAZON COM LLC	7144610089599000	6399	42PCS FELT FABRIC SHEET 4	12.96
04/10/2024	AMAZON COM LLC	7144610089599000	6399	EMBROIDERY FLOSS RAINBOW	6.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	FLORAL COTTON FABRIC GNOG	10.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	FRIENDSHIP BRACELET STRIN	5.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	NATURAL MACRAME CORD COLO	4.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	PEPPERELL BRAIDING EZ LOO	34.06
04/10/2024	AMAZON COM LLC	7144610089599000	6399	SUPER Z OUTLET PLASTIC VI	24.69
04/10/2024	BATTERIES PLUS	19941100001110CA	6399	BATTERY FOR ART CAR	155.95
04/10/2024	BLACK ROCK TECHNOLOGY GROUP	19941100203110ET	6396	JBUDDIES PRO WIRED KIDS H	5,940.00
04/10/2024	BSN SPORTS LLC	69233600042991F1	6639	AMCMS-SOCCER GOAL-PEVO ST	7,822.00
04/10/2024	CAITLIN E CHARLES	1994110088123031	6411	M REIM MAR 24	29.95
04/10/2024	ENTERPRISE RENT A CAR	199436BD00399CFA	6267	MILEAGE	139.70
04/10/2024	FEDERAL EXPRESS CORPORATION	1994110000322038	6499	RETURN SHIPMENTS FOR CTE	4.76
04/10/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120004299042	6329	LIBRARY BOOKS	161.80
04/10/2024	AMY FOSTER	20541300862240EH	6299	24 03 20&21 FOSTER HOVERS	2,000.00
04/10/2024	CHERYL E GALLAHER	1994110088123031	6411	M REIM MAR 24	112.69
04/10/2024	GAME ONE	199436BR00391AAA	6399	HR6794-34 ULT 10IN SHRT B	84.00
04/10/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR ALL SCHOOLS	203.93
04/10/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	415.78
04/10/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	17,367.79
04/10/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	415.78
04/10/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,415.52
04/10/2024	GLAZIER FOODS CORP	2404350004299000	6342	5 GAL DISPENSER FOR VARIO	15.40
04/10/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSALBES FOR AMCMS	569.96
04/10/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP/DISPOSABLES FOR	344.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	362.00
04/10/2024	GLAZIER FOODS CORP	2404350010599000	6342	5 GAL DISPENSER FOR VARIO	12.95
04/10/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PC	4,634.68
04/10/2024	GLAZIER FOODS CORP	2404350010899000	6341	TABLETOP FOR VARIOUS SCHO	4.50
04/10/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	230.93
04/10/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR ALL SCHOOLS	53.06
04/10/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	99.07
04/10/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	994.08
04/10/2024	GLAZIER FOODS CORP	2404350020299000	6342	CUPS/ALCOHOL PREP PADS	13.73
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	CUSTOMER#83115-MILK&JUICE	541.43
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	CUSTOMER#83098-MILK&JUICE	4,352.48
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	CUSTOMER#83100-MILK&JUICE	485.64
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	CUSTOMER#83110-MILK&JUICE	1,455.45
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	CUSTOMER#83112-MILK&JUICE	2,147.97
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	11.65
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F0M68 - SS LAB - BW COPIE	13.51
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	17.34
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	100.22
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - CLR COP	159.41
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	20X5P - VIPS WKRM LEASE	565.50
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	T02R3 - ENG UPSTAIRS LEAS	500.65
04/10/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	33.68
04/10/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - BW COP	0.48
04/10/2024	TEACHERS PAY TEACHERS	4614110020111000	6399	6TH GRADE MATH STAAR BUND	28.00
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	UNITED REFRIGERATION INC	1994510092599065	6319	COMPRESSOR	358.67
04/10/2024	US GAMES	4614110011111000	6399	VOIT 7" SEVEN TUFF BALL S	338.00
04/10/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 INVOICE 673	167.50
04/10/2024	WEX BANK	1994360000122038	6412	4864-5 JONES 3/27	86.26
04/10/2024	WEX BANK	1994360000191AAA	6411	4865-2 YEAGER 3/20	35.26
04/10/2024	WEX BANK	199436BD00199CFA	6412	4847-0 FRY 3/2	109.54
04/10/2024	WEX BANK	199436PW00191APS	6412	4858-7 MILLER 3/15	39.20
04/10/2024	WEX BANK	199436S100399CFA	6412	4864-5 GRAEBNER 3/3	34.90
04/10/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 3/16	29.94
04/10/2024	AUTUMN LYNN WHITE	1994110088123031	6411	M REIM MAR 24	153.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	WILTONS OFFICEWORKS	19941100102110CH	6399	SOLAR ECLIPSE GLASSES FOR	111.00
04/10/2024	J TAYLOR EDUCATION INC	1994110099921033	6399	THINK LIKE A DISCIPLINAR	30.00
04/10/2024	LABRIDGET D LEWIS	1994110088123031	6411	M REIM MAR 24	27.14
04/10/2024	LITERATI INC	4614110010911000	6399	LITERATI - BOOKFAIR @ CRE	3,002.44
04/10/2024	LOWES HOME CENTERS INC	1994340092299062	6319	CLOSED IN ERROR	120.10
04/10/2024	LOWES HOME CENTERS INC	1994510092499064	6319	PRESSURE WASHER TIRES	66.42
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	COVE BASE GLUE	12.88
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SAFETY CONES	141.00
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHELVES	378.06
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOWER ROD AND CURTAINS N	46.49
04/10/2024	LOWES HOME CENTERS INC	2404350010899000	6399	SUPPLIES FOR SOME SCHOOLS	113.84
04/10/2024	LOWES HOME CENTERS INC	4282110900422000	6399	LOWES RPO - J DAWSON CVH	118.56
04/10/2024	LOWES HOME CENTERS INC	461411AR00111000	6399	ART SUPPLIES	489.51
04/10/2024	M-F ATHLETIC LLC	199436BR00391AAA	6399	6095-1.6 NELCO SUPER SPIN	252.00
04/10/2024	NAPA AUTO PARTS	1994510092599065	6319	HEADLAMP	15.28
04/10/2024	NASSP (NAT ASSN SEC SCH PRIN)	199436HS00399C03	6495	COLLEGE STATION HIGH SCHO	385.00
04/10/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	TIRE AND WHEEL REPPAIR FO	207.32
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	FOOD FOR ALL SCHOOLS	564.94
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	FOOD FOR ALL SCHOOLS	1,425.32
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	FOOD FOR ALL SCHOOLS	624.81
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	FOOD FOR ALL SCHOOLS	1,104.30
04/10/2024	SCHOLASTIC INC	211411PI11224000	6329	SPG-20569 CAMP BEAR CUB	227.00
04/10/2024	SCHOLASTIC INC	4614110010711000	6399	ESTIMATED SHIPPING/HANDLI	265.50
04/10/2024	SCHOOL HEALTH CORPORATION	2404350000499000	6341	BODY FLUID CLEAN UP KIT	1.87
04/10/2024	SCHOOL HEALTH CORPORATION	2404350010799000	6341	BODY FLUID CLEAN UP KIT	8.24
04/10/2024	SCHOOL HEALTH CORPORATION	2404350010899000	6341	BODY FLUID CLEAN UP KIT	7.41
04/10/2024	SCHOOL HEALTH CORPORATION	2404350011099000	6341	BODY FLUID CLEAN UP KIT	8.07
04/10/2024	SCHOOL HEALTH CORPORATION	2404350011299000	6341	BODY FLUID CLEAN UP KIT	7.45
04/10/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	MFC100 PATROL LATENT PRIN	37.12
04/10/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	RC221 REVERSIBLE RIDGE CO	7.81
04/10/2024	COURTNEY JANE BANKS	1994110088123031	6411	M REIM MAR 24	61.64
04/10/2024	SOUTHERN ICE CREAM CORP	2404350004199000	6341	ICE CREAM FOR SCHOOLS	400.30
04/10/2024	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM FOR SCHOOLS	501.76
04/10/2024	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	OFFICE SUPPLIES	1,241.31
04/10/2024	STEVE WEISS MUSIC INC	199411BD203110FA	6399	LP-LP228 LP BLACK BEAUTY	42.00
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	UNITED REFRIGERATION INC	2404350000199000	6319	ARE51C4ECAA901	576.26

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	UNITED REFRIGERATION INC	2404350000499000	6319	1/2 HP 1625RPM 230VW CF V	7.91
04/10/2024	UNITED REFRIGERATION INC	2404350004199000	6319	1/2 HP 1625RPM 230VW CF V	39.71
04/10/2024	UNITED REFRIGERATION INC	2404350010899000	6319	1/2 HP 1625RPM 230VW CF V	31.32
04/10/2024	UNITED REFRIGERATION INC	2404350011299000	6319	1/2 HP 1625RPM 230VW CF V	31.44
04/10/2024	WEST MUSIC COMPANY INC	199411S1112110RB	6399	400295 YAMAHA YRS-24B REC	809.10
04/10/2024	WEX BANK	1994360000122038	6412	4841-3 JONES 3/4	25.58
04/10/2024	WEX BANK	1994360000122038	6412	4864-5 JONES 3/25	35.27
04/10/2024	WEX BANK	1994360000322038	6412	4832-2 HARLIN 3/9	64.47
04/10/2024	WEX BANK	1994360000322038	6412	4834-8 RITCH 3/1	60.47
04/10/2024	WEX BANK	199436BD00399CFA	6412	4845-4 DIXON 3/11	35.35
04/10/2024	WEX BANK	199436PW00391APS	6412	4842-1 LOCKLEAR 3/16	163.70
04/10/2024	WEX BANK	199436PW00391APS	6412	4842-1 LOCKLEAR 3/23	71.45
04/10/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
04/10/2024	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	242.22
04/10/2024	AT&T MOBILITY II LLC	2054510086224000	6256	HS HOT SPOT	151.96
04/10/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004399000	6319	MODEL ICE THICKNES MPN 00	86.28
04/10/2024	BRAZOS COUNTY EXPO COMPLEX	8654000000100000	6999	2024 PROM VENUE COSTS 4/2	2,600.00
04/10/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300203990PT	6499	FRUIT TRAY	85.00
04/10/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	SAUSAGE BISCUITS	39.50
04/10/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	TIP	70.00
04/10/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205461PI86224000	6499	REG CHICK SAND BOX MEAL W	75.10
04/10/2024	CITY OF COLLEGE STATION-PARKS & REC	461436OR20299CFA	6412	ADAMSON LAGOON POOL RENTA	525.00
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4349016134-MAR	766.60
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	5032906735-MAR	3,842.12
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	6607110591-MAR	12.07
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	8582559790-MAR	9,420.95
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	9968910062-MAR	751.44
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	2572091072-MAR	1,038.60
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	5159632726-MAR	368.33
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	8156094672-MAR	302.60
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	9051301198-MAR	368.83
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	4388792644-MAR	2,568.43
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	5999375925-MAR	679.68
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	6318744207-MAR	1,055.20
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	0207391980-MAR	7.15
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	5566704362-MAR	502.59
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	0775426613-MAR	23.53

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	8582559790-MAR	40.49
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	0362557797-MAR	17.17
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	9402897763-MAR	50.86
04/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	HOSE KEY	21.18
04/10/2024	GROSH BACKDROPS AND DRAPERY	199411DM043110FA	6399	DAMAGE WAIVER	131.25
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR KK	50.19
04/10/2024	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR KK	25.55
04/10/2024	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR KK	34.67
04/10/2024	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR KK	53.84
04/10/2024	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	124.93
04/10/2024	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	20.00
04/10/2024	TEXAS CHRISTIAN UNIVERSITY	199413MT00399003	6411	AP CALCULUS BC WITH BRYAN	600.00
04/10/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	-14.60
04/10/2024	ALPHAGRAPHICS BCS INC	199421PK81199032	6399	HS & PK APP PACKET 6 SHEE	185.20
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	ANDIT0Y 100 PCS MOCHI SQU	21.99
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	NEENAH ASTROBRIGHTS® BRIG	13.49
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	TEACHER COMPLETED SELF IN	16.99
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	131 PCS JUMBO MAGNETIC BA	22.20
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	MFLABEL ADDRESS LABELS, 1	5.39
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	REALLY GOOD STUFF-163319	35.99
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	JKANRUH 40 PCS MINI FAKE	13.70
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	ESTIMATED SHIPPING/HANDLI	7.95
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	MR. SKETCH 2054594 SCENTE	10.78
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	SAMSTAR 9 TIER DESK ORGAN	29.57
04/10/2024	AMAZON COM LLC	19941100107113PC	6399	EOOUT 36PCS MESH ZIPPER P	39.98
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	MARBRASSE 4-TRAYS DESK FI	25.69
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	SUREBONDER CORDLESS HOT G	15.24
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	YAYACAT 24PCS 1.2IN ROUND	8.98
04/10/2024	AMAZON COM LLC	19941100109114CV	6399	BROOKSTONE CHILDREN'S WEA	41.80
04/10/2024	AMAZON COM LLC	19941100109114CV	6399	UPTOP TREATS BLUE RAZZ PO	6.30
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	BOYS LEDEERHOSEN OUTFIT	26.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	CATERPILLARS BUTTERFLY KI	57.98
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	HANGERS FOR COSTUMES	12.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	LABEL MAKER MACHINE	19.68
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	MAILMAN COSTUME	32.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	MORNING MEETING CHIPS FOR	8.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	NURSE SCRUB	19.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	SCRATCH OFF STICKERS	9.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	TEAL BAGS	11.79
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	FIDGET TOYS	19.95
04/10/2024	AMAZON COM LLC	1994115H201110OW	6399	AIRHEADS	17.58
04/10/2024	AMAZON COM LLC	1994115H201110OW	6399	SOUR PUNCH	0.00
04/10/2024	AMAZON COM LLC	199411DM042110FA	6399	REIBII 48.2"W GARAGE SHE	189.98
04/10/2024	AMAZON COM LLC	19941200108990FR	6329	STARTING A MOVEMENT BOOK	139.80
04/10/2024	AMAZON COM LLC	1994130004199041	6399	FULMOON 2 PACK ARROW SIGN	92.99
04/10/2024	AMAZON COM LLC	1994230000399003	6399	AVERY EASY PEEL PRINTABLE	53.10
04/10/2024	AMAZON COM LLC	19943300104990SV	6399	ORAJEL, INSTANT PAIN RELI	6.49
04/10/2024	AMAZON COM LLC	19943300109990CV	6399	LICEFREEE SPRAY! TEC LABS	92.40
04/10/2024	AMAZON COM LLC	1994410074399043	6399	AVERY A-Z TAB DIVIDERS FO	18.02
04/10/2024	AMAZON COM LLC	1994410074799047	6399	WRISTBANDS	279.98
04/10/2024	AMAZON COM LLC	4614110010711000	6399	3	44.97
04/10/2024	AMAZON COM LLC	4614110010711000	6399	BULK WRAPPED CRAYONS BOX	0.00
04/10/2024	AMAZON COM LLC	4614110010711000	6399	SHARPIE TANK STYLE HIGHLI	15.62
04/10/2024	AMAZON COM LLC	4614110011011000	6399	AMETHYST YARN	4.99
04/10/2024	AMAZON COM LLC	4614110011011000	6399	EYELASH FUR YARN VARIETY	15.79
04/10/2024	AMAZON COM LLC	4614110011011000	6399	GLOW IN DARK YARN 20 ROLL	437.22
04/10/2024	AMAZON COM LLC	4614110011011000	6399	SEWING STRAIGHT PINS	22.75
04/10/2024	AMAZON COM LLC	4614110011111000	6399	TWIST LOOP GRID CLIPS	29.99
04/10/2024	AMAZON COM LLC	4614110020111000	6399	ASTRO BRIGHT PAPER	15.46
04/10/2024	AMAZON COM LLC	4614110020111000	6399	LEARNING RESOURCES ANSWER	13.00
04/10/2024	AMAZON COM LLC	4614110020111000	6399	YEETEC 6 PACK LINKY FIDGE	5.99
04/10/2024	AMAZON COM LLC	461412LI11299000	6299	H&W 100PCS 4" BEAD CHAINS	13.98
04/10/2024	AMAZON COM LLC	4614360500399000	6399	HP746 CYAN 300ML GENUINE	83.00
04/10/2024	AMAZON COM LLC	4814113400311000	6399	ESTIMATED SHIPPING/HANDLI	34.23
04/10/2024	AMAZON COM LLC	7144610089599000	6399	500 PIECES S CLIPS RUBBER	5.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	BEADNOVA 8MM OPEN JUMP RI	3.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	CRA Z ART CRA-Z-LOOM ULTI	8.94
04/10/2024	AMAZON COM LLC	7144610089599000	6399	PERKHOMY BROWN KRAFT PAPE	4.99
04/10/2024	AMAZON COM LLC	8654000000300000	6999	GATHERFUN 2 PCS DISPOSABL	38.94
04/10/2024	APPLE INC	1994110004125033	6396	10.2-IN IPAD WIFI 64 GB	1,196.00
04/10/2024	C C CREATIONS LTD	211411PI10224000	6399	# 08730-0049 COLLEGE HILL	225.00
04/10/2024	AMY A DICK	1994340092299062	6499	6/26/23 TXDOT CDL FEE	65.00
04/10/2024	FEDERAL EXPRESS CORPORATION	1994110000122038	6499	RETURN SHIPMENTS FOR CTE	4.76
04/10/2024	FIKES WHOLESALE INC	1994	1311.FUL	UNLEADED FUEL	15,560.14

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	GAME ONE	199436BR00391AAA	6399	HR6794-30 ULT 10IN SHRT	42.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	IA1164-10970 TECHFIT SHR	324.00
04/10/2024	GLAZIER FOODS CORP	2404350000399000	6342	CUPS/ALCOHOL PREP PADS	56.89
04/10/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR ALL SCHOOLS	12.00
04/10/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	24.91
04/10/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR ALL SCHOOLS	61.25
04/10/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	8,629.11
04/10/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	125.14
04/10/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	9,060.86
04/10/2024	GLAZIER FOODS CORP	2404350004299000	6342	CUPS/ALCOHOL PREP PADS	18.26
04/10/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	160.87
04/10/2024	GLAZIER FOODS CORP	2404350004399000	6341	TABLETOP FOR VARIOUS SCHO	7.34
04/10/2024	GLAZIER FOODS CORP	2404350010299000	6342	CUPS/ALCOHOL PREP PADS	15.66
04/10/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP & DISPOSABLES FO	498.83
04/10/2024	GLAZIER FOODS CORP	2404350010499000	6341	TABLETOP FOR VARIOUS SCHO	5.76
04/10/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR ALL SCHOOLS	58.86
04/10/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP & DISPOSABLES FO	162.36
04/10/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR ALL SCHOOLS	47.72
04/10/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	98.68
04/10/2024	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP/DISPOSABLES FOR	419.52
04/10/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CV	4,285.27
04/10/2024	GLAZIER FOODS CORP	2404350010999000	6342	5 GAL DISPENSER FOR VARIO	10.35
04/10/2024	GLAZIER FOODS CORP	2404350011199000	6342	5 GAL DISPENSER FOR VARIO	14.26
04/10/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP/DISPOSABLES FOR	102.05
04/10/2024	GLAZIER FOODS CORP	2404350020299000	6342	5 GAL DISPENSER FOR VARIO	11.14
04/10/2024	JORDAN M HAMILTON	1994310088123031	6411	TOLLS REIM TEDA	30.90
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	CUSTOMER#83098-MILK&JUICE	1,250.69
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	CUSTOMER#83099-MILK&JUICE	1,589.63
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	CUSTOMER#83100-MILK&JUICE	192.67
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	CUSTOMER#83116-MILK&JUICE	289.01
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	20X5P - VIPS WKRM BW COPI	786.90
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	17.20
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	24.00
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - C	51.44
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	8.05
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	5.69
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UQQ44 - ORCH OFC - RM 134	3.09

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - BW COPI	2.53
04/10/2024	JASON'S DELI	461436CH20199CFA	6412	STUDENT LUNCHES	250.00
04/10/2024	MIKE KORCZYNSKI	199436GG00191APS	6412	CHICKFILA 4/2/24	68.81
04/10/2024	LAKESHORE LEARNING MATERIALS LLC	2894110081124000	6399	ITEM FS491 HUMAN X-RAYS-	37.99
04/10/2024	LAKESHORE LEARNING MATERIALS LLC	2894110081124000	6399	ITEM LA214 JUMBO MAGNETI	474.05
04/10/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LOWES RPO - S CLINKSCALES	109.14
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	LARGE BOXES	94.60
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WARDROBE BOXES	223.10
04/10/2024	LOWES HOME CENTERS INC	2054117911224000	6399	#1821866/MDL#112628 STERL	94.98
04/10/2024	MONOGRAMS & MORE	199436BF00391AAA	6399	SETUP CHARGES	30.00
04/10/2024	MONOGRAMS & MORE	461436BL00399000	6399	SHOW SHIRT 2024 (S=10, M=	899.75
04/10/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	2,516.66
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-13654287 SUPER HERO S	19.95
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-13934030 SUPER HERO E	29.99
04/10/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-17/9 9: ROUND BALLOON	51.96
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	FOOD FOR ALL SCHOOLS	2,808.60
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	FOOD FOR ALL SCHOOLS	3,638.39
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	FOOD FOR ALL SCHOOLS	786.23
04/10/2024	SCHOLASTIC INC	4614110010711000	6399	GUIDED READING SHORT READ	2,950.00
04/10/2024	SCHOOL HEALTH CORPORATION	2404350000199000	6341	BODY FLUID CLEAN UP KIT	31.23
04/10/2024	SCHOOL HEALTH CORPORATION	2404350004399000	6341	BODY FLUID CLEAN UP KIT	12.08
04/10/2024	SOFTWARE ONE INC	1994530072699TTK	6398	WORKSTATION PRO ACADEMIC	211.96
04/10/2024	STEVE WEISS MUSIC INC	199436D100199CFA	6412	YAM-TAC-YM1430DC YAMAHA	119.00
04/10/2024	SWEETWATER SOUND LLC	199411BD042110FA	6399	TB-TS GROVER PRO PERCUSSI	58.00
04/10/2024	TEACHERS PAY TEACHERS	199411BD203110FA	6399	2414210 MUSIC THEORY WORK	18.00
04/10/2024	TEACHERS PAY TEACHERS	4614110020111000	6399	6TH GRADE STAAR TEST PREP	30.00
04/10/2024	TEACHERS PAY TEACHERS	4614110020111000	6399	6TH GRADE TEKS MATH WRKSH	39.99
04/10/2024	TK SALES INC	1994510092499064	6319	14' RED SCRUBBER PADS	87.35
04/10/2024	TK SALES INC	1994510092499064	6319	20" GREEN SCRUBBER PADS	119.60
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	UNITED REFRIGERATION INC	2404350000199000	6319	1/2 HP 1625RPM 230VW CF V	131.94
04/10/2024	UNITED REFRIGERATION INC	2404350000399000	6319	1/2 HP 1625RPM 230VW CF V	131.94
04/10/2024	UNITED REFRIGERATION INC	2404350011099000	6319	1/2 HP 1625RPM 230VW CF V	34.07
04/10/2024	WEX BANK	19942100811990CA	6411	4866-0 EAKS 3/10	39.82
04/10/2024	WEX BANK	1994360000122038	6412	4848-8 STONE 3/11	50.65
04/10/2024	WEX BANK	1994360000322038	6412	4841-3 RITCH 3/28	67.43
04/10/2024	WEX BANK	1994360000322038	6412	4856-1 STUTTS 3/27	102.71



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	WEX BANK	1994360000322038	6412	REBATE	-52.30
04/10/2024	WEX BANK	199436BD00399CFA	6412	4851-2 DIXON 3/3	28.31
04/10/2024	WEX BANK	199436PW00391APS	6412	4842-1 LOCKLEAR 3/15	56.57
04/10/2024	WEX BANK	199436S100399CFA	6412	4835-5 GRAEBNER 3/10	32.43
04/10/2024	WEX BANK	199436S100399CFA	6412	4862-9 GRAEBNER 3/24	25.36
04/10/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	25,200.53
04/10/2024	BRAZOS 4-H ADULT LEADERS	1994360000322038	6412	TAG - HEIFER AMCHS/CSHS	202.50
04/10/2024	BRAZOS 4-H ADULT LEADERS	1994360000322038	6412	TAG - STEER VALIDATION -	162.00
04/10/2024	CARPET HANDLERS & SUPPLIES INC	1994510092599065	6319	COVE BASE GLUE	223.90
04/10/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	SM FRUIT CUPS	126.79
04/10/2024	CHICK-FIL-A-JONES CROSSING LOCATION	199461PK81199032	6499	8 CT NUGGETS BOX MEAL W/C	75.19
04/10/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205461PI86224000	6499	8 CT NUGGETS BOX MEAL W/C	75.91
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	1682957373-MAR	89.60
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	6318744207-MAR	11,148.56
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	9488470079-MAR	889.91
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	4335892792-MAR	12,190.27
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	0775426613-MAR	881.57
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2348090179-MAR	267.27
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	7303485489-MAR	1,192.35
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	0622491856-MAR	107.99
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	7524919090-MAR	2,909.01
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	8942642435-MAR	17.53
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	5566704362-MAR	21.79
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	6607110591-MAR	44.71
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	9488470079-MAR	25.64
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	4335892792-MAR	351.16
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	9337629713-MAR	2.20
04/10/2024	CTAT	1994130000322038	6411	S24 LEVEL I TRAINING FOR	245.00
04/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	697.78
04/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	192.87
04/10/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	19941100107110PC	6399	RENEWAL FOR 24-25 SCHOOL	299.00
04/10/2024	HOBBY LOBBY STORES INC	199411PK10511032	6399	CC41 EGG HUNT SUPPLY	65.61
04/10/2024	HOBBY LOBBY STORES INC	7144610089599000	6399	CC134 KK SUPPLIES	116.41
04/10/2024	THE LAB / TOM THOMPSON	1994330000399003	6299	CSHS STUDENT DRUG TESTING	589.00
04/10/2024	MACKIN EDUCATIONAL RESOURCES	2114110010124000	6329	VARIOUS TITLES FOR LIBRAR	506.99
04/10/2024	CARA MILLER	461411TB00111000	6329	RETURNED LOST TEXTBOOK 9/	96.97
04/10/2024	MOTOROLA SOLUTIONS INC	4824520000199000	6397	RADIO MANAGEMENT LICENSES	110.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	MOTOROLA SOLUTIONS INC	691281TK748991D1	6639	SYSTEM INFRASTRUCTURE REM	33,105.59
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR KK	102.65
04/10/2024	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR KK	51.10
04/10/2024	PIONEER STEEL & PIPE CO. INC.	1994110000122038	6399	PIONEER STEEL RPO - R MYA	1,128.32
04/10/2024	ST THOMAS AQUINAS CATHOLIC CHURCH	8654000000300000	6999	5/2/24 PAC FACILITY RENTA	1,200.00
04/10/2024	TCASE INC	1994210088123031	6411	AMANDA URESTI, INTERACTIV	575.00
04/10/2024	TEXAS LETTER JACKETS	199436D100199CFA	6499	ORDER 22753 HANA CROWLEY	30.00
04/10/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	FALCON LOCK AND RIM CYLIN	951.44
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	DIYMAG 360PCS MAGNETIC DO	11.59
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	ELMER'S DISAPPEARING PURP	16.54
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	HADLEY DESIGNS 9 COLORFUL	8.49
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	HONGRI CARDBOARD CLIPBOAR	9.98
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	VOCOO DIGITAL KITCHEN TIM	26.99
04/10/2024	AMAZON COM LLC	1994110010821033	6399	IPAD TRIPOD, LUSWEIMI 69"	53.96
04/10/2024	AMAZON COM LLC	19941100109112CV	6399	NATURE GIFT STORE 10 LIVE	23.91
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	BLACK GEL PENS	64.74
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	DUTCH HAT	11.79
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	PLASTIC TOTE	14.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	SWISS CHEESE SHIRT	15.99
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	ORANGE RAFFLE TICKETS	7.44
04/10/2024	AMAZON COM LLC	19941100111113SC	6399	YELLOW RAFFLE TICKETS	7.44
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	STUNTBOY- NOVEL	9.16
04/10/2024	AMAZON COM LLC	19941100111114SC	6399	WINTER TURNING:GRAPHIC NO	8.80
04/10/2024	AMAZON COM LLC	1994115H201110OW	6399	SMARTIES	14.99
04/10/2024	AMAZON COM LLC	199411DM042110FA	6399	GAPS & CRACKS MINIMAL EXP	49.99
04/10/2024	AMAZON COM LLC	1994130004199041	6399	MOBILE WHITEBOARD – 36 X	115.99
04/10/2024	AMAZON COM LLC	19942300110990GP	6499	P LIGHT UP LETTER	29.99
04/10/2024	AMAZON COM LLC	19943100203990PT	6399	AVERY EASY PEEL PRINTABLE	27.99
04/10/2024	AMAZON COM LLC	19943300109990CV	6399	3 PACK PEDIATRIC ELONGATE	27.80
04/10/2024	AMAZON COM LLC	19943300109990CV	6399	BOB'S SWEET STRIPES SOFT	32.89
04/10/2024	AMAZON COM LLC	19943300109990CV	6399	STING RELIEF PADS (BOX OF	10.52
04/10/2024	AMAZON COM LLC	1994410070199080	6399	LAMINATE POUCHES	47.40
04/10/2024	AMAZON COM LLC	4614110010711000	6399	12 PACK ASSORTED COLOR RE	19.99
04/10/2024	AMAZON COM LLC	4614110010711000	6399	TURBO BEE 300 PACK 9OZ CL	0.00
04/10/2024	AMAZON COM LLC	4614110011011000	6399	FELT FABRIC 42 PCS	29.64
04/10/2024	AMAZON COM LLC	4614110011111000	6399	SKITTLES AND STARBURTS	39.76
04/10/2024	AMAZON COM LLC	4614110020111000	6399	3 TIER ROLLING CART	33.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	4614110020111000	6399	CLIPBOARDS 30PCS	25.78
04/10/2024	AMAZON COM LLC	4614110020111000	6399	MR.PEN ERASERS 120PK	5.94
04/10/2024	AMAZON COM LLC	461411S110911000	6399	SCOTCH THERMAL LAMINATING	23.70
04/10/2024	AMAZON COM LLC	4614360500399000	6399	POSCHINK WASTE INK COLLEC	6.79
04/10/2024	AMAZON COM LLC	7144610089599000	6399	10 SHEETS LETTER STICKERS	4.21
04/10/2024	AMAZON COM LLC	7144610089599000	6399	30 PACK NECKLACE CHAINS F	9.89
04/10/2024	AVINEXT	1994510092599065	6396	EPSON DS-530 II DOCUMENT	770.00
04/10/2024	AVINEXT	1994530072699TTK	6397	ZBOOK FIREFLY G10	1,699.00
04/10/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	55501-1101 GRAFIX CLEAR A	33.20
04/10/2024	BSN SPORTS LLC	69233600042991F1	6639	FREIGHT	1,329.74
04/10/2024	C C CREATIONS LTD	4614230004299000	6499	G12400SPG LONG SLEEVE SPO	613.00
04/10/2024	CME TESTING/ENGINEERING INC	691281EG748991D9	6629	RPO-CTE CENTER-PHASE I-AD	441.25
04/10/2024	CONLEE-GARRETT MOVING & STORAGE LLC	69128100001996D2	6629	MOVING LABELS	250.00
04/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10911032	6399	CLMTM8 -TEMPERA PAINT STI	11.46
04/10/2024	ENTERPRISE RENT A CAR	1994360000122038	6412	ENTERPRISE RENT A CAR RPO	284.76
04/10/2024	ENTERPRISE RENT A CAR	199436CS00191APS	6412	TOLLSMARQUARDT2/21	40.96
04/10/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120000399003	6329	CATALOGING & PROCESSING	24.75
04/10/2024	FOLLETT CONTENT SOLUTIONS LLC	2114110010424000	6329	QUOTE#:11458722, 96 BOOKS	380.41
04/10/2024	GAME ONE	199436BR00391AAA	6399	HS7692-26 TI RUN SHRT BL	120.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	HS7693-26 TI RUN SHRT TE	120.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	HS7700-38 W TI SKORT BLK	28.00
04/10/2024	GLAZIER FOODS CORP	2404350000199000	6341	TABLETOP FOR VARIOUS SCHO	18.97
04/10/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR ALL SCHOOLS	205.93
04/10/2024	GLAZIER FOODS CORP	2404350000399000	6341	TABLETOP FOR VARIOUS SCHO	18.97
04/10/2024	GLAZIER FOODS CORP	2404350000499000	6341	TABLETOP FOR VARIOUS SCHO	1.14
04/10/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	185.34
04/10/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	1,120.42
04/10/2024	GLAZIER FOODS CORP	2404350004299000	6341	TABLETOP FOR VARIOUS SCHO	6.21
04/10/2024	GLAZIER FOODS CORP	2404350004399000	6342	CUPS/ALCOHOL PREP PADS	21.94
04/10/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	3,875.14
04/10/2024	GLAZIER FOODS CORP	2404350010599000	6342	CUPS/ALCOHOL PREP PADS	15.50
04/10/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	1,764.99
04/10/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR ALL SCHOOLS	49.34
04/10/2024	GLAZIER FOODS CORP	2404350011099000	6341	TABLETOP FOR VARIOUS SCHO	4.90
04/10/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	2,314.37
04/10/2024	GLAZIER FOODS CORP	2404350020199000	6342	CUPS/ALCOHOL PREP PADS	18.47
04/10/2024	GLAZIER FOODS CORP	2404350020399000	6342	CUPS/ALCOHOL PREP PADS	20.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	TIM HARKRIDER	1994410070199080	6411	MREIM GSOCCER PLAYOFF	73.57
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	CUSTOMER#83105-MILK&JUICE	536.42
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	CUSTOMER#83106-MILK&JUICE	837.01
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	CUSTOMER#83108-MILK&JUICE	639.45
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	CUSTOMER#83107-MILK&JUICE	3,735.31
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	CUSTOMER#83111-MILK&JUICE	2,633.15
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	CUSTOMER#83104-MILK&JUICE	2,036.12
04/10/2024	ANDREA MACEDO HOWARD	2054320086224000	6411	M REIM MAR 24	9.25
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	MR6X4 - 3RD FL END OF HAL	662.96
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	T02R3 - ENG UPSTAIRS BW C	974.07
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	0.36
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	26.71
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	5.90
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	12.37
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - BW COP	6.43
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	208.86
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	136.04
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	53.03
04/10/2024	JASON'S DELI	7144610089599000	6499	WORKING LUNCH FOR KIDS KL	71.25
04/10/2024	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	579.60
04/10/2024	BRENDA KEMP	1994110088123031	6411	M REIM MAR 24	60.97
04/10/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6399	ARUBA AP-575EX	3,447.64
04/10/2024	LOWES HOME CENTERS INC	1994110000122038	6397	LOWES RPO - S CLINKSCALES	1.32
04/10/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - S CLINKSCALES	109.14
04/10/2024	LOWES HOME CENTERS INC	199436CK04191AAA	6399	CHAINS AND PAD LOCKS FOE	51.04
04/10/2024	LOWES HOME CENTERS INC	1994510092699066	6319	SHOP/TRUCK TOOLS	1,266.08
04/10/2024	LOWES HOME CENTERS INC	2404350010599000	6399	SUPPLIES FOR SOME SCHOOLS	33.25
04/10/2024	MONOGRAMS & MORE	461436BL00399000	6399	SETUP CHARGES	30.00
04/10/2024	NASSP (NAT ASSN SEC SCH PRIN)	461436ST04199000	6399	SC NASC MEMBERSHIP -	95.00
04/10/2024	PARTS TOWN LLC	2404350000199000	6319	SVK20889 CONTROL TEMP 953	301.26
04/10/2024	SCHOLASTIC INC	211411PI10524000	6329	LARGE BOOK ORDER FOR NEW	73.25
04/10/2024	SCHOOL HEALTH CORPORATION	2404350010299000	6341	BODY FLUID CLEAN UP KIT	8.65
04/10/2024	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM FOR SCHOOLS	909.46
04/10/2024	SPORTS IMPORTS INC	199436GV04291AAA	6397	CB18-XL COACHES BOX - 47"	580.00
04/10/2024	SPORTS IMPORTS INC	199436GV04291AAA	6397	T-TNT-C TRAINING TOP NET	275.00
04/10/2024	SWEETWATER SOUND LLC	199411BD042110FA	6399	DWSM488 DW CYMBAL FELTS W	23.98
04/10/2024	TEACHERS PAY TEACHERS	4614110020111000	6399	8TH GRADE MATH STAAR REVI	35.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994230000428004	6397	EARPIECE, ADJUST D STYLE	422.28
04/10/2024	TK SALES INC	1994510092499064	6319	40X46 TRASH LINERS	2,486.00
04/10/2024	TK SALES INC	1994510092499064	6319	MAROON ECO PREP PADS	275.65
04/10/2024	TNT SECURITY SOLUTIONS LLC	19945200105990RP	6299	SECURITY	91.25
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	US GAMES	4614110011111000	6399	ESTIMATED SHIPPING/HANDLI	32.07
04/10/2024	US GAMES	4614110011111000	6399	FLOOR TAPE GREEN	15.99
04/10/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994210081499025	6211	MATTER 000310 INVOICE 673	938.00
04/10/2024	WEX BANK	1994360000322038	6412	4852-0 SUMMERS 3/26	75.15
04/10/2024	WEX BANK	199436BD00399CFA	6412	4845-4 DIXON 3/12	19.15
04/10/2024	WEX BANK	199436GG00191AAA	6412	4854-6 KORCZYNSKI3/25	15.60
04/10/2024	WEX BANK	199436PW00391APS	6412	4842-1 LOCKLEAR 3/18	35.94
04/10/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 3/6	37.03
04/10/2024	WILTONS OFFICEWORKS	1994	1311	AVE05705 ECONOMY VIEW BIN	1,420.00
04/10/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET SERVICES FOR MAY	3,225.00
04/10/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	31.50
04/10/2024	ABECEDARIAN ABC LLC	1994110011024033	6399	101 NON MAGNETIC UPPERCAS	180.00
04/10/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-MAR	5,243.22
04/10/2024	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-MAR	378.45
04/10/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	CHICKEN MINIS TRAY	168.00
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5505736936-MAR	133.06
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	5999375925-MAR	47,869.03
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	5661943133-MAR	1,237.17
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	1466435395-MAR	23.20
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2670295170-MAR	36.65
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	7268542655-MAR	7,309.64
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	7899920632-MAR	6,662.06
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	0362557797-MAR	618.58
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	0744128761-MAR	6,576.87
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	1746866226-MAR	2,804.15
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	8473133447-MAR	118.15
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	2299369533-MAR	1,719.19
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	5032906735-MAR	23.17
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	5661943133-MAR	34.33
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	9968910062-MAR	249.34
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	7359076190-MAR	230.78
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	7268542655-MAR	257.27

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	7899920632-MAR	213.13
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	9940555602-MAR	19.07
04/10/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	0744128761-MAR	34.05
04/10/2024	CTAT	1994130000122038	6411	CTAT SUMMER 2024 REGISTRA	485.00
04/10/2024	EDUCATORS RISING	1994360000122038	6412	REGISTRATION TAFE NATIONA	598.00
04/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	MULCH	946.00
04/10/2024	HOBBY LOBBY STORES INC	199411PK10211032	6399	CC39 SUPPLIES	44.20
04/10/2024	HOBBY LOBBY STORES INC	199411S210511032	6399	CC43 EASTER SUPPLIES	82.45
04/10/2024	HOBBY LOBBY STORES INC	4614110000111000	6399	CC3 GAME OF LIFE SUPP	746.10
04/10/2024	PALOMARES CONSTRUCTION INC	69128100001996E7	6299	PROVIDE AND INSTALL TWO B	2,740.00
04/10/2024	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR KK	72.24
04/10/2024	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR KK	52.92
04/10/2024	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR KK	62.96
04/10/2024	PIZZA HUT	2404350000199000	6341	PIZZA FOR ALL SCHOOLS	2,915.00
04/10/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR ALL SCHOOLS	348.50
04/10/2024	SHOWDAY DESIGNS LLC	199436BD00199CFA	6399	SHIPPING	32.00
04/10/2024	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE FOR 2023-2	318.59
04/10/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	MILEAGE	160.80
04/10/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	PER DIEM	59.00
04/10/2024	TCASE INC	1994210088123031	6411	JENNIFER LUTHER,INTERACTI	575.00
04/10/2024	TCASE INC	1994210088123031	6411	VANESSA BAZAN,INTERACTIVE	575.00
04/10/2024	ALPHAGRAPHICS BCS INC	2054210086224000	6399	HS & PK APP PACKET 6 SHEE	185.20
04/10/2024	AMAZON COM LLC	1994110004211042	6399	GO SPORTS SOFT SKIN FOAM	39.55
04/10/2024	AMAZON COM LLC	1994110004211042	6399	VIPPER AMERICAN FLAG 5X8	35.99
04/10/2024	AMAZON COM LLC	19941100101112SK	6399	PAPER MATE 73015 ARROWHEA	7.54
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	75 PCS COLORFUL MAGNETIC	22.97
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	JUMBO FLOOR PUZZLE FOR KI	18.98
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	LOCTITE FUN-TAK MOUNTING	2.99
04/10/2024	AMAZON COM LLC	19941100104110SV	6399	MFLABEL HALF SHEET SELF A	8.89
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	CIGERA 12 INCH MUSIC WALL	27.99
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	IRIS USA LETTER/LEGAL FIL	40.50
04/10/2024	AMAZON COM LLC	19941100107110PC	6399	ZEBRA PEN Z-GRIP RETRACTA	8.23
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	10 LIVE CATERPILLARS TO G	82.14
04/10/2024	AMAZON COM LLC	19941100107112PC	6399	2 PACK MAGNETIC BOOKSHELF	17.99
04/10/2024	AMAZON COM LLC	19941100107113PC	6399	ESTIMATED SHIPPING/HANDLI	7.42
04/10/2024	AMAZON COM LLC	19941100107113PC	6399	TWO POCKET FOLDER, HERKKA	39.55
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	4BULLETIN BOARD CORK BOAR	19.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	ADDLON 150FT(3-PACK*50FT)	59.49
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	EXPO LOW ODOR DRY ERASE M	11.09
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	PENTEL COLOR PEN, FINE PO	11.49
04/10/2024	AMAZON COM LLC	19941100107114PC	6399	U BRANDS BINDER CLIPS, ME	12.60
04/10/2024	AMAZON COM LLC	19941100109114CV	6399	MOVELAND 100 PCS 3ML DROP	6.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	30 PCS MESH ZIPPER POUCHE	16.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	BOYS STAND COLLAR JACKET	28.99
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	THERMAL LAMINATING POUCHE	15.09
04/10/2024	AMAZON COM LLC	19941100110110GP	6399	VOCOO DIGITAL TIMER	17.99
04/10/2024	AMAZON COM LLC	19941100112110RB	6399	BARBIE BREATHE WITH ME ME	54.95
04/10/2024	AMAZON COM LLC	19941100112111RB	6399	STOCK YOUR HOME 57LB KRAF	21.99
04/10/2024	AMAZON COM LLC	199411SS00311003	6399	SUPPLIES FOR SOCIAL STUDI	256.66
04/10/2024	AMAZON COM LLC	199411SS00311003	6399	USA FLAG	-23.74
04/10/2024	AMAZON COM LLC	19941300110990GP	6499	POWDERED CREAMER	27.99
04/10/2024	AMAZON COM LLC	1994230004199041	6399	DYMO AUTHENTIC LW NAME BA	103.50
04/10/2024	AMAZON COM LLC	19943100203990PT	6399	GOLCELLIA 900 PCS, TRANSP	8.89
04/10/2024	AMAZON COM LLC	19943300109990CV	6399	AMAZON BASICS 100-PACK AA	23.81
04/10/2024	AMAZON COM LLC	19943300109990CV	6399	AMAZON BASICS CRAYONS WIT	17.58
04/10/2024	AMAZON COM LLC	1994410074399043	6399	500 PACK VOLTY ID PREMIUM	39.99
04/10/2024	AMAZON COM LLC	1994410074399043	6399	DYMO LW MAILING ADDRESS L	54.87
04/10/2024	AMAZON COM LLC	4614110010711000	6399	OUTER SPACE BALLOONS, GAL	0.00
04/10/2024	AMAZON COM LLC	4614110011011000	6399	AQUAMARINE LOVLIM YARN	4.85
04/10/2024	AMAZON COM LLC	4614110011011000	6399	RED SPORT SET OF 3 YARN	7.47
04/10/2024	AMAZON COM LLC	4614110011011000	6399	SILK RIBBON	61.96
04/10/2024	AMAZON COM LLC	4614110011011000	6399	VELVET RED FUZZY YARN	20.99
04/10/2024	AMAZON COM LLC	4614110011011000	6499	SHIPPING	11.89
04/10/2024	AMAZON COM LLC	4614110011111000	6399	SOUR PUNCH STRAWS	29.62
04/10/2024	AMAZON COM LLC	4614110020111000	6399	3 DRAWER PLASTIC STORAGE	67.98
04/10/2024	AMAZON COM LLC	4614110020111000	6399	50 PCS RIDGET TOYS	19.96
04/10/2024	AMAZON COM LLC	4614110020111000	6399	KIDMEN 2 HOLE PENCIAL SHA	7.99
04/10/2024	AMAZON COM LLC	4614110020111000	6399	MESH ZIPPER POUCH 24PCS	13.99
04/10/2024	AMAZON COM LLC	461411S110911000	6399	WARCKON 24 PIECES SHRINK	9.99
04/10/2024	AMAZON COM LLC	4614361920399000	6399	DOUBLED SIDED TAPE HEAVY	29.90
04/10/2024	AMAZON COM LLC	7134610089799000	6399	200 SHEETS BROWN KRAFT CA	23.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	60PCS FELT FABRIC SHEETS	7.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	COUSIN JEWELRY BASICS LAN	3.99
04/10/2024	AMAZON COM LLC	7144610089599000	6399	MR. PEN- COLORED MASKING	6.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	AMAZON COM LLC	7144610089599000	6399	PAXCOO 100 PACK KEYRINGS,	11.78
04/10/2024	AMAZON COM LLC	8654000000300000	6999	DECORATIONS FOR PROM - 38	905.70
04/10/2024	BCA ELECTRIC LLC	69128100101991E7	6249	PROVIDE AND INSTALL 11 LE	3,675.00
04/10/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	OVER 40 LINE ITEMS	2,640.02
04/10/2024	BLUE BAKER	1994230000399003	6499	BOXED LUNCH FOR AP'S AND	71.10
04/10/2024	BSN SPORTS LLC	69233600041991F1	6639	CSMS-SOCCER GOAL-PEVO STA	7,822.00
04/10/2024	BSN SPORTS LLC	69233600043991F1	6639	WMS-SOCCER GOAL-PEVO STAD	7,822.00
04/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	18.39
04/10/2024	CAPITOL BEARING SERVICE	1994510092699066	6319	HYDRAULIC HOSE	69.13
04/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10911032	6399	TEMST144 COLORATIONS TEMP	106.59
04/10/2024	ALEJANDRA S DORBECKER	1994110088123031	6411	M REIM MAR 24	13.00
04/10/2024	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	TOLLSVIZQUERRA2/23	80.44
04/10/2024	ENTERPRISE RENT A CAR	199436GG00191AAA	6412	TOLLSKORCZYNSKI2/18	28.87
04/10/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120004299042	6399	PROCESSING FEE	32.60
04/10/2024	AMY FOSTER	20541300862240EH	6299	23 03 20&21 FOSTER HOVERS	1,075.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	HS7693-20 TI RUN SHRT TE	360.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	HS7700-20 W TI SKORT BLK	56.00
04/10/2024	GAME ONE	199436BR00391AAA	6399	IA1165-10975 TECHFIT SHR	72.00
04/10/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR ALL SCHOOLS	79.44
04/10/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	5,207.40
04/10/2024	GLAZIER FOODS CORP	2404350010199000	6342	CUPS/ALCOHOL PREP PADS	16.34
04/10/2024	GLAZIER FOODS CORP	2404350010199000	6342	TABLETOP/DISPOSABLES FOR	318.87
04/10/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	115.10
04/10/2024	GLAZIER FOODS CORP	2404350010299000	6341	TABLETOP FOR VARIOUS SCHO	5.25
04/10/2024	GLAZIER FOODS CORP	2404350010299000	6342	5 GAL DISPENSER FOR VARIO	13.02
04/10/2024	GLAZIER FOODS CORP	2404350010499000	6342	5 GAL DISPENSER FOR VARIO	14.28
04/10/2024	GLAZIER FOODS CORP	2404350010599000	6341	TABLETOP FOR VARIOUS SCHO	5.23
04/10/2024	GLAZIER FOODS CORP	2404350010799000	6342	5 GAL DISPENSER FOR VARIO	12.40
04/10/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP/DISPOSABLES FOR	263.48
04/10/2024	GLAZIER FOODS CORP	2404350010899000	6342	CUPS/ALCOHOL PREP PADS	13.18
04/10/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	1,908.56
04/10/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	107.37
04/10/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RB	3,595.31
04/10/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR RIVER BEN	293.98
04/10/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR ALL SCHOOLS	66.86
04/10/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	8,599.94
04/10/2024	JORDAN M HAMILTON	1994110088123031	6411	M REIM MAR 24	18.49



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	JORDAN M HAMILTON	1994310088123031	6411	M REIM TEDA	268.13
04/10/2024	JORDAN M HAMILTON	1994310088123031	6411	PARK REIM TEDA	36.00
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	CUSTOMER#83109-MILK&JUICE	362.05
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	CUSTOMER#83110-MILK&JUICE	200.96
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	CUSTOMER#83111-MILK&JUICE	539.82
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	CUSTOMER#83112-MILK&JUICE	264.12
04/10/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	CUSTOMER#83113-MILK&JUICE	200.97
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	CUSTOMER#83099-MILK&JUICE	5,099.81
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	CUSTOMER#83105-MILK&JUICE	3,347.36
04/10/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	CUSTOMER#83115-MILK&JUICE	2,784.79
04/10/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	T12 BALLAST	250.00
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	172.38
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QKAFF - MATH LAB - BW COP	3.48
04/10/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	45E59 - WKRM DOWNSTAIRS -	500.65
04/10/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	8.06
04/10/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	3.46
04/10/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	6.99
04/10/2024	J TAYLOR EDUCATION INC	1994110099921033	6399	CONTENT IMPERATIVE MAGNET	195.00
04/10/2024	J TAYLOR EDUCATION INC	1994110099921033	6399	DEPTH AND COMPLEXITY ICON	420.00
04/10/2024	J TAYLOR EDUCATION INC	1994110099921033	6399	THINK LIKE A DISCIPLILNAR	33.00
04/10/2024	JASON'S DELI	1994310081199025	6499	RPO- CATERING FOR COUNSEL	709.16
04/10/2024	LAKESHORE LEARNING MATERIALS LLC	19941100101110SK	6399	ITEM#LC404	132.05
04/10/2024	JENNIFER RENEE LHERAULT	1994110088123031	6411	M REIM MAR 24	26.60
04/10/2024	LOWES HOME CENTERS INC	199436CK04291AAA	6399	CHAINS AND PAD LOCKS FOE	51.04
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ELECTRICAL SUPPLIES	191.54
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SEWER MACHINE	2,838.60
04/10/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOP TOOLS	498.72
04/10/2024	LOWES HOME CENTERS INC	1994510092699066	6319	GROUND SUPPLIES	36.82
04/10/2024	LOWES HOME CENTERS INC	1994510092699066	6319	GROUNDS SUPPLIES	111.39
04/10/2024	MONOGRAMS & MORE	199436BR00391AAA	6399	CREW THROWING-SPORT TEK T	304.00
04/10/2024	QUIZZZ INC	2114110020124000	6399	SINGLE YEAR PLAN FOR 720	3,600.00
04/10/2024	REFRIGERATION HARDWARE SUPPLY	2404350004199000	6319	TOTAL FREIGHT	28.61
04/10/2024	SCANTRON CORPORATION	199411SS00311003	6399	815-E QUIZZSTRIP 15-QUS X	66.00
04/10/2024	SCANTRON CORPORATION	199411SS00311003	6399	882-E-LOVAS 100Q A-E (500	99.00
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	FOOD FOR ALL SCHOOLS	1,202.36
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	FOOD FOR ALL SCHOOLS	912.11
04/10/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	FOOD FOR ALL SCHOOLS	814.73

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/10/2024	SCHOOL HEALTH CORPORATION	2404350000399000	6341	BODY FLUID CLEAN UP KIT	31.23
04/10/2024	SCHOOL HEALTH CORPORATION	2404350010999000	6341	BODY FLUID CLEAN UP KIT	6.88
04/10/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	313M LINEN TESTER 5X FOLD	24.63
04/10/2024	SIRCHIE ACQUISITION COMPANY LLC	1994110000122038	6399	SQB100 LATENT LIFTING SQU	4.93
04/10/2024	GREGORY ADAM SMITH	1994110088123031	6411	M REIM MAR 24	139.90
04/10/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR SCHOOLS	1,732.49
04/10/2024	SWEETWATER SOUND LLC	199411BD042110FA	6399	L310 LUDWIG L310 PAYSON B	46.97
04/10/2024	SWEETWATER SOUND LLC	199411BD042110FA	6399	LP209 LATIN PERCUSSION VI	64.99
04/10/2024	TK SALES INC	1994510092499064	6319	RED SCUBBER PADS	26.42
04/10/2024	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CS	6,132.00
04/10/2024	UNITED REFRIGERATION INC	2404350004399000	6319	1/2 HP 1625RPM 230VW CF V	51.05
04/10/2024	UNITED REFRIGERATION INC	2404350010199000	6319	1/2 HP 1625RPM 230VW CF V	37.63
04/10/2024	UNITED REFRIGERATION INC	2404350010799000	6319	1/2 HP 1625RPM 230VW CF V	34.81
04/10/2024	US GAMES	4614110011111000	6399	FLOOR TAPE RED	15.99
04/10/2024	US GAMES	4614110011111000	6399	STOPWATCH	38.96
04/10/2024	WEX BANK	1994210081199021	6411	4836-3 HICKMAN 3/25	17.27
04/10/2024	WEX BANK	1994360000322038	6412	4863-7 RITCH 3/4	41.48
04/10/2024	WEX BANK	199436BD00399CFA	6412	4845-4 JSEALE 3/2	31.88
04/10/2024	WEX BANK	199436BG00191AAA	6412	4865-2 MCKOWN 3/28	102.11
04/10/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 3/10	34.23
04/10/2024	WEX BANK	8654000000300000	6999	4859-5 BRADY 3/26	123.61
04/10/2024	WILTONS OFFICEWORKS	1994	1311	SJN314470BX DOUBLE ZIPPE	1,581.30
04/10/2024	WILTONS OFFICEWORKS	1994110004211042	6399	SOUTHWORTH® PARCHMENT SPE	32.90
04/17/2024	AT&T MOBILITY II LLC	199452SF00499024	6299	WIRELESS SERVICE SRD UNIT	31.35
04/17/2024	AT&T MOBILITY II LLC	199452SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
04/17/2024	AT&T MOBILITY II LLC	199452SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
04/17/2024	AT&T MOBILITY II LLC	1994340092299062	6256	CELL PHONE BILL	62.70
04/17/2024	BATFISH BOOKS	461412LI11099000	6329	MEET ME UNDERWATER	59.90
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	FEB 2024-CVHS DS LYDAY	11,225.86
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	JAN2024-CVHS DS LYDAY	11,035.55
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	JAN 2024-CSMS DS PATRANEL	10,077.18
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	MAR 2024-CSMS DS PATRANEL	9,680.47
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	MAR 2024-WMS DS ACOSTA	9,671.74
04/17/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	APRIL 1-5, 3 STUDENTS, 1	337.10
04/17/2024	BUSINESS PROFESSIONALS OF AMERICA	8654000000300000	6999	HOTEL AND TRANSPORTATION	90.00
04/17/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	RPO WATER ATHLETICS	41.75
04/17/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL TO REPLACE R	2,046.42

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	GOLD STAR FOODS INC	2404350000199000	6299	COMMODITY FREIGHT	26.69
04/17/2024	GOLD STAR FOODS INC	2404350000499000	6299	COMMODITY FREIGHT	1.60
04/17/2024	GOLD STAR FOODS INC	2404350010999000	6299	COMMODITY FREIGHT	5.88
04/17/2024	JEFFREY HARKELROAD	461436UL00199000	6216	JUDGE FOR KENTUCKY TOURNA	300.00
04/17/2024	LAWSON PRODUCTS INC	1994340092299062	6319	27200 5/8X1/2 PSH CONNCT	31.38
04/17/2024	LAWSON PRODUCTS INC	1994340092299062	6319	57503 3/8 PSH CONNCT BRAS	57.76
04/17/2024	LAWSON PRODUCTS INC	1994340092299062	6319	57511 3/8X1/4 PSH CONNCT	87.90
04/17/2024	LEARNING WITHOUT TEARS	199411PK81111032	6399	SLAM-21 #9781950578474 S	32.00
04/17/2024	LEARNING WITHOUT TEARS	199411PK81111032	6399	SRAD-21 #9781950578481 SP	133.80
04/17/2024	LEARNING WITHOUT TEARS	199411PK81111032	6399	STGRW-21 #9781950578405 S	83.81
04/17/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	LAM #9781891627286 CAPITA	209.43
04/17/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	RAD #9781891627446 ROLL-	586.91
04/17/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	TGRW-21 #9781950578146 R	1,088.10
04/17/2024	KRYSTLE A LOPEZ	8654000000300000	6999	ILPC STUDENT MEAL MONEY	960.00
04/17/2024	OFFICE DEPOT *CREDIT CARD*	1994410081399024	6399	SAFTY SUPPLIES	62.76
04/17/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	INTERNET FOR APRIL 2024	145.30
04/17/2024	PEPSI BEVERAGES COMPANY	2404350010799000	6341	GATORADE FOR KIDS KLUB	231.92
04/17/2024	PEPSI BEVERAGES COMPANY	2404350011299000	6341	GATORADE FOR KIDS KLUB	212.91
04/17/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000020100000	5751	1/31/24 REFUND	13.15
04/17/2024	SUNBELT RENTALS	1994510092699066	6269	POWER BUGGIE RENTAL	208.23
04/17/2024	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION IN ARD MEETIN	694.95
04/17/2024	VALLEY SPEECH LANGUAGE &	2114110010424000	6399	ITEM:ES122PLR, PRACTICA D	235.00
04/17/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	CONSTRUCTION AND DOCUMENT	1,548.32
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-MAR	292.15
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-MAR	301.50
04/17/2024	AMAZON COM LLC	1994110000122038	6399	HAPPYMODEL MOBULA7 BOLITE	21.98
04/17/2024	AMAZON COM LLC	1994110000122038	6399	HAPPYMODEL RS0802 DV20000	38.32
04/17/2024	AMAZON COM LLC	19941100101114SK	6399	AVERY PRINTABLE SHIPPING	9.92
04/17/2024	AMAZON COM LLC	19941100101114SK	6399	VIVIN 10-PACK HEAVY DUTY	45.98
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	3 CLIPBOARDS, LEGAL SIZE	15.83
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	36 PACK BLACK CARPET FLOO	9.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	CLIP ON GUITAR TUNER 5 PA	124.90
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	EXPO LOW ODOR DRY ERASE M	16.52
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	JOYIN 14.6" BIG BUBBLE W	12.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	JOYIN 60 PCS PARTY FAVORS	16.59
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	PACON CORPORATION CHART T	31.49
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	RECAZR WIRELESS KEYBOARD	19.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AMAZON COM LLC	19941100110110GP	6399	CLEAR DRINKING CUPS	17.98
04/17/2024	AMAZON COM LLC	19941100110110GP	6399	LETTER FROM YOUR TEACHER	14.89
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	BLMHTWO 24 PIECES SEA ANI	7.19
04/17/2024	AMAZON COM LLC	199411AR003110FA	6399	SAX TRUE FLOW WATER SOLUB	97.93
04/17/2024	AMAZON COM LLC	199411AR003110FA	6399	SOMIME 25 PACK BACKING BO	167.09
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	AMAZON BASICS 4-SHELF ADJ	54.20
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	CORSETS FOR WOMEN PLUS SI	51.97
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	LOCKPORT WHITE GAFFER TAP	19.59
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	SHIPPING & HANDLING	13.98
04/17/2024	AMAZON COM LLC	199411SS00111001	6399	FELT SHEETS FABRIC, 7" X	38.45
04/17/2024	AMAZON COM LLC	1994210081199021	6397	WHITNEY HIGH BACK DESK CH	116.31
04/17/2024	AMAZON COM LLC	199436D100399CFA	6395	WAITFAIRY WOMENS CARGO PA	511.84
04/17/2024	AMAZON COM LLC	199436NA00191AAA	6399	FLOATING POOL THERMOMETER	99.99
04/17/2024	AMAZON COM LLC	4614110004311000	6399	BROTHER RLX3817A 17-STITC	299.82
04/17/2024	AMAZON COM LLC	4614110011111000	6399	HEART SHAPED GLASSES	17.49
04/17/2024	AMAZON COM LLC	4614110011111000	6399	POPULAR SINGER PARTY DECO	14.99
04/17/2024	AMAZON COM LLC	4614110020111000	6399	4 PIECE HEADPHONE HANGER	99.90
04/17/2024	AMAZON COM LLC	4614110020111000	6399	CLEVERMADE TAMARACK FOLDI	239.98
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	BLINGKINGDOM 40PCS 0.8MM	5.39
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	PENCIL HOLDERS WRITING AI	9.99
04/17/2024	AMAZON COM LLC	461436D204299000	6399	POTENSIC UPGRADED A20 MIN	599.60
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	BETUSLINE BOYS' SHORT SLE	9.99
04/17/2024	ASW ENTERPRISES LLC	199436UL00399C03	6399	2/10/24 - HIGH SCHOOL INV	60.00
04/17/2024	AT&T MOBILITY II LLC	199452SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
04/17/2024	BATFISH BOOKS	461412LI11099000	6329	LE SHARKS	31.90
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	FEB 2024-AMCHS DS KEITH W	10,005.09
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	FEB 2024-CSHS DS SCOTT FO	7,826.36
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	FEB 2024-CSMS DS PATRANEL	10,048.47
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	JAN 2024-AMCMS DS CONTRER	9,872.83
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	JAN 2024-WMS DS ACOSTA	10,193.03
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	FEB 2024-DS PRICE	16,212.23
04/17/2024	CUT TIME LLC	199436CH00199CFA	6412	MADRIGAL 4	40.00
04/17/2024	CROWD PLEASERS DANCE CORP	199413D1001990FA	6411	OC SAN LUIS ADD-ON	210.00
04/17/2024	ED311	1994210081199026	6411	TIFFANY PARKERSON-TO 2024	230.00
04/17/2024	JON TUCKER CONSTRUCTION LTD	69128100922991E7	6629	33,329 SQ FT OF 7" THICK	59,683.75
04/17/2024	LAWSON PRODUCTS INC	1994340092299062	6319	27190 1/2X1/2 PSH CONNCT	65.85
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	CALIFORNIA CADE ELECTRONI	9.59

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	FUN EXPRESS FLAME LIGHT B	7.89
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	FUNHOLA ONE-COLOR LOOK PL	39.98
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	HANES WOMEN'S JERSEY POCK	13.50
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	IRIS USA 58 QUARTS PLASTI	87.54
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	NUOQI WOMENS LOLITA BLOOM	19.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	RUBIE'S WOMENS WIZARD OF	58.60
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	SKELETEEN COSTUME ELF EAR	8.95
04/17/2024	AMAZON COM LLC	461436M420199CFA	6399	SHINYMATCH 2 SETS PILOT H	19.99
04/17/2024	AMAZON COM LLC	461436M420199CFA	6399	THARAHT ORANGE OSTRICH FE	9.59
04/17/2024	AMAZON COM LLC	7144610089599000	6399	BOKINGONE 16 PCS COLOR CO	11.99
04/17/2024	AMAZON COM LLC	7144610089599000	6399	LORELL 14341 18 DEEP 2-DR	76.52
04/17/2024	AMAZON COM LLC	7144610089599000	6399	PEPPERELL REXLACE PLASTIC	12.62
04/17/2024	AMAZON COM LLC	7144610089599000	6399	VULCAN SPORTING GOODS CO.	125.50
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	CTE AG BARN -POLICY #US00	411.30
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #NZA021H23A000; EN	164.73
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #YB2L9L466264013;	75.00
04/17/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-4	39.00
04/17/2024	ATMOS ENERGY CORP	1994510000191A68	6258	4-3044062412	192.67
04/17/2024	ATMOS ENERGY CORP	1994510010999068	6258	4-3044062663	185.91
04/17/2024	ATMOS ENERGY CORP	1994510020199068	6258	4-3044086781	82.00
04/17/2024	ATMOS ENERGY CORP	2404510010999000	6258	4-3044062663	6.54
04/17/2024	ATMOS ENERGY CORP	2404510020199000	6258	4-3044086781	2.28
04/17/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN SERVICES	4,107.00
04/17/2024	AVINEXT	1994110000111TTK	6249	HP ELITEBOOK 840 G10	7,884.00
04/17/2024	B&H PHOTO & ELECTRONICS CORP	1994110020321033	6399	FLASHFORGE CREATOR 3D UND	1,620.00
04/17/2024	BLUE BAKER	4614230004399000	6499	FOOD FOR SPECIAL EVENTS	56.80
04/17/2024	MEREDITH L BOUCHER	199433002019900W	6499	8/9/23 RN RENEWAL FEE	68.00
04/17/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	459.10
04/17/2024	DEMCO INC	1994120004299042	6399	W16202900 J-LAR POLYPRO T	16.22
04/17/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	702.62
04/17/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	2,281.01
04/17/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	80.82
04/17/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	57.53
04/17/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,192.24
04/17/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	318.79
04/17/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	49.75
04/17/2024	HEB GROCERY COMPANY	199411PK10211032	6399	CC2 EASTER HUNT SUPPL	75.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	HEB GROCERY COMPANY	199411S211211032	6499	CC22 FOOD	27.52
04/17/2024	HEB GROCERY COMPANY	199411S310511032	6399	CC12 EASTER SUPPLIES	69.44
04/17/2024	HEB GROCERY COMPANY	19941300111990SC	6399	CC6 SUPPLIES	162.03
04/17/2024	HEB GROCERY COMPANY	199436OR20299CFA	6499	CC13 FOOD	41.15
04/17/2024	HEB GROCERY COMPANY	2054130086224000	6399	CC4 APRIL SUPPLIES	52.55
04/17/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC27 PULLUP WIPES	517.85
04/17/2024	HEB GROCERY COMPANY	2404350010899000	6341	FOOD FOR FOREST RIDGE	23.04
04/17/2024	HEB GROCERY COMPANY	2404350093299000	6399	PROMOTIONAL ITEMS FOR SOM	5.08
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF BW CSHS	2.15
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX BW AMCHS	4.26
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JK - BW COPIES	0.39
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC EF7F1 CANON OVERAGE	4.38
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 WAC W6U79 CANON WORKROO	224.71
04/17/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	EQU185209	11.21
04/17/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	MAR '24 #WE66E EHS/BBPC B	9.13
04/17/2024	INTERQUEST GROUP INC	1994520000199001	6299	AMCHS DRILL TEAM BAG CHEC	300.00
04/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	262.90
04/17/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	MUSIC CSHS BAND	48.40
04/17/2024	JW PEPPER AND SON INC	199411BD202110FA	6399	MUSIC FOR CG BAND	89.93
04/17/2024	JW PEPPER AND SON INC	199411CH042110FA	6399	MUSIC FOR AMCMS CHOIR	350.57
04/17/2024	JW PEPPER AND SON INC	199411CH043110FA	6399	MUSIC FOR WMS CHOIR	8.20
04/17/2024	JW PEPPER AND SON INC	199411OR043110FA	6399	ORCHESTRA MUSIC	7.00
04/17/2024	KESCO SUPPLY INC	2404350004399000	6342	910771BK BRUSH & SQUEEGEE	284.95
04/17/2024	KESCO SUPPLY INC	2404350010899000	6342	FREIGHT	8.86
04/17/2024	KESCO SUPPLY INC	2404350011199000	6342	FREIGHT	11.32
04/17/2024	KESCO SUPPLY INC	2404350011299000	6342	910771BK BRUSH & SQUEEGEE	175.48
04/17/2024	KESCO SUPPLY INC	2404350020199000	6342	910771BK BRUSH & SQUEEGEE	249.71
04/17/2024	KESCO SUPPLY INC	2404350020399000	6342	910771BK BRUSH & SQUEEGEE	282.21
04/17/2024	KURITA AMERICA INC	1994510092599065	6299	MONTHLY WATER TREATMENT F	1,237.85
04/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10425032	6399	FG219 PEEL & STICK PUZZLE	10.44
04/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11211032	6399	LC590X LIGHT TABLE MANIPU	113.05
04/17/2024	LERNER PUBLISHING GROUP	461412LI11199000	6329	LIBRARY BOOKS (SEE ATTACH	2,419.93
04/17/2024	LITERATI INC	461412LI20199000	6329	BOOK FAIR	2,151.28
04/17/2024	LONE STAR RECREATION OF TEXAS LLC	69128100102993E7	6249	PROVIDE AND INSTALL A REP	3,575.40
04/17/2024	MOBILE ED PRODUCTIONS INC	211436PI11224000	6299	CONTRACT# 138624 SYY DOME	752.50
04/17/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	CS PW LOGO ADIDAS HOODED	69.00
04/17/2024	NAPA AUTO PARTS	1994510092599065	6319	AIR COMPRESSOR OIL	26.34

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	ORIENTAL TRADING COMPANY INC	19941100111110SC	6399	BLUE FISH NET	5.99
04/17/2024	ORIENTAL TRADING COMPANY INC	19941100111110SC	6399	JELLYFISH HONEYCOMB	8.29
04/17/2024	ORIENTAL TRADING COMPANY INC	1994110099921033	6399	ITEM 13750509 COLOR BRIC	66.95
04/17/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-12/4368 STRETCHABLE F	20.97
04/17/2024	JOSHUA R PIPPIN	199436BB00391AAA	6411	M REIM BB SCOUT	181.03
04/17/2024	PROQUEST LLC	199411I1201110ET	6396	CULTUREGRAMS ONLINE - 12	1,077.30
04/17/2024	DOUGLAS C PRYOR	199436CK00391APS	6411	MREIM BOYS SO PLAYOFF	72.63
04/17/2024	REALLY GOOD STUFF INC	2114110010424000	6399	ITEM NO: 305364, MAGNET L	59.90
04/17/2024	SAMS LIMOUSINE AND TRANSP INC	461436BD04199CFA	6412	2 CHARTER BUSES 4/5/24	2,500.00
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	1368016 - BEADS PONY BLUE	5.39
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	2020173 -BEADS PONY CREAT	5.39
04/17/2024	SOUTHPAW ENTERPRISES	1994330088123031	6399	ITEM# 120030, CUDDLE SWIN	177.65
04/17/2024	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	KATHLEEN PREECE, O&M SERV	319.38
04/17/2024	SUMMIT FIRE & SECURITY	69128100104991D3	6629	PHASE 2 FIRE ALARM SYSTEM	1,886.58
04/17/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6247	REPAIRS TO ADMINISTRATION	5,536.00
04/17/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994530072699TTK	6399	FLAT RATE DEPOT REPAIR	640.00
04/17/2024	THERAPRO INC	1994330088123031	6399	ITEM# AT16220, BATTERY DE	20.00
04/17/2024	THERAPRO INC	1994330088123031	6399	ITEM# THS43501, CRAYON RO	19.98
04/17/2024	THERAPRO INC	1994330088123031	6399	ITEM# THS44652, SENSEEZ S	19.99
04/17/2024	VATAT	1994130000122038	6411	LIVESTOCK SAE WORKSHOP	50.00
04/17/2024	VATAT	1994130000122038	6411	WEDNESDAY LUNCH	15.00
04/17/2024	WILTONS OFFICEWORKS	1994	1311	UNV08855 POCKET HIGHLIGHT	320.00
04/17/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	MAR 2024 DS ARREDONDO	8,458.98
04/17/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	FEB 20-29, 3 STUDENTS, 17	573.07
04/17/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000322038	6412.NTL	SHUTTLE SERVICE MAY 10 FR	135.00
04/17/2024	CARPET HANDLERS & SUPPLIES INC	1994510092599065	6319	COVE BASE GLUE	22.95
04/17/2024	CCCAT	1994360000191AAA	6495	2025-25 CCCAT MEMBERSHIP	40.00
04/17/2024	CUT TIME LLC	199436CH00199CFA	6412	LICENSE FEE	30.00
04/17/2024	GOLD STAR FOODS INC	2404350011099000	6299	COMMODITY FREIGHT	6.89
04/17/2024	LAINIEY GOODSON	199436D100199CFA	6499	TRYOUTS FOR BENGAL BELLES	100.00
04/17/2024	LAWSON PRODUCTS INC	1994340092299062	6319	27180 1/4X3/8 PSH CONNCT	31.75
04/17/2024	LAWSON PRODUCTS INC	1994340092299062	6319	57499 1/4 PSH CONNCT BRAS	48.30
04/17/2024	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	69.46
04/17/2024	OFFICE DEPOT *CREDIT CARD*	199452SF99999024	6397	FURNITURE	898.43
04/17/2024	PEBBLE CREEK COUNTRY CLUB	199436GG00391AAA	6268	CSHS GG FACILITY USE SPRI	600.00
04/17/2024	PEPSI BEVERAGES COMPANY	2404350010599000	6341	GATORADE FOR KIDS KLUB	220.51

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	PEPSI BEVERAGES COMPANY	2404350011199000	6341	GATORADE FOR KIDS KLUB	224.32
04/17/2024	PEPSI BEVERAGES COMPANY	2404350020299000	6341	GATORADE FOR KIDS KLUB	144.47
04/17/2024	PIONEER VALLEY BOOKS	19941100104110SV	6399	ESTIMATED SHIPPING/HANDLI	4.86
04/17/2024	PROFESSIONAL TURF PRODUCTS LP	1994510092699066	6319	TIRE AND WHEEL ASSEMBLY	212.15
04/17/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	382.33
04/17/2024	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6397	5 - WEATHERMATIC SMARTLIN	7,434.21
04/17/2024	SOLUTION TREE	2114130010924000	6398	ITEM#: KTF307 PLC MAG	181.90
04/17/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	76.94
04/17/2024	STANDARD COFFEE SERVICE COMPANY INC	1994340092299062	6399	COFFEE SERVICE AND SUPPLI	133.77
04/17/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	CONSTRUCTION AND ADMINIST	29,114.35
04/17/2024	LAWSON PRODUCTS INC	1994340092299062	6319	27197 3/8X3/8 PSH CONNCT	38.72
04/17/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	MMH #9781934825433 MAT MA	96.59
04/17/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	SRAD-21 #9781950578481 SP	401.41
04/17/2024	N2 LEARNING LC	2114130010424000	6411	ANN. CONF.MAY 6-7, STL PR	350.00
04/17/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994	1311	ITEM #959092 5" WHITEBOAR	750.00
04/17/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	19941100201110OW	6399	USPS FOREVER® STAMPS, COI	132.00
04/17/2024	OFFICE DEPOT *CREDIT CARD*	205461PI86224000	6399	FCN SUPPLIES	66.00
04/17/2024	PEPSI BEVERAGES COMPANY	2404350010999000	6341	GATORADE FOR KIDS KLUB	209.11
04/17/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000010900000	5751	10/25/23 REFUND	20.00
04/17/2024	REGION 3 5A GOLF CHAMPIONSHIP	199436BG00191APS	6412.FEE	ENTRY AMC BG REGIONALS CO	500.00
04/17/2024	BENJAMIN ROBERTS	461436BD04199CFA	6499	BASSOON LESSONS	60.00
04/17/2024	SELENA SHEPPARD	2404000010700000	5751	REIMB STUDENT MEALS	25.85
04/17/2024	SPARKLETTS/SIERRA SPRINGS	1994310000399003	6499	RPO FOR DRINKING WATER &	65.46
04/17/2024	TEXAS LETTER JACKETS	199436BD00399CFA	6499	ORDER 22746- CSHS BAND	210.00
04/17/2024	TRUMAN CHOCOLATES	1994110010921033	6412	FIELD TRIP TICKETS FOR DE	120.00
04/17/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	199436YB00399C03	6412	ADVISOR REGISTRATION - IL	40.00
04/17/2024	VALLEY SPEECH LANGUAGE &	2114110010424000	6399	ESTIMATED SHIPPING/HANDLI	79.50
04/17/2024	VLK ARCHITECTS INC	69328100821991E8	6629	AQUATIC DESIGN SERVICES -	2,743.80
04/17/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	92.90
04/17/2024	AT&T MOBILITY II LLC	199452SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
04/17/2024	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES FOR 2/2	698.81
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	JAN 2024-AMCHS DS KEITH W	10,120.68
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	MAR 2024-AMCHS DS KEITH W	9,746.90
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	FEB 2024-WMS DS ACOSTA	9,906.76
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	FEB 2024-CG SGT YARTER	12,205.41
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	MAR 2024-CG SGT YARTER	11,991.83
04/17/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	MARCH 1-31, 3 STUDENTS,	1,280.98



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	COACH AMERICA - KERRVILLE BUS CO	1994360000322038	6412	CHARTER ID 75714 MOVEMEN	5,912.50
04/17/2024	EAD EDUCATIONAL CONSULTING	199413EH00399003	6411	VERTICAL TEAM TRAINING -	150.00
04/17/2024	ED311	1994130088123031	6411	AMANDA URESTI, EFFECTIVE	199.00
04/17/2024	ED311	1994210081199027	6411	STORMY HICKMAN TO 2024 ED	230.00
04/17/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	60.00
04/17/2024	CASSIDY FAIRCHILD	199436D100199CFA	6499	JUDGING DANCE TRYOUTS	100.00
04/17/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994510074899TTK	6256	TELEPHONE SERVICES	4,397.86
04/17/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES FOR 3/4	27.30
04/17/2024	GBC BINDING CORPORATION	1994230000499004	6249	TRIP CHARGE ZONE 2	189.00
04/17/2024	GOLD STAR FOODS INC	2404350010799000	6299	COMMODITY FREIGHT	7.04
04/17/2024	GOLD STAR FOODS INC	2404350011299000	6299	COMMODITY FREIGHT	6.37
04/17/2024	HUGHES SUPPLY INC	1994510092599065	6319	FAUCETS AND REPAIR PARTS	969.17
04/17/2024	LAWSON PRODUCTS INC	1994340092299062	6319	57505 1/4X1/4 PSH CONNCT	43.80
04/17/2024	LEARNING WITHOUT TEARS	199411PK81111032	6399	LAM #9781891627286 CAPITA	69.81
04/17/2024	LEARNING WITHOUT TEARS	199411PK81111032	6399	MMH #9781934825433 MAT MA	32.20
04/17/2024	LEARNING WITHOUT TEARS	199411PK81111032	6399	TGRW-21 #9781950578146 R	362.70
04/17/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	SLAM-21 #9781950578474 S	96.00
04/17/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	STGRW-21 #9781950578405 S	251.44
04/17/2024	OFFICE DEPOT *CREDIT CARD*	199452SF99999024	6397	ADJUSTMENT	68.47
04/17/2024	OFFICE DEPOT *CREDIT CARD*	2054117710924000	6399	LAMINATOR	88.49
04/17/2024	PEPSI BEVERAGES COMPANY	2404350010199000	6341	GATORADE FOR KIDS KLUB	220.51
04/17/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000010200000	5751	10/17/23 REFUND	12.40
04/17/2024	SIX FLAGS HURRICANE HARBOR SPLASHTO	461436OR20199CFA	6412	EDUCATION DAYS: CLASSIC P	2,414.40
04/17/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA TX STATE CONF -	405.00
04/17/2024	STANDARD COFFEE SERVICE COMPANY INC	19941300107990PC	6499	COFFEE SUPPLY, KERUIG REN	49.00
04/17/2024	STEPHEN F AUSTIN MIDDLE SCHOOL	199436CT04391AAA	6412.FEE	ENTRY WMS TENNIS STEPHEN	140.00
04/17/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600102990CA	6412.FEE	TEAM RESERVATIONS 1	12.00
04/17/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600110990CA	6412.FEE	2024-6-TEAM-83149 RESERVA	144.00
04/17/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600202990CA	6412.FEE	2024-6-TEAM-83149 RESERVA	60.00
04/17/2024	TEXAS ROADHOUSE/STORE #79	461436PW93491A01	6499	AMCHS POWERLIFTING BANQUE	1,320.00
04/17/2024	UIL MUSIC REGION 8	199436CH00399CFA	6412	933-TENOR/BASS CHORUS 13	405.00
04/17/2024	UIL MUSIC REGION 8	199436CH00399CFA	6412	935-TREBLE CHORUS 18 VAR	405.00
04/17/2024	UIL MUSIC REGION 8	199436CH00399CFA	6412	935-TREBLE CHORUS 27 NON	405.00
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-MAR	1,255.85
04/17/2024	AMAZON COM LLC	1994110000122038	6399	ADHESIVE FOR PLASTIC	10.69
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	ARLTR DRY ERASE MARKERS B	19.89
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	MAXGEAR DRY ERASE BOARD,	15.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	PLAY-DOH HOLIDAY SET OF T	17.34
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	SSCON 2ROLLS 5MX10MM NYLO	6.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	STOREX LARGE BOOK BIN, IN	30.00
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	WHITE 100 PACK	56.89
04/17/2024	AMAZON COM LLC	19941100110110GP	6399	MINI POP FIDGET TOY PACK	18.99
04/17/2024	AMAZON COM LLC	19941100111113SC	6399	DRY ERASE BOARDS	48.99
04/17/2024	AMAZON COM LLC	19941100111113SC	6399	PRESENTATION CLICKERS	13.39
04/17/2024	AMAZON COM LLC	19941100112113RB	6399	ASTROBRIGHT BRIGHT CARDST	23.29
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	THE THREE LITTLE PIGS BOO	9.99
04/17/2024	AMAZON COM LLC	1994230004199041	6399	OLLAIN BADGE LANYARDS FLA	157.90
04/17/2024	AMAZON COM LLC	1994360000191AAA	6399	PILOT G2 PENS	8.42
04/17/2024	AMAZON COM LLC	1994510092599065	6319	DRYER ELEMENT KIT	21.58
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	BOLZZZUL HDMI TO DISPLAY	26.99
04/17/2024	AMAZON COM LLC	4614110011111000	6399	AIRHEADS CANDY	8.36
04/17/2024	AMAZON COM LLC	4614110011111000	6399	BLUEY STICKER PLAYSET	5.99
04/17/2024	AMAZON COM LLC	4614110020111000	6399	REALLY GOOD STUFF BINDER	41.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	HANES WOMEN'S POCKET DRAW	6.75
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	KANGAROO WITCH BROOM WIZA	9.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MEHRON MAKEUP BARRIER SPR	13.95
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MINTRA HOME GARDEN POTS 4	14.24
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	PILOT-TRADE CLOTHING TRAD	31.96
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	SATIN SLEEK TOP HAT (BLUE	16.69
04/17/2024	AMAZON COM LLC	461436M420199CFA	6399	HAIMAY 3 PACK MARABOU FEA	25.98
04/17/2024	AMAZON COM LLC	461436M420199CFA	6399	ROOFULL EXTERNAL CD DVD D	29.99
04/17/2024	AMAZON COM LLC	461436TN93491A01	6399	ADJUSTABLE STANDS-6 PACK	148.49
04/17/2024	AMAZON COM LLC	7144610089599000	6399	JONCAYE PICKLE-BALL PADDL	52.95
04/17/2024	AMAZON COM LLC	7144610089599000	6399	LEMON ESSENTIAL OIL 15ML	18.82
04/17/2024	AMAZON COM LLC	7144610089599000	6399	PEPPERELL, 3/32", WHITE R	12.40
04/17/2024	AMAZON COM LLC	7144610089599000	6399	WABOBA MOON BALL (COLORS	16.01
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #062502616; ENDORS	1,642.07
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #H70858231CSP; END	750.22
04/17/2024	ARBITERSPORTS LLC	199436BB00191AAA	6216	OFFICIALS-3	945.00
04/17/2024	ARBITERSPORTS LLC	199436BB00391AAA	6216	OFFICIALS-2	1,520.00
04/17/2024	ARBITERSPORTS LLC	199436CK00191AAA	6216	OFFICIALS-2	415.00
04/17/2024	ATMOS ENERGY CORP	2404510000199000	6258	4-3044064269	36.29
04/17/2024	ATMOS ENERGY CORP	2404510010199000	6258	4-3044085728	3.69
04/17/2024	ATMOS ENERGY CORP	2404510010199000	6258	4-3044086012	4.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN RN&LVN SERVICES	3,638.00
04/17/2024	C C CREATIONS LTD	8654000000300000	6999	ART CHARGES	30.00
04/17/2024	C C CREATIONS LTD	8654000000300000	6999	SPEECH & DEBATE T-SHIRTS	463.75
04/17/2024	FOLLETT CONTENT SOLUTIONS LLC	461412LI11199000	6329	BARCODES FOR LIBRARY BOOK	124.27
04/17/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	208.88
04/17/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	9,599.48
04/17/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	4,625.44
04/17/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP & DISPOSABLES FO	331.02
04/17/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	2,747.61
04/17/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	49.48
04/17/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	3,654.17
04/17/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC51 CULINARY FOOD	141.28
04/17/2024	HEB GROCERY COMPANY	1994110000423031	6399	CC8 SUPPLIES	34.60
04/17/2024	HEB GROCERY COMPANY	19942100811990CA	6399	CC45 SUPPLIES	57.47
04/17/2024	HEB GROCERY COMPANY	2054117810125000	6499	CC38 CLASS SNACKS	59.65
04/17/2024	HEB GROCERY COMPANY	2054610F862240EH	6499	CC13 FOOD	34.00
04/17/2024	HEB GROCERY COMPANY	2404350000499000	6399	PROMOTIONAL ITEMS FOR SOM	95.41
04/17/2024	HEB GROCERY COMPANY	2404350011299000	6399	PROMOTIONAL ITEMS FOR SOM	9.40
04/17/2024	HEB GROCERY COMPANY	461436BD04299CFA	6499	CC11 PANCAKE BREAKFAS	158.13
04/17/2024	HEB GROCERY COMPANY	461436GA04291AAA	6499	CC26 TRACKHOSPITALITY	42.00
04/17/2024	HEB GROCERY COMPANY	461436UL00199000	6499	CC32 FOOD DRINK	33.50
04/17/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	24' EXTENSION LADDER	337.00
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U49JF COLOR AMCHS	1.84
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX COLOR AMCHS	11.38
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ COLOR CSHS	2.77
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIB BW	3.84
04/17/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	95.43
04/17/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	1R9RK	0.04
04/17/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	800RU	0.74
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	5,320 EAC W6U79 CANON WOR	26.60
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC 9HJEX CANON WORKROO	302.75
04/17/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	5.37
04/17/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON B/W COPIES	16.10
04/17/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	3X6H7	0.96
04/17/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	MAR'24 RP NEW EQUI72579 C	6.25
04/17/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	MAR'24 #EQU116779 SK B&W	2.81
04/17/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	MAR'24 CO-HS #PFXJJ B&W C	18.05

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	JOHNSTONE SUPPLY	69128100202996E7	6639	4 TON CURB ADAPTOR	3,794.28
04/17/2024	JW PEPPER AND SON INC	199411BD001110FA	6399	SUPPLIES	95.85
04/17/2024	JW PEPPER AND SON INC	199411OR001110FA	6399	SUPPLIES	116.70
04/17/2024	KESCO SUPPLY INC	2404350000199000	6342	910771BK BRUSH & SQUEEGEE	736.48
04/17/2024	KESCO SUPPLY INC	2404350000499000	6342	910771BK BRUSH & SQUEEGEE	44.13
04/17/2024	KESCO SUPPLY INC	2404350020299000	6342	FREIGHT	8.84
04/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10425032	6399	RR146 SQUEEZE BOTTLES SET	14.24
04/17/2024	LOWMAN CONSULTING LLC	4614110020211000	6399	6TH GRADE SOCIAL STUDIES	1,000.00
04/17/2024	CARRIE L MCNICOL	2244310088123000	6411	F REIM FTWORTH TSHA	103.25
04/17/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	CS PW BARBELL LOGO LC ADI	40.00
04/17/2024	MONOGRAMS & MORE	2554130081124000	6399	ITEM 05052-11 DRAWSTRING	567.00
04/17/2024	MONOGRAMS & MORE	461436DM04399CFA	6399	B3001FORX 3XL-3	45.00
04/17/2024	MONOGRAMS & MORE	461436M420199CFA	6399	GI64000BLK YOUTH BLACK,	528.75
04/17/2024	ORIENTAL TRADING COMPANY INC	1994110099921033	6399	SHIPPING AND HANDLING	12.44
04/17/2024	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED TALENT (TANELTED)	727.68
04/17/2024	REALLY GOOD STUFF INC	2114110010424000	6399	ITEM NO:168870, DL THEMED	59.98
04/17/2024	RACHELLE D RICE	2054210086224000	6411	F REIM REGION VI	89.42
04/17/2024	RACHELLE D RICE	20542100862240EH	6411	M REIM REGION VI	260.09
04/17/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	YOUTH 3-PLY MASK 50/BX	5.99
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	085929 - POM PONS ASSORTE	17.54
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	1368015 - BEADS PONY BLAC	5.39
04/17/2024	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	OFFICE SUPPLIES	137.85
04/17/2024	TEACHERS PAY TEACHERS	4614110020211000	6399	6TH GRADE DIGITAL LANGUAG	29.99
04/17/2024	TEACHERS PAY TEACHERS	4614110020211000	6399	STAAR ULTIMATE TEST PREP	99.00
04/17/2024	TK SALES INC	1994510092499064	6319	BOWL MOPS	150.00
04/17/2024	VEX ROBOTICS INC	1994110000122038	6399	VEX EXP SYSTEM BUNDLE	643.66
04/17/2024	JACEY E ADAIR	19943600001990CA	6499	DAY OF TRYOUTS 4/1/24	150.00
04/17/2024	ALPHAGRAPHICS BCS INC	1994210081199021	6399	PENNE LIEFER BUSINESS CAR	57.00
04/17/2024	AMAZON COM LLC	1994110000122038	6399	RUNCAM FPV CAMERA NANO 3	20.99
04/17/2024	AMAZON COM LLC	1994110004325033	6399	VIETNAMESE EDITION WORD T	64.50
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	72 PCS 3D BUTTERFLY WALL	5.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	GOLDILOCKS AND THE THREE	9.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	PRALB 400PCS PENCIL TOP E	14.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	SMALL DOT STICKERS, MINI	9.49
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	PURPLE	29.99
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	RAILROAD BOARD BLACK	29.51
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	RED	21.62

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AMAZON COM LLC	19941100110110GP	6399	DUBBLE BUBBLE TUB	24.97
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	P IS FOR PRESIDENT, LEWIS	4.99
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	PIETYPET FISH TANK DECOR	6.99
04/17/2024	AMAZON COM LLC	199411AR003110FA	6399	LASNTEN CERAMIC NEEDLE MO	13.99
04/17/2024	AMAZON COM LLC	199411AR003110FA	6399	MAT BOARD CENTER, PACK OF	99.42
04/17/2024	AMAZON COM LLC	199411AR003110FA	6399	SPEEDBALL WATER-SOLUBLE B	274.54
04/17/2024	AMAZON COM LLC	199411AR041110FA	6399	40 PLUS LINE ITEMS	975.84
04/17/2024	AMAZON COM LLC	1994210081499025	6399	AMAZON BASICS NOTE PADS 5	15.70
04/17/2024	AMAZON COM LLC	19942300112990RB	6399	SREGGSIY METAL HANG FILE	73.72
04/17/2024	AMAZON COM LLC	1994310081199025	6399	AMAZON BASICS NOTE PADS 8	23.32
04/17/2024	AMAZON COM LLC	4614110004311000	6399	MEDICAL KING SOLAR ECLIPS	599.99
04/17/2024	AMAZON COM LLC	4614110011111000	6399	BLUEY FINGER PUPPET	2.09
04/17/2024	AMAZON COM LLC	4614110011111000	6399	TAYLOR SWIFT STICKERS	6.10
04/17/2024	AMAZON COM LLC	4614110020111000	6399	36PC MAGNETIC HOOKS	7.00
04/17/2024	AMAZON COM LLC	461411AR11111000	6399	MIXED MEDIA ART PAPER	26.76
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	1000 PCS 4 INCH CABLE ZIP	6.99
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	AMAZON BASICS HARDBOARD O	9.85
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	AVERY DURABLE VIEW 3 RING	23.72
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	LOCKPORT BLACK GAFFERS TA	27.88
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	PANDASPA 200 PIECES JUMBO	9.95
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	SHARPIE - FINE POINT META	5.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	ARTIST'S CHOICE MAKEUP SP	8.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	ASSORTED CANDY VARIETY PA	18.95
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	AUTOMET WOMENS T-SHIRTS C	51.96
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	BIGXIAN LONG HOODED CLOAK	41.97
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	BQTQ 5 PCS WOMEN'S CAMISO	59.97
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	CEWOR 24 PACK 173FT ARTIF	14.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	FLEZOO RED RIBBON 1 1/2IN	5.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	LONG SLEEVE TURTLE NECK W	19.98
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MEHRON MAKEUP COLORSET PO	12.95
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MEHRON MAKEUP PARADISE MA	34.95
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MYUBWTF SILVER 13 INCHES	2.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	NATURAL UNIFORMS LONG SLE	116.06
04/17/2024	AMAZON COM LLC	461436M420199CFA	6399	THARAHT HOT PINK OSTRICH	9.59
04/17/2024	AMAZON COM LLC	461436M420399CFA	6399	ASHTHORPE 38-INCH BEGINNE	54.98
04/17/2024	AMAZON COM LLC	461436TN93491A01	6399	WARNING TAPE	26.76
04/17/2024	AMAZON COM LLC	7144610089599000	6399	800 PIECES WOODEN BEADS S	12.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AMAZON COM LLC	7144610089599000	6399	CRAFT COUNTY REXLACE PLAS	36.29
04/17/2024	AMAZON COM LLC	7144610089599000	6399	SIMETUFY 1200 PCS PONY BE	20.97
04/17/2024	ANCO INSURANCE B/CS INC	1994340092299062	6429	SURETY BOND \$25,000 CDL	250.00
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #SP6157501; ENDORS	1,093.32
04/17/2024	ARBITERSPORTS LLC	199436BB00191AAA	6216	OFFICIALS-2	717.50
04/17/2024	ARBITERSPORTS LLC	199436CK00391AAA	6216	OFFICIALS-2	585.00
04/17/2024	ARBITERSPORTS LLC	199436SB00391AAA	6216	OFFICIALS-2	340.00
04/17/2024	AVINEXT	19941100043110WB	6397	HP ELITEBOOK 840 G10	876.00
04/17/2024	AVINEXT	1994530072699TTK	6299	AVINEXT A/V TECHNICIAN	760.00
04/17/2024	BCA ELECTRIC LLC	1994510092599065	6249	ADD RECEPTACLE IN FREEZER	1,500.00
04/17/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	OVER 40 LINE ITEMS	203.96
04/17/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	SENTURION	1,023.90
04/17/2024	CRISIS PREVENTION INSTITUTE INC	1994210088123031	6495	JILL KESSLER, MEMBERSHIP	200.00
04/17/2024	DEMCO INC	1994120004299042	6399	W14200630 KAPCO EASY BIND	51.45
04/17/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	12,635.12
04/17/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	128.08
04/17/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	392.97
04/17/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	676.38
04/17/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEK VIEW	2,909.42
04/17/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	3,743.13
04/17/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC44 FOODS 101	161.71
04/17/2024	HEB GROCERY COMPANY	1994110000411004	6499	CC19 TESTING SNACKS	176.96
04/17/2024	HEB GROCERY COMPANY	1994110020323031	6399	CC9 SUPPLIES	145.52
04/17/2024	HEB GROCERY COMPANY	199411PK10911032	6499	CC16 THEME 7 EASTER	63.74
04/17/2024	HEB GROCERY COMPANY	199411PK11211032	6499	CC23 FOOD	101.33
04/17/2024	HEB GROCERY COMPANY	199411S210511032	6399	CC14 EASTER SUPPLIES	53.65
04/17/2024	HEB GROCERY COMPANY	199411S211211032	6399	CC22 SUPPLIES	35.14
04/17/2024	HEB GROCERY COMPANY	199436HS00199C01	6499	CC4 FOOD	84.58
04/17/2024	HEB GROCERY COMPANY	1994410074499044	6499	CC20 CREAMER	26.43
04/17/2024	HEB GROCERY COMPANY	2054117910124000	6499	CC17 EASTER SNACKS	98.42
04/17/2024	HEB GROCERY COMPANY	2054130086224000	6499	CC36 MENTAL WELLNESS	24.40
04/17/2024	HEB GROCERY COMPANY	2054610F862240EH	6499	CC24 SNACKS	18.64
04/17/2024	HEB GROCERY COMPANY	2404350010899000	6399	PROMOTIONAL ITEMS FOR SOM	9.40
04/17/2024	HEB GROCERY COMPANY	2404350011099000	6399	PROMOTIONAL ITEMS FOR SOM	9.40
04/17/2024	HEB GROCERY COMPANY	7144610089599000	6399	CC1 KK SUPPLIES	146.40
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	P8TFM BW AMCHS	1.01
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 BW AMCHS	6.21

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R BW CSHS	4.51
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ BW CSHS	9.03
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4F4WJ MIDDLE OFFICE BW	8.28
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	8JF1P 304 BW	3.83
04/17/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	3W8XX	116.26
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	296 YKFE9 BW COPIES OVER	3.52
04/17/2024	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	MARCH COPIES	61.41
04/17/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	19.64
04/17/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	1.30
04/17/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	U6JJT CANON BASE CHARGE	215.97
04/17/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.12
04/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAR '24 #E5PTY S#VNB3C184	27.76
04/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAR'24 #EQU116779 SK COLO	2.71
04/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAR'24 #WE66E EHS/BBPC CL	10.37
04/17/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	MAR'24 #EQU116779 SK COLO	5.49
04/17/2024	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT - CSHS 3/4	300.00
04/17/2024	JOHNSTONE SUPPLY	69128100202996E7	6639	7.5 TON CURB ADAPTOR	1,234.29
04/17/2024	JW PEPPER AND SON INC	199411CH041110FA	6399	CHOIR MUSIC	28.80
04/17/2024	KELLEN COMMERCIAL FLOORING	69178100748990CI	6629	HR OFFICE CARPET PER BID#	1,595.13
04/17/2024	KESCO SUPPLY INC	2404350000399000	6342	910771BK BRUSH & SQUEEGEE	736.48
04/17/2024	KESCO SUPPLY INC	2404350004199000	6342	910771BK BRUSH & SQUEEGEE	221.66
04/17/2024	KESCO SUPPLY INC	2404350004299000	6342	FREIGHT	12.22
04/17/2024	KESCO SUPPLY INC	2404350010499000	6342	FREIGHT	11.34
04/17/2024	KESCO SUPPLY INC	2404350010899000	6342	910771BK BRUSH & SQUEEGEE	174.80
04/17/2024	KESCO SUPPLY INC	2404350011099000	6342	910771BK BRUSH & SQUEEGEE	190.19
04/17/2024	LANDMARK LANDSCAPE GROUP	1994510092699066	6249	IRRIGATION REPAIRS DONE A	1,631.04
04/17/2024	ERICA A LERMA	1994110088123031	6411	M REIM MAR 24	73.03
04/17/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	1994110R003110FA	6249	REPAIRS FOR CSHS ORCHESTR	380.00
04/17/2024	LITERATI INC	461412LI10799000	6329	BOOK FAIR PAYMENT	3,725.83
04/17/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	CS PW LOGO FF HOODED SWE	42.00
04/17/2024	MONOGRAMS & MORE	461436M420199CFA	6399	SETUP CHARGES	30.00
04/17/2024	NAPA AUTO PARTS	1994340092299062	6319	MULTIPLE BUS PARTS, INCLU	3,387.70
04/17/2024	ORIENTAL TRADING COMPANY INC	19941100111110SC	6399	UNDER THE SEA POM HANGING	12.75
04/17/2024	PARTS TOWN LLC	2404350010999000	6319	VOL0654 TOMATO PRO BLADE	158.16
04/17/2024	REALLY GOOD STUFF INC	2114110010424000	6399	ITEM NO: 308318, SEQUENCE	16.76
04/17/2024	SCHOLASTIC INC	2114110011224000	6329	NTS711739 BE YOU! PAPERBA	521.00
04/17/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	GAUZE SPNG NSTRL NONADH 4	4.41

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	STRIPS PLASTIC 1X3 REG SH	41.20
04/17/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	WEBCOL ALCOHOL PREP PADS	12.20
04/17/2024	SCHOOL SPECIALTY LLC	19941100105110RP	6399	CLAY SOIL	28.85
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	1368018 PACK OF 1000 BEAD	5.39
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	1368019 - BEADS PONY WHIT	5.39
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	2020174 - BEADS PONY CREA	5.39
04/17/2024	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	ON LINE OFFICE SUPPLIES	613.90
04/17/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6319	SERVICE WORK ON CONTROLS	525.00
04/17/2024	THERAPRO INC	1994330088123031	6399	ITEM# DLE0620, BIG GRIP W	31.04
04/17/2024	THERAPRO INC	1994330088123031	6399	ITEM# DLE0621, BIG GRIP W	31.04
04/17/2024	THERAPRO INC	1994330088123031	6399	ITEM# TAS9801, FINGER SPA	33.98
04/17/2024	THORN MUSIC CENTER	461411BD203110FA	6399	A204 TROMBONE MOUTHPIECE	71.44
04/17/2024	TK SALES INC	1994510092499064	6319	4" BLADE REPLACEMENTS	45.60
04/17/2024	TK SALES INC	1994510092499064	6319	WET MOPS	925.20
04/17/2024	DEYONTA SHANDERIC TOLLIVER	199436SO00191APS	6411	M REIM GSOCCERPLAYOFF	231.02
04/17/2024	UNITED REFRIGERATION INC	2404350010899000	6319	SVC BOLTS & GASKETS, BRAS	569.70
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	MAR 2024-CSHS DS SCOTT FO	7,435.72
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	FEB 2024-AMCMS DS CONTRER	9,820.26
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	MAR 2024-AMCMS DS CONTRER	9,630.93
04/17/2024	BRAZOS COUNTY EXPO COMPLEX	8654000000300000	6999	EQUIPMENT RENTAL - PROM 4	714.75
04/17/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000122038	6412.NTL	SHUTTLE MAY 14 7:30AM PAL	225.00
04/17/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000122038	6412.NTL	SHUTTLE SERVICE MAY 10 FR	225.00
04/17/2024	CROWD PLEASERS DANCE CORP	199413D1001990FA	6411	CP DIRECTOR PROGRAMMING F	420.00
04/17/2024	GOLD STAR FOODS INC	2404350010199000	6299	COMMODITY FREIGHT	7.61
04/17/2024	GOLD STAR FOODS INC	2404350010599000	6299	COMMODITY FREIGHT	7.35
04/17/2024	GOLD STAR FOODS INC	2404350011199000	6299	COMMODITY FREIGHT	8.10
04/17/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	1,304.00
04/17/2024	LAWSON PRODUCTS INC	1994340092299062	6319	57508 1/2X3/8 PSH CONNCT	38.15
04/17/2024	LEARNING WITHOUT TEARS	2054110086224000	6399	SAS #9781891627439 STAMP	492.90
04/17/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	461436GH93491A01	6499	AMC G-BASKETBALL BANQUET	525.00
04/17/2024	OFFICE DEPOT *CREDIT CARD*	199452SF99999024	6397	RETURN	-155.05
04/17/2024	OFFICE DEPOT *CREDIT CARD*	199461PK81199032	6399	FCN SUPPLIES	66.93
04/17/2024	PEPSI BEVERAGES COMPANY	2404350010899000	6341	GATORADE FOR KIDS KLUB	231.92
04/17/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000000300000	5751	2/23/24 REFUND	42.95
04/17/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000010900000	5751	1/10/24 REFUND	21.20
04/17/2024	PIONEER VALLEY BOOKS	19941100104110SV	6399	SIX-PACK: MAGNETIC LETTER	48.60
04/17/2024	PROFESSIONAL TURF PRODUCTS LP	1994510092699066	6319	PARTS FOR GROUNDS EQUIPME	485.11



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	RANK ONE SPORT	1994360000191AAA	6269	RANK ONE SPORT ANNUAL SUB	1,000.00
04/17/2024	TEXAS A&M UNIVERSITY	199413SC00199001	6411	MICHELLE FIX CHEMISTRY AP	595.00
04/17/2024	TEXAS LETTER JACKETS	199436OR00399CFA	6499	22739 CSHS ORCHESTRA	90.00
04/17/2024	TEXAS ROADHOUSE/STORE #79	461436BR93491A03	6499	MEALS CSHS TRACK MEALS 3/	600.00
04/17/2024	TMEA	19943600003990CA	6412.FEE	2024 ALL-STATE STUDENT FE	240.00
04/17/2024	UIL MUSIC REGION 8	199436BD00199CFA	6412	100-CONCERT BAND 50 VARSI	600.00
04/17/2024	UIL MUSIC REGION 8	199436BD00199CFA	6412	100-CONCERT BAND 61 NON-V	600.00
04/17/2024	THE VILLAGE CAFE	461436BG93491A01	6499	BOX LUNCHES AMC BG MATCH	1,690.00
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-MAR	1,057.69
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-MAR	462.71
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-MAR	1,012.19
04/17/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	4614110011011000	6412	ADDITIONAL STUDENT TICKET	33.00
04/17/2024	AMAZON COM LLC	1994110004322038	6399	INNOVATING SCIENCE FORENS	48.99
04/17/2024	AMAZON COM LLC	1994110004322038	6399	SIMULATED BLOODSAME VISCO	53.75
04/17/2024	AMAZON COM LLC	1994110004325033	6399	TURKISH EDITION WORD TO W	21.50
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	: EN BUSCA DE LA ENTRADA	7.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	ART SUPPLIES FOR ART CLAS	696.55
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	BLACK LIGHT BULBS, 12W LE	9.98
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	DRY ERASE BOARD WITH STAN	68.89
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	FLUESTON TOYS LCD WRITING	9.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	ROUND MAGNETS, FLEXIBLE M	3.99
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	1485738	21.99
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	BROOM	19.96
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	NOISE HEADPHONES	9.99
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	NOTEBOOK	10.99
04/17/2024	AMAZON COM LLC	19941100110110GP	6399	ANIMAL ERASER	12.97
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	AB 12" THERMAL LAMINATOR	31.99
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	GOLDBLOCKS AND THE THREE	9.99
04/17/2024	AMAZON COM LLC	199411AR003110FA	6399	WHITE ERASERS PACK OF 100	22.79
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	FRAWIRSHAU BLACK CORSET T	19.99
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	JEXINE MIC BELT PACK WIRE	48.99
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	SPIKE TAPE SETS 1/2 INCH	13.98
04/17/2024	AMAZON COM LLC	199411S881111021	6399	CRAYOLA BULK CRAYON SET -	22.54
04/17/2024	AMAZON COM LLC	1994210081199021	6397	ROUNDHILL LEATHER TUFTED	178.00
04/17/2024	AMAZON COM LLC	1994210081199021	6399	IDEAL SELF INK-COPY- STAM	7.49
04/17/2024	AMAZON COM LLC	1994230000199001	6399	HENOYSO 48 PCS HEAVY DUTY	199.96
04/17/2024	AMAZON COM LLC	1994230000199001	6399	MIMOROU 100 PACK MESH ZIP	44.01

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AMAZON COM LLC	19942300104990SV	6399	MARBRASSE ACRYLIC PEN HOL	56.42
04/17/2024	AMAZON COM LLC	1994510092599065	6319	STICKY LETTERS FOR DOORS:	76.03
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	480.28
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES FOR NETWORK	92.39
04/17/2024	AMAZON COM LLC	1994110004122038	6399	SHELF DRAWER LINDER 12"X2	6.45
04/17/2024	AMAZON COM LLC	1994110004325033	6399	KOREAN EDITION WORD TO WO	21.50
04/17/2024	AMAZON COM LLC	1994110004325033	6399	MERRIAM-WEBSTER'S WORD FO	225.09
04/17/2024	AMAZON COM LLC	1994110004325033	6399	RUSSIAN EDITION WORD TO W	43.00
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	: ELMER'S DISAPPEARING PU	8.27
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	: INCREDIBLY INTERCONNECT	15.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	: SMARTGAMES IQ BUNDLES L	23.50
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	150PCS UV NEON BALLOONS G	13.88
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	CRAYOLA COLORED PENCILS B	29.15
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	LIGHTSHARE 18 INCH CHERRY	18.69
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	LOVEOOK LAPTOP BACKPACK	36.97
04/17/2024	AMAZON COM LLC	19941100112113RB	6399	ASTROBRIGHT CARDSTOCK PAS	20.99
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	BFRED ACRYLIC SIGN HOLDER	21.98
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	OFFICER BUCKLE & GLORIA R	8.55
04/17/2024	AMAZON COM LLC	199411CH003110FA	6399	FVCISSHHU 4 PAIR CHICKEN	77.94
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	AUDIO MIXER FROKET CT-8 P	129.00
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	BETOPPER DJ MOVING HEAD L	349.56
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	D DEBRA AUDIO AU800 PRO U	299.99
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	ROCKVILLE ROCKHAZE 700 CF	149.95
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	SHEHDS LED PAR LIGHTS COB	258.99
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	UPGRADED 100W BLACK LIGHT	25.19
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	WENWEN WIRELESS MICROPHON	159.00
04/17/2024	AMAZON COM LLC	199411PE04111041	6399	CHAMPION SPORTS RHINO SKI	225.98
04/17/2024	AMAZON COM LLC	199411SS00111001	6399	42PCS FELT FABRIC SHEET 4	32.40
04/17/2024	AMAZON COM LLC	1994210088123031	6399	A-Z TAB GUIDES	38.48
04/17/2024	AMAZON COM LLC	1994210088123031	6399	MICROWAVE	80.52
04/17/2024	AMAZON COM LLC	1994210088123031	6399	WIRELESS COMBO KEYBOARD &	105.46
04/17/2024	AMAZON COM LLC	199436D100399CFA	6395	AVIDLOVE SHEER LONG SLEEV	195.16
04/17/2024	AMAZON COM LLC	199436NA00191AAA	6399	WINDEX CLEANER	3.48
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	CHAIR MAT	29.70
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	G2 BATTERIES	449.55
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	SINLOON 90 DEGREE DOWN AN	35.52
04/17/2024	AMAZON COM LLC	4614110020111000	6399	SHIPPING AND HANDLING	14.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AMAZON COM LLC	4614110020111000	6399	SMEAD FILE JACKET	40.00
04/17/2024	AMAZON COM LLC	461411AR11111000	6399	CARDSTOCK	9.66
04/17/2024	AMAZON COM LLC	461411AR11111000	6399	DRY ERASE BOARDS	11.90
04/17/2024	AMAZON COM LLC	461411AR11111000	6399	STICKY BACK DOT HOOK	9.66
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	KICKO CURLING RIBBON - 12	14.99
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	ROCHE THOMAS MI T MIST MO	36.99
04/17/2024	AMAZON COM LLC	461411HS04111000	6399	RELISHOUS 24 PCS WHITE TA	17.99
04/17/2024	AMAZON COM LLC	4614360000199000	6399	PATIO INTERLOCKING DECK T	463.20
04/17/2024	AMAZON COM LLC	461436D204299000	6399	GALVANOX DRONE OBSTACLE C	142.52
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	75 CLOSET DIVIDERS FOR HA	14.75
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	AUTOMET SHIRTS FOR WOMEN	38.97
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	FOOTED PAJAMAS - HOWLING	34.95
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	GARNIER SKINACTIVE MICELL	7.19
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	JEYIOUR 4 PCS TUTU SKIRTS	43.98
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MONT MARTE SIGNATURE TITA	9.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	NIACONN 1410 PCS FACE JEW	6.49
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	PARTYWOOL CREPE PAPER STRE	20.94
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	SHIPPING	19.63
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	TORC GREEN GLITTER HTV HE	8.69
04/17/2024	AMAZON COM LLC	461436M420199CFA	6399	OUTDOOR STRING LIGHTS 2 P	28.99
04/17/2024	AMAZON COM LLC	461436M420399CFA	6399	MARS EXPORTS BOATSWAIN WH	13.99
04/17/2024	AMAZON COM LLC	461436S904399000	6399	1000LB PARACORD ROPE - 10	20.00
04/17/2024	AMAZON COM LLC	7144610089599000	6399	FINDMAG REFRIGERATOR MINI	9.90
04/17/2024	AMAZON COM LLC	7144610089599000	6399	PEPPERMINT ESSENTIAL OIL	35.82
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #42PRP31732403; EN	1,658.87
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #ECF79646523; ENDO	1,572.82
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #ESP100380103; END	548.76
04/17/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-2	13.00
04/17/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-3	48.75
04/17/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	1,675.00
04/17/2024	ATMOS ENERGY CORP	1994510000199068	6258	4-3044064518	118.90
04/17/2024	ATMOS ENERGY CORP	1994510010199068	6258	4-3044086012	166.89
04/17/2024	ATMOS ENERGY CORP	1994510081299068	6258	4-4014746266	239.43
04/17/2024	AVINEXT	19941100043110WB	6397	HP 3YR ADP WARRANTY	63.00
04/17/2024	AVINEXT	1994410074499044	6396	HP S7 PRO 740PM 5K2K CONF	1,399.00
04/17/2024	AVINEXT	1994530072699TTK	6299	AVINEXT LEAD A/V TECHNICI	500.00
04/17/2024	AVINEXT	2114110020124000	6397	HP ELITEBOOK 840 G10	4,380.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	BLICK ART MATERIALS LLC	199411AR003110FA	6399	ART SUPPLIES +40 LINE ITE	5,249.58
04/17/2024	MEREDITH L BOUCHER	19943300201990OW	6495	8/9/23 NASN RENEWAL	159.50
04/17/2024	ANTHONY W BRANCH	461436CC93491A01	6399	4/16/24 BEST BUY	799.96
04/17/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6319	CELLULAR NETWORK DIALER	450.00
04/17/2024	DECKER EQUIPMENT INC	1994510092599065	6319	CAFETERIA STOOL TOPS	5,231.75
04/17/2024	DEMCO INC	1994120004299042	6399	W13829310 PS STRIP BACK D	13.85
04/17/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	4,546.55
04/17/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	62.87
04/17/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	5,238.49
04/17/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ROCK PRAI	352.05
04/17/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	3,142.06
04/17/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	70.82
04/17/2024	HEB GROCERY COMPANY	1994110000422038	6399	CC55 FOOD NUTRITION	12.08
04/17/2024	HEB GROCERY COMPANY	1994110004211042	6499	CC9 FOOD	137.18
04/17/2024	HEB GROCERY COMPANY	19941100105110RP	6499	CC21 SUNSHINE COMMITT	38.90
04/17/2024	HEB GROCERY COMPANY	199411SC202110CG	6499	CC5 LAB FOOD	28.10
04/17/2024	HEB GROCERY COMPANY	1994120000399003	6499	CC20 FOOD	127.98
04/17/2024	AMAZON COM LLC	4614110011111000	6399	AIRHEADS EXTREME	14.84
04/17/2024	AMAZON COM LLC	4614110020111000	6399	100PC PENCIL SHARPNERS	49.00
04/17/2024	AMAZON COM LLC	4614110020111000	6399	SAMSILL 3IN BINDER 4 PCK	45.96
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	AMAZON BASICS COTTON BALL	3.32
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	EYRET GREEN SUSPENDERS ST	71.92
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	HANDEPO 9 PCS COLORED TUT	32.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MEHRON MAKEUP LIQUID FACE	9.94
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MOEROTER SHOWER CURTAIN R	13.99
04/17/2024	AMAZON COM LLC	461436M420399CFA	6399	ALISHOMTLL 5 PCS HYDRANGE	8.99
04/17/2024	AMAZON COM LLC	461436M420399CFA	6399	FRIENDA 4 PAIRS OLD MAN C	11.99
04/17/2024	AMAZON COM LLC	461436M420399CFA	6399	WALD IMPORTS - SET OF 3 P	29.99
04/17/2024	AMAZON COM LLC	7144610089599000	6399	MR. PEN- ADHESIVE MAGNETI	14.84
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #006893419; ENDORS	520.43
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #795023438; ENDORS	956.91
04/17/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-4	39.00
04/17/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-1	3.25
04/17/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-1	450.00
04/17/2024	ARBITERSPORTS LLC	199436SO00191AAA	6216	OFFICIALS-2	302.50
04/17/2024	ATMOS ENERGY CORP	1994510020199068	6258	4-3057376881	103.40
04/17/2024	ATMOS ENERGY CORP	1994510020299068	6258	4-3044063975	341.03

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	ATMOS ENERGY CORP	1994510092599068	6258	4-3044064778	270.87
04/17/2024	ATMOS ENERGY CORP	2404510020299000	6258	4-3044063975	10.19
04/17/2024	AVINEXT	1994110000111TTK	6249	3YR ADP WARRANTY	567.00
04/17/2024	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	7,012.50
04/17/2024	BRAZOS VALLEY WELDING INC	1994110000122038	6399	BWVS RPO - C STONE CTE	1,120.13
04/17/2024	C C CREATIONS LTD	461436DM00399000	6399	C3 IMPROV T-SHIRTS (S=2,	640.00
04/17/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	350.32
04/17/2024	CRISIS PREVENTION INSTITUTE INC	1994210088123031	6495	PAULA HENDERSON, MEMBERSH	200.00
04/17/2024	GLAZIER FOODS CORP	2404350000199000	6342	TABLETOP & DISPOSABLES FO	1,050.77
04/17/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	12.52
04/17/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,760.60
04/17/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	68.40
04/17/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	4,061.48
04/17/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	63.45
04/17/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	55.11
04/17/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	49.58
04/17/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	53.94
04/17/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP & DISPOSABLES FO	159.66
04/17/2024	GRAINGER/W W GRAINGER INC	1994510092699066	6319	FLANGE	39.07
04/17/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC44 FOODS 101	161.69
04/17/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC50 FOOD PROCESSING	182.69
04/17/2024	HEB GROCERY COMPANY	1994110020231033	6499	CC4 AVID FOOD	59.66
04/17/2024	HEB GROCERY COMPANY	199411PK10711032	6499	CC33 CLASS FOOD	64.78
04/17/2024	HEB GROCERY COMPANY	199411PK11211032	6399	CC23 SUPPLIES	48.90
04/17/2024	HEB GROCERY COMPANY	199411S210511032	6499	RETURN	-6.52
04/17/2024	HEB GROCERY COMPANY	1994230000499004	6399	CC19 STAMPS	95.20
04/17/2024	HEB GROCERY COMPANY	2054117810224000	6399	CC2 SUPPLIES	82.33
04/17/2024	HEB GROCERY COMPANY	2054117810225000	6399	CC3 SUPPLIES	91.90
04/17/2024	HEB GROCERY COMPANY	205461OF862240EH	6499	CC22 YOGURT BAR	43.04
04/17/2024	HEB GROCERY COMPANY	205461PI86224000	6399	CC22 YOGURT BAR	5.18
04/17/2024	HEB GROCERY COMPANY	205461PI86224000	6499	CC13 FOOD	34.72
04/17/2024	HEB GROCERY COMPANY	2404350000499000	6341	FOOD FOR SCHOOLS	6.00
04/17/2024	HEB GROCERY COMPANY	2404350010599000	6399	MECHANICAL PENCILS	8.94
04/17/2024	HEB GROCERY COMPANY	2404350010999000	6399	PROMOTIONAL ITEMS FOR SOM	9.40
04/17/2024	HEB GROCERY COMPANY	2404350011199000	6399	PROMOTIONAL ITEMS FOR SOM	9.40
04/17/2024	HILLTOP SECURITIES INC	1994410074899048	6299	U/L TAX SCHL BLDG BONDS,	755.00
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP COLOR CSHS	0.70

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP COLOR CSHS	12.15
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 COLOR AMCHS	1.12
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U BW CSHS	4.36
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T2Y COLOR AMCHS	0.69
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	F0ER6 BW	266.77
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	747UE 224 BW	2.46
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EMUET ORCH BW	56.41
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUJEE LIB CLR	5.11
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	RWUR6 COUNSELOR'S OFFICE	10.48
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	161990-2	69.13
04/17/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	7TPQ4	0.55
04/17/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	QJMA6	0.40
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XNM02567 - BW COPIES	86.32
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z - BW COPIES	7.11
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z - CLR COPIES	6.01
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC650K7 - BW COPIES	11.07
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72T - BW COPIES	7.59
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XMZ02336 - LEASE	218.40
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	36,587 EAC 9HJEX CANON WO	146.35
04/17/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	T56KX - PAY SPCL 1	9.69
04/17/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	13.53
04/17/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 8P1HM CLR	51.65
04/17/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	MAR'24 #EQU88508 FR COLOR	12.21
04/17/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	MAR'24 #WE66E EHS/BBPC CL	225.00
04/17/2024	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	MACHINE ID 7JP7P	21.69
04/17/2024	JOHNSTONE SUPPLY	69128100202996E7	6639	15 TON CURB ADAPTOR	1,897.86
04/17/2024	JW PEPPER AND SON INC	1994110R042110FA	6399	MUSIC FOR AMCMS ORCHESTRA	136.98
04/17/2024	KELLEN COMMERCIAL FLOORING	8984000000000000	6629	HR OFFICE CARPET PER BID#	3,580.87
04/17/2024	KESCO SUPPLY INC	2404350004199000	6342	FREIGHT	11.24
04/17/2024	KESCO SUPPLY INC	2404350010199000	6342	910771BK BRUSH & SQUEEGEE	210.03
04/17/2024	KESCO SUPPLY INC	2404350010999000	6342	FREIGHT	8.22
04/17/2024	KESCO SUPPLY INC	2404350011199000	6342	910771BK BRUSH & SQUEEGEE	223.37
04/17/2024	KESCO SUPPLY INC	2404350020299000	6342	910771BK BRUSH & SQUEEGEE	174.46
04/17/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	ESTIMATED SHIPPING/HANDLI	15.00
04/17/2024	ORIENTAL TRADING COMPANY INC	19941100111110SC	6399	UNDER THE SEA BACKDROP	39.98
04/17/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-13727587 SUPERHERO PL	49.99
04/17/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-24/2513 SUPERHERO SA	14.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	DOUGLAS C PRYOR	199436BG00391AAA	6411	MREIM BGOLF DISTRICT	91.39
04/17/2024	VALERIE N RAMIREZ	20543200862240EH	6411	M REIM MAR 24	74.84
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	1368018 - BEADS PONY RED	5.39
04/17/2024	STERICYCLE INC	1994510092499064	6499	MEDICAL WASTE DISPOSAL	31.23
04/17/2024	TEACHERS PAY TEACHERS	4614110020211000	6399	INTERACTIVE NOTEBOOK ELA	59.95
04/17/2024	THORN MUSIC CENTER	199411BD042110FA	6249	REPAIRS AMCMS BAND	150.00
04/17/2024	THORN MUSIC CENTER	461411BD203110FA	6399	B497TU RHYTHM MASTER - BK	76.93
04/17/2024	THORN MUSIC CENTER	461411BD203110FA	6399	SCH51DSMSH 51D TENOR TROM	738.00
04/17/2024	TK SALES INC	1994510092499064	6319	VACUUM BAGS	371.00
04/17/2024	HEB GROCERY COMPANY	2054117710924000	6399	CC17 EASTER SUPPLIES	10.53
04/17/2024	HEB GROCERY COMPANY	2404350000399000	6341	FOOD FOR CATERING	62.66
04/17/2024	HEB GROCERY COMPANY	2404350010199000	6399	PROMOTIONAL ITEMS FOR SOM	9.40
04/17/2024	HEB GROCERY COMPANY	461436S400499000	6399	CC5 SUPPLIES	129.38
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	EQU113632 TEACHER WORKROO	431.46
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4YM3Q 606 BW	0.28
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	57U1R GYM CLOSET BW	12.11
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JG - BW COPIES	8.00
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K2 -BW COPIES	8.64
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	161990-2 - LEASE	69.13
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	968 40JJE BW COPIES OVERA	7.84
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	EAC EF7F1 COLOR COPIES OV	27.51
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC UFJKF CANON WORKROO	302.75
04/17/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 8P1HM-BW	12.92
04/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAR '24 #WE66E EHS/BBPC B	1.00
04/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAR'24 CO-HS #PFXJJ B&W C	18.05
04/17/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	MAR'24 CO-HS #PFXJJ COLOR	189.82
04/17/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	MAR'24 RP NEW EQUI72579 B	1.65
04/17/2024	INTERQUEST GROUP INC	1994520000199001	6299	AMCHS SKILLS USA BAG CHEC	150.00
04/17/2024	JL DERBY INCORPORATED	69128100001997D2	6249	REPAINT CMU CORRIDOR WALL	19,235.00
04/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	CONDENSING UNIT	4,009.90
04/17/2024	JW PEPPER AND SON INC	199411BD042110FA	6399	SUPPLIES FOR AMCMS BAND	13.95
04/17/2024	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	224.24
04/17/2024	KESCO SUPPLY INC	2404350010999000	6342	910771BK BRUSH & SQUEEGEE	162.14
04/17/2024	KESCO SUPPLY INC	2404350011299000	6342	FREIGHT	8.90
04/17/2024	KONE INC	1994510092599065	6247	SERVICE CALL TO AMCHS FOR	763.86
04/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10425032	6399	JJ438 BEST BUY WASHABLE B	15.16
04/17/2024	KIM P LAMPO	1994110088123031	6411	M REIM MAR 24	25.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	LESLIE MILLER	1994110088123031	6411	M REIM MAR 24	34.30
04/17/2024	MONOGRAMS & MORE	461436DM04399CFA	6399	SETUP CHARGES	30.00
04/17/2024	NAPA AUTO PARTS	1994510092599065	6319	DOOR LATCH CABLE REPAIR P	43.00
04/17/2024	ORIENTAL TRADING COMPANY INC	19941100111110SC	6399	BUBBLE HANGING DECOR	19.44
04/17/2024	ORIENTAL TRADING COMPANY INC	19941100111110SC	6399	MERMAID GLITTER SHELLS	4.77
04/17/2024	ORIENTAL TRADING COMPANY INC	19941100111110SC	6399	TISSUE FISH	8.29
04/17/2024	POWERSCHOOL GROUP LLC	1994530074699046	6299	UNIFIED TALENT (TALENTED)	10,430.12
04/17/2024	DOUGLAS C PRYOR	199436GG00391AAA	6411	MREIM GGOLF/TRACKDIST	127.97
04/17/2024	REFRIGERATION HARDWARE SUPPLY	2404350000199000	6319	SHIPPING	34.52
04/17/2024	SCHOLASTIC INC	2114110011224000	6329	ESTIMATED SHIP & HANDLING	46.89
04/17/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	STRIPS SHEER 2X4 XL SH 50	4.60
04/17/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	THERMOMETER PROBE COVER S	23.52
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	085909-CHENILLE STEMS 6 A	12.99
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	1368020 -BEADS PONY YELLO	5.39
04/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	2020066 - DOUGH CRAYOLA C	25.15
04/17/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SUPPLIES FLORAL	344.16
04/17/2024	SOUTHPAW ENTERPRISES	1994330088123031	6399	SHIPPING	24.87
04/17/2024	AT&T MOBILITY II LLC	199452SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
04/17/2024	BATFISH BOOKS	461412LI11099000	6329	FISHY FRIENDS	39.90
04/17/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000322038	6412.NTL	SHUTTLE MAY 14 7:30AM PAL	135.00
04/17/2024	CIRCLE D NURSERIES LLC	1994510092699066	6319	PLANTS	137.00
04/17/2024	COACH AMERICA - KERRVILLE BUS CO	1994360000122038	6412	CHARTER ID 75714 MOVEMEN	5,912.50
04/17/2024	EDUCATIONAL THEATRE ASSN	461436DM00399000	6412	REGISTRATION - 2024 INTER	6,443.00
04/17/2024	ENTECH SALES & SERVICE INC	69128100109991E7	6639	PROVIDE AND REPLACE RTU'S	25,219.27
04/17/2024	GBC BINDING CORPORATION	1994230000499004	6249	FUEL CHARGE	15.00
04/17/2024	GBC BINDING CORPORATION	1994230000499004	6249	LAMINATOR MAINTENANCE - K	27.32
04/17/2024	GOLD STAR FOODS INC	2404350004299000	6299	COMMODITY FREIGHT	8.74
04/17/2024	GOLD STAR FOODS INC	2404350010299000	6299	COMMODITY FREIGHT	7.39
04/17/2024	GOLD STAR FOODS INC	2404350010499000	6299	COMMODITY FREIGHT	8.11
04/17/2024	LEARNING DYNAMICS CURRICULUM LLC	211411PI10924000	6399	ESTIMATED SHIPPING/HANDLI	780.00
04/17/2024	LEARNING WITHOUT TEARS	199411PK81111032	6399	RAD #9781891627446 ROLL-	195.64
04/17/2024	STAPLES BUSINESS ADVANTAGE	1994	1311	7000131342 TAPE	0.00
04/17/2024	SUMMIT FIRE & SECURITY	69128100104991D3	6629	PHASE 1 FIRE ALARM SYSTEM	613.42
04/17/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6319	CONTROLS FOR ADMIN HVAC	4,380.00
04/17/2024	TWIN OAKS LANDFILL - BVSWMA INC	1994510092599065	6299	MONTHLY TRIPS TO THE DUMP	19.50
04/17/2024	VATAT	1994130000122038	6411	URBAN FARMS TOUR	80.00
04/17/2024	AUTUMN LYNN WHITE	1994130074399043	6499	1/27/24TXEDUCATORCERT	118.87



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	LEARNING WITHOUT TEARS	199411PK81111032	6399	SAS #9781891627439 STAMP	164.30
04/17/2024	N2 LEARNING LC	2114130010424000	6411	ANN.CONF.MAY6-7,AP, DAWN	450.00
04/17/2024	PEPSI BEVERAGES COMPANY	2404350011099000	6341	GATORADE FOR KIDS KLUB	262.33
04/17/2024	PIASANO'S ITALIAN PIZZA	461436YB04399000	6499	PEPPERONI ROLLS AND DRINK	79.50
04/17/2024	RANK ONE SPORT	1994360000391AAA	6269	RANK ONE SPORT ANNUAL SUB	1,000.00
04/17/2024	SIX FLAGS HURRICANE HARBOR SPLASHTO	461436OR20199CFA	6412	CHAPERONE MEAL BANDS	61.00
04/17/2024	UIL MUSIC REGION 8	199436CH00399CFA	6412	CONCERT/SIGHTREADING 931-	405.00
04/17/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	199436YB00399C03	6412	STUDENT REGISTRATION - IL	480.00
04/17/2024	VALLEY SPEECH LANGUAGE &	2114110010424000	6399	ITEM:ES116FM-SW, PRACTICA	40.00
04/17/2024	VLK ARCHITECTS INC	69328100821991E8	6629	BASIC ARCHITECT SERVICES	10,718.40
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-MAR	925.64
04/17/2024	JACEY E ADAIR	19943600001990CA	6499	BENGAL BELLES TRYOUT COOR	150.00
04/17/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	19941100112110RB	6412	CASL FIELD TRIP ENTRY FEE	66.00
04/17/2024	AMAZON COM LLC	1994110000122038	6399	MG CHEMICALS - 422C-55MLC	25.16
04/17/2024	AMAZON COM LLC	1994110004111041	6399	SHARPIE FELT TIP PENS, FI	11.74
04/17/2024	AMAZON COM LLC	1994110004122038	6399	MADISI WOOD CASED #2 HB P	34.95
04/17/2024	AMAZON COM LLC	1994110004325033	6399	PERIPLUS POCKET CANTONESE	6.95
04/17/2024	AMAZON COM LLC	19941100101114SK	6399	LABELCHOICE FULL SHEET SH	15.95
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	GLOW STICKS BULK PARTY FA	7.95
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	DARK BLUE	20.49
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	GREEN	21.19
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	POCKET CHART	9.95
04/17/2024	AMAZON COM LLC	19941100111113SC	6399	NOISE CANCELING HEADPHONE	135.99
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	F IS FOR FLAG LEWISON, WE	4.49
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	COOFANDY MENS SLIM FIT BL	66.98
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	GILDAN MEN'S CREW T-SHIRT	121.93
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	SHEHDS MOVING HEAD LIGHTS	649.99
04/17/2024	AMAZON COM LLC	1994230000199001	6399	2 INCH INSERTABLE SELF-AD	27.99
04/17/2024	AMAZON COM LLC	19942300109990CV	6399	LOGITECH MK570 WIRELESS W	0.00
04/17/2024	AMAZON COM LLC	19942300109990CV	6399	MROCO ERGONOMIC MOUSE PAD	8.96
04/17/2024	AMAZON COM LLC	19942300112990RB	6399	OIKSS 100 PK SMA PLAIN NA	20.99
04/17/2024	AMAZON COM LLC	1994330088123031	6399	DISCO BALL	29.99
04/17/2024	AMAZON COM LLC	1994360000191AAA	6399	AMERICAN FLAG 4 X 6	51.98
04/17/2024	AMAZON COM LLC	1994360000191AAA	6399	BIC DRY ERASE MARKERS	12.25
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	CABLE MATTERS DISPLAYPORT	11.95
04/17/2024	AMAZON COM LLC	4614110020111000	6399	LEARN-A-FACT WORLD/USA DE	200.48
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	100 PACK CLEAR LUGGAGE TA	24.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	20 PACK FRIDGE REFRIGERAT	8.99
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	AVERY HEAVY-DUTY VIEW 3 R	26.07
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	FUJIFILM INSTAX MINI INST	46.52
04/17/2024	AMAZON COM LLC	461411HS04111000	6399	ARECTECH RECHARGEABLE ELE	6.79
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	ANLEY FLY BREEZE 3X5 FOOT	6.55
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	ARSIMUS SHINY METALLIC GL	10.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	ASSORTED BULK CHOCOLATE M	20.95
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	DAZCOS STRIPED THIGH HIGH	22.98
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MEHRON MAKEUP METALLIC PO	12.59
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	PORTABLE FLAG POLE, 5 FT	12.00
04/17/2024	AMAZON COM LLC	461436M420399CFA	6399	HAOSIE 13 TONE PITCH PIPE	9.29
04/17/2024	AMAZON COM LLC	7144610089599000	6399	AUGSHY 700PCS WHITE LETTE	6.85
04/17/2024	AMAZON COM LLC	7144610089599000	6399	MABIS DISPOSABLE PROBE CO	123.58
04/17/2024	AMAZON COM LLC	7144610089599000	6399	SLC REXLACE MAROON PLASTI	9.95
04/17/2024	AMAZON COM LLC	7144610089599000	6399	SWIFNET 2.1 PORTABLE PIC	369.99
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #B1230AP11715A23;	752.31
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #CENPP22202303201;	493.15
04/17/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-3	48.75
04/17/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-2	19.50
04/17/2024	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-3	1,511.93
04/17/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	1,450.00
04/17/2024	ATMOS ENERGY CORP	1994510000499068	6258	4-4016955992	190.70
04/17/2024	AVINEXT	1994530072699TTK	6399	HP PROBOOK X360 11 G2 EE	450.00
04/17/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	BLUE	565.60
04/17/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	QUAT256	1,111.80
04/17/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	ROLL OFF CONTAINERS DUMP/	1,001.82
04/17/2024	DEMCO INC	1994120004299042	6399	W12816740 DYMO LABELWRITE	65.14
04/17/2024	DEMCO INC	1994120004299042	6399	W16302910 BIC WITE-OUT QU	2.90
04/17/2024	DEMCO INC	1994120004299042	6399	W16740600 SCOTCH 845 BOOK	16.58
04/17/2024	EDUCATION SERVICE CENTER REG 20	1994130088123031	6411	AMANDA URESTI, SPECIAL ED	90.00
04/17/2024	KIMBERLY EGE	1994410070299081	6399	EDUHERO ORIENT TO CODE	100.00
04/17/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	208.88
04/17/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	395.80
04/17/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	3,578.71
04/17/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR PEBBLE CR	281.77
04/17/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	45.99
04/17/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOP & DISPOSABLES FO	144.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	GLAZIER FOODS CORP	2404350011299000	6341	FODO FOR RIVER BEND	4,108.62
04/17/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	2,171.94
04/17/2024	HEB GROCERY COMPANY	1994110004131033	6499	CC4 AVID FOOD	58.01
04/17/2024	HEB GROCERY COMPANY	199411PK10511032	6499	CC4 EGG HUNT TREATS	151.34
04/17/2024	HEB GROCERY COMPANY	199411S310911032	6499	CC40 FOOD	97.99
04/17/2024	HEB GROCERY COMPANY	199411SC00111001	6399	CC25 LAB SUPPLIES	57.74
04/17/2024	HEB GROCERY COMPANY	199413PK81199032	6399	CC4 APRIL SUPPLIES	52.55
04/17/2024	HEB GROCERY COMPANY	199436DM04199CFA	6499	CC6 DRINKS	20.38
04/17/2024	HEB GROCERY COMPANY	2054117810224000	6499	CC2 FOOD	49.52
04/17/2024	HEB GROCERY COMPANY	2054130086224000	6399	CC24 STAFF SUPPLIES	56.03
04/17/2024	HEB GROCERY COMPANY	461436BV00199000	6499	CC12 FOOD & DRINK	393.54
04/17/2024	HEB GROCERY COMPANY	461436UL00199000	6499	CC32 TAX REFUND	-8.30
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP BW CSHS	11.71
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 BW AMCHS	1.59
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4F4WJ MIDDLE OFFICE CLR	20.86
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M BW	334.10
04/17/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU BW	68.99
04/17/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	XW9QR	269.68
04/17/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX LEASE	197.40
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72J - BW COPIES	9.69
04/17/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	EQU62118 - PAY SPCL 2	10.52
04/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAR'24 #EQU88508 FR COLOR	12.20
04/17/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	MAR'24 #EQU116779 SK B&W	1.39
04/17/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	MAR '24 #E5PTY S#VNB3C184	27.76
04/17/2024	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP COLOR LJ M553DN	80.10
04/17/2024	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP LJ M4555F MFP PRINT	2.79
04/17/2024	JASON'S DELI	1994360000199C01	6499	FOOD FOR VARIOUS TRAINING	142.77
04/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS	759.72
04/17/2024	JW PEPPER AND SON INC	199411BD043110FA	6399	SUPPLIES	279.40
04/17/2024	KESCO SUPPLY INC	2404350000199000	6342	FREIGHT	37.33
04/17/2024	KESCO SUPPLY INC	2404350004299000	6342	910771BK BRUSH & SQUEEGEE	241.16
04/17/2024	KESCO SUPPLY INC	2404350010599000	6342	910771BK BRUSH & SQUEEGEE	202.85
04/17/2024	KESCO SUPPLY INC	2404350011099000	6342	FREIGHT	9.64
04/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10425032	6399	DE190 REUSABLE WRITE & WI	21.84
04/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10425032	6399	TS997 KWIK STIX TEMPERA P	26.58
04/17/2024	MOBILE ED PRODUCTIONS INC	2114110010924000	6399	(137320) SKY DOME PLANETA	847.50
04/17/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	CS PW CAP LOGO 112 MESH C	15.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	CS PW LOGO FF ADIDAS HOOD	40.00
04/17/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-13741508 SUPERHERO FL	17.99
04/17/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-13770404 CYP SUPERHER	64.90
04/17/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	SHIPPING AND HANDLING	26.34
04/17/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	50.00
04/17/2024	REFRIGERATION HARDWARE SUPPLY	2404350000199000	6319	60-057 COIL, 4X8X22-5/8"	731.86
04/17/2024	SAMS LIMOUSINE AND TRANSP INC	461436BD04199CFA	6412	FLAT GRATUITY	80.00
04/17/2024	SCHOOL SPECIALTY LLC	19941100105110RP	6399	OWL PELLET	39.38
04/17/2024	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	435,268.48
04/17/2024	STRING & HORN SHOP INC, THE	199411BD201110FA	6399	BAND SUPPLIES	33.50
04/17/2024	TEACHERS PAY TEACHERS	4614110020211000	6399	RACE STRATEGY PRACTICE WO	14.50
04/17/2024	THERAPRO INC	1994330088123031	6399	ITEM# DLE607, BIG GRIP-TE	12.68
04/17/2024	TK SALES INC	1994510092499064	6319	4" FLOOR SCRAPPER	65.70
04/17/2024	TK SALES INC	1994510092499064	6319	TOILET TISSUE	4,454.00
04/17/2024	VATAT	1994130000122038	6411	2024 ATAT PROFESSIONAL DE	900.00
04/17/2024	BATFISH BOOKS	4614110011011000	6499	SHIPPING BATFISH BOOKS	20.00
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	JAN 2024-CSHS DS SCOTT FO	7,850.01
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	MAR2024-CVHS DS LYDAY	10,743.91
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	MAR 2024-DS PRICE	7,935.45
04/17/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000322038	6412.NTL	SHUTTLE MAY 14 7:30AM PAL	135.00
04/17/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000322038	6412.NTL	SHUTTLE SERVICE MAY 10 FR	135.00
04/17/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000122038	6412.NTL	SHUTTLE SERVICE MAY 10 FR	225.00
04/17/2024	BUSINESS PROFESSIONALS OF AMERICA	1994360000122038	6412.NTL	SHUTTLE MAY 14 7:30AM PAL	225.00
04/17/2024	CAMT REGISTRATION	199421S681199021	6411	CAMT 2024 REGISTRATION -	199.00
04/17/2024	CUT TIME LLC	199436CH00199CFA	6412	TSSEC VOCAL SOLOS 19	380.00
04/17/2024	CYPRESS FAIRBANKS ISD	199436GV00391AAA	6412.FEE	ENTRY CS GV CY FAIR 8/15-	500.00
04/17/2024	GOLD STAR FOODS INC	2404350004399000	6299	COMMODITY FREIGHT	10.33
04/17/2024	GOLD STAR FOODS INC	2404350020199000	6299	COMMODITY FREIGHT	9.05
04/17/2024	GOLD STAR FOODS INC	2404350020399000	6299	COMMODITY FREIGHT	10.23
04/17/2024	MARY E MCNEEL	461436OR04299CFA	6412	MEAL MONEY FOR STUDENTS	1,200.00
04/17/2024	OFFICE DEPOT *CREDIT CARD*	1994410074799047	6399	OFFICE SUPPLIES	62.98
04/17/2024	OFFICE DEPOT *CREDIT CARD*	1994410081399024	6399	FURNITURE	67.99
04/17/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404350093299000	6399	10/2/23 USPS	2.07
04/17/2024	DANIEL SIEGERT	199436BD20199CFA	6499	OAKWOOD BAND SOLO JUDGING	75.00
04/17/2024	TEXAS LETTER JACKETS	199436AR00399CFA	6499	ORDER 22738 CSHS ART	60.00
04/17/2024	TGCA	199436GH00191AAA	6495	2024-25 TGCA MEMBERSHIP W	70.00
04/17/2024	UK DEBATE TOURNAMENTS	199436SP00199C01	6412	AMCHS ENTRY FEES FOR TOUR	955.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	VALLEY SPEECH LANGUAGE &	2114110010424000	6399	ITEM:ETK-P, ESPERANZE TEA	520.00
04/17/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	ENVIRONMENTAL - PLUMMING	2,281.21
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-MAR	29.35
04/17/2024	AMAZON COM LLC	1994110000122038	6399	RUNCAM FPV CAMERA 4MINI C	43.98
04/17/2024	AMAZON COM LLC	1994110004211042	6399	SAFETY CONES, 6 X 36" TRA	257.98
04/17/2024	AMAZON COM LLC	1994110004325033	6399	PERIPLUS POCKET JAPANDESE	6.95
04/17/2024	AMAZON COM LLC	1994110004325033	6399	PERIPLUS POCKET MANDARIN	6.95
04/17/2024	AMAZON COM LLC	19941100101114SK	6399	ELMER'S DISAPPEARING PURP	15.55
04/17/2024	AMAZON COM LLC	19941100102110CH	6399		31.28
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	: MAGNET TOYS FOR 3 YEAR	24.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	: THE WILD ROBOT (VOLUME	6.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	10 PACK 11 X 14 INCH PIAN	119.97
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	CRAYOLA BROAD LINE MARKER	28.10
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	JUNELSY PENCIL GRIPS FOR	4.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	LEGO CLASSIC MEDIUM CREAT	21.42
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	SCISSORS BULK SET OF 5-PA	7.58
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	TWINKLE STAR 200 LED 66 F	12.79
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	BULK HEADPHONES	153.98
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	RAILROAD BORAD BLACK	25.94
04/17/2024	AMAZON COM LLC	1994110010523031	6399	BEAN BAG CHAIR	109.59
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	20PCS B4 MESH ZIPPER POU	15.88
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	TOWJUG 10 FEET X 1/2IN MA	4.49
04/17/2024	AMAZON COM LLC	199411AR003110FA	6399	INOVART PRESTO FOAM PRINT	54.08
04/17/2024	AMAZON COM LLC	199411AR003110FA	6399	SAX TRUE FLOW HEAVY BODY	58.77
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	36 PACK WEINIDASI COLOR C	19.99
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	BARYDAT 12 PCS CORRECTION	25.79
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	COOFANDY MENS BLACK BLAZE	69.98
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	COOFANDY MENS FASHION BLA	66.98
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	LOCKPORT BLACK GAFFERS TA	31.90
04/17/2024	AMAZON COM LLC	199411PK10125032	6399	ARTLIVING 6" EASELS BLACK	11.99
04/17/2024	AMAZON COM LLC	199411SS00111001	6399	ALEENE'S ALL PURPOSE TACK	19.52
04/17/2024	AMAZON COM LLC	1994210081199021	6399	RECHARGEABLE WIRELESS KEY	28.30
04/17/2024	AMAZON COM LLC	1994210081199021	6399	SUPPLY360 SCANNED STAMP	13.07
04/17/2024	AMAZON COM LLC	1994360000191AAA	6399	CLEAR PLASTIC FOLDER SLEE	8.54
04/17/2024	AMAZON COM LLC	1994360000191AAA	6399	EXPANDING SLASH JACKETS	15.43
04/17/2024	AMAZON COM LLC	1994360000191AAA	6399	ZIP TIES HEAVY DUTY 350 P	135.98
04/17/2024	AMAZON COM LLC	199436D100399CFA	6395	UEOIOW WOMEN LONG BUBBLE	599.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	HUABAN 100PCS 1 WATTS	6.49
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	LABEL TAPE	76.93
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	UPS BATTERY	69.98
04/17/2024	AMAZON COM LLC	4614110010811000	6399	INSECT LORE CATAPILLAR CU	81.81
04/17/2024	AMAZON COM LLC	4614110020111000	6399	OTERRI FILE ORGANIZER 4 P	13.99
04/17/2024	AMAZON COM LLC	461411PE20311000	6399	FRANKLIN SPORTS OUTDOOR P	80.95
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	2 PACKS TUTU SKIRT (BLAC	41.37
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	BS-MALL MAKEUP BRUSH SET	9.98
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	COZYEAASE WOMEN'S BODYCON	44.98
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	ELLIE SHOES WOMEN'S 203-J	27.11
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	FUN COSTUMES WIZARD OF OZ	59.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	HANDEPO 6 PCS ADJUSTABLE	16.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	HEEL GRIPS LINER CUSHIONS	9.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	LRG MEN'S LIFTED RESEARCH	10.80
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MEHRON MAKEUP CREAMBLEND	12.95
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MVEFWARD WOMENS TURTLENEC	73.74
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	NEUTROGENA DAY & NIGHT WI	14.89
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	SIAEAMRG RENAISSANCE STEA	38.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	XKDOUS 840 PCS SAFETY PIN	3.99
04/17/2024	AMAZON COM LLC	7144610089599000	6399	AMAZON BASICS ALL PURPOSE	24.88
04/17/2024	AMAZON COM LLC	7144610089599000	6399	COMFY PACKAGE, [1000 COUN	24.74
04/17/2024	AMAZON COM LLC	7144610089599000	6399	DULCE DOM WOODEN PICKLEBA	22.94
04/17/2024	AMAZON COM LLC	7144610089599000	6399	JUVALE 25 PACK CORRUGATED	25.00
04/17/2024	APPLE INC	1994110011125033	6399	10.2 IN IPAD WIFI 64GB	299.00
04/17/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-4	26.00
04/17/2024	ATMOS ENERGY CORP	1994510000199068	6258	4-3044064269	2,555.91
04/17/2024	ATMOS ENERGY CORP	1994510010199068	6258	4-3044085728	138.31
04/17/2024	ATMOS ENERGY CORP	2404510020199000	6258	4-3057376881	2.87
04/17/2024	AVINEXT	1994530072699TTK	6399	HP PCBA AUDIO BD W/CABLE	636.00
04/17/2024	AVINEXT	2114110020124000	6397	3YR ADP WARRANTY	315.00
04/17/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	461436CC93491A01	6399	ELLIPTICALS	2,000.00
04/17/2024	BOUND TO STAY BOUND BOOKS INC	2114110020124000	6329	329OW-READING MATERIALS,	891.25
04/17/2024	BSN SPORTS LLC	199436BB00191AAA	6397	1148657 COLLEGIATE PITCH	179.99
04/17/2024	C C CREATIONS LTD	1994210099999T21	6399	EDTECH COHORT SHIRTS - 3-	100.00
04/17/2024	C C CREATIONS LTD	1994410074399043	6497	PROFESSIONAL NOMINEE AWAR	1,080.00
04/17/2024	C C CREATIONS LTD	8654000000300000	6999	SENIOR POWDER PUFF T-SHIR	316.40
04/17/2024	CAVENDERS BOOT CITY	1994510092699066	6395	UNIFORM NEW GROUNDS EMPLO	146.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	CRISIS PREVENTION INSTITUTE INC	1994210088123031	6495	VANESSA BAZAN, MEMBERSHIP	200.00
04/17/2024	DEMCO INC	1994120004299042	6399	W12817850 ULTRA-AGGRESSIV	35.84
04/17/2024	FEDERAL EXPRESS CORPORATION	1994340092299062	6319	SHIPPING CHARGES TO SEND	16.76
04/17/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	12,535.22
04/17/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	59.57
04/17/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	352.08
04/17/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	63.35
04/17/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & DISPOSABLES FO	186.20
04/17/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	264.31
04/17/2024	HEB GROCERY COMPANY	199411PK10211032	6499	CC2 EASTER HUNT FOOD	73.92
04/17/2024	HEB GROCERY COMPANY	199411S310911032	6399	CC40 SUPPLIES	52.42
04/17/2024	HEB GROCERY COMPANY	2054610F862240EH	6399	CC22 YOGURT BAR	5.18
04/17/2024	HEB GROCERY COMPANY	205461PI86224000	6499	CC22 YOGURT BAR	44.00
04/17/2024	HEB GROCERY COMPANY	2404350010299000	6341	FOOD FOR SCHOOLS	46.78
04/17/2024	HEB GROCERY COMPANY	2404350010299000	6399	PROMOTIONAL ITEMS FOR SOM	9.40
04/17/2024	HEB GROCERY COMPANY	2404350010499000	6399	PROMOTIONAL ITEMS FOR SOM	44.20
04/17/2024	HEB GROCERY COMPANY	2404350010799000	6399	PROMOTIONAL ITEMS FOR SOM	9.40
04/17/2024	HEB GROCERY COMPANY	2404350011299000	6399	MECHANICAL PENCILS	8.94
04/17/2024	HEB GROCERY COMPANY	461436B104291AAA	6499	CC26 TRACKHOSPITALITY	41.63
04/17/2024	HEB GROCERY COMPANY	461436OR04299CFA	6499	CC2 FOOD	69.74
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP BW CSHS	1.53
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	8FX07 COLOR AMCHS	62.23
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY BW CSHS	3.89
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	AIRE2 BW AMCHS	1.06
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 COLOR AMCHS	18.04
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T27 BW AMCHS	1.66
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	7HE94 408 BW	2.40
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	UR197 210 BW	14.96
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	F0ER6 LEASE	263.33
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M LEASE	263.33
04/17/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	XW9QR LEASE	218.40
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS - CLR COPIES	482.81
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	165 71TA5 BW OVERAGE COPI	1.96
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	296 49K2F BW OVERAGE	3.52
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	31,645 EAC UFJKF CANON WO	126.58
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.PR	GENERIC/UNIPRINT ANNUAL S	69.13
04/17/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - CLR CO	2.94

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON COLOR COPIES	147.15
04/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAR'24 #EQU88508 FR B&W C	0.83
04/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAR'24 CO-HS #PFXJJ COLOR	63.27
04/17/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	MAR'24 RP NEW EQUI72579 C	6.50
04/17/2024	INTERQUEST GROUP INC	1994520000399003	6299	CSHS SKILLS USA BAG CHECK	150.00
04/17/2024	J TAYLOR EDUCATION INC	2554130081124000	6299	DEPTH & COMPLEXITY SECOND	7,600.00
04/17/2024	JASON'S DELI	199411EL699110SE	6499	WORKING LUNCH FOR SUMMER	51.46
04/17/2024	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	57.50
04/17/2024	KESCO SUPPLY INC	2404350004399000	6342	FREIGHT	14.44
04/17/2024	KESCO SUPPLY INC	2404350010299000	6342	FREIGHT	10.33
04/17/2024	KESCO SUPPLY INC	2404350010599000	6342	FREIGHT	10.28
04/17/2024	KESCO SUPPLY INC	2404350010799000	6342	FREIGHT	9.85
04/17/2024	KESCO SUPPLY INC	2404350020199000	6342	FREIGHT	12.66
04/17/2024	KESCO SUPPLY INC	2404350020399000	6342	FREIGHT	14.31
04/17/2024	KONE INC	1994510092599065	6249	MONTHLY ELEVATOR MONITORI	4,546.49
04/17/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR201110FA	6249	REPAIRS FOR OW ORCH	150.00
04/17/2024	BETTY J MERRETT	20543200862240EH	6411	M REIM MAR 24	77.18
04/17/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	CS PW BARBELL LOGO CAR DE	10.00
04/17/2024	MONOGRAMS & MORE	199436SB00391AAA	6399	EXPRESS SOCKS-BLACK	308.00
04/17/2024	MONOGRAMS & MORE	2554130081124000	6399	SET UP CHARGES	25.00
04/17/2024	MONOGRAMS & MORE	461436DM04399CFA	6399	ART CHARGES	25.00
04/17/2024	MONOGRAMS & MORE	461436DM04399CFA	6399	B3001FOR XS-2, S-42, M-34	1,248.00
04/17/2024	MONOGRAMS & MORE	461436DM04399CFA	6399	B3001YFOR YOUTH L-3	36.00
04/17/2024	MONOGRAMS & MORE	461436M420199CFA	6399	GI64000BLK 2XL	26.50
04/17/2024	MONOGRAMS & MORE	461436M420199CFA	6399	GI6400BLK S-12, M-9, L-1	393.75
04/17/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	2,853.86
04/17/2024	MALGORZATA ANNA MUELLER	20543200862240EH	6411	M REIM MAR 24	109.34
04/17/2024	NAPA AUTO PARTS	1994510092699066	6319	TRACTOR HYDRAULIC HOSE	37.09
04/17/2024	NASSP (NAT ASSN SEC SCH PRIN)	461436HS04399000	6399	SCHOOL ID: 01427678 - OR	385.00
04/17/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-12/3748 SUPERHERO SHA	39.96
04/17/2024	PRIDE CLEANERS	1994410070299081	6399	CLEAN 4 TBCLTHS	52.00
04/17/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	ESTIMATED SHIPPING/HANDLI	12.95
04/17/2024	SCHOOL SPECIALTY LLC	19941100105110RP	6399	ESTIMATED SHIPPING/HANDLI	13.65
04/17/2024	TEACHERS PAY TEACHERS	4614110020211000	6399	PROCESSING FEE	2.99
04/17/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4614110020111000	6399	NI-MH 7.2V 1400MAH	405.00
04/17/2024	THERAPRO INC	1994330088123031	6399	ITEM# TAS9348, LEAD FOR W	5.00
04/17/2024	THERAPRO INC	1994330088123031	6399	SHIPPING	36.61



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	THORN MUSIC CENTER	461411BD203110FA	6399	A205 TUBA MOUTHPIECE POU	67.48
04/17/2024	TK SALES INC	1994510092499064	6319	DIAL SOAP	2,903.50
04/17/2024	ASW ENTERPRISES LLC	199436UL00399C03	6399	1/6/24 - HIGH SCHOOL INVI	60.00
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	FEB 2024 DS ARREDONDO	8,743.07
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	JAN 2024 DS ARREDONDO	8,932.93
04/17/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	JAN 2024-CG SGT YARTER	12,577.20
04/17/2024	CCCAT	199436CC00191AAA	6411	2024-25 CCCAT CLINIC REGI	80.00
04/17/2024	CORE & MAIN LP	1994510092699066	6319	IRRIGATION SUPPLIES	269.51
04/17/2024	CROWD PLEASERS DANCE CORP	199413D1001990FA	6411	HOTEL	1,020.00
04/17/2024	EAI EDUCATION	2114110010224000	6399	QBID - 520655 MAGNETIC T	446.13
04/17/2024	GOLD STAR FOODS INC	2404350000399000	6299	COMMODITY FREIGHT	26.69
04/17/2024	GOLD STAR FOODS INC	2404350004199000	6299	COMMODITY FREIGHT	8.03
04/17/2024	GOLD STAR FOODS INC	2404350010899000	6299	COMMODITY FREIGHT	6.34
04/17/2024	GOLD STAR FOODS INC	2404350020299000	6299	COMMODITY FREIGHT	6.32
04/17/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	215.05
04/17/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	493.33
04/17/2024	JOE HUDSON'S COLLISION CENTER	1994340092299062	6248	CLAIM F1P3883001	1,000.00
04/17/2024	CLIFTON JONES	199436BD20199CFA	6499	JUDGING OW BAND SOLOS	75.00
04/17/2024	LEARNING DYNAMICS CURRICULUM LLC	211411PI10924000	6399	AT-HOME KITS	3,900.00
04/17/2024	LEE ENTERPRISES INC	1994410074899048	6491	90015681 LEGAL NOTICE AD	203.87
04/17/2024	OFFICE DEPOT *CREDIT CARD*	1994410074399043	6397	FURNITURE	319.99
04/17/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK FOR APRIL	4.00
04/17/2024	PEBBLE CREEK COUNTRY CLUB	199436BG00391AAA	6268	CSHS BG FACILITY USE FOR	600.00
04/17/2024	PEPSI BEVERAGES COMPANY	2404350010299000	6341	GATORADE FOR KIDS KLUB	205.31
04/17/2024	PEPSI BEVERAGES COMPANY	2404350010499000	6341	GATORADE FOR KIDS KLUB	231.92
04/17/2024	PEPSI BEVERAGES COMPANY	2404350020199000	6341	GATORADE FOR KIDS KLUB	106.45
04/17/2024	PEPSI BEVERAGES COMPANY	2404350020399000	6341	GATORADE FOR KIDS KLUB	224.32
04/17/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000011200000	5751	1/12/24 REFUND	47.15
04/17/2024	SOLUTION TREE	2114130010924000	6398	ITEM#: GPD101 GLOBAL PD F	1,490.00
04/17/2024	TAEA VISUAL ART SCHOLASTIC EVENT	19943600109990CA	6412.FEE	TEAM RESERVATIONS 4	48.00
04/17/2024	TEXAS ROADHOUSE/STORE #79	199436S193491AAA	6299	AMCMS DISTRICT TRACK MEET	432.00
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-MAR	301.50
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-MAR	9.35
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-MAR	31.31
04/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-MAR	38.57
04/17/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	4614110011011000	6412	CHAPERONE TICKETS	153.00
04/17/2024	ALPHAGRAPHICS BCS INC	19941100110110GP	6399	8X8 FLOOR DECALS SELF ADH	584.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	ALPHAGRAPHICS BCS INC	461411BD203110FA	6399	MUSICAL BOOKS FOR PECAN T	2,043.27
04/17/2024	AMAZON COM LLC	1994110000122038	6399	2X6G BLUE THREAD LOCK 242	7.99
04/17/2024	AMAZON COM LLC	1994110004111041	6399	PRANG (FORMERLY SUNWORKS)	31.02
04/17/2024	AMAZON COM LLC	1994110004122038	6399	1781 A8-3 ENG EDUCATOR PA	194.97
04/17/2024	AMAZON COM LLC	1994110004325033	6399	ENGLISH ARABIC & ARABIC-E	64.50
04/17/2024	AMAZON COM LLC	1994110004325033	6399	SHIPPING AND HANDLING	27.93
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	: THE ONE AND ONLY IVAN:	6.59
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	CRAYOLA CRAYONS BULK, 24	34.45
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	DODOMAGXANADU BINDER PENC	14.39
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	FOUR CANDIES CUTE MECHANI	7.99
04/17/2024	AMAZON COM LLC	19941100104110SV	6399	JECERY COOPERATIVE STRETC	21.99
04/17/2024	AMAZON COM LLC	19941100105110RP	6399	1485735	21.99
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	CHGCRAFT 30PCS MINI EASTE	8.59
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	MAVALUS TAPE 1" WIDE X 32	29.88
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	RIS USA 10 PK PORTALBE PR	45.79
04/17/2024	AMAZON COM LLC	1994110011211KRB	6399	THE KISSING HAND BOOK PEN	10.99
04/17/2024	AMAZON COM LLC	199411AR003110FA	6399	ANYUMOCZ 12 PACK 8 OZ PLA	77.94
04/17/2024	AMAZON COM LLC	199411AR003110FA	6399	TAOTREE JOURNAL PLANNER P	49.95
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	ADJ PRODUCTS, DMX OPERATO	159.99
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	AMAZON BASICS 5-SHELF ADJ	195.12
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	FROGGY'S FOG PRO HAZE HIG	49.96
04/17/2024	AMAZON COM LLC	199411DM041110FA	6399	MEHRON MAKEUP PROCOLORING	150.50
04/17/2024	AMAZON COM LLC	199411PE04111041	6399	PICKLEBALL PADDLES SET OF	199.95
04/17/2024	AMAZON COM LLC	19942300104990SV	6397	YOUHAUCHAIR MESH OFFICE C	199.98
04/17/2024	AMAZON COM LLC	199436BH00391AAA	6399	BASKETBALL TIMER SHOT CLO	495.00
04/17/2024	AMAZON COM LLC	199436D100399CFA	6395	ARTFISH WOMEN'S CREWNECK	599.80
04/17/2024	AMAZON COM LLC	1994410074499044	6399	WAFJAMF EMAILED STAMP-MES	22.50
04/17/2024	AMAZON COM LLC	1994530072699TTK	6399	YEALING SIP-T34W WIFI IP	175.00
04/17/2024	AMAZON COM LLC	4614110011111000	6399	PARTY FAVORS	18.99
04/17/2024	AMAZON COM LLC	4614110011111000	6399	SNAKE CUBE PARTY FAVORS	19.99
04/17/2024	AMAZON COM LLC	4614110011111000	6399	TINSEL CURTIANS	8.99
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	GAFFER POWER SPIKE TAPE	19.99
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	KORG TUNER (CM300BKRD)	59.96
04/17/2024	AMAZON COM LLC	461411BD203110FA	6399	POST-IT NOTES - 1 BLOCK O	12.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	ART3D 16 SETS HOOK AND LO	5.92
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	AUTOMET WOMENS T SHIRTS C	38.97
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	BROWN TURTLE NECK SHIRT F	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	CAPEZIO BIG GIRLS' CLASSI	32.19
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	FEVERSOLE WOMEN'S SPARKLE	28.79
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MAKEUP SPONGE SET BS-MALL	5.59
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	MANZI 3 PAIRS WOMEN'S GIR	14.39
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	SOARER BLACK CRAFT FEATHE	6.99
04/17/2024	AMAZON COM LLC	461436DM04399CFA	6399	ZCARGEL FEATHER HEADBAND,	29.08
04/17/2024	AMAZON COM LLC	7144610089599000	6399	CARBON PAPER FOR TRACING	3.99
04/17/2024	AMAZON COM LLC	7144610089599000	6399	LEDIKON 18 PACK FAIRY LIG	8.99
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #100048378703; END	384.02
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #MKLV4XPR000305; E	376.68
04/17/2024	ANCO INSURANCE B/CS INC	1994510074899048	6429	POLICY #NHT936063; ENDORS	692.00
04/17/2024	ARBITERSPORTS LLC	199436BB00391AAA	6216	OFFICIALS-3	945.00
04/17/2024	ARBITERSPORTS LLC	199436SB00191AAA	6216	OFFICIALS-2	1,000.00
04/17/2024	ATMOS ENERGY CORP	1994510074899068	6258	4-3044085451	82.47
04/17/2024	ATMOS ENERGY CORP	2404510000499000	6258	4-4016955992	5.90
04/17/2024	BARNES & NOBLE INC	461412LI11099000	6329	QUOTE 1635937 LIBRARY BOO	997.96
04/17/2024	BARNES & NOBLE INC	4814119711111000	6329	LIBRARY BOOKS FOR VENDING	2,366.84
04/17/2024	BATTERIES PLUS	1994340092299062	6319	BATTERIES FOR BUSES	1,010.00
04/17/2024	BOUNCE HOUSE RENTALS	7144610089599000	6269	DEPOSIT FOR RENTAL FOR PC	186.69
04/17/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER REFILLS	21.50
04/17/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	BOWL MOPS	57.20
04/17/2024	C C CREATIONS LTD	8654000000300000	6999	JUNIOR POWDER PUFF T-SHIR	444.15
04/17/2024	CAVENDERS BOOT CITY	1994510092699066	6395	UNIFORM FOR NEW GROUNDS E	134.94
04/17/2024	DEMCO INC	1994120004299042	6399	W16237500 PAPER HINGE TAP	15.51
04/17/2024	ELLISA CLAIRE DINKMEYER	199436CK00191APS	6411	M REIM BSOCCEPLAYOFF	271.61
04/17/2024	FIKES WHOLESAL INC	1994340092299062	6311	7500 GALLONS DIESEL	20,671.87
04/17/2024	YANET MARICELA FLORES TREJO	2054320086224000	6411	M REIM MAR 24	32.03
04/17/2024	FOLLETT CONTENT SOLUTIONS LLC	4814112510911000	6329	72 TITLES FROM FOLLETT	118.02
04/17/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	57.82
04/17/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	354.05
04/17/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	3,157.59
04/17/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & DISPOSABLES FO	194.89
04/17/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	197.12
04/17/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	80.04
04/17/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TR	210.36
04/17/2024	HEB GROCERY COMPANY	19941100109112CV	6399	CC16 SS EXPIREMENT	16.67
04/17/2024	HEB GROCERY COMPANY	199411PK10711032	6399	CC33 CLASS SUPPLIES	189.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	HEB GROCERY COMPANY	199411PK10911032	6399	CC16 THEME 7 EASTER	19.00
04/17/2024	HEB GROCERY COMPANY	199411S210511032	6499	CC14 EASTER FOOD	79.61
04/17/2024	HEB GROCERY COMPANY	199413PK81199032	6399	CC24 STAFF SUPPLIES	56.04
04/17/2024	HEB GROCERY COMPANY	199413PK81199032	6499	CC36 MENTAL WELLNESS	24.40
04/17/2024	HEB GROCERY COMPANY	2054117710924000	6499	CC17 EASTER FOOD	29.86
04/17/2024	HEB GROCERY COMPANY	2054117810225000	6499	CC3 FOOD	92.50
04/17/2024	HEB GROCERY COMPANY	2054117810924000	6499	CC3 CLASS FOOD	55.78
04/17/2024	HEB GROCERY COMPANY	2054117910124000	6399	CC17 EASTER SUPPLIES	82.90
04/17/2024	HEB GROCERY COMPANY	2404350010599000	6399	PROMOTIONAL ITEMS FOR SOM	9.40
04/17/2024	HEB GROCERY COMPANY	461436BD04299CFA	6499	CC8 SNACKS	239.46
04/17/2024	HEB GROCERY COMPANY	461436CH00199000	6499	CC3 CLINIC SNACKS	403.38
04/17/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	MOWER BLADES AND TRIMMER	671.04
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY COLOR CSHS	5.66
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF COLOR CSHS	8.62
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R COLOR CSHS	7.73
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	TAAE5 BW AMCHS	2.97
04/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U COLOR CSHS	0.90
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	17Y94 406 BW	0.81
04/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FFR0W 102 BW	2.78
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XMZ02336 - BW COPIES	240.43
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS -BW COPIES	42.07
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JH - BW COPIES	1.36
04/17/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XNM02567 - LEASE	197.40
04/17/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,102 40JJE CLR COPIES OV	32.07
04/17/2024	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HP PRINTERS COVERAGE	1,752.94
04/17/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	26.40
04/17/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	2.54
04/17/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	HP 6RRIT B/W COPIES	3.61
04/17/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	48.94
04/17/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	MAR'24 RP NEW EQUI72579 B	1.18
04/17/2024	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	351.99
04/17/2024	JW PEPPER AND SON INC	461411CH043110FA	6399	MUSIC SUPPLIES WMS	759.25
04/17/2024	KESCO SUPPLY INC	2404350000399000	6342	FREIGHT	37.33
04/17/2024	KESCO SUPPLY INC	2404350000499000	6342	FREIGHT	2.24
04/17/2024	KESCO SUPPLY INC	2404350010199000	6342	FREIGHT	10.65
04/17/2024	KESCO SUPPLY INC	2404350010299000	6342	910771BK BRUSH & SQUEEGEE	203.88
04/17/2024	KESCO SUPPLY INC	2404350010499000	6342	910771BK BRUSH & SQUEEGEE	223.72

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/17/2024	KESCO SUPPLY INC	2404350010799000	6342	910771BK BRUSH & SQUEEGEE	194.30
04/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10425032	6399	LA138 WRITE & WIPE BROAD	33.24
04/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10425032	6399	LC2832 PEEL & STICK FLEXI	21.84
04/17/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR201110FA	6399	OAKWOOD ORCHESTRA SUPPLIE	341.20
04/17/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	CS PW BARBELL LOGO LC PC	20.00
04/17/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	CS PW LOGO FF ADIDAS LIGH	50.00
04/17/2024	MONOGRAMS & MORE	199436PW00391AAA	6399	CS PW LOGO FF TONAL BLEND	19.00
04/17/2024	MONOGRAMS & MORE	2554130081124000	6399	SHIPPING	40.00
04/17/2024	MONOGRAMS & MORE	461436M420199CFA	6399	ART CHARGES	25.00
04/17/2024	ORIENTAL TRADING COMPANY INC	2894110081124000	6399	IN-14205770 BULK SUPERHE	54.99
04/17/2024	THERAPRO INC	1994330088123031	6399	ITEM# DLE0606, BIG GRIP-F	12.68
04/17/2024	THERAPRO INC	1994330088123031	6399	ITEM# TAS9347, WEIGHTED P	179.70
04/17/2024	THOMPSON SAFETY LLC	1994510092599065	6319	FIRST AID CABINET REFILLS	137.25
04/17/2024	THORN MUSIC CENTER	461411BD203110FA	6399	B497BC RHYTHM MASTER BARI	87.92
04/17/2024	UNITED REFRIGERATION INC	1994510092599065	6319	HVAC GUAGES	154.59
04/17/2024	WILTONS OFFICEWORKS	19941100111110SC	6399	SOLAR ECLIPSE GLASSES	518.00
04/24/2024	AMERICAN CANCER SOCIETY/RFL BRAZOS	4614410074899000	6499	TSHIRT FUNDRAISER PROCEED	84.42
04/24/2024	CHARACTERSTRONG LLC	2114110010424000	6399	GR.K-5 TIER 2 SOLUTIONS,	1,999.00
04/24/2024	COLLEGE STATION FORD LINCOLN LLC	1994510092599065	6319	DOOR HANDLE ASSEMBLY FOR	201.14
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	KATY FFA INVITATIONAL 3/2	585.00
04/24/2024	GOPHER SPORT	2054110086224000	6399	73-004 PUGG POP UP SOCCER	130.50
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4326869RX NOX SENSOR	790.94
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	SENSORS, FILTERS, BRAKES	3,031.25
04/24/2024	LAWSON PRODUCTS INC	1994340092299062	6319	WEIGHTS FOR BUS WHEELS	356.25
04/24/2024	PIZZA HUT	2404350000399000	6341	PIZZA FOR ALL SCHOOLS	1,980.50
04/24/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR ALL SCHOOLS	1,113.50
04/24/2024	ROCKDALE ISD	199436SO00191APS	6268	FACILITY RENTAL 4/2/24 G-	419.50
04/24/2024	SOLUTION TREE	1994210088123031	6329	BEHAVIOR ACADEMIES: TARGE	114.66
04/24/2024	STATE COMPTROLLER	4614	2112.203	CR MAR SALES TAX	-3.22
04/24/2024	STATE COMPTROLLER	4614	2112.42	MARCH SALES TAX	264.19
04/24/2024	TASBO	1994410074499044	6411	MGT303_99 APPROACHES TO L	250.00
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000191AAA	6495	2024-25 TABC MEMBERSHIP C	35.00
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000391AAA	6411	2024 TABC REGISTRATION CL	225.00
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	199411PK10425032	6412	4-23-24 SWV FIELD TR ENTR	190.00
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	199411PK10811032	6412	4-22-24 FR FIELD TR ENTR	209.00
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	1994610081299023	6419	4-23-24 SWV ADD. CHAP/PAR	510.00
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	1994610081299023	6419	4-24-24 GP ADD. CHAP/PARE	170.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	2054117810425000	6412	4-23-24 SWV FIELD TR ENTR	161.50
04/24/2024	ALPHA-LIT BCS	19941100104110SV	6269	RENTING "S,W,V" LETTERS F	50.00
04/24/2024	AMAZON COM LLC	1994110004322038	6399	ELEKCITY 24" 60MM 5-IN-1	14.74
04/24/2024	AMAZON COM LLC	1994110004322038	6399	XEBKOR SUNSET LAMP PROJEC	16.98
04/24/2024	AMAZON COM LLC	19941100101110SK	6399	AMAZON BASICS FELT TIP MA	8.07
04/24/2024	AMAZON COM LLC	19941100101110SK	6399	CTP HAPPY BIRTHDAY! AWARD	8.49
04/24/2024	AMAZON COM LLC	19941100104110SV	6399	MELISSA & DOUG TOWN VEHIC	15.22
04/24/2024	AMAZON COM LLC	19941100104110SV	6399	PATELAI 12 PACK PLASTIC B	84.00
04/24/2024	AMAZON COM LLC	19941100105110RP	6399	NOTEPAD	7.99
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	BUILDING BLOCKS	9.99
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	MINI POP BARD TOY PACK	19.99
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	PREMIUM FELT TIP PEN	14.75
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	ASSORTED STAMPS	16.14
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	COLORFUL GOOSE FEATHERS	8.99
04/24/2024	AMAZON COM LLC	1994110011111KSC	6399	CHOOSING AND USING DECODA	14.59
04/24/2024	AMAZON COM LLC	1994115S201110OW	6399	ENERGIZER AA BATTERIES	73.72
04/24/2024	AMAZON COM LLC	199411MT04211042	6399	AMAZON BASICS WOODCASED #	65.40
04/24/2024	AMAZON COM LLC	199411PE00311003	6399	BOULDER SPORTS PICKLEBALL	249.06
04/24/2024	AMAZON COM LLC	199411SS00311003	6399	HAND SOAP	-34.36
04/24/2024	AMAZON COM LLC	19941200101990SK	6329	SAKAMOTO'S SWIM CLUB: HOW	12.19
04/24/2024	AMAZON COM LLC	1994210081121033	6399	8.5 X 11 WHITE CARD STOCK	104.75
04/24/2024	AMAZON COM LLC	1994210081121033	6399	SAKURA GELLY ROLL GEL PEN	19.44
04/24/2024	AMAZON COM LLC	1994210081199021	6399	ES ROBBINS 122685 EVERLIF	102.14
04/24/2024	AMAZON COM LLC	1994210088123031	6399	POPCORN BUNDLE	21.84
04/24/2024	AMAZON COM LLC	1994210088123031	6399	WATER FILTERS	17.98
04/24/2024	AMAZON COM LLC	1994310000399003	6399	PILOT PRECISE V7 RT RETRA	12.17
04/24/2024	AMAZON COM LLC	1994340092299062	6399	SIGHTPRO 21.5 INCH 16:9 [	48.99
04/24/2024	AMAZON COM LLC	1994510092599065	6319	DRYER REPAIR KITS	43.16
04/24/2024	AMAZON COM LLC	1994530072699TTK	6399	BRITA WATER FILTERS	17.80
04/24/2024	AMAZON COM LLC	4614110011111000	6399	BURPEE WILDFLOWER SEED MI	107.64
04/24/2024	AMAZON COM LLC	4614110011111000	6399	PURINA MEDICATED FEED	15.48
04/24/2024	AMAZON COM LLC	461411AR202110FA	6399	GEL PRESS 6" ECONOMY BRAY	19.40
04/24/2024	AMAZON COM LLC	7134610089799000	6399	IOOLEEM PONY BEADS(2000PC	72.93
04/24/2024	AMAZON COM LLC	8654000000300000	6999	PERFECTLY LOGICAL!: CHALL	9.49
04/24/2024	ATMOS ENERGY CORP	1994510004299068	6258	4-3044087039	1,469.19
04/24/2024	ATMOS ENERGY CORP	1994510010299068	6258	4-3044062921	328.26
04/24/2024	ATMOS ENERGY CORP	1994510020399068	6258	4-4023781737	1,456.38

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	ATMOS ENERGY CORP	1994510092399068	6258	4-4016269742	507.27
04/24/2024	ATMOS ENERGY CORP	2404510010799000	6258	4-3044087904	8.64
04/24/2024	ATMOS ENERGY CORP	2404510010899000	6258	4-3044062163	22.61
04/24/2024	ATMOS ENERGY CORP	2404510020399000	6258	4-4023781737	60.68
04/24/2024	B&H PHOTO & ELECTRONICS CORP	1994530072699TTK	6399	ANCHOR-AUDIO BIGFOOT AND	3,674.25
04/24/2024	KELLY BARRETT	461436D104399000	6299	WMS DANCE TEAM TRYOUT JUD	150.00
04/24/2024	C C CREATIONS LTD	1994110R003110FA	6399	19295-0484 ORCHESTRA SENI	75.00
04/24/2024	C C CREATIONS LTD	1994410070299081	6399	RPO FOR SUPPLIES	121.50
04/24/2024	CITIBANK CORPORATE CARD	1994	1299	3/13 FRAUD UBER	25.41
04/24/2024	CITIBANK CORPORATE CARD	1994310088123031	6411	3/21ANGELETTEHOLIDAYI	165.67
04/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	3/19 JOHNSON TXTAG	2,000.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/18 TXTAG	20.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/1THORNEHOLIDAYINN	791.34
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/25 THORNE COURTYARD	889.34
04/24/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	3/2HINESGRANDHYATT	478.12
04/24/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	3/11SUMMERSFAIRFIELD	115.54
04/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	3/2SCHNIEDERJSPRINGHI	546.59
04/24/2024	CITIBANK CORPORATE CARD	1994360093491AAA	6499	3/19SORRELLSKOPPEBRID	172.06
04/24/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB V BRENHAM 3/1	297.00
04/24/2024	CITIBANK CORPORATE CARD	199436CK00191APS	6412	MEALS AMC BSOC AREA PLAY	289.01
04/24/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	MEALS CS GR V DALLAS JESU	669.31
04/24/2024	CITIBANK CORPORATE CARD	199436PW00191APS	6412	3/15MILLERBOUTWELL	20.00
04/24/2024	CITIBANK CORPORATE CARD	199436PW00191APS	6412	3/16MILLERSTAYBRIDGE	519.93
04/24/2024	CITIBANK CORPORATE CARD	199436PW00391APS	6412	3/16FRASHUREHOLIDAYIN	623.32
04/24/2024	CITIBANK CORPORATE CARD	199436PW00391APS	6412	3/16FRASHUREOLIDAYINN	155.83
04/24/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB MAG 4/2/24	329.80
04/24/2024	CITIBANK CORPORATE CARD	199436SO00391AAA	6412	MEALS CS GSOC MAG WEST 3	254.84
04/24/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	3/1 HORN HEB	45.96
04/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	3/18 FINGERPRINTING	98.50
04/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6499	3/8 ANOTHERBROKENEGG	951.60
04/24/2024	CITIBANK CORPORATE CARD	1994530074699046	6411	3/25JANACEKTSUNREG	600.00
04/24/2024	CITIBANK CORPORATE CARD	1994530074699046	6411	3/25WIVAGGTSUNREG	600.00
04/24/2024	CITIBANK CORPORATE CARD	2054117810524000	6499	3/22MCGRATHPIZZAHUT	40.00
04/24/2024	CITIBANK CORPORATE CARD	205413PD86224000	6411	3/7CARRILLOSPRINGHILL	233.26
04/24/2024	CITIBANK CORPORATE CARD	4614360004199000	6412	3/22BASSETTWHATABURGR	56.40
04/24/2024	CITIBANK CORPORATE CARD	461436GG93491A01	6499	AMC GG PRACTICE ROUND ENT	140.00
04/24/2024	CITIBANK CORPORATE CARD	7134610089799000	6411	3/22 SERICANO YMCA	1,560.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	3/8SERICANO AQUARIUM	127.60
04/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	3/2BROOKSSTAYBRIDGE	408.12
04/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	3/4 BROOKS STAYBRIDGE	220.17
04/24/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	SERVICE CALL FOR WATER HE	125.00
04/24/2024	ED PHILLIPS PLUMBING	69128100203993E7	6639	PT-REMOVE & REPLACE 70 GA	6,488.38
04/24/2024	BRIDGET R FREEMAN	2114130010424000	6411	MREIM PART1COMPACADEM	263.98
04/24/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR ALL SCHOOLS	203.93
04/24/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP/DISPOSABLES FOR	313.78
04/24/2024	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP/DISPOSABLES FOR	205.43
04/24/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OW	371.16
04/24/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 1	616.64
04/24/2024	GRAND STATION ENTERTAINMENT	461436BD20199CFA	6412	OW BAND RETENTION FIELD P	2,344.84
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	JUICE FOR CSHS	669.41
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	JUICE FOR RB	249.14
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	MILK FOR CSMS	971.02
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	MILK FOR AMCMS	1,512.55
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	MILK FOR RB	1,832.13
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3HP0U - BW COPIES, ROOM 1	0.25
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - CLR PRINTS, ROOM	16.40
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	55WAQ - BW PRINTS, ROOM 1	22.93
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	5AT80 - BW PRINTS, ROOM 2	0.07
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - BW PRINTS, ROOM 2	3.40
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - CLR PRINTS, OFFIC	47.84
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	J3KYF - LEASE FEES, WORKR	500.65
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	31.03
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	17.64
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	4.76
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	6.46
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - BW COP	3.82
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	51.54
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - CLR COP	99.01
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	45E59 - WKRM DOWNSTAIRS -	500.65
04/24/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-CLR	196.12
04/24/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-CLR	2.71
04/24/2024	IMAGENET CONSULTING LLC	1994110000411004	6269	UAR5P CANON -OFC WKRM-LEA	167.85
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-CLR	46.91
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP- BW	6.16



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772MW CLR	7.45
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	8X736 BW	3.37
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID YK9XJ	263.33
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - CLR COPIES	0.96
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - CLR COPIES	281.66
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	RR45M - BW COPIES	5.83
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU49777 - LEASE	315.00
04/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	X204Q 1ST GRADE POD	2.39
04/24/2024	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132181 - LIBRARY BW CO	110.94
04/24/2024	IMAGENET CONSULTING LLC	1994230000199001	6249	16199-2-GENERIC/UP AMS-5-	69.13
04/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	PHA6W CSHSTENNIS BW COP	0.78
04/24/2024	JASON'S DELI	19941300043990WB	6499	FOOD FOR STAAR	321.60
04/24/2024	JOHNSON SUPPLY	1994510092599065	6319	TRANSFORMER	420.14
04/24/2024	LAKESHORE LEARNING MATERIALS LLC	19941100110110GP	6399	HELP YOURSELF BOOK BOX GR	9.49
04/24/2024	NCS PEARSON ASSESSMENTS	1994330088123031	6399	SHIPPING	28.58
04/24/2024	GENESIS OROZCO	20543200862240EH	6411	M REIM MAR 24	68.68
04/24/2024	PARTS TOWN LLC	2404350010199000	6319	FREIGHT	27.69
04/24/2024	PERRY WEATHER CONSULTING INC	1994360000191AAA	6249	ASSISTED INSTALLATION FOR	899.00
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH BEGIN SYL	38.78
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH CHANGE A WORD	38.78
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH SYL FLIP BKS	96.98
04/24/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F REIM CDE	49.13
04/24/2024	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	22059C- 3OZ PAPER CUPS	98.10
04/24/2024	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	CLOROX WIPES TUB	98.90
04/24/2024	SCHOOLMINT INC	1994110000411004	6399	HERO - CVHS	735.14
04/24/2024	SCHOOLMINT INC	19941100043110WB	6397	HERO - AMCMS	3,234.61
04/24/2024	SCHOOLMINT INC	1994230004199041	6399	HERO - CSMS	2,991.09
04/24/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	SHIPPING	73.95
04/24/2024	PAUL T STUFF	19941300109990CV	6411	F REIM TMEA	89.10
04/24/2024	WI VID WIRELESS VIDEO CAMERAS.COM	1994110000122038	6397	8-CHANNEL NVR FOR FULL 10	389.00
04/24/2024	WILTONS OFFICEWORKS	19942300102990CH	6399	PRINCIPAL SIGNATURE STAMP	43.90
04/24/2024	AT&T MOBILITY II LLC	1994510092699066	6256	GROUND'S CELL PHONES	290.64
04/24/2024	BRAZOS VALLEY FOOD BANK	4614361820199000	6399	DONATION TO BRAZOS VALLEY	100.00
04/24/2024	CHICK-FIL-A-JONES CROSSING LOCATION	19941100112110RB	6499	CASL NIGHT EVENT	113.00
04/24/2024	ED311	1994230000199001	6411	A. SCOTT - ED LAW CONF R	230.00
04/24/2024	ED311	1994230000199001	6411	B. JOHNSON - ED LAW CONF	230.00
04/24/2024	ED311	1994230000199001	6411	G. ELDER - ED LAW CONF R	230.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	CYPRESS CREEK ONLINE CDES	228.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	NEO A&M AGGIE DAY INTERSC	50.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	TARLETON STATE AREA CDES	100.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	TEXAS A&M AREA CDES 4/6/2	300.00
04/24/2024	GANDY INK	461436OR04299CFA	6399	PC099 NEONCORAL PIGMENT D	760.00
04/24/2024	GOPHER SPORT	199411PE00311003	6399	BRAWN BAND - XX LIGHT, RE	77.36
04/24/2024	IDN-ACME INC	1994510092599065	6319	KEY SHOP STOCK	283.26
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FLTA1R12523 AIR SPRING	623.92
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FUEL MODLUE FILTER FF6304	680.30
04/24/2024	N2 LEARNING LC	1994410074899048	6299	CFO SEARCH	15,000.00
04/24/2024	NATIONAL RESTAURANT ASSN LLC	1994110000422038	6498	SERVSAFE TEXAS FOOD HANDL	195.00
04/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2554130081124N00	6399	POST IT 8X6 4 PADS	325.62
04/24/2024	SIX FLAGS HURRICANE HARBOR SPLASHTO	461436CH20199CFA	6412	EDUCATION DAYS: CLASSIC P	3,136.97
04/24/2024	STATE COMPTROLLER	4614	2112.111	MARCH SALES TAX	0.92
04/24/2024	STATE COMPTROLLER	4614000000300000	5749	MAR SALESTAX DISCOUNT	-0.54
04/24/2024	STATE COMPTROLLER	4614000004300000	5749	MAR SALESTAX DISCOUNT	-0.03
04/24/2024	STATE COMPTROLLER	461400BD00100000	5749	MAR SALESTAX DISCOUNT	49.54
04/24/2024	STATE COMPTROLLER	461400CL93400A03	5759	MAR SALESTAX DISCOUNT	-0.09
04/24/2024	STEPHEN F AUSTIN MIDDLE SCHOOL	199436CT04291AAA	6412.FEE	ENTRY AMCMS TENNIS	140.00
04/24/2024	TESS ORAL HEALTH	205433HE86224000	6399	4COLOR-KIT BAG CSISD EES	62.50
04/24/2024	ANGELA TOLMAN	2404000000300000	5751	STUDENT REFUNDS REQUESTED	65.00
04/24/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-MAR	429.79
04/24/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461436OR04399CFA	6412	BLUEBONNET CLASSIC FESTIV	4,979.85
04/24/2024	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740,SK	77.00
04/24/2024	BRENHAM HIGH SCHOOL	199436BR00191AAA	6412	MEALS AMCHS B&G 4/3-4/24	125.00
04/24/2024	BRENHAM HIGH SCHOOL	199436GR00191AAA	6412	MEALS AMCHS B&G 4/3-4/24	125.00
04/24/2024	C&J BARBEQUE MARKET INC	199413S481199021	6499	DEPOSIT FOR FOOD FOR NTU	1,424.42
04/24/2024	CHICK-FIL-A-HWY 6 LOCATION	8654000000300000	6999	FOOD FOR FFA MEETING 4/17	263.50
04/24/2024	CHICK-FIL-A-TEXAS AVE LOCATION	4614110010511000	6499	PIZZA FOR STAAR LUNCH APR	192.14
04/24/2024	DAWSON REED DEERE	1994360000122038	6412	STUDENT MEAL MONEY - BPA	1,120.00
04/24/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	70.00
04/24/2024	FCCLA LOCK BOX OPERATION	8654000000300000	6999	STATE LEADERSHIP CONFEREN	48.00
04/24/2024	GOPHER SPORT	2054110086224000	6399	SOCCER BALL STORAGE BAG	20.65
04/24/2024	INSTRUCTIONAL COACHING GROUP	2114130010224000	6411	VIRTUAL INSTRUCTIONAL COA	3,990.00
04/24/2024	ROBBIE KUYKENDALL	461436UL00199000	6216	JUDGE FOR UIL INVITATIONA	175.00
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE ON 214. ELECTRIC	300.00
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FS20121 FUEL FILTER	430.88

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	MAX TIMING LLC	199436BR00191AAA	6216	AMCHS DIST TRACK MEET TIM	250.00
04/24/2024	MAX TIMING LLC	199436GR00191AAA	6216	AMCHS DIST TRACK MEET TIM	250.00
04/24/2024	MAX TIMING LLC	199436S193491AAA	6216	AMCMS DISTRICT TRACK MEET	500.00
04/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2554130081124N00	6399	WRITING PADS 8 1/2 X 11 P	301.68
04/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2554130081124N00	6399	STAPLE REMOVER BLACK	278.30
04/24/2024	POCKET NURSE ENTERPRISES LLC	4814113000111000	6397	SHIPPING	128.94
04/24/2024	STATE COMPTROLLER	4614	2112.43	MARCH SALES TAX	18.91
04/24/2024	STATE COMPTROLLER	461400FO00300000	5749	MAR SALESTAX DISCOUNT	3.63
04/24/2024	TEXAS COMPUTER ED ASSOC/TCEA	2114130011224000	6411	TCEA TECHNOLOGY CONFEREN	1,813.00
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000191AAA	6411	2024 TABC CLINIC REGISTRA	450.00
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000191AAA	6495	2024-25 TABC MEMBERSHIP T	35.00
04/24/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	199436NP00399C03	6412	EVENT REGISTRATION	40.00
04/24/2024	AT&T MOBILITY II LLC	1994510074399043	6256	MONTHLY BILLING FOR WIREL	105.30
04/24/2024	AT&T MOBILITY II LLC	1994510092599065	6256	MAINTENANCE CELL PHONES	1,727.66
04/24/2024	CENTRAL BAPTIST CHURCH	1994410074799047	6399	FACIL RESERV FEE	1,500.00
04/24/2024	CHEM-AQUA, INC	1994510092599065	6299	WATER TREATMENT FOR AMCMS	1,413.58
04/24/2024	DOWNTOWN EVENT SERVICES LLC	8654000000100000	6999	DJ SERVICES FOR PROM 4/27	925.00
04/24/2024	ED311	1994230000199001	6411	C. VELEZ - ED LAW CONF R	230.00
04/24/2024	EDU SERVICE CENTER REG 6	19942300102990CH	6411	SESSION #549311 LINDSAY	60.00
04/24/2024	ENTECH SALES & SERVICE INC	69128100112991E7	6249	PROVIDE AND INSTALL A NEW	7,509.19
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	TAYLOR-KATY AND JORDAN CD	675.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000300000	6999	CONTEST ENTRY FEES & SCAN	1,785.00
04/24/2024	APRIL C FALCO	199436UL00399C03	6412	STUDENT MEAL MONEY 4/26/2	40.00
04/24/2024	GOPHER SPORT	199411PE00311003	6399	BRAWN BAND - LIGHT, PURPL	125.86
04/24/2024	GOPHER SPORT	199411PE00311003	6399	BRAWN BAND - X LIGHT, BLA	101.61
04/24/2024	GOPHER SPORT	199411PE00311003	6399	ESTIMATED SHIPPING/HANDLI	44.00
04/24/2024	HALL PASS	46141100111111000	6399	ESTIMATED SHIPPING/HANDLI	28.00
04/24/2024	HENRY SCHEIN INC	461436TN93491A01	6399	GATORADE PERFORMANCE PACK	510.00
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	6127713C2 SHOCK	520.08
04/24/2024	THE MATH LEARNING CENTER	2114130010924000	6411	BRIDGES INTERVENTION ORIG	75.00
04/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2554130081124N00	6399	SCOTCH DOUBLE SIDED TAPE	18.14
04/24/2024	POCKET NURSE ENTERPRISES LLC	4814113000111000	6397	ITEM# 02-24-100-STNDRDREF	4,175.82
04/24/2024	SOUTHERN TIRE MART LLC	1994340092299062	6319	11R22.5/16 TIRES	700.00
04/24/2024	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE, SUPPLIES AND SERV	123.26
04/24/2024	STATE COMPTROLLER	4614000000400000	5749	MAR SALESTAX DISCOUNT	-0.03
04/24/2024	STATE COMPTROLLER	46140000004200000	5749	MAR SALESTAX DISCOUNT	-0.36
04/24/2024	STATE COMPTROLLER	8654	2112.3	MARCH SALES TAX	12.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	STATE COMPTROLLER	8764	2112.881	MARCH SALES TAX	1.14
04/24/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199436UL00499C04	6412	UIL JOURNALISM VIRTUAL ME	40.00
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000191AAA	6495	2024-25 TABC MEMBERSHIP J	70.00
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000391AAA	6495	2024-25 TABC MEMBERSHIP A	35.00
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000391AAA	6495	2024-25 TABC MEMBERSHIP J	70.00
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000391AAA	6495	2024-25 TABC MEMBERSHIP M	35.00
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000391AAA	6495	2024-25 TABC MEMBERSHIP S	35.00
04/24/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	199436NP00399C03	6412	STUDENT ATTENDEE - ILPC S	240.00
04/24/2024	VERIZON WIRELESS	199441VR74899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.99
04/24/2024	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	205461PI10424000	6419	4-23-24 SWV ADD. CHAP/PAR	459.00
04/24/2024	AMAZON COM LLC	19941100101110SK	6399	WMU BIC GREAT ERASE LOW O	24.36
04/24/2024	AMAZON COM LLC	19941100101113SK	6399	AVERY PRINTABLE SHIPPING	10.81
04/24/2024	AMAZON COM LLC	19941100101113SK	6399	SBLABELS SPANISH REWARD S	11.87
04/24/2024	AMAZON COM LLC	19941100104110SV	6399	HOMEXCEL REUSABLE MAKEUP	5.99
04/24/2024	AMAZON COM LLC	19941100105110RP	6399	REMOTE CONTROL OUTLETS	25.99
04/24/2024	AMAZON COM LLC	19941100109110CV	6399	POWEROWL RECHARGEABLE AA	24.99
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	1000 PCS PARTY FAVORS	36.99
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	36 PCS PAPER PARTY FAVOR	7.99
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	40 PCS CARTOON ERASER PEN	9.99
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	DOT STICKERS	6.49
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	WASHABLE FINGER PAINT	42.79
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	WHITE CONSTRUCTION PAPER	4.79
04/24/2024	AMAZON COM LLC	1994110088123031	6399	100 ANIMALS LIFT AND FLAP	9.81
04/24/2024	AMAZON COM LLC	1994110088123031	6399	100 FLIP NUMBER BOOK	8.99
04/24/2024	AMAZON COM LLC	1994110088123031	6399	MY HOUSE SLIDE BOOK	9.99
04/24/2024	AMAZON COM LLC	199411MT00311003	6399	BOSTITCH OFFICE PREMIUM S	8.42
04/24/2024	AMAZON COM LLC	19941200101990SK	6329	SHE'S GOT THIS	14.06
04/24/2024	AMAZON COM LLC	1994210081121033	6399	POST IT SUPER STICKY LINE	26.98
04/24/2024	AMAZON COM LLC	1994210088123031	6399	5 SHELF BOOK CASE	155.99
04/24/2024	AMAZON COM LLC	1994210088123031	6399	ENVELOPE DA A DEAL	17.16
04/24/2024	AMAZON COM LLC	1994210088123031	6399	POPCORN MACHINE MAKER	194.98
04/24/2024	WASHING EQUIPMENT OF TEXAS INC	1994340092299062	6219	SERVICES AND REPAIRS ON W	1,145.53
04/24/2024	AMAZON COM LLC	1994210088123031	6399	RUG	58.73
04/24/2024	AMAZON COM LLC	1994210088123031	6399	SHIPPING	169.96
04/24/2024	AMAZON COM LLC	1994210088123031	6399	SIDE TABLE	75.99
04/24/2024	AMAZON COM LLC	19942300104990SV	6399	AVERY PRINTABLE SHIPPING	29.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	AMAZON COM LLC	19943300107990PC	6399	JACYAN 15PCS SCHOOL NURSE	10.99
04/24/2024	AMAZON COM LLC	19943300107990PC	6399	STARLIGHT PEPPERMINT BULK	14.99
04/24/2024	AMAZON COM LLC	4614110011111000	6399	POTTING MIX	46.78
04/24/2024	AMAZON COM LLC	461411ID00311000	6399	EVOLIS CONSUMABLES, YMCKO	310.00
04/24/2024	AMAZON COM LLC	7144610089599000	6399	COMFY PACKAGE, [200 PACK]	6.92
04/24/2024	AMAZON COM LLC	7144610089599000	6399	PANDAING LASTS 2X LONGER	15.99
04/24/2024	TABATHA AREVALO	19941300109990CV	6411	M REIM TCEA	147.40
04/24/2024	ATMOS ENERGY CORP	1994510000399068	6258	4-3044063699	1,478.82
04/24/2024	ATMOS ENERGY CORP	1994510004399068	6258	4-4028277416	3,981.49
04/24/2024	ATMOS ENERGY CORP	1994510010499068	6258	4-3044087600	1,331.86
04/24/2024	ATMOS ENERGY CORP	1994510011299068	6258	4-4033308051	427.99
04/24/2024	ATMOS ENERGY CORP	2404510010599000	6258	4-3044085193	36.70
04/24/2024	ATMOS ENERGY CORP	2404510011299000	6258	4-4033308051	13.24
04/24/2024	BIG RIVERS WATERPARK	461436S400399000	6412	2024 SCHOOL DAYS TICKET &	2,225.00
04/24/2024	JAVIER CANTU	1994360000322038	6412	F REIM BPA STATE	179.31
04/24/2024	CITIBANK CORPORATE CARD	1994110000411004	6499	4/2JACKSONTAMULUNCHES	727.18
04/24/2024	CITIBANK CORPORATE CARD	199413SS00399003	6499	4/1 FALCO GRINGOS	469.06
04/24/2024	CITIBANK CORPORATE CARD	1994210088123031	6499	4/1 HENRY SHIPLEYS	46.00
04/24/2024	CITIBANK CORPORATE CARD	19942300111990SC	6411	CR3/27YOUNGRESIDENCEI	-306.90
04/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6219	3/19 COULTER TEEX REG	25.00
04/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6411	3/19 JOHNSON MACS	24.00
04/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6499	3/26DORNBROOKSHIRE	647.40
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/25 TXTAG	20.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/26THORNECOURTYARD	889.34
04/24/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	CRHINESGRANDHYATT	-27.32
04/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	3/8RESEDRURYPLAZA	398.70
04/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	4/2DAVIS TEXASVBI REG	916.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	3/21 STARNES THEEAGLE	23.81
04/24/2024	CITIBANK CORPORATE CARD	19943600003990CA	6399	3/1NOLETXCOLORGUARD	15.00
04/24/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB V MAGNOLIA 3/	488.84
04/24/2024	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	MEALS AMC BG BRENHAM 3/25	39.04
04/24/2024	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	MEALS AMC BG CONROE 3/27-	323.45
04/24/2024	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	MEALS CS BG DIST TRNY 3/2	121.86
04/24/2024	CITIBANK CORPORATE CARD	199436BH00191APS	6411	3/12CALDWELLMARRIOTT	9.40
04/24/2024	CITIBANK CORPORATE CARD	199436BR00191AAA	6412	MEALS AMC B&G JV TRACK BR	371.25
04/24/2024	CITIBANK CORPORATE CARD	199436BR00191AAA	6412	MEALS AMC B&G JV TRACK HU	978.00
04/24/2024	CITIBANK CORPORATE CARD	199436CG04191AAA	6412.FEE	3/26BURTONAGGIERANGE	65.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	CITIBANK CORPORATE CARD	199436CG04191AAA	6412.FEE	3/28BURTONAGGIERANGE	45.00
04/24/2024	CITIBANK CORPORATE CARD	199436CG04291AAA	6399	3/10COCKRELLTAMUGOLF	13.86
04/24/2024	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG JV BRENHAM 3	96.84
04/24/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412	MEALS AMC B&G JV TRACK BR	371.25
04/24/2024	CITIBANK CORPORATE CARD	199436S193491AAA	6499	HOSPITALITY AMC TRACK DIS	674.25
04/24/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	3/15ALFORDPARKING	39.25
04/24/2024	CITIBANK CORPORATE CARD	199436SP00399C03	6412	3/15STRAWNPARKINGAUS	25.00
04/24/2024	CITIBANK CORPORATE CARD	2054117610424000	6412	3/7MENDOZAPLAYOASIS	136.00
04/24/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	4/1 MARTINEZ EVET REG	50.00
04/24/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	4/1CASTILLO EVET REG	50.00
04/24/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	3/1MERRETTCDACOUNCIL	125.00
04/24/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	4/1 GONZALEZ EVET REG	50.00
04/24/2024	CITIBANK CORPORATE CARD	224413S188123000	6411	2/21 URESTI HILTON	234.36
04/24/2024	CITIBANK CORPORATE CARD	4614110011011000	6412	3/22PARTRXHISTORYMUSE	2,141.00
04/24/2024	CITIBANK CORPORATE CARD	4614110011211000	6412	3/22 SKALABAN 7ACRE	990.00
04/24/2024	CITIBANK CORPORATE CARD	461436LS00199000	6499	3/20ENGELHARDT C&JBBQ	186.50
04/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	3/15STRAWNCHIPOTLE	31.80
04/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	3/15STRAWNOMASKITCHEN	33.65
04/24/2024	CURRICULUM ASSOC/ELLEAVATION EDUCATI	2114110010224000	6398	THINKUP LEARNING TEACHER	4,080.00
04/24/2024	KRIS LAYNE DAWSON	1994360000122038	6412	F REIM TPSA STATE	101.17
04/24/2024	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	RENTAL CS GYM RUDDER 3/28	145.46
04/24/2024	MICHELLE MELTON GEST	1994310088123031	6411	M REIM TEDA	268.13
04/24/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	766.39
04/24/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR ALL SCHOOLS	66.10
04/24/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	352.91
04/24/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR ALL SCHOOLS	59.15
04/24/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWV	6,109.85
04/24/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SWV	313.86
04/24/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR ALL SCHOOLS	66.86
04/24/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR ALL SCHOOLS	74.48
04/24/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PT	391.73
04/24/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	640.22
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	JUICE FOR AMCHS	641.14
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	JUICE FOR GP	131.21
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	JUICE FOR OW	288.99
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	MILK FOR CSHS	2,950.48
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	MILK FOR FR	991.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	MILK FOR PT	1,251.13
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - BW PRINTS, OFFICE	45.66
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - CLR PRINTS, NURSE	10.57
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	7H8X2 - BW PRINTS, ROOM 1	3.96
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	HWK2H - BW PRINTS, ROOM 1	2.05
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	4PK7X - LEASE FEES, WORKR	263.33
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	XRF01- LEASE FEES, WORKRO	244.72
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	20X5P - VIPS WKRM BW COPI	417.53
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	2.02
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QKAFF - MATH LAB - BW COP	2.18
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	MR6X4 - 3RD FL END OF HAL	244.72
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	TMYPF-HP- BW	0.19
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM BW	8.90
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	FQ57W BW	222.97
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HA6K2 - BW COPIES	7.68
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HAU9H - BW COPIES	2.08
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - BW COPIES	61.75
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - CLR COPIES	333.61
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	U6773 - BW COPIES	13.61
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUMK2 BW COPIES	1.62
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	487.34
04/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	96A4R 2ND GRADE POD	3.05
04/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	98YWJ 3RD GRADE POD	2.62
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	3UJAW TEACHER WRKRM BW PR	25.46
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	ADMIN FRONT OFFICE 2PMK9	9.46
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FIRST GRADE BW PRINTS P6M	22.08
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	KINDERGARTEN BW PRINTS WE	38.03
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW CLR P	338.62
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	THIRD GRADE BW PRINTS 39A	24.80
04/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	24.05
04/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - CLR	4.21
04/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	31.16
04/24/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	XY201 - AP OFC - BW COPIE	3.49
04/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH CLR COPI	74.48
04/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBH BW COPIES	0.24
04/24/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES	0.57
04/24/2024	JASON'S DELI	19942100811990CA	6499	CATERING STAFF DEVELOPMEN	456.46

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	LAKESHORE LEARNING MATERIALS LLC	19941100110110GP	6399	HELP YOURSELF BOOK BOX RE	9.49
04/24/2024	JEFFREY W MANN	199421S481199021	6411	MREIMRESULTS COACHING	273.36
04/24/2024	MITSUBISHI ELECTRIC POWER PRODUCTS	691253TK748991E6	6397	ESTIMATED SHIPPING/HANDLI	4,691.00
04/24/2024	MITSUBISHI ELECTRIC POWER PRODUCTS	691253TK748991E6	6397	LABOR, TRAVEL AND EXPENSE	10,840.00
04/24/2024	NCS PEARSON ASSESSMENTS	1994330088123031	6399	ITEM# 0158661745, PAL-II	238.20
04/24/2024	RAY CRISWELL DISTRIBUTING CO	1994340092299062	6319	SMALL PLASTIC ANGLE BROOM	83.40
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	JUEGO DE ESTRA NIVEL 1	38.78
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH WORD DESKTOP KIT	112.00
04/24/2024	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	27506C- HYGEA FLUSHABLE W	35.96
04/24/2024	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	AMERICAN CROSS BANDAGES	12.76
04/24/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	EVA-ET31 EVANS 31 TIMPA	114.00
04/24/2024	TRANSFINDER CORPORATION	2821340092299000	6397	SAMSUNG TAB ACTIVE 3 TABL	94,500.00
04/24/2024	WI VID WIRELESS VIDEO CAMERAS.COM	1994110000122038	6397	PRE-PROGRAMMED ROUTER FOR	89.00
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	205461PI10824000	6419	4-22-24 FR ADD. CHAP/PARE	408.00
04/24/2024	ALPHAGRAPHICS BCS INC	19941100001110CA	6399	ART SHOW INVITES	670.82
04/24/2024	ALPHAGRAPHICS BCS INC	1994310000199001	6399	COUNSELING PASSES QTY 250	282.83
04/24/2024	ALPHAGRAPHICS BCS INC	461411ID00311000	6399	CSHS EARLY DISMISSAL SLIP	359.00
04/24/2024	AMAZON COM LLC	19941100104110SV	6399	MELISSA & DOUG (FFP) - PR	33.99
04/24/2024	AMAZON COM LLC	19941100105110RP	6399	TIMERS	37.99
04/24/2024	AMAZON COM LLC	19941100109110CV	6399	180PCS AWARD RIBBONS, MED	38.79
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	50 PACK ECLIPSE GLASSES	28.99
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	GOOGLY EYES	12.99
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	MARKERS BULK	28.67
04/24/2024	AMAZON COM LLC	19941100111113SC	6399	PURPLE RAFFLE TICKETS	22.32
04/24/2024	AMAZON COM LLC	199411PE00311003	6399	JUST JUMP SYSTEM	819.99
04/24/2024	AMAZON COM LLC	1994210081121033	6399	LINCIA 12 PCS COLORED LEG	34.79
04/24/2024	AMAZON COM LLC	1994210088123031	6399	LABEL MAKER TAPE	32.89
04/24/2024	AMAZON COM LLC	1994210088123031	6399	POPCORN PACKETS	290.34
04/24/2024	AMAZON COM LLC	19942300104990SV	6399	30 PCS RETRACTABLE ID BAD	21.99
04/24/2024	AMAZON COM LLC	1994510092599065	6319	BLACK VINYL NUMBER STICKE	135.94
04/24/2024	AMAZON COM LLC	1994530072699TTK	6399	KINGSTON 960GB INTERNAL S	61.99
04/24/2024	AMAZON COM LLC	461436DM00399000	6399	SUPPLIES FOR THEATER DEPA	1,577.88
04/24/2024	AMAZON COM LLC	7144610089599000	6399	AIR DRY CLAY, 24 COLORS M	9.99
04/24/2024	AMAZON COM LLC	7144610089599000	6399	PLLIEAY 12 PIECES 3 INCH	20.50
04/24/2024	ATMOS ENERGY CORP	1994510011199068	6258	4-4012385810	287.83
04/24/2024	ATMOS ENERGY CORP	2404510011199000	6258	4-4012385810	9.21
04/24/2024	CITIBANK CORPORATE CARD	19941300110990GP	6499	4/2HODGESPANERA	106.14



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	CITIBANK CORPORATE CARD	199413SI20331033	6411	4/1CAINSHERATONFTWORT	3,233.31
04/24/2024	CITIBANK CORPORATE CARD	19942300111990SC	6411	3/27YOUNGRESIDENCEINN	1,215.78
04/24/2024	CITIBANK CORPORATE CARD	1994310081399035	6411	3/25HENDRICKWESTINAUS	266.76
04/24/2024	CITIBANK CORPORATE CARD	19943300107990PC	6411	4/2ADAMS NASN REG	20.00
04/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6219	3/25COULTERDRUG/ALCHO	625.00
04/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6411	3/27 COULTER TEEX REG	75.00
04/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6499	3/25DENAEBRAZOSVEHREG	15.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/16 TXTAG	20.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/27JONESHAMPTONINN	476.80
04/24/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	3/6SYMANKEMBASSYSUITE	202.50
04/24/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	3/10SUMMERSFAIRFIELD	808.78
04/24/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB JV MONTGOMER	158.27
04/24/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB SOPH BRENHAM	167.88
04/24/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB V BRENHAM 3/	265.50
04/24/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB V CY FAIR TR	576.87
04/24/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB JV MARCH 2024	475.18
04/24/2024	CITIBANK CORPORATE CARD	199436CG04191AAA	6412.FEE	3/19BURTONAGGIERANGE	52.00
04/24/2024	CITIBANK CORPORATE CARD	199436CG04291AAA	6399	3/19COCKRELLTAMUGOLF	92.40
04/24/2024	CITIBANK CORPORATE CARD	199436CK00191AAA	6412	MEALS AMC BSOCC MONTGOMER	276.53
04/24/2024	CITIBANK CORPORATE CARD	199436CY00191AAA	6412	MEALS AMC GYM DIST RUDDER	207.04
04/24/2024	CITIBANK CORPORATE CARD	199436CY00391AAA	6412	MEALS CS GYM RUDDER 3/28/	138.38
04/24/2024	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG V BRENHAM 3/	192.85
04/24/2024	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG HUNTSVILLE 3/	90.72
04/24/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	MEALS CS GR MARCH 2024	2,890.55
04/24/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	MEALS GR CSHS V/JV HOUSTO	1,080.21
04/24/2024	CITIBANK CORPORATE CARD	199436PW00191APS	6412	3/7MILLERHAMPTONINN	606.04
04/24/2024	CITIBANK CORPORATE CARD	199436PW00391APS	6412	3/23FRASHUREHOLIDAYIN	650.28
04/24/2024	CITIBANK CORPORATE CARD	199436PW00391APS	6412	3/2FRASHUREHOLIDAYINN	969.72
04/24/2024	CITIBANK CORPORATE CARD	199436PW00391APS	6412	MEALS CS PL GIRLS STATE F	897.21
04/24/2024	CITIBANK CORPORATE CARD	1994410070199080	6411	3/21HARKRIDERMARGARIT	939.03
04/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	3/22 FINGERPRINTING	147.75
04/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	4/1 FINGERPRINTING	98.50
04/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6497	3/19 ALPHALIT	139.60
04/24/2024	CITIBANK CORPORATE CARD	1994410074799047	6411	3/21DUNSONMARGARITAVI	546.18
04/24/2024	CITIBANK CORPORATE CARD	1994410074899048	6411	3/21GOOLSBYMARGARITAV	546.18
04/24/2024	CITIBANK CORPORATE CARD	1994530074699046	6411	3/25 NEAL TSUN REG	600.00
04/24/2024	CITIBANK CORPORATE CARD	205411PI86224000	6412	3/5MUNOZCHILDMUSEUM	63.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	CITIBANK CORPORATE CARD	2054130086224000	6399	3/8HOLICKLOVINGUIDANC	200.10
04/24/2024	CITIBANK CORPORATE CARD	20542100862240EH	6411	3/27RICEWESTINIRVING	96.13
04/24/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	3/8 WEST PLAYOASIS	204.00
04/24/2024	CITIBANK CORPORATE CARD	461436SP00199000	6499	3/6ALFORDKASRAPERSIAN	402.21
04/24/2024	CITIBANK CORPORATE CARD	461436ST04199000	6412	3/28KELLER CINEMARK	230.51
04/24/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	4/3 MEZA FACEBOOK AD	75.00
04/24/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	3/17STONECOURTYARD	404.46
04/24/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	3/27 KEREKES DOMINOS	43.96
04/24/2024	EDUCATION SERVICE CENTER REGION IV	19941300107990PC	6411	4 VIRTUAL CONFERENCES	35.00
04/24/2024	ENTERPRISE RENT A CAR	199436UL00199C01	6412	RENTAL VEHICLES FOR DISTR	628.29
04/24/2024	ENTERPRISE RENT A CAR	7134610089799000	6411	RENTAL OF 4 VEHICLES FOR	547.14
04/24/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR CH	3,028.11
04/24/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR ALL SCHOOLS	60.96
04/24/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ALL SCHOOLS	56.10
04/24/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GP	3,190.51
04/24/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR ALL SCHOOLS	66.10
04/24/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SC	3,490.43
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	JUICE FOR PC	117.93
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	JUICE FOR PT	122.92
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	MILK FOR CG	840.34
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	XRF01 - BW COPIES, WORKRO	224.25
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - CLR PRINTS, ROOM	48.12
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	57ATR - BW PRINTS, ATTEND	11.99
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EU118 - BW PRINTS, ROOM 2	3.91
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	F7RJF - BW PRINTS, ROOM 1	0.23
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	QKW5X - BW PRINTS, ISS RO	4.62
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	RY113 - BW PRINTS, HS COU	38.77
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	Q9TQX - LEASE FEES, WORKR	244.72
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	45E59 - WKRM DOWNSTAIRS -	349.78
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	12.71
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	18.78
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - C	37.04
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	161990-2 - UNIPRINT ANNUA	69.13
04/24/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-BW	57.38
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-CLR	24.60
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP-CLR	2.85
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-BW	8.22

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-CLR	21.03
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2RKW6 BW	5.27
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	YK9XJ BW	457.97
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	A27QJ - BW COPIES	1.51
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	J0QTA - BW COPIES	1.08
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	URWRU - BW COPIES	0.56
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	SECOND GRADE BW PRINTS XY	16.80
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WRKRM CANON QPYHP L	197.40
04/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - CLR COP	3.49
04/24/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - CLR CO	0.19
04/24/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP B&W PRINT	1.03
04/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD BW COP	4.47
04/24/2024	JW PEPPER AND SON INC	199411CH003110FA	6399	MUSIC FOR CSHS CHOIR	60.80
04/24/2024	ROBERT W MYATT	1994360000122038	6412	F REIM HOT FAIR CDE	12.00
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SP COMP TRIO CAUSE&EFFECT	38.79
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH PREFIX & SUFFIX S	37.67
04/24/2024	SAGE PUBLICATIONS INC	211411PI10424000	6329	ISBN:9781544324159,ENGAGE	63.95
04/24/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL# 075210 CLIP BINDER A	418.60
04/24/2024	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM FOR MULTIPLE SC	236.68
04/24/2024	TRANSFINDER CORPORATION	2821340092299000	6397	SHIPPING PROTECTION & SHI	2,114.00
04/24/2024	WI VID WIRELESS VIDEO CAMERAS.COM	1994110000122038	6397	SHIPPING	100.00
04/24/2024	WI VID WIRELESS VIDEO CAMERAS.COM	4814115100111000	6396	FULL 1080 HD IP COLOR PTZ	1,025.00
04/24/2024	WI VID WIRELESS VIDEO CAMERAS.COM	4814115100111000	6396	WIP5G-2000 5GHZ FULL 1	899.00
04/24/2024	BRAZOS COUNTY EXPO COMPLEX	8654000000100000	6999	2024 PROM VENUE COSTS 4/2	714.75
04/24/2024	BUDGET BLINDS	1994510092599065	6319	BLINDS	44.84
04/24/2024	CARRIER SOUTH CENTRAL	69128100202991E7	6639	CG-PURCHASE 8 TOTAL HVAC	5,640.30
04/24/2024	CENTRAL BAPTIST CHURCH	1994410074799047	6399	FACIL RESERV FEE PRACTICE	300.00
04/24/2024	CHICK-FIL-A-TEXAS AVE LOCATION	4614110010511000	6499	PIZZA FOR STAAR LUNCH ON	209.84
04/24/2024	CITY OF COLLEGE STATION-PARKS & REC	461436BD20299CFA	6412	ADAMSON LAGOON POOL RENTA	525.00
04/24/2024	CUSTOM FABRICATORS & REPAIRS INC	1994510092599065	6319	THRESHOLD PLATES	20.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	BRAZOS COUNTY YOUTH LIVES	80.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	HEART O'TEXAS FAIR INVITA	660.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	REGION 2 WILDLIFE CDE 4/1	60.00
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3524553C94 LIGHT CLEARANC	157.32
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3915232C91 HORN SIGNAL DI	94.04
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4326873RX NITROGEN OXIDE	790.94
04/24/2024	ROGUE WASTE RECOVERY & ENVIRONMENTA	1994340092299062	6319	PICKUP WASTE OIL AND FILT	90.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	SCHOLASTIC MAGAZINES	4614110010711000	6399	ESTIMATED SHIPPING/HANDLI	5.99
04/24/2024	SCHOLASTIC MAGAZINES	4614110010711000	6399	SCHOLASTIC NEWS 2 FULL YE	59.90
04/24/2024	SCHOOLHOUSE EDUCATION LLC	1994130088123031	6411	LAURA ADAMS, BACK TO SCHO	299.00
04/24/2024	SOLUTION TREE	19941300201990OW	6411	SOLUTION TREE- HIGH IMPAC	769.00
04/24/2024	SOLUTION TREE	2114130020124000	6411	SOLUTION TREE HIGH IMPACT	1,598.00
04/24/2024	TASBO	1994410074499044	6411	MGT306_80 BOARD POLICIES	250.00
04/24/2024	TESS ORAL HEALTH	199433PK81199032	6399	4COLOR-KIT BAG CSISD EES	62.50
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000391AAA	6495	2024-25 TABC MEMBERSHIP C	35.00
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	461436GH93491A01	6495	2024-25 TABC MEMBERSHIP W	35.00
04/24/2024	ABC HOME & COMMERCIAL SERVICES	1994510092599065	6249	RPO SEPT. 2023 - AUG 2024	325.00
04/24/2024	ACTSOFT INC	1994510092599065	6249	ENCORE FLEET BUNDLE 4/13/	836.00
04/24/2024	ALPHAGRAPHICS BCS INC	461411ID00311000	6399	TYPESET CHANGE	20.00
04/24/2024	AMAZON COM LLC	19941100101113SK	6399	IKAYAS 20 PACK BLACK PENC	23.79
04/24/2024	AMAZON COM LLC	19941100104110SV	6399	24 PIECE BLUNT TIP KIDS S	15.83
04/24/2024	AMAZON COM LLC	19941100109110CV	6399	12 PIECES 3 LEGGED RACE B	12.99
04/24/2024	AMAZON COM LLC	19941100109112CV	6399	PLAY-DOH BULK HANDOUT 42	33.98
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	CHISEL TIP DRY ERAGE ASST	9.00
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	COLLAPSIBLE ROLLING CRATE	43.25
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	PENCIL SHARPENER	25.99
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	BIG BUBBLE BOTTLES	12.89
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	YELLOW CONSTRUCTION PAPER	12.49
04/24/2024	AMAZON COM LLC	19941100111113SC	6399	BLUE RAFFLE TICKETS	17.78
04/24/2024	AMAZON COM LLC	19941100111113SC	6399	ORANGE RAFFLE TICKETS	22.32
04/24/2024	AMAZON COM LLC	19941100111113SC	6399	RED RAFFLE TICKETS	22.32
04/24/2024	AMAZON COM LLC	1994110088123031	6399	3D NUMBERS	20.69
04/24/2024	AMAZON COM LLC	1994110099921033	6412	SKINNYPOP ORIGINAL POPCOR	86.70
04/24/2024	AMAZON COM LLC	1994115S201110OW	6399	EISCO 12PK OOLITIC LIMEST	47.08
04/24/2024	AMAZON COM LLC	1994210081121033	6399	32 FLASH DRIVE PACK OF 10	69.10
04/24/2024	AMAZON COM LLC	1994310000399003	6399	AVERY NO-IRON FABRIC LABE	13.64
04/24/2024	AMAZON COM LLC	1994310000399003	6399	PROSUN EASY-MOUNT 2 INCH	16.88
04/24/2024	AMAZON COM LLC	19943300107990PC	6399	YJ PREMIUMS 10-PACK OF CU	9.99
04/24/2024	AMAZON COM LLC	1994340092299062	6319	GRIPXX HERKULES GRIP HEAV	353.97
04/24/2024	AMAZON COM LLC	1994340092299062	6399	CLEAR 24X24 TRASH BAGS	53.16
04/24/2024	AMAZON COM LLC	1994510092599065	6319	DRYER BELT KITS	60.60
04/24/2024	AMAZON COM LLC	4614110011111000	6399	LENOVO TABLET CASES	35.16
04/24/2024	AMAZON COM LLC	461411S110911000	6399	MINDFUL MR. SLOTH	11.60
04/24/2024	AMAZON COM LLC	7144610089599000	6399	BOFOHO 500PC WIKY STICKS	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	AMAZON COM LLC	7144610089599000	6399	STARSLIDE 24 PACK 8OZ GLAS	20.89
04/24/2024	AMAZON COM LLC	8654000000300000	6999	CRAYOLA ORIGINAL SILLY PU	6.92
04/24/2024	AMAZON COM LLC	8654000000300000	6999	SUPPLIES FOR NAHS (32 ITE	543.68
04/24/2024	ATMOS ENERGY CORP	1994510004199068	6258	4-3044086272	8,012.03
04/24/2024	ATMOS ENERGY CORP	2404510004399000	6258	4-4028277416	110.48
04/24/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	BOWL MOPS	30.80
04/24/2024	BUPPY'S CATERING	8654000000100000	6999	CATERING FOR FLORAL SHOOT	770.67
04/24/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO SHOP UNIFORM RENTALS	190.46
04/24/2024	CITIBANK CORPORATE CARD	1994110004231000	6412	3/27 STILL HOME SLICE	192.30
04/24/2024	CITIBANK CORPORATE CARD	1994110004331033	6399	3/18 OWENS PARTY CITY	81.10
04/24/2024	CITIBANK CORPORATE CARD	199411PK11211032	6411	3/5MUNOZCHILD MUSEUM	126.00
04/24/2024	CITIBANK CORPORATE CARD	19942300111990SC	6411	CR3/27YOUNGRESIDENCIN	-3.42
04/24/2024	CITIBANK CORPORATE CARD	1994310088123031	6411	3/23ANGELETTEPARKING	12.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/15 TXTAG	40.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	3/19 SORRELLS TXTAG	50.00
04/24/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB V LANGHAM CRE	610.09
04/24/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB V LUFKIN TRNY	526.89
04/24/2024	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	202-FLUTE SOLO REID, EMIL	20.00
04/24/2024	CITIBANK CORPORATE CARD	199436BH00191APS	6411	3/8CALDWELLMARRIOTT	1,870.08
04/24/2024	CITIBANK CORPORATE CARD	199436BH00191APS	6411	3/9CALDWELLMARRIOTT	1,401.43
04/24/2024	CITIBANK CORPORATE CARD	199436BR00191AAA	6412	MEALS AMC B&G TRACK MARCH	345.04
04/24/2024	CITIBANK CORPORATE CARD	199436CG04191AAA	6412.FEE	3/18BURTONAGGIERANGE	78.00
04/24/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT ROBINSON TRNY	179.66
04/24/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412	MEALS AMC B&G TRACK MARCH	345.03
04/24/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	3/25 MARTIN HILTON	1,167.39
04/24/2024	CITIBANK CORPORATE CARD	199436PW00191APS	6412	MEALS AMC PL B STATE ABIL	24.36
04/24/2024	CITIBANK CORPORATE CARD	199436PW00191APS	6412	MEALS AMC PL G-REGIONAL E	398.58
04/24/2024	CITIBANK CORPORATE CARD	199436PW00391APS	6412	MEALS CS PL BOYS REGIONAL	400.03
04/24/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC GSOCC LAKE CREE	336.06
04/24/2024	CITIBANK CORPORATE CARD	199436SO00191APS	6412	MEALS AMC GSOCC ST PLAYOF	592.33
04/24/2024	CITIBANK CORPORATE CARD	199436SO00391AAA	6412	MEALS CS GSOCC BRENHAM 3/	264.74
04/24/2024	CITIBANK CORPORATE CARD	1994410070199080	6411	CR3/21HARKRIDERMARGAR	-64.41
04/24/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	3/31 INDEED	533.11
04/24/2024	CITIBANK CORPORATE CARD	1994510092599065	6411	3/28TORRESPHCC COURSE	175.00
04/24/2024	CITIBANK CORPORATE CARD	2054117810924000	6499	4/2PACEAGGIELANDSAFAR	25.00
04/24/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	3/1OROZCO CDACOUNCIL	125.00
04/24/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	4/1 GOODLETT REGION4	80.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	CITIBANK CORPORATE CARD	4614110011011000	6399	3/28HODGESSTICKERMULE	450.00
04/24/2024	CITIBANK CORPORATE CARD	4614110300311000	6399	HEB CURBSIDE ORDERS	229.24
04/24/2024	CITIBANK CORPORATE CARD	461436BD04199CFA	6499	3/28MONTGOMERYPIZZAHU	189.68
04/24/2024	CITIBANK CORPORATE CARD	461436BD04199CFA	6499	3/6MONTGOMERYPAPAJONS	165.00
04/24/2024	CITIBANK CORPORATE CARD	461436BD04299CFA	6412	3/21ZORNMUSTBEHEAVEN	336.42
04/24/2024	CITIBANK CORPORATE CARD	461436CK93491A01	6412	MEALS PLAYOFF WARM UP ROU	253.75
04/24/2024	CITIBANK CORPORATE CARD	461436HS04199000	6412	3/26 KELLER SPIRITICE	138.00
04/24/2024	CITIBANK CORPORATE CARD	461436SB93491A01	6499	3/2SLATONWHATABURGER	85.20
04/24/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	3/18SERICANOMUSEUM	50.00
04/24/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	3/29 MEZA FACEBOOK AD	75.00
04/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	3/21 GREEN PIZZAHUT	132.42
04/24/2024	MATTHEW A COLE	19941300001990CA	6411	M REIM ART CAR SHOW	127.67
04/24/2024	CRISIS PREVENTION INSTITUTE INC	1994130088123031	6411	ITEM# PBLEN20NCI, NCI WOR	234.95
04/24/2024	ARCENIA D DURAN	199413PK10125032	6411	M REIM APR 24	72.09
04/24/2024	ED PHILLIPS PLUMBING	69128100107991E7	6249	PC-DIG UP ROOF DRAIN LINE	2,218.74
04/24/2024	MICHELLE MELTON GEST	1994310088123031	6411	F REIM TEDA	53.64
04/24/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,089.28
04/24/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	11,952.52
04/24/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP/DISPOSABLES FOR	472.08
04/24/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PC	3,306.73
04/24/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP/DISPOSABLES FOR	308.52
04/24/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR ALL SCHOOLS	53.06
04/24/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RB	3,651.50
04/24/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CG	196.30
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	JUICE FOR CSMS	426.89
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	JUICE FOR CH	292.29
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	MILK FOR AMCHS	1,605.91
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	MILK FOR GP	896.26
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	J3KYF - BW COPIES, WORKRO	450.15
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - BW PRINTS, ROOM 1	16.27
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - BW PRINTS, NURSES	2.06
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - CLR PRINTS - ROOM	122.47
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EJRXE - BW PRINTS - ROOM	0.49
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - BW PRINTS, LIBRAR	10.95
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - BW PRINTS, OFFICE	4.32
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	1.80
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	8.22

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F0M68 - SS LAB - BW COPIE	5.45
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	16.03
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UUTEF - ATHLETICS OFC - B	9.67
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	94.49
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	42.96
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	20X5P - VIPS WKRM LEASE	565.50
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-CLR	24.29
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2HMAM BW	0.46
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772 MW BW	3.24
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	MWE8K BW	17.87
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - BW COPIES	0.66
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	5EQ47 - BW COPIES	0.76
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	QYEUJ - BW COPIES	1.04
04/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C & I- BW CO	89.79
04/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C&I-CLR COPI	670.78
04/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON R9F1T- C&I/SPED WKR	197.40
04/24/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	4.67
04/24/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR PRI	19.84
04/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ AMCFHCOACHRM104 B	12.01
04/24/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	2,264.77
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	2054117610424000	6412	4-23-24 SWV FIELD TR ENTR	152.00
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	205461PI10824000	6419	4-22-24 FR ADD. FEED BAG	88.00
04/24/2024	AMAZON COM LLC	19941100101113SK	6399	HENOYSO 48 PCS HEAVY DUTY	49.99
04/24/2024	AMAZON COM LLC	1994110010711KPC	6399	FLEWKEN 12 IN 1 PLANETARI	0.00
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	COLORFUL FEATHERS	7.99
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	CONSTRUCTION PAPER	11.98
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	MANILA DRAWING PAPER 9X12	15.29
04/24/2024	AMAZON COM LLC	199411MT00311003	6399	4000 PIECES RECTANGULAR C	17.79
04/24/2024	AMAZON COM LLC	199411SS00311003	6399	SUPPLIES FOR SOCIAL STUDI	1,199.99
04/24/2024	AMAZON COM LLC	1994210081121033	6399	PILOT G2 PENS 0.5 MM - 10	38.58
04/24/2024	AMAZON COM LLC	1994210081121033	6399	PILOT G2 PREMIUM RETRACTA	15.61
04/24/2024	AMAZON COM LLC	1994210081121033	6399	WHEN THEY ALREADY KNOW IT	338.20
04/24/2024	AMAZON COM LLC	1994210088123031	6399	CART	69.99
04/24/2024	AMAZON COM LLC	19942300109990CV	6399	ADDLON 100FT LED OUTDOOR	70.01
04/24/2024	AMAZON COM LLC	1994310000399003	6399	OXFORD 5 X 8 LEGAL PADS,	10.22
04/24/2024	AMAZON COM LLC	199436YB00399C03	6399	20W USB C FAST CHARGER FO	18.15
04/24/2024	AMAZON COM LLC	4614110010511000	6399	LIMBO	31.34

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	AMAZON COM LLC	4614110020111000	6399	SHIPPING AND HANDLING	14.79
04/24/2024	AMAZON COM LLC	69128100202991D7	6629	PACKING PEANUTS FOR CG RE	142.80
04/24/2024	ATMOS ENERGY CORP	1994510010899068	6258	4-3044062163	662.50
04/24/2024	ATMOS ENERGY CORP	1994510011099068	6258	4-3044063466	191.56
04/24/2024	BARNES & NOBLE INC	2114110011224000	6329	9781595620156 STRENGTH FI	703.78
04/24/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	4/3/2024 REGION 6	70.24
04/24/2024	BILL'S FENCE CO, INC	1994510092699066	6249	REPAIR GATE TRACKS AT TRA	2,430.00
04/24/2024	BUCKEYE CLEANING CENTER HOUSTON	1994	1311	400623 44GAL LID,GRAY	508.80
04/24/2024	C C CREATIONS LTD	1994510092599065	6319	12 X 18 SIGNS FOR GATE WI	111.00
04/24/2024	C C CREATIONS LTD	4614110010911000	6399	16484-0028 CREEK VIEW TAB	290.47
04/24/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	KAYLA POE HEB CURBSIDE	350.06
04/24/2024	CITIBANK CORPORATE CARD	1994110004231000	6412	3/26 STILL BLUE BELL	15.00
04/24/2024	CITIBANK CORPORATE CARD	1994110004331033	6412	3/21 OWENS PIZZA HUT	400.13
04/24/2024	CITIBANK CORPORATE CARD	199411PK10411032	6412	3/7MENDOZAPLAYOASIS	132.00
04/24/2024	CITIBANK CORPORATE CARD	199411S310911032	6499	4/2COLVINAGGIESAFARI	24.75
04/24/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	3/21BEAUDRYMARGARITAV	546.18
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/10DAWSONFAIRFIELDIN	924.32
04/24/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	3/28SUMMERS HILTON	1,345.14
04/24/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	CR4/1SUMMERSFAIRFIELD	-98.10
04/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	3/6 STARNES COURTYARD	130.80
04/24/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB V CY FAIR 2/	274.86
04/24/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB JV2 MARCH 202	311.80
04/24/2024	AMBER KAY JONES	1994360000122038	6412	F REIM NEO HORSEJUDGE	52.44
04/24/2024	JW PEPPER AND SON INC	199411OR042110FA	6399	MUSIC FOR AMCMS ORCHESTRA	19.00
04/24/2024	JEFFREY W MANN	199421S481199021	6411	FREIMRESULTS COACHING	65.87
04/24/2024	MITSUBISHI ELECTRIC POWER PRODUCTS	691253TK748991E6	6397	PART 900.000.574 BATTERY	27,520.00
04/24/2024	NCS PEARSON ASSESSMENTS	1994330088123031	6399	ITEM# 0158661753, PAL-II	238.20
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	POCKET CHART STAND&DRY ER	191.42
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH WORD BUILDING MAT	39.70
04/24/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F REIM CDE SHSU	27.01
04/24/2024	SAGE PUBLICATIONS INC	211411PI10424000	6329	ESTIMATED SHIPPING/HANDLI	6.95
04/24/2024	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	16265- 4PLY NON WOVEN GAU	10.34
04/24/2024	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	18136- BACTINE MAX PAIN C	7.46
04/24/2024	SOUTHERN ICE CREAM CORP	2404350004299000	6341	ICE CREAM FOR MULTIPLE SC	157.81
04/24/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	OWP-V3 OFFWORLD PERCUSSI	536.00
04/24/2024	JASON SUMMERS	1994360000322038	6412	F REIM TPSA STATE	89.07
04/24/2024	WI VID WIRELESS VIDEO CAMERAS.COM	4814115100111000	6396	FULL 1080 HD IP COLOR OUT	987.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	A+ GLASS & MIRROR	1994510092699066	6247	REPLACE GLASS IN DOOR 6 A	326.94
04/24/2024	BASTROP ISD	199436SO00191APS	6268	FACILITY USE AMCHS GSOCC	346.50
04/24/2024	BUDGET BLINDS	1994510092599065	6319	BLINDS FOR SOUTH KNOLL	330.16
04/24/2024	CUT TIME LLC	199436OR00199CFA	6412	TSSEC SOLOS	220.00
04/24/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436BB00191AAA	6412.FEE	ENTRY AMC JV/SO 3/7-9/24	700.00
04/24/2024	EDUCATION SERVICE CENTER REGION 11	19942300111990SC	6495	ADVANCING EDUCATIONAL LEA	575.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	SCAN SHEET ORDER #6747655	65.00
04/24/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	51.48
04/24/2024	HEXCO INC	199436UL00199C01	6399	UIL REVIEW MATERIALS	795.00
04/24/2024	HUGHES SUPPLY INC	1994510092599065	6319	FAUCET PARTS	393.84
04/24/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	71.70
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2032342C91 BALVE, BRK CON	182.75
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	6127088C1 ABSORBER SHOCK	498.24
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FUEL INJECTORS	4,243.02
04/24/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR ALL SCHOOLS	654.50
04/24/2024	SCHOOLHOUSE EDUCATION LLC	1994130088123031	6411	JENNIFER HALLING, BACK TO	299.00
04/24/2024	STATE COMPTROLLER	4614	2112.1	MARCH SALES TAX	151.39
04/24/2024	STATE COMPTROLLER	4614	2112.105	MARCH SALES TAX	4.10
04/24/2024	STATE COMPTROLLER	4614	2112.110	MARCH SALES TAX	75.07
04/24/2024	STATE COMPTROLLER	4614	2112.3	MARCH SALES TAX	383.93
04/24/2024	STATE COMPTROLLER	4614	2112.4	MARCH SALES TAX	23.00
04/24/2024	STATE COMPTROLLER	4614	2112.41	MARCH SALES TAX	99.79
04/24/2024	STATE COMPTROLLER	4614000000100000	5749	MAR SALESTAX DISCOUNT	-0.29
04/24/2024	STATE COMPTROLLER	4614000004100000	5749	MAR SALESTAX DISCOUNT	-0.14
04/24/2024	STATE COMPTROLLER	461400PW93400A01	5759	MAR SALESTAX DISCOUNT	-0.09
04/24/2024	TAPT	1994340092223031	6411	TAPT CONFERENCE AND MEMBE	1,800.00
04/24/2024	TESS ORAL HEALTH	199433PK81199032	6399	202-25605 TOOTHBRUSH KITS	472.50
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000391AAA	6411	2024 TABC CLINIC REGISTRA	225.00
04/24/2024	TEXAS CHRISTIAN UNIVERSITY	199413S681199021	6411	APSI - S POUNDS REG FOR A	650.00
04/24/2024	TRUMAN CHOCOLATES	1994110010521033	6412	TOUR	70.00
04/24/2024	TYPHOON TEXAS	461436BD04199CFA	6412	ADMISSION TICKET	500.00
04/24/2024	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
04/24/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR MARCH 2024	3,594.73
04/24/2024	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG JV BRENHAM 3/	14.76
04/24/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412	3/26SOLTISTEXASRELAYS	150.00
04/24/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412.FEE	3/26DEBERRYTXRELAYS	275.00
04/24/2024	CITIBANK CORPORATE CARD	199436PW00191APS	6412	3/2MILLERCOURTYARD	956.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	CITIBANK CORPORATE CARD	199436PW00191APS	6412	MEALS AMC PL G STATE FRIS	225.37
04/24/2024	CITIBANK CORPORATE CARD	199436S193491AAA	6499	MEALS AMC GR HOSTED DIST	179.91
04/24/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	MEALS AMC SB LUFKIN 3/11/	279.00
04/24/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB NEW CANEY 3/7	368.22
04/24/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC GSOCC JV-B CALD	108.14
04/24/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	3/16ALFORDFAIRFIELD	781.30
04/24/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	3/8ALFORDMARRIOTTHOU	3,450.72
04/24/2024	CITIBANK CORPORATE CARD	199436SP00399C03	6412	3/16STRAWNDOUBLETREE	941.45
04/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	3/1 TRUJILLO FINGERPR	49.25
04/24/2024	CITIBANK CORPORATE CARD	1994410081399024	6411	3/21WILSONMARGARITAVI	546.18
04/24/2024	CITIBANK CORPORATE CARD	2054210086224000	6411	3/27RICEWESTINIRVING	297.39
04/24/2024	CITIBANK CORPORATE CARD	2114130010224000	6411	3/1ARMATYSMATHCORNER	286.00
04/24/2024	CITIBANK CORPORATE CARD	461436SP00199000	6499	3/14ALFORDGANGHAMBBQ	111.59
04/24/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6399	CR3/5STOOTSPREHABGUYS	-144.00
04/24/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6412	MEALS AMC TN TEAM BUILDIN	174.02
04/24/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	3/8 SERICANO AQUARIUM	127.60
04/24/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	3/12 MEZA FACEBOOK AD	55.20
04/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	3/14STRAWNEASYTIGER	71.39
04/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	3/15STRAWNMCDONALDS	14.13
04/24/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,037.45
04/24/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR RP	4,141.68
04/24/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP/DISPOSABLES FOR	514.24
04/24/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FR	1,948.53
04/24/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR ALL SCHOOLS	44.58
04/24/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CV	241.20
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	JUICE FOR AMCMS	259.11
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	JUICE FOR SK	176.07
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	JUICE FOR SC	83.05
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	MILK FOR CVHS	354.81
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	MILK FOR WMS	1,195.10
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	MILK FOR SWV	1,736.53
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	MILK FOR PC	1,325.75
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	MILK FOR SC	1,120.34
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	4PK7X - BW COPIES, WORKRO	220.90
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	5Q2EU - BW COPIES, WORKRO	474.92
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	Q9TQX - BW COPIES, WORKRO	427.56
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - BW PRINTS, ROOM 2	8.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	73P9F - BW PRINTS, ROOM 2	0.78
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	105.47
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	1.14
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	PFI-120 MBK 130ML	134.00
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	15.09
04/24/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-BW	1.68
04/24/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	7AP1M-BKRM 204-BW	13.98
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-BW	25.47
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- BW	21.29
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245 HM VNB3K10371 - BASE	69.13
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 BW	8.58
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU49777 - BW COPIES	413.83
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - CLR COPIES	197.26
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	YKM9U - BW COPIES	5.40
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU88945 -LEASE	367.00
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	26.69
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	14.29
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BASE CHARGE	335.37
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FOURTH GRADE BW PRINTS 6A	9.69
04/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	1.15
04/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON EQU13665-LEASE	170.00
04/24/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	161990-2	69.13
04/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	7TP66 AMCMSBOYS BW COPI	0.01
04/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH BW COPIES	24.43
04/24/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 CLR COPIES	38.12
04/24/2024	KD TIMMONS INC	1994340092299062	6311	BULK DEF FOR BUSES	629.10
04/24/2024	MONOGRAMS & MORE	199436SO04291AAA	6399	BELLA UNISEX JERSEY TEE	72.00
04/24/2024	ROBERT W MYATT	1994360000122038	6412	F REIM FFA SPRING CDE	26.82
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	LA INFERENCIA HACELADIF	38.78
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	MIXED UP SYL	61.07
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH CARDS CONFUSED SO	32.96
04/24/2024	SAGE PUBLICATIONS INC	211411PI10424000	6329	ISBN:9781544324159, EQUIT	32.95
04/24/2024	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	11205- ALCOHOL PREP PADS	2.96
04/24/2024	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	14450- NON-STERILE TOUNGE	9.22
04/24/2024	SCHOOLMINT INC	1994110000311003	6399	HERO - CSHS	9,455.71
04/24/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR MULTIPLE SC	373.15

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	SOUTHERN ICE CREAM CORP	2404350020199000	6341	ICE CREAM FOR MULTIPLE SC	314.78
04/24/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR MULTIPLE SC	376.38
04/24/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	EVA-ET28 EVANS 28 TIMPAN	110.00
04/24/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	EVA-ET34 EVANS 34 TIMPAN	118.00
04/24/2024	PAUL T STUFF	19941300109990CV	6411	M REIM TMEA	225.12
04/24/2024	TRANSFINDER CORPORATION	1994340092299062	6397	ENTERPRISE MOBILITY MANAG	10,800.00
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	199411PK11011032	6412	4-24-24 GP FIELD TR ENTR	187.00
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	199411PK11011032	6412	SOUVENIR BAG OF LETTUCE F	19.95
04/24/2024	AMAZON COM LLC	1994110000122038	6397	SAWGRASS UHD VIRTUOSO SG5	649.99
04/24/2024	AMAZON COM LLC	1994110004322038	6399	MOVO VXR10 UNIVERSAL SHOT	119.70
04/24/2024	AMAZON COM LLC	19941100101113SK	6399	KLT STRESS BALLS BULK FOR	21.99
04/24/2024	AMAZON COM LLC	19941100104110SV	6399	CRAYOLA 758114552570 BROA	121.92
04/24/2024	AMAZON COM LLC	19941100105110RP	6399	BALLOON ARCH	9.99
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	WORD GAME	19.99
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	BRIGHT WHITE CONSTRUCTION	13.49
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	MANILA DRAWING PAPER	22.49
04/24/2024	AMAZON COM LLC	19941100111113SC	6399	GREEN RAFFLE TICKETS	22.32
04/24/2024	AMAZON COM LLC	1994110011111KSC	6399	FINE POINT SHARPIES	8.97
04/24/2024	AMAZON COM LLC	1994110011111KSC	6399	ULTRA FINE SHARPIE MARKER	8.97
04/24/2024	AMAZON COM LLC	1994110088123031	6399	LIFT FLAP BOX SET OF 4	17.70
04/24/2024	AMAZON COM LLC	1994115S201110OW	6399	LICB 20 PACK COIN CELL BA	23.12
04/24/2024	AMAZON COM LLC	1994115S201110OW	6399	ZHANG LASER POINTER	46.76
04/24/2024	AMAZON COM LLC	19941200101990SK	6329	DREAM BIG: MICHAEL JORDAN	7.99
04/24/2024	AMAZON COM LLC	1994210088123031	6399	COFFE TABLE	115.99
04/24/2024	AMAZON COM LLC	1994310000399003	6399	AVERY PRINT/WRITE SELF-AD	12.37
04/24/2024	AMAZON COM LLC	19943300107990PC	6399	MED PRIDE PURE WHITE PETR	4.92
04/24/2024	AMAZON COM LLC	1994340092299062	6319	ELECTRIC CABLE PROTECTION	7.99
04/24/2024	AMAZON COM LLC	199436YB00399C03	6397	CANON EOS R100 RF-S18-45M	998.00
04/24/2024	AMAZON COM LLC	199436YB00399C03	6399	CANON EF-EOS R MOUNT ADAP	258.00
04/24/2024	AMAZON COM LLC	1994510092699066	6319	24 V AC TRANSFORMER PLUGS	93.98
04/24/2024	AMAZON COM LLC	1994530072699TTK	6399	RED ON WHITE LABEL TAPE	35.48
04/24/2024	AMAZON COM LLC	1994530072699TTK	6399	X-TREME FILE BANDS	15.98
04/24/2024	AMAZON COM LLC	3854110088123000	6399	NO PEDAL BIKE 16 INCH	102.99
04/24/2024	AMAZON COM LLC	4614110011111000	6399	CHICK FEEDER	19.99
04/24/2024	AMAZON COM LLC	4614110011111000	6399	TULLE FABRIC ROLL	15.68
04/24/2024	AMAZON COM LLC	4614110020111000	6399	STAR PREFORMER MEDAL	56.97
04/24/2024	AMAZON COM LLC	4814119310711000	6329	ESTIMATED SHIPPING/HANDLI	7.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	AMAZON COM LLC	4814119310711000	6329	SEVERAL BOOK TITLES	595.88
04/24/2024	AMAZON COM LLC	7144610089599000	6399	IFERGOO AIR DRY CLAY, 36	11.99
04/24/2024	AMAZON COM LLC	8654000000300000	6999	CASIO MS-80B STANDARD FUN	7.41
04/24/2024	APPLE INC	2114110011224000	6396	USB-C TO LIGHTNING CABLE	475.00
04/24/2024	TABATHA AREVALO	19941300109990CV	6411	F REIM TCEA	101.29
04/24/2024	ATMOS ENERGY CORP	2404510000399000	6258	4-3044063699	31.72
04/24/2024	BARNES & NOBLE INC	4814119610411000	6329	PURCHASING BOOKS FOR BOOK	756.21
04/24/2024	BOUNCE HOUSE RENTALS	199411EL699110SE	6399	DEPOSIT FOR RENTAL FOR SU	92.05
04/24/2024	BOUNCE HOUSE RENTALS	7144610089599000	6399	DEPOSIT FOR RENTAL FOR CH	60.00
04/24/2024	CHAD MICHAEL BRONOWSKI	1994360000122038	6412	F REIM TPSA STATE	110.89
04/24/2024	CITIBANK CORPORATE CARD	1994110000122038	6399	C HOWARD HEB CURBSIDE	438.56
04/24/2024	CITIBANK CORPORATE CARD	1994210081499025	6398	3/23KEEPERSFORMFACADE	96.00
04/24/2024	CITIBANK CORPORATE CARD	1994230000399003	6499	3/25GRIMESOLIVEGARDEN	395.00
04/24/2024	CITIBANK CORPORATE CARD	1994310081399035	6499	3/20HENDRICKNAPAFLATS	430.76
04/24/2024	CITIBANK CORPORATE CARD	1994310088123031	6411	3/22ANGELETTEPARKING	12.00
04/24/2024	CITIBANK CORPORATE CARD	19943300104990SV	6495	4/1ARIZPE NASN MEMBER	159.50
04/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6499	3/25DENAETXGOVSERVFEE	4.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	CR3/3FISHER OMNI TAX	-544.95
04/24/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	3/8STARNES ACHOTEL	430.59
04/24/2024	CITIBANK CORPORATE CARD	19943600003990CA	6411	3/7NOLETXCOLORGUARD	16.75
04/24/2024	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	LICENSE FEE	30.00
04/24/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	3/30 BROCK TAMU	70.00
04/24/2024	CITIBANK CORPORATE CARD	199436CK00391APS	6412	MEALS CS BSOCB BI DIST 3/	517.67
04/24/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT KATY 3/1/24	204.80
04/24/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALA CS CT G-TOWN TRNY 3	262.83
04/24/2024	CITIBANK CORPORATE CARD	199436PW00191APS	6412	3/16MILLERPARKING	20.00
04/24/2024	CITIBANK CORPORATE CARD	199436PW00391APS	6412	MEALS CS PL GIRLS REGIONA	610.09
04/24/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB WALLER 3/2/24	314.23
04/24/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6412	MEALS AMC GSOCB WACO U BI	193.76
04/24/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	3/19 HORN C&J BBQ	484.50
04/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	3/1 HOOPER FINGERPR	49.25
04/24/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	3/26NASHBRAZOSCOUNTY	69.10
04/24/2024	CITIBANK CORPORATE CARD	1994530074699046	6411	3/25JACKSONTSUNREG	600.00
04/24/2024	CITIBANK CORPORATE CARD	2054117710924000	6499	4/2HAMILTONAGGIESAFAR	25.00
04/24/2024	CITIBANK CORPORATE CARD	2054117911224000	6412	3/5MUNOZCHILD MUSEUM	112.00
04/24/2024	CITIBANK CORPORATE CARD	205413PD86224000	6411	3/20SMITHAMSCHOOLHEAL	165.00
04/24/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	3/18 WEST PLAY OASIS	271.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	CITIBANK CORPORATE CARD	211411PI10224000	6499	3/1KOETTCICISPIZZA	675.00
04/24/2024	CITIBANK CORPORATE CARD	461436BD04299CFA	6412	3/21 ZORN BLUE BELL	35.00
04/24/2024	CITIBANK CORPORATE CARD	461436BH93491A03	6499	CSHS MEALS TEAM BONDING 3	187.72
04/24/2024	CITIBANK CORPORATE CARD	461436HS04199000	6412	3/28KELLER CINEMARK	428.09
04/24/2024	CITIBANK CORPORATE CARD	461436SC00199000	6412	3/1 DOWNIE SEAWORLD	4,260.06
04/24/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	3/18SERICANOCONROEPIZ	70.00
04/24/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	3/31 MEZA FACEBOOK AD	75.00
04/24/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	3/5HOWARDHSBBQASSOC	420.00
04/24/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	3/6KEREKESDOMINOES	43.96
04/24/2024	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781119351979 THE	1,755.00
04/24/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	275.00
04/24/2024	STUART M DIXON	1994360000391AAA	6411	FREIM STATEBASKETBALL	47.14
04/24/2024	ENTERPRISE RENT A CAR	7134610089799000	6411	WILSONGALVESTON 4/5-8	110.76
04/24/2024	FIRST BOOK	4814112510911000	6329	ASSORTED TITLES FOR BOOK	313.35
04/24/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR ALL SCHOOLS	12.00
04/24/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	5,099.05
04/24/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR ALL SCHOOLS	79.44
04/24/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	6,123.94
04/24/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	315.57
04/24/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR ALL SCHOOLS	56.67
04/24/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR ALL SCHOOLS	58.86
04/24/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR ALL SCHOOLS	47.72
04/24/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CG	3,451.37
04/24/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PT	4,412.69
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	JUICE FOR WMS	295.68
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	JUICE FOR SWV	249.13
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	1,941.91
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	MILK FOR CV	1,064.28
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - CLR PRINTS, ROOM	17.27
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	R9PW3 - BW PRINTS, ROOM 1	5.78
04/24/2024	IMAGENET CONSULTING LLC	1994110000131033	6249.PR	AMCHS A7HA2 HP/HP LASER J	7.44
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	14.06
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	9.12
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	PFI-320MBK MATTE BLACK IN	242.00
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UQQ44 - ORCH OFC - RM 134	0.25
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	8.61
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	1.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-BW	11.76
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	7K81Y-HP-BW	0.09
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	72WT9 BW	3.09
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	EQU178372 CLR	1,585.80
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M8JPX BW	4.27
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	U3EX3 BW	4.57
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.CO	QJR5F BW COPIES	124.46
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F CLR COPIES	1,063.69
04/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 FACULTY B&W COPIES	204.08
04/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY	1.31
04/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	M3P1K KINDER POD	4.88
04/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 FACULTY B&W	302.75
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	LIBRARY BW PRINTS QKW37	0.36
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	TEACHER WRKRM 7597H LEASE	335.37
04/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON EQU13665 BW COPIES	37.12
04/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON R9F1T-BW COPIES	33.45
04/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- BW C	5.65
04/24/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 CLR - OFF WKRM	159.40
04/24/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	27.81
04/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	89P7U AMCMSGIRLS BW COP	0.19
04/24/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BW COPIES	0.10
04/24/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BW COPIES	4.24
04/24/2024	LAKESHORE LEARNING MATERIALS LLC	19941100110110GP	6399	HELP YOURSELF BOOK BOX BL	9.49
04/24/2024	NIEISHA NAY'SHAWN MATTHEWS	1994110088123031	6411	M REIM MAR 24	93.26
04/24/2024	ROBERT W MYATT	1994360000122038	6412	F REIM FFA	11.25
04/24/2024	PERRY WEATHER CONSULTING INC	1994360000391AAA	6249	ASSISTED INSTALLATION FOR	899.00
04/24/2024	JOSHUA R PIPPIN	199436BB00391AAA	6411	M REIM BASEBALLSCOUT	58.83
04/24/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F REIM HOT FAIR CDE	20.05
04/24/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR MULTIPLE SC	203.71
04/24/2024	WI VID WIRELESS VIDEO CAMERAS.COM	4814115100111000	6396	8-CHANNEL NVR FOR FULL 10	60.00
04/24/2024	AT&T MOBILITY II LLC	1994340092299062	6256	CELL PHONE BILL	63.87
04/24/2024	CHENIKA H BROOKS	1994360000322038	6412	STUDENT MEAL MONEY - BPA	840.00
04/24/2024	DOWNTOWN EVENT SERVICES LLC	8654000000100000	6999	TO CORR PO 24000898 P	300.00
04/24/2024	DOWNTOWN EVENT SERVICES LLC	8654000000100000	6999	PHOTOBOOTH FOR PROM 4/27/	425.00
04/24/2024	ED311	1994230000199001	6411	S. GALLION - ED LAW CONF	230.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	WALLER FFA LIVESTOCK JUDG	120.00
04/24/2024	GOPHER SPORT	2054110086224000	6399	66-561 FOX 40 MICRO PEALE	31.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	H&B SUPPLY INC	1994510092599065	6319	OIL, OIL FILTERS AND AIR	1,324.60
04/24/2024	FALSAL KAHN	2404000010500000	5751	REIMB STUDENT MEALS	72.35
04/24/2024	MIRAMONT MANAGEMENT COMPANY LLC	461436BG93491A01	6399	LATE FEE PO24009586	50.00
04/24/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2554130081124N00	6399	WOOD CLIPBOARDS PACK OF	299.00
04/24/2024	SCHOOLHOUSE EDUCATION LLC	1994130088123031	6411	GINNY GARRISON TATE, BACK	299.00
04/24/2024	STATE COMPTROLLER	4614	2112.A01	MARCH SALES TAX	68.40
04/24/2024	STATE COMPTROLLER	4614000011000000	5749	MAR SALESTAX DISCOUNT	-0.10
04/24/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000191AAA	6495	2024-25 TABC MEMBERSHIP M	35.00
04/24/2024	ANGELA TOLMAN	2404000020300000	5751	STUDENT REFUNDS REQUESTED	48.05
04/24/2024	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	37.99
04/24/2024	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	37.99
04/24/2024	ALPHAGRAPHICS BCS INC	461411ID00311000	6399	CSHS 2PT ADMISSION BLANK	359.00
04/24/2024	AMAZON COM LLC	19941100101110SK	6399	FIRBON A4 PAPER CUTTER 12	10.97
04/24/2024	AMAZON COM LLC	19941100101110SK	6399	HOT WHEELS SET OF 10 TOY	13.99
04/24/2024	AMAZON COM LLC	19941100101113SK	6399	EPAKH 48 PACK A5 KRAFT PA	31.99
04/24/2024	AMAZON COM LLC	19941100101113SK	6399	X-ACTO PENCIL SHARPENER,	41.53
04/24/2024	AMAZON COM LLC	19941100104110SV	6399	MELISSA & DOUG WOODEN CAR	12.74
04/24/2024	AMAZON COM LLC	19941100109110CV	6399	2 PACK MULTI-FUNCTION ELE	13.99
04/24/2024	AMAZON COM LLC	19941100109111CV	6399	24 PACK REUSABLE POPSICLE	55.40
04/24/2024	AMAZON COM LLC	19941100109112CV	6399	COYMOS 60 PCS CERAMIC TIL	91.98
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	GEM STICKERS	13.99
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	HOLOGRAPHIC STAR STICKERS	6.45
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	WATER BOTTLE STICKERS	8.78
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	WIGGLE EYES	12.79
04/24/2024	AMAZON COM LLC	19941100202110CG	6399	48 PCS CHAIN LINK FENCE S	75.99
04/24/2024	AMAZON COM LLC	1994110088123031	6399	ADULT WIPES	137.56
04/24/2024	AMAZON COM LLC	1994110088123031	6399	VIBRATING TIMER	10.99
04/24/2024	AMAZON COM LLC	1994110099921033	6412	PURIFIED WATER 8 OZ BOTTL	69.00
04/24/2024	AMAZON COM LLC	19941155201110OW	6399	FUMETE 20 PCS FLASHLIGHT	143.96
04/24/2024	AMAZON COM LLC	19941200101990SK	6329	HOW TO TRAIN WITH A T. RE	15.98
04/24/2024	AMAZON COM LLC	19941200101990SK	6329	NADIA: THE GIRL WHO COULD	16.39
04/24/2024	AMAZON COM LLC	1994210081121033	6399	SOULION R30 COMPUTER SPEA	22.99
04/24/2024	AMAZON COM LLC	1994210081199021	6399	6 CUBE STORAGE SHELF, WHI	89.99
04/24/2024	AMAZON COM LLC	1994210088123031	6399	ADVIL PACKETS	10.49
04/24/2024	AMAZON COM LLC	1994210088123031	6399	DEGREASER	7.94
04/24/2024	AMAZON COM LLC	1994230000399003	6399	CARDINAL A-Z TAB DIVIDERS	20.18
04/24/2024	AMAZON COM LLC	19943300107990PC	6399	KLEENEX® PROFESSIONAL FAC	27.71



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	AMAZON COM LLC	1994340092299062	6399	LABEL MAKER TAPE 4 PACK	14.89
04/24/2024	AMAZON COM LLC	1994530072699TTK	6399	SWINGLINE 3 HOLE PUNCH	15.08
04/24/2024	AMAZON COM LLC	4614110010511000	6399	RUBBER HORSESHOES	22.59
04/24/2024	AMAZON COM LLC	4614110011111000	6399	CHICKEN COOP BEDDING	20.98
04/24/2024	AMAZON COM LLC	4614110011111000	6399	GROW LIGHTS	51.12
04/24/2024	AMAZON COM LLC	461411ID00311000	6399	500 PACK - BODNO PREMIUM	134.97
04/24/2024	AMAZON COM LLC	7134610089799000	6399	BUNDOORAKING 400 PCS LETT	20.97
04/24/2024	AMAZON COM LLC	7144610089599000	6399	500PCS NATURAL CHIP STONE	9.89
04/24/2024	AMAZON COM LLC	7144610089599000	6399	DISPOSABLE SPORKS (50 PAC	6.49
04/24/2024	AMAZON COM LLC	7144610089599000	6399	ENCHENG 1.5 OZ CLEAR HEXA	15.99
04/24/2024	AMAZON COM LLC	8654000000300000	6999	RHODE ISLAND NOVELTY JUMB	9.96
04/24/2024	AMAZON COM LLC	8654000000300000	6999	SPEED CUBE SET, JURNWEY S	11.86
04/24/2024	ATMOS ENERGY CORP	1994510010799068	6258	4-3044087904	224.83
04/24/2024	ATMOS ENERGY CORP	2404510004199000	6258	4-3044086272	205.44
04/24/2024	ATMOS ENERGY CORP	2404510010299000	6258	4-3044062921	10.85
04/24/2024	ATMOS ENERGY CORP	2404510011099000	6258	4-3044063466	6.13
04/24/2024	C C CREATIONS LTD	1994510092599065	6319	18 X 12 ALUMINUM SIGN WIT	111.00
04/24/2024	C C CREATIONS LTD	1994510092599065	6319	ART CHARGES	60.00
04/24/2024	CITIBANK CORPORATE CARD	1994110000122038	6412	4/2WILLIAMSTAMU	70.00
04/24/2024	CITIBANK CORPORATE CARD	19941100102110CH	6412		407.00
04/24/2024	CITIBANK CORPORATE CARD	199411PK10911032	6499	4/2COLVINAGGIESAFARI	25.00
04/24/2024	CITIBANK CORPORATE CARD	19941200111990SC	6411	3/28MORITZ TLA REG	376.80
04/24/2024	CITIBANK CORPORATE CARD	199413SS00199001	6499	3/7 ZAHN C&J'S BBQ	150.00
04/24/2024	CITIBANK CORPORATE CARD	1994310081199025	6399	3/23HESTERWELL-BEING	4.99
04/24/2024	CITIBANK CORPORATE CARD	1994310088123031	6411	3/21ANGELETTEPARKING	12.00
04/24/2024	CITIBANK CORPORATE CARD	1994310088123031	6411	3/22GEST WESTINIRVING	439.47
04/24/2024	CITIBANK CORPORATE CARD	1994330099999025	6399	3/8GOODLETTSHOPCPR	648.62
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/24 THORNE ARESHOTEL	47.92
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/4 TXTAG	20.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	3/5 RITCH LAQUINTA	142.08
04/24/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB V LANGHAM CK	877.15
04/24/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB V MONTGOMERY	257.50
04/24/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB V COLLEGE PAR	567.45
04/24/2024	CITIBANK CORPORATE CARD	199436BD00199CFA	6412	234-FLUTE TRIO - CAVERLEE	30.00
04/24/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412	3/20SOLTISLAQUINTA	154.44
04/24/2024	CITIBANK CORPORATE CARD	199436PW00391APS	6412	3/8FRASHUREHOLIDAYINN	1,186.76
04/24/2024	CITIBANK CORPORATE CARD	199436PW00391APS	6412	CR3/8FRASUREHOLIDAYIN	-609.28

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	MEALS AMC SB BRENHAM 3/5/	135.00
04/24/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	MEALS AMC SB MONTGOMERY 3	537.36
04/24/2024	CITIBANK CORPORATE CARD	199436SP00399C03	6412	3/16SDTRAWNDOUBLETREE	461.66
04/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	3/28 FINGERPRINTING	49.25
04/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	3/7 FINGERPRINTING	49.25
04/24/2024	CITIBANK CORPORATE CARD	1994410074899048	6411	3/28GOOLSBYCOURTYARD	184.00
04/24/2024	CITIBANK CORPORATE CARD	1994530074699046	6411	3/25LONG TSUNREG	600.00
04/24/2024	CITIBANK CORPORATE CARD	2054117810425000	6412	3/7MENDOZAPLAYOASIS	132.00
04/24/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	3/23WESTTXCHILDPASSEN	135.00
04/24/2024	CITIBANK CORPORATE CARD	461436OR04299CFA	6499	3/5MCNEELDOUBLEDAVES	156.50
04/24/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6499	MEALS AMC TN TEAM MEALS 3	201.15
04/24/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	2/28 GADE UTH&FAUSTIN	377.29
04/24/2024	CITIBANK CORPORATE CARD	461436UL00199000	6499	3/22ALFORDJERSEYMIKES	124.77
04/24/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	3/18 SERICANO MUSEUM	50.00
04/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	3/28 GREEN PIZZAHUT	138.51
04/24/2024	SHELBY DUPONT	461436D104399000	6299	WMS DANCE TEAM TRYOUT JUD	150.00
04/24/2024	ENTERPRISE RENT A CAR	199436CY00191APS	6412	RENTAL CS&AMC GYM REGIONA	145.46
04/24/2024	ENTERPRISE RENT A CAR	199436CY00391APS	6412	RENTAL CS&AMC GYM ROUND R	160.40
04/24/2024	ENTERPRISE RENT A CAR	199436GG00191AAA	6412	RENTAL AMC GG PANORAMA /C	192.48
04/24/2024	BRIDGET R FREEMAN	2114130010424000	6411	FREIM PART1COMPACADEM	43.23
04/24/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR ALL SCHOOLS	205.93
04/24/2024	GLAZIER FOODS CORP	24043500004199000	6341	FOOD FOR CSMS	4,454.40
04/24/2024	GLAZIER FOODS CORP	24043500004199000	6342	DISPOSABLES FOR CSMS	384.90
04/24/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SK	345.04
04/24/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CV	3,492.20
04/24/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP/DISPOSABLES FOR	212.84
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	JUICE FOR CVHS	122.91
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	JUICE FOR CV	157.79
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	MILK FOR OW	1,456.48
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	5AT80 - CLR PRINTS, ROOM	0.23
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - BW PRINTS - ROOM	61.41
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - CLR PRINTS, LIBRA	32.64
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - CLR PRINTS, ROOM	23.12
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	XPRUU - BW PRINTS	18.40
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	MR6X4 - 3RD FL END OF HAL	342.26
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	113.44
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	T02R3 - ENG UPSTAIRS BW C	772.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	6.08
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	30.31
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	7.26
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	T02R3 - ENG UPSTAIRS LEAS	500.65
04/24/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS HP/HP CL LJ ENT M480	11.98
04/24/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	HU527-BKRM 129-BW	8.19
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	EQU178372 BW	160.50
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	T4UMM BW	1.15
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID FQ57W	263.33
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	5QWK1 - BW COPIES	0.01
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - BW COPIES	71.20
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - BW COPIES	33.91
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	11.85
04/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- CLR	71.17
04/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-B	5.44
04/24/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-C	9.67
04/24/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	XAKEK OFFICE B&W	248.72
04/24/2024	JOHNSON SUPPLY	1994510092599065	6319	EXHAUST FAN MOTOR	168.30
04/24/2024	NAPA AUTO PARTS	1994510092599065	6319	ALTERNATOR FOR T-14	151.64
04/24/2024	NCS PEARSON/CERTIPORT	1994110000322038	6498.IBC	(CERTPREP) ESB PRACTICE T	550.00
04/24/2024	NCS PEARSON/CERTIPORT	1994110000322038	6498.IBC	(LEARNKEY) ESB AND D4D EC	595.00
04/24/2024	PARTS TOWN LLC	2404350010199000	6319	SPARK BOX ASSEMBLY W/SCRE	307.45
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH CARDS BLENDS+DIP	38.78
04/24/2024	SCHOOL NURSE SUPPLY INC	19943300201990OW	6399	6221- CURITY FLEXIBLE BAN	169.20
04/24/2024	SCHOOLMINT INC	19941100043110WB	6397	HERO - WMS	3,308.12
04/24/2024	*DNU-USE 21001-SIGN EXPRESS	69128100104995E7	6639	PROVIDE AND INSTALL BUILD	14,062.06
04/24/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	EVA-ET25 EVANS 25 TIMPAN	104.00
04/24/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	112.90
04/24/2024	CENTRAL BAPTIST CHURCH	1994410074799047	6399	FACIL RESERV DEPOSIT	200.00
04/24/2024	CUT TIME LLC	199436OR00199CFA	6412	LICENSE FEE:	30.00
04/24/2024	DOWNTOWN EVENT SERVICES LLC	8654000000300000	6999	TO CORR 24000307 PMT	-300.00
04/24/2024	ED311	1994230000199001	6411	K. JOHNSON - ED LAW CONF	230.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	BEDIAS CREEK SWCD ANNUAL	120.00
04/24/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	SEVEN LAKES INVITATIONAL	360.00
04/24/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES	165.67
04/24/2024	GANDY INK	461436OR04299CFA	6399	PC099COOLMINT PIGMENT DYE	760.00
04/24/2024	GOPHER SPORT	2054110086224000	6399	83-896 RAINBOW 35' PARACH	332.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	HALL PASS	4614110011111000	6399	HALL PASS CITIZEN BADGE P	550.00
04/24/2024	HALL PASS	4614110011111000	6399	HALL PASS ID SCANNER	1,600.00
04/24/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	31065R1 BOLT M10	-523.68
04/24/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT PHYSICAL EXA	554.24
04/24/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	PHYSICAL FOLLOW UP	41.59
04/24/2024	PIZZA HUT	2404350000199000	6341	PIZZA FOR ALL SCHOOLS	1,853.00
04/24/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR ALL SCHOOLS	297.50
04/24/2024	PIZZA HUT	2404350004299000	6341	PIZZA FOR ALL SCHOOLS	773.50
04/24/2024	POCKET NURSE ENTERPRISES LLC	4814113000111000	6397	ITEM#02-24-2000-REFURB -	3,095.24
04/24/2024	STATE COMPTROLLER	4614	2112.201	MARCH SALES TAX	7.62
04/24/2024	STATE COMPTROLLER	4614	2112.A03	MARCH SALES TAX	68.13
04/24/2024	STATE COMPTROLLER	8654	2112.1	MARCH SALES TAX	4.56
04/24/2024	TESS ORAL HEALTH	205433HE86224000	6399	202-25605 TOOTHBRUSH KITS	472.50
04/24/2024	TEXAS FLEET FUEL	1994340092299062	6311	CC FEE FUEL FIELDTRIP	53.91
04/24/2024	YSLETA ISD	199436CY00391APS	6412.FEE	ENTRY CSHS GYMNASTICS STA	120.00
04/24/2024	YSLETA ISD	199436CY00191APS	6412.FEE	ENTRY AMC GYM STATE -EL P	300.00
04/24/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	PEA-MBS3000 PEARL MARCH	1,110.00
04/24/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	SW-SS800EX LIBERTY ONE E	559.60
04/24/2024	TRANSFINDER CORPORATION	1994340092299062	6397	TABLET CELLULAR DATA PLAN	48,600.00
04/24/2024	TRANSFINDER CORPORATION	2821340092299000	6397	ADDITIONAL TABLET MOUNTIN	11,000.00
04/24/2024	TRANSFINDER CORPORATION	2821340092299000	6397	CARD READER KIT	25,870.00
04/24/2024	TRANSFINDER CORPORATION	2821340092299000	6397	PROFESSIONAL INSTALLATION	32,500.00
04/24/2024	UNITED REFRIGERATION INC	2404350010999000	6319	COPELAWELD COMP 1/3HP H/T	510.11
04/24/2024	WEST MUSIC COMPANY INC	4614110010411000	6399	HARMONY H100 (100 PACK) O	265.00
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	199411PK10411032	6412	4-23-24 SWW FIELD TR ENTR	152.00
04/24/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	2054117810824000	6412	4-22-24 FR FIELD TR ENTR	187.00
04/24/2024	ALPHAGRAPHICS BCS INC	461411ID00311000	6399	TYPESETTING CHARGE	20.00
04/24/2024	AMAZON COM LLC	19941100101110SK	6399	AMAZON BASICS HEAVY DUTY	23.98
04/24/2024	AMAZON COM LLC	19941100101110SK	6399	UNIVERSAL HARDBOARD CLIPB	16.84
04/24/2024	AMAZON COM LLC	19941100101113SK	6399	MUIYANEQ 30PCS CUTE CARTO	9.99
04/24/2024	AMAZON COM LLC	19941100102110CH	6399	TIMEKETTLE M3 LANGUAGE TR	269.98
04/24/2024	AMAZON COM LLC	19941100104110SV	6399	PATELAI 12 PCS PLASTIC PE	63.94
04/24/2024	AMAZON COM LLC	19941100105110RP	6399	CLEAR BINDER	20.94
04/24/2024	AMAZON COM LLC	19941100110110GP	6399	LIQUID CHALK MARKERS	11.98
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	100 PACK ECLIPSE GLASSES	0.00
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	CANON MATTE COATED PAPER	233.60
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	LIQUID TEMPURA PAINT	55.22

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	AMAZON COM LLC	19941100111110SC	6399	PURPLE GLUE STICKS	5.94
04/24/2024	AMAZON COM LLC	19941100111113SC	6399	YELLOW RAFFLE TICKETS	22.32
04/24/2024	AMAZON COM LLC	1994115S201110OW	6399	POST IT EASEL PAD	92.22
04/24/2024	AMAZON COM LLC	1994115S201110OW	6399	TX TOUGH ALL IN ONE BOX	115.96
04/24/2024	AMAZON COM LLC	199411MT04211042	6399	HASBRO GAMING THE GAME OF	73.30
04/24/2024	AMAZON COM LLC	1994210081121033	6399	POST IT NOTES 4X6 5 PADS	11.99
04/24/2024	AMAZON COM LLC	1994210088123031	6399	2 CHAIRS 179.99	359.98
04/24/2024	AMAZON COM LLC	1994210088123031	6399	POPCORN BAGS	27.59
04/24/2024	AMAZON COM LLC	1994340092299062	6399	ZCAZY 24 INCH MONITOR PRI	28.46
04/24/2024	AMAZON COM LLC	1994410081499025	6399	TELESCOPIC LAPTOP STAND	48.20
04/24/2024	AMAZON COM LLC	1994510092599065	6319	OFFICE STAMPS/INK	28.28
04/24/2024	AMAZON COM LLC	4614110011111000	6399	SMALL PLASTIC PLANTERS	55.99
04/24/2024	AMAZON COM LLC	461411ID00311000	6399	HOUSELABELS COMPATIBLE DY	349.95
04/24/2024	AMAZON COM LLC	461436M420399CFA	6399	BAOSHA HB-14 OVERSIZED TR	36.99
04/24/2024	AMAZON COM LLC	8654000000300000	6999	DO THE MATH!: CHALLENGING	11.00
04/24/2024	APPLE INC	2114110011224000	6396	20W USB-C POWER ADAPTER	475.00
04/24/2024	ATMOS ENERGY CORP	1994510010599068	6258	4-3044085193	1,431.28
04/24/2024	ATMOS ENERGY CORP	2404510004299000	6258	4-3044087039	42.32
04/24/2024	ATMOS ENERGY CORP	2404510010499000	6258	4-3044087600	46.88
04/24/2024	BLUE BAKER	1994230000399003	6499	LUNCHES FOR PRINCIPALS WO	244.29
04/24/2024	BLUE BAKER	461436D104399000	6499	MEALS FOR 12 PEOPLE	141.73
04/24/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	P GARRETT HEB CURBSIDE	622.45
04/24/2024	CITIBANK CORPORATE CARD	1994110004231000	6412	3/26 STILL C&J BBQ	210.00
04/24/2024	CITIBANK CORPORATE CARD	1994110004331033	6412	KIDS TOUR FOR WMS AVID ON	147.00
04/24/2024	CITIBANK CORPORATE CARD	199411S211211032	6412	3/5MUNOZCHILD MUSEUM	63.00
04/24/2024	CITIBANK CORPORATE CARD	19941200111990SC	6411	3/28MORITZ TLA MEM	176.00
04/24/2024	CITIBANK CORPORATE CARD	19941300110990GP	6499	3/28JANKOWSKITXLIBRAR	420.00
04/24/2024	CITIBANK CORPORATE CARD	199413BD001990FA	6411	3/11FRY TOWNEPLACE	452.02
04/24/2024	CITIBANK CORPORATE CARD	19942300110990GP	6495	3/3HODGESSMORE.COM	99.00
04/24/2024	CITIBANK CORPORATE CARD	1994310088123031	6411	3/23ANGELETTEHOLIDAYI	259.42
04/24/2024	CITIBANK CORPORATE CARD	1994340092299062	6411	3/26JOHNSON MACS	24.00
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/17STONECOURTYARD	404.46
04/24/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	3/28 DAWSON HILTON	1,345.14
04/24/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	3/4HINESGRANDHYATT	287.03
04/24/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	3/26 RITCH COMFORTINN	509.32
04/24/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	3/8REESEDRURYPLAZA	398.70
04/24/2024	CITIBANK CORPORATE CARD	19943600003990CA	6411	3/8NOLETXCOLORGUARD	16.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB SOPH BURTON	455.76
04/24/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB V MAGWEST 3/2	723.08
04/24/2024	CITIBANK CORPORATE CARD	199436BG00191AAA	6412	MEALS AMC BG MONTGOMERY 3	118.49
04/24/2024	CITIBANK CORPORATE CARD	199436BG00391AAA	6412	MEALS CS BG V-DIST TRNY 3	274.00
04/24/2024	CITIBANK CORPORATE CARD	199436CG04191AAA	6412.FEE	3/20BURTONAGGIERANGE	39.00
04/24/2024	CITIBANK CORPORATE CARD	199436CG04291AAA	6399	4/1COCKRELLTAMUGOLF	170.94
04/24/2024	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG PANAROMA 4/2-	13.98
04/24/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412	3/30SOLTISLAQUINTA	463.32
04/24/2024	CITIBANK CORPORATE CARD	199436GR00191AAA	6412	MEALS AMC B&G JV TRACK HU	978.00
04/24/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412.FEE	3/27DEBERRYTXRELAYS	325.00
04/24/2024	CITIBANK CORPORATE CARD	199436PW00191APS	6412	MEALS AMC PL B REGIONALS	336.35
04/24/2024	CITIBANK CORPORATE CARD	199436PW00391APS	6412	MEALS CS PL BOYS STATE 3/	462.97
04/24/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	MEALS AMC SB LAKE CREEK 4	285.00
04/24/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	MEALS AMC SB MAGNOLIA 4/5	288.00
04/24/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	3/26ALFORDUKDEBATE	955.00
04/24/2024	CITIBANK CORPORATE CARD	199436UL00499C04	6412	4/1RATHCOTTONPATCH	108.26
04/24/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	3/7 HORN COSTAVIDA	494.51
04/24/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	3/4 GUEDEA FINGERPR	49.25
04/24/2024	CITIBANK CORPORATE CARD	1994410074799047	6499	4/1HORNJASONSELI	663.40
04/24/2024	CITIBANK CORPORATE CARD	1994410074899048	6411	3/21LIEFERMARGARITAVI	546.18
04/24/2024	CITIBANK CORPORATE CARD	1994410074899048	6411	3/21SYMANKMARGARITAVI	546.18
04/24/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	4/1 INDEED	74.34
04/24/2024	CITIBANK CORPORATE CARD	1994530074699046	6411	3/25JANACEK OMNI CC	559.89
04/24/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	4/2WESTCHILDPASSENGER	135.00
04/24/2024	CITIBANK CORPORATE CARD	205413PD86224000	6411	3/7MENDOZASPRINGHILL	233.26
04/24/2024	CITIBANK CORPORATE CARD	2054327810524000	6499	3/22MCGRATHPIZZAHUT	40.00
04/24/2024	CITIBANK CORPORATE CARD	205461PI86224000	6499	3/22MCGRATHPIZZAHUT	25.00
04/24/2024	CITIBANK CORPORATE CARD	2244310088123000	6411	CR2/23 BLOOMER OMNI	-9.95
04/24/2024	CITIBANK CORPORATE CARD	4614110011011000	6412	3/22MCMURRAYMAYBORN	707.00
04/24/2024	CITIBANK CORPORATE CARD	461436BH93491A03	6411	3/8REESEDRURYPLAZA	398.70
04/24/2024	CITIBANK CORPORATE CARD	461436SO93491A01	6412	MEALS AMC GSOCC PEARLAND	347.16
04/24/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6299	3/5TOLLIVERGEORGETOWN	80.00
04/24/2024	CITIBANK CORPORATE CARD	461436TN93491A03	6495	3/20GARCIA TXDEPTLICEN	160.00
04/24/2024	CITIBANK CORPORATE CARD	7134610089799000	6411	3/21SERICANOBOLIVARVA	874.11
04/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	3/15STRAWNBURRITOFAC	10.75
04/24/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	3/4 BROOKS ENTERPRISE	145.46
04/24/2024	NATHAN DENNIS	8654000000300000	6999	SECURITY SERVICE - PROM 4	200.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	DRV EDUCATIONAL SOLUTIONS LLC	1994410074899048	6299	PEIMS COMPONENT 1	11,550.00
04/24/2024	ENTERPRISE RENT A CAR	199436CY00191AAA	6412	RENTAL CS GYM RUDDER 3/28	72.73
04/24/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	10,142.74
04/24/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR ALL SCHOOLS	61.25
04/24/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	4,231.19
04/24/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR ALL SCHOOLS	49.34
04/24/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP/DISPOSABLES FOR	201.74
04/24/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OW	3,530.29
04/24/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR ALL SCHOOLS	49.72
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	JUICE FOR RP	249.12
04/24/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	JUICE FOR FR	69.76
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	MILK FOR CH	2,029.68
04/24/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	MILK FOR RP	1,624.49
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - CLR PRINTS, OFFIC	433.97
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - BW PRINTS, ROOM 2	2.44
04/24/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	5Q2EU - LEASE FEES, WORKR	500.65
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	38.53
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	7AM7M - SPEECH OFC - BW C	20.61
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	13.43
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	37.47
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F69J2 - ROOM 1048 - BW CO	8.65
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	1.26
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	63.69
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	9.12
04/24/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84
04/24/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS AVID HP/HP CL LJ ENT	1.17
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-BW	31.35
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- CLR	37.17
04/24/2024	IMAGENET CONSULTING LLC	1994110000428004	6269	161990-2 UNIPRINT ANNUAL	69.13
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 CLR	15.39
04/24/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M6PKQ BW	1.02
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU88945 - BW COPIES	764.31
04/24/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	61078- BW COPIES	10.40
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	80.23
04/24/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	8M217 BW COPIES	2.02
04/24/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	J4K3P 4TH GRADE POD	3.15
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WRKRM CANON QPYHP B	59.85

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
04/24/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WRKRM 7597H BW CO	308.07
04/24/2024	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132182 - LIBRARY BW PR	122.68
04/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	30.27
04/24/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - BW COPI	2.00
04/24/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 BW - OFF WKRM	29.30
04/24/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.CO	XAKEK OFFICE B&W COPIES	67.66
04/24/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	40.59
04/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	2AH9H COATH CLR COPIES	24.88
04/24/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMC COORD CLR	13.26
04/24/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH BW COPI	37.45
04/24/2024	JASON'S DELI	1994360000199C01	6499	FOOD FOR VARIOUS TRAINING	108.85
04/24/2024	JASON'S DELI	2054610F862240EH	6499	162 SANDWICH BOX MEALS- C	1,002.78
04/24/2024	JOHNSON SUPPLY	1994510092599065	6319	FAN MOTORS	1,258.94
04/24/2024	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	181.59
04/24/2024	JOSHUA R PIPPIN	199436BB00391AAA	6411	MREIM BASEBALLSCOUT	65.53
04/24/2024	RAY CRISWELL DISTRIBUTING CO	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	2.00
04/24/2024	RAY CRISWELL DISTRIBUTING CO	1994340092299062	6319	SMALL RECTANGULAR WASTE B	59.50
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	MARCA LA IDEA PRINCIPA	38.78
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH SORT BKS + DEMO C	232.78
04/24/2024	REALLY GOOD STUFF INC	2114110010224000	6399	UNIVERSAL BIN LABEL W/HOL	54.30
04/24/2024	SCHOOLMINT INC	1994110000111001	6399	HERO - AMCHS	9,768.15
04/24/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SOUTHERN FLORAL RPO - K C	1,698.69
04/25/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	124,451.16
04/25/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	6,307.31
04/25/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,116.81
04/25/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
04/25/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	144.83
04/25/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	273,528.05
04/25/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
04/25/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,597.40
04/25/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
04/25/2024	CSISD-GENERAL FUND	1994	2159	DED:V500 OVERPYMT	54.17
04/25/2024	DEPARTMENT OF TREASURY	1994	2159	DED:0514 WAGE LEVY	1,717.45
04/25/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,967.50
04/25/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	33.00
04/25/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
05/01/2024	TYPHOON TEXAS	461436OR20399CFA	6412	ADMISSION TICKETS	-652.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	TYPHOON TEXAS	461436OR20299CFA	6412	ADMISSION TICKET	-244.00
05/01/2024	TYPHOON TEXAS	461436OR20299CFA	6499	SCHOOL MEAL	-413.67
05/01/2024	TYPHOON TEXAS	461436OR20399CFA	6412	SCHOOL MEAL	-713.49
05/01/2024	TYPHOON TEXAS	461436OR20299CFA	6412	ADDITIONAL PAID ADMISSION	-48.00
05/01/2024	TYPHOON TEXAS	461436CH04199CFA	6412	SCHOOL MEAL	-629.55
05/01/2024	TYPHOON TEXAS	461436CH04199CFA	6412	ADMISSION TICKETS 5/11/24	-532.00
05/01/2024	BROOKS DUPLICATOR COMPANY	4614110000111000	6399	SHIPPING	98.00
05/01/2024	CHICK-FIL-A-HWY 6 LOCATION	461436CH00199000	6499	CATERING FOR CHOIR 4/10/2	722.56
05/01/2024	FCCLA LOCK BOX OPERATION	8654000000300000	6999	NLC T-SHIRT - ADULT XL	12.00
05/01/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110020124000	6399	AVERY CLEAR TAB DIVIDERS	54.50
05/01/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	BROTHER® GENUINE HIGH-YIE	295.24
05/01/2024	WALMART COMMUNITY/GEMB	461436CH00199000	6499	CC4187 FOOD&DRINK	130.08
05/01/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	PADLOCKS	331.56
05/01/2024	ALPHAGRAPHICS BCS INC	2404350093299000	6399	STAMP	88.50
05/01/2024	AMAZON COM LLC	1994110004322038	6399	AMAZON BASICS RJ45 CAT 6	11.54
05/01/2024	AMAZON COM LLC	1994110004322038	6399	CRAFTSMAN CMHT81644 CFT L	7.98
05/01/2024	AMAZON COM LLC	1994110004322038	6399	DIGITAL CALIPER ADORIC 0-	8.09
05/01/2024	AMAZON COM LLC	19941100101114SK	6399	8.5" X 11" FULL SHEET STI	32.57
05/01/2024	AMAZON COM LLC	19941100104110SV	6399	HICARER 3 X 5 FOOT SOLID	94.95
05/01/2024	AMAZON COM LLC	19941100104110SV	6399	VIKING GARDEN HOSE NOZZLE	14.21
05/01/2024	AMAZON COM LLC	19941100109113CV	6399	EASY-GOING STRETCH LOVESE	23.30
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	MEUIOSD EGG INCUBATOR FOR	39.99
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	SEETOOOGAMES MAGNT WAND B	20.39
05/01/2024	AMAZON COM LLC	1994110020121033	6399	HALLOLUCH 12 PACK 2INCH/5	9.99
05/01/2024	AMAZON COM LLC	199411MT04211042	6399	RARLAN WOODCASED #2 HB PE	26.96
05/01/2024	AMAZON COM LLC	199411MT043110WB	6399	AMAZON BASICS 300-PACK AA	0.00
05/01/2024	AMAZON COM LLC	199411MT043110WB	6399	AMAZON BASICS WOODCASED #	0.00
05/01/2024	AMAZON COM LLC	199411OR001110FA	6399	HP 64 CLR/64XL BLK (3YP23	72.89
05/01/2024	AMAZON COM LLC	199411SS00111001	6399	PLAY-DOH HASB5517BAMZ 4-P	58.83
05/01/2024	AMAZON COM LLC	1994120000399003	6329	EARTHFALL (HOMECOMING)EAR	15.03
05/01/2024	AMAZON COM LLC	1994120000399003	6329	EVERLAND (THE EVERLAND TR	13.58
05/01/2024	AMAZON COM LLC	1994120000399003	6329	THE BIRDS OF AMERICA BY J	30.09
05/01/2024	AMAZON COM LLC	1994120000399003	6329	THE WAR THAT SAVED MY LIF	7.19
05/01/2024	AMAZON COM LLC	199421S781199021	6399	8FT WHITE FOLDING TABLE	179.98
05/01/2024	AMAZON COM LLC	199421S881199021	6399	BLACK DRY ERASE MARKERS P	19.98
05/01/2024	AMAZON COM LLC	19943100104990SV	6399	FUN LITTLE TOYS MINI BUIL	23.49
05/01/2024	AMAZON COM LLC	19943100104990SV	6399	FUN LITTLE TOYS PARTY FAV	19.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	AMAZON COM LLC	19943300202990CG	6399	FRUIT OF THE LOOM WOMEN'S	13.98
05/01/2024	AMAZON COM LLC	1994340092299062	6319	UNDER DESK DRAWER ORGANIZ	29.99
05/01/2024	AMAZON COM LLC	199436OR00399CFA	6399	CELLO STRINGS 4/4 SET LAR	3,948.00
05/01/2024	AMAZON COM LLC	1994410074399043	6399	STORMIRACLE 28 PCS CLEAR	17.99
05/01/2024	AMAZON COM LLC	4614110004311000	6399	MOUNTAIN MIST COMFORTLOFT	389.97
05/01/2024	AMAZON COM LLC	4614110011111000	6399	LARGE STERILITE TOTE	123.06
05/01/2024	AMAZON COM LLC	4614110011111000	6399	MIRROR DISCO BALLS	9.99
05/01/2024	AMAZON COM LLC	4614110011111000	6399	NEON PARTY SUPPLIES	16.99
05/01/2024	AMAZON COM LLC	4614110011111000	6399	SKITTLES AND STARBURST	10.84
05/01/2024	AMAZON COM LLC	4614110020111000	6399	100 PCS KAWAII SQUISHIES	14.31
05/01/2024	AMAZON COM LLC	4614110020111000	6399	HOOBRO C SHAPED END TABLE	26.99
05/01/2024	AMAZON COM LLC	4614110020111000	6399	PENCIL ERASER RETRACTABLE	33.98
05/01/2024	AMAZON COM LLC	4614110020111000	6399	SOUR PATCH KIDS VARIETY P	48.18
05/01/2024	AMAZON COM LLC	4614110020111000	6399	TAKIS 46PK	143.49
05/01/2024	AMAZON COM LLC	4614110020211000	6399	12 PIECES MOVIE HONEYCOMB	23.98
05/01/2024	AMAZON COM LLC	4614110020211000	6399	25 PCS PHOTO BOOTH PROPS	7.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	DIXIE PERFECTOUCH 12 OZ I	75.93
05/01/2024	AMAZON COM LLC	4614110020211000	6399	MOVIE NIGHT PARTY SUPPLIE	35.67
05/01/2024	AMAZON COM LLC	4614110020211000	6399	NESTLE COFFEE MATE COFFEE	26.89
05/01/2024	AMAZON COM LLC	4614110020211000	6399	SUPERHERO INCENTIVE ROLL	13.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	TAYL SINGER CROC CHARMS,	9.49
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	SUPER YARN CRAFT KIT	18.74
05/01/2024	AMAZON COM LLC	461431S600199000	6339	LINK2HOME CORD REEL 60 FT	99.98
05/01/2024	AMAZON COM LLC	461436BV20399000	6399	DRAWSTRING BAGS BULK, 100	119.98
05/01/2024	AMAZON COM LLC	461436OR20399CFA	6399	STOCK YOUR HOME 4 LB KRAF	8.79
05/01/2024	AMAZON COM LLC	461436YB00499000	6399	STANLEY QUENCHER 30 OZ CU	35.00
05/01/2024	AMAZON COM LLC	4814114411211000	6399	ESTIMATED SHIPPING/HANDLI	30.00
05/01/2024	AMAZON COM LLC	7134610089799000	6399	DIYMAG CERAMIC ROUND MAGN	92.27
05/01/2024	AMAZON COM LLC	8654000000100000	6999	OXO GOOD GRIPS GRILLING T	18.39
05/01/2024	AYA HEALTHCARE INC	224411S188123000	6299	REGISTERED BEHAVIOR TECHN	3,712.50
05/01/2024	BALFOUR	461411YB20111000	6399	DEPOSIT	301.00
05/01/2024	BARNES & NOBLE INC	2114110011224000	6329	BOOKS FOR VENDING MACHINE	9,928.73
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	00001-4500 BLICK TEMPRA P	16.16
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	00018-1009 BLICK STUDENT	23.39
05/01/2024	BRAZOS VALLEY WELDING INC	461436MU00199CFA	6399	CO2 REFILLS FOR MUSICAL	26.80
05/01/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	855.06
05/01/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WELLBORN MIDDLE	5,598.39

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	5,163.54
05/01/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP& DISPOSABLES FOR	439.85
05/01/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & DISPOSABLES FO	342.79
05/01/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	3,781.28
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - BW COPIES	0.73
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	5EQ47 - BW COPIES	0.67
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HA6K2 - BW COPIES	4.41
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HAU9H - BW COPIES	3.19
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - CLR COPIES	125.40
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 7R09J BW	5.81
05/01/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	190.80
05/01/2024	D.ZINE GRAPHICS LLC	461436D104399000	6399	GILDAN BLACK TEE WITH 4 C	985.50
05/01/2024	DISCOUNT MAGAZINE SUBSCRIPTION SVC	19941200102990CH	6329	CURIOUS JANE	40.00
05/01/2024	FRED J MILLER INC	199436BD00199CFA	6395	CESARIO DM HIP DROP SILVE	96.00
05/01/2024	HERFF JONES INC	1994110000111001	6497	2024 AMCHS DIPLOMA BLANKS	12.07
05/01/2024	KROGER SOUTHWEST KMA CUSTOMER	19941300110990GP	6499	CC4292 STAFF FOOD	63.68
05/01/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994230000199001	6399	MARTHA STEWART EVERETTE M	24.99
05/01/2024	TRACTOR SUPPLY CO #6035301200110706	1994110000122038	6399.ASC	CC1463 AG BARN SUPPLY	1,882.48
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 BW	6.97
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE 2KJ3T	302.75
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	28.21
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	388RF FRONT OFFICE COPIE	224.70
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT BASE CHARGE	302.75
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	1T8F1 OFC BW	62.61
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	UNIPRINT AUNNUAL SUPPORT	69.13
05/01/2024	SAM'S CLUB DIRECT	1994110000111001	6499	CAMPUS FOOD FOR MEETINGS	1,200.00
05/01/2024	SAM'S CLUB DIRECT	1994110000322038	6499	PICK UP FEE	4.00
05/01/2024	SAM'S CLUB DIRECT	199411EH00311003	6499	MEMBER'S MARK PURIFIED WA	3.98
05/01/2024	SAM'S CLUB DIRECT	199411SS00311003	6499	CHARMS BLOW POP, 100 CT.	69.85
05/01/2024	SAM'S CLUB DIRECT	19941300107990PC	6499	STAFF FOOD/SUPPLIES	239.78
05/01/2024	SAM'S CLUB DIRECT	1994130072699TTK	6499	DRINKS AND SUPPLIES	226.92
05/01/2024	SAM'S CLUB DIRECT	199436NP00399C03	6499	PEPPERIDGE FARM GOLDFISH	13.14
05/01/2024	SAM'S CLUB DIRECT	199436OR04299CFA	6499	SNACKS AND WATERS	243.53
05/01/2024	SAM'S CLUB DIRECT	211411PI20124000	6499	SNACKS AND SUPPLIES FOR E	1,045.58
05/01/2024	SAM'S CLUB DIRECT	4614110004311000	6499	STAAR SNACKS	889.54
05/01/2024	SAM'S CLUB DIRECT	4614110020111000	6399	MEMBERS MARK PORTION CUPS	35.98
05/01/2024	SAM'S CLUB DIRECT	4614110020311000	6499	SUPPLIES FOR PECAN TRAIL	193.03

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	SAM'S CLUB DIRECT	8654000000300000	6999	MEMBER'S MARK PURIFIED BO	93.80
05/01/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR YEARBOOK STA	98.28
05/01/2024	CITY OF COLLEGE STATION-PARKS & REC	461436OR04199CFA	6412	ADAMSON LAGOON POOL RENTA	525.00
05/01/2024	CROWD PLEASERS DANCE CORP	199413D1003990FA	6411	DIRECTOR PROGRAMMING	1,050.00
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	DEDUCTIBLE 185 REPAIR	1,000.00
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3533196C91 LEAF SPRING	726.70
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	43470000001 VISOR	102.73
05/01/2024	PRESIDENT'S EDUCATIONAL AWARDS PROG	19941100107110PC	6399	PEAP ELEM. EXCELLENCE BL	105.00
05/01/2024	QUILL AND SCROLL/NSPA	8654000000300000	6999	YB EXCELLENCE ENTRY	56.00
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	NEW STUDENT REGISTRATIONS	100.00
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	PURPLE SWEATSHIRT - M	35.00
05/01/2024	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	MARKING PAINT	448.20
05/01/2024	SOLUTION TREE	2554130081124000	6299	PLC ONSITE PD FOR CAMPUS	13,000.00
05/01/2024	SOLUTION TREE	2114130010924000	6329	ESTIMATED SHIPPING/HANDLI	11.75
05/01/2024	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	50.49
05/01/2024	TASB INC	1994410070299081	6399	POL UPDATE DED(LOCAL)	40.00
05/01/2024	TYPHOON TEXAS	461436OR20399CFA	6412	SCHOOL MEAL	713.49
05/01/2024	UIL MUSIC REGION 8	199436BD04399CFA	6412	FEWELLBORNMS3/28/24	485.00
05/01/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	461436CL04391AAA	6411	ADVISOR OVERNIGHT	906.00
05/01/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	461436CL04291AAA	6411	ADVISOR OVERNIGHT	906.00
05/01/2024	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	PT9424 WHITE MA	67.80
05/01/2024	ENTERPRISE RENT A CAR	199436ST00399C03	6412	TOLL CHARGES - 2/9/24-2/1	6.62
05/01/2024	JOHNSTONE SUPPLY	1994510092599065	6319	COMPRESSOR	1,942.82
05/01/2024	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	661.49
05/01/2024	MONOGRAMS & MORE	19941100043110WB	6399	SETUP CHARGES - SCREEN PR	20.00
05/01/2024	ROBERT W MYATT	1994360000122038	6412	F REIM FFA FIELD TRIP	11.90
05/01/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	50.00
05/01/2024	SCHOOL NURSE SUPPLY INC	19943300108990FR	6399	50271 ADHESIVE BANDAGES 1	44.95
05/01/2024	SCHOOL SPECIALTY LLC	2114110011224000	6399	1485728 SSRAILROAD BARD 2	31.80
05/01/2024	JOEY MICHELLE MICHELLE SHIMEK	1994130074399043	6499	4/9/2024 TX ED CERTIF	118.87
05/01/2024	CYNDEL A SOLANO BLANCO	1994410081399024	6411	M REIM TASB	125.96
05/01/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	955.95
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	ESTIMATED SHIPPING/HANDLI	409.95
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PD2814 PEARL MARCHING	169.00
05/01/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	REPAIR PARKING LOT LIGHTS	350.00
05/01/2024	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT REFILLS TWO	186.68
05/01/2024	UNITED AG & TURF	1994510092699066	6319	STIHL BLOWER CARBURETOR	75.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	C.BEAUDRY - LAWDAWG	75.00
05/01/2024	BROOKS DUPLICATOR COMPANY	4614110000111000	6399	#2885C001 - PIGMENT BLACK	489.75
05/01/2024	BROOKS DUPLICATOR COMPANY	4614110000111000	6399	#2888C001 - PIGMENT YELLO	293.85
05/01/2024	CHICK-FIL-A-JONES CROSSING LOCATION	461436CH00199000	6499	CATERING FOR CHOIR 4/10/2	415.47
05/01/2024	COLLEGE BOARD ACCUPLACER	4282113E00324000	6339	TSIA 2 TESTS (200090562)	875.00
05/01/2024	FLYLEAF PUBLISHING LLC	4614110011111000	6399	READING SERIES TWO: CLOSE	280.00
05/01/2024	FRED J MILLER INC	199436BD00199CFA	6395	CESARIO DM BIB PANT SOLID	216.00
05/01/2024	FRED J MILLER INC	199436BD00199CFA	6395	CESARIO DM JACKET	531.00
05/01/2024	FRED J MILLER INC	199436BD00199CFA	6395	SHIPPING	65.00
05/01/2024	HALL PASS	19941100111110SC	6399	ESTIMATED SHIPPING/HANDLI	21.00
05/01/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110020124000	6399	AVERY EASY PEEL ADDRESS L	84.76
05/01/2024	FCCLA LOCK BOX OPERATION	8654000000300000	6999	NLC TRADING PINS	1.50
05/01/2024	FCCLA LOCK BOX OPERATION	8654000000300000	6999	NLC T-SHIRT - ADULT LARGE	12.00
05/01/2024	FLYLEAF PUBLISHING LLC	4614110011111000	6399	READING SERIES ONE:CLOSE	140.00
05/01/2024	FRED J MILLER INC	199436BD00199CFA	6395	CESARIO SINGLES FEE	450.00
05/01/2024	HERFF JONES INC	1994110000111001	6497	2024 AMCHS DIPLOMAS - ORD	2,917.30
05/01/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110020124000	6399	STARFRIT DIGITAL SCALE	559.72
05/01/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110020124000	6399	WOODEN CLIPBOARDS 12PCS	84.95
05/01/2024	AMAZON COM LLC	1994110000122038	6399	ASR FEDERAL POLICE CRIME	59.98
05/01/2024	AMAZON COM LLC	1994110000122038	6399	EBOOT 24PKK PASTIC PROTRA	23.10
05/01/2024	AMAZON COM LLC	1994110004322038	6399	CHIBITRONICS CLASSROOM 30	125.00
05/01/2024	AMAZON COM LLC	1994110004322038	6399	DEWALT DXVO4T PORTABLE 4	86.99
05/01/2024	AMAZON COM LLC	1994110004322038	6399	OVV3D FILAMENT STORAGE BA	33.29
05/01/2024	AMAZON COM LLC	19941100104110SV	6399	ATDAWN 4 WAY BRASS HOSE S	50.97
05/01/2024	AMAZON COM LLC	19941100105110RP	6399	PENCIL SHARPNER	27.98
05/01/2024	AMAZON COM LLC	19941100110110GP	6399	ORANGE FILAMENT	31.79
05/01/2024	AMAZON COM LLC	19941100111111SC	6399	PINK POCKET CHART	15.99
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	MODELING CLAY KIT 62 CLRS	24.99
05/01/2024	AMAZON COM LLC	19941100112113RB	6399	MAGNETIC TILES LEARNING S	19.99
05/01/2024	AMAZON COM LLC	1994110020121033	6399	CRAYOLA 54-1232-053 PREMI	16.09
05/01/2024	AMAZON COM LLC	1994110020121033	6399	LICHAMP BROWN PACKING TAP	233.60
05/01/2024	AMAZON COM LLC	1994110020121033	6399	MINI BASKETBALL HOOP SET	37.96
05/01/2024	AMAZON COM LLC	199411MT04211042	6399	CRAYOLA LOW ODOR DRY ERAS	12.63
05/01/2024	AMAZON COM LLC	199411MT043110WB	6399	ROUND SELF INKING RUBBER	19.98
05/01/2024	AMAZON COM LLC	199411OR001110FA	6399	HP 64XL BLACK HIGH-YIELD	305.34
05/01/2024	AMAZON COM LLC	1994120000399003	6329	AFTERMATH: STAR WARS: JOU	16.64
05/01/2024	AMAZON COM LLC	1994120000399003	6329	THIS STRANGE WILDERNESS:	18.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	AMAZON COM LLC	1994130000199001	6329	TEACH WITH YOUR STRENGTHS	2,647.20
05/01/2024	AMAZON COM LLC	1994210080199038	6399	AT-A-GLANCE PLANNER 2024-	24.32
05/01/2024	AMAZON COM LLC	1994210081121033	6399	ENRICHING THE LEARNING: M	303.80
05/01/2024	AMAZON COM LLC	1994230000399003	6397	AMAZON BRAND - HAPPY BELL	28.87
05/01/2024	AMAZON COM LLC	1994230000399003	6399	ASTROBRIGHTS MEGA COLLECT	39.98
05/01/2024	AMAZON COM LLC	19942300110990GP	6329	UNCOVERING THE LOGIC OF E	26.98
05/01/2024	AMAZON COM LLC	19943300108990FR	6399	DISPOSABLE PAPER CUPS	24.19
05/01/2024	AMAZON COM LLC	1994340092299062	6319	STERLITE LARGE CLIP BOX	89.98
05/01/2024	AMAZON COM LLC	1994510092599065	6319	BLACK AND WHITE REFECTIVE	23.96
05/01/2024	AMAZON COM LLC	1994530072699TTK	6399	ADATA ELITE UE800 1TB USB	79.99
05/01/2024	AMAZON COM LLC	1994530072699TTK	6399	SIDETRAK SWIVEL PORTABLE	336.59
05/01/2024	AMAZON COM LLC	1994530072699TTK	6399	USB 3.0 KVM SWITCH HDMI 4	56.99
05/01/2024	AMAZON COM LLC	4614110011111000	6399	FAIRY TWINKLE LIGHTS	11.18
05/01/2024	AMAZON COM LLC	4614110020111000	6399	CANDY VARIETY PACK	89.90
05/01/2024	AMAZON COM LLC	4614110020111000	6399	HDAJY WALL KEY HOLDER	3.99
05/01/2024	AMAZON COM LLC	4614110020111000	6399	RING POPS	78.48
05/01/2024	AMAZON COM LLC	4614110020211000	6399	HEALTHY SNACKS, HEALTHY M	46.69
05/01/2024	AMAZON COM LLC	4614110020211000	6399	VIP STAGE DOOR ENTRANCE D	62.97
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	BLACK FOAM BOARDS	36.99
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	GLITTER STAR BANNER	12.79
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	PITCURE FRAME SET	179.94
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	SHIRNK PLASTIC SHEETS	19.88
05/01/2024	AMAZON COM LLC	461411S110911000	6399	FIXWAL 4X6 PICTURE FRAME,	47.97
05/01/2024	AMAZON COM LLC	461411S110911000	6399	TAP LIGHT PUSH LIGHTS, 6	9.99
05/01/2024	AMAZON COM LLC	461436DM04399CFA	6399	SHIRTS FOR WOMEN	-38.97
05/01/2024	AMAZON COM LLC	7134610089799000	6399	CRAFT PIPE CLEANERS PROFF	9.07
05/01/2024	AMAZON COM LLC	7134610089799000	6399	HOKPA 80PCS TRANSPARENT G	9.99
05/01/2024	AMAZON COM LLC	7134610089799000	6399	LAVENDER ESSENTIAL OIL BY	41.24
05/01/2024	AMAZON COM LLC	7134610089799000	6399	VSKIZ 500 PIECES SMALL MA	29.91
05/01/2024	AMAZON COM LLC	7134610089799000	6399	ZEONHEI 100 PACK 9 X 12 I	27.57
05/01/2024	AMAZON COM LLC	8654000000100000	6999	HAPPY FEATHER 16-18 INCH	183.92
05/01/2024	AMAZON COM LLC	8654000000100000	6999	PARTYWOOL METALLIC GOLD BA	13.96
05/01/2024	AMAZON COM LLC	8654000000300000	6999	24 PIECES GOLD TABLE NUMB	19.98
05/01/2024	AMAZON COM LLC	8654000000300000	6999	DARJEN GOLD TEA LIGHTS CA	29.99
05/01/2024	APPLE INC	2114110010424000	6397	10.2 IN IPAD 64 GB	5,880.00
05/01/2024	BLACK ROCK TECHNOLOGY GROUP	2114110020124000	6397	ANYWHERE 36 AC-PLUS-T CAR	899.00
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	20103-1039 CRAYOLA REG CR	13.62

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	C C CREATIONS LTD	1994120000399003	6399	20" X 30" FOAM BOARD PHOT	400.00
05/01/2024	C C CREATIONS LTD	1994120000399003	6399	ART CHARGES	30.00
05/01/2024	C C CREATIONS LTD	199436CH04399CFA	6497	24420-0076 WMS CHOIR UIL	14.00
05/01/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120000399003	6329	CATALOGING & PROCESSING	9.62
05/01/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	102.60
05/01/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	586.90
05/01/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEK VIEW ELEME	1,840.57
05/01/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	4,337.62
05/01/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CYPRESS G	313.25
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - CLR COPIES	3.72
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	A27QJ5QWK1 - BW COPIES	0.47
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	J0QTA - BW COPIES	2.78
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - CLR COPIES	194.78
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	URWRU - BW COPIES	1.15
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - BW COPIES	11.70
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	YKM9U - BW COPIES	0.33
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP QFJT6 BW	0.61
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	SOFTWARE LEASE 161990-2	69.13
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	64.78
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	QA4JW- POD 400- BW COPIES	3.42
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	161990-2 GENERIC/UP-AMS-5	69.13
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	4.28
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	30.33
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	Q9X58 TCH WKRM CANON- BW	335.37
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	162.66
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM BW	24.23
05/01/2024	IMAGENET CONSULTING LLC	19942300102990CH	6249.PR	HP AFM5X BW	117.91
05/01/2024	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB ITEMS	39.92
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6399	SUPPLIES FOR ADMIN OFFICE	128.35
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	FRITO-LAY BOLD MIX VARIET	36.96
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	FRITO-LAY FLAVOR MIX CHIP	36.96
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	MARS MILK CHOCOLATE VARIE	36.96
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	MEMBER'S MARK MEDIUM ROAS	27.98
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	PICKUP FEE	8.00
05/01/2024	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES "RPO"	330.92
05/01/2024	SAM'S CLUB DIRECT	19942300105990RP	6499	SNACKS FOR STAAR	275.02

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	SAM'S CLUB DIRECT	461431S600199000	6499	FOOD/DRINK FOR TESTING DA	1,349.33
05/01/2024	SAM'S CLUB DIRECT	461436GA04391AAA	6499	WMS TEAM PARTY CAKES SUPP	89.80
05/01/2024	SAM'S CLUB DIRECT	7144610089599000	6499	FOOD FOR KIDS KLUB SITES	18.98
05/01/2024	SAM'S CLUB DIRECT	8654000000300000	6999	CAPRI SUN 100% JUICE VARI	25.96
05/01/2024	ED311	1994210081499025	6411	OPTIONAL PRINTED WORK BOO	25.00
05/01/2024	EDU SERVICE CENTER REG 6	2114130010424000	6411	SESSION ID: 549311, JANNE	60.00
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6248	SERVICE ON 185 REPAIRS IN	1,865.16
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	INJECTOR	-1,500.00
05/01/2024	THE LETCO GROUP LLC	1994510092699066	6319	MULCH	4,540.00
05/01/2024	MASFAJITAS/SORTO'S GROUP FIVE LLC	1994340092299062	6499	FAJITA BUFFET AND TEA FOR	1,375.18
05/01/2024	NATIONAL CHEERLEADERS ASSN (NCA)	461436CL93491A01	6419	CHAPERONE	325.00
05/01/2024	NCSS	199421S881199021	6495	NATIONAL SOCIAL STUDIES S	40.00
05/01/2024	PRESIDENT'S EDUCATIONAL AWARDS PROG	19941100107110PC	6399	PEAP ACHIEVEMENT WHITE PI	105.00
05/01/2024	SPARKLETTS/SIERRA SPRINGS	1994210081199021	6499	WATER SERVICE AT C & I FL	3.49
05/01/2024	TASBO	1994410074499044	6411	MGT303_99 APPROACHES TO L	250.00
05/01/2024	TASBO	1994410074499044	6411	PAY101_66 INTRODUCTION TO	250.00
05/01/2024	TYPHOON TEXAS	461436OR20299CFA	6412	ADMISSION TICKET	244.00
05/01/2024	TYPHOON TEXAS	461436OR20399CFA	6412	ADMISSION TICKETS	652.00
05/01/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	461436CL04391AAA	6412	PARTICIPANT OVERNIGHT	8,154.00
05/01/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	461436CL04291AAA	6412	PARTICIPANT OVERNIGHT	9,060.00
05/01/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	8654000000300000	6999	ILPC SPRG CONV SHIRT	144.00
05/01/2024	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	14308 BLACK MA	255.60
05/01/2024	JING ZHOU	2404000010200000	5751	REIMB STUDENT MEALS	89.10
05/01/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	1994110088123031	6412	6 STUDENT TICKETS	66.00
05/01/2024	JOSHUA BENN	1994410070299081	6419	F REIM TASA/TASB	16.50
05/01/2024	ENTERPRISE RENT A CAR	199436CY00391AAA	6412	TOLLS VIZQUERRA ATH	8.88
05/01/2024	KD TIMMONS INC	1994340092299062	6311	FUEL ADDITIVE	310.80
05/01/2024	MONOGRAMS & MORE	199411SS00311003	6399	SOCIAL STUDIES T-SHIRTS -	34.00
05/01/2024	MONOGRAMS & MORE	461436OR00199000	6399	2024 ORCHESTRA SHIRTS 2XL	60.00
05/01/2024	NOODLE SOUP/WEINGART DESIGN	205433HE862240EH	6399	SHIPPING 10%	25.50
05/01/2024	ORIENTAL TRADING COMPANY INC	19941100107110PC	6399	SILVER POM POMS 24 PK ITE	212.65
05/01/2024	ORIENTAL TRADING COMPANY INC	199461PK81199032	6399	QUOTE 730308378 - FCN SUP	44.60
05/01/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 1597481 GLUE STIC	111.79
05/01/2024	SCHOOL SPECIALTY LLC	199411S881111021	6399	CRAYOLA PLAY DOH - 3 LB T	130.91
05/01/2024	SOFTWARE ONE INC	1994530072699TTK	6299	AWS CLOUD MARCH	11.36
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-CXB-2 PEARL CX AIR FR	1,585.00
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-MTS3000 PEARL MARCHIN	852.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PBDML2814/A368 PEARL	994.00
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PD2014 PEARL MARCHING	136.00
05/01/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6319	HVAC BOARDS FOR ADMINISTR	4,547.00
05/01/2024	MELANIE C YOUNG	19942300111990SC	6411	M REIM ADEDLEADERSHIP	234.55
05/01/2024	ADDISON ZIPTER	2792134A99999000	6221	1/4/24 PEARSON	118.87
05/01/2024	ALPHAGRAPHICS BCS INC	19941100001110CA	6399	ART SHOW INVITES	269.43
05/01/2024	AMAZON COM LLC	1994110004322038	6399	DEWALT DXVA25 4040 DUST B	17.45
05/01/2024	AMAZON COM LLC	1994110004322038	6399	NETGEAR 5PORT GIGABIT ETH	15.79
05/01/2024	AMAZON COM LLC	1994110004322038	6399	STANLEY 84-032 8" BIMATER	8.91
05/01/2024	AMAZON COM LLC	1994110004322038	6399	WORKSHOP WET DRY VACS SW1	9.99
05/01/2024	AMAZON COM LLC	19941100101114SK	6399	LOCONHA DRY ERASE ERASERS	12.99
05/01/2024	AMAZON COM LLC	19941100110110GP	6399	24 PK BLACK DESK DIVIDERS	55.99
05/01/2024	AMAZON COM LLC	19941100110110GP	6399	GREEN FILAMENT	24.99
05/01/2024	AMAZON COM LLC	19941100110110GP	6399	PURPLE FILAMENT	31.03
05/01/2024	AMAZON COM LLC	19941100110110GP	6399	RED FILAMENT	32.99
05/01/2024	AMAZON COM LLC	19941100111111SC	6399	SPELLING GAME	17.98
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	SHIPPING	20.00
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	ZIP POUCHES 30PC ZUPPER B	8.99
05/01/2024	AMAZON COM LLC	19941100112230RB	6399	SMALL GLASS DESKTOP WHITE	26.79
05/01/2024	AMAZON COM LLC	1994110020121033	6399	BOX CUTTER RETRACTABLE UT	21.50
05/01/2024	AMAZON COM LLC	1994110020121033	6399	C.JET TOOL 10" HEAVY DUTY	129.06
05/01/2024	AMAZON COM LLC	1994110020121033	6399	HEAVY DUTY SCISSORS, CARD	59.94
05/01/2024	AMAZON COM LLC	199411MT04211042	6399	CARDINAL ECON3 RING BINDE	11.15
05/01/2024	AMAZON COM LLC	199411MT04211042	6399	MINI DRY ERASERS 48-PACK	13.99
05/01/2024	AMAZON COM LLC	199411PE201110OW	6399	GOSPORT BASKETBALL	45.34
05/01/2024	AMAZON COM LLC	199411S2112110RB	6399	CLRM KEEPERS BOOK SHELF B	63.87
05/01/2024	AMAZON COM LLC	1994230000428004	6399	STERILITE 64 OZ LATCHING	128.99
05/01/2024	AMAZON COM LLC	19943300201990OW	6399	TOSHIBA MICROWAVE	102.93
05/01/2024	AMAZON COM LLC	1994340092299062	6319	CAROTUPY 9PCS FILTER WREN	39.59
05/01/2024	AMAZON COM LLC	199436OR00399CFA	6399	D'ADDARIO VIOLIN ROSIN -	166.80
05/01/2024	AMAZON COM LLC	199436OR00399CFA	6399	SENNHEISER MKH 50P48 WIRE	1,140.00
05/01/2024	AMAZON COM LLC	1994410070199080	6399	HOW GOOD...? SPRIAL BOUND	35.16
05/01/2024	AMAZON COM LLC	1994530072699TTK	6399	LAPTOP BATTERIES	299.70
05/01/2024	AMAZON COM LLC	4614110011111000	6399	BRICK WALLPAPER	13.96
05/01/2024	AMAZON COM LLC	4614110011111000	6399	HARRY POTTER STICKERS	9.99
05/01/2024	AMAZON COM LLC	4614110011111000	6399	LOGITECH WIRELESS MOUSE	1,726.56
05/01/2024	AMAZON COM LLC	4614110011111000	6399	NIGHTSTAND/SIDE TABLE	39.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	AMAZON COM LLC	4614110011111000	6399	VINTAGE KEYS	13.99
05/01/2024	AMAZON COM LLC	4614110020111000	6399	100PCS PUSH POP BRACELETS	26.86
05/01/2024	AMAZON COM LLC	4614110020111000	6399	CANDY VARIETY 18 PCS	43.08
05/01/2024	AMAZON COM LLC	4614110020111000	6399	GOLDFISH CRACKERS	45.32
05/01/2024	AMAZON COM LLC	4614110020111000	6399	SKITTLES & STARBURST VARI	71.40
05/01/2024	AMAZON COM LLC	4614110020211000	6399	BLUE RIBBON SUGAR AND SWE	14.75
05/01/2024	AMAZON COM LLC	4614110020211000	6399	DREAMPARK EMOTICON KEYCHA	35.59
05/01/2024	AMAZON COM LLC	4614110020211000	6399	IDREAMBAND 12PCS COLOR PA	9.70
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	HAND NEEDLES	13.90
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	HEAVY DUTY PAPER PLATES	15.99
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	RED CARPET CUTOUTS	7.69
05/01/2024	AMAZON COM LLC	461411S110911000	6399	100 PCS STICKERS FOR KIDS	3.49
05/01/2024	AMAZON COM LLC	461411S110911000	6399	PENCIL TOP ERASERS,200 PA	9.75
05/01/2024	AMAZON COM LLC	4614360000499000	6399	BLACK BACKDROP CURATINS-2	26.80
05/01/2024	AMAZON COM LLC	461436BV20399000	6399	BROTHER P-TOUCH TZE-PR831	64.56
05/01/2024	AMAZON COM LLC	461436DM04399CFA	6399	MEMORY FOAM CUSHIONED	-28.79
05/01/2024	AMAZON COM LLC	461436OR20399CFA	6399	1ST PLACE QUALITY AWARD R	26.99
05/01/2024	AMAZON COM LLC	4814114411211000	6399	KINHALL MANUAL PAPER PRES	99.00
05/01/2024	AMAZON COM LLC	7134610089799000	6399	CRAYOLA MARKERS	-18.15
05/01/2024	AMAZON COM LLC	7134610089799000	6399	PAXCOO 200PCS SPLIT KEY R	8.99
05/01/2024	AMAZON COM LLC	7134610089799000	6399	QTLCOHD 30 PACK PLASTIC C	52.50
05/01/2024	AMAZON COM LLC	7134610089799000	6399	RETEVIS RT22 WALKIE TALKI	484.26
05/01/2024	AMAZON COM LLC	7134610089799000	6399	YUETON 300PCS 10MM BLANK	68.53
05/01/2024	AMAZON COM LLC	8654000000300000	6999	NAVY BLUE BALLOON GARLAND	33.78
05/01/2024	AMAZON COM LLC	8654000000300000	6999	VETOUR FLAMELESS TEA LIGH	8.99
05/01/2024	BLACK ROCK TECHNOLOGY GROUP	2114110010124000	6397	GUMDROP DROPTech CLEAR	600.00
05/01/2024	BLICK ART MATERIALS LLC	199411AR003110FA	6399	ART SUPPLIES +40 LINE ITE	228.02
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	00001-6510 BLICK TEMPERA	16.16
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	00018-1001 BLIKC STUDENT	18.15
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	00018-2009 BLICK STUDENT	23.39
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	20117-4009 CNSTRCTN PPR C	51.44
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	21101-2006 BLACK CAT INDA	9.05
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	21513-2144 PENCIL TOP ERA	14.84
05/01/2024	BSN SPORTS LLC	199436GR00191AAA	6399	100 LAP MEMORY STOPWATCH	299.94
05/01/2024	COSTUMER INC, THE	461436M420399CFA	6399	RETURN SHIPPING	356.00
05/01/2024	COSTUMER INC, THE	461436M420399CFA	6399	SHIPPING & HANDLING	341.00
05/01/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	4,336.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	3,772.91
05/01/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,713.47
05/01/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	1,354.43
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	161990-2 MAINTENANCE AG	69.13
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU49777 - LEASE	315.00
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 CLR	25.02
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	161990-2 ANNUAL SUPPORT &	69.13
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 COLOR	914.05
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH B/W	6.62
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH COLOR	0.83
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	U58AW B/W	16.93
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	PJP93 - POD 100- BW COPIE	17.31
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	14.56
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	24.70
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K WKRM BW	358.35
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	M22Y4 BAND BW	1.88
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	MUE17 DL CLOSET BW	12.32
05/01/2024	SAM'S CLUB DIRECT	199411SS00311003	6499	CHEEZ-IT BAKED SNACK CHEE	14.98
05/01/2024	SAM'S CLUB DIRECT	199411SS00311003	6499	HERSHEY'S KISSES MILK CHO	34.32
05/01/2024	SAM'S CLUB DIRECT	199411SS00311003	6499	NABISCO CLASSIC MIX VARIE	17.80
05/01/2024	SAM'S CLUB DIRECT	1994210088123031	6399	SUPPLIES FOR 23-24 SCHOOL	577.40
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	SOUR PATCH KIDS AND SWEDI	58.86
05/01/2024	SAM'S CLUB DIRECT	1994310000399003	6499	MEMBER'S MARK PURIFIED BO	159.46
05/01/2024	SAM'S CLUB DIRECT	1994360000391AAA	6499	MEETINGS SNACKS & DRINKS	261.38
05/01/2024	SAM'S CLUB DIRECT	199436NP00399C03	6499	PRINGLES POTATO CRISPS CH	18.98
05/01/2024	SAM'S CLUB DIRECT	199436OR20299CFA	6499	SNACKS AND DRINKS	229.60
05/01/2024	AG SOLAR GUARD INC	1994510092599065	6248	WINDOW TINT FOR T-53	400.00
05/01/2024	BROOKS DUPLICATOR COMPANY	4614110000111000	6399	#2886C001 - PIGMENT CYAN	293.85
05/01/2024	DISCOUNT MAGAZINE SUBSCRIPTION SVC	19941200102990CH	6329	SPORTS ILL KIDS	31.95
05/01/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	FERTILIZER	2,672.40
05/01/2024	FLYLEAF PUBLISHING LLC	4614110011111000	6399	EMERGENT READER SERIES: C	145.00
05/01/2024	FLYLEAF PUBLISHING LLC	4614110011111000	6399	ESTIMATED SHIPPING/HANDLI	64.22
05/01/2024	FLYLEAF PUBLISHING LLC	4614110011111000	6399	READING SERIES THREE: CLO	237.75
05/01/2024	FRED J MILLER INC	199436BD00199CFA	6395	CESARIO DM INNER SHIRT #	264.00
05/01/2024	FRED J MILLER INC	199436BD00199CFA	6395	CESARIO DM INSERT BLACK S	84.00
05/01/2024	HERFF JONES INC	1994110000111001	6497	2024 AMCHS DIPLOMA REPRIN	24.16
05/01/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110020124000	6399	REPLOGLE GLOBE	454.93

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	TRACTOR SUPPLY CO #6035301200110706	1994110000322038	6399	CC1463 CHICKEN FEED	60.54
05/01/2024	SAM'S CLUB DIRECT	4614110300311000	6499	SUPPLIES FOR CULINARY CLA	129.17
05/01/2024	SAM'S CLUB DIRECT	461411AR00311000	6499	MEMBER'S MARK PURIFIED WA	11.94
05/01/2024	SAM'S CLUB DIRECT	461411S110911000	6499	STAAR SNACKS	51.92
05/01/2024	SAM'S CLUB DIRECT	461436BH93491A03	6499	CSHS BH TEAM SNACKS AND D	569.08
05/01/2024	SAM'S CLUB DIRECT	461436DM04399CFA	6499	SNACKS AND WATER FOR MUSI	140.70
05/01/2024	CITY OF COLLEGE STATION-PARKS & REC	461436OR20199CFA	6412	ADAMSON LAGOON POOL RENTA	407.00
05/01/2024	EDU SERVICE CENTER REG 6	2894130081124000	6411	SCHOOL SAFETY & SECURITY	50.00
05/01/2024	HOUSTON SYMPHONY SOCIETY	461436OR04299CFA	6412	HARRY POTTER 2 5/10/24 11	1,079.31
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2220393C2 SEAT BELTS	458.10
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3535113C1 U BOLTS	67.40
05/01/2024	NATIONAL CHEERLEADERS ASSN (NCA)	461436CL93491A01	6412	MASCOT CAMPER	850.00
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	MEMBER GRADUATION HONOR C	57.00
05/01/2024	SOLUTION TREE	2554130081124000	6411	2024 PLC WORK INSTITUTE A	769.00
05/01/2024	STEPHEN F AUSTIN MIDDLE SCHOOL	199436CT04191AAA	6412.FEE	ENTRY CSMS CT SFA 4/20/24	140.00
05/01/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6499	MEALS AMCMS SOCCER 4/11/2	170.00
05/01/2024	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION & INTERPRETAT	311.78
05/01/2024	TYPHOON TEXAS	461436CH04199CFA	6412	ADMISSION TICKETS 5/11/24	532.00
05/01/2024	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	PT9424 WHITE LA	50.85
05/01/2024	DIRECTORS CHOICE TOUR & TRAVEL	461436OR00199000	6412	TRAVEL COSTS VARSITY ORCH	9,000.00
05/01/2024	ENTERPRISE RENT A CAR	1994360000122038	6412	TOLLS AJONES CTE	12.41
05/01/2024	ENTERPRISE RENT A CAR	199436BR00391APS	6412	RENTAL CS TRACK REGIONALS	384.96
05/01/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	240.82
05/01/2024	TRACEE T BOUDREAUX	1994410081399024	6411	F REIM TASB	45.24
05/01/2024	MONOGRAMS & MORE	19941100043110WB	6399	027683 - WELLBORN BACK DR	997.00
05/01/2024	MONOGRAMS & MORE	19941100043110WB	6399	ART CHARGES	20.00
05/01/2024	MONOGRAMS & MORE	199411DM043110FA	6399	ART CHARGES	25.00
05/01/2024	MONOGRAMS & MORE	461436OR00199000	6399	SETUP CHARGES	30.00
05/01/2024	NOODLE SOUP/WEINGART DESIGN	205433HE862240EH	6399	#1235 SAFE SLEEP KIT-SPAN	105.00
05/01/2024	GABRIEL ORTEGA	8654000000300000	6999	SECURITY SERVICES - PROM	200.00
05/01/2024	SCHOOL NURSE SUPPLY INC	19943300112990RB	6399	56520 CLARITY BLOOD GLUCO	29.65
05/01/2024	SCHOOL NURSE SUPPLY INC	205433HE86224000	6399	#36338 CHILD RAINB 5" TOO	1,081.35
05/01/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	1572483 SAX HEAVY BODY AC	150.00
05/01/2024	MONICA L SMITH	1994110000124033	6411	M REIM MAR 24	13.67
05/01/2024	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	O&M SERVICES 19057, KATHL	479.07
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-CXS-2 PEARL CX AIR FR	1,824.00
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-CXT-2 PEARL CX AIR FR	1,408.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PBDML1614/A368 PEARL	716.00
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	ZIL-ZCB22GIG ZILDJIAN GIG	450.00
05/01/2024	WEST WEBB ALLBRITTON GENTRY	1994410074899048	6211	MATTER 43354-42399 CENTRA	945.00
05/01/2024	KELLY E YATES	1994110000322038	6411	M REIM DEC 23	66.02
05/01/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	205461PI862240EH	6399	CSISD EHS 4-19-24 LETTUCE	79.80
05/01/2024	AMAZON COM LLC	1994110000311003	6497	TROUNISTRO 20 PACK GRADUA	29.98
05/01/2024	AMAZON COM LLC	1994110004322038	6399	4PK 14X11X6.25 CLIP BOX	33.82
05/01/2024	AMAZON COM LLC	19941100104110SV	6399	12 INCH ZIP CABLE TIES (1	5.99
05/01/2024	AMAZON COM LLC	19941100104110SV	6399	BLANK YARD SIGNS WITH STA	69.93
05/01/2024	AMAZON COM LLC	19941100104110SV	6399	FLEXON FA58100CN FARM AND	149.64
05/01/2024	AMAZON COM LLC	19941100109113CV	6399	ADDLON 100FT LED OUTDOOR	73.70
05/01/2024	AMAZON COM LLC	19941100109113CV	6399	JARLINK ELECTRIC PENCIL S	61.80
05/01/2024	AMAZON COM LLC	19941100109113CV	6399	LAZGOL DRY ERASE MARKERS	79.56
05/01/2024	AMAZON COM LLC	19941100110110GP	6399	JUMBO FLOOR PUZZLE	18.98
05/01/2024	AMAZON COM LLC	19941100111111SC	6399	BLUE POCKET CHART	24.05
05/01/2024	AMAZON COM LLC	19941100112110RB	6399	6PK MULTI FUNCTION ELECTR	29.98
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	ASTROBRIGHTS CLR CRDSTK B	23.29
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	GREEN BEAN GIFT BOXES FOR	86.21
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	MRS. WORDSMITH PHONICS BL	22.93
05/01/2024	AMAZON COM LLC	1994110020121033	6399	10 PCS FLAT PAIN BRUSHED	17.98
05/01/2024	AMAZON COM LLC	199411MT043110WB	6399	PAPER MATE INKJOY GEL PEN	0.00
05/01/2024	AMAZON COM LLC	19943300108990FR	6399	BACTINE FIRST AID SPRAY	5.30
05/01/2024	AMAZON COM LLC	19943300108990FR	6399	SANDWICH BAGS	14.28
05/01/2024	AMAZON COM LLC	199436OR00399CFA	6399	6 PCS MOP CLOTH PAD FOR R	31.98
05/01/2024	AMAZON COM LLC	4614110000411000	6399	RED PLASTIC CUPS	28.90
05/01/2024	AMAZON COM LLC	4614110011111000	6399	AIRHEAD CANDY	5.95
05/01/2024	AMAZON COM LLC	4614110011111000	6399	HIGHLIGHTERS	0.00
05/01/2024	AMAZON COM LLC	4614110011111000	6399	TAPER CANDLES	14.88
05/01/2024	AMAZON COM LLC	4614110011111000	6399	WIZARD HOUSE BANNER	19.59
05/01/2024	AMAZON COM LLC	4614110011111000	6399	WIZARDS WELCOME SIGN	7.90
05/01/2024	AMAZON COM LLC	4614110020111000	6399	GOKEEY FIDGET SPINNERS	25.09
05/01/2024	AMAZON COM LLC	4614110020211000	6399	FOLGERS CLASSIC ROAST MED	57.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	LEINUOSEN SCENTED PENCILS	12.99
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	MOVIE NIGHT BALLOON GARLA	43.18
05/01/2024	AMAZON COM LLC	7134610089799000	6399	200 PCS TRANSPARENT GLASS	33.98
05/01/2024	AMAZON COM LLC	7134610089799000	6399	MATTEL PHASE 10 CARD GAME	29.98
05/01/2024	APPLE INC	2114110010124000	6397	10.2 IN IPAD 64 GB	8,820.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN SERVICES	4,884.00
05/01/2024	BARNES & NOBLE INC	1994120000199001	6329	READING MATERIALS FOR LIB	429.18
05/01/2024	BARNES & NOBLE INC	211411PI10224000	6329	# 9780448425009 NIGHT BE	359.25
05/01/2024	BARNES & NOBLE INC	4814119810511000	6329	RPO	1,896.22
05/01/2024	BCA ELECTRIC LLC	1994510092599065	6249	REMOVE AND REPLACE CONCRE	3,750.00
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	01701-0089 CRAYOLA ARTSTA	79.80
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	21218-1109 CRAYOLA CLASSI	64.99
05/01/2024	C C CREATIONS LTD	199436CH04399CFA	6497	UIL SMALL TROPHY	10.00
05/01/2024	C C CREATIONS LTD	4614110010711000	6399	OLYMPIAN SHIRTS 2024	940.00
05/01/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO SHOP UNIFORM RENTALS	190.78
05/01/2024	CORONAS MEXICAN RESTAURANTS #2	199413PK81199032	6499	4-25-24 CO EES B-FAST TAC	99.00
05/01/2024	CORONAS MEXICAN RESTAURANTS #2	2054130086224000	6499	4-25-24 CO EES B-FAST TAC	99.00
05/01/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	5,042.74
05/01/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK ELE	2,886.11
05/01/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	2,540.73
05/01/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	3,395.32
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	QYEUJ - BW COPIES	0.80
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON Q1JAJ BW	225.23
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 BW	3.62
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON 422FK LEASE	244.72
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON Q1JAJ LEASE	263.33
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	PA97H B/W	0.57
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	W9X6H B/W	11.10
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	11.26
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM CLR	184.53
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HPJKA-BW	0.10
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HRYT2 RM 118 BW	1.24
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM CLR	68.43
05/01/2024	SAM'S CLUB DIRECT	1994110000111001	6399	CAMPUS SUPPLIES FOR MEETI	169.48
05/01/2024	SAM'S CLUB DIRECT	1994110000322038	6499	HERSHEYS MILK CHOCOLATE C	509.70
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	HERSHEY ASSORTED FLAVORED	19.98
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	SWEETARTS PARTY MIX, 120	33.96
05/01/2024	SAM'S CLUB DIRECT	19942300043990WB	6499	STAFF DEVELOPMENT SNACKS	107.48
05/01/2024	SAM'S CLUB DIRECT	19942300102990CH	6499	FOOD FOR SNACKS FOR TEACH	251.62
05/01/2024	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD & SUPPLIES	288.02
05/01/2024	SAM'S CLUB DIRECT	199436S193491AAA	6499	HOSPITALITY HOSTED DIST.	126.18
05/01/2024	SAM'S CLUB DIRECT	4614110011111000	6499	SUPPLIES FOR STARR TESTIN	196.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	SAM'S CLUB DIRECT	461436BV00399000	6499	LANCE TOASTY PEANUT BUTTE	18.72
05/01/2024	SAM'S CLUB DIRECT	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	227.42
05/01/2024	ED311	2114230011224000	6411	TASSP LAW CONFERENCE REGI	255.00
05/01/2024	EDU SERVICE CENTER REG 6	2114130010424000	6411	SESSION ID:549311, DAWN N	60.00
05/01/2024	HOUSTON PRIME ATHLETICS	199436GV00391AAA	6412.FEE	CSHS SUB-V SHOWCASE	220.00
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2507219C2 HEATER KNOB	55.08
05/01/2024	NATIONAL CHEERLEADERS ASSN (NCA)	461436CL93491A01	6411	ADVISOR	850.00
05/01/2024	NATIONAL CHEERLEADERS ASSN (NCA)	461436CL93491A01	6412	JV CAMPER	5,950.00
05/01/2024	PIONEER STEEL & PIPE CO. INC.	1994110000122038	6399	AG SUPPLIES	1,767.20
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	DIPLOMA SEAL	3.00
05/01/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	266.17
05/01/2024	SOLUTION TREE	2114130010924000	6329	ESTIMATED SHIPPING/HANDLI	27.50
05/01/2024	SOLUTION TREE	2114130010924000	6329	BKG046 LITERACY IN A PLC	122.85
05/01/2024	THE STORAGE CENTER	7134610089799000	6268	YEARLY SDC STORAGE UNITS	13,460.00
05/01/2024	TASBO	1994410074499044	6411	ACT103_52 ACTIVITY FUND A	250.00
05/01/2024	TYPHOON TEXAS	461436OR20299CFA	6412	ADDITIONAL PAID ADMISSION	48.00
05/01/2024	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	14308 BLACK LC	107.80
05/01/2024	AMAZON COM LLC	1994110004322038	6399	ESTIMATED SHIPPING/HANDLI	15.99
05/01/2024	AMAZON COM LLC	1994110004322038	6399	GFCC GREEN SCREEN BACKDRO	19.49
05/01/2024	AMAZON COM LLC	1994110004322038	6399	STANLEY 84-096 5" NEEDLE	11.15
05/01/2024	AMAZON COM LLC	1994110004322038	6399	STERILITE LARGE CLIKP BOX	35.99
05/01/2024	AMAZON COM LLC	1994110004322038	6399	TARGUS ULTRA MINI USB KEY	37.00
05/01/2024	AG SOLAR GUARD INC	1994510092599065	6248	WINDOW TINT FOR T35	400.00
05/01/2024	CALVERT DRY CLEANERS	19941300043990WB	6499	4 BLACK TABLECLOTHS - 60.	62.40
05/01/2024	CHICK-FIL-A-HWY 6 LOCATION	8654000000300000	6999	ORDER FOR YEARBOOK STAFF	361.76
05/01/2024	CSHS ACTIVITY FUND	8654000000300000	6999	SCREENPRINTING FOR LAW EN	152.00
05/01/2024	D.ZINE GRAPHICS LLC	461436D104399000	6399	2XL'S	119.50
05/01/2024	DISCOUNT MAGAZINE SUBSCRIPTION SVC	19941200102990CH	6329	24-25 MAGAZINE SUB RENEWA	268.81
05/01/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	RANGER PRO	2,278.32
05/01/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110020124000	6399	FLIPSIDE PRIVACY SHEILD	158.98
05/01/2024	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6319	CC1448 FEEDER CUPS	33.93
05/01/2024	ENTERPRISE RENT A CAR	199436BG00191APS	6412	RENTAL AMC BG REGIONALS C	242.09
05/01/2024	ENTERPRISE RENT A CAR	199436BR00191AAA	6412	RENTAL AMC TRACK REGIONAL	83.92
05/01/2024	LANDMARK LANDSCAPE GROUP	1994510092699066	6249	BACKFLOW REPLACEMENT DONE	4,166.08
05/01/2024	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	PDUMH20ATNET-1.9KW SINGLE	3,704.26
05/01/2024	TRACEE T BOUDREAUX	1994410081399024	6411	M REIM TASB	125.96
05/01/2024	MONOGRAMS & MORE	199411DM043110FA	6399	BELLA 3001 TSHIRT BLACK S	336.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	QUOTE 730308378 - FCN SUP	89.20
05/01/2024	SCHOOL SPECIALTY LLC	2114110011224000	6399	2124035 SS WASHABLE SCHOO	15.79
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PBDML1814/A368 PEARL	757.00
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PBDML2414/A368 PEARL	891.00
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PD2414 PEARL MARCHING	156.00
05/01/2024	THOMPSON SAFETY LLC	1994510092599065	6319	FIRST AID CABINET REFILLS	164.85
05/01/2024	TK SALES INC	1994510092499064	6319	60" DUST MOPS	116.58
05/01/2024	TURNITIN LLC	1994120000399003	6399	TURNITIN ORIGINALITY SUBS	1,184.00
05/01/2024	UNITED REFRIGERATION INC	2404350010999000	6319	325-60080-37	254.60
05/01/2024	AMAZON COM LLC	19941100101114SK	6399	ZONON 4 PIECES MICROFIBER	17.58
05/01/2024	AMAZON COM LLC	19941100105110RP	6399	PRESENTOR	9.97
05/01/2024	AMAZON COM LLC	19941100109113CV	6399	BETTER OFFICE PRODUCTS GR	97.08
05/01/2024	AMAZON COM LLC	19941100111111SC	6399	DUAL TIP PAINT PENS	11.99
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	AIR DRY CLAY 24 CLRS CLAY	14.99
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	AMAZON BASICS PURPLE WASH	15.82
05/01/2024	AMAZON COM LLC	19941100112114RB	6399	SCOTCH PRO THERMAL LAMINA	45.42
05/01/2024	AMAZON COM LLC	199411MT04211042	6399	CRAYOLA CLICKS RETRACTABL	20.28
05/01/2024	AMAZON COM LLC	199411MT043110WB	6399	BILD PREMIUM 1200 LEADS O	8.99
05/01/2024	AMAZON COM LLC	199411MT043110WB	6399	CLOROX MULTI-PURPOSE PAPE	45.28
05/01/2024	AMAZON COM LLC	199411PE201110OW	6399	LARGE BEACH BALL	19.97
05/01/2024	AMAZON COM LLC	199411PE201110OW	6399	S&S WORLDWIDE DODGEBALL 6	193.86
05/01/2024	AMAZON COM LLC	199411SS00111001	6399	GLOBE ELECTRIC 67150 72"	428.91
05/01/2024	AMAZON COM LLC	1994120000399003	6329	DOLL BONES BY HOLLY BLACK	13.61
05/01/2024	AMAZON COM LLC	1994120000399003	6329	EMPIRE'S END: AFTERMATH (	24.89
05/01/2024	AMAZON COM LLC	1994120000399003	6329	ONE CAME HOME	16.57
05/01/2024	AMAZON COM LLC	1994210081121033	6399	TRUEQUE WIRELESS KEYBOARD	32.99
05/01/2024	AMAZON COM LLC	1994210081499025	6399	DOME NOTARY PUBLIC RECORD	37.22
05/01/2024	AMAZON COM LLC	199421S181199021	6329	PATTERNS OF REVISION GRAD	148.07
05/01/2024	AMAZON COM LLC	19942300104990SV	6399	BAZIC NEON PAGE MARKERS D	5.83
05/01/2024	AMAZON COM LLC	19943300108990FR	6399	GALLON BAGS	0.00
05/01/2024	AMAZON COM LLC	19943300202990CG	6399	HANES WOMEN'S COTTON BRIE	14.97
05/01/2024	AMAZON COM LLC	19943300202990CG	6399	SHIPPING AND HANDLING	5.97
05/01/2024	AMAZON COM LLC	1994340092299062	6319	A/C WINDOW SEAL 1X1 INCH	68.55
05/01/2024	AMAZON COM LLC	1994340092299062	6319	NPS SPILFYTER SFG-70 UNIV	416.64
05/01/2024	AMAZON COM LLC	1994340092299062	6399	RAYSON SPIRAL BINDING COI	39.96
05/01/2024	AMAZON COM LLC	1994410074399043	6399	AMAZON BASICS DESK DRAWER	14.01
05/01/2024	AMAZON COM LLC	1994410074399043	6399	AVERY REMOVABLE COLOR-COD	4.40



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	AMAZON COM LLC	1994510092599065	6319	STICKERS	-122.35
05/01/2024	AMAZON COM LLC	4614110011111000	6399	GLOW IN THE DARK BRACELET	18.99
05/01/2024	AMAZON COM LLC	4614110011111000	6399	MESH ZIPPER POUCH BAGS	22.99
05/01/2024	AMAZON COM LLC	4614110011111000	6399	NEON ROUND DOT GARLAND	0.00
05/01/2024	AMAZON COM LLC	4614110020111000	6399	80PCS PARTY FAVORS	14.39
05/01/2024	AMAZON COM LLC	4614110020111000	6399	GIBLEITZ 200PCS SHOE CHAR	22.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	36 PEICES STAR STRESS BAL	25.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	ELITE GOURMET CCM-035 MAX	89.76
05/01/2024	AMAZON COM LLC	4614110020211000	6399	MOVIE NIGHT PARTY FAVORS	31.78
05/01/2024	AMAZON COM LLC	4614110020211000	6399	NESTLE COFFEE MATE CREAME	18.17
05/01/2024	AMAZON COM LLC	4614110020211000	6399	OTIS SPUNKMEYER ASSORTED	50.92
05/01/2024	AMAZON COM LLC	4614110020211000	6399	STICKER FOR WATER BOTTLES	8.99
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	OVER THE DOOR SHOE RACK	12.99
05/01/2024	AMAZON COM LLC	461411S100411000	6497	AVERY HIGH VISIBILITY PRI	8.71
05/01/2024	AMAZON COM LLC	461411S100411000	6497	TYH SUPPLIES - 1200 WHITE	12.99
05/01/2024	AMAZON COM LLC	461411S110911000	6399	MIPPEIN 100PCS STURDY COL	6.98
05/01/2024	AMAZON COM LLC	4614360000499000	6399	10 FT WIDE X 10 FT HIGH H	65.90
05/01/2024	AMAZON COM LLC	461436BV20399000	6399	CORRUGATED PRIVACY SHIELD	194.40
05/01/2024	AMAZON COM LLC	7134610089799000	6399	500 PACKS WOODEN BLOCKS F	27.45
05/01/2024	AMAZON COM LLC	7134610089799000	6399	CHAMPION SPORTS THROWDOWN	33.62
05/01/2024	AMAZON COM LLC	7134610089799000	6399	DIYMAG 40 PACKS ROUND CIR	9.98
05/01/2024	AMAZON COM LLC	7134610089799000	6399	HELVETIQ BANDIDA CARD GAM	25.98
05/01/2024	AMAZON COM LLC	7134610089799000	6399	MAT BOARD CENTER, 50 CORR	19.49
05/01/2024	AMAZON COM LLC	8654000000100000	6999	7637 GRILL GRATES REPLACE	36.99
05/01/2024	APPLE INC	1994530072699TTK	6397	16-IN MACBOOK PRO 1TB	3,199.00
05/01/2024	AVINEXT	19942300102990CH	6396	SHURE SM31FH-TQG SM31FH F	99.00
05/01/2024	BATTERIES PLUS	1994510092499064	6319	BATTERY FOR CUSTODIAL EQU	361.99
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	11406-2007 TRURAY CONST P	25.95
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	20020-4329 PENTEL OIL PAS	49.94
05/01/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	40X46 LINERS	2,388.00
05/01/2024	CORONAS MEXICAN RESTAURANTS #2	205413OF862240EH	6499	4-25-24 CO EES B-FAST TAC	22.00
05/01/2024	FOLLETT CONTENT SOLUTIONS LLC	2114110010424000	6329	QUOTE#:11458722, 96 BOOKS	20.90
05/01/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP & DISPOSABLES FO	428.34
05/01/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	4,515.50
05/01/2024	TRACI HAMBRIC	199436OR20199CFA	6499	JUDGING ORCHESTRA SOLO &	90.00
05/01/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	POWER PRUNER SHAFT PARTS	251.41
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	61078 - BW COPIES	8.14

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	RR45M - BW COPIES	3.44
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - BW COPIES	29.01
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 CLR	123.74
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES 2KJ3T B/W	251.51
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	GENERIC/UP-AMS-5-R - PHAR	69.13
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	EQU178371- BW	11.69
05/01/2024	IMAGENET CONSULTING LLC	19942300102990CH	6249.PR	HP AFMX5 CLR	144.60
05/01/2024	IMAGENET CONSULTING LLC	19942300111990SC	6269	5HYQR OFC WKRM BW- LEASE	197.40
05/01/2024	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	19.22
05/01/2024	SAM'S CLUB DIRECT	199411SS00311003	6499	STARBURST ORIGINAL FRUITY	49.90
05/01/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	159.70
05/01/2024	SAM'S CLUB DIRECT	19942300111990SC	6499	FOOD AND SUPPLIES FOR CAM	16.42
05/01/2024	SAM'S CLUB DIRECT	199436SS00399C03	6499	SNYDER'S OF HANOVER MINI	14.98
05/01/2024	SAM'S CLUB DIRECT	199436SS00399C03	6499	WELCH'S MIXED FRUIT FRUIT	41.82
05/01/2024	SAM'S CLUB DIRECT	199436UL81199321	6499	SNACKS FOR MI UIL MEET AT	120.60
05/01/2024	SAM'S CLUB DIRECT	4614110011011000	6499	RPO FOR END OF YEAR CLASS	119.82
05/01/2024	SAM'S CLUB DIRECT	4614110011111000	6499	WATER FOR STARR TESTING	56.28
05/01/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SNACKS FOR SKILLS USA STU	403.24
05/01/2024	JUST RIGHT READER INC	2114110010224000	6329	ESTIMATED SHIPPING/HANDLI	831.60
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	20.00
05/01/2024	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	72.87
05/01/2024	MACKIN EDUCATIONAL RESOURCES	461412LI11199000	6329	LIBRARY BOOK ORDER (SEE A	288.73
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	ESTIMATED SHIPPING/HANDLI	12.00
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	MEMBER STICKER	12.00
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	PURPLE SWEATSHIRT - XL	35.00
05/01/2024	LARRY E ROBINSON	461436DM00399000	6412	MEAL MONEY FOR 2 STUDENTS	270.00
05/01/2024	SOLUTION TREE	2114130010924000	6329	ITEM#: BK961 POWERFUL GUI	323.55
05/01/2024	TASBO	1994410074499044	6411	MGT317_87 FINANCIAL ESSEN	250.00
05/01/2024	TASBO	1994410074499044	6411	MGT307_189 BUSINESS ETHIC	250.00
05/01/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	461436CL93491A03	6412	PARTICIPANT INSTRUCTION O	8,992.00
05/01/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	461436YB00499000	6412	STUDENT ATTENDEE-REGISTRA	120.00
05/01/2024	ENTERPRISE RENT A CAR	1994360000122038	6412	ENTERPRISE RENT A CAR RPO	284.76
05/01/2024	KD TIMMONS INC	1994340092299062	6311	BULK DEF	512.60
05/01/2024	NOODLE SOUP/WEINGART DESIGN	205433HE862240EH	6399	NEWBORN KNIT CAPS -WHITE	45.00
05/01/2024	SCHOOL NURSE SUPPLY INC	19943300112990RB	6399	11142 TRANSCEND GLUCOSE G	26.05
05/01/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	1572472 SAX HEAVY BODY AC	90.60
05/01/2024	SCHOOL SPECIALTY LLC	2114110011224000	6399	001317 PRANG AMBRITE NON	67.47

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	CAROLYN SMITH	1994130074399043	6499	2/17/24 TXED CERTEXAM	118.87
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PD1614 PEARL MARCHING	120.00
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PD1814 PEARL MARCHING	122.00
05/01/2024	TK SALES INC	1994510092499064	6319	TORK HAND TOWELS	4,560.00
05/01/2024	UNITED REFRIGERATION INC	1994510092599065	6319	COMPRESSOR FOR EQUIPMENT	2,046.79
05/01/2024	LISA B WALSTON	199436OR00399CFA	6499	PIANO ACCOMPANIST FOR CAM	360.00
05/01/2024	LINDSEY DARNELL WITT	461436D104399000	6299	WMS DANCE TEAM TRYOUT JUD	150.00
05/01/2024	AMAZON COM LLC	1994110000122038	6399	EMI PHARMACY TECHNICIAN C	82.80
05/01/2024	AMAZON COM LLC	1994110004322038	6399	AMAZON BASICSS 12PK LR44	8.27
05/01/2024	AMAZON COM LLC	1994110004322038	6399	KOOKYE LILYPAD SEWABLE ST	27.99
05/01/2024	AMAZON COM LLC	1994110004322038	6399	SOVOL FILAMENT DRYER 2023	161.97
05/01/2024	AMAZON COM LLC	1994110004322038	6399	WEILISI 10" SELFIE RING L	23.99
05/01/2024	AMAZON COM LLC	19941100101114SK	6399	AMAZON BASICS POLYPROPYLE	10.05
05/01/2024	AMAZON COM LLC	19941100105110RP	6399	SHARPIE METALLIC	16.52
05/01/2024	AMAZON COM LLC	19941100109113CV	6399	HYGLOSS PUZZLES DIY PARTY	13.45
05/01/2024	AMAZON COM LLC	19941100110110GP	6399	NAVY BLUE FILAMENT	32.99
05/01/2024	AMAZON COM LLC	19941100111111SC	6399	POP FIDGET KEYCHAINS	5.99
05/01/2024	AMAZON COM LLC	19941100112110RB	6399	EOOUT 30PCS MESH ZUP POU	15.99
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	ARLTR DRY ERASE MARKERS 1	39.18
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	SOOEZ 24PC MESH ZIPPER PO	19.96
05/01/2024	AMAZON COM LLC	19941100112111RB	6399	URDAR BRUNNR DBLE SIDED T	9.99
05/01/2024	AMAZON COM LLC	19941100112113RB	6399	EOOUT 26PCS MESH ZIPPER B	19.99
05/01/2024	AMAZON COM LLC	1994110020121033	6399	20 PCS FLAT PAIN BRUSHES	11.99
05/01/2024	AMAZON COM LLC	1994110020121033	6399	CANARY CARBOARD CUTTER W/	52.80
05/01/2024	AMAZON COM LLC	1994110020121033	6399	CRAYOLA WASHABLE TEMPRA P	15.18
05/01/2024	AMAZON COM LLC	1994110020121033	6399	GRAYOLA WASHABLE PAING RE	5.50
05/01/2024	AMAZON COM LLC	1994110020121033	6399	PRO GRADE PAINT BRUSHES 5	33.16
05/01/2024	AMAZON COM LLC	1994110020121033	6399	WORKPRO FOLDING UTILITY K	11.98
05/01/2024	AMAZON COM LLC	199411EI20211048	6397	BONZY HOME 58" FAUX LEATH	618.00
05/01/2024	AMAZON COM LLC	199411EI20211048	6397	TBFIT 65" W LOVESEAT SOFA	289.99
05/01/2024	AMAZON COM LLC	199411PE201110OW	6399	SKYWIN WORKOUT DICE	14.99
05/01/2024	AMAZON COM LLC	1994120000399003	6329	THE STARS BENEATH OUR FEE	10.99
05/01/2024	AMAZON COM LLC	199413S881199021	6399	30 PACK DRY ERASE SLEEVES	259.87
05/01/2024	AMAZON COM LLC	199413S881199021	6399	MINI PLASTIC HANDHELD MAG	127.84
05/01/2024	AMAZON COM LLC	1994210080199038	6399	FOLEX INSTANT CARPET SPOT	19.56
05/01/2024	AMAZON COM LLC	1994210081121033	6399	CNKAITE 4KWEBCAM HD AUTO	29.99
05/01/2024	AMAZON COM LLC	1994210088123031	6399	POWER STRIP TOWER	67.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	AMAZON COM LLC	1994230000399003	6399	DIXIE TO GO DISPOSABLE HO	75.57
05/01/2024	AMAZON COM LLC	19942300104990SV	6399	SCOTCH HEAVY DUTY PACKAGI	13.89
05/01/2024	AMAZON COM LLC	19943100104990SV	6399	NEOMONER 12 PACK SEA ANIM	18.99
05/01/2024	AMAZON COM LLC	19943300202990CG	6399	TIMER FOR KIDS TEACHERS D	6.60
05/01/2024	AMAZON COM LLC	1994340092299062	6319	CAR RELAY 4-PIN 40/30 AMP	27.98
05/01/2024	AMAZON COM LLC	1994340092299062	6319	HOXWELL PREMIUM 4 PC CHOC	255.96
05/01/2024	AMAZON COM LLC	1994340092299062	6319	NEIKO 20701A TIRE INFLATO	89.76
05/01/2024	AMAZON COM LLC	199436OR00399CFA	6399	8 PACK DUST BAG REPLACEME	51.27
05/01/2024	AMAZON COM LLC	199436OR00399CFA	6399	PIRASTRO OBLIGATO/VIOLINO	241.35
05/01/2024	AMAZON COM LLC	1994410070199080	6399	ANTISLIP FLOOR MAT	21.04
05/01/2024	AMAZON COM LLC	1994410070199080	6399	DRIVE: PAPERBACK	3.99
05/01/2024	AMAZON COM LLC	1994410074399043	6399	CLAVICHORD DOUBLE SIDED T	11.98
05/01/2024	AMAZON COM LLC	1994410074399043	6399	COMPUTER MEMO BOARD - MON	27.98
05/01/2024	AMAZON COM LLC	1994410074399043	6399	GOLDORCLE 2 PACK 7 TIER P	44.50
05/01/2024	AMAZON COM LLC	1994410074399043	6399	WHITE NOISE MACHINE BABEL	32.99
05/01/2024	AMAZON COM LLC	1994510092599065	6499	OFFICE INK PAD	18.55
05/01/2024	AMAZON COM LLC	4614110000411000	6399	RED PLASTIC PLATES	35.99
05/01/2024	AMAZON COM LLC	4614110020111000	6399	ART LEONCHAIRS SET OF 2	49.99
05/01/2024	AMAZON COM LLC	4614110020111000	6399	NON SHARPENING PENCILS	25.99
05/01/2024	AMAZON COM LLC	4614110020111000	6399	TAKIS BLUE	29.98
05/01/2024	AMAZON COM LLC	4614110020211000	6399	FVIEXE 300 PACKS COFFEE S	22.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	GEJOY 80 PIECES GLITTER S	11.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	JUBILEE HEAVY DUTY 3 TIER	89.98
05/01/2024	AMAZON COM LLC	4614110020211000	6399	PIGETALE 2 PACK BLACK AND	29.97
05/01/2024	AMAZON COM LLC	4614110020211000	6399	SKINNYPOP ORIGINAL POPCOR	14.45
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	ACRYLIC YARN SET	19.97
05/01/2024	AMAZON COM LLC	461411S100411000	6497	AVERY GLOSSY PRINT LABELS	22.97
05/01/2024	AMAZON COM LLC	461436M420199CFA	6399	RUBFAC BALLOON STANDS FOR	25.99
05/01/2024	AMAZON COM LLC	461436M420399CFA	6399	PERKHOMY NATURAL JUTE TWI	11.06
05/01/2024	AMAZON COM LLC	7134610089799000	6399	HELVETIQ BANDIDO CARD GAM	24.18
05/01/2024	AMAZON COM LLC	7134610089799000	6399	WSPER 10 ROLLS 1/8" PINST	5.39
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	04998-1010 COLORWHEELS CO	27.40
05/01/2024	BSN SPORTS LLC	199436GR00191AAA	6399	1/4" TRACK SPIKE PYRAMID	31.98
05/01/2024	BSN SPORTS LLC	199436GR00191AAA	6399	MEASURING TAPE 200'	77.98
05/01/2024	COSTUMER INC, THE	461436M420399CFA	6399	SOUND OF MUSIC (THEA SHOW	2,836.21
05/01/2024	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	APRIL 2024 EAP SERVICES	1,959.39
05/01/2024	FIRST BOOK	4814112210211000	6329	ASSORTED TITLES FOR BOOK	1,645.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	18,377.31
05/01/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,409.75
05/01/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR PECAN TRAIL	4,499.71
05/01/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	384.00
05/01/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP & DISPOSABLES FO	167.66
05/01/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLE TOP & DISPOSABLES F	291.45
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 B/W	165.21
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	6T473 B/W	1.00
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWPMU COLOR	57.53
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE X1189	146.84
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	388RF FRONT COPIER - BW	105.47
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	9W4Q2 BW COPIES - BACK W	180.73
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	57Q9X POD 200- BW COPIES	38.21
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	EFFY7 - POD 500 - WORKROO	5.80
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	26.76
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	18.31
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	17.05
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM BW	10.49
05/01/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	BASE RATE LEASE CHARGES F	605.50
05/01/2024	SAM'S CLUB DIRECT	1994110000111001	6499	GAME OF LIFE ICECREAM LES	242.10
05/01/2024	SAM'S CLUB DIRECT	19941100104110SV	6499	STUDENT SNACKS FOR STAAR	374.04
05/01/2024	SAM'S CLUB DIRECT	19941100108110FR	6399	OPEN PURCHASE ORDER	91.48
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	FRITO-LAY CLASSIC MIX VAR	36.96
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	PURE LIFE PURIFIED WATER	14.94
05/01/2024	SAM'S CLUB DIRECT	1994310000399003	6499	PICKUP FEE	4.00
05/01/2024	SAM'S CLUB DIRECT	211411PI10524000	6499	LIGHT SNACKS FOR KINDER F	191.44
05/01/2024	SAM'S CLUB DIRECT	4614110000311000	6499	SNACKS FROM SAM'S CLUB	101.08
05/01/2024	SAM'S CLUB DIRECT	4614110010411000	6499	CUPCAKES, CAKE, WATER, AN	648.76
05/01/2024	SAM'S CLUB DIRECT	4614110020111000	6399	SHIPPING AND HANDLING	4.36
05/01/2024	SAM'S CLUB DIRECT	461436BV00399000	6399	MEMBER'S MARK LAUNDRY DET	19.48
05/01/2024	SAM'S CLUB DIRECT	461436BV00399000	6499	NATURE VALLEY OATS 'N HON	15.94
05/01/2024	SAM'S CLUB DIRECT	461436GA04391AAA	6399	WMS TEAM PARTY CAKES SUPP	89.80
05/01/2024	SAM'S CLUB DIRECT	8654000000300000	6999	WELCH'S MIXED FRUIT FRUIT	13.94
05/01/2024	SAM'S CLUB DIRECT	8764360088199000	6499	VARIOUS ITEMS FOR SPECIAL	485.43
05/01/2024	ED311	1994210081499025	6411	REGISTRATION FOR CRISSY	230.00
05/01/2024	EDU SERVICE CENTER REG 6	2894130081124000	6411	SCHOOL SAFETY AND SECURIT	100.00
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4075890C92 LIGHT STROBE	239.16

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	FINANCE CHARGE	1.36
05/01/2024	PATRICK O'NEAL MORGAN	4614360000499000	6299	CVHS - PROM DJ, 4 HOURS	500.00
05/01/2024	PEPSI BEVERAGES COMPANY	199436GH00191AAA	6499	WATER 20 CASES TO BE DELI	130.00
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	PRINCIPAL'S GUIDE TO SCHO	5.00
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	PURPLE SWEATSHIRT - L	35.00
05/01/2024	CAROLINE RHODES	199436D100199CFA	6499	BENGAL BELLE TRY-OUTS 3/2	100.00
05/01/2024	TAMU AGRILIFE EXTENSION SERVICES	1994510092699066	6411	ADVANCED IRRIGATION CAD W	165.00
05/01/2024	TYPHOON TEXAS	461436CH04199CFA	6412	SCHOOL MEAL	629.55
05/01/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	461436CL04191AAA	6411	ADVISOR INSTRUCTION ONLY	218.00
05/01/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	461436YB00499000	6412	EVENT REGISTRATION - SPON	40.00
05/01/2024	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	14308 BLACK LA	223.65
05/01/2024	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	14308 BLACK XLA	95.85
05/01/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	1994110088123031	6412	13 STUDENTS' TICKETS, APR	176.00
05/01/2024	JOSHUA BENN	1994410070299081	6419	HOTELREIM MARRIOTTDAL	720.01
05/01/2024	ENTERPRISE RENT A CAR	199436FR00399C03	6412	4.12.24 RAC KATY, TX - FR	436.38
05/01/2024	ENTERPRISE RENT A CAR	199436GH00191APS	6411	TOLLS HINES ATH	27.63
05/01/2024	JW PEPPER AND SON INC	461411CH043110FA	6399	MUSIC SUPPLIES WMS	36.00
05/01/2024	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	ROX26A-ARUBA 6405 SWITCH,	6,206.46
05/01/2024	MONOGRAMS & MORE	199411SS00311003	6399	SOCIAL STUDIES T-SHIRT -	55.00
05/01/2024	MONOGRAMS & MORE	199411SS00311003	6399	SOCIAL STUDIES T-SHIRT (S	300.00
05/01/2024	MONOGRAMS & MORE	461436OR00199000	6399	ART CHARGES	25.00
05/01/2024	ROBERT W MYATT	1994360000122038	6412	F REIM TARLETON	31.37
05/01/2024	KRISTEN NICOLE PARISH	199411S310911032	6329	4/23/2024 WALGREENS	167.64
05/01/2024	SCHOOL NURSE SUPPLY INC	19943300108990FR	6399	50290 ADHESIVE BANDAGES 2	10.78
05/01/2024	SCHOOL NURSE SUPPLY INC	19943300108990FR	6399	ADHESIVE BANDAGES	42.30
05/01/2024	SCHOOL SPECIALTY LLC	199411S881111021	6399	SCHOOL SMART BLACK POSTER	42.40
05/01/2024	SOUTHERN FLORAL COMPANY	8654000000100000	6999	ARRANGEMENT FLOWERS AND S	1,265.82
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-MBS3000 PEARL MARCHIN	1,060.00
05/01/2024	UNITED REFRIGERATION INC	2404350010999000	6319	FREIGHT TOTAL	29.48
05/01/2024	JAMES BENTON	199436BD00199CFA	6499	JUDGING 4 EVENTS	800.00
05/01/2024	BROOKS DUPLICATOR COMPANY	4614110000111000	6399	#2884C001 - PIGMENT MATTE	489.75
05/01/2024	BROOKS DUPLICATOR COMPANY	4614110000111000	6399	#6267C001 - PIGMENT MAGEN	293.85
05/01/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	SOLENOID TESTER	200.78
05/01/2024	HERFF JONES INC	1994110000111001	6497	ORDER 1 SHIPPING	11.01
05/01/2024	HUGHES SUPPLY INC	1994510092599065	6319	BOTTLE FILLING STATION	1,633.83
05/01/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994230000199001	6399	REALSPACE® PLASTIC WEAVE	77.00
05/01/2024	TRACTOR SUPPLY CO #6035301200110706	1994110000122038	6399	CC8674 RABBIT MED SUP	146.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	WALMART COMMUNITY/GEMB	1994510092499064	6499	CC3965 WATER	16.08
05/01/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	63.25
05/01/2024	HALL PASS	19941100111110SC	6399	HP1100CB- WHITE VISITOR B	228.00
05/01/2024	HERFF JONES INC	1994110000111001	6497	ORDER 2 SHIPPING	11.01
05/01/2024	HERFF JONES INC	1994110000111001	6497	ORDER 3 SHIPPING	11.01
05/01/2024	KROGER SOUTHWEST KMA CUSTOMER	8654000000100000	6999	CC4300 SUPPLIES	22.97
05/01/2024	ALPHAGRAPHICS BCS INC	461436M420399CFA	6399	SOUND OF MUSIC - PLAYBILL	509.56
05/01/2024	AMAZON COM LLC	1994110000122038	6399	EMI MEDICAL ASSISTANT CER	144.33
05/01/2024	AMAZON COM LLC	1994110000122038	6399	FRACTIONAL BUREAU SCALE -	49.98
05/01/2024	AMAZON COM LLC	1994110004322038	6399	100G RECHARGEABLE DESICCA	35.99
05/01/2024	AMAZON COM LLC	1994110004322038	6399	MR PEN COMPASS FOR GEOMET	59.88
05/01/2024	AMAZON COM LLC	1994110004322038	6399	SHORT IPHONE CHARGER 1' 3	27.54
05/01/2024	AMAZON COM LLC	19941100105110RP	6399	BLACK PENCIL SHARPNR	26.98
05/01/2024	AMAZON COM LLC	19941100105110RP	6399	NEO CHAIR	64.94
05/01/2024	AMAZON COM LLC	19941100105110RP	6399	NOTEPADS	7.89
05/01/2024	AMAZON COM LLC	19941100110110GP	6399	YELLOW FILAMENT	32.77
05/01/2024	AMAZON COM LLC	19941100111111SC	6399	GIFT BAGS	10.99
05/01/2024	AMAZON COM LLC	19941100112113RB	6399	BALANCE IQ MAZE GAME MINI	13.95
05/01/2024	AMAZON COM LLC	1994110020121033	6399	CRAYOLA WASHABLE TEMPERA	67.01
05/01/2024	AMAZON COM LLC	1994110020121033	6399	SMALL PAINT BRUSHES BULK	6.99
05/01/2024	AMAZON COM LLC	1994110020231033	6399	BXIHUR 8 PCS TRIFOLD POST	37.98
05/01/2024	AMAZON COM LLC	199411FO00111001	6399	PHONE HEADSET WITH MICROP	554.40
05/01/2024	AMAZON COM LLC	199411PE201110OW	6399	FRANKLIN SPORTS FOOTBALL	44.99
05/01/2024	AMAZON COM LLC	1994120000399003	6329	TROUBLED: A MEMOIR OF FOS	25.49
05/01/2024	AMAZON COM LLC	1994130000199001	6329	STRENGTHSFINDER 2.0 BY GA	415.00
05/01/2024	AMAZON COM LLC	1994230000199001	6399	HULAVO 8PCS HEXAGON FELT	32.38
05/01/2024	AMAZON COM LLC	1994230000399003	6499	AMAZON BRAND - HAPPY BELL	27.28
05/01/2024	AMAZON COM LLC	1994310081199025	6399	PILOT, FRIXION COLORSTICK	22.40
05/01/2024	AMAZON COM LLC	19943300202990CG	6399	FRUIT OF THE LOOM BIG TAG	22.66
05/01/2024	AMAZON COM LLC	19943300202990CG	6399	HANES MEN'S TAGLESS WHITE	10.98
05/01/2024	AMAZON COM LLC	19943300202990CG	6399	VALKY DISPOSABLE PAPER SO	7.98
05/01/2024	AMAZON COM LLC	1994340092299062	6319	SB SIMPLI BETTER FILE ORG	39.99
05/01/2024	AMAZON COM LLC	1994340092299062	6399	RAYSON TD-132 MACHINE PUN	108.53
05/01/2024	AMAZON COM LLC	199436OR00399CFA	6399	CECILIA 'SOLO' ROSIN FOR	395.76
05/01/2024	AMAZON COM LLC	1994410070199080	6399	DRIVE PAPERBACK	9.77
05/01/2024	AMAZON COM LLC	1994410074399043	6399	21.5 INCH COMPUTER PRIVAC	62.49
05/01/2024	AMAZON COM LLC	1994410074399043	6399	AMAZON BASICS 3 RING BIND	13.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	AMAZON COM LLC	1994410074499044	6399	LED DESK LAMP FOR HOME OF	16.99
05/01/2024	AMAZON COM LLC	4614110000411000	6399	GOLD COCKTAIL NAPKINS - 8	19.96
05/01/2024	AMAZON COM LLC	4614110011111000	6399	LED LIGHTS	9.99
05/01/2024	AMAZON COM LLC	4614110011111000	6399	LIGHT UP GLASSES	31.99
05/01/2024	AMAZON COM LLC	4614110011111000	6399	NEON CLOTH TAPE	0.00
05/01/2024	AMAZON COM LLC	4614110011111000	6399	PARTY FAVORS	18.99
05/01/2024	AMAZON COM LLC	4614110020111000	6399	PLEASE REFER TO AMAZON LI	1,147.90
05/01/2024	AMAZON COM LLC	4614110020111000	6399	QIMH FLOOR LAMP	22.99
05/01/2024	AMAZON COM LLC	4614110020111000	6399	TAKIS FUEGO	33.27
05/01/2024	AMAZON COM LLC	4614110020111000	6399	YIFEEL NIGHT STAND	69.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	GIFTEXPRESS 6" AWARD TROP	12.89
05/01/2024	AMAZON COM LLC	4614110020211000	6399	MOVIE NIGHT TEMPORARY TAT	9.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	PAPCHARMS LOT RANDOM DIFF	12.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	RAYMOND GEDDES SNACK ATTA	9.22
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	NEEDLE NOSE PLIERS	35.59
05/01/2024	AMAZON COM LLC	461436M420399CFA	6399	ULTIMATE CONFETTI BIODEGR	33.90
05/01/2024	AMAZON COM LLC	461436OR20399CFA	6399	SHINDEL 12PCS WINNER AWAR	29.37
05/01/2024	AMAZON COM LLC	4814114411211000	6399	PAPER PRESS	-129.00
05/01/2024	AMAZON COM LLC	7134610089799000	6399	CRAYOLA AIR DRY CLAY, WHI	52.34
05/01/2024	AMAZON COM LLC	8654000000100000	6999	SHINYMOON 48 PCS WOMEN WO	52.99
05/01/2024	AMAZON COM LLC	8654000000100000	6999	VOIRCOLORIA BLACK BALLOON	13.98
05/01/2024	AMAZON COM LLC	8654000000300000	6999	FUDESY PHOTO VIDEO STUDIO	68.99
05/01/2024	APPLE INC	1994530072699TTK	6397	3-YEAR APPLE CARE NO SERVI	289.00
05/01/2024	ATMOS ENERGY CORP	1994510092299068	6258	4-3044063180	598.24
05/01/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN RN&LVN SERVICES	4,066.00
05/01/2024	AVINEXT	19942300102990CH	6396	SHURE BLX1--J11 BODYPACK	159.00
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	00001-8050 BLICK TEMPRA C	16.16
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	20103-2009 CRAYOLA REG CR	9.08
05/01/2024	BOUNCE HOUSE RENTALS	4614110010511000	6269	2 BOUNCE HOUSES WITH GENE	292.50
05/01/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	BUS SW-29 LO/MED/HI A/C S	495.00
05/01/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	17.75
05/01/2024	DISCOUNT SCHOOL SUPPLY	199411PK10911032	6399	SHIPPING & HANDLING	10.00
05/01/2024	FIKES WHOLESALE INC	1994340092299062	6311	DIESEL FOR BUSES 7500	21,205.94
05/01/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120000399003	6329	LIBRARY BOOK ORDER	438.28
05/01/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	11,680.17
05/01/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,113.64
05/01/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	143.04



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR PECAN TRA	430.36
05/01/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WELLBORN	508.41
05/01/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	356.46
05/01/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR FOREST RI	84.37
05/01/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & DISPOSABLES FO	381.13
05/01/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	256.34
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU88945 - BW COPIES	592.56
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - CLR COPIES	137.94
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU88945 - LEASE	367.00
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	5A9W3 B/W	11.03
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	5.95
05/01/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	9W4Q2 BW COPIES - BACK W	263.33
05/01/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	PRINT/COPY CHARGES FOR HP	1,480.82
05/01/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.CO	5HYQR OFC WKRM BW	194.17
05/01/2024	SAM'S CLUB DIRECT	19941100003110CA	6499	SNACKS FOR OAP	53.98
05/01/2024	SAM'S CLUB DIRECT	1994116M203110PT	6399	MATH LESSON SUPPLIES FOR	70.28
05/01/2024	SAM'S CLUB DIRECT	19943100043990WB	6499	STAAR SNACKS	177.91
05/01/2024	SAM'S CLUB DIRECT	199436AR00199CFA	6499	SNACKS AND WATER	143.30
05/01/2024	SAM'S CLUB DIRECT	199436NP00399C03	6499	CHEEZ-IT SNAP'D, VARIETY	15.68
05/01/2024	SAM'S CLUB DIRECT	2404350000399000	6341	FOOD FOR CATERING	138.77
05/01/2024	SAM'S CLUB DIRECT	4614110011011000	6499	STAAR SNACKS ORDER 101584	418.90
05/01/2024	SAM'S CLUB DIRECT	461411AR00311000	6499	FRUIT ROLL-UPS FRUIT SNAC	49.44
05/01/2024	SAM'S CLUB DIRECT	461411AR00311000	6499	NABISCO CLASSIC MIX VARIE	38.94
05/01/2024	SAM'S CLUB DIRECT	461436BV20199000	6499	FOOD PSNTRY SUPPLIES- MIS	292.84
05/01/2024	SAM'S CLUB DIRECT	461436S100199000	6343	ITEMS TO BE SOLD IN THE S	1,720.36
05/01/2024	SAM'S CLUB DIRECT	8654000000300000	6999	FRITO-LAY BIG GRAB MIX VA	36.96
05/01/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR AUDIO VISUAL	174.94
05/01/2024	CROWD PLEASERS DANCE CORP	199413D1003990FA	6411	LINE CAMP DIRECTOR FEES	200.00
05/01/2024	EDU SERVICE CENTER REG 6	199413S681199021	6411	DESMOS: INTRO TO CALCULAT	300.00
05/01/2024	EDUCATIONAL THEATRE ASSN	461436DM00199000	6495	AMCHS THESPIAN DUES	1,190.00
05/01/2024	JUST RIGHT READER INC	2114110010224000	6329	SPANISH 1ST GR DECODABLES	4,752.00
05/01/2024	JUST RIGHT READER INC	2114110010224000	6329	SPANISH KG DECODABLES	7,128.00
05/01/2024	LEGO EDUCATION	1994110010821033	6399	45345 LEGO EDUCATION SPIK	319.95
05/01/2024	NATIONAL CHEERLEADERS ASSN (NCA)	461436CL93491A01	6412	VARSITY CAMPER	8,500.00
05/01/2024	NCSS	199421S881199021	6495	NATIONAL COUNCIL FOR THE	79.00
05/01/2024	TAMU AGRILIFE EXTENSION SERVICES	1994510092699066	6411	IRRIGATION CAD WORKSHOP J	295.00
05/01/2024	TMSCA	199436UL00199C01	6399	UIL DISTRICT WARM UP TEST	50.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	461436CL93491A03	6411	ADVISOR INSTRUCTION ONLY	436.00
05/01/2024	VLK ARCHITECTS INC	691281AT104991D3	6629	SOUTHWOOD VALLEY ELEMENTA	4,460.13
05/01/2024	ENTERPRISE RENT A CAR	199436BR00191APS	6412	RENTAL AMC BR HUMBLE REGI	192.48
05/01/2024	ENTERPRISE RENT A CAR	199436NP00399C03	6412	4.19.24 RAC NEWSPAPER - A	242.09
05/01/2024	ENTERPRISE RENT A CAR	199436UL00199C01	6412	BRIANALFORDTOLLS3/6-1	51.75
05/01/2024	ENTERPRISE RENT A CAR	8654000000300000	6999	3/26/24 RAC ITASCA, TX -	218.19
05/01/2024	ENTERPRISE RENT A CAR	8654000000300000	6999	4/6/24 RAC IRVING, TX - S	1,550.52
05/01/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,795.89
05/01/2024	BIANCA JACQUES	199436D100399CFA	6499	STRUTTER PRACTICE WORKSHO	50.00
05/01/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	1,542.06
05/01/2024	ORIENTAL TRADING COMPANY INC	2054610F862240EH	6399	QUOTE 730308378 - FCN SUP	44.60
05/01/2024	ALYSSA NICOLE RIVERA	199436D100399CFA	6499	STRUTTER PRACTICE WORKSHO	200.00
05/01/2024	CYNDEL A SOLANO BLANCO	1994410081399024	6411	F REIM TASB	53.68
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-MSS3000 PEARL MARCHIN	1,146.00
05/01/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	FALCONE CORES "D"	612.87
05/01/2024	ALPHAGRAPHICS BCS INC	461436M420199CFA	6399	SEUSSICAL FLYERS - RUSH 5	180.08
05/01/2024	AMAZON COM LLC	1994110004131033	6399	BXIHUR 8 PCS TRIFOLD POST	37.98
05/01/2024	AMAZON COM LLC	1994110004322038	6399	ARTIPOLY COLLAPSIBLE MAGN	12.99
05/01/2024	AMAZON COM LLC	19941100101114SK	6399	FOCUSLINE 200 PACK 16OZ C	30.89
05/01/2024	AMAZON COM LLC	19941100101114SK	6399	SWINGLINE PAPER CUTTER, G	69.98
05/01/2024	AMAZON COM LLC	19941100105110RP	6399	WHITE BAGS	16.98
05/01/2024	AMAZON COM LLC	19941100109113CV	6399	CRAYOLA CRAYONS BULK, 12	90.76
05/01/2024	AMAZON COM LLC	19941100110110GP	6399	46 PC BEACH BALL	22.98
05/01/2024	AMAZON COM LLC	19941100111111SC	6399	SENTENCE STRIPS	23.99
05/01/2024	AMAZON COM LLC	19941100111111SC	6399	SPOT ON FLOOR MARKERS	24.98
05/01/2024	AMAZON COM LLC	19941100112114RB	6399	REMOOBLE MICROFIBER CLEAN	25.98
05/01/2024	AMAZON COM LLC	199411MT043110WB	6399	AFMAT ELECTRIC PENCIL SHA	53.18
05/01/2024	AMAZON COM LLC	199411MT043110WB	6399	KLEENEX EXPRESSIONS TRUST	66.98
05/01/2024	AMAZON COM LLC	199411MT043110WB	6399	PAPERMATE CLEARPOINT PENC	34.42
05/01/2024	AMAZON COM LLC	199411SS00111001	6399	MASTERING THE TEKS IN UNI	20.36
05/01/2024	AMAZON COM LLC	199411SS00311003	6399	SUPPLIES FOR SOCIAL STUDI	1,094.23
05/01/2024	AMAZON COM LLC	1994130000199001	6329	STRENGTHS BASED LEADERSHI	335.85
05/01/2024	AMAZON COM LLC	1994230000399003	6397	TERA PRO (EXTREME PERFORM	151.34
05/01/2024	AMAZON COM LLC	19943100104990SV	6399	BURGTKIDZ EDUCATIONAL TOY	37.88
05/01/2024	AMAZON COM LLC	1994330000199001	6399	BRAUN THERMOSCAN 6, IRT65	49.36
05/01/2024	AMAZON COM LLC	19943300202990CG	6399	FRUIT OF THE LOOM GIRLS T	15.51
05/01/2024	AMAZON COM LLC	1994340092299062	6319	OEMTOLLS 25252 AUTOMATION	28.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	AMAZON COM LLC	199436OR00399CFA	6399	PIRASTRO EVAH PIRAZZI 4/4	1,724.90
05/01/2024	AMAZON COM LLC	4614110020111000	6399	AIRHEAD	25.41
05/01/2024	AMAZON COM LLC	4614110020211000	6399	BELVITA BREAKFAST BISCUIT	20.90
05/01/2024	AMAZON COM LLC	4614110020211000	6399	ELLA & EMMA 50 PCS BASKET	9.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	HUTOU 24 PACK 0.5MM 6 IN	11.99
05/01/2024	AMAZON COM LLC	4614110020211000	6399	M&M'S, SNICKERS, 3 MUSKET	28.99
05/01/2024	AMAZON COM LLC	461411AR11111000	6399	STAR STICKER DECOR	19.99
05/01/2024	AMAZON COM LLC	461411S110911000	6399	70 PCS PARTY FAVORS FOR K	10.98
05/01/2024	AMAZON COM LLC	461436M420199CFA	6399	FLEXICORE PACKAGING GIFT	8.54
05/01/2024	AMAZON COM LLC	461436M420199CFA	6399	O-CEDAR MICROFIBER CLOTH	9.97
05/01/2024	AMAZON COM LLC	461436YB00499000	6399	APPLE AIRPODS	89.00
05/01/2024	AMAZON COM LLC	7134610089799000	6399	4PCS PLASTIC UNO CARD CAS	14.39
05/01/2024	AMAZON COM LLC	7134610089799000	6399	PEPPERMINT ESSENTIAL OIL	37.46
05/01/2024	AMAZON COM LLC	7144610089599000	6399	IGLOO REPLACEMENT TELESCO	97.98
05/01/2024	AMAZON COM LLC	8654000000100000	6999	BONUCI 3 ROLLS 66 FEET PE	51.16
05/01/2024	APPLE INC	4814111781111000	6397	10.2 - IN IPAD WIFI 64 GB	1,495.00
05/01/2024	BCS PURE WATER	4614230020299000	6269	RPO MONTHLY WATER SERVICE	54.13
05/01/2024	BLACK ROCK TECHNOLOGY GROUP	2114110010124000	6397	ANYWHERE 36 CART AC-PLUS-	1,798.00
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	00001-5025 BLICK TEMPERA	16.16
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	00018-1069 BLICK STUDENT	24.02
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	09701-1006 AR1ST MXD MDIA	239.20
05/01/2024	BLICK ART MATERIALS LLC	2114110011224000	6399	67014-1060 DO A DOT ART B	130.16
05/01/2024	C C CREATIONS LTD	1994120000399003	6399	SIGN & BANNER - BLANK ITE	40.00
05/01/2024	DISCOUNT SCHOOL SUPPLY	199411PK10911032	6399	BDBKT ASSORTED BEAD BUCKE	98.37
05/01/2024	FEDERAL EXPRESS CORPORATION	1994340092299062	6319	SENDING TITLES BACK TO LO	6.97
05/01/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP 7 DISPOSABLES FO	135.12
05/01/2024	TRACI HAMBRIC	199436OR04299CFA	6499	JUDGING ORCHESTRA SOLO &	90.00
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU49777 - BW COPIES	319.24
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - BW COPIES	21.79
05/01/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	U6773 - BW COPIES	4.64
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON 422FK BW	196.68
05/01/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 4TJ2Y BW	7.95
05/01/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWMPU B/W	36.94
05/01/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.CO	Q9X58 TCH WKRM CANON- BW	212.84
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	2H5FR RM 502 BW	3.72
05/01/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	JYWK4 MAILROOM BW	5.91
05/01/2024	IMAGENET CONSULTING LLC	19941200102990CH	6249.PR	HP R54X5 BW	0.73

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	JASON'S DELI	1994360000191AAA	6499	FOOD DIST 17-5A AD DEC AT	175.31
05/01/2024	JASON'S DELI	1994360000199C01	6499	FOOD FOR VARIOUS TRAINING	405.66
05/01/2024	SAM'S CLUB DIRECT	1994110000111001	6399	GAME OF LIFE ICECREAM LES	57.87
05/01/2024	SAM'S CLUB DIRECT	19941100043110WB	6499	STAAR SNACKS	177.91
05/01/2024	SAM'S CLUB DIRECT	19941100110110GP	6499	RPO TUTORING SNACKS	167.54
05/01/2024	SAM'S CLUB DIRECT	1994130072699TTK	6499	DRINKS/SNACKS FOR TECHS A	1,254.40
05/01/2024	SAM'S CLUB DIRECT	1994230000399003	6499	FRITO-LAY FLAMIN' HOT MIX	18.48
05/01/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SNACKS FOR POWDERPUFF CON	148.04
05/01/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR STUDENT COUN	50.64
05/01/2024	CHILDREN'S MUSEUM OF BRAZOS VALLEY	19941100112110RB	6412	FIELD TRIP ENTRY FEES-CAS	42.00
05/01/2024	CLEAR CREEK ISD	199436GV00391AAA	6412.FEE	CSHS VARSITY TOURNY	300.00
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	1675448C1 NUT HEX U-BOLT	34.80
05/01/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	LFH8737 FUEL FILTER	44.10
05/01/2024	PRESIDENT'S EDUCATIONAL AWARDS PROG	19941100107110PC	6399	ESTIMATED SHIPPING/HANDLI	29.35
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	JOURNALISM RECOGNITION GR	36.00
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	QUILL AND SCROLL MEMBER L	12.00
05/01/2024	QUILL AND SCROLL/NSPA	199436YB00399C03	6399	STYLEBOOK	36.00
05/01/2024	TASBT	1994340092299062	6411	TASBT CLASSES FOR FREDERI	240.00
05/01/2024	TRIPLE J ROOF SOLUTIONS LLC	69128100003999E7	6249	WATER TEST 4 HVAC UNITS,	7,962.00
05/01/2024	TYPHOON TEXAS	461436OR20299CFA	6499	SCHOOL MEAL	413.67
05/01/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	461436CL04191AAA	6412	PARTICIPANT INSTRUCTION O	3,372.00
05/01/2024	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	14308 BLACK SA	255.60
05/01/2024	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	PT9424 WHITE LC	14.95
05/01/2024	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	PT9424 WHITE SA	84.75
05/01/2024	WEISSMAN'S DANCEWEAR	199436D100399CFA	6395	PT9424 WHITE XLA	33.90
05/01/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	RENTAL FOR TOURNAMENT OF	463.54
05/01/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	TOLLS ALFORD AMCHS	3.20
05/01/2024	ENTERPRISE RENT A CAR	461411FD00311000	6412	4/12/24 RAC FOOD PROCESSI	363.13
05/01/2024	JENSEN E FORTNER	1994130074399043	6499	1/2/2024 TXED CERTIFI	118.87
05/01/2024	MONOGRAMS & MORE	199411DM043110FA	6399	SET UP CHARGES	30.00
05/01/2024	MONOGRAMS & MORE	199411SS00311003	6399	ART CHARGES	20.00
05/01/2024	MONOGRAMS & MORE	199411SS00311003	6399	SETUP CHARGES	25.00
05/01/2024	MONOGRAMS & MORE	461436OR00199000	6399	2024 ORCHESTRA SHIRTS XS-	1,570.00
05/01/2024	NAPA AUTO PARTS	1994510092599065	6319	WIPER BLADES	66.16
05/01/2024	NOODLE SOUP/WEINGART DESIGN	205433HE862240EH	6399	#1234 SAFE SLEEP KIT - EN	105.00
05/01/2024	SCHOLASTIC BOOK FAIRS - 10	4614120010899000	6343	SCHOLASTIC BOOK FAIR	5,168.03
05/01/2024	SCHOOL HEALTH CORPORATION	2404350093299000	6342	BODY FLUID CLEAN UP KIT	96.54

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/01/2024	THE SPYGLASS GROUP LLC	1994410074899048	6299	MARCH -CONTINGENCY CONSUL	24,055.68
05/01/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-FFXCC1412/A368 PEARL	5,730.00
05/01/2024	TK SALES INC	1994510092499064	6319	DUST MOPS	116.04
05/01/2024	WEST WEBB ALLBRITTON GENTRY	1994410074899048	6211	MATTER 43354-42400 WELLBO	840.00
05/01/2024	MELANIE C YOUNG	19942300111990SC	6411	F REIM ADEDLEADERSHIP	83.24
05/08/2024	SUN CITY COMMUNITY ASSOC	199436BG00191APS	6412.FEE	ENTRY AMC BG STATE G-TOWN	-140.00
05/08/2024	WINN SOLUTIONS INC	1994510092399063	6397	WITS_M_SUB MOBILE HANDHEL	-965.76
05/08/2024	WINN SOLUTIONS INC	1994510092399063	6397	WITS_S_SUB SOFTWARE WINN	-1,604.24
05/08/2024	AT&T MOBILITY II LLC	20545100862240EH	6256	EHS APR HOT SPOT	189.57
05/08/2024	AT&T MOBILITY II LLC	1994340092299062	6256	CELL PHONE BILL	62.70
05/08/2024	BIG GAME SPORTS INC	199436BF00191AAA	6399	PRE GAME BREAKIN SERVICE	94.80
05/08/2024	BIG GAME SPORTS INC	199436BF00191AAA	6399	TEAM ISSUE PLAYOFF LEATHE	2,159.76
05/08/2024	CHAMPION BRIEFS LLC	199436SP00199C01	6399	DEBATE BRIEFS SUBSCRIPTIO	299.99
05/08/2024	RANDI S DANIEL	8764360088199000	6499	MEALS FOR STATE SUMMER GA	2,400.00
05/08/2024	EDU SERVICE CENTER REG 6	4282132A99999000	6239	9/2023-5/2024 YR 2 IMPLEM	9,985.00
05/08/2024	FCCLA INC	1994360000322038	6412	FOOD INNOVATIONS COMPETIT	110.00
05/08/2024	GROSH BACKDROPS AND DRAPERY	461436DM20399CFA	6399	#B-ES7449 STAINED GLASS L	190.00
05/08/2024	HOBBY LOBBY STORES INC	2054117910824000	6399	END YEAR CELE SUPPLY	83.35
05/08/2024	J T VAUGHN CONSTRUCTION LLC	429481SG04399000	6629	SECURITY VESTIBULES UPGRA	36,307.80
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # 6884GOM - SPANISH	6.76
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # SST26GO - ART GOLD	16.68
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # SST48GO - PHYSICAL	2.78
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	SHIPPING COST	35.00
05/08/2024	KLEEN AIR/ALLISON ENTERPRISES INC	1994510092599065	6319	HVAC FILTERS (STOCK) DIST	3,308.70
05/08/2024	L & W SUPPLY	1994510092599065	6319	CEILING TILES DIST WIDE U	216.12
05/08/2024	PAR INC	2244310088123000	6399	ITEM# 11008-RF, FAM EXAMI	175.00
05/08/2024	PARAGON SPORTS CONSTRUCTORS LLC	69128100743991E7	6249	MAKE REPAIRS AT THE RUNNI	2,500.00
05/08/2024	PETTY CASH-GREENS PRAIRIE	19941100110110GP	6399	WALMART 2/24/2024	14.16
05/08/2024	PETTY CASH-RIVERBEND ELEMENTARY	19942300112990RB	6399	UPS STORE 3/26/2024	9.11
05/08/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR VARIOUS SCHOOLS	1,343.00
05/08/2024	REALITY WORKS INC	1994110000322038	6397	ESTIMATED SHIPPING/HANDLI	58.19
05/08/2024	RIVERSIDE INSIGHTS	1994310099921033	6339	ESTIMATED SHIPPING/HANDLI	516.00
05/08/2024	SOLUTION TREE	2114130010924000	6329	BKF776 NEW ART AND SCIENC	75.90
05/08/2024	STANDARD COFFEE SERVICE COMPANY INC	19941300107990PC	6499	COFFEE SUPPLY, KERUIG REN	101.45
05/08/2024	SUN CITY COMMUNITY ASSOC	199436BG00191APS	6412.FEE	ENTRY AMC BG STATE G-TOWN	140.00
05/08/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6411	2024-25-THSCA REGISTRATIO	60.00
05/08/2024	TYPHOON TEXAS	461436BD04299CFA	6412	SCHOOL MEAL	1,049.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	TYPHOON TEXAS	461436BD04199CFA	6412	SCHOOL MEAL	639.49
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	135111890: CRAMER ELITE O	36.06
05/08/2024	BRIAN ALFORD	199436UL00199C01	6412	F REIM TFA STATE	65.12
05/08/2024	AMAZON COM LLC	1994110000322038	6399	HAUTLAIF 100PC BEARD COVE	19.00
05/08/2024	AMAZON COM LLC	1994110000322038	6399	ROYAL INDUSTRIES FRYING P	107.49
05/08/2024	AMAZON COM LLC	1994110000322038	6399	VEGETABLE PEELER SS SET O	15.98
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	BLOOM DAILY PLANNERS 2024	0.00
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	KAN JAM KAN SMASH - CHALL	199.96
05/08/2024	AMAZON COM LLC	19941100101112SK	6399	3 RING BINDER PENCIL POU	35.99
05/08/2024	AMAZON COM LLC	19941100108110FR	6399	MADISI GOLF PENCILS	9.98
05/08/2024	AMAZON COM LLC	19941100110110GP	6399	3/4 INCH FASTENERS	9.08
05/08/2024	AMAZON COM LLC	19941100111111SC	6399	DINO ALPHABET LEARNING TO	27.97
05/08/2024	AMAZON COM LLC	19941100112113RB	6399	330PCS BLDG BLKS DISCS SE	26.99
05/08/2024	AMAZON COM LLC	19941152102110CH	6399	EYEWORDES SET# 2	173.70
05/08/2024	AMAZON COM LLC	199411FO04111041	6399	PAPER MATE IF ERASERS   P	6.99
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	AMAZON BASICS MASKING TAP	6.26
05/08/2024	AMAZON COM LLC	199421S681199021	6329	MATHEMATICS INSTRUCTION A	27.71
05/08/2024	AMAZON COM LLC	1994230000399003	6399	SUPEASY 5 TRAYS PAPER ORG	17.98
05/08/2024	AMAZON COM LLC	1994230000399003	6399	WHITE BOARD DRY ERASE WHI	78.89
05/08/2024	AMAZON COM LLC	1994330004199041	6399	GENERAL MEDI INSTANT ICE	21.68
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	15 PACK, 2" X 5 YD ADHESI	12.99
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	GAUZE PADS 2" X 2", 200 P	5.99
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	GOLD BOND HEALING HYDRATI	8.62
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	ORAJEL 3X GEL TUBE FOR CL	5.92
05/08/2024	AMAZON COM LLC	4614110011111000	6399	MAGENTIC DRAWING BOARD	17.59
05/08/2024	AMAZON COM LLC	4614110011111000	6399	MAGNETIC BUILDING BLOCKS	15.99
05/08/2024	AMAZON COM LLC	4614110020111000	6399	KATCHON RED STREAMERS	8.96
05/08/2024	AMAZON COM LLC	4614110020111000	6399	PREBOUN CIRCUS CLASSROOM	19.99
05/08/2024	AMAZON COM LLC	461411S110911000	6399	FINE TIP DRY ERASE MARKER	8.99
05/08/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-3	9.75
05/08/2024	AVINEXT	1994510092599065	6397	HP 3YR WARRANTY	80.00
05/08/2024	AVINEXT	1994530072699TTK	6399	NEC NP21LP REPLACEMENT LAM	347.00
05/08/2024	JONATHAN E BRADY	8654000000300000	6999	PARK REIM TASC	34.00
05/08/2024	C C CREATIONS LTD	199436BD04399CFA	6497	PLAQUE AIRFLYTE-P5438- 8"	138.00
05/08/2024	C C CREATIONS LTD	199436OR20399CFA	6497	TROPHY SERIES 6 18" BLUE	19.72
05/08/2024	C C CREATIONS LTD	1994410074399043	6497	WINNERS AWARDS FOR TOY AN	309.00
05/08/2024	C C CREATIONS LTD	461436B104291AAA	6399	BOBCAT OF THE YEAR AWARDS	40.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#46178X0 DETECTIVE'S ASSI	2.90
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	***A/V PROCESSING FEE***	0.64
05/08/2024	GAME ONE	199436BF00391AAA	6399	97000SCHBK14 SCHUTT DRIVE	420.00
05/08/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR SCHOOLS	227.18
05/08/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SOUTH KNOLL	3,178.70
05/08/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR COLLEGE HILLS	4,123.82
05/08/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SCHOOLS	69.01
05/08/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SCHOOLS	68.90
05/08/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR SCHOOLS	53.81
05/08/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FORR CYPRESS	79.56
05/08/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	18RPA SERIEL NUMBE VNCC5	15.23
05/08/2024	JOHNSTONE SUPPLY	1994510092599065	6319	MOTOR FOR HVAC AND SUPPLI	554.21
05/08/2024	JOHNSTONE SUPPLY	69128100202996E7	6639	7.5 TON GE UNIT	7,191.00
05/08/2024	LOWES HOME CENTERS INC	1994110000322038	6399	TOOLS	64.58
05/08/2024	LOWES HOME CENTERS INC	1994340092299062	6319	PTFE TAPE	9.46
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PVC FITTINGS	75.02
05/08/2024	LOWES HOME CENTERS INC	2054117810924000	6399	CV OUTDR SUP PACE - HDST	33.12
05/08/2024	KOURTNEY K MANGHAM	2054130086224000	6411	REIMUBERTEACHSTONE	93.94
05/08/2024	MASTER TEACHER INC, THE	4614230010299000	6499	SHIPPING	15.00
05/08/2024	MONOGRAMS & MORE	199436D100399CFA	6399	GI8000BLK DRY BLEND S-13,	470.00
05/08/2024	MONOGRAMS & MORE	4614110011011000	6399	ADULT XL GOLDEN SHOE SHIR	17.20
05/08/2024	MONOGRAMS & MORE	8654000000100000	6999	2024 JUNIOR POWDERPUFF SH	611.00
05/08/2024	PILGER'S TIRE AUTO CENTER	1994510092399063	6248	TIRES FOR PURCHASING T-59	701.28
05/08/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	REPLACE HYDRABOOST AND NE	1,697.98
05/08/2024	DENISE R POLK	2054130086224000	6411	F REIM TEACHSTONE	144.70
05/08/2024	CLINTON MATTHEW RAHN	8654000000300000	6999	PARK REIM TASC	22.00
05/08/2024	REALLY GOOD STUFF INC	2114110011224000	6399	169530 DS EX OUTDOOR SCAL	209.90
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 077415 SHARPIE UL	50.10
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	CARAMEL GLAZE	16.89
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	SHORT HANDLE BRUSHES	42.88
05/08/2024	SOUTHERN FLORAL COMPANY	1994110000322038	6399	FLORAL SUPPLIES -	1,484.43
05/08/2024	HEATHER D STRAWN	199436SP00399C03	6411	F REIM TSCA CONF	23.13
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	PS0312MP REMO PINSTRIPE C	60.00
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	WEX BANK	1994360000122038	6412	4839-7 GRAEBNER 4/4	35.68
05/08/2024	WEX BANK	1994360000122038	6412	4858-7 GRAEBNER 4/7	49.91
05/08/2024	WEX BANK	19943600001990CA	6412	4857-9 GOUGH 4/27	28.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	WEX BANK	1994360000322038	6412	4850-4 LINDAHL 4/5	91.52
05/08/2024	WEX BANK	199436CL00391AAA	6412	4866-0 KDEBERRY 4/17	51.83
05/08/2024	WEX BANK	199436GG00191AAA	6412	4854-6KORCZYNSKI4/3	52.65
05/08/2024	WEX BANK	199436UL00399C03	6412	4862-9 FALCO 4/7	12.49
05/08/2024	ERIC CHARLES WIVAGG	1994530074699046	6411	F REIM TSUN	108.56
05/08/2024	KELLY E YATES	1994110000322038	6411	M REIM APR 24	31.49
05/08/2024	BIG GAME SPORTS INC	199436BF00191AAA	6399	ESTIMATED SHIPPING/HANDLI	40.00
05/08/2024	BIG GAME SPORTS INC	199436BF00191AAA	6399	MOJO LEATHER CONDITIONER	54.99
05/08/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-APR	6,632.66
05/08/2024	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-APR	440.65
05/08/2024	CAPSTONE	461412LI11099000	6329	LIBRARY BOOKS QUOTE #TX04	2,122.88
05/08/2024	CERAMIC STORE OF HOUSTON LLC	199411EL699110SE	6399	DELIVERY CHARGE	90.00
05/08/2024	COLLEGE BOARD ACCUPLACER	461431S600199000	6339	TSIA 2 TESTS FOR AMCHS	1,050.00
05/08/2024	J T VAUGHN CONSTRUCTION LLC	429481SG00399000	6629	SECURITY VESTIBULES UPGRA	72,463.75
05/08/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	69233600811991F0	6631	2018 INTERNATIONAL/ LT625	68,500.00
05/08/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	461436SO93491A01	6268	AMCHS GSOCC BANQUET 4/16/	550.00
05/08/2024	NAVASOTA ISD	199436BB00391APS	6268	FACILITY USE PLAYOFF PRAC	200.00
05/08/2024	PAR INC	2244310088123000	6399	ITEM# 11007-RF, FAM EXAMI	375.00
05/08/2024	PIASANO'S ITALIAN PIZZA	211411PI20124000	6499	PIZZA ROLL	300.00
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350010999000	6342	FOOD SAFETY & SANITATION	63.69
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350020199000	6342	FOOD SAFETY & SANITATION	98.09
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350020399000	6342	FOOD SAFETY & SANITATION	110.86
05/08/2024	REECE PLUMBING	2404350010899000	6319	80 FT. 39707 COPTUBE 3/4X	710.14
05/08/2024	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	LANDSCAPE EDGING	102.91
05/08/2024	SKILLS USA TEXAS	1994360000422038	6412.NTL	HOUSING - 5NIGHTS STUDENT	1,375.00
05/08/2024	SOLUTION TREE	2114130010924000	6329	BKF612 SHIFTING THE MONKE	95.80
05/08/2024	SOLUTION TREE	2114130010924000	6329	BKF932 RTI AT WORK PLAN B	23.95
05/08/2024	SOLUTION TREE	2114130010924000	6329	DVF072TARGETING BEHAVIOR	174.95
05/08/2024	SPARKLETTS/SIERRA SPRINGS	1994310000399003	6499	RPO FOR DRINKING WATER &	62.97
05/08/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	DIRECTED FOCUS GROUPS FOR	2,500.00
05/08/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6411	2024-25 THSCA REGISTRATIO	780.00
05/08/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6495	2024-25 THSCA MEMBERSHIP	1,470.00
05/08/2024	AGGIELAND GRASS & STONE LLC	1994510092699066	6319	TOP SOIL FOR MUD DAY AT C	243.00
05/08/2024	BRIAN ALFORD	199436UL00199C01	6412	FREIM AUSTIN UILCROSS	19.94
05/08/2024	ALPHAGRAPHICS BCS INC	2554130081124000	6399	POPL MANIFESTO & TEAM ACT	41.38
05/08/2024	AMAZON COM LLC	1994110000322038	6399	ATECO ULTRA OFFSET SPATUL	13.96
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	AVERY EASY PEEL ADDRESS L	12.98



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	DIXON TICONDEROGA OFFICE	0.00
05/08/2024	AMAZON COM LLC	19941100104110SV	6399	NATURE GIFT STORE 10 LIVE	31.92
05/08/2024	AMAZON COM LLC	19941100108110FR	6399	SHIPPING	3.00
05/08/2024	AMAZON COM LLC	19941100110110GP	6399	1" FASTENERS	4.29
05/08/2024	AMAZON COM LLC	1994110011111KSC	6399	RULED SENTENCE STRIPS	11.22
05/08/2024	AMAZON COM LLC	199411FO04111041	6399	3 ROLLS MOTIVATIONAL STIC	6.99
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	ENERLITES TOGGLE LIGHT SW	149.94
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	RARLAN GOLF PENCILS, 2 HB	18.96
05/08/2024	AMAZON COM LLC	1994130004199041	6399	NAVY BLUE SILVER BALLOON	12.99
05/08/2024	AMAZON COM LLC	19941300104990SV	6499	ESTIMATED SHIPPING/HANDLI	4.99
05/08/2024	AMAZON COM LLC	199421S681199021	6329	MATHEMATICS AT WORK™ PLAN	19.95
05/08/2024	AMAZON COM LLC	1994330004199041	6399	COLOMBINA DELICATE FRUIT	12.99
05/08/2024	AMAZON COM LLC	1994330004199041	6399	SCHOOL NURSE SHIRT VINTAG	16.99
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	LISTERINE ANTISEPTIC MOUT	6.99
05/08/2024	AMAZON COM LLC	199436UL00399C03	6329	A MAGNIFICENT CATASTROPHE	97.39
05/08/2024	AMAZON COM LLC	1994410070199080	6499	ALMOND CRACKERS	9.58
05/08/2024	AMAZON COM LLC	1994530072699TTK	6399	ANKER USB C CHARGER POWER	69.99
05/08/2024	AMAZON COM LLC	4614110011111000	6399	FUN TO KNOW PUZZLES	12.48
05/08/2024	AMAZON COM LLC	4614110011111000	6399	WEIGHTED LAP PAD FOR KIDS	37.95
05/08/2024	AMAZON COM LLC	4614110020111000	6399	CARNIVAL GARLAND KIT	18.89
05/08/2024	AMAZON COM LLC	4614110020111000	6399	CIRCUS CARNIVAL BANNER	23.99
05/08/2024	AMAZON COM LLC	4614110020111000	6399	GIANTEX 10 DRAWER ROLLING	53.00
05/08/2024	AMAZON COM LLC	461411S110911000	6399	CURIOUS 2 LEARN 300 PIECE	18.99
05/08/2024	AMAZON COM LLC	461411S110911000	6399	HAWARE 6-PIECE TODDLER PL	17.99
05/08/2024	AMAZON COM LLC	461411S110911000	6399	MAGIC CLEANING SPONGES HI	7.99
05/08/2024	APPLE INC	69331100748111E9	6397	JAMF SCHOOL FOR MACOS, IO	40,320.00
05/08/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-4	13.00
05/08/2024	ARBITERSPORTS LLC	461436CL04191AAA	6499	FEES-2	6.50
05/08/2024	BATTERIES PLUS	1994510092599065	6319	FIRE ALARM BATTERIES FOR	5,459.20
05/08/2024	BOUNCE HOUSE RENTALS	7144610089599000	6269	BOUNCE HOUSE RENTAL FOR P	346.71
05/08/2024	C C CREATIONS LTD	199436BD04399CFA	6497	24420-0058PQ BAND AWARDS	171.00
05/08/2024	C C CREATIONS LTD	199436OR20299CFA	6497	TROPHY SERIES 6 18" BLUE	19.14
05/08/2024	C C CREATIONS LTD	199436OR20399CFA	6497	TROPHY SERIES 5 12" W/BLU	33.00
05/08/2024	EDUCATION SERVICE CENTER REGION IV	19941300107990PC	6411	4 VIRTUAL CONFERENCES	35.00
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#40482X2 CAPS FOR SALE	2.18
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#47600XX ADVENTURES OF CA	2.40
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#47DA5X8 ARU SHAH & THE E	3.63

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	GAME ONE	199436BF00391AAA	6399	97000SCHBK26 SCHUTT DRIVE	280.00
05/08/2024	GAME ONE	199436BF00391AAA	6399	97000SCHBK38 SCHUTT DRIVE	140.00
05/08/2024	GAME ONE	199436BF00391AAA	6399	IA1189-32 TF SL TEE M TMC	270.00
05/08/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR SCHOOLS	227.18
05/08/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	851.14
05/08/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR SCHOOLS	87.90
05/08/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FOREST RIDGE	2,387.15
05/08/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR SCHOOLS	53.92
05/08/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GREENS PRAIRIE	4,363.57
05/08/2024	RACHEL D HIGGS	2404350093299000	6411	F REIM MOSAIC USER GP	24.68
05/08/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EY4H1, 100 HALLWAY HPLJ30	1.69
05/08/2024	JACQUELINE JANACEK	1994530074699046	6411	F REIM TSUN	105.13
05/08/2024	CHAD LEHRMANN	8654000000300000	6999	PARK REIM TASC	34.00
05/08/2024	LITERATI INC	461412LI10199000	6329	BOOK FAIR INVOICE	4,821.13
05/08/2024	LOWES HOME CENTERS INC	19942300110990GP	6399	RPO-SUPPLIES ADMIN	25.16
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WATER FITTINGS	40.19
05/08/2024	LOWES HOME CENTERS INC	2054117710924000	6399	CV OUTDR SUP. HAMILTON-HD	33.12
05/08/2024	LOWES HOME CENTERS INC	205461DB862240EH	6399	#5188900/NAVY SQ KID PLAY	77.72
05/08/2024	LOWES HOME CENTERS INC	2404350010599000	6342	4954152 KBLT MENS RES LEA	33.15
05/08/2024	MONOGRAMS & MORE	4614110011011000	6399	YOUTH LARGE GOLDEN SHOE S	129.00
05/08/2024	MONOGRAMS & MORE	8654000000100000	6999	2024 POWDER PUFF SENIOR N	231.00
05/08/2024	MONSTER TREE SERVICE/BRAZOS VALLEY	1994510092699066	6249	TREE REMOVAL AT CREEKVIEW	2,079.00
05/08/2024	NWEA	1994130081199026	6299	ONSITE MAP GROWTH TRNG-3	2,500.00
05/08/2024	REALLY GOOD STUFF INC	2114110011224000	6399	ESTIMATED SHIPPING/HANDLI	204.28
05/08/2024	DANNY J ROBERTS	1994110000122038	6411	M REIM APR 24	45.02
05/08/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	3 OZ FLAT BOTTOM PLASTIC	88.00
05/08/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	ALWAYS ULTRA THIN PADS	93.40
05/08/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	CRACKERS (500 PER CASE)	52.65
05/08/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	SNS HOUSEBRAND FABRIC ADH	10.78
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	SKY BLUE GLAZE	16.89
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	STILT KIT	105.16
05/08/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	FLORAL SUPPLIES	497.09
05/08/2024	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM FOR VARIOUS SCH	591.60
05/08/2024	HEATHER D STRAWN	199436SP00399C03	6412	PARKAIRPORT10/27/23	9.00
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	PS0314MP REMO PINSTRIPE C	63.00
05/08/2024	TK SALES INC	1994510092499064	6319	MICRO HYGIENE FILTERS	113.20
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	4,854.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	WEST MUSIC COMPANY INC	19941100111110SC	6399	201135- BASIC BEAT BBRS30	25.16
05/08/2024	WEST MUSIC COMPANY INC	19941100112110RB	6399	410197 NUVO N320RDBBL REC	94.43
05/08/2024	WEX BANK	1994360000122038	6412	4849-6 MYATT 4/10	115.04
05/08/2024	WEX BANK	1994360000122038	6412	4858-7 GRAEBNER 4/5	47.51
05/08/2024	WEX BANK	1994360000322038	6412	4845-4 HARLIN 4/15	149.81
05/08/2024	WEX BANK	1994360000322038	6412	4845-4 HARLIN 4/3	121.83
05/08/2024	WEX BANK	1994360000322038	6412	4845-4 HARLIN 4/5	111.74
05/08/2024	WEX BANK	199436UL00199C01	6412	4853-8 ALFORD 4/27	85.24
05/08/2024	WILTONS OFFICEWORKS	19943100108990FR	6399	UNV13521 FOLDERS	51.20
05/08/2024	LINDSEY DARNELL WITT	461436D104399000	6299	WMS DANCE TEAM TEAM OFFIC	150.00
05/08/2024	AG SOLAR GUARD INC	1994510092599065	6248	WINDOW TINT FOR T-18	300.00
05/08/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	77.90
05/08/2024	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-APR	450.09
05/08/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1994310081199025	6499	HIGH SCHOOL COUNSELOR MEE	316.50
05/08/2024	COMAL ISD	461400GH93400A01	5752	AGGIE INVITE REFUND	500.00
05/08/2024	CULLIGAN WATER/AMBROSIA WATER LLC	19941100105110RP	6399	FULL SERVICE	117.00
05/08/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	MARKING PAINT	102.46
05/08/2024	HOBBY LOBBY STORES INC	199411AR001110FA	6399	SUPPLIES	102.38
05/08/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING PARTS/SUPPLIES	1,786.47
05/08/2024	J T VAUGHN CONSTRUCTION LLC	429481SG00499000	6629	SECURITY VESTIBULES UPGRA	55,280.10
05/08/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	69233600811991F0	6631	DOCUMENTATION FEE	150.00
05/08/2024	L & W SUPPLY	1994510092599065	6319	CEILING TILE	378.20
05/08/2024	L & W SUPPLY	1994510092599065	6319	CEILING TILES FOR SPRING	216.12
05/08/2024	LEARNING WITHOUT TEARS	1994330088123031	6399	ITEM# BSET-20, MY FIRST B	133.50
05/08/2024	LEGO EDUCATION	1994110010921033	6399	45345 LEGO EDUCATION SPI	319.95
05/08/2024	MACKIN EDUCATIONAL RESOURCES	19941200101990SK	6329	VARIOUS TITLES FOR LIBRAR	418.10
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350010599000	6342	FOOD SAFETY & SANITATION	79.68
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350010799000	6342	FOOD SAFETY & SANITATION	76.32
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350011199000	6342	FOOD SAFETY & SANITATION	87.74
05/08/2024	SKILLS USA TEXAS	1994360000422038	6412.NTL	HOUSING 5 NIGHTS SINGLE	1,375.00
05/08/2024	SOLUTION TREE	2114130010924000	6329	ESTIMATED SHIPPING/HANDLI	23.00
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	135111896: CRAMER ORGANIZ	14.03
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	2124001: MEDI KIT FILL PA	72.76
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	380100201: M CUTTER	20.36
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	4463304: TIMER DIGITAL 24	27.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	BRIAN ALFORD	199436UL00199C01	6412	F REIM UIL DISTRICT	233.29
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	BELLY BUMPERSTM, 36"	219.56
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	BELLY BUMPERSTM, 50"	338.73
05/08/2024	AMAZON COM LLC	19941100101112SK	6399	BOARD GEEKS DRY ERASE BOA	38.99
05/08/2024	AMAZON COM LLC	19941100108110FR	6399	MARVEL PLAYSKOOL HEROS	63.96
05/08/2024	AMAZON COM LLC	19941100111111SC	6399	LARGE DIGITAL ALARM CLOCK	15.98
05/08/2024	AMAZON COM LLC	19941100111111KSC	6399	MODGE PODGE	3.98
05/08/2024	AMAZON COM LLC	1994110088123031	6399	TIME TIMERS	15.99
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	PLYWOOD SHEET BOARD, A GR	38.25
05/08/2024	AMAZON COM LLC	19941300104990SV	6499	16 PCS 3D CLOUD DECORATIO	12.95
05/08/2024	AMAZON COM LLC	1994230000399003	6399	SHUTTLE ART DRY ERASE MAR	8.98
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	FRUIT OF THE LOOM BOYS' B	16.99
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	HANES WOMENS ASSORTED BRE	12.00
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	PEPPERMINT STARLIGHT MINT	14.98
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	UNISEX KIDS SOCK, 14 PAIR	15.20
05/08/2024	AMAZON COM LLC	1994330088123031	6399	CRAYOLA DOODLE BOARD	0.00
05/08/2024	AMAZON COM LLC	199436UL00399C03	6399	CARSON DELLOSA 219 PIECE	11.58
05/08/2024	AMAZON COM LLC	199436UL00399C03	6399	CARSON DELLOSA SPARKLE AN	10.98
05/08/2024	AMAZON COM LLC	1994410070199080	6499	COCOA ALMONDS	22.92
05/08/2024	AMAZON COM LLC	1994410070199080	6499	PLAIN ALMONDS	14.49
05/08/2024	AMAZON COM LLC	1994410070199080	6499	TIC TACS	13.49
05/08/2024	AMAZON COM LLC	1994410070199080	6499	YOGURT RAISINS	5.94
05/08/2024	AMAZON COM LLC	1994410081499025	6399	POST IT FLAGS, 50/DISPENS	31.15
05/08/2024	AMAZON COM LLC	3854110088123000	6399	CANDY CORN SWITCH	0.00
05/08/2024	AMAZON COM LLC	4614110011111000	6399	ROOM DIVIDER SUPPORT FEET	67.77
05/08/2024	AMAZON COM LLC	4614110020111000	6399	EPAKH CARNIVAL CANDY BAGS	11.99
05/08/2024	AMAZON COM LLC	4614110020111000	6399	OUTDOOR PLAYSET CARNIVAL	8.99
05/08/2024	AMAZON COM LLC	461411S110911000	6399	400 PCS CUTE STICKERS FOR	11.99
05/08/2024	AMAZON COM LLC	461411S110911000	6399	FAVIDE 24 PACK MAGNETIC W	8.98
05/08/2024	ANDERSON POWERLIFTING	199436PW00191AAA	6397	ESTIMATED SHIPPING/HANDLI	32.00
05/08/2024	APPLE INC	1994210099999T21	6397	3-YEAR APPLECARE NO SERVI	578.00
05/08/2024	AVINEXT	1994510092599065	6397	ZBOOK FIREFLY 16 IN G10	1,739.00
05/08/2024	BCS PURE WATER	4614230011099000	6299	2023-2024 YEAR MONTHLY WA	65.00
05/08/2024	BLACK ROCK TECHNOLOGY GROUP	1994110011125033	6399	GUMDROP DROPTECH CLEAR IP	20.00
05/08/2024	BSN SPORTS LLC	199436CK04391AAA	6399	1454490 CORNER FLAGS WIT	74.99
05/08/2024	BSN SPORTS LLC	199436GV04291AAA	6399	NKBV1020 010 - BLACK-WOME	1,231.56
05/08/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	BLUE	554.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	LARGE TRASH LINERS	2,388.00
05/08/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	MARUDER	1,176.00
05/08/2024	C C CREATIONS LTD	199436OR20199CFA	6497	TROPHY SERIES 5 12" W/BLU	33.00
05/08/2024	C C CREATIONS LTD	4814114893411000	6399	CSISD ELEMENTARY SCHOOL B	795.00
05/08/2024	COOLVU OF BCS LLC	4824520010599000	6249	FINAL INVOICE FOR FILM MA	400.00
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#40929X2 BEST FRIENDS & D	2.42
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#474E4X7 CHILDRENS BLIZZA	2.18
05/08/2024	GAME ONE	199436BF00391AAA	6399	97000SCHBK32 SCHUTT DRIVE	140.00
05/08/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,034.97
05/08/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR SCHOOLS	13.61
05/08/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR SCHOOLS	62.89
05/08/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP & DISPOSABLES FO	473.64
05/08/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP & DISPOSABLES FO	217.21
05/08/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RIVER BEND	3,554.83
05/08/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OAKWOOD	4,492.47
05/08/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PECAN TRA	382.40
05/08/2024	STEPHEN E GREEN	8654000000300000	6999	F REIM SKILLS STATE	147.82
05/08/2024	HART LAWN CARE AND IRRIGATION LLC	1994510092699066	6249	IRRIGATION REPAIRS DONE A	621.36
05/08/2024	HIGHPOINT SIGNS & APPAREL	4614360000199000	6399	2024 AFTERPROM SHIRTS QTY	1,941.41
05/08/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	GE 2P CONTACTORS	2,004.24
05/08/2024	KATELYNN GENTRY JACKSON	1994530074699046	6411	F REIM TSUN	101.91
05/08/2024	AMBER KAY JONES	1994360000122038	6412	PARK REIM EASTERWOOD	27.00
05/08/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LUMBER, TOOLS, MATERIALS,	575.63
05/08/2024	LOWES HOME CENTERS INC	1994340092299062	6319	STEP STOOL	40.82
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	DOOR NUMBERS	57.96
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	LUMBER AND BOLTS	15.29
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOP SUPPLIES	394.15
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOP TOOLS	99.67
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SUPPLIES TO HANG BOND ELE	426.58
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	TAPE	61.71
05/08/2024	MONOGRAMS & MORE	4614110011011000	6399	ADULT LARGE GOLDEN SHOE S	34.40
05/08/2024	PILGER'S TIRE AUTO CENTER	1994510092699066	6319	TRAILER TIRES	435.55
05/08/2024	DENISE R POLK	2054130086224000	6411	MREIMAIRPORTTEACHSTON	131.59
05/08/2024	PRECISION BUSINESS MACHINES/PBM INC	211411PI11224000	6399	2510DS VARIQUEST DUAL SID	659.98
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 079673 SHARPIE FI	503.00
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 2002160 JACK RICH	61.08
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	BLUE-GREEN LIQUID WATER C	4.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	BLUE-VIOLET LIQUID WATERC	4.35
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	RED LIQUID WATER COLOR	4.35
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	WATERCOLOR PAINT CUPS	3.44
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	BD16MX2B EVANS MX2 MARCHI	76.00
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	BD18MX2B EVANS MX2 MARCHI	96.00
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	PS0310MP REMO PINSTRIPE C	60.00
05/08/2024	TK SALES INC	1994510092499064	6319	12" RED PADS	132.10
05/08/2024	TK SALES INC	1994510092499064	6319	13" RED PADS	141.60
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	US GAMES	19941100107110PC	6399	ITEM # - 1307030 VOIT LI	169.98
05/08/2024	US GAMES	19941100107110PC	6399	ITEM# 1267235 SPONGE FUN	179.98
05/08/2024	VATAT	1994130000322038	6411	PROFICIENCY AWARDS ADVICE	20.00
05/08/2024	WEST MUSIC COMPANY INC	19941100111110SC	6399	261020- BASIC BEAT BBWG	25.20
05/08/2024	WEX BANK	1994360000122038	6412	4831-4 HARLIN 4/15	95.05
05/08/2024	WEX BANK	1994360000122038	6412	REBATE CTE HARLIN	-29.00
05/08/2024	WEX BANK	1994360000322038	6412	4859-5 MUNOZ 4/3	42.97
05/08/2024	WEX BANK	199436BR00391APS	6412	4862-9 DEBERRY 4/22	28.58
05/08/2024	WEX BANK	199436UL00399C03	6412	4850-4 FALCO 4/27	33.92
05/08/2024	WEX BANK	461411FD00311000	6412	4836-3 STUTTS 4/5	110.35
05/08/2024	WEX BANK	7134610089799000	6411	4863-7 SERICANO 4/5	33.82
05/08/2024	WEX BANK	7134610089799000	6411	4867-8 MEZA 4/7	175.24
05/08/2024	AG SOLAR GUARD INC	1994510092599065	6248	WINDOW TINT FOR T-62	475.00
05/08/2024	BREHAM ISD ATHLETICS	199436GR04191AAA	6412.FEE	DIST. FEE FOR 4/2/24 TRAC	152.45
05/08/2024	CERAMIC STORE OF HOUSTON LLC	199411EL699110SE	6399	QUOTE 8845	285.00
05/08/2024	CLASSLINK INC	2821230099999000	6398	CLASSLINK ROSTER SERVER A	1,295.00
05/08/2024	CLASSLINK INC	2821230099999000	6398	CLASSLINK SERVICE-SETUP A	4,495.00
05/08/2024	COOK CHILDREN'S HEALTH CARE SYSTEM	1994330000199001	6411	D. DUSOLD REGISTRATION FO	50.00
05/08/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	ANNUAL PM ACCORDING TO MA	22,262.00
05/08/2024	FCCLA INC	1994360000322038	6412	2024 NLC REGISTRATION FCC	510.00
05/08/2024	GROSH BACKDROPS AND DRAPERY	461436DM20399CFA	6399	#ES7212 REGAL RED PALACE	395.00
05/08/2024	HOBBY LOBBY STORES INC	1994110010911KCV	6399	SUPPLIES	49.74
05/08/2024	HOBBY LOBBY STORES INC	205461PI86224000	6399	FCN SUPPLIES	9.79
05/08/2024	HOBBY LOBBY STORES INC	4614110010411000	6399	SCHOOL CELE SUPPLIES	54.57
05/08/2024	HOBBY LOBBY STORES INC	461411AR00111000	6399	SUPPLIES	373.97
05/08/2024	JON TUCKER CONSTRUCTION LTD	69128100922991E7	6629	33,329 SQ FT OF 7" THICK	274,822.65

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # 5002BK - .875" BLA	44.85
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # 6808GOM - MATH GOL	16.90
05/08/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	69233600811991F0	6631	DOT INSPECTIONS	62.00
05/08/2024	L & W SUPPLY	1994510092599065	6319	CEILING TILES DIST. WIDE	1,080.58
05/08/2024	LEARNING WITHOUT TEARS	1994330088123031	6399	ITEM# LN-22, LETTERS AND	46.75
05/08/2024	PAR INC	1994310088123031	6399	ITEM# 10918-RF, FAR EXAMI	1,660.00
05/08/2024	PETTY CASH-GREENS PRAIRIE	4614230011099000	6499	K&S SWEETS 4/3/2024	15.00
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350004399000	6342	FOOD SAFETY & SANITATION	111.93
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350010299000	6342	FOOD SAFETY & SANITATION	80.09
05/08/2024	REECE PLUMBING	2404350010499000	6319	WATTS 3/4 PRV (25-75#) LF	136.78
05/08/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES FOR CH	123.26
05/08/2024	SKILLS USA TEXAS	1994360000422038	6412.NTL	HOUSING 5 NIGHTS SINGLE	1,375.00
05/08/2024	SOLUTION TREE	2114130010924000	6329	BKG114 BEHAVIOR ACADEMIES	122.85
05/08/2024	SPECIAL OLYMPICS TEXAS INC	8764360088199000	6499	STATE SUMMER GAMES, REGIS	600.00
05/08/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	PER DIEM	59.00
05/08/2024	TAPT	1994340092299062	6495	TAPT 24-25 ACTIVE MEMBERS	200.00
05/08/2024	TCASE INC	1994210088123031	6495	CHRISTY BEAUDRY, MEMBERSH	170.00
05/08/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6411	20245-25 THSCA REGISTRATI	60.00
05/08/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6495	2024-25 THSCA MEMBERHSIP	70.00
05/08/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6499	MEALS AMCMS G-SOCCER 4/18	175.00
05/08/2024	AMAZON COM LLC	1994110000322038	6399	SAFEKO HAIRNETS 144PC	36.82
05/08/2024	AMAZON COM LLC	1994110004122038	6399	ADTECH 220-345-5 HOT GLUE	47.96
05/08/2024	AMAZON COM LLC	1994110004122038	6399	COMFY PACKAGE 4.5" WOODEN	89.09
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	LOVIMAG STRONG MAGNETIC H	0.00
05/08/2024	AMAZON COM LLC	19941100101112SK	6399	60 PIECES PLASTIC TOOTHBR	22.99
05/08/2024	AMAZON COM LLC	19941100101112SK	6399	AMAZON BASICS CLEAR SHEET	7.92
05/08/2024	AMAZON COM LLC	19941100110110GP	6399	MESH ZIPPER POUCH-SIMPSON	14.45
05/08/2024	AMAZON COM LLC	1994110011111KSC	6399	CERMAIC TILES	29.38
05/08/2024	AMAZON COM LLC	19941152102110CH	6399	EYEWORDES SET# 1	173.70
05/08/2024	AMAZON COM LLC	199411FO04111041	6399	BIC CRISTAL XTRA BOLD BAL	5.19
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	HIPAT WHISTLE, 6 PACK STA	9.99
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	OFFICIAL SCANTRON BRAND 8	110.00
05/08/2024	AMAZON COM LLC	19941200104990SV	6329	SPANISH IS MY SUPERPOWER:	11.62
05/08/2024	AMAZON COM LLC	19941300104990SV	6499	33PCS PARTY DECORATION SU	17.55
05/08/2024	AMAZON COM LLC	19943100043990WB	6399	48 PIECES UNIQUE SENSORY	9.99
05/08/2024	AMAZON COM LLC	1994330004199041	6399	BLUE RIBBON, STASH TEA BA	17.89
05/08/2024	AMAZON COM LLC	19943300101990SK	6399	5TH GEN DR MOM PROFESSION	39.92

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	AMAZON COM LLC	1994340092299062	6399	EMBOSSSED GOLD FOIL CERTIF	17.90
05/08/2024	AMAZON COM LLC	1994410070199080	6399	ADDING MACHINE	39.98
05/08/2024	AMAZON COM LLC	1994410070199080	6499	ASSTD CHIPS	19.92
05/08/2024	AMAZON COM LLC	4614110011111000	6399	HEXAGON LIGHTS	45.98
05/08/2024	AMAZON COM LLC	4614110020111000	6399	ORVILLE POPCORN 24 COUNT	11.98
05/08/2024	AMAZON COM LLC	4814111781111000	6397	4 PACK USB C CHARGER DUAL	24.99
05/08/2024	AMAZON COM LLC	4814113400311000	6399	SUPPLIES FOR CHEMISTRY RO	1,164.97
05/08/2024	APPLE INC	1994210099999T21	6397	19-IN MACBOOK PRO 1TB	6,398.00
05/08/2024	ARBITERSPORTS LLC	1994520004391AAA	6299	SECURITY-1	250.00
05/08/2024	ARBITERSPORTS LLC	461436CL04191AAA	6399	OFFICIALS-2	300.00
05/08/2024	BCA ELECTRIC LLC	1994510092599065	6247	EXTERIOR LIGHTING PANEL R	2,300.00
05/08/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1994530072699TTK	6399	EQUIP FOR CFO	449.00
05/08/2024	CRAN W BEVANS III	1994110000322038	6411	M REIM APR 24	40.74
05/08/2024	BSN SPORTS LLC	199436BR04291AAA	6399	ADULT MADRID JERSEY -BLAC	676.00
05/08/2024	BSN SPORTS LLC	199436CK04191AAA	6399	NKCU8057 WH/BK/SI-CLUB EL	799.80
05/08/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	450.00
05/08/2024	KATE E CRUICKSHANKS	19941300112990RB	6411	M REIM TXLIBRARY CONF	227.95
05/08/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	MONITOR RELAY MOUNT	585.00
05/08/2024	ENTERPRISE RENT A CAR	199436UL00199C01	6412	4 RENTALS FOR REGIONAL UI	1,152.66
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#40631X4 DOLLHOUSE MURDER	1.93
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#407B3X5 CHATOS KITCHEN	2.18
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#443A2X8 HENRY & RISBY	2.66
05/08/2024	GAME ONE	199436BF00391AAA	6399	97000SCHBK20 SCHUTT DRIVE	280.00
05/08/2024	PATTI G GARRETT	1994360000322038	6412	F REIM FCCLA STATE	62.34
05/08/2024	GLAZIER FOODS CORP	2404350000199000	6342	PAN TORTL BWL BLK FOR CON	95.31
05/08/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	2,041.59
05/08/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR SOUTHWOOD	465.16
05/08/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP & DISPOSABLES FO	422.78
05/08/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSALBES FOR FOREST RI	177.60
05/08/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP & DISPOSABLES FO	501.50
05/08/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OAKWOOD	255.08
05/08/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	ATDR6 6A FUSES	331.02
05/08/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	ID POP71 IRADV8585I, S/N	302.75
05/08/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	44.79
05/08/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	6.72
05/08/2024	AMBER KAY JONES	1994360000122038	6412	F REIM STATEFFA HORSE	61.21
05/08/2024	CHAD LEHRMANN	8654000000300000	6999	F REIM TASC	21.52



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	SHANNON P LONG	1994530074699046	6411	F REIM TSUN	109.46
05/08/2024	LOWES HOME CENTERS INC	199411PK10911032	6399	CV OUTDR SUP-COLVIN-PK	33.12
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	FLAT ALUMNIUM	34.68
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	LIQUID NAIL	74.64
05/08/2024	LOWES HOME CENTERS INC	1994510092699066	6319	HEADLAMP	23.73
05/08/2024	LOWES HOME CENTERS INC	1994510092699066	6319	WATER KEYS	18.20
05/08/2024	MASTER TEACHER INC, THE	4614230010299000	6499	221003 LG CRYSTAL BOWL	104.95
05/08/2024	MONSTER TREE SERVICE/BRAZOS VALLEY	1994510092699066	6249	TREE REMOVAL AT RIVERBEND	2,145.00
05/08/2024	RICKEY NANCE	7144610089599000	6299	SECURITY FOR KIDS KLUB TR	125.00
05/08/2024	CHRISTOPHER J NEELY	1994410074499044	6495	TSBPARENEWAL5/2/2024	97.00
05/08/2024	ORIENTAL TRADING COMPANY INC	211411PI11224000	6399	IN-13960371 QWIRKLE RUMMY	770.30
05/08/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	MECH LAB SCAN DIAGNOSTIC	140.26
05/08/2024	REALLY GOOD STUFF INC	2114110011224000	6399	172962 DS OUTDOOR SMOOTH	573.70
05/08/2024	SCHOOL NURSE SUPPLY INC	19943300110990GP	6399	18197 CALLERGY LOTION	4.31
05/08/2024	SCHOOL NURSE SUPPLY INC	19943300110990GP	6399	32122 DISPOSABLE SPECULA	46.80
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 2013407 SCHOOL SM	255.40
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM 455291	30.66
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	BLUE LIQUID WATER COLOR	4.35
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	COAL BLACK GLAZE	16.89
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	GREEN LIQUID WATER COLOR	4.35
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	ORANGE LIQUID WATER COLOR	4.35
05/08/2024	SOFTWARE ONE INC	1994110088123031	6399	ACROBAT PROFESSIONAL	127.13
05/08/2024	SOUTHERN ICE CREAM CORP	2404350004299000	6341	ICE CREAM FOR VARIOUS SCH	172.26
05/08/2024	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM FOR VARIOUS SCH	208.24
05/08/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR VARIOUS SCH	199.37
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	KS0614 REMO MAX DRUMHEAD	384.00
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	SS14MX5 EVANS MX5 SNARE S	228.00
05/08/2024	THOMAS TURF SERVICES INC	1994510092699066	6249	SOIL ANALYSIS	1,098.00
05/08/2024	THOMPSON SAFETY LLC	1994510092599065	6499	FIRST AID CABINET REFILLS	212.43
05/08/2024	TK SALES INC	1994510092499064	6319	SMALL TRASH LINERS	3,430.00
05/08/2024	US GAMES	19941100107110PC	6399	ITEM # 426506 6 COLOR PA	41.97
05/08/2024	US GAMES	19941100107110PC	6399	ITEM#99090XXX 48" US GAME	59.99
05/08/2024	VATAT	1994130000322038	6411	TEXAS PARKS AND WILDLIFE	30.00
05/08/2024	VATAT	1994130000322038	6411	WEDNESDAY LUNCH	15.00
05/08/2024	WEX BANK	19942100811990CA	6411	4842-1 GRAF 4/6	14.14
05/08/2024	WEX BANK	19942100811990CA	6411	4844-7 EAKS 4/13	49.61
05/08/2024	WEX BANK	1994360000122038	6412	4849-6 MYATT 4/25	170.06

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	WEX BANK	1994360000122038	6412	4860-3 MYATT 4/1	78.80
05/08/2024	WEX BANK	1994360000322038	6412	4829-8 POE 4/14	104.01
05/08/2024	WEX BANK	199436BG00191APS	6412	4866-0 MCKOWN 4/28	23.86
05/08/2024	WEX BANK	199436CY00191APS	6412	4826-4 MARTINEZ 4/16	39.44
05/08/2024	WEX BANK	199436CY00391AAA	6412	4855-3 VIZQUERRA 4/16	40.62
05/08/2024	WEX BANK	199436FR00399C03	6412	4830-6 WELLMAN 4/13	64.31
05/08/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 4/6	89.52
05/08/2024	WEX BANK	199436UL00399C03	6412	4836-3 FALCO 4/27	49.73
05/08/2024	WEX BANK	199436UL00499C04	6412	4834-8 RATH 3/31	28.27
05/08/2024	WEX BANK	461436UL00199000	6412	4841-3 WILLIAMS 4/21	46.03
05/08/2024	WILTONS OFFICEWORKS	1994230000399003	6399	COLOR CARDSTOCK, 65 LB CO	115.44
05/08/2024	AT&T MOBILITY II LLC	2054510086224000	6256	HS APR HOT SPOT	151.96
05/08/2024	AT&T MOBILITY II LLC	20545100862240EH	6256	EHS APR WIRELESS	303.60
05/08/2024	MARY BARRINGER	1994310088123031	6299	CONTRACT SERVICES FOR EVA	900.00
05/08/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-APR	212.19
05/08/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1994210088123031	6499	MEDIUM HOT CHICK FIL A N	62.50
05/08/2024	COLLEGE BOARD ACCUPLACER	1994310000399003	6339	TSIA 2.0 TEST UNITS	875.00
05/08/2024	CROWD PLEASERS DANCE CORP	461436D104299000	6499	MIDDLE SCHOOL OFFICER CAM	75.00
05/08/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL FOR CHILLER	475.00
05/08/2024	FAZOLI'S #5227	1994210088123031	6499	FOOD SUPPLIES FOR OUR SPE	715.40
05/08/2024	HOBBY LOBBY STORES INC	1994110000122038	6399	CRIME SCENE SUPPLIES	396.80
05/08/2024	HOBBY LOBBY STORES INC	7144610089599000	6399	CC134 KK SUPPLIES	296.77
05/08/2024	HOBBY LOBBY STORES INC	8654000000300000	6999	SUPPLIES	75.08
05/08/2024	HUGHES SUPPLY INC	1994510092599065	6319	WATER FOUNTAIN	852.17
05/08/2024	HUNTON DISTRIBUTION	1994510092599065	6319	HVAC VALVE	231.10
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # SST20GO - SCIENCE	13.90
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # SST29GO - LANGUAGE	11.12
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # SST31GO - SOCIAL S	11.12
05/08/2024	PETTY CASH-GREENS PRAIRIE	19941300110990GP	6499	SONIC 3/26/2024	20.83
05/08/2024	PETTY CASH-GREENS PRAIRIE	4614230011099000	6499	K&S SWEETS 3/4/2024	27.50
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350000199000	6342	FOOD SAFETY & SANITATION	289.30
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350000399000	6342	FOOD SAFETY & SANITATION	289.30
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350004299000	6342	FOOD SAFETY & SANITATION	94.73
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350010199000	6342	FOOD SAFETY & SANITATION	82.50
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350011099000	6342	FOOD SAFETY & SANITATION	74.71
05/08/2024	SCHOOL NUTRITION ASSOCIATION	2404350093299000	6495	SNA MEMBERSHIP FOR BRIDGE	189.00
05/08/2024	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	LANDSCAPE EDGING	1,337.77

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	RPO COFFEE SERVICE CENTRA	329.82
05/08/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	ADDITIONAL ARCHITECTURAL	500.00
05/08/2024	WINN SOLUTIONS INC	1994510092399063	6397	WITS_S_SUB SOFTWARE WINN	1,604.24
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	271102: ULTIMATE ARM SLIN	69.96
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	ESTIMATED SHIPPING/HANDLI	58.00
05/08/2024	AMAZON COM LLC	1994110000311003	6399	JKIOU MOUSE PAD, 2 PACK	9.98
05/08/2024	AMAZON COM LLC	1994110000322038	6399	ELSJOY 12PK FRENCH ROLLIN	18.99
05/08/2024	AMAZON COM LLC	1994110000322038	6399	WINCO FBA MEASURING CUP 1	28.71
05/08/2024	AMAZON COM LLC	19941100101112SK	6399	AVERY PRINT/WRITE SELF-AD	10.73
05/08/2024	AMAZON COM LLC	19941100101112SK	6399	SMEAD STANDARD FILE FOLDE	17.61
05/08/2024	AMAZON COM LLC	19941100105110RP	6399	AMERICAN FLAG	23.99
05/08/2024	AMAZON COM LLC	19941100111111SC	6399	MAGNETIC TILES STARTER SE	19.79
05/08/2024	AMAZON COM LLC	19941100111111KSC	6399	DRY ERASE ERASERS	8.99
05/08/2024	AMAZON COM LLC	19941100111111KSC	6399	ULTRA FINE SHARPIES	9.98
05/08/2024	AMAZON COM LLC	19941152102110CH	6399	EYEWORDS COLORS SHAPES	173.70
05/08/2024	AMAZON COM LLC	199411FO04111041	6399	SCISSORS BULK SET OF 25-P	24.95
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	AVERY FOIL STAR STICKERS,	28.43
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	SCOTCH CONTRACTOR GRADE M	18.08
05/08/2024	AMAZON COM LLC	19941200104990SV	6329	CÓDIGO 7: DESCIFRANDO EL	12.99
05/08/2024	AMAZON COM LLC	19941200104990SV	6329	HOW TO CLEAN YOUR ROOM IN	12.83
05/08/2024	AMAZON COM LLC	19941200104990SV	6329	HOW TO SNEAK YOUR MONSTER	14.30
05/08/2024	AMAZON COM LLC	19941200109990CV	6399	GUND "YOU GOT THIS" SUSTA	117.60
05/08/2024	AMAZON COM LLC	1994130004199041	6399	MUHOME BLUE FOIL FRINGE C	15.18
05/08/2024	AMAZON COM LLC	199421S681199021	6329	MAKING SENSE OF MATHEMATI	109.48
05/08/2024	AMAZON COM LLC	19942300102990CH	6399	DANSIB 48 SETS HAND CREAM	69.98
05/08/2024	AMAZON COM LLC	19942300109990CV	6399	COMPUTER SPEAKERS, BLUETO	44.94
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	ANTISEPTIC TOWLETTES, 100	8.00
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	DOVE DEODERANT, PACK OF 6	25.68
05/08/2024	AMAZON COM LLC	1994340092299062	6399	72 PACK BADGE REELS RETRA	42.99
05/08/2024	AMAZON COM LLC	1994340092299062	6399	JOGTEG EARBUDS HEADPHONES	11.99
05/08/2024	AMAZON COM LLC	1994410070199080	6499	BEEF JERKY	47.56
05/08/2024	AMAZON COM LLC	1994510092599065	6399	THERMAL LAMINATOR	144.29
05/08/2024	AMAZON COM LLC	3854110088123000	6399	HEADPHONE SPLITTERS	0.00
05/08/2024	AMAZON COM LLC	4614110010411000	6399	200 PCS 10 IN X 6 IN(1.4M	15.94
05/08/2024	AMAZON COM LLC	4614110020111000	6399	20 PCS CIRCUS PARTY SIGN	9.79
05/08/2024	AMAZON COM LLC	4614110020211000	6399	LOCME0 100 PIECES PLASTIC	17.79
05/08/2024	AMAZON COM LLC	4614110020211000	6399	TEACHER APPRECIATION DECO	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	AMAZON COM LLC	461411S110911000	6399	BBTO 48 PIECES RUBBER BRA	9.99
05/08/2024	AMAZON COM LLC	461411S110911000	6399	MONITOR MEMO BOARD - MULT	5.98
05/08/2024	ANDERSON POWERLIFTING	199436PW00191AAA	6397	FORELL F8 BENCH SHIRT-1-X	953.09
05/08/2024	ANDERSON POWERLIFTING	199436PW00191AAA	6399	FORELL F8 BENCH SHIRT-1-X	446.91
05/08/2024	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-3	725.14
05/08/2024	ARBITERSPORTS LLC	199436SB00391AAA	6216	OFFICIALS-2	1,050.00
05/08/2024	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	262.50
05/08/2024	AVINEXT	1994410074399043	6397	HP E34M G4 CURVED MONITOR	549.00
05/08/2024	AVINEXT	1994510092599065	6397	HP S7 PRO 740PM 5K2K CONF	1,399.00
05/08/2024	BLACK ROCK TECHNOLOGY GROUP	199411M1041110ET	6396	GUMDROP DROPTech CLEAR	80.00
05/08/2024	BSN SPORTS LLC	199436BF04291AAA	6399	SMJST489 WHITE-REPEAT 1/2	144.95
05/08/2024	BSN SPORTS LLC	199436BF04291AAA	6399	UA1360712 001 - BLACK, WH	209.95
05/08/2024	BSN SPORTS LLC	199436CK04291AAA	6399	YOUTH MADRID JERSEY -BLAC	290.00
05/08/2024	C C CREATIONS LTD	199436OR20399CFA	6497	NAMEID 1" ROMAN NUMERAL P	5.00
05/08/2024	C C CREATIONS LTD	4814114893411000	6399	LITTLE OLYMPICS TROPHY	250.00
05/08/2024	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781119430285 HOW	224.40
05/08/2024	EDUCATORS DEPOT, INC	2114110011224000	6399	EDI029536 18"X72" HVY DUT	2,263.80
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#42EX0X7 ARTHUR'S AUDIO F	1.93
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#46BFOX8 DISNEY PRINCESS	2.66
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#47C72X1 BLENDED	3.14
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#490A6X3 CRESS WATERCRESS	2.90
05/08/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	5,814.77
05/08/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ROCK PRAIRIE	3,860.49
05/08/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR SCHOOLS	62.57
05/08/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	FEJHW SERIAL NUMBER VNBCC	4.33
05/08/2024	JASON'S DELI	1994210088123031	6499	23-24 SPECIAL SERVICES ME	39.15
05/08/2024	KELLEN COMMERCIAL FLOORING	1994510092599065	6247	INSTALL TILE IN SINK AREA	575.00
05/08/2024	LOWES HOME CENTERS INC	19941100110110GP	6399	RPO SUPPLIES CLASSROOM	25.15
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	TRUCK SUPPLIES	41.72
05/08/2024	LOWES HOME CENTERS INC	4282110900422000	6399	LOWES RPO - J DAWSON CVH	444.76
05/08/2024	LOWES HOME CENTERS INC	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	92.45
05/08/2024	LOWES HOME CENTERS INC	8654000000300000	6999	SUPPLIES FOR FFA SALSA GA	250.32
05/08/2024	MAGAZINE SUBSCRIPTIONS PTP	19941200101990SK	6329	VARIOUS TITLES	271.66
05/08/2024	KOURTNEY K MANGHAM	2054130086224000	6411	F REIM TEACHSTONE	113.47
05/08/2024	KOURTNEY K MANGHAM	2054130086224000	6411	REIMLUGGAGEFEETEACHST	65.00
05/08/2024	MONOGRAMS & MORE	4614110011011000	6399	YOUTH MEDIUM GOLDEN SHOE	215.00
05/08/2024	MONOGRAMS & MORE	8654000000100000	6999	2024 POWDER PUFF SENIOR S	312.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	VALERIE N RAMIREZ	20541300862240EH	6411	F REIM NHSA	139.85
05/08/2024	KIMBERLY G RIFE	1994360000422038	6412	F REIM SKILLS STATE	103.94
05/08/2024	MARANDA PAIGE RITCH	1994360000322038	6412	F REIM FLORAL CONTEST	10.23
05/08/2024	SCHOOL NURSE SUPPLY INC	19943300110990GP	6399	22901 1 OZ PLASTIC MEDICI	10.50
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 079674 SHARPIE UL	385.40
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 085860 SCHOOL SMA	46.78
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 2102343 SHARPIE	147.50
05/08/2024	SOFTWARE ONE INC	1994410074499044	6398	ACROBAT PROFESSIONAL	127.13
05/08/2024	HEATHER D STRAWN	199436SP00399C03	6412	PARKAIRPORT1/12-13 24	18.00
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	PS0313MP REMO PINSTRIPE C	60.00
05/08/2024	TEPSA	2114130010224000	6411	REGULATED: HOW TO FIND &	199.00
05/08/2024	TEPSA	2114130010224000	6411	WHAT CAN WE DO ABOUT BEHA	199.00
05/08/2024	TK SALES INC	1994510092499064	6319	ROLL TOWELS	4,560.00
05/08/2024	TK SALES INC	1994510092499064	6319	TOILET TISSUE	5,567.50
05/08/2024	TNT SECURITY SOLUTIONS LLC	19945200112990RB	6299	KINDERGARTEN ROUND-UP APR	73.00
05/08/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104299000	6395	CFGRADAR2 2 COLOR GRADUAT	215.25
05/08/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104299000	6395	DD164 DANCE DRESS	853.65
05/08/2024	VATAT	1994130000322038	6411	2024 ATAT PD SUMMER CONFE	600.00
05/08/2024	VATAT	1994130000322038	6411	SAE BOOTCAMP	80.00
05/08/2024	WEX BANK	1994110000322038	6412	4863-7 POE 4/19	48.11
05/08/2024	WEX BANK	1994360000322038	6412	4831-4 HARLIN 4/1	77.58
05/08/2024	WEX BANK	19943600003990CA	6412	4868-6 JORDAN 4/26	30.67
05/08/2024	WEX BANK	199436NP00399C03	6412	4860.-3 WELLMANN 4/21	45.58
05/08/2024	WEX BANK	199436UL00399C03	6412	4862-9 FALCO 4/6	26.45
05/08/2024	WEX BANK	7134610089799000	6411	4863-7 SERICANO 4/7	37.92
05/08/2024	WEX BANK	8654000000300000	6999	4847-0 HARLIN 4/21	49.23
05/08/2024	WEX BANK	8654000000300000	6999	4848-8 BRADY 4/9	109.95
05/08/2024	WEX HEALTH INC	1994410074399043	6399	ITEM #1012 - COBRA MONTHL	100.00
05/08/2024	BIG GAME SPORTS INC	199436BF00191AAA	6399	ADDITIONAL PANEL PRINTING	144.00
05/08/2024	BRENHAM ISD ATHLETICS	199436GR04391AAA	6412.FEE	DIST. FEE FOR 4/2/24 TRAC	152.45
05/08/2024	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-APR	15,879.54
05/08/2024	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-APR	10,802.21
05/08/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1994210088123031	6499	LARGE HOT CHICK FIL A NUG	102.00
05/08/2024	CLASSLINK INC	2821230099999000	6398	CLASSLINK ANNUAL LICENSE	45,701.45
05/08/2024	EDUCATIONAL THEATRE ASSN	8654000000300000	6999	ANNUAL TROUPE DUES - 2024	109.00
05/08/2024	ELLIOTT ELECTRIC SUPPLY INC	1994510092599065	6319	ELECTRICAL SUPPLIES	193.89
05/08/2024	ENTECH SALES & SERVICE INC	1994510092599065	6247	PURGE REPLACEMENT AND LEA	48,499.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	APRIL C FALCO	199436UL00399C03	6412	UIL STATE - STUDENT MEAL	450.00
05/08/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350093299000	6411	MOSIAC USER GROUP TRAININ	998.00
05/08/2024	HOBBY LOBBY STORES INC	1994110000122038	6399	FASHION DESIGN SUPPLY	239.96
05/08/2024	HOBBY LOBBY STORES INC	2054117810125000	6399	MOM&DAD DAY CRAFTS	78.82
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # SST09GO - A HONOR	7.74
05/08/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	69233600811991F0	6631	2018 INTERNATIONAL/ LT625	68,500.00
05/08/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	69233600811991F0	6631	DOCUMENTATION FEE	150.00
05/08/2024	THE LETCO GROUP LLC	1994510092699066	6319	MULCH	2,270.00
05/08/2024	PIASANO'S ITALIAN PIZZA	211411PI20124000	6499	DELIVERY FEE	7.00
05/08/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR VARIOUS SCHOOLS	229.50
05/08/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR VARIOUS SCHOOLS	824.50
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350011299000	6342	FOOD SAFETY & SANITATION	68.96
05/08/2024	QUILL AND SCROLL/NSPA	8654000000300000	6999	2023-2024 INDIVIDUAL AWAR	99.00
05/08/2024	REALITY WORKS INC	1994110000122038	6397	REALCARE BABY 3 BABY INCL	2,098.00
05/08/2024	SKILLS USA TEXAS	1994360000422038	6412.NTL	HOUSING - 5NIGHTS STUDENT	1,376.00
05/08/2024	SKILLS USA TEXAS	1994360000422038	6412.NTL	SKILLSUSA NATIONALS REGIS	1,185.00
05/08/2024	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	20.00
05/08/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	MILEAGE	160.80
05/08/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6412	MEALS AMCMS GSOCC 4/25/24	100.00
05/08/2024	TYPHOON TEXAS	461436BD04299CFA	6412	ADMISSION TICKETS	1,900.00
05/08/2024	WINN SOLUTIONS INC	1994510092399063	6397	WITS_M_SUB MOBILE HANDHEL	965.76
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	1130005: BLEEDCEASE STERI	2.66
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	5151650: RM EXTREME CONTO	25.00
05/08/2024	ALPHAGRAPHICS BCS INC	2554130081124000	6399	THE POWER OF POSITIVE LEA	1,035.84
05/08/2024	AMAZON COM LLC	1994110000322038	6399	KALSREUI MEASURING CUP SE	59.97
05/08/2024	AMAZON COM LLC	1994110000322038	6399	WINCO PMCP-200 MEASURING	27.16
05/08/2024	AMAZON COM LLC	1994110004122038	6399	HORUSDY 4PK BOX CUTTER, H	29.67
05/08/2024	AMAZON COM LLC	1994110004122038	6399	HYDE BLACK & SILVER 02150	27.10
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	MORCTE MINI STORAGE BASKE	17.55
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	S&S WORLDWIDE 2-PERSON FO	120.12
05/08/2024	AMAZON COM LLC	19941100104110SV	6399	ESTIMATED SHIPPING/HANDLI	15.90
05/08/2024	AMAZON COM LLC	19941100105110RP	6399	FOLDER	7.99
05/08/2024	AMAZON COM LLC	19941100112113RB	6399	10PCS CHAIR BAND FIDGETY	16.99
05/08/2024	AMAZON COM LLC	199411MT00311003	6399	TICONDEROGA PENCILS WOOD-	40.46
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	AMARTISAN 14-PIECE RETRAC	15.96
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	GE PRO 6-OUTLET SURGE PRO	10.61
05/08/2024	AMAZON COM LLC	19943100043990WB	6399	ALWAYS 23 PURPLE COPY PAP	25.69

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	AMAZON COM LLC	1994330004199041	6399	FRIENDA 16 PIECES NOSE ST	9.99
05/08/2024	AMAZON COM LLC	1994330004199041	6399	MEDLINE 4 X 4 INCH GAUZE	5.99
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	24 PACK LIP BALM FOR CLIN	7.99
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	24 PACK, SELF ADHERENT CO	9.29
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	BASICS SANDWICH STORAGE B	14.32
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	PRO SERIES 500DL FINGERTI	22.99
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	WIPES, SENSITIVE, 810 COU	17.70
05/08/2024	AMAZON COM LLC	1994330088123031	6399	MINI HAND MASSAGER	19.92
05/08/2024	AMAZON COM LLC	1994330088123031	6399	WEIGHTED BLANKETS	0.00
05/08/2024	AMAZON COM LLC	1994340092299062	6399	JOLLY RANCHER ASSORTED HA	11.42
05/08/2024	AMAZON COM LLC	1994410070199080	6499	GRN MTN COFFE PODS	91.22
05/08/2024	AMAZON COM LLC	1994530072699TTK	6399	ORIGINAL LOGITECH SPOTLIG	35.90
05/08/2024	AMAZON COM LLC	4614110011111000	6399	KIDS BALANCE BEAM	66.49
05/08/2024	AMAZON COM LLC	4614110011111000	6399	PLASTIC LETTER & NUMBERS	9.99
05/08/2024	AMAZON COM LLC	4614110011111000	6399	SENSORY SIT AND SPIN CHAI	77.03
05/08/2024	AMAZON COM LLC	4614110020111000	6399	78PCS LED LIGHT UP TOYS	19.95
05/08/2024	AMAZON COM LLC	4614110020111000	6399	GOLDFISH CRAKERS	12.86
05/08/2024	AMAZON COM LLC	4614110020111000	6399	KLEENEX 8 PACK	17.19
05/08/2024	AMAZON COM LLC	4614110020211000	6399	VOHADO THANK YOU TEACHERS	15.99
05/08/2024	AMAZON COM LLC	461411S110911000	6399	24 PACK BLACK DESK DIVIDE	51.33
05/08/2024	AMAZON COM LLC	4614230010499000	6399	SILKFLY 24 PACK FOLDING U	448.95
05/08/2024	AMAZON COM LLC	461436BL00399000	6399	UNDER ARMOUR PLAYMAKER SP	275.00
05/08/2024	AMAZON COM LLC	461436S400499000	6343	100 PCS 2 COMPARTMENT PLA	33.79
05/08/2024	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-1	3.25
05/08/2024	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-1	3.25
05/08/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-1	125.00
05/08/2024	BSN SPORTS LLC	199436BF04291AAA	6399	SMJST489 BLACK-REPEAT 1/2	334.90
05/08/2024	BSN SPORTS LLC	199436BF04291AAA	6399	SMJST489 IRN GREY-REPEAT	334.90
05/08/2024	BSN SPORTS LLC	199436BF04291AAA	6399	UA1370379 001 - BLACK, WH	224.95
05/08/2024	BSN SPORTS LLC	199436BF04291AAA	6399	UA1370392 001 - BLACK, WH	209.95
05/08/2024	BSN SPORTS LLC	199436BF04291AAA	6399	UA1370395 001 - BLACK, WH	209.95
05/08/2024	C C CREATIONS LTD	19943600001990CA	6399	DESKACC MARCO Q032 PIANO	240.00
05/08/2024	C C CREATIONS LTD	199436OR20199CFA	6497	TROPHY SERIES 6 18" BLUE	19.14
05/08/2024	C C CREATIONS LTD	199436OR20299CFA	6497	TROPHY SERIES 5 12" W/BLU	33.00
05/08/2024	C C CREATIONS LTD	1994410070299081	6399	RPO FOR SUPPLIES	14.00
05/08/2024	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781119430278 THE	183.60
05/08/2024	KATE E CRUICKSHANKS	19941300112990RB	6411	F REIM TXLIBRARY CONF	78.39

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#46A57XX BICYCLE SPY	2.66
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#47ECFX9 AVENGERS STORYBO	2.42
05/08/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200109990CV	6329	61 TITLES (BOOKS FOR LIBR	132.07
05/08/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	TRAINING AIMS INSTALLER	1,800.00
05/08/2024	GAME ONE	199436BF00391AAA	6399	IA1189-20 TF SL TEE M TMC	450.00
05/08/2024	GAME ONE	199436BF00391AAA	6399	IA1189-38 TF SL TEE M TMC	180.00
05/08/2024	GAME ONE	199436BF00391AAA	6399	IA1189-44 TF SL TEE M TMC	180.00
05/08/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	7,568.55
05/08/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	4,419.21
05/08/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SOUTH KNO	382.67
05/08/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR SCHOOLS	59.93
05/08/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR SCHOOLS	50.02
05/08/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CREEKVIEW	93.60
05/08/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GREENS PR	181.40
05/08/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR SCHOOLS	77.03
05/08/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR SCHOOLS	87.05
05/08/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92 SERIAL NUMBER VNBCC	38.39
05/08/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	SERIAL NUMBER 161990-2	69.13
05/08/2024	JASON'S DELI	19942100811990CA	6499	CATERING ART SHOW	410.72
05/08/2024	JASON'S DELI	1994360000199C01	6499	FOOD FOR VARIOUS TRAINING	484.05
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SAW BLADES	30.28
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOP VAC	141.55
05/08/2024	MONOGRAMS & MORE	199436D100399CFA	6399	GI8000BLK DRY BLEND 2XL-3	36.00
05/08/2024	MONOGRAMS & MORE	4614110011011000	6399	ADULT SMALL GOLDEN SHOE S	34.40
05/08/2024	MONOGRAMS & MORE	8654000000100000	6999	2024 POWDER PUFF JUNIOR S	30.00
05/08/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	50.00
05/08/2024	DENISE R POLK	2054130086224000	6411	REIMPARKING IAH	87.00
05/08/2024	PRECISION BUSINESS MACHINES/PBM INC	211411PI11224000	6399	2401 VQ PERFECTA HVYWT CO	399.80
05/08/2024	SCHOLASTIC BOOK FAIRS - 10	4814119711111000	6329	BOOKS FOR BOOK VENDING MA	623.28
05/08/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	HOUSE BRAND INSTANT COLD	49.50
05/08/2024	SCHOOL NURSE SUPPLY INC	19943300110990GP	6399	18672 VASELINE	2.33
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 399809 MOD PODGE	30.66
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 407530 ROYLCO PRE	51.00
05/08/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	ARTKRAFT DUO-FINISH PAPER	76.24
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	BLACK CONSTRUCTION PAPER	10.68
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	VILOET TEMPERA CAKE	20.78
05/08/2024	SOUTHERN FLORAL COMPANY	8654000000100000	6999	FLORAL ARRANGEMENT SUPPLI	924.23



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	BD20MX2B EVANS MX2 MARCHI	100.00
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	BD24MX2B EVANS MX2 MARCHI	88.00
05/08/2024	TK SALES INC	1994510092499064	6319	SQUEEGEE BLADE KITS	823.75
05/08/2024	TNT SECURITY SOLUTIONS LLC	19945200112990RB	6299	SECURITY-MULTICULTURAL NI	91.25
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	WEX BANK	1994360000122038	6412	4854-7 JONES 4/21	98.74
05/08/2024	WEX BANK	19943600001990CA	6412	4857-9 GOUGH 4/29	37.75
05/08/2024	WEX BANK	1994360000322038	6412	4841-3 RITCH 4/3	52.16
05/08/2024	WEX BANK	19943600003990CA	6412	4864-5 SELLERS 4/27	48.98
05/08/2024	WEX BANK	199436BG00191APS	6412	4865-2 MCKOWN 4/16	37.85
05/08/2024	WEX BANK	199436BR00391AAA	6412	4829-8 DEBERRY 3/29	65.96
05/08/2024	WEX BANK	8654000000300000	6999	4835-5 BRADY 4/9	80.19
05/08/2024	WEX BANK	8654000000300000	6999	4835-5 RITCH 4/26	70.86
05/08/2024	SARA LYNN WILLIS	1994360000122038	6412	F REIM SKILLS STATE	72.69
05/08/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	108.90
05/08/2024	BRIAN ALFORD	461436UL00199000	6412	MEAL MONEY FOR UIL COMPET	440.00
05/08/2024	BRENHAM ISD ATHLETICS	199436GR04291AAA	6412.FEE	DIST. FEE FOR 4/2/24 TRAC	152.45
05/08/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-APR	199.32
05/08/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1994310081199025	6499	HIGH SCHOOL COUNSELOR MEE	316.50
05/08/2024	CROWD PLEASERS DANCE CORP	461436D104299000	6499	CONTEST FEES DIRECTOR RES	2,103.00
05/08/2024	CROWD PLEASERS DANCE CORP	461436D104299000	6499	DANCE PROGRAMMING FEE	105.00
05/08/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION PARTS AND SUPP	846.65
05/08/2024	HARRIS RATINGS WEEKLY	1994360000391AAA	6299	HARRIS RATINGS WEEKING SU	99.99
05/08/2024	HINES CUSTOM BUILDERS	199436BD00199CFA	6399	ALL STATE BAND PLAQUES	150.00
05/08/2024	HINES CUSTOM BUILDERS	461436OR00199000	6399	ORCHESTRA PLAQUES	150.00
05/08/2024	HOBBY LOBBY STORES INC	199411S310511032	6399	SUPPLIES	74.37
05/08/2024	HOBBY LOBBY STORES INC	4614110004311000	6399	PROJECT SUPPLIES	63.45
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # SST08GO - AB HONOR	24.51
05/08/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	69233600811991F0	6631	DOT INSPECTIONS	62.00
05/08/2024	LEARNING WITHOUT TEARS	1994330088123031	6399	ITEM# MPB-22, MY PRINTING	93.50
05/08/2024	MAGNOLIA ISD ATHLETIC DEPT	199400S100000A00	5743	RFD DUP PMT PLAYOFF	463.25
05/08/2024	MASTERTURF PRODUCTS AND SERVICE INC	1994510092699066	6319	MAGIC SEAL INFIELD MIX	2,475.00
05/08/2024	MOORE SUPPLY COMPANY	1994110000122038	6399.ASC	MISC PLUMBING SUPPLIES FO	114.65
05/08/2024	PETTY CASH-GREENS PRAIRIE	19941300110990GP	6499	SONIC 4/2/2024	23.88
05/08/2024	PIZZA HUT	2404350000399000	6341	PIZZA FOR VARIOUS SCHOOLS	1,708.50
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350000499000	6342	FOOD SAFETY & SANITATION	17.33
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350004199000	6342	FOOD SAFETY & SANITATION	87.07

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350010499000	6342	FOOD SAFETY & SANITATION	87.88
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350010899000	6342	FOOD SAFETY & SANITATION	68.66
05/08/2024	PORTIONPAC CHEMICAL CORP	2404350020299000	6342	FOOD SAFETY & SANITATION	68.53
05/08/2024	REALITY WORKS INC	1994110000122038	6397	ESTIMATED SHIPPING/HANDLI	118.15
05/08/2024	REALITY WORKS INC	1994110000322038	6397	REALCARE BABY 3 BABY INCL	1,049.00
05/08/2024	RIVERSIDE INSIGHTS	1994310099921033	6339	COGAT COMPLETE BATTERY MA	2,064.00
05/08/2024	RIVERSIDE INSIGHTS	1994310099921033	6339	COMPLETE BATTERY MACHINE	3,096.00
05/08/2024	SOLUTION TREE	2114130010924000	6329	BKF969 15-DAY CHALLENGE	71.90
05/08/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	HOTEL	138.93
05/08/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6411	2025-24 THSCA REGISTRATIO	60.00
05/08/2024	TYPHOON TEXAS	461436BD04199CFA	6412	ADMISSION TICKET	1,320.00
05/08/2024	806 TECHNOLOGIES INC	2821230099999000	6299	TWO 3-HR ONSTIE TRNS SESS	6,600.00
05/08/2024	806 TECHNOLOGIES INC	2821230099999000	6398	CAMPUS IMPROVEMENT PLANNI	11,400.00
05/08/2024	ALPHAGRAPHICS BCS INC	2554130081124000	6399	POSITIVITY IS THE COMPETI	41.38
05/08/2024	AMAZON COM LLC	1994110000322038	6399	SILIOCONE BAKING MAT, 20X	94.95
05/08/2024	AMAZON COM LLC	1994110000322038	6399	WINCO PMCP-50 PINTWINCO M	33.55
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	AVERY PRINTABLE SHIPPING	26.85
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	CRAYOLA WASHABLE MARKERS	6.93
05/08/2024	AMAZON COM LLC	19941100101112SK	6399	DRY ERASE ERASERS, 48 PAC	12.99
05/08/2024	AMAZON COM LLC	19941100101112SK	6399	SCOTCH THERMAL LAMINATING	24.26
05/08/2024	AMAZON COM LLC	19941100104110SV	6399	10 LIVE CATERPILLARS TO G	26.54
05/08/2024	AMAZON COM LLC	19941100105110RP	6399	TEXAS FLAG	25.95
05/08/2024	AMAZON COM LLC	19941100108110FR	6399	JUMBO PENCILS	41.57
05/08/2024	AMAZON COM LLC	19941100108110FR	6399	SUPER HERO ACTION FIGURES	77.07
05/08/2024	AMAZON COM LLC	19941100111111SC	6399	FARMERS MARKET COLORING S	27.99
05/08/2024	AMAZON COM LLC	19941100111111SC	6399	WOODEN SHORT VOWEL SPELLI	21.98
05/08/2024	AMAZON COM LLC	199411SC00311003	6399	GHILEO CAMO NETTING, MILI	17.08
05/08/2024	AMAZON COM LLC	19941200104990SV	6329	UNA CARTA DE TU MAESTRA E	11.99
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	KLEENEX PACK OF 8, 120 CO	17.19
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	NO-TOUCH FOREHEAD THERMOM	15.98
05/08/2024	AMAZON COM LLC	1994340092299062	6399	J JOYACCESS WIRELESS KEYB	46.98
05/08/2024	AMAZON COM LLC	1994410070199080	6499	SNDWCH CRACKERS	20.49
05/08/2024	AMAZON COM LLC	1994510092599065	6319	DRYER TIMER	70.70
05/08/2024	AMAZON COM LLC	4614110020111000	6399	RUBFAC 120 PCS STRIPED BA	9.99
05/08/2024	AMAZON COM LLC	4614110020211000	6399	THANK YOU TEACHERS BALLOO	12.99
05/08/2024	AMAZON COM LLC	461411S110911000	6399	GOODTILES MAGNETIC TILES	24.99
05/08/2024	AMAZON COM LLC	461436S604399000	6399	DEPHOTO ABSTRACT BLUE SCH	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	AMAZON COM LLC	461436S604399000	6399	YOUNG'S METAL WALL FRIEND	199.92
05/08/2024	BSN SPORTS LLC	199436CK04291AAA	6399	ADULT MADRID JERSEY -BLAC	194.00
05/08/2024	C C CREATIONS LTD	199436OR20299CFA	6497	NAMEID 1" ROMAN NUMERAL P	5.00
05/08/2024	C C CREATIONS LTD	1994410074399043	6497	RETIREE AWARDS FOR 23-24	3,255.00
05/08/2024	C C CREATIONS LTD	1994410074399043	6497	WINNERS AWARDS FOR PARA A	174.00
05/08/2024	GAME ONE	199436BF00391AAA	6399	97000SCHBK42 SCHUTT DRIVE	140.00
05/08/2024	GAME ONE	199436BF00391AAA	6399	IA1189-14 TF SL TEE M TMC	54.00
05/08/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	11,837.17
05/08/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	949.14
05/08/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	157.04
05/08/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR SCHOOLS	54.12
05/08/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CYPRESS GROVE	3,312.21
05/08/2024	ERIN HERNANDEZ	1994360000322038	6412	F REIM STATE HOSA	120.15
05/08/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EQU178375 , WORKROOM - C	1,371.56
05/08/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	8.36
05/08/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	49.32
05/08/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS	551.62
05/08/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS AND SUPPLIES	915.00
05/08/2024	JOHNSTONE SUPPLY	69128100109991E7	6397	ROOF CURB ADAPTORS	4,747.65
05/08/2024	SARA DEANNE JORDAN	8654000000300000	6999	PARK REIM TASC	22.00
05/08/2024	ANGELA M KEREKES	199436UL00199C01	6412	MREIM UIL COMPETITION	69.01
05/08/2024	LORA S LINDAHL	1994360000322038	6412	F REIM HOSA STATE	90.50
05/08/2024	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY MAY 2024	-162.77
05/08/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - C STONE, CTE	280.92
05/08/2024	LOWES HOME CENTERS INC	199411S310911032	6399	CV OUTDR SUP PARISH - PK	33.12
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	HVAC SUPPLIES	333.74
05/08/2024	LOWES HOME CENTERS INC	1994510092699066	6319	CAUTION FENCE	212.20
05/08/2024	LOWES HOME CENTERS INC	2114110010224000	6399	SCIENCE SUPPLIES -SOIL	22.76
05/08/2024	MONOGRAMS & MORE	4614110011011000	6399	ADULT MEDIUM GOLDEN SHOE	43.00
05/08/2024	MONOGRAMS & MORE	4614110011011000	6399	YOUTH SMALL GOLDEN SHOE S	51.60
05/08/2024	MONOGRAMS & MORE	4614110011011000	6499	GOLDEN SHOE SHIRT SET UP	30.00
05/08/2024	NAPA AUTO PARTS	1994510092599065	6319	AIR FILTER AND CABIN FILT	60.91
05/08/2024	CASEY A NEAL	1994530074699046	6411	F REIM TSUN	120.89
05/08/2024	ORIENTAL TRADING COMPANY INC	4614110010711000	6399	METALLIC BURGUNDY POM POM	371.60
05/08/2024	PERRY OFFICE PLUS	1994	1311	UNV35617 NOTE, ADH, 3X3,	2,312.00
05/08/2024	KAYLA L POE	1994360000322038	6412	F REIM FCCLA STATE	74.47
05/08/2024	PRECISION BUSINESS MACHINES/PBM INC	211411PI11224000	6399	FREIGHT	149.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	REALLY GOOD STUFF INC	2114110011224000	6399	170466 DS EX OUTDOOR SORT	439.98
05/08/2024	SCHOOL NURSE SUPPLY INC	19943300110990GP	6399	12409 EZ PROBE COVERS	26.05
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 085780 CREATIVITY	47.40
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	PAINT PALETTE TRAY	7.14
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	RED-VIOLET LIQUID WATER C	4.35
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	VIOLET LIQUID WATER COLOR	4.35
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	YELLOW LIQUID WATER COLOR	4.35
05/08/2024	HEIDI SLAUGHTER	461436BL00399000	6399	FLY GIRL & GLOSSY GLOSS -	486.20
05/08/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR VARIOUS SCH	321.06
05/08/2024	SOUTHERN ICE CREAM CORP	2404350010299000	6341	ICE CREAM FOR VARIOUS SCH	179.16
05/08/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR VARIOUS SCH	833.41
05/08/2024	HEATHER D STRAWN	199436SP00399C03	6412	PARKAIRPORT12/15/23	9.00
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	BD28MX2B EVANS MX2 MARCHI	120.00
05/08/2024	TK SALES INC	1994510092499064	6319	LARGE TRASH LINERS	2,486.00
05/08/2024	TK SALES INC	1994510092499064	6319	RED SCUBBER PADS	39.63
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	VALLEY VALVE & PIPE SUPPLY CO INC	1994510092599065	6319	SHOWER VALVES	21.24
05/08/2024	WEST MUSIC COMPANY INC	19941100111110SC	6399	264841- CHRONOS CA85MKII	45.00
05/08/2024	WEX BANK	19942100811990CA	6411	4846-2 EAKS 4/28	60.19
05/08/2024	WEX BANK	1994360000122038	6412	4839-7 GRAEBNER 4/5	45.90
05/08/2024	WEX BANK	1994360000322038	6412	4859-5 MUNOZ 4/7	51.98
05/08/2024	WEX BANK	199436BG00191APS	6412	4866-0 MCKOWN 4/16	67.47
05/08/2024	WEX BANK	199436BR00391AAA	6412	4829-8 DEBERRY 3/30	39.32
05/08/2024	WEX BANK	461411FD00311000	6412	4836-3 STUTTS 4/4	89.61
05/08/2024	WEX BANK	8654000000300000	6999	4848-8 BRADY 4/7	42.10
05/08/2024	AG SOLAR GUARD INC	1994510092599065	6248	WINDOW TINT T-2	525.00
05/08/2024	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES FOR 3/2	559.14
05/08/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-APR	6,444.68
05/08/2024	CHICK-FIL-A-HWY 6 LOCATION	199436NP00399C03	6499	FOOD FOR NEWSPAPER STAFF	66.70
05/08/2024	ENTECH SALES & SERVICE INC	1994510092599065	6247	INSULATE CHW/HOT WATER PI	4,811.79
05/08/2024	GROSH BACKDROPS AND DRAPERY	461436DM20399CFA	6399	DAMAGE WAIVER	87.75
05/08/2024	GROSH BACKDROPS AND DRAPERY	461436DM20399CFA	6399	ROUNDTRIP SHIPPING AND HA	206.37
05/08/2024	HOBBY LOBBY STORES INC	199411AR042110FA	6399	SUPPLIES	65.58
05/08/2024	HOBBY LOBBY STORES INC	1994230000199001	6399	SUPPLIES	135.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	HUGHES SUPPLY INC	1994510092599065	6319	TOILET REPAIR PARTS	389.44
05/08/2024	J T VAUGHN CONSTRUCTION LLC	429481SG04199000	6629	SECURITY VESTIBULES UPGRA	76,358.55
05/08/2024	J T VAUGHN CONSTRUCTION LLC	429481SG04299000	6629	SECURITY VESTIBULES UPGRA	40,544.80
05/08/2024	JONES SCHOOL SUPPLY CO INC	461411S100411000	6497	ITEM # SST04GO - ATTENDAN	44.48
05/08/2024	NAVASOTA ISD	199436BB00391APS	6268	FACILITY USE CSHS BASEBAL	652.00
05/08/2024	PAR INC	2244310088123000	6399	SHIPPING	44.00
05/08/2024	PAR INC	1994310088123031	6399	SHIPPING	99.60
05/08/2024	PIONEER MANUFACTURING COMPANY INC	1994510092699066	6319	SPRAYER HOSE	93.95
05/08/2024	PIZZA HUT	2404350000199000	6341	PIZZA FOR VARIOUS SCHOOLS	2,023.00
05/08/2024	PIZZA HUT	24043500004299000	6341	PIZZA FOR VARIOUS SCHOOLS	1,020.00
05/08/2024	SKILLS USA TEXAS	1994360000122038	6412.NTL	SKILLSUSA NATIONALS REGIS	790.00
05/08/2024	TAPT	1994340092299062	6495	TAPT 24-25 ASSOCIATE MEMB	75.00
05/08/2024	TASSP/TASC	8654000000300000	6999	MEMBERSHIP RENEWAL - TX H	95.00
05/08/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	199413EH00199001	6411	APSI FOR DEANN AALBERS 7/	575.00
05/08/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	FALCON DOOR LOCKS FOR OAK	444.72
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	135013467: RAPID FORM VAC	101.31
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	360412: N/S GAUZE PADS 4"	17.01
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	684019: FLEX-BAND ELASTIC	13.36
05/08/2024	ALERT SERVICES INC	199436TN04291AAA	6399	D263002: HOT PACK SERVICE	276.72
05/08/2024	ALPHAGRAPHICS BCS INC	2554130081124000	6399	POPL TOP 3 COMMITMENTS 5X	37.48
05/08/2024	ALPHA-LIT BCS	1994110000111001	6497	ACM LETTERS FOR 5/14/24 T	150.00
05/08/2024	AMAZON COM LLC	1994110004122038	6399	ADTECH 220-145-5 4" FLL S	91.96
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	TELING 500 PACK VIP PLAST	12.99
05/08/2024	AMAZON COM LLC	19941100101110SK	6399	TICONDEROGA WOOD-CASED PE	0.00
05/08/2024	AMAZON COM LLC	19941100101110SK	6499	STARLIGHT PEPPERMINT BULK	24.99
05/08/2024	AMAZON COM LLC	19941100101112SK	6399	KISSFREE 18 PACK ANIMAL P	0.00
05/08/2024	AMAZON COM LLC	19941100108110FR	6399	SUPERHERO BACKDROP	37.99
05/08/2024	AMAZON COM LLC	19941100110110GP	6399	SET OF 6 TUFF BALLS-NAIL	68.05
05/08/2024	AMAZON COM LLC	19941100111111SC	6399	COLOR SORTING TOYS	12.99
05/08/2024	AMAZON COM LLC	19941100111111KSC	6399	WOODEN ALPHABET TRAIN SET	29.89
05/08/2024	AMAZON COM LLC	1994110088123031	6399	6PK TIMERS	35.97
05/08/2024	AMAZON COM LLC	19941152102110CH	6399	EYEWORDS SET# 3	173.70
05/08/2024	AMAZON COM LLC	199411FO00311003	6399	TIKOM V700 CORDLESS VACUU	189.98
05/08/2024	AMAZON COM LLC	199411FO04111041	6399	ELMER'S DISAPPEARING PURP	19.38
05/08/2024	AMAZON COM LLC	199411FO04111041	6399	MR. PEN ERASERS FOR PENCI	5.94
05/08/2024	AMAZON COM LLC	19941200109990CV	6329	I AM ONE: A BOOK OF ACTIO	172.00
05/08/2024	AMAZON COM LLC	19941300104990SV	6499	7 X 5 FT BOHO SUN BIRTHDA	24.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	AMAZON COM LLC	19941300104990SV	6499	RCFFDL 3 PACK BLUE DISPOS	7.99
05/08/2024	AMAZON COM LLC	199421S681199021	6329	MATHEMATICS ASSESSMENT AN	30.00
05/08/2024	AMAZON COM LLC	199421S681199021	6329	MATHEMATICS UNIT PLANNING	122.31
05/08/2024	AMAZON COM LLC	1994330004199041	6399	REFRESH CLASSIC LUBRICANT	22.82
05/08/2024	AMAZON COM LLC	1994330004199041	6399	SAFETEC LIP BALM POMEGRAN	14.99
05/08/2024	AMAZON COM LLC	19943300203990PT	6399	SNACK SIZE STORAGE BAGS,	13.30
05/08/2024	AMAZON COM LLC	1994330088123031	6399	DANCE SHORTS	16.99
05/08/2024	AMAZON COM LLC	1994330088123031	6399	FRUIT HULLER	0.00
05/08/2024	AMAZON COM LLC	1994340092299062	6399	50OZ LIFESAVER HARD CANDY	11.17
05/08/2024	AMAZON COM LLC	1994340092299062	6399	600 PACK 4OZ PAPER CUPS	24.88
05/08/2024	AMAZON COM LLC	4614110010411000	6399	KOLEWO4EVER INSPIRATIONAL	43.98
05/08/2024	AMAZON COM LLC	4614110011111000	6399	DINOSAUR TOY TRACK	23.64
05/08/2024	AMAZON COM LLC	4614110020111000	6399	PARTY PLASTIC CUPS 100 CO	16.99
05/08/2024	AMAZON COM LLC	461411S110911000	6399	COLOR SWELL 6 PACK WATERC	23.98
05/08/2024	AMAZON COM LLC	461411S110911000	6399	REALLY GOOD STUFF CARPET	35.94
05/08/2024	AMAZON COM LLC	461411S110911000	6399	WORKPRO CORDLESS HOT MELT	29.98
05/08/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-2	13.00
05/08/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	262.50
05/08/2024	AVINEXT	1994410074399043	6397	HP 3 YEAR WARRANTY - 1 AD	72.00
05/08/2024	AVINEXT	1994410074399043	6397	HP ELITE DRAGONFLY G4	1,899.00
05/08/2024	CRAN W BEVANS III	1994360000122038	6412	F REIM SKILLS STATE	136.86
05/08/2024	BLUE BAKER	4614110010511000	6499	LUNCH FOR STAAR STAFF	560.38
05/08/2024	JONATHAN E BRADY	8654000000300000	6999	F REIM TASC	39.18
05/08/2024	BSN SPORTS LLC	199436CK04391AAA	6399	ESTIMATED SHIPPING/HANDLI	5.25
05/08/2024	C C CREATIONS LTD	199436OR20199CFA	6497	NAMEID 1" ROMAN NUMERAL P	5.00
05/08/2024	JAMES E DAWSON	4282110900422000	6411	M REIM APR 24	169.51
05/08/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	SERVICE CALL FOR SEWER LI	1,364.10
05/08/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	144A0100 AIM TITANINUM KI	74,655.00
05/08/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	ESTIMATED SHIPPING/HANDLI	525.00
05/08/2024	GAME ONE	199436BF00391AAA	6399	IA1189-26 TF SL TEE M TMC	450.00
05/08/2024	GLAZIER FOODS CORP	2404350000399000	6342	BEVERAGE DISPENSER FOR CA	213.04
05/08/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	102.60
05/08/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR SCHOOLS	68.38
05/08/2024	GLAZIER FOODS CORP	2404350004199000	6342	TABLETOP & DISPOSALBES FO	482.01
05/08/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR SCHOOLS	74.39
05/08/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	380.92
05/08/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SCHOOLS	64.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR COLLEGE H	416.97
05/08/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SOUTHWOOD VALLEY	4,671.13
05/08/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PEBBLE CREEK	2,001.52
05/08/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CREEKVIEW	2,576.87
05/08/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR SCHOOLS	58.67
05/08/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SPRING CREEK	2,976.35
05/08/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PECAN TRAIL	4,953.45
05/08/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	IDLE PULLEY, SAW BAR, MOW	215.09
05/08/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.CO	CANON BW COPIES, @.004/EA	299.67
05/08/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EQU178375, WORKROOM - BW	79.19
05/08/2024	JASON'S DELI	7134610089799000	6499	WORKING LUNCH FOR SUMMER	47.66
05/08/2024	SARA DEANNE JORDAN	8654000000300000	6999	F REIM TASC	52.04
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	GLUE AND PAINT BRUSHES	22.78
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLUMBING SUPPLIES	383.35
05/08/2024	LOWES HOME CENTERS INC	1994510092599065	6319	TAPE AND SPRAY FOAM	17.80
05/08/2024	MONOGRAMS & MORE	199436D100399CFA	6399	GI8000BLK DRYBLEND	26.00
05/08/2024	MONOGRAMS & MORE	2404350093299000	6399	FEEDING KIDS T-SHIRTS	1,589.00
05/08/2024	MONOGRAMS & MORE	4614110010711000	6399	STAFF SHIRT	979.00
05/08/2024	MONOGRAMS & MORE	4614110011011000	6399	ADULT 2X GOLDEN SHOE SHIR	21.20
05/08/2024	MONOGRAMS & MORE	8654000000100000	6999	2024 POWDER PUFF JUNIOR N	496.00
05/08/2024	MONOGRAMS & MORE	8654000000100000	6999	2024 POWDER PUFF SENIOR A	25.00
05/08/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	1,325.69
05/08/2024	GENESIS OROZCO	20541300862240EH	6411	F REIM NHSA	161.30
05/08/2024	MARIA PEREZ DEVIA	20541300862240EH	6411	F REIM NHSA	207.87
05/08/2024	DENISE R POLK	2054130086224000	6411	REIMLUGGAGEFEETEACHST	60.00
05/08/2024	PRECISION BUSINESS MACHINES/PBM INC	211411PI11224000	6399	PTSET VARIQUEST PERFECTA	189.99
05/08/2024	CLINTON MATTHEW RAHN	8654000000300000	6999	F REIM TASC	39.64
05/08/2024	VALERIE N RAMIREZ	20541300862240EH	6411	PARK REIM EASTERWOOD	36.00
05/08/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	KLEENEX FACIAL TISSUES	13.45
05/08/2024	SCHOOL NURSE SUPPLY INC	1994330000499004	6399	SAFETEC LENS CLEANER WIPE	8.55
05/08/2024	SCHOOL NURSE SUPPLY INC	19943300110990GP	6399	16740 GAUZE SPONGES	7.72
05/08/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 085868 SCHOOL SMA	25.98
05/08/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	SCHOOL SMART RAILROAD BOA	220.83
05/08/2024	SCHOOL SPECIALTY LLC	211411PI11224000	6399	1282713 PRESSMAN WOOD MAN	1,591.52
05/08/2024	SCHOOL SPECIALTY LLC	461411AR11111000	6399	ASST. TEMPERA CAKES	24.68
05/08/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	321.13
05/08/2024	SPAWGLASS CONSTRUCTION CORP	69128100041996E7	6249	REMOVE TWO CALL BOXES THA	2,500.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/08/2024	SWEETWATER SOUND LLC	199436BD00399CFA	6399	PS0306MP REMO PINSTRIPE C	48.00
05/08/2024	TK SALES INC	1994510092499064	6319	14" RED PADS	174.70
05/08/2024	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	4,854.50
05/08/2024	US GAMES	19941100107110PC	6399	ESTIMATED SHIPPING/HANDLI	20.00
05/08/2024	US GAMES	19941100107110PC	6399	ITEM # - 1135589 3" FOA	89.98
05/08/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104299000	6395	SHIPPING/HANDLING	73.00
05/08/2024	WEX BANK	1994360000122038	6412	4839-7 GRAEBNER 4/7	22.10
05/08/2024	WEX BANK	1994360000122038	6412	4854-7 JONES 4/19	72.69
05/08/2024	WEX BANK	1994360000322038	6412	4845-4 HARLIN 4/14	119.57
05/08/2024	WEX BANK	1994360000322038	6412	4856-1 STUTTS 4/2	27.71
05/08/2024	WEX BANK	19943600003990CA	6412	4868-6 JORDAN 4/27	40.69
05/08/2024	WEX BANK	199436BR00391APS	6412	4862-9 DEBERRY 4/19	22.20
05/08/2024	WEX BANK	461411FD00311000	6412	4836-3 STUTTS 4/14	153.75
05/08/2024	WILTONS OFFICEWORKS	1994230000399003	6399	DESIGNJET LARGE FORMAT PA	321.30
05/10/2024	CSISD-GENERAL FUND	1994	2159	DED:V500 OVERPYMT	-54.17
05/10/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	0.00
05/10/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	33.00
05/10/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,597.40
05/10/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
05/10/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
05/10/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	-1.90
05/10/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	6,141.06
05/10/2024	CSISD-GENERAL FUND	1994	2159	DED:V500 OVERPYMT	54.17
05/10/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,202.46
05/10/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	-1.39
05/10/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	269,083.57
05/10/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	144.83
05/10/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
05/10/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
05/10/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,934.51
05/10/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	124,482.72
05/15/2024	BATFISH BOOKS	461412LI11199000	6329	ESTIMATED SHIPPING/HANDLI	20.00
05/15/2024	BATFISH BOOKS	461412LI11199000	6329	LE SEA TURTLES	15.95
05/15/2024	BOUNCE A LOT	19941100102110CH	6269	MAY 20, 2024 - PAW PRINT	400.00
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5999375925-APR	395.90
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	8942642435-APR	1,599.04
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	5566704362-APR	1,196.40



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	4335892792-APR	617.95
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2041916964-APR	36.65
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2196421056-APR	1,562.70
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	7359076190-APR	1,469.36
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	2572091072-APR	9,110.95
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	7268542655-APR	7,488.90
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	1702913423-APR	951.02
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	0744128761-APR	1,623.46
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	9402897763-APR	1,220.64
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	8156094672-APR	346.24
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	9051301198-APR	368.83
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	4388792644-APR	2,765.18
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	9902533808-APR	58.73
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	5032906735-APR	24.17
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	0744128761-APR	39.89
05/15/2024	FLOYETTE ORIGINALS INC	461436BL00399000	6395	MISC SEQUIN BANDS - PURPL	30.00
05/15/2024	J T VAUGHN CONSTRUCTION LLC	429481SG04299000	6629	SECURITY VESTIBULES UPGRA	2,983.19
05/15/2024	BLAKE KOETHER	461436UL00199000	6216	JUDGING FOR UIL INVITATIO	125.00
05/15/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	AG SUPPLIES	169.70
05/15/2024	SOLUTION TREE	2054130086224000	6329	BKF892 SUCCESS FOR OUR YO	107.85
05/15/2024	SOLUTION TREE	19941200108990FR	6399	SHIPPING	185.00
05/15/2024	THE STORAGE CENTER	7134610089799000	6268	1 MONTH RENTAL FOR UNIT 3	140.00
05/15/2024	WATERBOY GRAPHICS	461436B104391AAA	6399	ENTRANCE-CUSTOM COMP 3 -	647.00
05/15/2024	WATERBOY GRAPHICS	461436B104391AAA	6399	WALL WRAP-CUSTOM COMP 5 -	2,432.00
05/15/2024	AMAZON COM LLC	1994110000122038	6399	100PC 260 BALLOONS WHITE	6.99
05/15/2024	AMAZON COM LLC	1994110004331033	6399	48 PIECES HANDMADE FRIEND	17.99
05/15/2024	AMAZON COM LLC	1994110004331033	6399	LAMINATOR 9 IN A4 LAMINAT	32.95
05/15/2024	AMAZON COM LLC	1994110004331033	6399	ZEBRA WKTY-5C-YC LINE MAR	12.78
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	FUN EXPRESS CARNIVAL FOIL	20.49
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	HASBRO GAMING GUESS WHO?	16.16
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	24 PCS DRINKING STRAWS	9.99
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	50 COUNT LEIS	13.95
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	HAPPY BIRTHDAY BRACELETS	7.99
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	MESH ZIPPER POUCH	14.45
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	CYAJM POLYMER CLAY KITS,C	0.00
05/15/2024	AMAZON COM LLC	1994210088123031	6399	DONUT PARTY	23.99
05/15/2024	AMAZON COM LLC	1994330000399003	6399	HANES WOMENS VALUE, ANKLE	10.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	AMAZON COM LLC	1994330000399003	6399	MP MOZZPAK VOMIT BAGS – 6	35.70
05/15/2024	AMAZON COM LLC	1994330000399003	6399	WINDEX GLASS AND WINDOW C	6.34
05/15/2024	AMAZON COM LLC	1994360000391AAA	6399	COMMERCIAL DESIPLAY FRIDG	1,559.99
05/15/2024	AMAZON COM LLC	199436BH04291AAA	6399	WEIGHTED FITNESS SLED	884.95
05/15/2024	AMAZON COM LLC	199436CK04291AAA	6399	BOYS GOALKEEPER JERSEY	119.80
05/15/2024	AMAZON COM LLC	199436CK04291AAA	6399	SKLZ PRO TRAINING AGILITY	177.00
05/15/2024	AMAZON COM LLC	1994410074499044	6399	HAMMERMILL PRINTER PAPER,	16.20
05/15/2024	AMAZON COM LLC	1994410074499044	6399	NEW SLIM HP 65W USB C LAP	15.98
05/15/2024	AMAZON COM LLC	1994530072699TTK	6399	GATOR FRAMEWORKS ALL-TERR	285.07
05/15/2024	AMAZON COM LLC	4614110010411000	6399	BEBLOX BUILDING BLOCKS -	39.99
05/15/2024	AMAZON COM LLC	4614110010411000	6399	FRENCH TOAST BOYS' LONG S	90.09
05/15/2024	AMAZON COM LLC	4614110020211000	6399	OLANSIT 200 PCS WATER BOT	11.98
05/15/2024	AMAZON COM LLC	4614110020211000	6399	QEERBSIN 60 PCS INSPIRATI	13.51
05/15/2024	AMAZON COM LLC	4614110020211000	6399	SEAJAN 24 PCS RAINBOW PEN	31.96
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	DRAGON READING 3D WALL ST	6.99
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	EAASTY 120 PCS BOOKMARKS	9.79
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	EAASTY 120 PCS OCEAN BOOK	9.79
05/15/2024	AMAZON COM LLC	461423ID00399000	6399	200PCS ID BADGE HOLDER VE	144.90
05/15/2024	AMAZON COM LLC	461436B104291AAA	6399	PACK OF MEDALS	26.98
05/15/2024	AMAZON COM LLC	461436CH00199000	6399	ULTIMATE CONFETTI BIODEGR	48.84
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	AMAZON BASICS BLUE RECYCL	20.68
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	AMAZON BASICS MULTIPURPOS	24.28
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	CRAFTZILLA RAINBOW COLORE	73.10
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	LOCKPORT BLACK GAFFERS TA	33.88
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	MOD PODGE SPRAY ACRYLIC S	33.99
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	NEUTROGENA MAKEUP REMOVER	9.58
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	SOUR PUNCH TWISTS, 6" IND	22.49
05/15/2024	AMAZON COM LLC	4814112510911000	6329	DORK DIARIES 12: TALES FR	27.00
05/15/2024	AMAZON COM LLC	4814112510911000	6329	DORK DIARIES 15: TALES FR	40.00
05/15/2024	AMAZON COM LLC	7134610089799000	6399	S·E·I NEON ORANGE TIE DYE	30.00
05/15/2024	AMAZON COM LLC	7144610089599000	6399	BARRELTREE - 300 PCS WATE	4.99
05/15/2024	AMAZON COM LLC	7144610089599000	6399	BUNCH O BALLOONS ZURU 420	35.99
05/15/2024	AMAZON COM LLC	8654000000300000	6999	(5 PCS BUNDLE) 82MM FRONT	7.95
05/15/2024	AMAZON COM LLC	8654000000300000	6999	BLACK DISPOSABLE PLASTIC	57.00
05/15/2024	DENISE MOSQUEDA ANDRADE	2054320086224000	6411	M REIM APR 24	201.60
05/15/2024	AYA HEALTHCARE INC	2244110088123000	6299	REGISTERED BEHAVIOR TECHN	2,062.50
05/15/2024	REBECCA BISHOP	1994130004199041	6411	F REIM TLA	171.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	HB SEAT COVER ALL BLACK	132.48
05/15/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	WATER LINE LEAK REPAIRS D	3,415.54
05/15/2024	EMPOWERING WRITERS LLC	2114110011224000	6398	DIGITAL WRITING GUIDES	762.00
05/15/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1994530072699TTK	6398	HELP DESK MANAGEMENT SUBS	12,496.00
05/15/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR AMCHS	3,755.85
05/15/2024	GLAZIER FOODS CORP	2404350011099000	6341	TABLETOP/DISPOSABLES FOR	200.46
05/15/2024	GLAZIER FOODS CORP	2404350011199000	6341	DISPOSABLES FOR SC	154.32
05/15/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PT	4,245.18
05/15/2024	RACHEL GONZALEZ	2054130086224000	6411	UBER REIM CHICAGO	120.20
05/15/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC44 SUPPLIES	69.86
05/15/2024	HEB GROCERY COMPANY	19941100105110RP	6499	CC42 STAAR FOOD	31.46
05/15/2024	HEB GROCERY COMPANY	2054130F862240EH	6399	CC31 SUPPLIES	9.04
05/15/2024	HEB GROCERY COMPANY	2054130F862240EH	6499	CC31 FOOD	50.73
05/15/2024	HEB GROCERY COMPANY	205433HE86224000	6499	CC14 DIABETIC SNACKS	55.22
05/15/2024	HEB GROCERY COMPANY	2404350010299000	6341	FOOD FOR ALL SCHOOLS	3.41
05/15/2024	HEB GROCERY COMPANY	2404350020199000	6341	FOOD FOR ALL SCHOOLS	4.03
05/15/2024	HEB GROCERY COMPANY	2404350020399000	6341	FOOD FOR ALL SCHOOLS	4.48
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	JUICE FOR CSHS	915.23
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	JUICE FOR CH	738.98
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	JUICE FOR SWV	531.44
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	MILK FOR CH	2,400.94
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	MILK FOR RB	1,738.78
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	MILK FOR PT	1,456.53
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 BW	1.85
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	8JF1P 304 BW	3.11
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	UR197 210 BW	3.97
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	F0ER6 LEASE	263.33
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M LEASE	263.33
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	14.67
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F CLR COPIES	652.48
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
05/15/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	7TPQ4	0.90
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC650K7 BW COPIES	12.45
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FOURTH GRADE BW PRINTS 6A	8.26
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	THIRD GRADE BW PRINTS 39A	21.40
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	TEACHER WRKRM 7597H LEASE	335.37
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC 9HJEX CANON WORKROO	302.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 CLR COPIES	27.88
05/15/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 8P1HM-BW	14.70
05/15/2024	J CODYS RESTAURANT LP	8654000000300000	6999	CATERING ORDER 5/2/24 - F	3,093.75
05/15/2024	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	772.80
05/15/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC MOTORS AND SUPPLIES	2,115.67
05/15/2024	JOHNSTONE SUPPLY	1994510092599065	6319	R410A REFRIGERANT (HVAC)	865.95
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	19941100104110SV	6399	ENG DEV SKILL CTR-WRITING	37.99
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	19941100104110SV	6399	ENG LANG DEV ACT CARDS LV	47.49
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	HH878 LINKING LETTERMONKE	31.34
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	LL548 TRANSLUCENT IMAGINA	37.99
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GEOMETRY FLDR GM K-1ST	455.88
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	LL426	167.12
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	MAKING 10 ILC	455.88
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	PP907 REAL WRLD STEM CHL	340.10
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	DD658 SUPER SAFE MAGNIFIE	125.34
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	FS655 MINERAL COLLECTION	75.98
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	LC303 OURDOOR 9 CUBBY STO	1,139.05
05/15/2024	M-F ATHLETIC LLC	461436B104291AAA	6399	4065-01FIRST PLACE PORTAB	876.00
05/15/2024	MALGORZATA ANNA MUELLER	20541300862240EH	6411	F REIM NHSA	225.87
05/15/2024	KIMBERLY R MUNOZ	8654000000300000	6999	F REIM SKILLS STATE	137.56
05/15/2024	DENISE MARIE NELSON	1994340092299062	6499	10/2/23 TDDEPT CDL	81.00
05/15/2024	ORIENTAL TRADING COMPANY INC	199411S210511032	6399	YA-12/3560 SAND BUCKET AS	53.44
05/15/2024	ORIENTAL TRADING COMPANY INC	199411S210511032	6399	YA13861730- BUTTERFLY FLO	7.28
05/15/2024	ORIENTAL TRADING COMPANY INC	2054117810524000	6399	QUOTE # 730857008-02	75.98
05/15/2024	ORIENTAL TRADING COMPANY INC	282111M1699240PT	6399	IN-13659362 CARNIVAL STIC	9.79
05/15/2024	ORIENTAL TRADING COMPANY INC	282111M1699240PT	6399	IN-13896817 GLOW STICK AS	29.99
05/15/2024	ORIENTAL TRADING COMPANY INC	282111M1699240PT	6399	IN-24/2501 SLAP BRACELET	49.99
05/15/2024	PRECISION BUSINESS MACHINES/PBM INC	2114110020124000	6397	ITEM# P2400STP-UP-PERFECT	6,299.00
05/15/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	ESTIMATED SHIPPING/HANDLI	479.57
05/15/2024	CHRISTINA M SCAMBRAY	1994110088123031	6411	M REIM APR 24	22.11
05/15/2024	COURTNEY JANE BANKS	1994110088123031	6411	M REIM APR 24	105.39
05/15/2024	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT REFILLS 2	204.86
05/15/2024	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT REFILLS FOR	241.85
05/15/2024	WILTONS OFFICEWORKS	199411S211211032	6399	UNV57122 CLEAR FRONT REPO	10.22
05/15/2024	ATPI	8654000000300000	6999	2024 RISING STAR PROGRAM	20.00
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	3573532508-APR	275.10
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	9308224243-APR	1,166.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6054660578-APR	23.20
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	5661943133-APR	1,237.17
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	0775426613-APR	1,118.84
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	9940555602-APR	616.68
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	0362557797-APR	7,968.01
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5999375925-APR	5.62
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	6318744207-APR	1,220.93
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	5566704362-APR	20.80
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	7268542655-APR	263.58
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	9940555602-APR	19.07
05/15/2024	FLOYETTE ORIGINALS INC	461436BL00399000	6395	LEATHER STRINGS	8.00
05/15/2024	FLOYETTE ORIGINALS INC	461436BL00399000	6395	MISC SEQUIN BANDS - BLACK	42.00
05/15/2024	FLOYETTE ORIGINALS INC	461436BL00399000	6395	STYLE # 638 WHITE FELT W/	1,090.00
05/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4041910C1 RADIATOR OUTLET	112.21
05/15/2024	LEE ENTERPRISES INC	199411NP00111001	6399	AMCHS ROAR NEWSPAPER PRIN	662.35
05/15/2024	MACKIN EDUCATIONAL RESOURCES	2114110011224000	6329	SPECIAL PROCESSING PROPER	3.10
05/15/2024	OFFICE DEPOT *CREDIT CARD*	461431S600199000	6399	SUPPLIES	966.26
05/15/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	40.00
05/15/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	TIRE PRESSURE SENSORS	499.60
05/15/2024	SOCIAL STUDIES SCHOOL SERVICE	461411SS00111000	6399	NYSTROM WORLD ATLAS PACK	595.00
05/15/2024	TGCA	1994360000391AAA	6495	2024-25 TGCA MEMBERSHIP A	70.00
05/15/2024	VLK ARCHITECTS INC	1994410074799047	6399	BOND COMMUNICATIONS	975.00
05/15/2024	VLK ARCHITECTS INC	1994410074799047	6399	POSTAGE	4,304.26
05/15/2024	WATERBOY GRAPHICS	461436B104391AAA	6399	INSTALL FEE	350.00
05/15/2024	AMAZON COM LLC	1994110004331033	6399	SAIWEILAI ONLINE 48 PC FR	14.99
05/15/2024	AMAZON COM LLC	1994110010121033	6399	12 PCS MEDIUM TRIFOLD POS	43.18
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	AMIGO GAMES AMI18002 CLAC	16.09
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	RUBFAC CARNIVAL CIRCUS BA	11.59
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	ECHOPLAN MAGNETIC TILES-M	43.67
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	ICE CREAM STRAWS	12.99
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	PLASTICK MESH ZIPPER POU	18.89
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	23 PCS LARGE EYE SEWING N	27.93
05/15/2024	AMAZON COM LLC	19941200112990RB	6399		6.99
05/15/2024	AMAZON COM LLC	1994130081125033	6399	BETCKEY COMPATIBLE DYMO 3	20.69
05/15/2024	AMAZON COM LLC	1994210088123031	6399	SILVER WIRE LIGHTS	19.98
05/15/2024	AMAZON COM LLC	19942300109990CV	6499	THE CANDERY COTTON CANDY	42.99
05/15/2024	AMAZON COM LLC	19943100109990CV	6399	10PCS TANGLES FIDGET TOYS	11.19

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	AMAZON COM LLC	1994330000399003	6399	AMAZON ESSENTIALS WOMEN'S	57.00
05/15/2024	AMAZON COM LLC	1994340092299062	6319	2897334 INTAKE MANIFOLD P	42.84
05/15/2024	AMAZON COM LLC	1994340092299062	6319	SOUT MAIN ZIPTIES 8 INCH	16.41
05/15/2024	AMAZON COM LLC	199436BH04391AAA	6399	XL SOCCER MESH BAGS	111.17
05/15/2024	AMAZON COM LLC	199436CK04291AAA	6399	ESTIMATED SHIPPING/HANDLI	6.73
05/15/2024	AMAZON COM LLC	1994410070199080	6399	CHARGER CABLE	13.99
05/15/2024	AMAZON COM LLC	1994410070199080	6399	SOFT PPRMNTS	59.92
05/15/2024	AMAZON COM LLC	1994410074499044	6399	HORSE GIFT FOR WOMEN MEN	9.90
05/15/2024	AMAZON COM LLC	1994410074499044	6399	NEW SLIM HP 65W USB C CHA	0.00
05/15/2024	AMAZON COM LLC	1994410074499044	6399	PENTEL .E-SHARP AUTOMATIC	4.18
05/15/2024	AMAZON COM LLC	1994410074499044	6399	PENTEL ENERGEL RTX RT LIQ	16.72
05/15/2024	AMAZON COM LLC	1994530072699TTK	6399	G2 BATTERIES	749.25
05/15/2024	AMAZON COM LLC	1994530072699TTK	6399	SYSTEMS SUPPLIES	272.18
05/15/2024	AMAZON COM LLC	4614110010411000	6399	ZHANMAI 10 PCS GIRLS LIGH	25.99
05/15/2024	AMAZON COM LLC	4614110020211000	6399	EO OUT 24 PCS MINI JOURNA	51.96
05/15/2024	AMAZON COM LLC	4614110020211000	6399	GUTYBLE 48 PCS MANUAL PEN	29.98
05/15/2024	AMAZON COM LLC	4614110020211000	6399	WATERPROOF TEMPORARY TATT	13.94
05/15/2024	AMAZON COM LLC	4614110300311000	6399	BEIJYI FISH SPATULA TURN	29.98
05/15/2024	AMAZON COM LLC	461411S110911000	6399	CHOISYIN PENCIL GRIPS FOR	7.99
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	POPLAY 42 PCS FLYING CHIC	9.98
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	ROBMODA 3D MOUSE WALL STI	6.99
05/15/2024	AMAZON COM LLC	461436B104391AAA	6399	FORZA SANDBAGS	75.96
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	FLORACRAFT DECORATIVE STR	13.00
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	GAFFER POWER SPIKE TAPE	19.99
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	HARIBO GOLD BEARS, 22.8 O	9.69
05/15/2024	AMAZON COM LLC	461436OR04299CFA	6399	26 PIECES WESTERN PARTY D	14.99
05/15/2024	AMAZON COM LLC	461436OR04299CFA	6399	SET OF 2 JUMBO 41" REALIS	17.45
05/15/2024	AMAZON COM LLC	461436OR04299CFA	6399	WETTARN 8 PCS WESTERN THE	9.99
05/15/2024	AMAZON COM LLC	4814112510911000	6329	WHO WOULD WIN?: EXTREME A	39.95
05/15/2024	AMAZON COM LLC	7134610089799000	6399	CHAMPION SPORTS RHINO STI	80.30
05/15/2024	AMAZON COM LLC	7134610089799000	6399	WINTERLACE 48 PACK BANDAN	25.73
05/15/2024	AMAZON COM LLC	7144610089599000	6399	42PCS COLORED FELT FABRIC	5.99
05/15/2024	AMAZON COM LLC	7144610089599000	6399	50 SHEETS TRACING PAPER,	4.89
05/15/2024	AMAZON COM LLC	7144610089599000	6399	60 PCS REUSABLE WATER BAL	19.99
05/15/2024	AMAZON COM LLC	7144610089599000	6399	AMERICAN GREETINGS 40 SHE	6.99
05/15/2024	AMAZON COM LLC	7144610089599000	6399	FLYSONG 15 PCS DIAMOND PA	6.59
05/15/2024	DENISE MOSQUEDA ANDRADE	2054320086224000	6411	M REIM MAR 24	66.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	BSN SPORTS LLC	199436GV04191AAA	6399	LULM5956S-SURGE JOGGER BL	544.95
05/15/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	IM-9206600 BOT HOLDS INNE	17.70
05/15/2024	C C CREATIONS LTD	199436OR04299CFA	6399	CPE-UIL TROPHIES SMALL 2"	40.00
05/15/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO SHOP UNIFORM RENTALS	132.92
05/15/2024	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781942496021 HOW	329.20
05/15/2024	DEMCO INC	461412LI11099000	6399	LIBRARY SUPPLIES PER QUOT	298.37
05/15/2024	DISCOUNT SCHOOL SUPPLY	199411PK10811032	6399	900596AD 30" X 30" SQUAR	221.79
05/15/2024	ENTERPRISE RENT A CAR	1994110000311003	6412	5.1.24 RAC NURSE/SENIOR T	38.87
05/15/2024	ENTERPRISE RENT A CAR	199436UL00399C03	6412	4.26.24 RAC UIL ACADEMICS	352.50
05/15/2024	FIKES WHOLESALE INC	1994340092299062	6311	7500 GALLONS DIESEL	20,450.73
05/15/2024	GLAZIER FOODS CORP	2404350000499000	6341	DISPOSABLES FOR CVHS	198.08
05/15/2024	GLAZIER FOODS CORP	2404350004199000	6341	DISPOSABLES FOR CSMS	580.65
05/15/2024	GLAZIER FOODS CORP	2404350004399000	6341	DISPOSABLES FOR WMS	396.16
05/15/2024	GLAZIER FOODS CORP	2404350010199000	6341	DISPOSABLES FOR SK	251.86
05/15/2024	GLAZIER FOODS CORP	2404350010299000	6341	TABLETOP/DISPOSABLES FOR	358.48
05/15/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FR	1,659.34
05/15/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	CHEMICAL RESISTANT GLOVES	37.64
05/15/2024	HEB GROCERY COMPANY	199411EH00311003	6399	CC34 SUPPLIES	47.88
05/15/2024	HEB GROCERY COMPANY	2054117810425000	6499	CC24 EOY FOOD	118.26
05/15/2024	HEB GROCERY COMPANY	205461HE862240EH	6499	CC27 FOOD VARNISH DAY	67.48
05/15/2024	HEB GROCERY COMPANY	205461PI86224000	6399	CC22 FCN SUPPLIES	120.20
05/15/2024	HEB GROCERY COMPANY	2404350000399000	6341	CAKE FOR CATERING	155.92
05/15/2024	HEB GROCERY COMPANY	2404350004299000	6341	FOOD FOR ALL SCHOOLS	3.98
05/15/2024	HEB GROCERY COMPANY	2404350010499000	6341	FOOD FOR ALL SCHOOLS	3.67
05/15/2024	HEB GROCERY COMPANY	461436GA04391AAA	6499	CC13 FLOWERS	59.28
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	JUICE FOR WMS	413.60
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	2,298.86
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	MILK FOR CV	1,587.06
05/15/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	ENGINE STOP SWITCH FOR PA	5.11
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM BW	8.11
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	EQU178372 BW	44.58
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M6PKQ BW	1.05
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	FQ57W BW	315.17
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID FQ57W	263.33
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	F0ER6 BW	233.72
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4F4WJ MIDDLE OFFICE CLR	27.85
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	57U1R GYM CLOSET BW	11.19

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M BW	363.30
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	73978	49.97
05/15/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU BW	43.99
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	3UJAW TEACHER WRKRM BW PR	19.53
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	179 YKFE9 BW COPIES OVER	2.13
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	2,284 EAC W6U79 CANON WOR	11.42
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	31,707 EAC 9HJEX CANON WO	126.83
05/15/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD BW COP	4.58
05/15/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES	0.42
05/15/2024	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	MACHINE ID 7JP7P	28.25
05/15/2024	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT - CG, AMCM	150.00
05/15/2024	JW PEPPER AND SON INC	199411CH042110FA	6399	MUSIC FOR AMCMS CHOIR	127.24
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	LL165 LAKESHORE ALPHABET	37.99
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	HH495 BEGIN MULTI ILC 2-3	113.97
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	ITS A SNAP COUNTING MATH	227.92
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	SEE & SOLVE MATCH CNTR	262.08
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	SHAPE SORTING CNTR	125.34
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	DD646 REAL BUGS DISCOVERY	132.96
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	DD827 SOLAR SYSTEM VIEWER	125.34
05/15/2024	BETTY J MERRETT	20543200862240EH	6411	M REIM APR 24	99.16
05/15/2024	MONOGRAMS & MORE	199436CG04391AAA	6399	WMS GOLF RELAXED CAP GREY	25.00
05/15/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	ART CHARGES	20.00
05/15/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	LADIES SHORTS BLACK	208.00
05/15/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	NAMES	144.00
05/15/2024	ATPI	8654000000300000	6999	2024 HAL FULGRAM PORTFOLI	5.00
05/15/2024	OAKWOOD ROOTS LLC	205433HE862240EH	6299	MAY '24 MH/TRAUMA SERV.-2	600.00
05/15/2024	ORIENTAL TRADING COMPANY INC	199411S210511032	6399	YA-14096056-CHILD FLOWER	9.79
05/15/2024	ORIENTAL TRADING COMPANY INC	199411S210511032	6399	YA-19/482- PLASTIC FLASHL	14.98
05/15/2024	ORIENTAL TRADING COMPANY INC	199411S210511032	6399	YA-24/2513- SUPERHERO SAY	7.28
05/15/2024	ORIENTAL TRADING COMPANY INC	282111M1699240PT	6399	IN-5/1393 SWIRL POP ASST	57.99
05/15/2024	PARTS TOWN LLC	2404350010999000	6319	TOMATO PRO BLADE ASSEMBLY	428.22
05/15/2024	VALERIE N RAMIREZ	20543200862240EH	6411	M REIM APR 24	128.57
05/15/2024	AMY SPRING REILLY	1994110000322038	6411	M REIM APR 24	40.74
05/15/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	CHIN STRAP HARD SPEEDFLEX	660.61
05/15/2024	MARANDA PAIGE RITCH	1994360000322038	6412	FREIMSTATECDECONTEST	24.56
05/15/2024	SAFETYMED LLC	1994330099999025	6399	HEARTSINE ADULT PAD-PAK I	820.00
05/15/2024	SCHOOL HEALTH CORPORATION	205433HE86224000	6399	51319 OAE DISP EAR TIP 8	158.42



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#36422	27.50
05/15/2024	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	130,062.97
05/15/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PMTCC60234/A368 PEARL	8,728.00
05/15/2024	SWEETWATER SOUND LLC	691211BD003111D0	6397	DXS18XLF: YAMAHA 18" 1600	3,399.98
05/15/2024	SWEETWATER SOUND LLC	691211BD003111D0	6397	DZR15: YAMAHA 15" 2000W P	2,979.98
05/15/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000318 INVOICE 674	100.50
05/15/2024	COURTNEY H WELLMANN	199436NP00399C03	6412	F REIM STUDENTS/TEACH	46.44
05/15/2024	COURTNEY H WELLMANN	199436NP00399C03	6412	PARK REIM ILPC	21.00
05/15/2024	JUHO YOO	1994340092299062	6499	10/31/23TXDEPTPUBLCDL	81.00
05/15/2024	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	ROCKET SWITCH FOR ICE MAC	47.23
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	4340433655-APR	46.40
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	0207391980-APR	344.52
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	0775426613-APR	6,301.55
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2670295170-APR	88.65
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	5962507744-APR	26.45
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	0362557797-APR	618.58
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	1624274793-APR	275.17
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	4388792644-APR	379.81
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	5999375925-APR	42.00
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	6318744207-APR	242.90
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	5566704362-APR	618.48
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	7268542655-APR	48.11
05/15/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL TO REPAIR LG	7,673.28
05/15/2024	THE FOUNDATION FOR MUSIC EDUCATION	199436BD00399CFA	6499	MARK OF EXCELLENCE REGIST	375.00
05/15/2024	HERFF JONES	1994110000311003	6497	GOLD STOLES W/PURPLE SUMM	1,078.00
05/15/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES(FILL VA	104.32
05/15/2024	MACKIN EDUCATIONAL RESOURCES	2114110011224000	6329	CHARACTER STONG SOCIAL EM	533.52
05/15/2024	NATIONAL HEALTHCAREER/ ASCEND	1994110000122038	6498.IBC	CET EXAM	500.00
05/15/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR VARIOUS SCHOOLS	25.50
05/15/2024	THE POOL GUY	199436NA00191AAA	6399	POOL TESTING SUPPLIES	83.94
05/15/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	3600HD SCREEN FOR TIRE IN	205.74
05/15/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	L1869X10 MALE SWIVIL ELBO	267.64
05/15/2024	SOCIAL STUDIES SCHOOL SERVICE	461411SS00111000	6399	SHIPPING	139.72
05/15/2024	TEXAS ASSN OF BASKETBALL COACHES	1994360000191AAA	6495	2024-25 TABC MEMBERSHIP A	15.00
05/15/2024	TGCA	1994360000391AAA	6495	2024-25 TGCA MEMBERSHIP W	70.00
05/15/2024	WATERBOY GRAPHICS	461436B104391AAA	6399	WALL WRAP-CUSTOM COMP 9 -	516.00
05/15/2024	ALPHAGRAPHICS BCS INC	1994310000399003	6399	#10-24 REGULAR ENVELOPES	507.02

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	AMAZON COM LLC	1994110000122038	6399	100PC RED 260 BALLOONS	0.00
05/15/2024	AMAZON COM LLC	1994110004331033	6399	JQSSHXB 60 PIECES SCENTED	10.99
05/15/2024	AMAZON COM LLC	1994110004331033	6399	SMALL DRY ERASE BOARD W M	37.95
05/15/2024	AMAZON COM LLC	1994110004331033	6399	XQNB LOT 30,50,100 PVC RA	15.99
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	AVEZANO CIRCUS CARNIVAL T	11.99
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	BLANK KEYBOARD LABELS BLA	41.48
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	EDUCATIONAL INSIGHTS THE	22.99
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	ESTIMATED SHIPPING/HANDLI	5.95
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	HASBRO GAMING CLUE BOARD	21.92
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	LFEEY 10X8FT CIRCUS PHOTO	39.99
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	MATTEL GAMES REINHARD STA	6.49
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	THINK FUN THINKFUN SWISH	16.86
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	10 PACK PLASTIC STORAGE C	31.90
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	BIRTHDAY CROWNS	11.52
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	BUBBLE REFILL	16.88
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	HOOK AND LOOP FASTENERS	8.95
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	KIDS SUNGLASSES PARTY FAV	43.68
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	PLASTIC ORGANIZER STORAGE	31.90
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	RED HEART STICKERS	5.99
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	RUBBER BRACELETS	7.99
05/15/2024	AMAZON COM LLC	19941100203110PT	6399	PENCIL SHARPENER, BLACK,	234.60
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	HYRRT 80 COLORS ART MARKE	59.97
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	JAPANESE FOOD STICKERS  5	17.97
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	SAX TRUE FLOW HEAVY BODIE	113.99
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	SINGER SEW-IT-GOES, 224 P	44.15
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	THE BIG BOOK OF PANAMA FA	12.99
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	WHAT IS THE PANAMA CANAL?	5.19
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	SCOTCHBLUE ORG MULTI SURF	17.99
05/15/2024	AMAZON COM LLC	199413S781199021	6399	BIC GREEN PENS - 12 PACK	23.90
05/15/2024	AMAZON COM LLC	199413S781199021	6399	POST IT STICKY CHART PAPE	115.39
05/15/2024	AMAZON COM LLC	1994210088123031	6399	LUAU GRASS TABLE SKIRT	27.99
05/15/2024	AMAZON COM LLC	1994210088123031	6399	SUMMER LUAU BEACH DECOR	7.79
05/15/2024	AMAZON COM LLC	19943100109990CV	6399	HACAROA 3 PACK 3D PIN ART	21.59
05/15/2024	AMAZON COM LLC	19943100109990CV	6399	LIQUID MOTION BUBBLER, BO	19.98
05/15/2024	AMAZON COM LLC	1994340092299062	6319	SOUTH MAIN 11 INCH ZIP TI	9.21
05/15/2024	AMAZON COM LLC	1994340092299062	6319	ZIP TIES BLACK 10 INCH	24.94
05/15/2024	AMAZON COM LLC	1994530072699TTK	6399	GATOR FRAMEWORKS LOWER DE	79.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	AMAZON COM LLC	4614110010411000	6399	: JASONWELL MAGNETIC TILE	39.99
05/15/2024	AMAZON COM LLC	4614110010411000	6399	LEARNING RESOURCES STEM E	12.49
05/15/2024	AMAZON COM LLC	4614110010411000	6399	NEPNUSER HISPANIC HERITAG	7.80
05/15/2024	AMAZON COM LLC	4614110020211000	6399	ARTCREATIVITY EMOTOCON SH	49.36
05/15/2024	AMAZON COM LLC	4614110020211000	6399	SQUISHY STRESS BALLS FIDG	33.99
05/15/2024	AMAZON COM LLC	4614110300311000	6399	50 SETS OF PUDDING CUPS,M	9.85
05/15/2024	AMAZON COM LLC	4614110300311000	6399	HEJIKO COLLAPSIBLE FOLDIN	99.99
05/15/2024	AMAZON COM LLC	461411S110911000	6399		129.99
05/15/2024	AMAZON COM LLC	461411S110911000	6399	YISAN MAGNETIC DRY ERASE	7.99
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	100 PCS READING BOOK STIC	5.85
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	MOUSE READING BOOK WALL S	6.99
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	PARENT AND CHILD MICE WAL	6.99
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	XYRON LAMINATE MAGNET REF	35.00
05/15/2024	AMAZON COM LLC	461436CH04399CFA	6399	AMAZON ESSENTIALS MEN'S C	184.20
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	BLACK BOBBY PINS 400PCS H	9.99
05/15/2024	AMAZON COM LLC	461436GA04291AAA	6399	UTILITY ROLLING CART PINK	47.99
05/15/2024	AMAZON COM LLC	4814112510911000	6329	DORK DIARIES 14: TALES FR	25.59
05/15/2024	AMAZON COM LLC	4814115300411000	6396	6 FT SURGE PROTECTOR POWE	9.98
05/15/2024	AMAZON COM LLC	7144610089599000	6399	BUBU ORIGAMI PAPER KIT 10	15.29
05/15/2024	APPLE INC	69331100748111E9	6397	10.2-INCH IPAD WI-FI 64GB	642,816.00
05/15/2024	JONATHAN E BRADY	8654000000300000	6999	RAISING CANES 5/3/24	179.96
05/15/2024	C C CREATIONS LTD	199436OR04299CFA	6399	CPE-UIL PLAGUE 3 3/4" X 8	14.00
05/15/2024	C C CREATIONS LTD	8654000000300000	6999	ACRYLIC AWARD - AVP AUDIE	180.00
05/15/2024	DEMCO INC	19941200110990GP	6399	LIBRARY SUPPLIES PER QUOT	190.00
05/15/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR CH	3,811.45
05/15/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GP	1,696.35
05/15/2024	GLAZIER FOODS CORP	2404350020299000	6341	DISPOSABLES FOR CG	162.07
05/15/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	PROPEX EXPANSION TOOL KIT	2,378.86
05/15/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC51 CULINARY FOOD	9.96
05/15/2024	HEB GROCERY COMPANY	19941100112110RB	6499	CC6 CASL NIGHT	77.64
05/15/2024	HEB GROCERY COMPANY	205461OF862240EH	6499	CC17 FOOD	54.52
05/15/2024	HEB GROCERY COMPANY	2404350000399000	6341	CATERING/SPECIAL DIETS	62.60
05/15/2024	HEB GROCERY COMPANY	2404350020299000	6341	FOOD FOR ALL SCHOOLS	2.99
05/15/2024	HEB GROCERY COMPANY	461436DM04399CFA	6499	CC3 FOOD AND WATER	391.91
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	JUICE FOR SK	456.68
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	JUICE FOR FR	169.38
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	MILK FOR AMCHS	2,670.31

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	ANDREA MACEDO HOWARD	2054320086224000	6411	M REIM APR 24	115.71
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM CLR	4.50
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2RKW6 BW	18.52
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M6PKQ CLR	0.34
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	7HE94 408 BW	1.68
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	19.64
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	8M217 BW COPIES	2.86
05/15/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	97.18
05/15/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	XW9QR LEASE	218.40
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z BW COPIES	1.80
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JG BW COPIES	14.43
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JK BW COPIES	1.14
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XNM02567 LEASE	197.40
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	SECOND GRADE BW PRINTS XY	9.04
05/15/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH BW COPIES	18.01
05/15/2024	INTERQUEST GROUP INC	1994520000199001	6299	AMCHS SKILLS USA BAG CHEC	150.00
05/15/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HAIL GUARDS FOR CREEKVIEW	930.65
05/15/2024	BRENDA KEMP	1994110088123031	6411	M REIM APR 24	89.11
05/15/2024	SARAH E KIRBY	1994110088123031	6411	M REIM APR 24	66.73
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	19941100104110SV	6399	DAILY ELD JRNL BEG SKILLS	4.74
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	19941100104110SV	6399	ENG DEV SKILL CTR-BLDG VO	37.99
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	DD939 TURNB & LEARN MAGNE	33.24
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	JJ388 W-W # LINES LRG ACT	17.08
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	BA790 TEXTURE BRUSHES	64.56
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	FS244 KID SIZED BINOCULAR	189.96
05/15/2024	JENNIFER RENEE LHERAULT	1994110088123031	6411	M REIM APR 24	70.75
05/15/2024	MONOGRAMS & MORE	199436BR04291AAA	6399	SOCCER SHIRTS-ADIDAS SPOR	164.00
05/15/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	BELLA 3001 YOUTH SS TEE R	17.00
05/15/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	ART CHARGES	25.00
05/15/2024	OAKWOOD ROOTS LLC	205433HE86224000	6299	MAY '24 MH/TRAUMA SERV.-2	1,800.00
05/15/2024	ORIENTAL TRADING COMPANY INC	199411S210511032	6399	YA-24/2553- PLASTIC SHARK	5.98
05/15/2024	CHRISTOPHER T PONCE	1994340092299062	6499	4/29/24TXDEPTPUBLICDL	81.00
05/15/2024	DOUGLAS C PRYOR	199436SB00391APS	6411	M REIM SB PLAYOFF	149.00
05/15/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	NEW EQUIPMENT	5,098.04
05/15/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	PAINT	995.24
05/15/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM #11205C	62.00
05/15/2024	SWEETWATER SOUND LLC	691211BD003111D0	6397	15IEC1: FURMAN NEMA 5-15P	59.94

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	SWEETWATER SOUND LLC	691211BD003111D0	6397	EC255: PRO CO 25' XLRX2 A	428.97
05/15/2024	T.E.A.M SOLUTIONS INC	2404350000499000	6319	BLANK STAINLESS THERMISTO	10.80
05/15/2024	TNT SECURITY SOLUTIONS LLC	19945200105990RP	6299	AFTER HOURS EVENT	91.25
05/15/2024	WILTONS OFFICEWORKS	1994	1311	AVE05711 ECONOMY VIEW BIN	1,490.00
05/15/2024	ATPI	8654000000300000	6999	2024 TOP VIDEO PROGRAM EN	15.00
05/15/2024	CCCAT	1994360000191AAA	6411	2024-25 CCCAT REGISTRATIO	80.00
05/15/2024	CCCAT	1994360000191AAA	6495	2024-25 CCCAT MEMBERSHIP	40.00
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	6318744207-APR	13,596.00
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	9337629713-APR	139.63
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	8582559790-APR	6,946.25
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	9968910062-APR	751.44
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	6989646537-APR	13.35
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	7303485489-APR	7,661.80
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	1746866226-APR	3,505.88
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	2299369533-APR	2,141.52
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5505736936-APR	1.89
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	4335892792-APR	360.95
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	0775426613-APR	29.86
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	8582559790-APR	46.20
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	9968910062-APR	241.48
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	2572091072-APR	310.92
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	9402897763-APR	50.86
05/15/2024	FLOYETTE ORIGINALS INC	461436BL00399000	6395	RAIN COVER	78.00
05/15/2024	HERFF JONES	1994110000311003	6497	SILVER STOLES W/PURPLE MA	673.75
05/15/2024	HERFF JONES	1994110000311003	6497	WHITE STOLES W/PURPLE CUM	673.75
05/15/2024	J T VAUGHN CONSTRUCTION LLC	429481SG04399000	6629	SECURITY VESTIBULES UPGRA	2,671.44
05/15/2024	BLAKE KOETHER	461436SP00199000	6216	CONGRESS JUDGING 11/14/23	175.00
05/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2220393C2 SEAT BELT	50.90
05/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2880214 EXH OUT CONNECTIO	12.13
05/15/2024	ASHLEE PINEDA	461400YB00400000	5755	YEARBOOK - DBL PMT	55.00
05/15/2024	BRITTANY RE	8654000000300000	6999	SECURITY SERVICES - PROM	200.00
05/15/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	HARNES 3623 TIRE PRESSUR	51.60
05/15/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	PARTICULATE FILTER KIT	1,720.00
05/15/2024	SHARPSHOOTERS VIDEO PRODUCTION CO	461436BL00399000	6299	PRODUCTION - 3 CAMERA SHO	1,599.00
05/15/2024	SOCIAL STUDIES SCHOOL SERVICE	461411SS00111000	6399	NYSTROM WORLD ATLAS	807.00
05/15/2024	SOLUTION TREE	2054130086224000	6329	SHIPPING ON QUOTE	29.75
05/15/2024	SOLUTION TREE	19941200108990FR	6399	PST122 NOTEBOOK	800.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	SOLUTION TREE	1994130004299042	6411	HIGH IMPACT PLC INSTITUTE	769.00
05/15/2024	TEJAS MINISTRIES INC.	461436S400199000	6412	SENIOR WELLNESS TRIP 2/24	1,975.00
05/15/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000391AAA	6411	2024-25 THSCA MEMBERSHIP	60.00
05/15/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000391AAA	6411	2024-25 THSCA REGISTRATIO	240.00
05/15/2024	TGCA	1994360000191AAA	6495	2024-25 TGCA MEMBERSHIP J	70.00
05/15/2024	TGCA	1994360000391AAA	6495	2024-25 TGCA MEMBERSHIP S	70.00
05/15/2024	VLK ARCHITECTS INC	1994410074799047	6399	PRINTING	8,302.75
05/15/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET FOR JUNE	3,225.00
05/15/2024	AMAZON COM LLC	1994110000122038	6399	110PC DARK BROWN BALLOONS	0.00
05/15/2024	AMAZON COM LLC	1994110000122038	6399	LATEX BALLOONS 100PK 12"	7.99
05/15/2024	AMAZON COM LLC	1994110000122038	6399	SOSATION 20PC MINI PLUSH	0.00
05/15/2024	AMAZON COM LLC	1994110010121033	6399	FUNZBO ARTS & CRAFTS SUPP	22.65
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	WELLOKB ALCOHOL BASED MAR	79.96
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	30 PCS ZIPPER POUCH	15.99
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	100PCS TIGER STICKERS FOR	17.98
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	SAX TRUE FLOW HEAVY BODY	25.24
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	SUMIKUNDO 15620 WATERCOLO	86.40
05/15/2024	AMAZON COM LLC	199411FO00111001	6399	AWATRUE WIRED HEADSET WIT	592.20
05/15/2024	AMAZON COM LLC	199411SS00311003	6399	AP HUMAN GEOGRAPHY STUDY	69.98
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	KIZCITY 130PK ANIMAL ERAS	15.99
05/15/2024	AMAZON COM LLC	199413S781199021	6399	FILE JACKET FOLDERS	17.06
05/15/2024	AMAZON COM LLC	1994210088123031	6399	CARNIVAL BACK DROP	9.97
05/15/2024	AMAZON COM LLC	1994210088123031	6399	FIESTA TABLECLOTHS	18.79
05/15/2024	AMAZON COM LLC	1994210088123031	6399	FOREST SCENE CAMPING	13.99
05/15/2024	AMAZON COM LLC	1994210088123031	6399	MOVIE NIGHT	12.99
05/15/2024	AMAZON COM LLC	19943100109990CV	6399	LENDOD 12 PACK 24 BLOCKS	11.69
05/15/2024	AMAZON COM LLC	1994330000399003	6399	HANES WOMENS 10-PAIR VALU	10.97
05/15/2024	AMAZON COM LLC	199436BB00191AAA	6397	WHITE BOARD	68.02
05/15/2024	AMAZON COM LLC	199436OR00399CFA	6399	CAPHAUS STURDY ROOM 13-IN	382.17
05/15/2024	AMAZON COM LLC	1994410070199080	6399	FIG BARS	7.34
05/15/2024	AMAZON COM LLC	1994410074499044	6399	DELL PREMIER MULTI-DEVICE	71.99
05/15/2024	AMAZON COM LLC	1994410074499044	6399	PENTEL® ENERGEL™ RTX RETR	18.44
05/15/2024	AMAZON COM LLC	4614110020211000	6399	70 PCS RANDOM COLOR MINI	63.96
05/15/2024	AMAZON COM LLC	4614110020211000	6399	EMOME 300 STYLES KIDS TAT	13.98
05/15/2024	AMAZON COM LLC	4614110020211000	6399	ENYEOPD 24 PACK MULTICOLO	39.80
05/15/2024	AMAZON COM LLC	4614110020211000	6399	JUMBO PENCILS 24 COUNT CH	61.16
05/15/2024	AMAZON COM LLC	4614110300311000	6399	HOOSIER HILL FARM CHOCOLA	24.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	AMAZON COM LLC	461411S110911000	6399	SHORT JUMBO KIDS PENCILS	14.98
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	16 PCS FIDGET TOYS	13.99
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	MOUSE HOLE 3D STICKERS	6.99
05/15/2024	AMAZON COM LLC	461436BL00399000	6399	CRZ YOGA BUTTERLUXE WORKO	412.16
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	10 QTY. HPL 575-115-X OSR	165.62
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	DOWNY ULTRA COOL COTTON L	10.97
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	MIRACLEWIPES FOR PAINT PR	12.53
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	SOUR PATCH KIDS BIG INDIV	19.15
05/15/2024	AMAZON COM LLC	4814112510911000	6329	EED, THE GOOD EGG, AND TH	24.49
05/15/2024	AMAZON COM LLC	4814115300411000	6396	10 FT SURGE PROTECTOR POW	19.99
05/15/2024	AMAZON COM LLC	7134610089799000	6399	S·E·I GRASS GREEN TIE DYE	30.00
05/15/2024	AMAZON COM LLC	7144610089599000	6399	OUTUS 104 PIECES CELLOPHA	6.92
05/15/2024	AMAZON COM LLC	8764360088199000	6399	PRINT PROTECTORS	19.99
05/15/2024	AMAZON COM LLC	8764360088199000	6399	RUBBERMAID BRUTE TOTE STO	72.99
05/15/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	M REIM REGION 6	70.24
05/15/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-890008401 EVAP COVER M	553.62
05/15/2024	C C CREATIONS LTD	199436OR00399CFA	6399	PLAQUE 12"X15" CHERRY PLA	171.00
05/15/2024	C C CREATIONS LTD	8654000000300000	6999	24" X 36" COREX SIGN - CO	20.50
05/15/2024	COMPLETE BOOK & MEDIA SUPPLY LLC	2554130081124000	6329	ISBN: 9781943874378 LEA	887.00
05/15/2024	COPY CORNER	1994210088123031	6399	CARDBOARD FOLDERS TO BE C	3.75
05/15/2024	EMPOWERING WRITERS LLC	2114110011224000	6398	ON DEMAND NARRATIVE PRO.	1,800.00
05/15/2024	ENTERPRISE RENT A CAR	199436GR00191APS	6412	AMC RENTAL STATE TRACK ME	69.38
05/15/2024	CHERYL E GALLAHER	1994110088123031	6411	M REIM APR 24	156.91
05/15/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	3,201.86
05/15/2024	RACHEL GONZALEZ	2054130086224000	6411	M REIM AUS AIRPORT	144.12
05/15/2024	HEB GROCERY COMPANY	1994110000422038	6399	CC55 FOOD NUTRITION	70.19
05/15/2024	HEB GROCERY COMPANY	19941100105110RP	6399	CC32 SUPPLIES	22.88
05/15/2024	HEB GROCERY COMPANY	1994110088123031	6399	CC21 SUPPLIES	103.76
05/15/2024	HEB GROCERY COMPANY	199411PK10125032	6499	CC26 FOOD FOR TRIP	54.43
05/15/2024	HEB GROCERY COMPANY	2054117710924000	6499	CC47 FOOD	25.18
05/15/2024	HEB GROCERY COMPANY	2054117810425000	6399	CC24 EOY SUPPLIES	46.52
05/15/2024	HEB GROCERY COMPANY	2404350004199000	6341	FOOD FOR ALL SCHOOLS	3.69
05/15/2024	HEB GROCERY COMPANY	4614110300311000	6399	CC52 SUPPLIES	63.82
05/15/2024	HEB GROCERY COMPANY	461436BD20199CFA	6499	CC5 FOOD	74.10
05/15/2024	HEB GROCERY COMPANY	461436BD20399CFA	6499	CC4 FOOD	213.92
05/15/2024	HEB GROCERY COMPANY	461436BV20199000	6499	CC32 FOOD PANTRY SUPP	337.61
05/15/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC16 SUPPLIES	18.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC52 FCCLA SUPPLIES	43.54
05/15/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC52 FOOD	25.08
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	JUICE FOR PC	209.26
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	JUICE FOR GP	74.75
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	JUICE FOR RB	300.60
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	JUICE FOR OW	541.42
05/15/2024	HILAND DAIRY FOODS CO LLC	2404355100399000	6341	MILK FOR CSHS	3,174.53
05/15/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PUSH ARM ASSEMBLY AND BAL	201.58
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	72WT9 BW	8.07
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772MW CLR	11.68
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	8X736 BW	6.00
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 CLR	4.63
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	T4UMM BW	71.44
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	U3EX3 BW	4.23
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4F4WJ MIDDLE OFFICE BW	5.37
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIB BW	6.26
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.CO	QJR5F BW COPIES	131.82
05/15/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	800RU	1.02
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XMZ02336 BW COPIES	126.33
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z CLR COPIES	6.01
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K2 BW COPIES	16.45
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	3UJAW TEACHER WRKRM CLR P	219.90
05/15/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	PHA6W CSHSTENNIS BW COP	0.48
05/15/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS AND SUPPLIES (	515.50
05/15/2024	JW PEPPER AND SON INC	199411BD042110FA	6399	SUPPLIES FOR AMCMS BAND	12.95
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	19941100104110SV	6399	ENG DEV SKILL CTR-RDNG CO	37.99
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	JJ247 SCOOP A BUG SORTING	37.99
05/15/2024	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	244.14
05/15/2024	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	671.10
05/15/2024	BATFISH BOOKS	461412LI11199000	6329	LE CORAL REEFS	15.95
05/15/2024	BRAZOS VALLEY MUSEUM OF NATURAL HIS	4614110010811000	6412	MUSEUM OF NATURAL SCIENCE	382.50
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	1682957373-APR	257.60
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	4349016134-APR	6,486.30
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	LKSHR CT BOXES COMPL SETU	1,704.30
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	PP630X FAIRY TALES PRB SL	359.10
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	LC3540X PREPARED SLIDES C	94.98
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	VS101 HEAVY DUTY SCHOOL M	940.39



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	LISA H MARTINEZ	2054130086224000	6411	M REIMAUSAIRPORT	144.12
05/15/2024	LESLIE MILLER	1994110088123031	6411	M REIM APR 24	38.59
05/15/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	BELLA 3001 SS TEE ROYAL	204.00
05/15/2024	MONOGRAMS & MORE	461436SB93491A03	6399	2024 PLAYOFF SHIRTS	378.00
05/15/2024	NAPA AUTO PARTS	1994340092299062	6319	BUS PARTS INCLUDING FILTE	5,436.16
05/15/2024	ORIENTAL TRADING COMPANY INC	1994115210511032	6399	YA-13720614- DINO DIG PLA	9.99
05/15/2024	GENESIS OROZCO	20543200862240EH	6411	M REIM APR 24	122.28
05/15/2024	THE PENWORTHY COMPANY LLC	19941200109990CV	6329	76 TITLES TOTAL - SEE QUO	1,563.95
05/15/2024	PRECISION BUSINESS MACHINES/PBM INC	2114110020124000	6397	INSTALLATION OF EQUIPMENT	250.00
05/15/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	RC - SPEEDFLEX OPEN	550.83
05/15/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#44550	36.50
05/15/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL#067504 FOLDER 2-POCKE	294.00
05/15/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	574.77
05/15/2024	KEVIN G STARNES	199436BG00191APS	6411	F REIM STATE B GOLF	84.91
05/15/2024	SWEETWATER SOUND LLC	199411BD042110FA	6399	LP44N LATIN PERCUSSION LP	36.99
05/15/2024	SWEETWATER SOUND LLC	691211BD003111D0	6397	15IEC3: FURMAN NEMA 5-15P	89.70
05/15/2024	SWEETWATER SOUND LLC	691211BD003111D0	6397	EC175: PRO CO XLRF X2/EDI	827.97
05/15/2024	TNT SECURITY SOLUTIONS LLC	19945200107990PC	6299	ARMED SECURITY GUARD FOR	73.00
05/15/2024	UNITED REFRIGERATION INC	2404350000399000	6319	FREIGHT	19.40
05/15/2024	LINDA C VONROSENBERG	1994410074399043	6411	M REIM FEB 24	5.36
05/15/2024	COURTNEY H WELLMANN	199436NP00399C03	6412	F REIM ILPC TEACHER	21.84
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	5032906735-APR	5,160.46
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6607110591-APR	2,384.65
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	7899920632-APR	8,963.68
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	0622491856-APR	120.89
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	8473133447-APR	168.55
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	8942642435-APR	22.71
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	6607110591-APR	0.44
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	2196421056-APR	290.31
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	8582559790-APR	244.49
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	7359076190-APR	55.04
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	7899920632-APR	286.76
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	0362557797-APR	17.17
05/15/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	POWER STERRING PUMP	625.23
05/15/2024	MAGNOLIA WEST HS	199436CT00391AAA	6412.FEE	ENTRY CS CT MAG WEST 3/1/	75.00
05/15/2024	PIZZA HUT	2404350004299000	6341	PIZZA FOR VARIOUS SCHOOLS	2,099.50
05/15/2024	PTO - COLLEGE STATION HIGH SCHOOL	8654000000300000	6999	DONATION TO HELP FUND SEN	800.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000391AAA	6411	2024-25 THSCA REGISTRATIO	360.00
05/15/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000391AAA	6495	2024-25 THSCA MEMBERSHIP	2,660.00
05/15/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6495	2024-25 THSCA MEGHAN ULLM	70.00
05/15/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6495	2024-25 THSCA MEMBERSHIP	350.00
05/15/2024	TGCA	1994360000191AAA	6495	2024-25 TGCA MEMBERSHIP T	70.00
05/15/2024	TGCA	1994360000391AAA	6411	2024-25 TGCA REGISTRATION	65.00
05/15/2024	WATERBOY GRAPHICS	461436B104391AAA	6399	SIGN-CUSTOM COMP 7 - GYM	673.00
05/15/2024	WATERBOY GRAPHICS	461436B104391AAA	6399	WALL WRAP-CUSTOM COMP 4 -	3,007.00
05/15/2024	AMAZON COM LLC	1994110000122038	6399	AMSCOPE BS-50P-100S-22 PR	25.48
05/15/2024	AMAZON COM LLC	1994110000122038	6399	SUPREME SCIENCE SELECTIVE	43.20
05/15/2024	AMAZON COM LLC	1994110000122038	6399	VITAKRAFT MENU PREM RABBI	37.64
05/15/2024	AMAZON COM LLC	1994110004111041	6399	BEACHWOOD BETTER THAN PAP	35.98
05/15/2024	AMAZON COM LLC	1994110004331033	6399	FARSKY 50 PCS BASKETBALL	8.98
05/15/2024	AMAZON COM LLC	1994110010121033	6399	WOODEN BRAIN TEASER PUZZL	17.78
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	48 SHEETS MAKE A CIRCUS S	9.79
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	PREBOUN 6 PCS CARNIVAL CI	21.99
05/15/2024	AMAZON COM LLC	19941100109111CV	6399	AMAZON BASICS CLEAR THERM	78.72
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	BIG BUBBLE WANDS	36.98
05/15/2024	AMAZON COM LLC	199411FO00111001	6399	PHONE HEADSET	-554.40
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	AMARTISAN 22" RATCHET SRW	12.98
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	AMAZON BASICS SANDWICH ST	7.16
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	AVERY EASY PEEL PRINT ADD	27.48
05/15/2024	AMAZON COM LLC	1994210088123031	6399	CARNIVAL CIRCUS PARTY	12.99
05/15/2024	AMAZON COM LLC	19943100109990CV	6399	TENZI DICE PARTY GAME - A	16.95
05/15/2024	AMAZON COM LLC	19943100109990CV	6399	WHAT TO DO WHEN YOUR TEMP	28.08
05/15/2024	AMAZON COM LLC	1994330000399003	6399	COLGATE BAKING SODA & PER	3.78
05/15/2024	AMAZON COM LLC	1994340092299062	6319	100 PACK RETRACTABLE BADG	104.97
05/15/2024	AMAZON COM LLC	199436BF04291AAA	6399	SOCCER GOALIE SHIRTS - 2	99.80
05/15/2024	AMAZON COM LLC	1994410070199080	6399	HILITERS	1.80
05/15/2024	AMAZON COM LLC	1994410074499044	6399	ENERGEL BL80 RETRACTABLE	14.00
05/15/2024	AMAZON COM LLC	1994410074499044	6399	PENDEL RETRACTABLE ENERG	7.25
05/15/2024	AMAZON COM LLC	1994410074599063	6399	SEAT CUSHION	19.99
05/15/2024	AMAZON COM LLC	1994510092399063	6399	CHAIR CUSHION ORDERED 4/2	63.86
05/15/2024	AMAZON COM LLC	1994530072699TTK	6399	PRINTHOLIC DK-1202 SHIPPI	37.99
05/15/2024	AMAZON COM LLC	4614110020211000	6399	BREAD SHAPED ERASERS FOR	35.24
05/15/2024	AMAZON COM LLC	4614110020211000	6399	SCSTYLE INVISIBLE INK PEN	62.98
05/15/2024	AMAZON COM LLC	4614110300311000	6399	CHUARRY TIE BACK CHEF HAT	23.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	AMAZON COM LLC	4614110300311000	6399	PLASTICPRO 3.5" INCH ROU	17.49
05/15/2024	AMAZON COM LLC	461411S110911000	6399	DESKTOP TAPE DISPENSER (S	13.99
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	30 PCS ANIMAL POP BALLS P	0.00
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	CUTE MOUSE WALL STICKERS	5.99
05/15/2024	AMAZON COM LLC	461436B104391AAA	6399	ESTIMATED SHIPPING/HANDLI	25.99
05/15/2024	AMAZON COM LLC	461436B104391AAA	6399	NACHO CHEESE CUP WARMER	242.43
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	TACTICAI 2000 RAFFLE TICK	7.89
05/15/2024	AMAZON COM LLC	461436OR04299CFA	6399	COWGIRL BOOT BALLOONS, PI	9.99
05/15/2024	AMAZON COM LLC	461436OR04299CFA	6399	MARSPARK 9 PCS WILD WESTE	8.79
05/15/2024	AMAZON COM LLC	7134610089799000	6399	COMMONWEALTH BASKET FLAT	20.16
05/15/2024	AMAZON COM LLC	7134610089799000	6399	S·E·I LAVENDER TIE DYE, F	30.00
05/15/2024	AMAZON COM LLC	7144610089599000	6399	GAOMON MINI MASON JARS 4	17.89
05/15/2024	AMAZON COM LLC	8654000000300000	6999	WANBY CAMERA STRAP BLACK	20.97
05/15/2024	APPLE INC	1994530072699TTK	6398	JAMF LIFETIME LICENSE	3,465.00
05/15/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	146.20
05/15/2024	C C CREATIONS LTD	8654000000300000	6999	CANNES SHIRT 2024 - 2XL	58.26
05/15/2024	DEMCO INC	19941200107990PC	6399	SEVERAL ITEMS - QUOTE ATT	300.00
05/15/2024	DEMCO INC	461412LI10799000	6399	SEVERAL ITEMS - QUOTE ATT	251.57
05/15/2024	EMPOWERING WRITERS LLC	2114110011224000	6398	ALL IN ONE WRITING GUIDE	508.00
05/15/2024	ENTERPRISE RENT A CAR	199436UL00399C03	6412	4/4/24 RAC - UIL - FALCO	152.64
05/15/2024	KATELYN ROSE FRANCIS	2792134A99999000	6221	5/1/24 TEA CERT	78.00
05/15/2024	GLAZIER FOODS CORP	2404350000399000	6341	DISPOSABLES FOR CSHS	869.56
05/15/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	4,172.64
05/15/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	3,521.64
05/15/2024	GLAZIER FOODS CORP	2404350010599000	6341	TABLETOP/DISPOSABLES FOR	393.52
05/15/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CV	1,643.23
05/15/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OW	3,372.72
05/15/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CG	2,409.52
05/15/2024	GLAZIER FOODS CORP	2404350020399000	6341	DISPOSABLES FOR PT	209.04
05/15/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	658.58
05/15/2024	JORDAN M HAMILTON	1994110088123031	6411	M REIM APR 24	28.41
05/15/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC44 SUPPLIES	69.86
05/15/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC52 CULINARY FOOD	159.38
05/15/2024	HEB GROCERY COMPANY	199411S310911032	6399	CC35 SUPPLIES	80.94
05/15/2024	HEB GROCERY COMPANY	199436UL00399C03	6499	CC36 FOOD	313.47
05/15/2024	HEB GROCERY COMPANY	199461PK81199032	6399	CC22 FCN SUPPLIES	60.10
05/15/2024	HEB GROCERY COMPANY	2054117710924000	6399	CC47 SUPPLY	1.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	HEB GROCERY COMPANY	2054130F862240EH	6499	CC33 ROUND UP SUPPLY	34.28
05/15/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC48 PARENT MTG	76.50
05/15/2024	HEB GROCERY COMPANY	2404350000499000	6341	FOOD FOR ALL SCHOOLS	0.72
05/15/2024	HEB GROCERY COMPANY	2404350010899000	6341	FOOD FOR ALL SCHOOLS	2.87
05/15/2024	HEB GROCERY COMPANY	7144610089599000	6399	CC1 KK SUPPLIES	362.78
05/15/2024	RACHEL D HIGGS	2404350093299000	6411	M REIM APR 24	173.53
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	JUICE FOR AMCMS	549.71
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	JUICE FOR SC	109.63
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	MILK FOR CVHS	317.46
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	MILK FOR WMS	1,568.55
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	MILLK FOR SWV	2,371.38
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	MILK FOR PC	1,661.86
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	MILK FOR FR	1,271.91
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	MILK FOR SC	1,400.47
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	EQU178372 CLR	450.92
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FFROW 102 BW	2.64
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	GENERIC/UP-AMS-5R-BASE CH	69.13
05/15/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	3W8XX	77.40
05/15/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	XW9R	311.89
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WRKRM BW COPIES	178.16
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	KINDERGARTEN BW PRINTS WE	20.84
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	414 49K2F BW OVERAGE	4.93
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	454 71TA5 BW OVERAGE COPI	5.40
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.PR	GENERIC/UNIPRINT ANNUAL S	69.13
05/15/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	89P7U AMCMSGIRLS BW COP	0.08
05/15/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH BW COPI	23.54
05/15/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BW COPIES	3.67
05/15/2024	JASON'S DELI	1994130000131033	6499	BREAKFAST FOR MONTHLY AVI	190.49
05/15/2024	JW PEPPER AND SON INC	199411CH041110FA	6399	CHOIR MUSIC	78.99
05/15/2024	JW PEPPER AND SON INC	199411OR042110FA	6399	MUSIC FOR AMCMS ORCHESTRA	98.19
05/15/2024	KD TIMMONS INC	1994340092299062	6311	2.5 GALLON DIESEL KLEEN	932.40
05/15/2024	KD TIMMONS INC	1994340092299062	6311	BULK DEF	442.70
05/15/2024	KONE INC	1994510092599065	6249	MONTHLY ELEVATOR MAINT. P	4,546.49
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	PP723 REAL WORKING CASH R	37.99
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	DD562 TRACE & WRITE # CNT	376.08
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	PP640X FAIRY TALES PRB SL	359.10
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	LK178 OUTDOOR LOCKABLE ST	4,748.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	TT157 STEM SINK FLOAT SCI	227.96
05/15/2024	ERICA A LERMA	1994110088123031	6411	M REIM APR 24	93.66
05/15/2024	LISA H MARTINEZ	2054130086224000	6411	FREIMFAMILYSUMMIT	233.05
05/15/2024	M-F ATHLETIC LLC	461436B104291AAA	6399	ESTIMATED SHIPPING/HANDLI	109.00
05/15/2024	MONOGRAMS & MORE	199436BR04291AAA	6399	ART CHARGES	25.00
05/15/2024	MONOGRAMS & MORE	199436CG04391AAA	6399	WMS GOLF SPORT TEK ENDEAV	25.00
05/15/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	REPLICA JERSEYS	432.00
05/15/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	1,142.60
05/15/2024	ORIENTAL TRADING COMPANY INC	2054117810524000	6399	QUOTE # 730857008-01	121.03
05/15/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	INSTRUCT SUPPLIES	965.46
05/15/2024	ORIENTAL TRADING COMPANY INC	282111M1699240PT	6399	ESTIMATED SHIPPING/HANDLI	10.00
05/15/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	HELMET PROCESS (RECON BAS	3,755.64
05/15/2024	SAFETYMED LLC	1994330099999025	6399	ESTIMATED SHIPPING/HANDLI	18.00
05/15/2024	NANCY A SHERRILL	1994110088123031	6411	M REIM APR 24	9.78
05/15/2024	GREGORY ADAM SMITH	1994110088123031	6411	M REIM APR 24	211.72
05/15/2024	KATHY M SMITH	1994110088123031	6411	M REIM APR 24	24.12
05/15/2024	SOUTHERN FLORAL COMPANY	865400000100000	6999	FLORAL ARRANGEMENT SUPPLI	1,308.67
05/15/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	YAM-TAC-YM2900DC YAMAHA	105.00
05/15/2024	SWEETWATER SOUND LLC	691211BD003111D0	6397	DZR315: YAMAHA 2000W 3-WA	3,599.98
05/15/2024	UNITED REFRIGERATION INC	2404350000399000	6319	TRAULSEN TXV AA1/8MW35 21	202.18
05/15/2024	A+ GLASS & MIRROR	1994510092599065	6247	REPAIR BROKEN WINDOW AT O	351.77
05/15/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461436OR04299CFA	6412	PERFORMANCE FEE	2,479.40
05/15/2024	BATFISH BOOKS	461412LI11199000	6329	LE SHARKS	15.95
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	6318744207-APR	56,918.38
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	1466435395-APR	23.20
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2348090179-APR	373.62
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	8582559790-APR	1,335.70
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	9968910062-APR	9,417.82
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	5159632726-APR	335.64
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	7303485489-APR	940.35
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	1746866226-APR	665.50
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	2299369533-APR	693.50
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	0207391980-APR	8.83
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	4335892792-APR	17.80
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	0775426613-APR	168.21
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	9968910062-APR	19.26
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	2572091072-APR	40.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	1702913423-APR	30.43
05/15/2024	COUGAR CLUB	461436BW93491A03	6499	10 % OF PROCEEDS FR TEAMF	474.05
05/15/2024	ED311	19942300043990WB	6411	EDUCATION LAW FOR PRINCIP	765.00
05/15/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL TO TROUBLE S	9,544.95
05/15/2024	EQUIPMENT DEPOT LTD	1994340092299062	6248	FORKLIFT SERVICE	280.80
05/15/2024	FLOYETTE ORIGINALS INC	461436BL00399000	6395	SCALLOP CONCHOS	2.00
05/15/2024	VATAT	1994130000122038	6411	NATIONAL SAFE TRACTOR AND	30.00
05/15/2024	LINDA C VONROSENBERG	1994410074399043	6411	M REIM APR 24	33.50
05/15/2024	JULIA D WEST	20541300862240EH	6411	F REIM NHSA	170.54
05/15/2024	JUHO YOO	1994340092299062	6499	9/21/23TXDEPTPUBLICDL	25.00
05/15/2024	THE FOUNDATION FOR MUSIC EDUCATION	461436BD04399CFA	6499	CITATION OF EXCELLENCE RE	300.00
05/15/2024	HERFF JONES	1994110000311003	6497	ESTIMATED SHIPPING/HANDLI	30.00
05/15/2024	NATIONAL HEALTHCAREER/ ASCEND	1994110000122038	6498.IBC	CET STUDY GUIDE	150.00
05/15/2024	NCHE/ NATIONAL COUNCIL HISTORY EDU	199421S881199021	6495	1 YEAR MEMBERSHIP	60.00
05/15/2024	NOTHING BUNDT CAKES	199413EH00399003	6499	CAKES FOR ENGLISH DEPARTM	83.00
05/15/2024	SOLUTION TREE	2054130086224000	6329	BKF941 WHAT ABOUT US?	163.80
05/15/2024	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE FOR 2023-2	407.96
05/15/2024	WATERBOY GRAPHICS	461436B104391AAA	6399	WALL WRAP-CUSTOM COMP 8 -	516.00
05/15/2024	AGGIELAND GRASS & STONE LLC	4614110011011000	6399	TOP SOIL FOR GREENS PRAIR	243.00
05/15/2024	ALPHAGRAPHICS BCS INC	1994230000399003	6399	#10-24 REGULAR ENVELOPES	507.02
05/15/2024	AMAZON COM LLC	1994110000122038	6399	BONUCCI 30PC USB WIRED MOU	0.00
05/15/2024	AMAZON COM LLC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	17.95
05/15/2024	AMAZON COM LLC	1994110000122038	6399	MANRUTA 100PK PET ID MICR	0.00
05/15/2024	AMAZON COM LLC	1994110000122038	6399	URS 9-IN-1 URINE TEST STR	19.99
05/15/2024	AMAZON COM LLC	1994110004111041	6399	TEACHER CREATED RESOURCES	10.39
05/15/2024	AMAZON COM LLC	1994110004331033	6399	BICYCLE STANDARD PLAYING	27.99
05/15/2024	AMAZON COM LLC	1994110004331033	6399	VITOLER 10PC AESTHETIC BI	8.78
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	10 PIECES CARNIVAL PARTY	27.98
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	BIG BUBBLE WAND SET	17.89
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	BIG BUBBLE WANDS 40 PACK	73.96
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	CLEAR LUGGAGE TAGS	23.99
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	GALLON STORAGE BAGS	10.33
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	THERMAL LAMINATING SHEETS	39.36
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	WATERCOLOR PAINT	69.89
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	WHITEBOARD ERASERS	9.98
05/15/2024	AMAZON COM LLC	19941100112110RB	6399	24 PCS LEGGED RACE BANDS	19.99
05/15/2024	AMAZON COM LLC	19941100112110RB	6399	EXTRA SMALL OWL PELLETS 3	79.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	AMAZON COM LLC	19941100203110PT	6399	CORRUGATED PRIVACY SHIELD	237.20
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	50PCS JAPANESE ANIME NIGH	17.97
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	50PCS THAILAND TRAVEL STI	17.97
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	ANIME ART CLASS: A COMPLE	14.39
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	X HOT POPCORN 40PCS MINI	13.79
05/15/2024	AMAZON COM LLC	19941200109990CV	6329	I AM ONE: A BOOK OF ACTIO	172.00
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	LEEHR 48PCS KAWAII SQUIS	17.97
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	YIHONG LARGE PANTRY STG O	189.90
05/15/2024	AMAZON COM LLC	1994210088123031	6399	100 LUAU LEIS	23.99
05/15/2024	AMAZON COM LLC	1994210088123031	6399	CAMPING FAVORS	17.99
05/15/2024	AMAZON COM LLC	1994210088123031	6399	FAIRY LIGHTS	23.98
05/15/2024	AMAZON COM LLC	1994210088123031	6399	MINI LANTERNS	30.99
05/15/2024	AMAZON COM LLC	1994210088123031	6399	PALM LEAVES	16.99
05/15/2024	AMAZON COM LLC	1994230004199041	6399	MRS. MEYER'S CLEAN DAY HA	28.72
05/15/2024	AMAZON COM LLC	1994230004199041	6399	OLLAIN BADGE LANYARDS FLA	66.36
05/15/2024	AMAZON COM LLC	19943100109990CV	6399	TWO POCKET FOLDERS, PANDR	29.66
05/15/2024	AMAZON COM LLC	19943100109990CV	6399	WHAT TO DO WHEN YOU WORRY	28.98
05/15/2024	AMAZON COM LLC	1994330000399003	6399	AMAZON BASICS ANTISEPTIC	8.10
05/15/2024	AMAZON COM LLC	1994330000399003	6399	MAXTITE 99.9% ISOPROPYL A	32.67
05/15/2024	AMAZON COM LLC	1994340092299062	6319	PREMIUM CABLE ZIP TIES 12	24.62
05/15/2024	AMAZON COM LLC	199436BB00191AAA	6397	DRY ERASE MARKERS	9.89
05/15/2024	AMAZON COM LLC	1994410074499044	6399	PILOT FRIXION PASTEL ERAS	8.03
05/15/2024	AMAZON COM LLC	1994410074499044	6399	SHARP EL-1197PIII HEAVY D	83.41
05/15/2024	AMAZON COM LLC	4614110010411000	6399	FRENCH TOAST BOYS EXPANDA	26.02
05/15/2024	AMAZON COM LLC	4614110010411000	6399	PICASSOTILES 152 PIECES B	19.79
05/15/2024	AMAZON COM LLC	4614110020211000	6399	QEENAR 24 PCS PENCIL SHAR	55.96
05/15/2024	AMAZON COM LLC	4614110300311000	6399	NANXSON 3PCS CHEF HAT KIT	11.88
05/15/2024	AMAZON COM LLC	461411S110911000	6399	ESTIMATED SHIPPING/HANDLI	20.00
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	2 STICKERS MOUSE READING	3.95
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	200 PCS BULK BOOK STICKER	7.99
05/15/2024	AMAZON COM LLC	461436B104391AAA	6399	GOBUROS MESH SOCCER BALL	94.96
05/15/2024	AMAZON COM LLC	461436OR04299CFA	6399	HAYES SCHOOL PUBLISHING M	9.72
05/15/2024	AMAZON COM LLC	4814112510911000	6329	WHO WOULD WIN?: BATTLE RO	39.95
05/15/2024	AMAZON COM LLC	4814112510911000	6329	WHO WOULD WIN?: WILD WARR	34.95
05/15/2024	AMAZON COM LLC	7134610089799000	6399	100 PACK BANDANAS UNISEX	0.00
05/15/2024	AMAZON COM LLC	7144610089599000	6399	KONTONTY 10PCS WINDMILL A	10.32
05/15/2024	AMAZON COM LLC	8654000000300000	6999	(5 PCS BUNDLE) 72MM FRONT	7.15

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	APPLE INC	2114110011224000	6396	USB-C TO LIGHTNINGK CABLE	950.00
05/15/2024	REBECCA BISHOP	1994130004199041	6411	M REIM TLA	227.95
05/15/2024	BOUND TO STAY BOUND BOOKS INC	1994110020125033	6399	PROCESSING FEE	2.40
05/15/2024	BOUND TO STAY BOUND BOOKS INC	461412LI10799000	6329	SEVERAL BOOK TITLES SEE A	1,044.85
05/15/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER RENTALS	21.50
05/15/2024	BSN SPORTS LLC	199436GV04191AAA	6399	LULM5AJTS CITY SWEAT JOGG	108.99
05/15/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	RICON LOAD SENSOR	73.62
05/15/2024	C C CREATIONS LTD	8654000000300000	6999	CANNES SHIRT 2024 - 3XL	31.17
05/15/2024	ALEJANDRA S DORBECKER	1994110088123031	6411	M REIM APR 24	45.49
05/15/2024	BRIAN C EDWARDS	199436BG00391AAA	6411	M REIM APR 24	115.96
05/15/2024	ENTERPRISE RENT A CAR	199436BG00191APS	6412	RENTAL AMC BG G-TOWN STAT	363.13
05/15/2024	FIKES WHOLESALE INC	1994340092299062	6311	5500 GALLONS OF GASOLINE	14,694.74
05/15/2024	FLINN SCIENTIFIC INC	199411SC04111041	6399	P0101 PHENOL RED SOLN 50	35.10
05/15/2024	FLINN SCIENTIFIC INC	199411SC04111041	6399	PM5050 GRASSFROG PLAIN 4	637.20
05/15/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	4,160.99
05/15/2024	GLAZIER FOODS CORP	2404350004299000	6341	DISPOSABLES FOR AMCMS	230.61
05/15/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWW	3,619.75
05/15/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PC	3,181.94
05/15/2024	GLAZIER FOODS CORP	2404350010799000	6341	TABLETOP/DISPOSABLES FOR	234.98
05/15/2024	GLAZIER FOODS CORP	2404350010899000	6341	DISPOSABLES FOR FR	249.67
05/15/2024	GLAZIER FOODS CORP	2404350010999000	6341	TABLETOP/DISPOSABLES FOR	224.84
05/15/2024	GLAZIER FOODS CORP	2404350020199000	6341	DISPOSABLES FOR OW	288.76
05/15/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 1	591.97
05/15/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC28 AG PRODUCT UNIT	409.09
05/15/2024	HEB GROCERY COMPANY	19941100105110RP	6499	CC23 CANDY AWARDS	21.78
05/15/2024	HEB GROCERY COMPANY	19941300110990GP	6499	CC25 STAAR FOOD	157.59
05/15/2024	HEB GROCERY COMPANY	199461PK81199032	6499	CC48 FFFD FOOD	69.60
05/15/2024	HEB GROCERY COMPANY	205433HE86224000	6499	CC48 PARENT MTG	33.74
05/15/2024	HEB GROCERY COMPANY	205433HE862240EH	6399	CC48 PARENT MTG	76.50
05/15/2024	HEB GROCERY COMPANY	205461PI86224000	6499	CC27 MCH FOOD	66.48
05/15/2024	HEB GROCERY COMPANY	2404350000199000	6341	FOOD FOR ALL SCHOOLS	12.28
05/15/2024	HEB GROCERY COMPANY	2404350000399000	6341	FOOD FOR ALL SCHOOLS	12.40
05/15/2024	HEB GROCERY COMPANY	2404350000399000	6341	FOOD FOR CATERING	106.48
05/15/2024	HEB GROCERY COMPANY	2404350000399000	6341	FOOD/DRINKS FOR CATERING	74.88
05/15/2024	HEB GROCERY COMPANY	2404350010999000	6341	FOOD FOR ALL SCHOOLS	2.68
05/15/2024	HEB GROCERY COMPANY	2404350011099000	6341	FOOD FOR ALL SCHOOLS	2.97
05/15/2024	HEB GROCERY COMPANY	461436GA04291AAA	6399	CC45 FOOD	121.43



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	HEB GROCERY COMPANY	865400000010000	6999	CC39 FOOD & DRINKS	164.11
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	JUICE FOR AMCHS	871.88
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	JUICE FOR CG	320.57
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	JUICE FOR PT	222.54
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	MWE8K BW	15.04
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	EQU113632 TEACHER WORKROO	38.71
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	747UE 224 BW	3.12
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EMUET ORCHESTRA BW	14.10
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWJEE LIB CLR	7.07
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	RWUR6 COUNSELORS OFFICE B	51.49
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	161990-2	69.13
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	6.07
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BASE CHARGE	335.37
05/15/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	QJMA6	3.64
05/15/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX LEASE	197.40
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XNM02567 BW COPIES	84.72
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC EF7F1 CANON OVERAGE	5.01
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1140 40JJE BW COPIES OVER	9.23
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	EAC EF7F1 COLOR COPIES OV	44.17
05/15/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ AMCFHCOACHRM104 B	9.31
05/15/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMC COORD CLR	14.43
05/15/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BW COPIES	0.27
05/15/2024	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	APRIL COPIES	53.36
05/15/2024	INTERQUEST GROUP INC	1994520000399003	6299	CSHS 4/7/24 STU COUNCIL B	300.00
05/15/2024	INTERQUEST GROUP INC	1994520000399003	6299	CSHS SKILLS USA BAG CHECK	150.00
05/15/2024	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT - CSMS, OW	150.00
05/15/2024	J CODYS RESTAURANT LP	8654000000300000	6999	DELIVERY CHARGE	30.00
05/15/2024	JW PEPPER AND SON INC	1994110R003110FA	6399	MUSIC FOR CSHS ORCHESTRA	60.00
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	19941100104110SV	6399	TA50AC 1 CONST PAPER 9X12	1.42
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	CB 535 EASY STACK CARDBOA	47.49
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	EE290 DESIGN & BUILD WATE	31.34
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	LC126 ALPHABET LEARNING L	29.99
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	HH967 POP & ADD TO 20 GM	250.72
05/15/2024	KIM P LAMPO	1994110088123031	6411	M REIM APR 24	37.05
05/15/2024	LISA H MARTINEZ	2054130086224000	6411	UBER REIM CHICAGO	40.53
05/15/2024	MONOGRAMS & MORE	199436BR04291AAA	6399	ADIDAS GOLF SHORTS BLACK	280.00
05/15/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	SETUP CHARGES	30.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	MALGORZATA ANNA MUELLER	20543200862240EH	6411	M REIM APR 24	122.54
05/15/2024	KIMBERLY R MUNOZ	199436UL00399C03	6399	WALMART INK CART 4/26	57.84
05/15/2024	DENISE MARIE NELSON	1994340092299062	6499	8/22/23 TDDEPT CDL	25.00
05/15/2024	ORIENTAL TRADING COMPANY INC	282111M1699240PT	6399	IIN-13956473 BULK POPCORN	76.99
05/15/2024	DOUGLAS C PRYOR	199436BB00391APS	6411	M REIM BASEBALL	25.59
05/15/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6249	NOCSAE SURCHARGE	15.02
05/15/2024	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	HOURLY ,O&M SERVICES ,190	383.25
05/15/2024	TIFFANY J THORNE	1994110000122038	6411	M REIM APR 24	36.45
05/15/2024	CHRISTINA A WILSON	1994130074399043	6499	4/1/24 TX ED CERTIFIC	118.87
05/15/2024	AGGIELAND HUMANE SOCIETY	4614361720299000	6499	DONATION CHECK TO AGGIELA	268.16
05/15/2024	AGGIELAND SCRUBS LLC	2404350093299000	6395	EMPLOYEE UNIFORMS	261.20
05/15/2024	MARY BARRINGER	1994310088123031	6299	CONTRACT SERVICES FOR EVA	1,100.00
05/15/2024	BATFISH BOOKS	461412LI11199000	6329	FISHY FRIENDS	19.95
05/15/2024	BRAZOS COUNTY EXPO COMPLEX	8654000000300000	6999	BALLROOM CHAIR	10.50
05/15/2024	CARRIER SOUTH CENTRAL	1994510092599065	6499	SERVICE CHARGE	84.30
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4349016134-APR	1,181.30
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	5032906735-APR	818.11
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	6607110591-APR	15.24
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	7899920632-APR	1,716.20
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	4479861298-APR	46.40
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	6607110591-APR	68.70
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	5661943133-APR	34.33
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	2196421056-APR	50.45
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	7359076190-APR	246.44
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	7899920632-APR	54.15
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	0362557797-APR	221.11
05/15/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	32.51
05/15/2024	HERFF JONES	1994110000311003	6497	ADDITIONAL CAP AND GOWN U	400.00
05/15/2024	J T VAUGHN CONSTRUCTION LLC	429481SG00399000	6629	SECURITY VESTIBULES UPGRA	5,331.71
05/15/2024	J T VAUGHN CONSTRUCTION LLC	429481SG04199000	6629	SECURITY VESTIBULES UPGRA	5,618.28
05/15/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR VARIOUS SCHOOLS	238.00
05/15/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	DOT FITTINGS	157.52
05/15/2024	SOUTHERN TIRE MART LLC	1994340092299062	6319	8 11R'S TIRES	2,620.00
05/15/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000391AAA	6495	2024-25 THSCA MEMBERSHIP	70.00
05/15/2024	TGCA	1994360000191AAA	6411	2024-25 TGCA REGISTRATION	65.00
05/15/2024	TGCA	1994360000391AAA	6495	2024-25 TGCA MEMBERSHIP J	70.00
05/15/2024	WATERBOY GRAPHICS	461436B104391AAA	6399	WALL WRAP-CUSTOM COMP 6 -	4,807.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	806 TECHNOLOGIES INC	2114110099924000	6398	TITLE 1 CRATE FOR FED PRO	6,000.00
05/15/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	DOOR INSTALL FOR CSHS FIE	2,314.34
05/15/2024	ALPHAGRAPHICS BCS INC	1994110000122038	6499.ASC	DUPLEX SIGN - AG SCIENCE	86.33
05/15/2024	ALPHAGRAPHICS BCS INC	1994110000122038	6499.ASC	SIMPLEX SIGN - AG SCIENCE	48.83
05/15/2024	AMAZON COM LLC	1994110000122038	6399	CRTIN 50 PK MOUSE PAD BUL	42.99
05/15/2024	AMAZON COM LLC	1994110000122038	6399	PERFECT SOLUTION PRESERVE	106.84
05/15/2024	AMAZON COM LLC	1994110004331033	6399	MADISI WOOD CASED #2 PENC	29.98
05/15/2024	AMAZON COM LLC	1994110004331033	6399	SCENTED INSPIRATIONAL MOT	44.99
05/15/2024	AMAZON COM LLC	1994110004331033	6399	WSPXX RANDOM SPORTS BALL	9.99
05/15/2024	AMAZON COM LLC	19941100107110PC	6399	POST-IT SUPER STICKY PORT	95.66
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	CARNIVAL CANDY BAGS CIRCU	9.99
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	PASS THE PIGS BY WINNING	13.90
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	PLAYMONSTER FARKLE CLASSI	7.97
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	RUBFAC 65PCS CARNIVAL CIR	8.99
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	2X4 LABEL	15.99
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	50 PK NAME BADGE HOLDER	12.98
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	BADGE HOLDERS	19.98
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	TRIANGULAR MECHANICAL PEN	6.90
05/15/2024	AMAZON COM LLC	199411AR201110FA	6399	HOOTNEE MINI THAI TRICYCL	42.95
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	32PCS MINI FIDGET SPINNER	9.99
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	HUGE MOSAIC PUZZLE POSTER	41.99
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	SAFETY 1ST FINGER PINCH 2	13.98
05/15/2024	AMAZON COM LLC	1994210088123031	6399	CAMPING PARTY	0.00
05/15/2024	AMAZON COM LLC	1994210088123031	6399	DISCO BALL BALLOONS	9.96
05/15/2024	AMAZON COM LLC	199436BF04291AAA	6399	ESTIMATED SHIPPING/HANDLI	8.99
05/15/2024	AMAZON COM LLC	199436CK04291AAA	6399	RENEGADE GOALIE GLOVES	161.98
05/15/2024	AMAZON COM LLC	199436OR00399CFA	6399	AMAZON BASICS ERGONOMIC E	240.00
05/15/2024	AMAZON COM LLC	1994410070199080	6399	MECH PENCILS	3.59
05/15/2024	AMAZON COM LLC	1994410070199080	6399	PROCHURE HLDR	17.59
05/15/2024	AMAZON COM LLC	4614110010411000	6399	YARCOOLY HISPANIC HERITAG	9.99
05/15/2024	AMAZON COM LLC	4614110020211000	6399	JUNE GOLD 72 MECHANICAL P	22.07
05/15/2024	AMAZON COM LLC	4614110020211000	6399	LEINUOSEN 200 PCS SCENTED	61.98
05/15/2024	AMAZON COM LLC	4614110300311000	6399	MILK MELTING CHOCOLATE DI	69.98
05/15/2024	AMAZON COM LLC	461411AR202110FA	6399	GEL PRESS MONOPRINTING PR	143.54
05/15/2024	AMAZON COM LLC	461411AR202110FA	6399	GEL PRESS RUBBER BRAYER -	34.20
05/15/2024	AMAZON COM LLC	461436B104291AAA	6399	PLASTIC CLOTHES HANGERS-1	39.98
05/15/2024	AMAZON COM LLC	461436CL00399000	6399	SEKEY 48"L COLLAPSIBLE F	149.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	AMAZON BASICS TALL KITCHEN	36.56
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	WORKPRO FULL SIZE HOT GLUE	67.75
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	XLX TURF FAUX THATCH STRIPS	35.98
05/15/2024	AMAZON COM LLC	461436OR04299CFA	6399	SUHINE 24 PCS BANDANAS BU	71.96
05/15/2024	AMAZON COM LLC	4814111781111000	6397	4 PACK USB C CHARGER DUAL	74.97
05/15/2024	AMAZON COM LLC	4814112510911000	6329	PIG THE PUG COMPLETE SERIES	109.76
05/15/2024	AMAZON COM LLC	4814115300411000	6396	15 FT SURGE PROTECTOR POW	23.98
05/15/2024	AMAZON COM LLC	7134610089799000	6399	SCHOOL SMART 1485739 RAIL	13.42
05/15/2024	AMAZON COM LLC	8764360088199000	6399	NOISE REDUCTION EAR MUFFS	62.40
05/15/2024	APPLE INC	2114110011224000	6396	20W USB-C POWER ADAPTER	950.00
05/15/2024	BOUND TO STAY BOUND BOOKS INC	1994110020125033	6399	TITLE 221045 MOUSE AND T	78.60
05/15/2024	JONATHAN E BRADY	8654000000300000	6999	BAYLOR UNIV 5/6/24	63.00
05/15/2024	BSN SPORTS LLC	199436GV04191AAA	6399	LULM3CBZS CITY SWEAT HOOD	116.99
05/15/2024	BSN SPORTS LLC	199436GV04191AAA	6399	LULM3CY5S EVOLUTION POLO	82.99
05/15/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	IM-919962 WASHER HOLDSINN	12.20
05/15/2024	C C CREATIONS LTD	211411PI10524000	6399	CC CREATION RP SWAG	4,982.15
05/15/2024	C C CREATIONS LTD	8654000000300000	6999	CANNES SHIRT 2024 - (S=5,	252.95
05/15/2024	CAITLIN E CHARLES	1994110088123031	6411	M REIM APR 24	47.50
05/15/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO	183.06
05/15/2024	ERIC D EAKS	19942100811990CA	6411	F REIM TAEAVASE STATE	129.47
05/15/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	HOT WATER HYDRO SCRUB DRA	700.00
05/15/2024	KATELYN ROSE FRANCIS	2792134A99999000	6221	5/1/24 ITEACHTEXAS	260.48
05/15/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	11,221.59
05/15/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	880.95
05/15/2024	GLAZIER FOODS CORP	2404350010499000	6341	DISPOSABLES FOR SWV	284.65
05/15/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR RP	3,433.92
05/15/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SC	2,569.65
05/15/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RB	3,608.48
05/15/2024	GLAZIER FOODS CORP	2404350011299000	6341	TABLETOP/DISPOSABLES FOR	169.14
05/15/2024	RACHEL GONZALEZ	2054130086224000	6411	FREIMFAMILYSUMMIT	274.34
05/15/2024	GOODYEAR AUTO SERVICE CENTER	1994340092299062	6319	NEW TRAILER TIRE	133.31
05/15/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC50 SUPPLIES	222.01
05/15/2024	HEB GROCERY COMPANY	19941100111110SC	6399	CC25 EASTER HUNT SUPP	53.97
05/15/2024	HEB GROCERY COMPANY	19942300111990SC	6499	CC20 FOOD	267.72
05/15/2024	HEB GROCERY COMPANY	1994310081399035	6499	CC41 FOOD	19.84
05/15/2024	HEB GROCERY COMPANY	199436CH00399CFA	6499	CC2 CSHS FOOD	267.03
05/15/2024	HEB GROCERY COMPANY	199461PK81199032	6399	FFFD SUPPLIES	135.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	HEB GROCERY COMPANY	2054130086224000	6499	CC31 FOOD	50.73
05/15/2024	HEB GROCERY COMPANY	2054210086224000	6399	CC33 ROUND UP SUPPLY	34.28
05/15/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC14 POTTY SUPPLIES	59.94
05/15/2024	HEB GROCERY COMPANY	2404350010199000	6341	FOOD FOR ALL SCHOOLS	3.56
05/15/2024	HEB GROCERY COMPANY	2404350010599000	6341	CATERING/SPECIAL DIETS	88.92
05/15/2024	HEB GROCERY COMPANY	2404350011199000	6341	FOOD FOR ALL SCHOOLS	3.98
05/15/2024	HEB GROCERY COMPANY	461436BD04299CFA	6499	CC26 FOOD	344.63
05/15/2024	HEB GROCERY COMPANY	461436DM04399CFA	6499	CC3 FOOD & WATER	69.72
05/15/2024	HEB GROCERY COMPANY	461436S420299000	6399	CC11 FOOD FOR CLUB	64.82
05/15/2024	HEB GROCERY COMPANY	461436S500399000	6399	CC49FOOD	17.58
05/15/2024	HEB GROCERY COMPANY	4814113400311000	6399	CC42 SUPPLIES	76.68
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	JUICE FOR CVHS	101.33
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	JUICE FOR CSMS	669.32
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	JUICE FOR CV	318.88
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	MILK FOR OW	1,848.76
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	MILK FOR CG	1,307.16
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2HMAM BW	0.01
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772 MW BW	2.94
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID YK9XJ	263.33
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	YK9XJ BW	401.50
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	17Y94 406 BW	0.89
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EQU113632 TEACHER WORKROO	396.87
05/15/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	1R9RK	0.39
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS BW COPIES	26.92
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XMZ02336 LEASE	218.40
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WRKRM CANON QPYHP B	71.06
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FIRST GRADE BW PRINTS P6M	12.37
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WRKRM CANON QPYHP L	197.40
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,078 40JJE CLR COPIES OV	31.37
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 WAC W6U79 CANON WORKROO	224.71
05/15/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	2AH9H COATH CLR COPIES	32.53
05/15/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH CLR COPI	81.03
05/15/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBH BW COPIES	0.47
05/15/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 8P1HM CLR	29.36
05/15/2024	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP LJ M4555F MFP PRINT	9.84
05/15/2024	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT - CG, CSMS	300.00
05/15/2024	JW PEPPER AND SON INC	199411CH043110FA	6399	MUSIC	16.24

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	19941100104110SV	6399	TOUCH-RD PHNICS WRD MATCH	85.03
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	NBRS CNT FLD GM	455.88
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	PP186 LKSH # ROCKETS	341.94
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	PP608 SEQ TRAINS 1-100	250.72
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	LK174 OUTDOOR PRETEND PLA	1,329.05
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110011224000	6399	TT447 HEAVY DUTY SAND TOO	189.06
05/15/2024	MONOGRAMS & MORE	199436BR04291AAA	6399	SETUP CHARGES	30.00
05/15/2024	MONOGRAMS & MORE	199436BR04391AAA	6399	W LOGO AUGUSTA RIPSTOP BA	38.00
05/15/2024	KIMBERLY R MUNOZ	199436UL00399C03	6412	RAISING CANES 4/26/24	6.46
05/15/2024	ORIENTAL TRADING COMPANY INC	199411S210511032	6399	YA-49/226 INFLATE BEACH B	15.56
05/15/2024	ORIENTAL TRADING COMPANY INC	282111M1699240PT	6399	IN-5/720 MEGA STAMP ASST-	24.99
05/15/2024	PARTS TOWN LLC	2404350010999000	6319	FREIGHT	30.51
05/15/2024	SCHOLASTIC BOOK FAIRS - 10	461412LI04399000	6329	BOOKFAIR	1,293.96
05/15/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#48005	49.00
05/15/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL# 000189 STAPLE REMOVE	15.00
05/15/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL#088706 INDEX CARDS 3	276.00
05/15/2024	SHI GOVERNMENT SOLUTIONS INC	2114110011224000	6397	BRETFORT 24-UNIT CUBE CAR	864.08
05/15/2024	SWEETWATER SOUND LLC	691211BD003111D0	6397	ETHERSHLD50: PRO CO 50' S	145.98
05/15/2024	AUTUMN LYNN WHITE	1994110088123031	6411	M REIM APR 24	96.48
05/15/2024	BATFISH BOOKS	461412LI11199000	6329	MEET ME UNDERWATER	29.95
05/15/2024	BATFISH BOOKS	461412LI11199000	6329	OCEAN MAGIC	19.95
05/15/2024	BRAZOS COUNTY EXPO COMPLEX	8654000000300000	6999	INDOOR TABLE 8'	20.00
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4824998515-APR	407.15
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5505736936-APR	133.06
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	5999375925-APR	2,958.00
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	5566704362-APR	24,120.70
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	9488470079-APR	970.01
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	4335892792-APR	12,530.24
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	2196421056-APR	8,781.82
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	7359076190-APR	6,414.21
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	2572091072-APR	1,217.31
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	7268542655-APR	1,403.39
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	0744128761-APR	7,027.56
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	2229798005-APR	23.20
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	9051301198-APR	349.80
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	7524919090-APR	3,115.53
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	5032906735-APR	159.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	9488470079-APR	27.94
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	2348090179-APR	9.98
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	9337629713-APR	3.72
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	1624274793-APR	7.63
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	5159632726-APR	9.31
05/15/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	0744128761-APR	209.89
05/15/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	520.00
05/15/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES	4,527.28
05/15/2024	J T VAUGHN CONSTRUCTION LLC	429481SG00499000	6629	SECURITY VESTIBULES UPGRA	4,067.38
05/15/2024	LAWSON PRODUCTS INC	1994340092299062	6319	17470 A/C 90 PORTS	317.22
05/15/2024	MINDWARE/OTC BRANDS INC	211411PI11224000	6399	IN-14414841 LEGS CROSSED	725.04
05/15/2024	OFFICE DEPOT *CREDIT CARD*	7144610089599000	6399	KK SUPPLIES	58.27
05/15/2024	SOLUTION TREE	2054130086224000	6329	BKG130 LITTLE LEARNERS, B	175.80
05/15/2024	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1994110081111021	6299	READS & COUNTS TUTORS FRI	171.30
05/15/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6495	2024-25 THSCA MEMBERSHIP	630.00
05/15/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6495	2024--25 THSCA MEMBERSHIP	70.00
05/15/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000391AAA	6495	2024-25 THSCA MEMBERSHIP	280.00
05/15/2024	TRUMAN CHOCOLATES	4614110011011000	6412	GREENS PRAIRIE STUDENT 5.	130.00
05/15/2024	WATERBOY GRAPHICS	461436B104391AAA	6399	DOOR-SINGLE COMP 1 - WEIG	435.00
05/15/2024	WATERBOY GRAPHICS	461436B104391AAA	6399	WALL WRAP-CUSTOM COMP 2 -	3,629.00
05/15/2024	806 TECHNOLOGIES INC	2114110099924000	6398	TITLE 1 CRATE FOR FED FUN	600.00
05/15/2024	806 TECHNOLOGIES INC	2114110099924000	6398	VIRTUAL WEBINAR 4 PART TR	2,000.00
05/15/2024	AMAZON COM LLC	1994110000122038	6399	TETRA WHISPER BIO-BAG FIL	5.28
05/15/2024	AMAZON COM LLC	1994110004111041	6399	BOSTITCH PERSONAL ELECTRI	29.75
05/15/2024	AMAZON COM LLC	1994110004111041	6399	HFS (R) HEAVY DUTY GUILLO	231.22
05/15/2024	AMAZON COM LLC	1994110010121033	6399	THINKFUN CHOCOLATE FIX CH	50.97
05/15/2024	AMAZON COM LLC	19941100104110SV	6399	VOISEN WIDE FORMAT PAPER,	59.59
05/15/2024	AMAZON COM LLC	19941100109110CV	6399	MATTEL 4347154784 UNO CAR	11.97
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	RAINBOW TWIST LOLLIPOPS	26.98
05/15/2024	AMAZON COM LLC	19941100110110GP	6399	ULTRA BRIGHT GLOWSTICKS	15.90
05/15/2024	AMAZON COM LLC	19941200112990RB	6399	AMAZON BASICS CLEAR LAMIN	11.88
05/15/2024	AMAZON COM LLC	1994210088123031	6399	AVERY LABELS 5160	149.94
05/15/2024	AMAZON COM LLC	1994210088123031	6399	BACK DROP CARNIVAL BALLOO	23.99
05/15/2024	AMAZON COM LLC	1994210088123031	6399	HAWAIIAN DECOR	9.99
05/15/2024	AMAZON COM LLC	1994210088123031	6399	MOVIE NIGHT BALLOONS	11.99
05/15/2024	AMAZON COM LLC	1994230004199041	6399	DYMO AUTHENTIC LW NAME BA	210.00
05/15/2024	AMAZON COM LLC	1994230004199041	6399	MIFFLIN-USA HORIZONTAL ID	69.02

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	AMAZON COM LLC	19943100109990CV	6399	ANGER MANAGEMENT WORKBOOK	12.99
05/15/2024	AMAZON COM LLC	19943100109990CV	6399	PLAY-DOH MODELING COMPOUN	7.99
05/15/2024	AMAZON COM LLC	1994330000399003	6399	CLOROX 35417 CLEAN-UP DIS	13.49
05/15/2024	AMAZON COM LLC	1994340092299062	6319	TITAN 8 INCH FLAT PROOF T	21.83
05/15/2024	AMAZON COM LLC	199436CK04291AAA	6399	ADIDAS TANGO GLIDER SOCCE	149.88
05/15/2024	AMAZON COM LLC	1994410074499044	6399	PAPER MATE SHARPWRITER ME	9.59
05/15/2024	AMAZON COM LLC	4614110010411000	6399	: STRAW CONSTRUCTOR TOYS	22.99
05/15/2024	AMAZON COM LLC	4614110020211000	6399	105 PCS WATER BOTTLE STIC	7.98
05/15/2024	AMAZON COM LLC	4614110020211000	6399	NEUREYTE 92 PACK 24 LINKS	49.98
05/15/2024	AMAZON COM LLC	4614110020211000	6399	RAYMOND GEDDES READING RO	21.44
05/15/2024	AMAZON COM LLC	461411S110911000	6399	KONGKUNI 32 COMPARTMENT D	100.99
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	BOOK CLUB MICE WALL STICK	6.99
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	SHARPIE VARIETY PACK	5.74
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	SHIPPING AND HANDLING	13.97
05/15/2024	AMAZON COM LLC	461412LI20199000	6399	TREE FAIRY DOOR 3D WALL S	6.99
05/15/2024	AMAZON COM LLC	461436CH00199000	6399	GEYOGA 36 PCS SATIN SASH	21.99
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	AROIC ACRYLIC PAINT BRUSH	18.69
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	CHAUVET DJ HIGH PERFORMAN	19.95
05/15/2024	AMAZON COM LLC	461436DM04399CFA	6399	NEWCOSPLAY SUPER SOFT THR	13.99
05/15/2024	AMAZON COM LLC	461436GG93491A01	6399	TITLEIST HYBRID GOLF BAGS	1,855.00
05/15/2024	AMAZON COM LLC	4814112510911000	6329	PIGEON SERIES 7 BOOK SET	61.80
05/15/2024	AMAZON COM LLC	7134610089799000	6399	S·E·I SKY BLUE TIE DYE, F	30.00
05/15/2024	AMAZON COM LLC	7144610089599000	6399	20 PCS UNFINISHED WOOD SL	13.73
05/15/2024	AMAZON COM LLC	7144610089599000	6399	WETTARN 48 PCS CRAYON WAT	64.99
05/15/2024	AMAZON COM LLC	8654000000300000	6999	(5 PCS BUNDLE) 77MM FRONT	21.57
05/15/2024	APPLE INC	2114110011224000	6397	10.2 IN IPAD WIFI 64 GB	7,076.00
05/15/2024	BARNES & NOBLE INC	211411PI11224000	6399	0761707006367 I SPY GO FI	683.05
05/15/2024	BSN SPORTS LLC	199436GV04191AAA	6399	LULW3DFMS WMS SWIFTLY TEC	329.95
05/15/2024	BSN SPORTS LLC	199436GV04191AAA	6399	LULW4AWMS-WMS SCUBA HOODI	544.95
05/15/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	VALVE ASSY	217.14
05/15/2024	C C CREATIONS LTD	199436OR04299CFA	6399	CPE-UIL TROPHIES - LARGE	56.00
05/15/2024	C C CREATIONS LTD	8654000000300000	6999	CANNES SHIRT 2024 (S=10,	658.12
05/15/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	REPAIR LEAK AT OAKWOOD	661.27
05/15/2024	ENTERPRISE RENT A CAR	199436UL00399C03	6412	FALCO RENTAL UIL	124.88
05/15/2024	FLINN SCIENTIFIC INC	199411SC04111041	6399	FB1110 FUNCTIONING LUNG M	43.43
05/15/2024	YANET MARICELA FLORES TREJO	2054320086224000	6411	M REIM APR 24	53.27
05/15/2024	ALIFONZO W GARCIA JR	199436SB00391APS	6412	M REIM SB PLAYOFF	125.89



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	GLAZIER FOODS CORP	2404350000399000	6341	DISPOSABLES FOR AMCHS	503.88
05/15/2024	HEB GROCERY COMPANY	1994110000131033	6499	CC9 FIELD TRIP SNACKS	75.68
05/15/2024	HEB GROCERY COMPANY	19941100105110RP	6499	CC12 SNACKS FOR STAAR	43.18
05/15/2024	HEB GROCERY COMPANY	1994110088123031	6399	CC8 SUPPLIES	16.20
05/15/2024	HEB GROCERY COMPANY	199411S310911032	6499	CC35 FOOD	25.96
05/15/2024	HEB GROCERY COMPANY	19942100811990CA	6399	CC19 SUPPLIES	60.00
05/15/2024	HEB GROCERY COMPANY	2054130086224000	6399	CC31 SUPPLIES	9.04
05/15/2024	HEB GROCERY COMPANY	205433HE862240EH	6499	CC48 PARENT MTG	33.74
05/15/2024	HEB GROCERY COMPANY	205461OF862240EH	6399	CC22 FCN SUPPLIES	60.10
05/15/2024	HEB GROCERY COMPANY	205461PI86224000	6499	CC48 FFFD FOOD	69.60
05/15/2024	HEB GROCERY COMPANY	2404350004399000	6341	FOOD FOR ALL SCHOOLS	4.78
05/15/2024	HEB GROCERY COMPANY	2404350010599000	6341	FOOD FOR ALL SCHOOLS	3.38
05/15/2024	HEB GROCERY COMPANY	2404350010799000	6341	FOOD FOR ALL SCHOOLS	3.54
05/15/2024	HEB GROCERY COMPANY	2404350011299000	6341	FOOD FOR ALL SCHOOLS	3.21
05/15/2024	HEB GROCERY COMPANY	461436UL00199000	6499	CC38 FOOD & DRINKS	106.00
05/15/2024	HEB GROCERY COMPANY	7134610089799000	6499	CC40 SDC FOOD	581.62
05/15/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	JUICE FOR RP	245.82
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	MILK FOR CSMS	1,624.61
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	MILK FOR AMCMS	1,493.88
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	MILK FOR RP	1,941.90
05/15/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	MILK FOR GP	1,307.09
05/15/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	EDGER PARTS, SAW CHAINS,	4,178.22
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245 HM VNB3K10371 - BASE	69.13
05/15/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M8JPX BW	6.63
05/15/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4YM3Q 606 BW	1.24
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	6.23
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUMK2 BW COPIES	0.71
05/15/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	294.71
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS CLR COPIES	373.90
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JH BW COPIES	1.29
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72J BW COPIES	10.91
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72T BW COPIES	7.33
05/15/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	161990-2 SUPPORT & MAINT	69.13
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	ADMIN FRONT OFFICE 2PMK9	17.27
05/15/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	LIBRARY BW PRINTS QKW37	0.22
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	37,710 EAC UFJKF CANON WO	150.84
05/15/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC UFJKF CANON WORKROO	302.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	19941100104110SV	6399	GIANT MAGNETIC WRITING PA	28.49
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210511032	6399	SE581 RAINBOW LIQUID SENS	31.34
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	CT PLACE VALUE GM K-1ST	455.88
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	DD407 FIND THE # ACT CNTR	227.92
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	LL567 # SEQ PZL 1-10	113.94
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	TT280X	1,704.30
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	TT329 MATH FACTS DIV FLDR	227.94
05/15/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	TT760	75.98
05/15/2024	MONOGRAMS & MORE	199436CG04391AAA	6399	WMS GOLF HOODED SWEATSHIR	78.00
05/15/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	SET UP CHARGES SP	25.00
05/15/2024	ROBERT W MYATT	1994360000122038	6412	F REIM AG FIELD TRIP	43.71
05/15/2024	ORIENTAL TRADING COMPANY INC	282111M1699240PT	6399	IN-24/1741 MEGA ASST SAYI	3.89
05/15/2024	ORIENTAL TRADING COMPANY INC	282111M1699240PT	6399	IN-39/1105	13.98
05/15/2024	ROESSLER EQUIPMENT CO INC	1994510092599065	6319	VFD FOR CSHS HVAC	3,463.00
05/15/2024	SCHOLASTIC BOOK FAIRS - 10	461412LI20399000	6329	AMOUNT TO REMIT TO SCHOLA	7,732.70
05/15/2024	SCHOOL HEALTH CORPORATION	205433HE86224000	6399	#51316 OAE DISP EAR TIP,	158.42
05/15/2024	SCHOOL NURSE SUPPLY INC	19943300101990SK	6399	ITEM#23515	14.95
05/15/2024	SWEETWATER SOUND LLC	691211BD003111D0	6397	ESTIMATED SHIPPING/HANDLI	598.94
05/15/2024	UNITED REFRIGERATION INC	1994510092599065	6319	WELDING HOSE AND GUAGES	310.54
05/15/2024	VATAT	1994130000122038	6411	2024 ATAT PROFESSIONAL DE	300.00
05/15/2024	LINDA C VONROSENBERG	1994410074399043	6411	M REIM JAN 24	5.36
05/15/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 INVOICE 673	67.00
05/15/2024	JULIA D WEST	20541300862240EH	6411	REIM UBER NHSA	143.74
05/15/2024	WILTONS OFFICEWORKS	2114110010924000	6397	ALE65600	248.66
05/22/2024	AT&T MOBILITY II LLC	199452SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
05/22/2024	AT&T MOBILITY II LLC	1994510092699066	6256	GROUND'S CELL PHONES MARCH	307.84
05/22/2024	AU CONCEPTS & DESIGNS LLC	199436BF00391AAA	6399	(PAIRS) 3 COLOR CHROME FI	604.50
05/22/2024	CHILDREN'S MUSEUM OF BRAZOS VALLEY	4614110011211000	6412	FIELD TRIP ENTRY FEES 1ST	700.00
05/22/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994110000111001	6499	WATER AND SUPPLIES FOR IS	32.20
05/22/2024	DATA RECOGNITION CORP	2114110099924000	6398	ISBN: C6021801 4 DOMAINS	45,760.00
05/22/2024	EAI EDUCATION	2114110010224000	6399	520492 120 POCKET CHART	213.64
05/22/2024	EAI EDUCATION	2114110010224000	6399	520534 QUIETCHAPE FOAM 10	594.44
05/22/2024	EAI EDUCATION	2114110010224000	6399	521001 DRY ERASE SLEEVES	74.64
05/22/2024	GRACE BIBLE CHURCH	1994410074399043	6497	CREEKSIDE FACILITY RENTAL	420.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	102.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-PW-CH4700 PLASTIC WRAP	42.00
05/22/2024	JUMPING WORLD BRYAN	461436CL04291AAA	6499	ACTIVITY 5/10/24 CHEER TE	276.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	LEGO EDUCATION	1994110010721033	6399	ITEM 45678 LEGO EDUCATION	399.95
05/22/2024	NAVASOTA ISD	199436SB00391APS	6268	CSHS SB PLAYOFF @ NAVASOT	1,595.00
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2554130081124000	6399	ITEM #6656387 CRAYOLA MA	70.98
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	EXPO® 2-IN-1 DOUBLE-SIDED	18.04
05/22/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR VARIOUS SCHOOL	629.00
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350000199000	6342	FOOD SAFETY & SANITATION	287.91
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350000499000	6342	FOOD SAFETY & SANITATION	16.94
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350010499000	6342	FOOD SAFETY & SANITATION	86.06
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350011199000	6342	FOOD SAFETY & SANITATION	93.33
05/22/2024	PTO - COLLEGE VIEW HIGH SCHOOL	4614360000499000	6399	PROM SUPPLIES - DOLLAR TR	52.50
05/22/2024	TASSP/TASC	199436ST00199C01	6495	STUCO MEMBERSHIP RENEWAL	95.00
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-APR	292.15
05/22/2024	ACO EVENTS LLC	8654000000100000	6999	FLORAL ARRANGEMENTS & DEC	3,600.00
05/22/2024	AMAZON COM LLC	1994110000122038	6399	JEFURE 24PK TRANSPARENT T	21.98
05/22/2024	AMAZON COM LLC	1994110000122038	6399	PITSCO EDUCAITON Balsa WO	19.18
05/22/2024	AMAZON COM LLC	1994110000322038	6399	50PK CLEAR PLASTI RULER C	14.99
05/22/2024	AMAZON COM LLC	1994110000322038	6399	AMAZON BASICS EVERYDAY PA	15.19
05/22/2024	AMAZON COM LLC	1994110000322038	6399	CRIME SCENE DO NOT CROSS	25.98
05/22/2024	AMAZON COM LLC	1994110000322038	6399	OPTO EDU E35.3501 BLANK M	13.10
05/22/2024	AMAZON COM LLC	1994110004322038	6399	CORNER FLOOR LAMP 65" COL	79.98
05/22/2024	AMAZON COM LLC	1994110004322038	6399	ETEKCITY 24" 5IN1 PHOTGOR	14.62
05/22/2024	AMAZON COM LLC	1994110004322038	6399	WEILSI 01" SELFIE RING LI	89.97
05/22/2024	AMAZON COM LLC	199411FO00311003	6399	COLORED MASKING TAPE - 7	19.89
05/22/2024	AMAZON COM LLC	1994210088123031	6399	RED FOLDERS 3 DIVIDERS	258.50
05/22/2024	AMAZON COM LLC	1994340092299062	6319	WYPALL X50 DISPOSABLE CLO	110.04
05/22/2024	AMAZON COM LLC	1994360000122038	6399	OYSRONG SHORT 11.81" BLAC	15.85
05/22/2024	AMAZON COM LLC	3854110088123000	6399	ABLENET BIG CANDY CORN SE	255.00
05/22/2024	AMAZON COM LLC	4614110010411000	6399	BOW TIE CHARRO MEXICAN PA	76.86
05/22/2024	AMAZON COM LLC	4614110010411000	6399	JOYIN 96 PCS MEXICAN FIES	9.99
05/22/2024	AMAZON COM LLC	4614110010411000	6399	MAYDEAR FACE PAINTING KIT	53.76
05/22/2024	AMAZON COM LLC	4614110010411000	6399	NAVY BLUE AND GOLD CONFET	6.99
05/22/2024	AMAZON COM LLC	461436DM20399CFA	6399	COTTAGE GARDEN PEARL OMBR	9.99
05/22/2024	AMAZON COM LLC	461436DM20399CFA	6399	DRESSY DAISY LITTLE GIRLS	27.99
05/22/2024	AMAZON COM LLC	461436DM20399CFA	6399	HIMINE NON-WOVEN FABRIC F	28.99
05/22/2024	AMAZON COM LLC	461436DM20399CFA	6399	NICKY BIGS NOVELTIES WOME	9.99
05/22/2024	AMAZON COM LLC	461436DM20399CFA	6399	YOVECATHOU 24 PCS MOUSE C	20.99
05/22/2024	AMAZON COM LLC	7144610089599000	6399	MARKDOMAIN LABEL MAKER TA	24.21

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	ATMOS ENERGY CORP	1994510010799068	6258	MAY-3044087904	216.03
05/22/2024	ATMOS ENERGY CORP	1994510074899068	6258	MAY-3044085451	80.38
05/22/2024	ATMOS ENERGY CORP	2404510020299000	6258	MAY-3044063975	7.99
05/22/2024	ATMOS ENERGY CORP	2404510020399000	6258	MAY-4023781737	49.93
05/22/2024	AVINEXT	4614110010411000	6397	AVINEXT A/V TECHNICIAN	190.00
05/22/2024	BSN SPORTS LLC	199436GH04191AAA	6399	WMNS DF HIGH NECK TANK-DK	18.99
05/22/2024	BSN SPORTS LLC	199436GH04391AAA	6399	ESTIMATED SHIPPING/HANDLI	6.69
05/22/2024	BSN SPORTS LLC	199436GV04391AAA	6399	BA7225 GR-MESH TRICOT 5"	479.60
05/22/2024	BSN SPORTS LLC	461436GA04291AAA	6399	BSN1003 WMS PHENOM SS TEE	1,295.52
05/22/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	QUAT	1,111.80
05/22/2024	C C CREATIONS LTD	461436BW93491A03	6399	WRESTLING MATCH OF THE YE	25.00
05/22/2024	C C CREATIONS LTD	461436DM00399000	6399	STUDENT DIRECT SHIRTS - 2	41.25
05/22/2024	DISCOUNT SCHOOL SUPPLY	199411S211211032	6399	STUBCON EX STRETCHY TUB	55.75
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	CHUBEGST COLORATIONS® CHU	55.70
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	GGCLASS COLORATIONS® GLIT	44.39
05/22/2024	BRIAN C EDWARDS	199436BG00391AAA	6411	M REIM MAR 24	100.00
05/22/2024	ENTERPRISE RENT A CAR	8654000000100000	6999	RENTAL SUBURBAN/VAN FOR T	759.38
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1679HC9 ISADORA MOON HAS	14.73
05/22/2024	GAME ONE	199436BR00391AAA	6399	HS7692-14 TI RUN SHORT BL	360.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1370379-011-033 UA M'S ST	39.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1382000-001-023 UA TEAM S	90.00
05/22/2024	GAME ONE	461436BW93491A03	6399	T974-04 4" MAT TAPE BY RO	252.00
05/22/2024	GLAZIER FOODS CORP	2404350000499000	6341	DISPOSABLES FOR CVHS	82.08
05/22/2024	GLAZIER FOODS CORP	2404350004399000	6341	DISPOSABLES FOR WMS	527.91
05/22/2024	GLAZIER FOODS CORP	2404350010299000	6341	DISPOSABLES FOR CH	206.91
05/22/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR RP	2,376.62
05/22/2024	GLAZIER FOODS CORP	2404350010599000	6341	TABLETOP/DISPOSABLES FOR	331.60
05/22/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FR	1,170.23
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	978-1-947260-26-9 SPANISH	175.00
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	SHIPPING AND HANDLING	263.20
05/22/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	SP 20A COMMERCIAL SWITCH	29.47
05/22/2024	TERESA IBARRA	20543200862240EH	6411	M REIM APR 24	97.55
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	87.71
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	7AM7M - SPEECH OFC - BW C	12.18
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	41.94
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	1.54
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	MR6X4 - 3RD FL END OF HAL	244.72

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS HP/HP CL LJ ENT M480	11.88
05/22/2024	IMAGENET CONSULTING LLC	199411002011100W	6249.PR	1T8F1 OFC BW	70.11
05/22/2024	IMAGENET CONSULTING LLC	199411002011100W	6249.PR	Q27M2 WKRM BW	29.01
05/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	2.19
05/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - CLR	2.07
05/22/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	5.49
05/22/2024	HEATHER W JANKOWSKI	19941300110990GP	6411	F REIM TXLIBRARY	112.72
05/22/2024	JOHNSTONE SUPPLY	1994510092599065	6319	R410A FREON	859.16
05/22/2024	JOHNSTONE SUPPLY	69128100109991E7	6397	5 TON RTU	3,310.82
05/22/2024	SARA DEANNE JORDAN	19941300001990CA	6411	F REIM VASE STATE	31.59
05/22/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	LC127-UNLOCK IT NUMBER MA	37.99
05/22/2024	DANIEL L MARSHALL	199436CT00191AAA	6411	M REIM TTCA CONF	212.48
05/22/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	EST. SHIPPING ON QUOTE	0.49
05/22/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	SUPPLIES FOR EES PROM	11.80
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-13640166 GLITTER FOAM	22.99
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-57-9239 FLOWER GARDEN	13.98
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-9/1485 FARM MAKE STICK	13.98
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#13831744 VOWEL OWL S	33.99
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	BLASTOL 1ST GR BLAST ONLI	792.00
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	CDOL KINDER CTDWN ONLINE	792.00
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	REALLY GREAT VOCABULARY I	2,375.00
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	VITC_BLAST BLAST VIRTUAL	79.00
05/22/2024	SAMS LIMOUSINE AND TRANSP INC	461436OR04199CFA	6412	CHARTER BUS 5/17/24	2,500.00
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR ALL SCHOOLS	715.27
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	FOOD FOR ALL SCHOOLS	1,004.05
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR ALL SCHOOLS	579.78
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR ALL SCHOOLS	797.32
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS5749971 I SURVIVED GRA	296.00
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS748968 MILES MORALES	19.48
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS764352 THE BABY SITTER	640.00
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS832637 GRAPHIC CHAPTER	110.00
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS853565 SRTA QUIIVCES	19.48
05/22/2024	SCHOOL SPECIALTY LLC	2054117810125000	6399	1603096 PACK OF 100 CLIP	48.73
05/22/2024	SKYLINE EQUIPMENT LLC	1994510092599065	6249	SERVICE CALL TO REPAIR CO	466.00
05/22/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SOUTHERN FLORAL A JONES	2,623.67
05/22/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM FOR VARIOUS SCH	551.04
05/22/2024	STERICYCLE INC	1994510092499064	6249	MEDICAL WASTE DISPOSAL	149.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	TENNIS OUTLET, INC	199436CT00391AAA	6399	MGXLT-GAMMA XLT STRINGING	2,299.99
05/22/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	SERVICE CALL FOR MASTER L	3,100.00
05/22/2024	UNITED REFRIGERATION INC	2404350010999000	6319	OVAL RUN CAPACITOR	17.84
05/22/2024	VATAT	1994130000122038	6411	2024 ATAT PROFESSIONAL DE	300.00
05/22/2024	VATAT	1994130000122038	6411	LUNCH WEDNESDAY	15.00
05/22/2024	A+ GLASS & MIRROR	1994510092599065	6247	REPLACE GLASS IN DOOR AT	597.46
05/22/2024	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740,SK	77.00
05/22/2024	AT&T MOBILITY II LLC	199452SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
05/22/2024	AT&T MOBILITY II LLC	1994510092599065	6256	MAINT CELL PHONES MARCH 2	1,773.11
05/22/2024	BIG GAME SPORTS INC	199436BF00391AAA	6399	PRE GAME BREAKIN SERVICE	94.80
05/22/2024	CROWD PLEASERS DANCE CORP	199436D100199CFA	6399	RESOURCE PACKAGE FOR DIRE	274.00
05/22/2024	EAI EDUCATION	2114110010224000	6399	503872 10 FRMS MATCH GAME	356.44
05/22/2024	EAI EDUCATION	2114110010224000	6399	504029 MINI MT BAL W/WEIG	237.72
05/22/2024	EAI EDUCATION	2114110010224000	6399	504036 10 ON THE SPOT 10	101.68
05/22/2024	EAI EDUCATION	2114110010224000	6399	504558 # PATH POCKET CHAR	183.28
05/22/2024	EAI EDUCATION	2114110010224000	6399	506491 QUIETSHAPE FOAM #	320.74
05/22/2024	EAI EDUCATION	2114110010224000	6399	520070 GM FRAC&DEC	58.53
05/22/2024	EAI EDUCATION	2114110010224000	6399	520651 MAGNETIC 10 FRM PT	271.92
05/22/2024	EAI EDUCATION	2114110010224000	6399	520672 JUMBO MAGNETIC QUI	118.44
05/22/2024	EAI EDUCATION	2114110010224000	6399	520737 NUMERICAL FLUENCY	94.92
05/22/2024	EVET/EVERY VICTIM EVERY TIME INC	199413SS00399003	6411	EVET CONFERENCE REGISTRAT	50.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-FW-Y26 FLEX WRAP 2" X 6	102.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	102.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-FW-Y26 FLEX WRAP 2" X 6	102.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-PW-B27530 PRE WRAP 2.75	124.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-TT-PG1515 ATHLETIC TAPE	189.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	ESTIMATED SHIPPING/HANDLI	47.31
05/22/2024	NASSP (NAT ASSN SEC SCH PRIN)	199436HS00399C03	6497	NHS EMBOSSED SEALS PK/25	28.00
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	PAPER MATE® MECHANICAL PE	9.39
05/22/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK FOR MAY	4.00
05/22/2024	PIZZA HUT	2404350000199000	6341	PIZZA FOR VARIOUS SCHOOL	2,405.50
05/22/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR VARIOUS SCHOOL	289.00
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350010999000	6342	FOOD SAFETY & SANITATION	62.93
05/22/2024	POSTER STUDIO EXPRESS	2404350093299000	6399	POSTER MACHINE INK	799.80
05/22/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	PILOT 31020 PILOT G2 GEL	1,129.00
05/22/2024	VIRKIM DISTRIBUTING INC	1994510092599065	6319	PEST CONTROL (ANT BAIT, F	895.35
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-APR	638.65

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-APR	23.92
05/22/2024	AMAZON COM LLC	1994110000122038	6399	20PC VIBRATION MOTOR DC3V	11.99
05/22/2024	AMAZON COM LLC	1994110000122038	6399	COMFY PACKAGE 1000CT JUMB	24.74
05/22/2024	AMAZON COM LLC	1994110000322038	6399	ARM&HAMMER BAKING SODA 2.	7.99
05/22/2024	AMAZON COM LLC	1994110000322038	6399	FINGERPRINT BRUSH 9CARBON	81.00
05/22/2024	AMAZON COM LLC	1994110000322038	6399	TR INDUSTRIAL MULTI PURPO	7.49
05/22/2024	AMAZON COM LLC	1994110004322038	6399	EMART BACKDROP STAND 10X7	38.98
05/22/2024	AMAZON COM LLC	19941100111110SC	6399	ELECTRIC PENCIL SHARPENER	58.28
05/22/2024	AMAZON COM LLC	199411FO00311003	6399	COSIMIXO 6-PACK RAINBOW C	16.85
05/22/2024	AMAZON COM LLC	199413S781199021	6399	OXFORD WRITE ON DIVIDERS	213.48
05/22/2024	AMAZON COM LLC	1994330088123031	6399	WEIGHTED BLANKET	87.96
05/22/2024	AMAZON COM LLC	1994340092299062	6399	STRONGBIRD ROOM PARTITION	629.99
05/22/2024	AMAZON COM LLC	199436OR00399CFA	6399	SOUND DEVICES MX-LMOUNT B	125.85
05/22/2024	AMAZON COM LLC	4614110020111000	6399	BUZZERS	-11.06
05/22/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-2	6.50
05/22/2024	ATMOS ENERGY CORP	1994510000199068	6258	MAY-3044064269	2,586.90
05/22/2024	ATMOS ENERGY CORP	1994510000399068	6258	MAY-3044063699	614.35
05/22/2024	ATMOS ENERGY CORP	1994510010899068	6258	MAY-3044062163	626.95
05/22/2024	ATMOS ENERGY CORP	1994510011099068	6258	MAY-3044063466	171.99
05/22/2024	ATMOS ENERGY CORP	1994510081299068	6258	MAY-4014746266	257.45
05/22/2024	ATMOS ENERGY CORP	2404510010199000	6258	MAY-3044086012	4.57
05/22/2024	AVINEXT	2114110020124000	6397	HP PRO X360 G11	10,950.00
05/22/2024	AVINEXT	4614110010411000	6397	5,200 LUBMENS, 1DLP, WUXG	2,999.00
05/22/2024	AVINEXT	4614110010411000	6397	DA-LITE 40932 #6 WALL BAR	18.00
05/22/2024	AVINEXT	4614110010411000	6397	MOUNTING HARDWARE	50.00
05/22/2024	4IMPRINT INC.	2554130081124000	6399	(157966-ST) AVENDALE SOFT	504.00
05/22/2024	A+ GLASS & MIRROR	1994510092599065	6247	REPLACE GLASS IN WINDOW A	701.25
05/22/2024	AT&T MOBILITY II LLC	1994510074399043	6256	MONTHLY BILLING FOR WIREL	117.00
05/22/2024	AT&T MOBILITY II LLC	199452SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
05/22/2024	AT&T MOBILITY II LLC	199452SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
05/22/2024	AU CONCEPTS & DESIGNS LLC	199436BF00391AAA	6399	1" CUSTOM AWARD MARKERS C	840.00
05/22/2024	AU CONCEPTS & DESIGNS LLC	199436BF00391AAA	6399	4 COLOR MASCOT SPEED STRI	767.00
05/22/2024	AU CONCEPTS & DESIGNS LLC	199436BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	90.00
05/22/2024	C&J BARBEQUE MARKET INC	8654000000100000	6999	CATERING FOR FFA BANQUET	3,315.40
05/22/2024	CHICK-FIL-A-HWY 6 LOCATION	19941100109110CV	6499	LG NUGGETS TRAY W/ 4 BOTT	265.00
05/22/2024	KAYLA DOUGLAS	199436D100199CFA	6499	DANCE TEAM TRYOUTS	200.00
05/22/2024	EAI EDUCATION	2114110010224000	6399	520719 DAILY MTH CALENDAR	611.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	ENTECH SALES & SERVICE INC	69128100108991E7	6639	FR-CHILLER REPLACEMENT- 2	66,918.13
05/22/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES AT WMS	100.85
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	ESTIMATED SHIPPING/HANDLI	21.97
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04291AAA	6399	A-AFT-35 ARMOR FLEX TAPE	150.00
05/22/2024	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	72.87
05/22/2024	MCLANE CHILDREN'S HOSPITAL	19943300102990CH	6411	RROBINSON 2024 MCLANE SCH	300.00
05/22/2024	BARNES & NOBLE INC	211411PI10924000	6329	PRODUCT#:9780448437477 NI	349.00
05/22/2024	BLUE BAKER	199436NP00399C03	6499	FOOD FOR NEWSPAPER STAFF	51.96
05/22/2024	BRAZOS VALLEY FOOD BANK	461436BV20399000	6399	61 CASES OF FOOD FOR PECA	708.10
05/22/2024	BSN SPORTS LLC	199436GH04191AAA	6399	010 - BLACK-WOMENS NP 365	63.00
05/22/2024	BSN SPORTS LLC	199436SO04391AAA	6399	BLACK-BALLER HAT SOFT	33.99
05/22/2024	BSN SPORTS LLC	199436SO04391AAA	6399	BLACK-PACE BREAKER 7" LIN	67.99
05/22/2024	BSN SPORTS LLC	199436SO04391AAA	6399	BLACK-WOMENS FAST AND FRE	335.97
05/22/2024	C C CREATIONS LTD	199436BW00391AAA	6397	NAME MAGNETS	50.00
05/22/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO	183.06
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	CLXALL COLORATIONS® CLASS	121.11
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	LCWG COLORATIONS® WASHABL	9.68
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	PICSTK PICTURE STICKER PA	164.67
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	REALSTK1 COLORATIONS® REA	116.22
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1005ELX ISADORA MOON GOE	13.93
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1244ZV9 LIBERTY BELL	20.90
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1254PE2 TROLL STINKS	18.04
05/22/2024	GAME ONE	199436BR00391AAA	6399	IA1165-10965 TECHFIT SHOR	270.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1370385-011-028 UA M'S ST	78.00
05/22/2024	GAME ONE	461436BW93491A03	6399	ESTIMATED SHIPPING/HANDLI	102.00
05/22/2024	GLAZIER FOODS CORP	2404350004199000	6341	DISPOSABLES FOR CSMS	247.87
05/22/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	2,831.61
05/22/2024	GLAZIER FOODS CORP	2404350004299000	6341	DISPOSABLES FOR AMCMS	79.56
05/22/2024	GLAZIER FOODS CORP	24043500010499000	6341	FOOD SWV	3,392.96
05/22/2024	GLAZIER FOODS CORP	2404350010899000	6341	DISPOSABLES FOR FR	19.50
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	500022-1YR MYHEGGERTY FOR	3,115.00
05/22/2024	HIGHPOINT SIGNS & APPAREL	199411EL699110SE	6499	APPAREL - SCREEN CHARGE	45.00
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	20X5P - VIPS WKRM BW COPI	571.59
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	2.96
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	2.32
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	20X5P - VIPS WKRM LEASE	565.50
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	T02R3 - ENG UPSTAIRS LEAS	500.65



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 FACULTY CANON B&W C	200.62
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K WKRM BW	300.78
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT BASE CHARGE	302.75
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	EQU178371- BW	7.79
05/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - BW COPI	1.31
05/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	18.04
05/22/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	XY201 - AP OFC - BW COPIE	7.61
05/22/2024	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	37.11
05/22/2024	HEATHER W JANKOWSKI	19941200111990SC	6411	M REIM TXLIBRARY	56.98
05/22/2024	JOHNSON SUPPLY	1994510092599065	6319	8IN. AUTOMATIC DAMPER	175.30
05/22/2024	JOHNSTONE SUPPLY	1994510092599065	6319	LEAK DETECTOR	312.75
05/22/2024	SARA DEANNE JORDAN	19941300001990CA	6411	PARK REIM VASE STATE	30.00
05/22/2024	MONOGRAMS & MORE	199436CK04391AAA	6399	HOLLOWAY 1/4 ZIP	35.00
05/22/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	2,370.37
05/22/2024	NATIONAL SPEECH AND DEBATE ASSOC	199436SP00199C01	6412	AMCHS NATIONAL SPEECH AND	2,802.50
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	MOOD PRODUCTS SWIRL INK D	27.39
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	POST-IT® TABS WITH ON-THE	9.59
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	SWINGLINE® STANDARD STAPL	12.57
05/22/2024	PIZZA HUT	2404350000399000	6341	PIZZA FOR VARIOUS SCHOOL	1,921.00
05/22/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR VARIOUS SCHOOL	1,037.00
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350020199000	6342	FOOD SAFETY & SANITATION	94.40
05/22/2024	SCHOOL MATE	19941100111112SC	6399	LBP2-28	104.50
05/22/2024	SCHULTE ROOFING INC	69128100107993E7	6249	REAPR AND REPLACE 7 DOWNS	13,517.62
05/22/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	10.00
05/22/2024	SPIRIT EVENT COORDINATORS LLC	199436CL00191AAA	6299	AMCHS CHEER TRYOUTS 3/8/2	154.88
05/22/2024	WALLER HIGH SCHOOL	199436GV00391AAA	6412.FEE	ENTRY CS VB JV WALLER TRN	500.00
05/22/2024	WC TRACTOR	1994110000122038	6499.ASC	MEDIUM CARRYING STIHL16	140.00
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-APR	49.42
05/22/2024	PAUL WOROSELLO JR	199436BD04199CFA	6499	BAND CLINICS FOR CSMS	300.00
05/22/2024	ORIENTAL TRADING COMPANY INC	199411PK10511032	6399	FOR CLASSROOM SUPPLIES	160.49
05/22/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	EST. SHIPPING ON QUOTE	0.49
05/22/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	SUPPLIES FOR EES HS& PK P	71.31
05/22/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	SUPPLIES FOR EES PROM	11.80
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-56/1955 SHIMMERING FAB	29.94
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	SUPPLIES FOR EES PROM	11.80
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#14121225 SENSY BAND	29.99
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#14154361 COMFY PEAPO	117.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	PILGER'S TIRE AUTO CENTER	1994530072699TTK	6399	TIRES AND WHEEL ALIGNMENT	831.15
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	HD WORD HANDWRITING STUDE	1,260.00
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	HDOL HD WORD ONLINE SCH Y	594.00
05/22/2024	ROESSLER EQUIPMENT CO INC	1994510092599065	6249	ABB SERVICE WORK DONE AT	1,139.42
05/22/2024	ROSE ANNA SANTOS	19941300001990CA	6411	F REIM VASE STATE	75.72
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR ALL SCHOOLS	1,070.90
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR ALL SCHOOLS	702.88
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	FOOD FOR ALL SCHOOLS	761.30
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR ALL SCHOOLS	1,371.10
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	GRAPHIC CHAPTER BOOK COLL	820.00
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS733408 SOBREVIVI EL NA	16.48
05/22/2024	TENNIS OUTLET, INC	199436CT00391AAA	6397	L10R-LUXILON ALU POWER RE	210.00
05/22/2024	TK SALES INC	1994510092499064	6319	VACUUM BAG SENSORS	371.00
05/22/2024	TK SALES INC	1994510092499064	6319	WET MOPS	925.20
05/22/2024	UNITED REFRIGERATION INC	2404350000199000	6319	25160SD IRP 1X4 HORZ SOLA	34.38
05/22/2024	UNITED REFRIGERATION INC	2404350000399000	6319	OVAL RUN CAPACITOR	82.42
05/22/2024	UNITED REFRIGERATION INC	2404350010299000	6319	OVAL RUN CAPACITOR	22.68
05/22/2024	UNITED REFRIGERATION INC	2404350010899000	6319	OVAL RUN CAPACITOR	19.10
05/22/2024	UNITED REFRIGERATION INC	2404350011099000	6319	OVAL RUN CAPACITOR	19.75
05/22/2024	VATAT	1994130000122038	6411	TODAYS FLORAL DESIGN MODE	35.00
05/22/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 INVOICE 676	2,559.14
05/22/2024	WEST MUSIC COMPANY INC	19941100109110CV	6399	ITEM# 869419 - HAD A LITT	18.95
05/22/2024	WEST MUSIC COMPANY INC	19941100109110CV	6399	ITEM#203056 - MEINL MWB1B	17.99
05/22/2024	WEST MUSIC COMPANY INC	19941100109110CV	6399	ITEM#203787 - PRIMARY KSP	290.40
05/22/2024	WEST MUSIC COMPANY INC	19941100109110CV	6399	ITEM#853312 - CONVERSATIO	34.95
05/22/2024	WILTONS OFFICEWORKS	2114110020124000	6329	ITEM#MER2952 THE MERRIAM	619.20
05/22/2024	AGGIELAND GRASS & STONE LLC	1994510092699066	6319	TOPSOIL	347.00
05/22/2024	AMAZON COM LLC	1994110000122038	6399	JUCOAN 20PK CLASSROOM STO	19.99
05/22/2024	AMAZON COM LLC	1994110000322038	6399	PRANG CONSTRUCTION PAPER	4.49
05/22/2024	AMAZON COM LLC	1994110000322038	6399	TOPCOLOR SUBLIMATION SPRA	15.99
05/22/2024	AMAZON COM LLC	1994110000422038	6399	PHOTO BACKROP BOARD PRODU	59.91
05/22/2024	AMAZON COM LLC	1994110004322038	6399	GFCC GREEN SCREEN BACKDRO	17.99
05/22/2024	AMAZON COM LLC	19941100111110SC	6399	MIXED MEDIA ART PAPER	47.29
05/22/2024	AMAZON COM LLC	199411EL699110SE	6399	P1300-PART-13-KEY FIRE HY	19.60
05/22/2024	AMAZON COM LLC	19941200109990CV	6399	BOOKS	-68.80
05/22/2024	AMAZON COM LLC	1994340092299062	6319	DORMAN 904-5056 EGR WITH	960.46
05/22/2024	AMAZON COM LLC	1994360000122038	6399	ESTIMATED SHIPPING/HANDLI	2.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	AMAZON COM LLC	1994530072699TTK	6399	DURAMAX	-41.12
05/22/2024	AMAZON COM LLC	4614110010411000	6399	DXHYCC GIRLS METALLIC SKI	44.91
05/22/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-3	39.00
05/22/2024	ATMOS ENERGY CORP	1994510000191A68	6258	MAY-3044062412	241.67
05/22/2024	ATMOS ENERGY CORP	1994510004399068	6258	MAY-4028277416	3,207.90
05/22/2024	ATMOS ENERGY CORP	1994510010199068	6258	MAY-3044085728	133.20
05/22/2024	ATMOS ENERGY CORP	1994510010499068	6258	MAY-3044087600	769.53
05/22/2024	ATMOS ENERGY CORP	1994510020199068	6258	MAY-3044086781	72.30
05/22/2024	ATMOS ENERGY CORP	1994510020199068	6258	MAY-3057376881	84.59
05/22/2024	ATMOS ENERGY CORP	1994510020299068	6258	MAY-3044063975	267.50
05/22/2024	ATMOS ENERGY CORP	2404510004199000	6258	MAY-3044086272	130.49
05/22/2024	ATMOS ENERGY CORP	2404510011099000	6258	MAY-3044063466	5.50
05/22/2024	AVINEXT	2114110010124000	6397	HP PRO X360 G11	10,950.00
05/22/2024	FELICIA J BROCK	1994360000391AAA	6411	M REIM CSCCA CONF	234.55
05/22/2024	BSN SPORTS LLC	199436GH04191AAA	6399	011 - MOD GRAY, STEEL-WOM	194.95
05/22/2024	BSN SPORTS LLC	199436GV04391AAA	6397	NK849585 012 - BLK/WHT-WO	1,319.40
05/22/2024	BSN SPORTS LLC	199436SO04391AAA	6399	HEATHER LT GREY-WOMENS SC	102.99
05/22/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	BLUE	565.60
05/22/2024	C C CREATIONS LTD	199411BD202110FA	6399	MEDAL JDS HR785G W/NAVY N	52.50
05/22/2024	C C CREATIONS LTD	199436GR00191AAA	6399	JV TRACK UIL PLAQUE	138.00
05/22/2024	C C CREATIONS LTD	199436GR04191AAA	6399	CSMS RECORD BOARD PLATE	8.00
05/22/2024	C C CREATIONS LTD	461436BW93491A03	6399	WRESTLING INDIVIDUAL PLAQU	105.00
05/22/2024	C C CREATIONS LTD	461436BW93491A03	6399	WRESTLING PERPETUAL PLAQU	525.00
05/22/2024	C C CREATIONS LTD	461436GG93491A03	6399	COUGAR GOLF BLANKET	55.00
05/22/2024	DISCOUNT SCHOOL SUPPLY	199411S211211032	6399	JUNGMAG MAGNA-TILE JUNGLE	36.07
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	OYFUL COLORATIONS® FAMILI	62.93
05/22/2024	DOUBLE BATCH LLC	199436SB00191APS	6412	AMC SB MEALS PLAYOFF @ NA	250.00
05/22/2024	BRIAN C EDWARDS	199436BG00391AAA	6411	M REIM JAN 24	129.10
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1133YZ8 J.J. WATT	20.47
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1461RWX ISADORA MOON SAV	13.94
05/22/2024	GAME ONE	199436BR04191AAA	6399	1364182-100-005 UA HUSTLE	294.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1370379-011-028 UA M'S ST	78.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1382000-001-033 UA TEAM S	60.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	3025516-003-039 UA HOVR P	279.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	3025516-003-053 UA HOVR P	93.00
05/22/2024	GAME ONE	199436GR00391AAA	6399	CNIKE-VO1-00 NIKE W'S SP	1,470.00
05/22/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FO AMCHS	5,889.87

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	GLAZIER FOODS CORP	2404350000399000	6341	DISPOSABLES FOR CSHS	477.25
05/22/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PB	2,220.97
05/22/2024	GLAZIER FOODS CORP	2404350010799000	6341	TABLETOP AND DISPOSABLES	374.55
05/22/2024	GLAZIER FOODS CORP	2404350010999000	6341	DISPOSABLES FOR CV	19.50
05/22/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SC	1,669.82
05/22/2024	GLAZIER FOODS CORP	2404350020399000	6341	DISPOSABLES FOR PT	157.04
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	19.96
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	7.48
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	14.74
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - C	31.90
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F0M68 - SS LAB - BW COPIE	6.57
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	11.25
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - CLR COP	74.30
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	161990-2 - UNIPRINT ANNUA	69.13
05/22/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	AMCHS A7HA2 HP/HHP LASER	16.33
05/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	X204Q 1ST GRADE POD	6.63
05/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	29.86
05/22/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - BW COP	0.12
05/22/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	XAKEK OFFICE CANON	248.72
05/22/2024	JOHNSTONE SUPPLY	69128100109991E7	6397	3 TON RTUS	11,149.27
05/22/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	GIANT NUMBER STEPPING STO	255.55
05/22/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6299	MAINTENANCE RENEWAL 3/25/	4,224.00
05/22/2024	MONOGRAMS & MORE	199436CK04391AAA	6399	HOLLOWAY LS HOODIE	53.00
05/22/2024	ORIENTAL TRADING COMPANY INC	199411PK10511032	6399	SHIPPING & HANDLING	10.00
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-13964210 BROWN KRAFT P	17.99
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-57/1500 ADHESIVE MAGNE	8.96
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#13844407 6 SPELLING	33.29
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#14395092 ADJUSTABLE	167.98
05/22/2024	RAVA CONSTRUCTION LLC	691281CM202991D7	6629	CYPRESS GROVE INTERMEDIAT	460,460.35
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	HDPLUSOL HD WORK PLUS ONL	236.00
05/22/2024	SAMS LIMOUSINE AND TRANSP INC	461436OR04299CFA	6412	CHARTER BUSES FOR SYMPHON	3,900.00
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR ALL SCHOOLS	612.92
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	FOOD FOR ALL SCHOOLS	1,050.07
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	FOOD FOR ALL SCHOOLS	1,070.04
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS5857513 FOUR EYES CVAT	19.48
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS708479 SOBREVIVI LOS A	16.48
05/22/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SOUTHERN FLORAL K CARROL	674.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM FOR VARIOUS SCH	210.22
05/22/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM FOR VARIOUS SCH	216.18
05/22/2024	KEVIN G STARNES	199436SB00191APS	6411	M REIM SB PLAYOFF	87.24
05/22/2024	TEACHSTONE TRAINING LLC	199421PK81199032	6411	24-25 MY TEACHSTONE HS S	1,485.00
05/22/2024	TK SALES INC	1994510092499064	6319	VU 500 VACUUM BAGS	348.00
05/22/2024	UNITED REFRIGERATION INC	2404350000199000	6319	OVAL RUN CAPACITOR	81.62
05/22/2024	UNITED REFRIGERATION INC	2404350011299000	6319	OVAL RUN CAPACITOR	21.24
05/22/2024	WEST MUSIC COMPANY INC	19941100109110CV	6399	ITEM#200607 - BASIC BEAT	18.89
05/22/2024	WEST MUSIC COMPANY INC	19941100109110CV	6399	ITEM#861252 - OVER IN THE	17.95
05/22/2024	WILTONS OFFICEWORKS	4614360500399000	6399	HP 746, (P2V82A) PHOTO BL	194.49
05/22/2024	AT&T MOBILITY II LLC	199452SF00499024	6299	WIRELESS SERVICE SRD UNIT	31.35
05/22/2024	AT&T MOBILITY II LLC	199452SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
05/22/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
05/22/2024	AU CONCEPTS & DESIGNS LLC	199436BF00391AAA	6399	1.25" CIRCLE CUT NUMBERS	45.00
05/22/2024	BIG GAME SPORTS INC	199436BF00391AAA	6399	TEAM ISSUE PLAYOFF LEATHE	2,159.76
05/22/2024	BIGSHOTS GOLF AGGIELAND	461436GH93491A03	6268	CSHS BH BANQUET 5/15/24	544.00
05/22/2024	CSHS CULINARY	8654000000300000	6999	CATERING ORDER FOR PROM	225.00
05/22/2024	CUT TIME LLC	461436CH00399000	6412	SOLO (14) & ENSEMBLE (11)	390.00
05/22/2024	EAI EDUCATION	2114110010224000	6399	502062 WHAT'S MY #	350.98
05/22/2024	EAI EDUCATION	2114110010224000	6399	502857 HANDS ON MATH CNTR	264.88
05/22/2024	EAI EDUCATION	2114110010224000	6399	502858 HANDS ON MT CNTRS	198.66
05/22/2024	EAI EDUCATION	2114110010224000	6399	520066	58.53
05/22/2024	EAI EDUCATION	2114110010224000	6399	520887 JUMBO MAG VIS # TL	249.62
05/22/2024	EAI EDUCATION	2114110010224000	6399	534678 BLANK PLAYING CARD	205.20
05/22/2024	FIRST CLASS TRANSPORTATION LLC	461436OR00399000	6412	2 CHARTER BUSES FOR ORCHE	6,206.72
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-TT-PG1515 ATHLETIC TAPE	252.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	ESTIMATED SHIPPING/HANDLI	52.89
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04291AAA	6399	ESTIMATED SHIPPING/HANDLI	21.34
05/22/2024	HUGHES SUPPLY INC	1994510092599065	6319	FAUCET HANDLES, HYDRANT,	234.80
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	JAM PAPER® CARD STOCK, VE	37.99
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	AIR WICK® FRESHMATIC® ULT	52.76
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	GLADE PLUGINS SCENTED OIL	48.17
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	GLADE® PLUGINS® SCENTED O	19.18
05/22/2024	TASBO	1994410074499044	6411	MGT303_99 APPROACHES TO L	250.00
05/22/2024	TEXAS ART EDUCATION ASSOCIATION	19942100811990CA	6495	MEMBERSHIP RENEWAL	55.00
05/22/2024	TIVA	1994110000122038	6495	TIVA MEMBERSHIP TYPE: AC	299.00
05/22/2024	UNITED RENTALS	1994510092699066	6269	TRENCHER RENTAL	320.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	VLK ARCHITECTS INC	691281EG922992E1	6629	GESSNER ENGINEERING	5,250.00
05/22/2024	WC TRACTOR	1994110000122038	6499.ASC	3/16 STONE PK O STIHL16	14.00
05/22/2024	WC TRACTOR	1994110000122038	6499.ASC	MS 271 W/18 B & STIHL13	424.99
05/22/2024	AMAZON COM LLC	1994110000122038	6399	EUDAX 3MMX8MM PLASTIC ROL	12.89
05/22/2024	AMAZON COM LLC	1994110000322038	6399	BEKITH 30PK 4OZ BOSTON DI	17.98
05/22/2024	AMAZON COM LLC	1994110000322038	6399	BIC ROUND STIC GRIP MED P	13.96
05/22/2024	AMAZON COM LLC	1994110000322038	6399	CHROMALABEL 0.50" CLEAN R	8.50
05/22/2024	AMAZON COM LLC	1994110000322038	6399	MIQUELRIUS A5 WIREBOUND N	9.99
05/22/2024	AMAZON COM LLC	1994110004322038	6399	PYLEPRO MICROPHONE STAND	30.40
05/22/2024	AMAZON COM LLC	1994110004322038	6399	USB MICROPHONE	45.58
05/22/2024	AMAZON COM LLC	199411SS00311003	6399	AP HUMAN GEO	-68.58
05/22/2024	AMAZON COM LLC	1994410074399043	6497	RUBFAC 120 PC GOLD BALLOO	9.99
05/22/2024	AMAZON COM LLC	4614110010411000	6399	ESTIMATED SHIPPING/HANDLI	19.99
05/22/2024	AMAZON COM LLC	4614110010411000	6399	HORALDAILY MEXICO TABLECL	31.36
05/22/2024	ARBITERSPORTS LLC	199436BB00391AAA	6216	OFFICIALS-2	760.00
05/22/2024	ATMOS ENERGY CORP	1994510011299068	6258	MAY-4033308051	440.99
05/22/2024	ATMOS ENERGY CORP	2404510000399000	6258	MAY-3044063699	13.18
05/22/2024	ATMOS ENERGY CORP	2404510004299000	6258	MAY-3044087039	35.08
05/22/2024	ATMOS ENERGY CORP	2404510004399000	6258	MAY-4028277416	89.02
05/22/2024	ATMOS ENERGY CORP	2404510010199000	6258	MAY-3044085728	3.56
05/22/2024	ATMOS ENERGY CORP	2404510011299000	6258	MAY-4033308051	13.64
05/22/2024	ATMOS ENERGY CORP	2404510020199000	6258	MAY-3057376881	2.35
05/22/2024	AVINEXT	2114110020124000	6397	HP 3YR WARRANTY	1,920.00
05/22/2024	AVINEXT	4614110010411000	6397	AVINEXT LEAD A/V TECHNICI	625.00
05/22/2024	AVINEXT	4614110010411000	6397	DA-LITE 74490 SWITCH ASSK	99.00
05/22/2024	BLACK ROCK TECHNOLOGY GROUP	2634110099925000	6397	ANYWHERE 12 BAY CHARGING	1,150.00
05/22/2024	BSN SPORTS LLC	199436GH04191AAA	6399	010 - BLACK-WOMENS FLEX 4	124.95
05/22/2024	BSN SPORTS LLC	199436GH04391AAA	6399	INFLATING NEEDLES 6 PACK	2.99
05/22/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	459.10
05/22/2024	C C CREATIONS LTD	199411PE102110CH	6399	ROAD RUNNER CLUB AWARD	71.40
05/22/2024	C C CREATIONS LTD	461436DM00399000	6399	ART CHARGES	30.00
05/22/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	MONTHLY CENTRAL STATION F	1,558.00
05/22/2024	CME TESTING/ENGINEERING INC	69128100922992E1	6629	MATERIALS TESTING FOR CON	5,162.00
05/22/2024	ELLISA CLAIRE DINKMEYER	199436BB00191APS	6411	M REIM BB PLAYOFF	75.98
05/22/2024	DISCOUNT SCHOOL SUPPLY	199411S211211032	6399	RECTRAY BRAWNY TOUGH LARG	108.16
05/22/2024	DISCOUNT SCHOOL SUPPLY	2054610F862240EH	6399	COLORMRK COLORATIONS® WAS	54.09
05/22/2024	DISCOUNT SCHOOL SUPPLY	2054610F862240EH	6399	SEAWRLD1 COLORATIONS® SEA	101.69

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	SHINYDAB COLORATIONS® WAS	8.88
05/22/2024	ENTERPRISE RENT A CAR	199436NP00199C01	6412	RENTAL VEHICLE FOR ILPC C	189.84
05/22/2024	FIKES WHOLESALE INC	1994340092299062	6311	7448 GAL DIESEL FUEL BULK	19,798.43
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	1994120000399003	6329	LIBRARY BOOK ORDER	213.53
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#0923VS6 THE UNDERGROUND	13.93
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1427JS5 ISADORA MOON GOE	13.93
05/22/2024	GAME ONE	199436BR00391AAA	6399	IA1164-10965 TECHFIT SHOR	270.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	3025516-003-035 UA HOVR P	279.00
05/22/2024	GAME ONE	199436GR00391AAA	6399	CNIKE-V01-02 NIKE W'S SI	1,140.00
05/22/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	4,529.49
05/22/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RB	1,666.47
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	978-1-947260-45-0 CONCIE	490.00
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	T02R3 - ENG UPSTAIRS BW C	687.06
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	16.08
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	16.23
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	16.69
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	6.11
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	0.80
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	19.93
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	51.49
05/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	96A4R 2ND GRADE POD	10.51
05/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	J4K3P 4TH GRADE POD	2.95
05/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - CLR COP	7.40
05/22/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	25.99
05/22/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	3.77
05/22/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	EQU185209	29.75
05/22/2024	LANDMARK LANDSCAPE GROUP	1994510092699066	6249	REROUTE MAIN IRRIGATION L	1,874.15
05/22/2024	MONOGRAMS & MORE	199436CK04391AAA	6399	AUGUSTA LS TSHIRT	17.00
05/22/2024	MONOGRAMS & MORE	199436CT04391AAA	6399	ATTAIN WICKING TEE-GRAPHI	12.00
05/22/2024	MONOGRAMS & MORE	199436CT04391AAA	6399	POCKETED SHORTS BLACK	42.00
05/22/2024	MONOGRAMS & MORE	199436GR04191AAA	6397	CHAMPRO JERSEY	76.00
05/22/2024	MONOGRAMS & MORE	199436GR04191AAA	6399	CHAMPRO JERSEY	1,092.00
05/22/2024	MONOGRAMS & MORE	199436GV04191AAA	6397	CHAMPRO JERSEY	1,121.00
05/22/2024	MONOGRAMS & MORE	199436GV04191AAA	6399	CHAMPRO JERSEY	62.00
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-13966840 HOOK AND LOOP	6.99
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-48/6990 JUMBO ADHESIVE	8.99
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	SHIPPING AND HANDLING	2.61

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#13935483 MATH VOCAB	36.54
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#14272403 DIGITAL TIM	27.99
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#14395050 FINE MOTOR	52.99
05/22/2024	REALLY GREAT READING LLC	1994110020224033	6399	BLAST FOUNDATIONS ELEMENT	336.00
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	PG_BLASTPRSW 1ST GR BLAST	3,220.00
05/22/2024	SAMS LIMOUSINE AND TRANSP INC	461436OR04399CFA	6412	CHARTER BUS 5/17/24	5,000.00
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	FOOD FOR ALL SCHOOLS	1,801.27
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	FOOD FOR ALL SCHOOLS	3,218.35
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	FOOD FOR ALL SCHOOLS	894.56
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR ALL SCHOOLS	469.61
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR ALL SCHOOLS	620.74
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS5741642 ALERGICA	19.48
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS733407 CLUB DE LOS GAT	16.48
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS813368 FANTASMAS	19.48
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	SHIPPING AND HANDLING	350.19
05/22/2024	SCHOOL SPECIALTY LLC	2054117810125000	6399	2019627 PACK OF 25 FOLDER	13.90
05/22/2024	ANNIE SELLERS	19941300001990CA	6411	M REIM VASE STATE	49.31
05/22/2024	SOUTHERN ICE CREAM CORP	2404350020199000	6341	ICE CREAM FOR VARIOUS SCH	217.38
05/22/2024	SPORTS IMPORTS INC	461436GV93491A03	6399	HM50 TECHNORA VOLLEYBALL	410.00
05/22/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	SERVICE CALL TO REPAIR HV	646.12
05/22/2024	TENNIS OUTLET, INC	199436CT00391AAA	6397	B13R-BABOLAT PRO HURRICAN	140.00
05/22/2024	TENNIS OUTLET, INC	199436CT00391AAA	6399	MARATHON-522 PRO PENN BAL	1,028.50
05/22/2024	UNITED REFRIGERATION INC	2404350010199000	6319	OVAL RUN CAPACITOR	23.67
05/22/2024	UNITED REFRIGERATION INC	2404350010599000	6319	OVAL RUN CAPACITOR	22.45
05/22/2024	UNITED REFRIGERATION INC	2404350011199000	6319	OVAL RUN CAPACITOR	26.46
05/22/2024	UNITED REFRIGERATION INC	2404350020299000	6319	OVAL RUN CAPACITOR	19.90
05/22/2024	WEST MUSIC COMPANY INC	19941100109110CV	6399	ITEM#845822 PURPOSEFUL PA	99.95
05/22/2024	WEST MUSIC COMPANY INC	461411MU203110FA	6399	401848 YAMAHA YRS-20BB 50	469.00
05/22/2024	AU CONCEPTS & DESIGNS LLC	199436BF00391AAA	6399	3 COLOR BACK NAME STRIPS	156.00
05/22/2024	BIG GAME SPORTS INC	199436BF00391AAA	6399	TI-12 BALL BAG	159.99
05/22/2024	CAMERON ISD	199436BB00191APS	6268	AMCHS BB PLAYOFF VS CHAPP	183.50
05/22/2024	EAI EDUCATION	2114110010224000	6399	300526 4 SOCIAL SKILLS BO	16.11
05/22/2024	EAI EDUCATION	2114110010224000	6399	503922 WORKING W/TEN FRMS	237.44
05/22/2024	EAI EDUCATION	2114110010224000	6399	504204 6 MTH GMES	190.08
05/22/2024	EAI EDUCATION	2114110010224000	6399	504432 SENSATIONAL MTH #	152.18
05/22/2024	THE ENDURO GROUP LLC	199436S193491AAA	6499	BV MS TEAM CHAMPION PLAQU	115.20
05/22/2024	ENTECH SALES & SERVICE INC	69128100108991E7	6639	LABOR	7,930.82



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	BLACK MULCH	800.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-FW-RY26 FLEX WRAP 2" X	204.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-IB-1222-15-800 HOWIES I	90.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04291AAA	6399	A-GNPF-BK-M-100 GLOVES -	48.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04291AAA	6399	A-PW-CH4700 PLASTIC WRAP	42.00
05/22/2024	KLEIN COLLINS HS GOLF BOOSTER CLUB	199436GG00191AAA	6412.FEE	ENTRY AMC GG KLEIN COLLIN	275.00
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	PAPER MATE® FLAIR® POROUS	19.11
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	SCOTCH MAGIC TAPE WITH DI	18.29
05/22/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	INTERENT FOR SYSTEMS	145.30
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350011299000	6342	FOOD SAFETY & SANITATION	74.89
05/22/2024	PTO - COLLEGE VIEW HIGH SCHOOL	4614360000499000	6399	PROM SUPPLIES - PARTY CIT	58.50
05/22/2024	QUILL AND SCROLL/NSPA	199436NP00399C03	6497	ESTIMATED SHIPPING/HANDLI	15.00
05/22/2024	SCHOOL MATE	19941100111112SC	6399	ESTIMATED SHIPPING/HANDLI	32.07
05/22/2024	SOLUTION TREE	2554130081124000	6398	GPD101 GLOBAL PD FOR TEA	5,215.00
05/22/2024	TASB INC	1994410074399043	6299	SERVICE AGREEMENT FOR PAY	21,000.00
05/22/2024	TEXAS A&M UNIVERSITY	199413MT00199001	6411	REGISTRATION FOR APSI FOR	595.00
05/22/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	REPRODUCTION AND PRINTING	68.06
05/22/2024	WC TRACTOR	1994110000122038	6499.ASC	.325 RS .063 74 STIHL07	83.00
05/22/2024	WC TRACTOR	1994110000122038	6499.ASC	20 LOP.325 .06 STIHL 20	40.00
05/22/2024	AMAZON COM LLC	1994110000122038	6399	250 PC Balsa WOOD STICKS	14.78
05/22/2024	AMAZON COM LLC	1994110000122038	6399	AOSHIKE 10PC 5V 30MA MINI	15.99
05/22/2024	AMAZON COM LLC	1994110000322038	6399	BEADAHOLIQUE 100 SELF SEA	4.34
05/22/2024	AMAZON COM LLC	1994110004322038	6399	CYLYH 7X5 BLACK AND GOLD	8.98
05/22/2024	AMAZON COM LLC	1994110004322038	6399	SEGATE PROTABLE 2TB EXTER	69.99
05/22/2024	AMAZON COM LLC	1994110004322038	6399	XEBKOR SUNSET LAMP PROJEC	53.97
05/22/2024	AMAZON COM LLC	19941100112110RB	6399	JUNIE B JONES COMPLETE FI	30.49
05/22/2024	AMAZON COM LLC	199411FO00311003	6399	HON METAL BOOKCASE - 3-SH	545.12
05/22/2024	AMAZON COM LLC	19942300107990PC	6499	LEARNING BY DOING: A HAND	361.92
05/22/2024	AMAZON COM LLC	1994340092299062	6319	MINI ATM AUTO RESET 10 AM	17.75
05/22/2024	AMAZON COM LLC	3854110088123000	6399	BELKIN SPEAKER AND HEADPH	17.56
05/22/2024	AMAZON COM LLC	4614110010411000	6399	KATCHON, GOLD 2024 BALLOO	7.97
05/22/2024	AMAZON COM LLC	461436DM20399CFA	6399	NAITOKE ADULT UNISEX PERR	24.99
05/22/2024	AMAZON COM LLC	461436DM20399CFA	6399	WILLBOND 9 PIECES MOUSE T	13.99
05/22/2024	AMAZON COM LLC	7144610089599000	6399	CRAYOLA BROAD LINE MARKER	6.49
05/22/2024	ATMOS ENERGY CORP	1994510010999068	6258	MAY-3044062663	199.11
05/22/2024	ATMOS ENERGY CORP	2404510010599000	6258	MAY-3044085193	21.04
05/22/2024	BARNES & NOBLE INC	211411PI11224000	6399	0078206020016 UNO CARD GA	632.26

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1994530072699TTK	6399	TECH SUPPLIES	42.99
05/22/2024	BLICK ART MATERIALS LLC	4814114611011000	6399	ART SUPPLIES FOR EF GRANT	1,139.40
05/22/2024	BOUND TO STAY BOUND BOOKS INC	461412LI11099000	6329	LIBRARY BOOKS QUOTE 30961	976.74
05/22/2024	FELICIA J BROCK	1994360000391AAA	6411	F REIM CSCCA CONF	107.43
05/22/2024	BSN SPORTS LLC	199436GH04191AAA	6399	010 - BLACK-WOMENS DRY HI	18.99
05/22/2024	C C CREATIONS LTD	461436GG93491A03	6399	COUGAR GOLF TUMBLER	45.75
05/22/2024	ELLISA CLAIRE DINKMEYER	199436BB00191APS	6412	M REIM BB PLAYOFF	75.98
05/22/2024	DISCOUNT SCHOOL SUPPLY	199411S211211032	6399	FRSTMAG MAGNA-TILES FORES	40.99
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	ALLSILK COLORATIONS® SMOO	13.72
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	FUNSTICK SPARKLE STICKER	77.46
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	JGSTRAY24 COLORATIONS® JU	37.95
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	PETSET ANIMAL STICKER VAR	72.62
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	SCWG24 COLORATIONS® WHITE	26.64
05/22/2024	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	MELINDA BROWN, SESSION 18	35.00
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1372TF2 ISADORA MOON GOE	14.73
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1990BW6 MIRABELLA Y LA E	17.87
05/22/2024	GAME ONE	199436BR04191AAA	6397	2215BL 4K COMP TURNED STE	300.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1370379-001-017 UA M'S ST	39.00
05/22/2024	GLAZIER FOODS CORP	2404350000199000	6341	DISPOSABLES FOR AMCHS	586.46
05/22/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	3,598.43
05/22/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR CH	2,777.73
05/22/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GP	831.07
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	978-1-947260-37-5 CONCIEN	490.00
05/22/2024	BIG GAME SPORTS INC	199436BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	50.00
05/22/2024	CALDWELL ISD	199436SB00191APS	6268	AMC SB PLAYOFF @ CALDWELL	548.49
05/22/2024	CITY OF COLLEGE STATION-ACCTS REC	1994520099999081	6299	RPO CSPD SCRTY BRD MTGS	230.96
05/22/2024	EAI EDUCATION	2114110010224000	6399	503675 10 FRM MATCH GMS G	203.68
05/22/2024	EAI EDUCATION	2114110010224000	6399	503878 SUBITIZING MATCH G	203.68
05/22/2024	EAI EDUCATION	2114110010224000	6399	504350 HANDS ON MT CNTRS	339.68
05/22/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	60.00
05/22/2024	THE ENDURO GROUP LLC	199436S193491AAA	6499	BV MS MEDALS-104 GOLD, 10	2,527.20
05/22/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL - AMCHS RTU	475.00
05/22/2024	GOPHER SPORT	4814115920211000	6397	PADDLE PRO STORAGE BAG	126.00
05/22/2024	GOPHER SPORT	4814115920211000	6397	RAINBOW NOWNETS - CONE NE	106.60
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-IB-D-12 ICE BAG - DISPE	29.00
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	EXPO® MAGNETIC DRY ERASE	7.69
05/22/2024	PIZZA HUT	2404350004299000	6341	PIZZA FOR VARIOUS SCHOOL	1,062.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350000399000	6342	FOOD SAFETY & SANITATION	290.73
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350004399000	6342	FOOD SAFETY & SANITATION	112.15
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350010299000	6342	FOOD SAFETY & SANITATION	80.01
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350011099000	6342	FOOD SAFETY & SANITATION	69.66
05/22/2024	THRALL ISD	199436SB00391APS	6268	CSHS VS BELTON SB FACILIT	1,950.06
05/22/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	CONSTRUCTION ADMINISTRATI	1,005.04
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-APR	1,152.45
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-APR	301.50
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-APR	35.64
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	978-1-947260-44-3 CONCIEN	490.00
05/22/2024	HIGHPOINT SIGNS & APPAREL	199411EL699110SE	6499	CAMP U	202.25
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	49.63
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UUTEF - ATHLETICS OFC - B	34.30
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84
05/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY	1.66
05/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	M3P1K KINDER POD	4.97
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HPJKA-BW	0.01
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM CLR	115.18
05/22/2024	HEATHER W JANKOWSKI	19941300107990PC	6411	M REIM TXLIBRARY	56.98
05/22/2024	JASON'S DELI	1994410074399043	6499	TIP	28.00
05/22/2024	JOHNSTONE SUPPLY	69128100109991E7	6397	SHIPPING	389.51
05/22/2024	MONOGRAMS & MORE	199436CT04391AAA	6399	FLEECE JOGGERS CARBON	29.00
05/22/2024	MONOGRAMS & MORE	199436CT04391AAA	6399	TENNIS TEES-GREY HEATHER	15.00
05/22/2024	NAPA AUTO PARTS	1994510092599065	6319	DEXCOOL	31.02
05/22/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	SUPPLIES FOR EES HS& PK P	71.31
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-13632587- DIY WHITE PO	12.55
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-73/10006 ELMERS GLUE A	24.99
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	SUPPLIES FOR EES HS& PK P	71.31
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#14154359 BIG SENSORY	56.08
05/22/2024	PRECISION BUSINESS MACHINES/PBM INC	205461OF862240EH	6399	2406 PERFECTA 13" X 19" S	199.98
05/22/2024	PRECISION BUSINESS MACHINES/PBM INC	205461OF862240EH	6399	STPSET VARIQUEST PERFECTA	989.82
05/22/2024	REALLY GREAT READING LLC	1994110020224033	6399	SHIPPING AND HANDLING	40.32
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	FOOD FOR ALL SCHOOLS	434.01
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	FOOD FOR ALL SCHOOLS	1,043.05
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	FOOD FOR ALL SCHOOLS	550.95
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	FOOD FOR ALL SCHOOLS	843.70
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR ALL SCHOOLS	440.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR ALL SCHOOLS	764.97
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	FOOD FOR ALL SCHOOLS	596.45
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR ALL SCHOOLS	608.51
05/22/2024	SCHOLASTIC BOOK FAIRS - 10	461412LI11199000	6399	SCHOLASTIC BOOK FAIR	2,575.29
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS5763621 GREAT GRAPHIX	1,850.00
05/22/2024	SHIFFLER EQUIPMENT SALES INC	1994510092599065	6319	BATHROOM STALL LATCHES FO	215.80
05/22/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	FLORAL SUPPLIES	537.52
05/22/2024	SPAWGLASS CONSTRUCTION CORP	69128100745991E7	6249	REMOVE 45 LF OF EXISTING	7,000.00
05/22/2024	TEACHSTONE TRAINING LLC	2054130086224000	6411	24-25 MY TEACHSTONE HS S	1,485.00
05/22/2024	TK SALES INC	1994510092499064	6319	24X32 TRASH LINERS	3,430.00
05/22/2024	TK SALES INC	1994510092499064	6319	DIAL HAND SOAP	2,903.50
05/22/2024	TK SALES INC	1994510092499064	6319	WET MOP HANDLES	133.80
05/22/2024	AUTUMN LYNN WHITE	1994110088123031	6411	M REIM MAY 24	25.73
05/22/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	FALCON MA571 MORTISE LOCK	888.18
05/22/2024	AMAZON COM LLC	1994110000122038	6399	16PCCLASSROOM STORAGE BAS	27.99
05/22/2024	AMAZON COM LLC	1994110000122038	6399	50 CHIPBOARD SHEETS 8.5X1	24.99
05/22/2024	AMAZON COM LLC	1994110000122038	6399	ESTCOTT 8" STRAIGHT SS SO	15.99
05/22/2024	AMAZON COM LLC	1994110000422038	6399	10PC PRODUCT PHOTGORAPHY	27.99
05/22/2024	AMAZON COM LLC	1994110000422038	6399	AUREDAY 74" CAMERAL TRIPO	59.98
05/22/2024	AMAZON COM LLC	1994110004322038	6399	2PK MICROPHONE PROP PLAY	15.99
05/22/2024	AMAZON COM LLC	1994110004322038	6399	HUACAM 2PC LAVALIER WIREL	10.99
05/22/2024	AMAZON COM LLC	1994110004322038	6399	WHITE TULLE BACKDROP CURT	26.99
05/22/2024	AMAZON COM LLC	19941100111110SC	6399	MULTI PURPOSE TARP	127.36
05/22/2024	AMAZON COM LLC	19941200109990CV	6399	BOOK	-103.20
05/22/2024	AMAZON COM LLC	1994360000122038	6399	LEATHER SAMURAI ARMOR RED	68.31
05/22/2024	AMAZON COM LLC	1994360000122038	6399	UYECOS MEDIVAL CHEST ARMO	65.99
05/22/2024	AMAZON COM LLC	1994410074399043	6497	GOLD SEQUIN BACKDROP CURT	15.17
05/22/2024	AMAZON COM LLC	4614110010411000	6399	KMUysl GRADUATION DECORAT	9.99
05/22/2024	AMAZON COM LLC	4814114411211000	6399	PAPER PRESS	-129.00
05/22/2024	ARBITERSPORTS LLC	199436SB00391AAA	6216	OFFICIALS-2	540.00
05/22/2024	ATMOS ENERGY CORP	1994510000199068	6258	MAY-3044064518	135.87
05/22/2024	ATMOS ENERGY CORP	1994510010199068	6258	MAY-3044086012	171.20
05/22/2024	ATMOS ENERGY CORP	1994510011199068	6258	MAY-4012385810	309.14
05/22/2024	ATMOS ENERGY CORP	1994510020399068	6258	MAY-4023781737	1,198.35
05/22/2024	ATMOS ENERGY CORP	1994510092299068	6258	MAY-3044063180	124.62
05/22/2024	ATMOS ENERGY CORP	2404510000199000	6258	MAY-3044064269	36.73
05/22/2024	ATMOS ENERGY CORP	2404510000499000	6258	MAY-4016955992	5.77

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	ATMOS ENERGY CORP	2404510010899000	6258	MAY-3044062163	21.40
05/22/2024	ATMOS ENERGY CORP	2404510010999000	6258	MAY-3044062663	7.01
05/22/2024	ATMOS ENERGY CORP	2404510011199000	6258	MAY-4012385810	9.89
05/22/2024	ATMOS ENERGY CORP	2404510020199000	6258	MAY-3044086781	2.01
05/22/2024	AVINEXT	1994530072699TTK	6399	HDMI EXTENDERS	1,592.00
05/22/2024	AVINEXT	2114110010124000	6397	HP 3YR WARRANTY	1,920.00
05/22/2024	AVINEXT	4614110010411000	6397	25 FT POWER CORD EXTENSIO	13.00
05/22/2024	AVINEXT	4614110010411000	6397	CRESTRON CBL-HD-6 INTERFA	32.00
05/22/2024	AVINEXT	4614110010411000	6397	DA-LITE 79015 COSMO 159D	1,283.00
05/22/2024	AVINEXT	4614110010411000	6397	MOBILE INSTRUCTOR CART	439.00
05/22/2024	BLACK ROCK TECHNOLOGY GROUP	2114110011224000	6397	ANYWHERE CART PLYS SERIES	899.00
05/22/2024	BLICK ART MATERIALS LLC	199411AR003110FA	6399	ART SUPPLIES +40 LINE ITE	184.95
05/22/2024	BSN SPORTS LLC	199436GH04391AAA	6399	BSN SPORTS ELECTRIC INFLA	99.99
05/22/2024	BSN SPORTS LLC	199436GV04391AAA	6397	BA5100 BLACK-C2 BASIC PER	559.60
05/22/2024	BSN SPORTS LLC	199436SO04391AAA	6399	BLACK/BLACK-WOMENS SWIFTL	123.98
05/22/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	SENTURION	1,023.90
05/22/2024	C C CREATIONS LTD	199411BD202110FA	6399	MEDAL JDS ST66G W/NAVY NE	35.00
05/22/2024	C C CREATIONS LTD	199411BD202110FA	6399	MEDAL PDU FE-230G W/NAVY	17.50
05/22/2024	RACHEL CHRISTOPHER	199436D100399CFA	6499	STRUTTER OFFICER TRYOUTS	200.00
05/22/2024	BRIAN C EDWARDS	199436BG00391AAA	6411	M REIM FEB 24	132.79
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1194KQ1 NERDY BIRDY TWEE	22.45
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1367KM0 ISADORA MOON HAS	14.73
05/22/2024	GAME ONE	199436BR00391AAA	6399	HS7693-14 TI RUN SHORT TE	360.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1370379-011-023 UA M'S ST	39.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1370385-001-017 UA M'S ST	39.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1370385-011-033 UA M'S ST	39.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1382000-001-017 UA TEAM S	30.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1382000-001-028 UA TEAM S	30.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	CFOX40 V01 00 CMG-CLASSIC	96.00
05/22/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	3,869.42
05/22/2024	GLAZIER FOODS CORP	2404350010199000	6341	DISPOSABLES FOR SK	416.54
05/22/2024	GLAZIER FOODS CORP	2404350011299000	6341	TABLETOP/DISPOSABLES FOR	132.06
05/22/2024	GLAZIER FOODS CORP	2404350020199000	6341	DISPOSABLES FOR OW	360.10
05/22/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CG	1,798.32
05/22/2024	LINDSEY RAE GOUGH	19941300001990CA	6411	F REIM VASE STATE	60.38
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	978-1-947260-41-2 PRE KIN	490.00
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	978-1-947260-42-9 KINDERG	490.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	978-1-947260-47-4 LAS CAR	175.00
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	45E59 - WKRM DOWNSTAIRS -	328.85
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	14.30
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	29.10
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	108.45
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F69J2 - ROOM 1048 - BW CO	9.25
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	2.50
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	80.07
05/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	98YWJ 3RD GRADE POD	1.65
05/22/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 FACULTY CANON	302.75
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	2H5FR RM 502 BW	4.91
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	JYWK4 MAILROOM BW	3.09
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	UNIPRINT AUNNUAL SUPPORT	69.13
05/22/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR PRI	37.14
05/22/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	27.30
05/22/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	3X6H7	0.62
05/22/2024	HEATHER W JANKOWSKI	461412LI20199000	6411	M REIM TXLIBRARY	56.98
05/22/2024	KURITA AMERICA INC	1994510092599065	6299	CSHS WATER TOWER CHEMICAL	1,237.85
05/22/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	PP186- LAKESHORE NUMBER R	56.99
05/22/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	TT293- ITS A SNAP SIMPLE	28.49
05/22/2024	ANNA MCBRIDE	199436D100399CFA	6499	STRUTTER OFFICER TRYOUTS	200.00
05/22/2024	MONOGRAMS & MORE	199436CK04391AAA	6399	HOLLOWAY SS HOODIE TEE	27.00
05/22/2024	NCS PEARSON/CERTIPORT	1994110000122038	6498.IBC	ESB SITE LICENSE BUNDLE E	3,588.00
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-13942087 MATCHING ANIM	13.98
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#14395013 VICTOR 108	173.98
05/22/2024	PRECISION BUSINESS MACHINES/PBM INC	205461OF862240EH	6399	2401 VARIQUEST SATIN PHOT	319.98
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	ESTIMATED SHIPPING/HANDLI	1,365.00
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	PG_CDSW KDRGDN CTDWN WKBK	3,000.00
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	FOOD FOR ALL SCHOOLS	424.54
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR ALL SCHOOLS	1,040.22
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR ALL SCHOOLS	852.36
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR ALL SCHOOLS	1,463.14
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR ALL SCHOOLS	910.12
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	FOOD FOR ALL SCHOOLS	665.10
05/22/2024	UNITED REFRIGERATION INC	2404350004299000	6319	OVAL RUN CAPACITOR	26.46
05/22/2024	VOICES FOR CHILDREN	4614361720299000	6499	KIDS THAT CARE FAIR	311.50
05/22/2024	WEST MUSIC COMPANY INC	19941100109110CV	6399	ITEM# 400295 - YAMAHA YRS	104.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	4IMPRINT INC.	2554130081124000	6399	SET-UP CHARGE	35.86
05/22/2024	CITY OF COLLEGE STATION-PARKS & REC	4614110010811000	6412	4TH GRADE SWIM PARTY-ADAM	407.00
05/22/2024	COUGAR CLUB	461436CL93491A03	6499	10% OF PROCEEDS FR CHEER	1,644.05
05/22/2024	CROWD PLEASERS DANCE CORP	199436D100399CFA	6412	OFFICER CAMP 5/31-6/2/24	2,749.00
05/22/2024	DATA RECOGNITION CORP	2114110099924000	6398	ISBN: C8987294 STUDENT D	506.50
05/22/2024	EAI EDUCATION	2114110010224000	6399	504204 6 MATHEMATICS GM	190.08
05/22/2024	EAI EDUCATION	2114110010224000	6399	521002 SMARTPAL DRY ERASE	169.15
05/22/2024	EAI EDUCATION	2114110010224000	6399	530859	66.56
05/22/2024	THE ENDURO GROUP LLC	199436S193491AAA	6499	ESTIMATED SHIPPING/HANDLI	25.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04291AAA	6399	A-FT-WH275 FLEX TAPE 2" X	110.00
05/22/2024	HUGHES SUPPLY INC	1994510092599065	6319	PARTS FOR WATER HEATER	32.64
05/22/2024	L & W SUPPLY	1994510092599065	6319	CEILING TILES	324.17
05/22/2024	NASSP (NAT ASSN SEC SCH PRIN)	199436HS00399C03	6497	ESTIMATED SHIPPING/HANDLI	6.99
05/22/2024	NAVASOTA ISD	199436SB00191APS	6268	AMCHS SB PLAYOFF PRACTICE	200.00
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2554130081124000	6399		155.50
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	AVERY® DIVIDERS FOR 3 RIN	1.55
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350010599000	6342	FOOD SAFETY & SANITATION	79.21
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350020399000	6342	FOOD SAFETY & SANITATION	105.16
05/22/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	EXPO 86074 EXPO LOW ODOR	747.00
05/22/2024	QUILL AND SCROLL/NSPA	199436NP00399C03	6497	GRADUATION HONOR CORDS WI	82.00
05/22/2024	TEXAS ROADHOUSE/STORE #79	461436GH93491A01	6499	AMCHS GIRLS BASKETBALL BA	1,760.00
05/22/2024	TRIPLE J ROOF SOLUTIONS LLC	1994510092599065	6247	CYPRESS GROVE ROOF REPAIR	3,662.00
05/22/2024	WC TRACTOR	1994110000122038	6499.ASC	CHAIN GRINDER 1 STIHL15	60.00
05/22/2024	WC TRACTOR	1994110000122038	6499.ASC	GUARRDIAN - 45X5 PR104	0.00
05/22/2024	WC TRACTOR	1994110000122038	6499.ASC	MS271 W/20 B & STIHL14	370.99
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-APR	1,205.33
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-APR	862.05
05/22/2024	ACTSOFT INC	1994510092599065	6249	ENCORE FLEET BUNDLE 5-13-	836.00
05/22/2024	AGGIELAND-PARKS/AGGIELAND SAFARI	4614110010811000	6412	AGGIELAND SAFARI - 3RD GR	950.00
05/22/2024	AMAZON COM LLC	1994110000122038	6399	FRIENDA 50PK FOAM BOARDDS	32.99
05/22/2024	AMAZON COM LLC	1994110000322038	6399	CRIME SCENE EVIDENCE BOX	37.20
05/22/2024	AMAZON COM LLC	1994110000322038	6399	PHOMEMO LABEL MAKERS BLUE	18.99
05/22/2024	AMAZON COM LLC	1994110000322038	6399	SCOTCH HD SHIPPING PACKIN	48.86
05/22/2024	AMAZON COM LLC	1994110004322038	6399	SHOWMAVEN PHOTGORAPHY LIG	107.99
05/22/2024	AMAZON COM LLC	19941100112110RB	6399	LARGE DRY ERASE CALENDAR	59.92
05/22/2024	AMAZON COM LLC	199411S781111021	6399	AVERY SHIPPING LABELS - 6	33.57
05/22/2024	AMAZON COM LLC	1994330088123031	6399	DANCE SHORTS	16.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	AMAZON COM LLC	1994330088123031	6399	FRUIT HULLER	27.96
05/22/2024	AMAZON COM LLC	1994360000122038	6399	SUNNYGILL BAMBOO SUN HAT	29.99
05/22/2024	AMAZON COM LLC	1994360000122038	6399	SV LED LIGHT UP SWORD ANI	49.99
05/22/2024	AMAZON COM LLC	1994410070199080	6399	CLASP ENVELOPES 11.5X14.5	23.22
05/22/2024	AMAZON COM LLC	461436DM20399CFA	6399	SPOOKTACULAR CREATIONS AS	27.99
05/22/2024	AMAZON COM LLC	461436DM20399CFA	6399	VOGRYE PROFESSIONAL LAB C	10.99
05/22/2024	AMAZON COM LLC	7134610089799000	6399	P1300-PART-13-KEY FIRE HY	19.60
05/22/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-4	13.00
05/22/2024	ARBITERSPORTS LLC	199436SB00391AAA	6216	OFFICIALS-3	330.00
05/22/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	800.00
05/22/2024	ATMOS ENERGY CORP	1994510000499068	6258	MAY-4016955992	186.48
05/22/2024	ATMOS ENERGY CORP	1994510010599068	6258	MAY-3044085193	820.67
05/22/2024	ATMOS ENERGY CORP	1994510092599068	6258	MAY-3044064778	154.09
05/22/2024	ATMOS ENERGY CORP	2404510010499000	6258	MAY-3044087600	27.08
05/22/2024	ATMOS ENERGY CORP	2404510010799000	6258	MAY-3044087904	8.30
05/22/2024	BSN SPORTS LLC	199436GH04191AAA	6399	001 - BLACK, WHITE-WOMENS	374.95
05/22/2024	BSN SPORTS LLC	199436GH04191AAA	6399	012 - BLK/WHT-FAST 7 IN S	24.99
05/22/2024	BSN SPORTS LLC	199436SO04391AAA	6399	101 - WH/BK/VT-PARK SOCCE	217.50
05/22/2024	TRISH DURHAM BYER	199436D100399CFA	6499	STRUTTER OFFICER TRYOUTS	200.00
05/22/2024	C C CREATIONS LTD	1994110000111001	6497	2024 RETIREMENT AWARDS	108.00
05/22/2024	C C CREATIONS LTD	461436DM00399000	6399	STUDENT DIRECT SHIRTS - (	912.00
05/22/2024	C C CREATIONS LTD	461436DM00399000	6399	STUDENT DIRECT SHIRTS - 3	72.50
05/22/2024	DISCOUNT SCHOOL SUPPLY	199411S211211032	6399	200W CRAYOLA 200 WASH MAR	106.59
05/22/2024	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	AMBER CHARLTON, SESSION 1	35.00
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1047YC6 TEK: THE MODERN	14.80
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1492SV1 GEORGE HW BUSH	20.47
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1709LA8 COCP GAUFF	20.47
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1808JBX ISADORA MOON GET	14.73
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1963UQ8 KOBE BRYANT	20.47
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	***BOOK PROCESSING FEE***	3.46
05/22/2024	GAME ONE	199436BR04191AAA	6397	77510GILL GILL S7 DISCUS	212.00
05/22/2024	GAME ONE	461436BW93491A03	6399	KCDL KENCLEAN PLUS GAL MA	270.00
05/22/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	1,665.91
05/22/2024	GLAZIER FOODS CORP	2404350011199000	6341	TABLETOP/DISPOSABLES FOR	56.54
05/22/2024	GLAZIER FOODS CORP	2404350020399000	6341	SPA(NC) 04-2022 GROCERY D	1,866.90
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	500022-1YR MY HEFGGERTY F	623.00
05/22/2024	HEGGERTY PHONEMIC AWARENESS	2114110099924000	6399	978-1-947260-43-6 PRIMARY	490.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	CARI MICHELLE STOVALL	1994410070299081	6411	M REIM MAY 24	54.67
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	MR6X4 - 3RD FL END OF HAL	365.19
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	26.45
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	5.09
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	5.50
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - BW COP	8.51
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	135.26
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	35.61
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	150.32
05/22/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP B&W PRINT	0.39
05/22/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	5.12
05/22/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	1.60
05/22/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	10.20
05/22/2024	HEATHER W JANKOWSKI	19941300110990GP	6411	M REIM TXLIBRARY	57.01
05/22/2024	JASON'S DELI	19942300201990OW	6499	PTO LUNCHEON FOR 16 CLIE	283.04
05/22/2024	JASON'S DELI	1994410074399043	6499	PC PRINCIPAL INTERVIEWS O	149.49
05/22/2024	MONOGRAMS & MORE	199436CT04391AAA	6399	TENNIS TEES-BLACK HEATHER	13.00
05/22/2024	MONOGRAMS & MORE	199436GR04191AAA	6397	CHAMPRO JERSEY X	455.00
05/22/2024	NCS PEARSON ASSESSMENTS	1994330088123031	6399	ITEM# A103000356310, DASH	227.00
05/22/2024	NCS PEARSON ASSESSMENTS	1994330088123031	6399	SHIPPING	13.62
05/22/2024	NCS PEARSON/CERTIPORT	1994110000122038	6498.IBC	LEARN KEY ESB & D4D ECOUR	1,050.00
05/22/2024	ORIENTAL TRADING COMPANY INC	199411PK11211032	6399	SHIPPING AND HANDLING	2.52
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-13679803 ADHESIVE BACK	15.96
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-13940060 CRAYOLA 3OZ D	75.98
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	HWCD CTDWN TO REALLY GREA	1,125.00
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	PG_HDFSW 2ND-5TH GD WORD	3,920.00
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR ALL SCHOOLS	3,016.89
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR ALL SCHOOLS	2,438.18
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	FOOD FOR ALL SCHOOLS	1,211.09
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	FOOD FOR ALL SCHOOLS	589.50
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR ALL SCHOOLS	453.86
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	FOOD FOR ALL SCHOOLS	591.37
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	FOOD FOR ALL SCHOOLS	824.95
05/22/2024	SCHOOL SPECIALTY LLC	2054117810125000	6399	1565108 PACK OF 100 HOLDE	33.25
05/22/2024	SOUTHERN FLORAL COMPANY	1994110000122038	6399	SOUTHERN FLORAL RPO - K C	1,592.00
05/22/2024	TENNIS OUTLET, INC	199436CT00391AAA	6397	W38R-WILSON SENSATION REE	130.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	TK SALES INC	1994510092699066	6319	40X46 TRASH LINERS FOR GR	829.60
05/22/2024	UNITED REFRIGERATION INC	2404350000499000	6319	OVAL RUN CAPACITOR	4.80
05/22/2024	UNITED REFRIGERATION INC	2404350004199000	6319	OVAL RUN CAPACITOR	24.51
05/22/2024	UNITED REFRIGERATION INC	2404350004399000	6319	OVAL RUN CAPACITOR	31.79
05/22/2024	UNITED REFRIGERATION INC	2404350010499000	6319	OVAL RUN CAPACITOR	24.40
05/22/2024	UNITED REFRIGERATION INC	2404350010799000	6319	OVAL RUN CAPACITOR	23.56
05/22/2024	UNITED REFRIGERATION INC	2404350020199000	6319	OVAL RUN CAPACITOR	26.76
05/22/2024	UNITED REFRIGERATION INC	2404350020399000	6319	OVAL RUN CAPACITOR	29.81
05/22/2024	VATAT	1994130000122038	6411	SO I AM AN AG TEACHER NO	50.00
05/22/2024	AU CONCEPTS & DESIGNS LLC	199436BF00391AAA	6399	3 COLOR FRONT NAME STRIPS	113.75
05/22/2024	BAKER DISTRIBUTING COMPANY LLC	2404350000199000	6319	SUPRC0410 RCO410 3-IN-1 S	15.63
05/22/2024	CAPSTONE	461412LI10799000	6329	SEVERAL TITLES	1,000.00
05/22/2024	CLEAR CREEK ISD	199436GV00391AAA	6412.FEE	CVHS VB BAL DUE	150.00
05/22/2024	CUSTOM FABRICATORS & REPAIRS INC	1994510092599065	6319	METAL FLOOR COVER FOR CSM	211.50
05/22/2024	CUT TIME LLC	461436CH00399000	6412	LICENSE FEE	30.00
05/22/2024	EAI EDUCATION	2114110010224000	6399	502897 WORKING W/MT BAL	225.54
05/22/2024	EAI EDUCATION	2114110010224000	6399	504474 6 CALC GM SETS	142.56
05/22/2024	EAI EDUCATION	2114110010224000	6399	506628 JUMBO MAGNETIC FRA	33.96
05/22/2024	GOPHER SPORT	4814115920211000	6397	SHIPPING AND HANDLING	27.29
05/22/2024	GOPHER SPORT	4814115920211000	6397	VINYL CONE 36 INCH H ORAN	538.20
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04391AAA	6399	A-PW-CH4700 PLASTIC WRAP	84.00
05/22/2024	HOWIES ATHLETIC TAPE	199436TN04191AAA	6399	A-FW-RY36 FLEX WRAP 3" X	204.00
05/22/2024	HUGHES SUPPLY INC	1994510092599065	6319	BRADLEY ACTUATOR ASSEMBLY	518.41
05/22/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	GASKETS, SENSORS, VALVES,	3,158.78
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	ASTROBRIGHTS® COLOR CARD	20.49
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	PILOT® PRECISE™ V5 LIQUID	10.68
05/22/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411PE00111001	6399	SCOTCH® DESKTOP 2-TONE TA	2.41
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350004199000	6342	FOOD SAFETY & SANITATION	86.47
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350004299000	6342	FOOD SAFETY & SANITATION	93.33
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350010199000	6342	FOOD SAFETY & SANITATION	83.51
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350010799000	6342	FOOD SAFETY & SANITATION	83.11
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350010899000	6342	FOOD SAFETY & SANITATION	67.37
05/22/2024	PORTIONPAC CHEMICAL CORP	2404350020299000	6342	FOOD SAFETY & SANITATION	70.20
05/22/2024	SPIRIT EVENT COORDINATORS LLC	199436CL00191AAA	6216	AMCHS CHEER TRYOUTS 3/8/2	170.12
05/22/2024	TASBO	1994410074499044	6411	MGT306_80 BOARD POLICIES	250.00
05/22/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	PLOTTING AND PLANS	41.50
05/22/2024	WC TRACTOR	1994110000122038	6499.ASC	MOTOMIX 1 GAL C STIHL06	70.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-APR	302.83
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-APR	301.50
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-APR	1,186.09
05/22/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-APR	9.35
05/22/2024	AMAZON COM LLC	1994110000122038	6399	SCOTCHBLU\E ORIGINAL PAIN	17.59
05/22/2024	AMAZON COM LLC	1994110000322038	6399	FISKERS 6" SCISSORS	57.36
05/22/2024	AMAZON COM LLC	1994110004322038	6399	SHINYBEAUTY 4X6' SPARKLY	16.97
05/22/2024	AMAZON COM LLC	19941100112110RB	6399	MAGIIC TREE HOUSE BOXED S	94.99
05/22/2024	AMAZON COM LLC	199411S781111021	6399	STERILITE 70 QT ULTRA LAT	3,973.42
05/22/2024	AMAZON COM LLC	1994330088123031	6399	CRAYOLA DOODLE BOARD	25.65
05/22/2024	AMAZON COM LLC	1994340092299062	6319	MINI ATM AUTO RESET 7.5 B	17.75
05/22/2024	AMAZON COM LLC	1994340092299062	6319	TICONN 4.10/3.50-4" TIRE	29.84
05/22/2024	AMAZON COM LLC	1994360000122038	6399	ONTTNO MEN'S FLORAL STRET	29.99
05/22/2024	AMAZON COM LLC	1994410070199080	6399	CLASP ENVELOPES 10X13	22.31
05/22/2024	AMAZON COM LLC	1994410074399043	6497	AULE BURGUNDY LATEX BALLO	8.29
05/22/2024	AMAZON COM LLC	1994410074399043	6497	METALLIC PURPLE BALLOONS	9.99
05/22/2024	AMAZON COM LLC	1994510092599065	6399	AVERY LABELS 5567	41.22
05/22/2024	AMAZON COM LLC	1994510092599065	6399	PILOT PEN	26.02
05/22/2024	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	40.30
05/22/2024	AMAZON COM LLC	7134610089799000	6399	HAUTMEC 4PCS 4 WAY SILLCO	26.89
05/22/2024	ARBITERSPORTS LLC	199436BB00391AAA	6216	OFFICIALS-3	315.00
05/22/2024	ATMOS ENERGY CORP	1994510004199068	6258	MAY-3044086272	5,089.29
05/22/2024	ATMOS ENERGY CORP	1994510004299068	6258	MAY-3044087039	1,217.63
05/22/2024	BARNES & NOBLE INC	211411PI10924000	6329	9780448425009 NIGHT BEFOR	419.00
05/22/2024	BSN SPORTS LLC	199436GH04191AAA	6399	011 - MOD GRAY, WHITE-WOM	264.95
05/22/2024	BSN SPORTS LLC	199436GH04191AAA	6399	100 - WHITE-WOMENS DRY HI	18.99
05/22/2024	CORONAS MEXICAN RESTAURANTS #2	2054327810924000	6499	5-22-24 CV 200 B-FAST TAC	390.00
05/22/2024	CORONAS MEXICAN RESTAURANTS #2	2054327810924000	6499	5-22-24 CV EES CHIPS AND	50.00
05/22/2024	DISCOUNT SCHOOL SUPPLY	199411S211211032	6399	GP GALLON PUMP	18.00
05/22/2024	DISCOUNT SCHOOL SUPPLY	205461OF862240EH	6399	STKROLL COLORATIONS® STIC	12.10
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1060FC4 HELEN KELLER	20.47
05/22/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1372SF5 ISADORA MOON GOE	14.73
05/22/2024	GAME ONE	199436BR04191AAA	6399	1370379-011-038 UA M'S ST	39.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1370385-011-023 UA M'S ST	39.00
05/22/2024	GAME ONE	199436BR04191AAA	6399	1370385-011-038 UA M'S ST	39.00
05/22/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	941.09
05/22/2024	GLAZIER FOODS CORP	2404350010499000	6341	DISPOSABLES FOR SWV	571.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CV	681.23
05/22/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OW	2,148.66
05/22/2024	GLAZIER FOODS CORP	2404350020299000	6341	DISPOSABLES FOR CG	157.04
05/22/2024	GRAND STATION ENTERTAINMENT	461436CT93491A03	6499	CSHS TENNIS BANQUET @ GRA	818.73
05/22/2024	HIGHPOINT SIGNS & APPAREL	199411EL699110SE	6499	ART CHARGE	25.00
05/22/2024	HIGHPOINT SIGNS & APPAREL	199411EL699110SE	6499	SUMMER ENRICHMENT	493.95
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	58.15
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	126.21
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	0.40
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QKAFF - MATH LAB - BW COP	2.70
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UQQ44 - ORCH OFC - RM 134	0.42
05/22/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	45E59 - WKRM DOWNSTAIRS -	500.65
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HRYT2 RM 118 BW	1.80
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	M22Y4 BAND BW	2.00
05/22/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	MUE17 DL CLOSET BW	16.52
05/22/2024	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HP PRINTER COVERAGE	1,573.03
05/22/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	17.02
05/22/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - CLR CO	0.19
05/22/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.CO	XAKEK OFFICE B&W COPIES	57.32
05/22/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	161990-2	69.13
05/22/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - CLR CO	1.83
05/22/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.14
05/22/2024	JASON'S DELI	19942300201990OW	6499	DELIVERY FEE	10.00
05/22/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	HH726-NUMBER PATTERN MATC	24.68
05/22/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	LL569- NUMBER SEQUENCNG P	37.99
05/22/2024	MONOGRAMS & MORE	199436CT04391AAA	6399	CREWNECK SWEATSHIRT BLACK	17.00
05/22/2024	ORIENTAL TRADING COMPANY INC	199411S211211032	6399	SHIPPING AND HANDLING	2.52
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-13758053 ADHESIVE FOAM	19.98
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-57/2252 MOSAIC GEOMETR	29.96
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117810425000	6399	IN-57-9328 UNDER THE SEA	13.98
05/22/2024	ORIENTAL TRADING COMPANY INC	2054117911224000	6399	EST. SHIPPING ON QUOTE	0.24
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#14236763 MAGNET WHITE	47.99
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	ITEM#14398438 MAGNETIC TA	61.18
05/22/2024	ORIENTAL TRADING COMPANY INC	2114110020124000	6399	SHIPPING AND HANDLING	6.94
05/22/2024	PRECISION BUSINESS MACHINES/PBM INC	205461OF862240EH	6399	2401 VQ PERFECTA HEAVYWEI	299.85
05/22/2024	PRECISION BUSINESS MACHINES/PBM INC	205461OF862240EH	6399	FREIGHT	162.87
05/22/2024	RAVA CONSTRUCTION LLC	691281CM001996D2	6629	A&M CONSOLIDATED HIGH SCH	468,962.74

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/22/2024	REALLY GREAT READING LLC	2114110011224000	6329	HWBLAST BLAST OFF TO REAL	1,125.00
05/22/2024	MARTHA A SANDERS	1994110000124033	6411	M REIM APR 24	20.50
05/22/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	FOOD FOR ALL SCHOOLS	683.10
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS754252 I SURVIVED GRAP	16.48
05/22/2024	SCHOLASTIC INC	2114110020124000	6329	NTS866800 MARVEL AVENGERS	11.98
05/22/2024	SPORTS IMPORTS INC	461436GV93491A03	6399	ESTIMATED SHIPPING/HANDLI	36.90
05/22/2024	TENNIS OUTLET, INC	199436CT00391AAA	6397	B39R-BABOLAT RPM BLAST RE	225.00
05/22/2024	TENNIS OUTLET, INC	199436CT00391AAA	6399	ESTIMATED SHIPPING/HANDLI	39.95
05/22/2024	TK SALES INC	1994510092499064	6319	ROLL TOWELS	4,560.00
05/22/2024	WEST MUSIC COMPANY INC	19941100109110CV	6399	ITEM#202376 - BASIC BEAT	17.50
05/23/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	273,392.57
05/23/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
05/23/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	144.83
05/23/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,919.50
05/23/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,404.06
05/23/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	30.00
05/23/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
05/23/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,597.40
05/23/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,623.40
05/23/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
05/23/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	0.00
05/23/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	0.00
05/23/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
05/23/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	125,022.94
05/29/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	LG COOKIE & CHOC FUDGE BR	43.00
05/29/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1994310081199025	6499	HIGH SCHOOL COUNSELOR MEE	316.50
05/29/2024	CREATIVE AWARDS & TROPHIES INC.	8654000000100000	6999	BUCKLES FOR HOUSTON LIVES	280.00
05/29/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	BLINN AG MECHANICS SHOW 4	295.00
05/29/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	CHAPTER OFFICER EXAM	35.00
05/29/2024	MARCELA JIMENEZ	2404000000300000	5751	REIMB STUDENT MEALS	19.55
05/29/2024	KODAK ALARIS, INC	1994210088123031	6249	KODAK I4200 PLUS SCANNER,	2,084.00
05/29/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2593986C2 EXHASUT PIPE FL	25.56
05/29/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	501120R92 PURIMUFL, REMAN	1,978.62
05/29/2024	LEE ENTERPRISES INC	1994410074899048	6491	LEGAL NOTICE AD 24-021 RF	79.92
05/29/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8654000000300000	6999	BUNDLE: AMC 12 IN ENGLISH	54.00
05/29/2024	NATIONAL FFA ORGANIZATION	8654000000100000	6999	CHAPTER HISTORIAN PIN	6.00
05/29/2024	PETTY CASH-RIVERBEND ELEMENTARY	461400LI11200000	5749	5/22/24 GARCIA REFUND	20.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	PETTY CASH-ROCK PRAIRIE ELEMENTARY	19941100105110RP	6499	4/19/24 KROGER	19.75
05/29/2024	PITNEY BOWES RESERVE ACCOUNT	1994	1315	METER #0378116	4,000.00
05/29/2024	SPARKLETTS/SIERRA SPRINGS	1994120000399003	6499	RPO FOR WATER SERVICE FOR	51.95
05/29/2024	STATE COMPTROLLER	4614	2112.107	APR SALES TAX	0.42
05/29/2024	STATE COMPTROLLER	461400CL93400A03	5749	APR SALES TAX	-715.76
05/29/2024	TASSP/TASC	1994230000199001	6411	G. ELDER - TASSP CONF REG	295.00
05/29/2024	TIFFANY J THORNE	1994360000122038	6412	STUDENT MEAL MONEY FOR TA	140.00
05/29/2024	TIVA	1994110000122038	6495	AFFILIATE MEMBERSHIP: AC	20.00
05/29/2024	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	37.99
05/29/2024	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	37.99
05/29/2024	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
05/29/2024	WC TRACTOR	1994110000122038	6397.ASC	ADDITIONAL PARTS: 6 AUGE	196.90
05/29/2024	AMAZON COM LLC	19941100105110RP	6399	BINDINGS	62.76
05/29/2024	AMAZON COM LLC	19941100107110PC	6399	STRENGTHS BASED LEADERSHI	26.24
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	BIRTHDAY RUBBER BRACELETS	13.99
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	FLEXIBLE SOFT PENCILS	5.99
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	MATH BLAST MATH GAME	16.95
05/29/2024	AMAZON COM LLC	199411BD042110FA	6399	BEMEMO 20 PAIRS CORDED EA	7.99
05/29/2024	AMAZON COM LLC	199411BD042110FA	6399	HARLOON 250 DIVIDERS BLAN	79.98
05/29/2024	AMAZON COM LLC	199411EH00311003	6399	MIFOCCI 200 PCS SMILE FACE	17.79
05/29/2024	AMAZON COM LLC	199411OR041110FA	6399	BOSTITCH OFFICE QUIETSHAR	59.34
05/29/2024	AMAZON COM LLC	199411OR041110FA	6399	TARPOP 150 PCS LUMINOUS T	11.79
05/29/2024	AMAZON COM LLC	199411SC00111001	6399	LAB COAT X LAB COAT, UNIS	93.80
05/29/2024	AMAZON COM LLC	199421S481199021	6399	10 PCS FLOWER STAND CENTE	239.98
05/29/2024	AMAZON COM LLC	1994230000199001	6399	SMARTSIGN MAGNETIC 'C' CH	17.94
05/29/2024	AMAZON COM LLC	19942300104990SV	6399	MEAD COMBBIND BINDING SPI	11.46
05/29/2024	AMAZON COM LLC	1994310000199001	6399	SOUTHWORTH 554C 25% COTTO	64.90
05/29/2024	AMAZON COM LLC	1994310081399035	6399	AMAZON BASICS 3 RING PAPE	6.51
05/29/2024	AMAZON COM LLC	199436GR04391AAA	6399	CLASP ENVELOPES	26.48
05/29/2024	AMAZON COM LLC	199436GR04391AAA	6399	POST IT STICKY NOTES	10.06
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	LAUNDRY BAGS	7.99
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	PEDIALYTE POWDER PACKETS	76.77
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	SMALL WHITE BOARD	14.95
05/29/2024	AMAZON COM LLC	1994530072699TTK	6399	IPHONE CASE	12.98
05/29/2024	AMAZON COM LLC	4614110010511000	6399	PLOTTER PAPER	89.99
05/29/2024	AMAZON COM LLC	4814114910711000	6399		17.99
05/29/2024	AMAZON COM LLC	7144610089599000	6399	ACRYLIC PAINT BRUSH SET,	9.59

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	AMAZON COM LLC	7144610089599000	6399	MELIUS ACRYLIC LETTER BEA	6.98
05/29/2024	AMAZON COM LLC	8654000000100000	6999	FEPITO YELLOW PENALTY FLA	6.88
05/29/2024	AMAZON COM LLC	8654000000100000	6999	RED HEART SUPER SAVER WHI	11.31
05/29/2024	AMAZON COM LLC	8654000000100000	6999	RUST-OLEUM 342417 SPECIAL	6.98
05/29/2024	AVINEXT	1994360000191AAA	6639	LWC CMK-005AU HOSA EDGE M	60.00
05/29/2024	AVINEXT	1994360000191AAA	6639	QSC UNDX41	874.00
05/29/2024	AVINEXT	2114110010424000	6397	SMART MS275-V4 PANEL	7,353.00
05/29/2024	AVINEXT	69221100748111E9	6397	U23KBE: HP 3YR PICKUP AN	4,480.00
05/29/2024	AYA HEALTHCARE INC	2244110088123000	6299	REGISTERED BEHAVIOR TECHN	3,932.50
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	SANDISK 64GB EXTREME PRO	111.37
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	00711-1049 BLICKRYLIC BAS	96.33
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	00711-1118 BLICKRYLIC WHT	50.31
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	21016-1008 LE PEN DRAWING	188.70
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	32922-0000 KILN WASH 4LB	17.14
05/29/2024	BSN SPORTS LLC	1994230004299042	6399	BLACK, WHITE-TEAM TECH PO	350.91
05/29/2024	BSN SPORTS LLC	1994230004299042	6399	MOD GRAY, STEEL-STORM FLE	211.96
05/29/2024	C C CREATIONS LTD	461436BL00399000	6399	STACKED STRUTTERS SHIRT -	21.75
05/29/2024	C C CREATIONS LTD	461436CK93491A01	6399	SOCCER PLAQUES 6X8	147.00
05/29/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	KAYLA POE HEB CURBSIDE	693.82
05/29/2024	CITIBANK CORPORATE CARD	19941100109110CV	6499	4/15MCEVERMARCOSPIZZA	60.25
05/29/2024	CITIBANK CORPORATE CARD	19941300203990PT	6411	4/19LELANDCROCKETTHOT	238.30
05/29/2024	CITIBANK CORPORATE CARD	199413OR041990FA	6411	4/23MCNEELTODAREG	153.00
05/29/2024	CITIBANK CORPORATE CARD	199413OR041990FA	6495	4/23MCNEELTODAMEMBER	52.00
05/29/2024	CITIBANK CORPORATE CARD	19942300102990CH	6411	4/9ALLENRENAISSANCE	175.48
05/29/2024	CITIBANK CORPORATE CARD	1994310081199025	6399	4/23HESTERWELLBEING	4.99
05/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6248	PREMIER AUTOMOTIVE VEHICL	780.79
05/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	4/8 JOHNSON HCTRA TAG	6.18
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/2CHAEUNITEDAIRFARE	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/2FISHERUNITEDAIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/WANG UNITED AIRFARE	549.43
05/29/2024	CITIBANK CORPORATE CARD	19943600003990CA	6412	4/26SELLERSBUCEES	65.16
05/29/2024	CITIBANK CORPORATE CARD	199436AR00499CFA	6412	4/26RIFECASARIOVASE	37.77
05/29/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB V CONCORD LUT	362.95
05/29/2024	CITIBANK CORPORATE CARD	199436BG00191APS	6412	MEALS AMC BG CONROE 4/15-	150.89
05/29/2024	CITIBANK CORPORATE CARD	199436BG00191APS	6412.FEE	4/28MCKOWNSUNCITY	144.20
05/29/2024	CITIBANK CORPORATE CARD	199436BR00391APS	6412	CR4/19DEBERRYHOLIDAYI	-14.28
05/29/2024	CITIBANK CORPORATE CARD	199436CG04191AAA	6412.FEE	4/17BURTONAGGIEDRIVIN	52.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT BOERNE TRNY	786.75
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/19STUENKELSouthwest	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436FR00199C01	6412	4/13SHERWINHYATTPLACE	899.82
05/29/2024	CITIBANK CORPORATE CARD	199436GR00191APS	6412	MEALS AMC TRACK REGIONAL	367.08
05/29/2024	CITIBANK CORPORATE CARD	199436GR00391APS	6412	4/19MARTINHOLIDAYINN	505.73
05/29/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB MAG 4/2/24	200.25
05/29/2024	CITIBANK CORPORATE CARD	199436ST00199C01	6412	4/22PRATTVISTARECREAT	5,206.28
05/29/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	4/5ALFORDCHIICKFILA	122.40
05/29/2024	CITIBANK CORPORATE CARD	1994410070299081	6419	4/18 MCADAMS TASB REG	485.00
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	4/8 VALADEZ TASP REG	505.00
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6495	4/8 VALADEZ TASP MEM	125.00
05/29/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	4/11GUERREROTASBOMEM	145.00
05/29/2024	CITIBANK CORPORATE CARD	1994510092699066	6499	4/8CHASCTXDEPTRENEW	76.94
05/29/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	4/27GONZALEZAUSAIRPOR	48.00
05/29/2024	CITIBANK CORPORATE CARD	20542100862240EH	6411	4/22 WEISS FELDESMAN	25.00
05/29/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	4/26MARTINEZPLAYOASIS	168.00
05/29/2024	CITIBANK CORPORATE CARD	2894130081124000	6411	4/29HESTER TXSSC REG	350.00
05/29/2024	CITIBANK CORPORATE CARD	4614110300311000	6399	HEB CURBSIDE ORDERS	150.08
05/29/2024	CITIBANK CORPORATE CARD	461411S110911000	6499	4/16ALLENMARCOSPIZZA	83.64
05/29/2024	CITIBANK CORPORATE CARD	461436DM04399CFA	6499	4/13MORRISONDOMINOS	288.25
05/29/2024	CITIBANK CORPORATE CARD	461436SP00199000	6499	5/2ALFORDASTINMANSION	350.00
05/29/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6499	DINKMEYERPHYSICALDAY	170.40
05/29/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	NHS STOLES FOR NASSP WITH	1,615.50
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/17HARLIN YORANCH	446.19
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/19LOPEZDOUBLETREE	2,572.85
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/19LOPEZPARKING AUS	71.45
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/21LOPEZDOUBLETREE	2,455.57
05/29/2024	EDUCATION SERVICE CENTER REGION IV	19941300105990RP	6411	1770375 NEW BAHAVIOR STAF	35.00
05/29/2024	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	CHRISTINA SCAMBRAY, SESSI	35.00
05/29/2024	ENTERPRISE RENT A CAR	199436PW00391APS	6412	TOLLS LOCKLEAR3/15-18	37.00
05/29/2024	GRAND STATION ENTERTAINMENT	4614360004199000	6412	SERVICE CHARGE	210.44
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	JUICE FOR WMS	366.49
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	JUICE FOR SWV	422.95
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	JUICE FOR PC	251.87
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	JUICE FOR PT	226.99
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	MILK FOR RP	1,661.75
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - BW PRINTS, ROOM 2	1.81



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - CLR PRINTS, NURSE	11.94
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - BW PRINTS, LIBRAR	7.32
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - CLR PRINTS, ROOM	10.40
05/29/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	OVERAGE PRINT CHARGES FOR	1,202.85
05/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-B	1.99
05/29/2024	JASON'S DELI	199413SS00399003	6499	CATERING ORDER FOR SOCIAL	339.98
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	ABRASIVE CLOTH	8.31
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	BLADE CRIMPER	34.99
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	COPELAND SCROLL COMPRESSO	1,926.90
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	PEOPLE SHAPES™ PROJECT KI	35.14
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S211211032	6399	SUPER HOUSECLEANING SET	56.99
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: TA50WT-CONSTRUCTI	2.84
05/29/2024	ALYSSA LINDIG	2792134A99999000	6221	4/10/24 TXEDCERTPROGR	118.87
05/29/2024	ALYSSA LINDIG	2792134A99999000	6221	4/11/24 TXEDCERT	139.32
05/29/2024	MONOGRAMS & MORE	461436BD04399CFA	6399	GI67000PITBLK 3XL	24.00
05/29/2024	MONOGRAMS & MORE	461436BL00399000	6395	CHAMPION 1/4 ZIP JACKET -	374.00
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	500804 AIR FILTER	841.52
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	600564 FILTER	311.80
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	6870 AIR FILTER	209.76
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	7351290 2 PC UNLOCKING SY	88.45
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	7701 TRANSMISSION SPIN FI	91.02
05/29/2024	ORIENTAL TRADING COMPANY INC	2054610F862240EH	6399	IN-9/1215 FARM ANIMAL STI	26.53
05/29/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	50.00
05/29/2024	REALLY GOOD STUFF INC	2634110099925000	6399	ITEM #166583 SPANISH REA	77.98
05/29/2024	JERRON ROSEVELT REESE	1994360000391AAA	6411	F REIM TABC	72.00
05/29/2024	ANN H RIFE	199436AR00499CFA	6412	F REIM VASE STATE	42.44
05/29/2024	COLBY T SCHNIEDERJAN	1994360000391AAA	6411	F REIM TABC	108.00
05/29/2024	SCHOLASTIC INC	20546100862240EH	6329	808991-CUDDLE TIME TWINKL	338.65
05/29/2024	SCHOLASTIC INC	2114110020124000	6329	SHIPPING AND HANDLING	478.36
05/29/2024	SCHOOL SPECIALTY LLC	199411PK81111032	6399	2019628 PACK OF 25 FOLDER	32.76
05/29/2024	SCHOOL SPECIALTY LLC	2054110086224000	6399	2019647 PACK OF 25 FOLDER	32.76
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-CVS1412 TAMA SNARE DR	228.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MB1814-SBK TAMA FIELD	468.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MBH20RBKL TAMA MARCHI	210.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MBH22RBKL TAMA MARCHI	232.00
05/29/2024	TK SALES INC	1994510092499064	6319	40X46 LARGE TRASH LINERS	1,864.50
05/29/2024	WILTONS OFFICEWORKS	2114110010424000	6399	ITEM#QRTG7442IMW, WHITE B	612.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	TARLETON STATE CDES 4/25/	120.00
05/29/2024	FASTSERV SUPPLY INC	1994340092299062	6319	F15150 M8X1.25 10.9 BOLTS	15.82
05/29/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	800.73
05/29/2024	HUSTL3 LLC	199436BB00391AAA	6268	RENTAL FACILITY CSHS BB 1	200.00
05/29/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	6131501C1 ELBOW 90 DEG	123.40
05/29/2024	LEAD4WARD LLC	2554130081124000	6329	FIRST YEAR TEACHER: GROW	3,500.00
05/29/2024	LEE ENTERPRISES INC	1994410074799047	6399	BCS EAGLE ELECT AD SPAN	1,860.48
05/29/2024	MACKIN EDUCATIONAL RESOURCES	461412LI11099000	6329	BOOKS QUOTE 139143	2,635.01
05/29/2024	NATIONAL FFA ORGANIZATION	8654000000100000	6999	CHAPTER PARLIAMENTARIAN P	6.00
05/29/2024	PETTY CASH-PEBBLE CREEK ELEMENTARY	19941100107110PC	6399	2/7/24 AIMMARKETPLACE	37.50
05/29/2024	PETTY CASH-ROCK PRAIRIE ELEMENTARY	19941100105110RP	6499	4/21/24 KROGER	19.50
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	2024 CELLTECH CELLTECH 7X	11,999.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	E-TAG	5.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	E-TAG	5.00
05/29/2024	SOLUTION TREE	2634130099925000	6399	COACHING TEACHERS IN BIL	326.10
05/29/2024	STATE COMPTROLLER	4614	2112.201	APR SALES TAX	379.98
05/29/2024	STATE COMPTROLLER	4614	2112.41	APR SALES TAX	203.74
05/29/2024	STATE COMPTROLLER	4614	2112.43	APR SALES TAX	100.32
05/29/2024	STATE COMPTROLLER	4614000004100000	5749	APR SALES TAXDISCOUNT	-1.57
05/29/2024	STATE COMPTROLLER	4614000020300000	5749	APR SALES TAXDISCOUNT	-0.03
05/29/2024	SUPER DUPER PUBLICATIONS	2114110099924000	6399	#QC066 WH QUESTION CARD B	797.50
05/29/2024	TASSP/TASC	1994230000199001	6411	K. JOHNSON - TASSP CONF R	295.00
05/29/2024	TASSP/TASC	1994230000199001	6411	S. GALLION - TASSP CONF R	295.00
05/29/2024	TIVA	1994110000122038	6495	TIVA MEMBERSHIP	299.00
05/29/2024	TOP EQUIPMENT	1994510092699066	6639	SCAG MOWER	13,169.50
05/29/2024	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION AND INTERPRET	286.20
05/29/2024	VERIZON WIRELESS	199441VR74899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.95
05/29/2024	4IMPRINT INC.	211411PI10924000	6399	ITEM#127005-20 REFRESH CL	257.58
05/29/2024	CREATIVE AWARDS & TROPHIES INC.	8654000000100000	6999	SHIPPING	25.00
05/29/2024	CROWN AWARDS	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	18.99
05/29/2024	CSHS FLORAL DESIGN	1994410074399043	6497	DELIVERY OF ARRANGEMENTS	50.00
05/29/2024	CSHS FLORAL DESIGN	1994410074399043	6497	FLORAL ARRANGEMENTS FOR T	300.00
05/29/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	200014-CRAFT ROLLS - QUAN	8.46
05/29/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	89386-UPPERCASE COLLAGE L	19.51
05/29/2024	LEE ENTERPRISES INC	1994410074799047	6399	BCS EAGLE ELECT AD ENG	1,718.19
05/29/2024	LEE ENTERPRISES INC	1994410074899048	6491	94941 LEGAL NOTICE AD 24-	232.37
05/29/2024	NATIONAL FFA ORGANIZATION	8654000000100000	6999	GREENHAND DEGREE PIN	35.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	TAE OH	2404000004300000	5751	REIMB STUDENT MEALS	102.75
05/29/2024	PETTY CASH-CREEK VIEW ELEMENTARY	1994110010911KCV	6399	9/12/23 WALMART	25.16
05/29/2024	PETTY CASH-PEBBLE CREEK ELEMENTARY	19941100107110PC	6399	3/25/24 COPYCORNER	17.10
05/29/2024	PETTY CASH-PEBBLE CREEK ELEMENTARY	19941100107110PC	6399	4/18/24 WALGREENS	7.99
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	2024 FRONTIER 6 PEN (6 PE	24,999.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	INSPEC	14.50
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	INSPEC	14.50
05/29/2024	PIONEER STEEL & PIPE CO. INC.	1994110000122038	6399	AG MATERIAL & SUPPLY	233.90
05/29/2024	STATE COMPTROLLER	4614	2112.1	APR SALES TAX	325.64
05/29/2024	STATE COMPTROLLER	4614	2112.A01	APR SALES TAX	203.77
05/29/2024	STATE COMPTROLLER	4614000000100000	5749	APR SALES TAXDISCOUNT	-5.28
05/29/2024	STATE COMPTROLLER	4614000004100000	5759	APR SALES TAX	106.70
05/29/2024	STATE COMPTROLLER	4614000011100000	5749	APR SALES TAXDISCOUNT	-1.23
05/29/2024	STATE COMPTROLLER	461400BL00300000	5759	APR SALES TAX	438.59
05/29/2024	SUPER DUPER PUBLICATIONS	2634110099925000	6399	#QCSP066 COMBO DE PREGUNT	797.50
05/29/2024	TEXAS A&M UNIVERSITY	1994110000311003	6497	PARKING FOR GRADUATION -	6,100.00
05/29/2024	VERTICAL SCHOOL PARTNERS LP	1994340092299062	6299	INIFINTI WORKFORCE SOLUTI	2,235.00
05/29/2024	WC TRACTOR	1994110000122038	6397.ASC	NEW 2023 LP PD25 LANDDP	2,000.00
05/29/2024	ALPHAGRAPHICS BCS INC	1994110000311003	6497	CSHS COMMENCEMENT PROGRAM	2,830.42
05/29/2024	AMAZON COM LLC	1994110000131033	6399	BETTER OFFICE PRODUCTS 10	16.99
05/29/2024	AMAZON COM LLC	1994110000131033	6399	DESSIE 100 UNIQUE BLANK C	28.99
05/29/2024	AMAZON COM LLC	19941100101110SK	6399	PREMIUM LABEL SUPPLY GLOS	14.98
05/29/2024	AMAZON COM LLC	19941100102110CH	6399	DTK 3 TIER METAL UTILITY	143.80
05/29/2024	AMAZON COM LLC	1994110010911KCV	6399	COLOR SWELL BULK WATERCOL	35.50
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	BRIGHT COLOR NOTES	9.95
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	KIDS GLASSES-DOCKAN	14.99
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	STUDENT SCISSORS	13.59
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	WHITEBOARD ERASER 30 PACK	9.98
05/29/2024	AMAZON COM LLC	199411BD042110FA	6399	ECRAFT 12" GUILLOTINE PAP	25.99
05/29/2024	AMAZON COM LLC	199411BD042110FA	6399	IKAYAS 40PCS PENCIL POUCH	73.78
05/29/2024	AMAZON COM LLC	199411EH00311003	6399	PAPERAGE LINED JOURNAL NO	22.76
05/29/2024	AMAZON COM LLC	199411OR041110FA	6399	WATER BOTTLE STICKERS 200	8.95
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	A LITTLE SPOT 101 CARDS	17.66
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	RELATIONSHIP RESPONSIBILI	21.77
05/29/2024	AMAZON COM LLC	199436BF00391AAA	6397	CANON CAMCORDER	2,198.00
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	ADHESIVE HOOKS	17.78
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	MAGNETIC WHIETBOARD CALEN	26.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	AMAZON COM LLC	1994530072699TTK	6399	APPLE MAGSAFE CHARGER	33.15
05/29/2024	AMAZON COM LLC	4814114910711000	6399	ESTIMATED SHIPPING/HANDLI	119.98
05/29/2024	AMAZON COM LLC	7144610089599000	6399	TOPDESIGN 24-PACK ECONOMI	36.99
05/29/2024	AMAZON COM LLC	8654000000100000	6999	EKSA E1000 USB GAMING HEA	235.04
05/29/2024	AMAZON COM LLC	8654000000100000	6999	GHB DISC CONES 50 PACK AG	16.99
05/29/2024	AMAZON COM LLC	8654000000100000	6999	RUST-OLEUM 342571 SPECIAL	6.98
05/29/2024	AVINEXT	1994360000191AAA	6639	ADD FLEXIBILITY TO YOUR R	24.00
05/29/2024	AVINEXT	1994360000191AAA	6639	AKG 6000H51030 TABLE STAN	163.58
05/29/2024	AVINEXT	1994360000191AAA	6639	LWC AV SERVICE RACK BLANK	30.00
05/29/2024	AVINEXT	1994360000191AAA	6639	LWC CMM-105 AUDIO CABLE	14.00
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	ATOMOS NINJA CAST BUNDLE/	496.51
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	GODOX QUICK RELEASE UMBRE	103.50
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	RODE BLIP WINDSHLD/RYCOTE	224.25
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	SANDISK 32GB EXTREME PRO	81.41
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	WATSON VW-VBG6 BATTERY PA	59.98
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	03395-1254 PLASTIC CUPS W	35.19
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	13111-1003 TAG BOARD WHT	19.44
05/29/2024	BOUNCE HOUSE RENTALS	4614110011011000	6499	BOUNCE HOUSE RENTALS & GE	411.00
05/29/2024	CHENIKA H BROOKS	1994360000322038	6412	F REIM BPA NATIONALS	177.20
05/29/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	190.00
05/29/2024	C C CREATIONS LTD	20541300862240EH	6395	GI5000NAV 5000 GILDAN ADU	179.50
05/29/2024	C C CREATIONS LTD	461436BL00399000	6399	STACKED STRUTTERS SHIRT (	596.75
05/29/2024	C C CREATIONS LTD	461436CK93491A01	6399	MAROON RIBBONS	45.00
05/29/2024	CITIBANK CORPORATE CARD	1994	1299	4/28FRAUDHEBFOODIE	89.32
05/29/2024	CITIBANK CORPORATE CARD	1994110011121033	6399	ITEM 88008 MEDIUM LINEAR	67.96
05/29/2024	CITIBANK CORPORATE CARD	1994120000199001	6411	4/18LINDNERDRURYPLAZA	1,090.97
05/29/2024	CITIBANK CORPORATE CARD	19941300107990PC	6411	4/19JANKOWSKI GRANDHYA	319.23
05/29/2024	CITIBANK CORPORATE CARD	19941300110990GP	6411	4/19JANKOWSKI GRANDHYA	319.23
05/29/2024	CITIBANK CORPORATE CARD	199413OR041990FA	6495	4/19DAYTODAMEMBER	52.00
05/29/2024	CITIBANK CORPORATE CARD	199421PK81199032	6399	4/11BLASDATARECOGNITI	350.00
05/29/2024	CITIBANK CORPORATE CARD	199421S781199021	6495	4/21GIBSON NSTA MEM	70.00
05/29/2024	CITIBANK CORPORATE CARD	1994230000199001	6499	4/23BOWMANGRINGOS	573.85
05/29/2024	CITIBANK CORPORATE CARD	1994310000399003	6499	4/23REEDPAPAJOHNS	207.00
05/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6499	4/12DORNMASFAJITAS	1,247.19
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/2SCHUPPUNITEDAIRFAR	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/2VALADAREZUNITEDAIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	19943600001990CA	6412	4/27 GOUGH COMFORTINN	1,223.01

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/19BROOKSHILTONPALME	3,789.72
05/29/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	4/30 BROCK CSCCA REG	1,105.00
05/29/2024	CITIBANK CORPORATE CARD	19943600003990CA	6412	4/26SELLERSCASARIO	107.10
05/29/2024	CITIBANK CORPORATE CARD	199436AR00499CFA	6412	4/27RIFECHICKFILAVASE	20.50
05/29/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB SOPH MAG WES	192.00
05/29/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	4/16LITTONCHICKFILA	297.00
05/29/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CSHS BB JVP MONTGOM	27.53
05/29/2024	CITIBANK CORPORATE CARD	199436BR00391APS	6412	MEALS CS BR AREA 4/17/24	118.74
05/29/2024	CITIBANK CORPORATE CARD	199436BR00391APS	6412	MEALS CS BR AREA MAGNOLIA	337.25
05/29/2024	CITIBANK CORPORATE CARD	199436CG04291AAA	6412.FEE	4/15COCKRELLPHILLIPS	38.75
05/29/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	4/6MARSHALLHOLIDAYINN	2,369.65
05/29/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT SUGARLAND TRN	414.95
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/19FOWLERSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/19MARTINEZSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/19TAPLINSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/19ELYSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436GR00391APS	6412	MEALS CS GR AREA 4/20/24	646.26
05/29/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB MONTGOMERY 4/	93.13
05/29/2024	CITIBANK CORPORATE CARD	199436SB00391APS	6412	MEALS CS SB GTOWN EASTVIE	125.00
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/22ALFORDEASTERWOOD	36.00
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/22ALFORDFAIRFIELDKY	2,761.31
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26INGLING DELTA AIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26SEIPPDELTAIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26VEERANIDELTAIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436ST00399C03	6412	4/9BRADY HOLIDAY INN	1,556.52
05/29/2024	CITIBANK CORPORATE CARD	199436ST00399C03	6412	4/9BRADY HOLIDAYINN	259.42
05/29/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	4/28ALFORDALOFTHOU	969.36
05/29/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	4/27 FALCO SUBWAY	7.88
05/29/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6499	4/6FALCOCHICKFILA	171.50
05/29/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	5/1 HORN JASONSDCLI	146.53
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	4/10 FINGERPRINTING	98.50
05/29/2024	CITIBANK CORPORATE CARD	1994410074599063	6495	TASBO ANNUAL MEMBERSHIP D	145.00
05/29/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	4/10 INDEED	533.08
05/29/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	4/27 INDEED	533.11
05/29/2024	CITIBANK CORPORATE CARD	1994510092599065	6411	4/25BAGGETTCEHVAC	22.95
05/29/2024	CITIBANK CORPORATE CARD	2054117810524000	6499	4/12PIZZAHUTROCKPRAIR	113.00
05/29/2024	CITIBANK CORPORATE CARD	2054117810824000	6412	4/16DICKSONBVMUSEUM	76.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	4/27MARTINEZSHERATON	467.26
05/29/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	4/5MANGHAMWESTINSANDI	688.89
05/29/2024	CITIBANK CORPORATE CARD	2114130010224000	6411	4/9ALLENRENAISSANCE	175.48
05/29/2024	CITIBANK CORPORATE CARD	4614110004311000	6412	4/23PHILLIPSPECANLAKE	414.00
05/29/2024	CITIBANK CORPORATE CARD	461411S110911000	6499	4/29MCEVERMARCOSPIZZA	53.00
05/29/2024	CITIBANK CORPORATE CARD	4614230000399000	6499	5/2 DEBERRYSALSGARPEZ	845.00
05/29/2024	CITIBANK CORPORATE CARD	4614360000199000	6412	4/26ELDERCHICKFILA	125.74
05/29/2024	CITIBANK CORPORATE CARD	4614360000199000	6412	4/26ELDERWHATABURGER	62.14
05/29/2024	CITIBANK CORPORATE CARD	461436B104191AAA	6412.FEE	4/24BURTONAGGIEDRIVIN	52.00
05/29/2024	CITIBANK CORPORATE CARD	461436CH20299CFA	6412	4/5 GALLION CHICKFILA	130.18
05/29/2024	CITIBANK CORPORATE CARD	461436CH20399CFA	6412	4/5 LEWIS BLUEBELL	46.00
05/29/2024	CITIBANK CORPORATE CARD	461436OR04299CFA	6412	4/16MCNEELDOWNTOWNAQU	132.93
05/29/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	4/26DEERECHICKFILA	50.07
05/29/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	4/26KEREKESCHICKFILA	16.69
05/29/2024	CITIBANK CORPORATE CARD	461436YB00499000	6412	4/21RIFE KERBEYCAFE	30.59
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/13WIX.COMRENEWAL	77.94
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/18HOOPERDOUBLEDAVES	192.00
05/29/2024	CLARKE SPORTS LLC	199436CT04191AAA	6399	TTA3-2X-CASE PRO PENN MA	175.00
05/29/2024	THE COLLEGE BOARD	1994310000399003	6339.ACT	SAT SCHOOL DAY SPRING	39.00
05/29/2024	CRISIS PREVENTION INSTITUTE INC	1994210088123031	6495	DEVIN HENRY, MEMBERSHIP,	200.00
05/29/2024	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	MAY 2024 EAP SERVICES	1,959.39
05/29/2024	DUDE BE NICE LLC	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	12.95
05/29/2024	ENTERPRISE RENT A CAR	199436UL00399C03	6412	5.14.24 RAC UIL ACADEMICS	353.69
05/29/2024	FIKES WHOLESALE INC	1994340092299062	6311	TAXES FOR BULK DIESEL	58.91
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	MILK FOR CH	2,152.67
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	MILK FOR FR	1,222.00
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - BW PRINTS, ROOM 1	8.75
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	6PMPX - BW PRINTS, NURSES	3.17
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - CLR PRINTS, ROOM	29.10
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EJRXE - BW PRINTS - ROOM	1.83
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - BW PRINTS, OFFICE	4.28
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	XPRUU - BW PRINTS	8.83
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	J3KYF - LEASE FEES, WORKR	500.65
05/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- BW C	2.62
05/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C&I-CLR COPI	94.36
05/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-C	4.17
05/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON R9F1T- C&I/SPED WKR	75.86

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	MOTOR	522.03
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	JUMBO CHALK BUCKET - SET	75.99
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S211211032	6399	KID-SAFE APPLIANCES - COM	66.49
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: FF667 MAGNETIC SH	37.99
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: LC107 MAGNETIC DE	29.98
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: SE741 TACTILE LI	47.49
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: TA50RG-CONSTRUCTI	2.84
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	TEM #: TT211 3-D COLLAGE	47.49
05/29/2024	MASTER TEACHER INC, THE	4614230010299000	6499	PERSONALIZATION	16.00
05/29/2024	NIEISHA NAY'SHAWN MATTHEWS	1994110088123031	6411	M REIM APR 24	161.60
05/29/2024	MONOGRAMS & MORE	461436BD04299CFA	6399	ART CHARGES	50.00
05/29/2024	MONOGRAMS & MORE	461436BD04299CFA	6399	CPN-201250429 PENCILS	110.00
05/29/2024	MONOGRAMS & MORE	461436CL93491A01	6399	ART CHARGES	25.00
05/29/2024	MONOGRAMS & MORE	461436CL93491A01	6399	MINI TIGER CHEER SHIRTS	1,170.00
05/29/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	CHARGER, DESKTOP SINGLE U	61.56
05/29/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	4,556.79
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	18669 ATP FILTER KIT	1,005.72
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	3604 FUEL FILTER	294.00
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	417002 EGR COOLER	1,030.14
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	726600 NAPA CRIMPING TOOL	27.12
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	7502 ENGINE OIL FILTER	8.88
05/29/2024	NAPA AUTO PARTS	1994510092599065	6319	DOOR LATCH CABLE REPAIR T	16.96
05/29/2024	ORIENTAL TRADING COMPANY INC	19941100110110GP	6499	ORIENTAL TRADING SHIPPING	9.99
05/29/2024	REALLY GOOD STUFF INC	2114110010224000	6399	168470 KG MTH RD & SEL	3,112.66
05/29/2024	REALLY GOOD STUFF INC	2634110099925000	6399	ITEM#308224 CICLON DE CON	207.78
05/29/2024	SCHOLASTIC INC	20546100862240EH	6329	SHIPPING AND HANDLING	244.00
05/29/2024	SCHOOL SPECIALTY LLC	2054110086224000	6399	084904 PACK OF 50 SHEET P	114.89
05/29/2024	KEVIN G STARNES	199436CT00391APS	6411	F REIM STATE TENNIS	92.79
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MBH18RBKL TAMA MARCHI	192.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MBMH100 TAMA MARCHING	426.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MCBD1814 TAMA MARCHIN	120.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MCSD1412 TAMA MARCHIN	624.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MT60234-SBK TAMA FIEL	4,692.00
05/29/2024	STRING & HORN SHOP INC, THE	69121100748111D0	6397	H179 HOLTON FARKAS FRENCH	3,760.50
05/29/2024	ULINE INC	1994	1311	ESTIMATED SHIPPING/HANDLI	122.70
05/29/2024	WEX HEALTH INC	1994410074399043	6299	MONTHLY BILLING FOR ITEM	100.00
05/29/2024	AMAZON COM LLC	1994110000131033	6399	STUDENT PLANNER 2024-2025	479.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	AMAZON COM LLC	1994110010911KCV	6399	AMAZON BASICS CLEAR THERM	19.68
05/29/2024	AMAZON COM LLC	1994110010911KCV	6399	SAMSILL SHEET PROTECTORS,	45.92
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	20 DESK DIVIDERS	44.97
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	FRACTION WAR FUN MATH GAM	9.99
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC DRY ERASERS	12.99
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	PAPER JUNKIE 24 PACK JOUR	35.98
05/29/2024	AMAZON COM LLC	199411BD042110FA	6399	LUISWELL REUSABLE SILICON	9.99
05/29/2024	AMAZON COM LLC	199411OR041110FA	6399	BETTER OFFICE PRODUCTS 3	37.98
05/29/2024	AMAZON COM LLC	199411OR041110FA	6399	STRESS BALLS FOR KIDS, 30	27.99
05/29/2024	AMAZON COM LLC	199411SC00111001	6399	LAB COAT X, 100% COTTON,	24.95
05/29/2024	AMAZON COM LLC	1994230000199001	6399	ALWAYS MAXI PADS SIZE 4 O	6.32
05/29/2024	AMAZON COM LLC	1994230000199001	6399	GLADE AIR FRESHENER ROOM	11.88
05/29/2024	AMAZON COM LLC	1994230000199001	6399	REAL ESSENTIALS MENS DRY	143.96
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	2,4,6,8 THIS IS HOW WE RE	16.39
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	CBT DECK FOR KIDS AND TEE	19.98
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	TRYING, YAMADA, KOBI	9.99
05/29/2024	AMAZON COM LLC	1994310081399035	6399	CRAVE BEVERAGES FLAVORED	34.97
05/29/2024	AMAZON COM LLC	1994340092299062	6319	CARBIDE BURR SET 1/4 SHAN	51.96
05/29/2024	AMAZON COM LLC	1994340092299062	6319	WYPALL POWER CLEAN PROSCR	175.50
05/29/2024	AMAZON COM LLC	199436CG04391AAA	6399	AWARD MEDALS	69.99
05/29/2024	AMAZON COM LLC	199436CG04391AAA	6399	MAX SOFT GOLF BALLS	16.95
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	CAPTAIN ARMBANDS	69.90
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	MUSCLE STIMULATOR MACHINE	95.94
05/29/2024	AMAZON COM LLC	4614110010511000	6399	POSTER MAKER	2,199.00
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	CUSTOM SASH	12.99
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	FROG TAPE	9.48
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	TRASH BAGS	23.99
05/29/2024	AMAZON COM LLC	4814114910711000	6399	TALL METAL STORAGE CABINE	245.98
05/29/2024	AMAZON COM LLC	7144610089599000	6399	BUBU ORIGAMI PAPER KIT 10	15.29
05/29/2024	AMAZON COM LLC	8654000000100000	6999	MURRAY SPORTING GOODS V-N	29.98
05/29/2024	AMAZON COM LLC	8654000000100000	6999	YQNLIFA 4 PACK LED BLACK	69.43
05/29/2024	AVINEXT	1994360000191AAA	6639	AVINEXT LEAD A/V TECHNICI	500.00
05/29/2024	AVINEXT	2114110010124000	6397	SMAT MOBILE CART AND CABL	1,295.00
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	IMPACT CENTER JAW VISE GR	67.50
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	RODE VIDOMIC PRO+ ON-CAME	465.12
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	RYCOTE 037327 HOT SHOE 1/	36.00
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	00330-1029 ACADEMY WC 10/	218.28



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	03395-1253 PLASTIC CUPS W	24.63
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	13111-1009 TAG BOARD WHT	100.62
05/29/2024	C C CREATIONS LTD	199436BD00399CFA	6399	TROPHY SERIES 1-PDU F-696	140.00
05/29/2024	C C CREATIONS LTD	199436S193491AAA	6499	BV MS TEAM CHAMPION PLAQU	116.00
05/29/2024	C C CREATIONS LTD	1994410070299081	6399	RPO FOR SUPPLIES	14.00
05/29/2024	CITIBANK CORPORATE CARD	199411EL699110SE	6499	5/3 MEZA FACEBOOK	17.00
05/29/2024	CITIBANK CORPORATE CARD	199411PK10511032	6499	4/12PIZZAHUTROCKPRAIR	115.00
05/29/2024	CITIBANK CORPORATE CARD	19941300043990WB	6411	4/19GLOCKZINCROCKETTH	208.30
05/29/2024	CITIBANK CORPORATE CARD	19941300112990RB	6411	4/19CRUICKSHANKSHYATT	703.28
05/29/2024	CITIBANK CORPORATE CARD	199413PK81199032	6411	4/5MANGHAMWESTINSANDI	255.00
05/29/2024	CITIBANK CORPORATE CARD	19943100203990PT	6411	4/16RALSTONOAKWOOD	70.00
05/29/2024	CITIBANK CORPORATE CARD	1994330000399003	6399	4/11DUGANLANGUAGELINE	23.70
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/16FISHERHILTONPALMR	5,052.88
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/9 MYATT LAQUINTA	711.28
05/29/2024	CITIBANK CORPORATE CARD	19943600001990CA	6412	4/26 GOUGH BUCEES	81.50
05/29/2024	CITIBANK CORPORATE CARD	19943600001990CA	6412	4/26 GOUGH CASA RIO	161.80
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/2BHARANI UNITED AIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/3HARLINCOMFORTSUITE	939.68
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/5 LINDAHL CLARION	1,299.28
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/7 MUNOZ ENTERPRISE	474.61
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	CR4/4HARLINCOMFORTSUI	-238.08
05/29/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	4/30CRBROCKCSCCAREG	-800.00
05/29/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB V MAGNOLIA 4	265.50
05/29/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB APRIL MEALS 2	1,983.03
05/29/2024	CITIBANK CORPORATE CARD	199436BG00191APS	6412	MEALS AMC BG G-TOWN 4/29-	160.22
05/29/2024	CITIBANK CORPORATE CARD	199436BR00391APS	6412	4/18DEBERRYHOLIDAYINN	273.70
05/29/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT JV DIST TRNY	132.67
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/19GIBSONSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	MEALS CS GR DIST BRENHAM	224.75
05/29/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6411	4/10BLAKLEYWOODSPRING	80.22
05/29/2024	CITIBANK CORPORATE CARD	199436SO00191AAA	6411	4/12BLAKLEYWOODSPRING	80.22
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26 KIM DELTA AIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26 ZHANG DELTA AIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26CUNHA DELTAAIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6499	4/6FALCOJERSEYMIKES	60.38
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	4/9 FINGERPRINTING	98.50
05/29/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	4/11 HESTER TASBO MEM	145.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	CITIBANK CORPORATE CARD	1994410074899048	6499	4/16 COCO LOCOS	434.29
05/29/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	4/25HECKLERPASSTRAINI	90.00
05/29/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	4/27GONZALESSHERATON	467.26
05/29/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	ENCUMBERING EHS PORTLAND	2,657.85
05/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	4/17GOODLETTHOLIDAYIN	336.90
05/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	TASN 2024 ANNUAL CONFEREN	6,000.00
05/29/2024	CITIBANK CORPORATE CARD	4614110004311000	6399	4/5WHITEJOANNSTORES	56.57
05/29/2024	CITIBANK CORPORATE CARD	4614110011211000	6412	4/15LABOVEIFLYINDOOR	1,677.94
05/29/2024	CITIBANK CORPORATE CARD	461411S110911000	6499	4/11ALLENMARCOSPIZZA	66.28
05/29/2024	CITIBANK CORPORATE CARD	461436B104191AAA	6412.FEE	4/15BURTONPHILLIPS	90.00
05/29/2024	CITIBANK CORPORATE CARD	461436B104291AAA	6412.FEE	4/23COCKRELLPECANLAKE	324.00
05/29/2024	CITIBANK CORPORATE CARD	461436DM00399000	6412	4/3KZORNAMERICANAIR	440.70
05/29/2024	CITIBANK CORPORATE CARD	461436SP00199000	6412	4/26 WANG DELTA AIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	4/19WILLIAMSHOLIDAYIN	894.74
05/29/2024	CITIBANK CORPORATE CARD	461436YB00499000	6412	4/19RIFE BUCEES	25.89
05/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	4/21 MEZA FACEBOOK	75.00
05/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	4/23 MEZA FACEBOOK	75.00
05/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	4/7SERICANCSCTIREFLAT	2.50
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/22HARLINBESTWESTERN	271.00
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/5STRAWNDOMINOS	43.99
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/6MUNOZSNOOPYSPIER	654.55
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/6STRAWNCHICKFILA	47.14
05/29/2024	CRISIS PREVENTION INSTITUTE INC	1994210088123031	6495	JENNIFER LUTHER, MEMBERSH	200.00
05/29/2024	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	AUTUMN WHITE, SESSION 180	35.00
05/29/2024	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	BRENDA KEMP, SESSION 1809	35.00
05/29/2024	TIM HARKRIDER	1994410070199080	6411	M REIM AMC BB PLAYOFF	68.21
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	JUICE FOR CV	240.28
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	JUICE FOR GP	182.13
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	JUICE FOR RB	404.68
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	JUICE FOR OW	188.81
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	MILK FOR CSHS	2,655.27
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	MILK FOR CSMS	1,256.92
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	MILK FOR AMCMS	1,718.38
05/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON R9F1T-BW COPIES	9.39
05/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C & I- BW CO	37.15
05/29/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	22.17
05/29/2024	JASON'S DELI	19942300111990SC	6499	LUNCH FOR STAFF&VOLUNTEER	1,556.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	MULTI NUT DRIVE	37.53
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	RETURN 8028826	-3,834.90
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	THERMAL PUTTY	47.48
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10811032	6399	TILT & TURN LIQUID SENSOR	56.99
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: TA50GA-CONSTRUCTI	2.84
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: TA50YE-CONSTRUCTI	2.84
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	TEM #: TG181 MAGIC CRAFT	16.14
05/29/2024	LESLIE MILLER	1994110088123031	6411	M REIM MAY 24	25.73
05/29/2024	MONOGRAMS & MORE	461436BD04299CFA	6399	PAST350BLK ST350 COMPETIT	587.50
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	36060 RUBBING COMPOUND FO	69.04
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	7744XD OIL FILTER	225.90
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	7769017 OIL FIL STRAP TOO	3.85
05/29/2024	ORIENTAL TRADING COMPANY INC	2054610F862240EH	6399	IN-13678945 MY PLATE ROLL	112.98
05/29/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM ALCOHOL	140.00
05/29/2024	REALLY GOOD STUFF INC	2114110010224000	6399	168482 GR 2 MTH RD & SEL	1,803.60
05/29/2024	REALLY GOOD STUFF INC	2114110010224000	6399	168732 SPA GR 1 LECTURA Y	921.13
05/29/2024	REALLY GOOD STUFF INC	2114110010224000	6399	168747 SPA GR 3 LECTURA Y	436.33
05/29/2024	REALLY GOOD STUFF INC	2634110099925000	6399	ITEM #166573 SPANISH READ	34.99
05/29/2024	REALLY GOOD STUFF INC	2634110099925000	6399	ITEM# 170450 SPANISH COMP	159.96
05/29/2024	SCHOOL SPECIALTY LLC	199411PK81111032	6399	084904 PACK OF 50 SHEET P	114.88
05/29/2024	STRING & HORN SHOP INC, THE	199411BD041110FA	6399	SUPPLIES CSMS BAND	94.37
05/29/2024	TK SALES INC	1994510092499064	6319	DIAL HAND SOAP	2,903.50
05/29/2024	TK SALES INC	1994510092499064	6319	TORK TISSUE	3,340.50
05/29/2024	TURNITIN LLC	1994110000111001	6399	500 ADDITIONAL STUDENT SL	1,540.53
05/29/2024	ADDISON ZIPTER	2792134A99999000	6221	4/15/24 PEARSON	118.87
05/29/2024	4IMPRINT INC.	211411PI10924000	6399	ITEM#129125C - SUNGLASSES	217.85
05/29/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	TIP	70.00
05/29/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	RPO WATER ATHLETICS	24.65
05/29/2024	JUST RIGHT READER INC	2634110099925000	6329	SHIPPING & HANDLING	1,995.84
05/29/2024	JUST RIGHT READER INC	2634110099925000	6329	SPANISH KINDERGARTEN DECO	28,512.00
05/29/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	63549-WILD ANIMALS MOTHER	25.46
05/29/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4384138 DFN PRESSURE SENS	173.41
05/29/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2593754C92 EXHAUST GAS TE	163.43
05/29/2024	LEAD4WARD LLC	2554130081124000	6329	SHIPPING AND HANDLING	407.00
05/29/2024	LEE ENTERPRISES INC	1994410074899048	6491	94969 LEGAL NOTICE AD 24-	86.69
05/29/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8654000000300000	6999	BUNDLE: AMC 10 IN ENGLISH	27.00
05/29/2024	NATIONAL HEAD START ASSN	2054130F862240EH	6495	24-25 NHSA MEMBERSHIP # I	250.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	NATIONAL HEAD START ASSN	2054210086224000	6495	24-25 NHSA MEMBERSHIP # I	750.00
05/29/2024	NEWSELA INC	2114110011224000	6398	NEWSELA YEARLY SUBSCRIPTI	1,560.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	ESTIMATED SHIPPING/HANDLI	250.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	DOC FEE	75.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	ESTIMATED SHIPPING/HANDLI	250.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	VIT	30.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	DOC FEE	75.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	VIT	35.00
05/29/2024	PIONEER STEEL & PIPE CO. INC.	8654000000100000	6999	SUPPLIES FOR PROJECTS	373.95
05/29/2024	SOLUTION TREE	1994130004299042	6411	HIGH IMPACT PLC INSTITUTE	769.00
05/29/2024	STATE COMPTROLLER	4614	2112.A03	APR SALES TAX	715.76
05/29/2024	STATE COMPTROLLER	4614000000300000	5749	APR SALES TAXDISCOUNT	-13.14
05/29/2024	STATE COMPTROLLER	4614000004300000	5749	APR SALES TAXDISCOUNT	-0.50
05/29/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	1994410074399043	6299	MONTHLY BILLING FOR DPS R	5.00
05/29/2024	TIVA	1994110000122038	6411	TIVA REGISTRATION SUMMER	400.00
05/29/2024	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
05/29/2024	WC TRACTOR	1994510092699066	6319	KUBOTA KEYS	48.18
05/29/2024	AMAZON COM LLC	1994110000131033	6399	THE ELEMENTS OF STYLE FOU	127.01
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	CALENDAR BULLETIN BOARD S	9.99
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	DASHED HANDWRITING STAMP	9.99
05/29/2024	AMAZON COM LLC	199411OR041110FA	6399	(1000 PCS)PARTY FAVORS SE	32.99
05/29/2024	AMAZON COM LLC	1994120000399003	6329	REDISCOVERING AMERICA: HO	25.20
05/29/2024	AMAZON COM LLC	1994210081199021	6329	YES WE CAN! BOOK	18.44
05/29/2024	AMAZON COM LLC	199421S481199021	6399	2 PICESES GOLD TABLE RUNN	95.92
05/29/2024	AMAZON COM LLC	1994230000199001	6399	4 PIECES COMPUTER MONITOR	13.58
05/29/2024	AMAZON COM LLC	1994230000199001	6399	GLADE AUTOMATIC SPRAY REF	14.01
05/29/2024	AMAZON COM LLC	1994230000199001	6399	TAMPAX POCKET RADIANT COM	18.96
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	CONNECTIONS OVER COMPLIAN	21.99
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	FOSTERING RESILIENT LEARN	11.99
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	SKILLMATICS CARD GAME	14.96
05/29/2024	AMAZON COM LLC	1994310081399035	6399	SMEAD SLASH JACKET, LETTE	14.01
05/29/2024	AMAZON COM LLC	199436BF00391AAA	6397	CAMCORDER TRIPOD	439.90
05/29/2024	AMAZON COM LLC	199436GR04391AAA	6399	ESTIMATED SHIPPING/HANDLI	0.45
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	EXPO DRY ERASE MARKERS	7.45
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	ESTIMATED SHIPPING/HANDLI	1.06
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	PUFFER BALLS LARGE	209.94
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	SAFETY PINS	13.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	AMAZON COM LLC	7144610089599000	6399	XUXU DUCT TAPE HEAVY DUTY	6.45
05/29/2024	AMAZON COM LLC	8654000000100000	6999	KRAFT BLACK WRAPPING PAPE	28.98
05/29/2024	AVINEXT	1994360000191AAA	6639	AVINEXT LEAD A/V PROGRAMM	640.00
05/29/2024	AVINEXT	1994360000191AAA	6639	BIAMP LAC-404AN	2,340.00
05/29/2024	AVINEXT	1994360000191AAA	6639	BIAMP911.1357.900	244.40
05/29/2024	AVINEXT	1994360000191AAA	6639	MOUNTING HARDWARE	326.99
05/29/2024	AVINEXT	2114110020124000	6397	SMART MOBILE CART AND CAB	1,295.00
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	AXLER 501 QUICK RFELEASE	97.30
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	KONDOR MNI XLR/M TO XLR/F	22.48
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	00711-2048 BLICKRYLIC MA	50.31
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	20699-8450 BLACKWING PENC	22.91
05/29/2024	C C CREATIONS LTD	199436BW00191AAA	6497	DECALS	45.00
05/29/2024	C C CREATIONS LTD	199436BW00191AAA	6497	DECALS 2023 AND 2024	64.00
05/29/2024	C C CREATIONS LTD	20541300862240EH	6395	GI5000BLK 5000 GILDAN ADU	179.50
05/29/2024	C C CREATIONS LTD	461436BL00399000	6399	CSHS STRUTTERS SHIRT - 3X	14.50
05/29/2024	C C CREATIONS LTD	461436CH00399000	6399	6" GLASS AWARD - CHOIR	760.00
05/29/2024	C C CREATIONS LTD	461436CK93491A01	6399	PLAYER TROPHIES	65.45
05/29/2024	C C CREATIONS LTD	461436DM00399000	6497	THEATRE TROPHY - KT84348	96.00
05/29/2024	C C CREATIONS LTD	4814114893411000	6399	LITTLE OLYMPICS RIBBONS	1,280.00
05/29/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	ERIN STUTTS HEB CURBSIDE	132.19
05/29/2024	CITIBANK CORPORATE CARD	199411PK11211032	6411	4/16MUNOZCHILDMUSEUM	7.00
05/29/2024	CITIBANK CORPORATE CARD	1994120000399003	6411	4/19SANANGELOMARRIOTT	524.42
05/29/2024	CITIBANK CORPORATE CARD	19941200109990CV	6411	4/19SKOWHILTONSAT	367.85
05/29/2024	CITIBANK CORPORATE CARD	19941200111990SC	6411	4/19MORTIZGRANDHYATT	461.46
05/29/2024	CITIBANK CORPORATE CARD	19941200202990CG	6411	4/19SKOWHILTONSAT	367.85
05/29/2024	CITIBANK CORPORATE CARD	199413OR041990FA	6411	4/19DAY TODA REG	153.00
05/29/2024	CITIBANK CORPORATE CARD	199421S881199021	6399	4/11RODRIGUEZNIMBUS	72.00
05/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	4/23 JOHNSON HCTRATAG	74.06
05/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	4/8 JOHNSON TXTAG	4.96
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/2DEEREUNITEDAIRFARE	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/2WHITTENUNITEDAIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	CR4/21 JONES HAMPTON	-21.66
05/29/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6495	4/9NELSONARTCOACHMEMB	129.99
05/29/2024	CITIBANK CORPORATE CARD	1994360000199C01	6499	4/9 BOWMAN ROSASCAFE	191.00
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/2 DING UNITED AIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	19943600003990CA	6412	4/27SELLERSBUCEES	20.93
05/29/2024	CITIBANK CORPORATE CARD	199436AR00499CFA	6412	4/26RIFEBUCEESVASE	14.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB JV LK CREEK	195.00
05/29/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB V MAG WEST 4	300.00
05/29/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CS BB JVB HUNTSVILL	69.72
05/29/2024	CITIBANK CORPORATE CARD	199436BR00191AAA	6412	MEALS AMC JV BOYS & GIRLS	300.00
05/29/2024	CITIBANK CORPORATE CARD	199436BR00391APS	6412	MEALS CS BR MAGNOLIA AREA	272.23
05/29/2024	CITIBANK CORPORATE CARD	199436CG04191AAA	6412.FEE	4/10BURTONAGGIEDRIVIN	52.00
05/29/2024	CITIBANK CORPORATE CARD	199436CG04191AAA	6412.FEE	4/3BURTONAGGIEDRIVING	52.00
05/29/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT DIST TRNY 4/1	120.37
05/29/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT V DIST TRNY 4	279.32
05/29/2024	CITIBANK CORPORATE CARD	199436OR00399CFA	6499	5/1HOOPERFAZOLIS	1,975.00
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26GUNDANNADELTAAIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6499	4/5FALCOCHICKFILA	111.49
05/29/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	4/26DROZDTASBOREG	235.00
05/29/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	4/22 INDEED	534.55
05/29/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	4/25MWARABUCDACOUNCIL	125.00
05/29/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	4/25GONZALEZSHERATON	253.58
05/29/2024	CITIBANK CORPORATE CARD	2054210086224000	6399	4/11BLASDATARECOGNITI	350.00
05/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	4/19MILLARDHAMPTON	196.76
05/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	4/30DLUHOSWINGSNMORE	78.84
05/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	CR4/29GOODLETTREGION4	-20.00
05/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	4/30DLUHOSCHICKFILA	305.00
05/29/2024	CITIBANK CORPORATE CARD	2554130081124000	6411	JON GORDON VIRTUAL TRAINI	5,000.00
05/29/2024	CITIBANK CORPORATE CARD	4614110011211000	6412	4/16CRLABOVIFLYINDOOR	-127.88
05/29/2024	CITIBANK CORPORATE CARD	461436B104191AAA	6412.FEE	4/23BURTONPECANLAKES	108.00
05/29/2024	CITIBANK CORPORATE CARD	461436BR93491A03	6499	4/26DEBERRYBIGSHOTS	1,616.50
05/29/2024	CITIBANK CORPORATE CARD	461436DM00399000	6412	4/3HEYEAMERICANAIR	440.70
05/29/2024	CITIBANK CORPORATE CARD	461436DM00399000	6412	4/3SKOWAMERICANAIR	290.10
05/29/2024	CITIBANK CORPORATE CARD	461436DM04399CFA	6499	4/5MORRISONDOMINOS	58.45
05/29/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	CR4/26KEREKESCHICKFIL	-6.48
05/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	4/28 MEZA FACEBOOK	75.00
05/29/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	4/17KEREKESDOMINOS	43.96
05/29/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	4/25PRATTTXSTATEPARKS	248.00
05/29/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	4/30WILLISOLIVEGARDEN	540.00
05/29/2024	THE COLLEGE BOARD	1994310000199001	6339.ACT	SAT SCHOOL DAY SPRING 12	156.00
05/29/2024	CHELSEA R FRASHURE	199436SB00391APS	6411	M REIM SB PLAYOFFS	141.64
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	JUICE FOR CSHS	800.48
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	JUICE FOR SK	238.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	JUICE FOR CH	240.28
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	JUICE FOR RP	351.51
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	JUICE FOR FR	99.09
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	MILK FOR CVHS	349.93
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	MILK FOR SWV	2,401.21
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	32UQF - CLR PRINTS, ROOM	9.76
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3QKJ5 - CLR PRINTS, ROOM	13.09
05/29/2024	4IMPRINT INC.	19941100109114CV	6399	ESTIMATED SHIPPING/HANDLI	8.06
05/29/2024	A+ COMPUTER SCIENCE	199436UL00199C01	6412	TEST AND PACKETS FOR 2/23	230.00
05/29/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	GARDEN SALAD TRAY	45.50
05/29/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	LG MAC & CHEESE TRAY	92.50
05/29/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	SM NUGGET TRAY	46.00
05/29/2024	HUGHES SUPPLY INC	1994510092599065	6319	PROPRESS PARTS	36.76
05/29/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8654000000300000	6999	AMC 10/12 PROCESSING FEE	39.00
05/29/2024	NATIONAL FFA ORGANIZATION	8654000000100000	6999	BLUE JACKET LAPEL	200.00
05/29/2024	LORA L NOLEN	1994360000322038	6412	STUDENT MEAL MONEY FOR FC	340.00
05/29/2024	PETTY CASH-SOUTHWOOD VALLEY ELEM	19942300104990SV	6499	4/1/24 KROGER	38.95
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	FILING & PLATE FEE	7.50
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	FILING & PLATE FEE	7.50
05/29/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994110000111001	6399	AMCHS 4TH QUARTERLY POSTA	576.00
05/29/2024	PITNEY BOWES SUPPLIES	1994410074899048	6399	SAMSUNG 870 EVO HARDDRIVE	299.00
05/29/2024	KIMBERLY G RIFE	1994360000422038	6412	STUDENT MEAL MONEY FOR SK	360.00
05/29/2024	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE, SUPPLIES AND SERV	123.26
05/29/2024	STATE COMPTROLLER	4614000000400000	5749	APR SALES TAXDISCOUNT	-0.37
05/29/2024	STATE COMPTROLLER	461400BD00100000	5749	APR SALES TAX	1.08
05/29/2024	STATE COMPTROLLER	8654	2112.3	APR SALES TAX	88.98
05/29/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	5/10/24, FOCUS GROUPS FOR	3,188.02
05/29/2024	TASSP/TASC	1994230000199001	6411	A. SCOTT - TASSP CONF REG	295.00
05/29/2024	TEXAS TECH UNIVERSITY	199431CE81399035	6339	MATH 7A CREDIT BY EXAMS	320.00
05/29/2024	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION AND INTERPRET	917.45
05/29/2024	WC TRACTOR	1994110000122038	6397.ASC	ADDITIONAL PARTS: 60X60	463.00
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	7H8X2 - BW PRINTS, ROOM 1	7.32
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - BW PRINTS - ROOM	79.31
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	F7RJF - BW PRINTS, ROOM 1	0.14
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	FXH5R - CLR PRINTS, LIBRA	41.41
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - BW PRINTS	58.41
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	4PK7X - LEASE FEES, WORKR	263.33

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	Q9TQX - LEASE FEES, WORKR	244.72
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	XRF01- LEASE FEES, WORKRO	244.72
05/29/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	EQU62118 - PAY SPCL 2	12.37
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10811032	6399	UNIFIX® CUBES TUB	31.34
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	COLORED FEATHERS - 3-OUNC	16.14
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	PONY BEADS	56.95
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S211211032	6399	CLEAR-VIEW MARBLE RUN	28.49
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: FF728 MY FIRST JO	37.04
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: TA50PN-CONSTRUCTI	2.84
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	3634 FUEL FILTER	33.68
05/29/2024	REALLY GOOD STUFF INC	2114110010224000	6399	168485 GR 3 MTH RD & SEL	2,501.76
05/29/2024	REALLY GOOD STUFF INC	2634110099925000	6399	ITEM#3082323 SPANISH REF	155.32
05/29/2024	SCHOLASTIC INC	20546100862240EH	6329	702079- A LION IN THE NEI	289.90
05/29/2024	SCHOLASTIC INC	20546100862240EH	6329	809000-MY LITTLE BUSY DAY	289.90
05/29/2024	SCHOLASTIC INC	20546100862240EH	6329	858684-LOVE IS YOU AND ME	338.65
05/29/2024	SCHOOL SPECIALTY LLC	2054110086224000	6399	2019628 PACK OF 25 FOLDER	32.76
05/29/2024	SCHOOL SPECIALTY LLC	2054117911224000	6399	ITEM #: 1568099-CARPETS F	644.96
05/29/2024	SCHOOL SPECIALTY LLC	2114110099924000	6399	#2027739 TREND ENTERPRIS	154.00
05/29/2024	HEATHER M SHERMAN	19942300112990RB	6411	M REIM PRINCIPALINST	144.12
05/29/2024	KEVIN G STARNES	199436CT00391APS	6411	M REIM STATE TENNIS	221.10
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-CVB2628 TAMA BASS DRU	61.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MB2414-SBK TAMA FIELD	569.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MBH24RBKL TAMA MARCHI	252.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MBH28RBKL TAMA MARCHI	326.00
05/29/2024	TK SALES INC	1994510092499064	6319	TORK ROLL TOWELS	4,560.00
05/29/2024	ULINE INC	1994	1311	H-7928 ULINE TRASH CAN DO	1,200.00
05/29/2024	WEST MUSIC COMPANY INC	19941100109110CV	6399	ITEM#203764 - BASIC BEAT	12.50
05/29/2024	ARGUMENT-DRIVEN INQUIRY LLC	2554130081124C00	6299	ADI ON DEMAND COACHING	608.34
05/29/2024	CSHS ACTIVITY FUND	8654000000300000	6999	SCREEN PRINTING - NAHS T-	168.00
05/29/2024	CSHS AUDIO VIDEO	4614230000399000	6399	TEACHER APPRECIATION PHOT	405.00
05/29/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	TEXAS A&M STATE CDES 4/27	120.00
05/29/2024	HUGHES SUPPLY INC	1994510092599065	6319	TOILET	98.21
05/29/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	0383-24" GROSS MOTOR HOOP	42.46
05/29/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	147529-PEEL & STICK POM P	45.78
05/29/2024	KROGER SOUTHWEST KMA CUSTOMER	1994210081499025	6499	CC4359 CAKE	56.43
05/29/2024	KROGER SOUTHWEST KMA CUSTOMER	199436UL00399C03	6499	CC4342 FOOD	113.46
05/29/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2593998C1 3 BOLT FLANGE W	28.66



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	LEE ENTERPRISES INC	1994410074899048	6491	90004293 LEGAL NOTICE AD	271.63
05/29/2024	NATIONAL FFA ORGANIZATION	8654000000100000	6999	CHAPTER DEGREE PIN	35.00
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	28 PCS SIDEWALK CHALK SET	20.99
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	DRY ERASE MARKERS 12 COUN	8.32
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	EASEL PAD POST IT	33.70
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	PHONICS PLAYBOOK	26.17
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	PLATE FEE	7.50
05/29/2024	STATE COMPTROLLER	4614	2112.42	APR SALES TAX	244.38
05/29/2024	STATE COMPTROLLER	4614000004200000	5749	APR SALES TAXDISCOUNT	-1.24
05/29/2024	STATE COMPTROLLER	4614000011000000	5749	APR SALES TAXDISCOUNT	-0.20
05/29/2024	STATE COMPTROLLER	4614000020100000	5749	APR SALES TAXDISCOUNT	-1.95
05/29/2024	STATE COMPTROLLER	461400CL93400A01	5749	APR SALES TAX	-106.05
05/29/2024	STATE COMPTROLLER	8654	2112.1	APR SALES TAX	120.75
05/29/2024	STATE COMPTROLLER	8764000088100000	5755	APR SALES TAXDISCOUNT	-0.06
05/29/2024	TASSP/TASC	1994230000199001	6411	C. VELEZ - TASSP CONF REG	295.00
05/29/2024	THE VIRTUAL MEET EXPERIENCE LLC	199436UL00399C03	6412	UIL MEET REGISTRATION	329.00
05/29/2024	AMAZON COM LLC	199411FO00311003	6399	SUPPLIES FOR FOREIGN LANG	637.07
05/29/2024	AMAZON COM LLC	199411OR041110FA	6399	STARBURST ORIGINAL FRUIT	7.96
05/29/2024	AMAZON COM LLC	1994120000399003	6329	FLAWLESS (PRETTY LITTLE L	21.80
05/29/2024	AMAZON COM LLC	19941300107990PC	6329	STRENGTHS BASED LEADERSHI	56.00
05/29/2024	AMAZON COM LLC	1994230000199001	6399	GLADE PLUGINS REFILLS AIR	9.49
05/29/2024	AMAZON COM LLC	19942300104990SV	6399	MAXGEAR 8-1/2" X 11" NEON	23.49
05/29/2024	AMAZON COM LLC	19942300104990SV	6399	MFLABEL 2X4 LABELS, 10-UP	5.69
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	BEYOND BEHAVIORS	20.99
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	MY BRAIN IS A RACE CAR HA	11.16
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	THE SQUIRRELS WHO SQUABBL	26.98
05/29/2024	AMAZON COM LLC	1994310081399035	6399	300PCS STICKY INDEX TABS	3.99
05/29/2024	AMAZON COM LLC	199436BF00391AAA	6397	BM 2 BP BATTERIES AND DUA	56.96
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	THERAGUUN PRO PLUS MASSAG	593.01
05/29/2024	AMAZON COM LLC	1994530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	8.36
05/29/2024	AMAZON COM LLC	4614120000399000	6399	EAASTY 6 PCS CLASS OF 202	33.79
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	HAIR TIES	7.35
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	PADS	18.28
05/29/2024	AMAZON COM LLC	7144610089599000	6399	BLACK+DECKER EASY STEAM C	16.99
05/29/2024	AMAZON COM LLC	7144610089599000	6399	V-OPITOS 36 PACK BUBBLE B	29.99
05/29/2024	ATMOS ENERGY CORP	1994510010299068	6258	MAY-3044062921	332.15
05/29/2024	ATMOS ENERGY CORP	1994510092399068	6258	MAY-4016269742	88.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	AVINEXT	1994360000191AAA	6639	BIAMP 911.1119.900	1,288.30
05/29/2024	AVINEXT	2114110010124000	6397	SMART MX275-V4 PANEL	2,451.00
05/29/2024	AVINEXT	2114110010424000	6397	LWC DL-1H1A1U-WPKT-W HDMI	469.00
05/29/2024	AVINEXT	2114110010424000	6397	SMART MOBILE CART AND CAB	2,590.00
05/29/2024	AVINEXT	2114110010424000	6397	SMART WALL MOUNT	84.00
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	CANON CG-A20/REG CACGA20	283.98
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	RODE WIIRELESS PRO DUAL C	335.16
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	SANDISK XTRM PRO SDXC USH	477.56
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	00617-0229 LIQUTX HVY BOD	91.12
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	82033-1001 POWDERED GRAPH	21.17
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	87350-1089 GLDFBR SKTH DL	64.04
05/29/2024	BSN SPORTS LLC	1994230004299042	6399	BLACK, WHITE-STORM FLEECE	370.93
05/29/2024	C C CREATIONS LTD	199436S193491AAA	6499	SOCCER PLAQUE PLATES	40.00
05/29/2024	C C CREATIONS LTD	20541300862240EH	6395	GI5000RED5000 GILDAN ADUL	19.50
05/29/2024	C C CREATIONS LTD	461436CC93491A01	6399	STATE SHIRTS	200.00
05/29/2024	CITIBANK CORPORATE CARD	1994	1299	4/16CRUBERFRAUD#8878	-25.41
05/29/2024	CITIBANK CORPORATE CARD	1994	1299	5/2 FRAUD HEBFOODIE	41.02
05/29/2024	CITIBANK CORPORATE CARD	1994110004211042	6412	4/3BAUMGARTENHISTORIC	660.00
05/29/2024	CITIBANK CORPORATE CARD	19941100108110FR	6412	4/11ADAMSCAMERONZOO	1,199.00
05/29/2024	CITIBANK CORPORATE CARD	199411PK10811032	6412	4/16DICKSONBVMUSEUM	85.50
05/29/2024	CITIBANK CORPORATE CARD	199411S310511032	6499	4/12PIZZAHUTROCKPRAIR	77.00
05/29/2024	CITIBANK CORPORATE CARD	1994130004199041	6411	4/19BISHOPMARRIOTT	524.41
05/29/2024	CITIBANK CORPORATE CARD	199421S881199021	6495	4/17RODRIGUEZTXCSSMEM	30.00
05/29/2024	CITIBANK CORPORATE CARD	19942300110990GP	6411	4/18BAIRRINGMARGARITV	291.54
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/16 LOPEZ UNITED AIR	464.42
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/16 THORNE UNITEDAIR	464.42
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/18CARROLLHAWTHORNE	119.84
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/25 MYATT QUALITYINN	737.83
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/2BANJEREUNITEDAIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	4/9NELSONARTCOACHREG	134.99
05/29/2024	CITIBANK CORPORATE CARD	19943600001990CA	6412	4/27 GOUGH BUCEES	75.04
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/14HARLINCOMFORTSUIT	396.45
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/2BUTLERUNITEDAIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/2UMATIYAUNITEDAIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	199436AR00499CFA	6412	4/27RIFESHELLOILVASE	51.52
05/29/2024	CITIBANK CORPORATE CARD	199436BR00391APS	6412	4/20DEBERRYHOLIDAYINN	659.45
05/29/2024	CITIBANK CORPORATE CARD	199436BR00391APS	6412	MEALS CS BR REGIONALS HUM	928.57

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	CITIBANK CORPORATE CARD	199436CG04191AAA	6412.FEE	4/4BURTONAGGIEDRIVING	52.00
05/29/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT PFLUGERVLL 4/	278.16
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/16VIZQUERRAEMBASSYS	44.65
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/19RICHARDSONSOUTHWE	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/19STUENKELSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436GG00391AAA	6412	MEALS CS GG PANAROMA 4/2-	124.80
05/29/2024	CITIBANK CORPORATE CARD	199436GR00391APS	6412	MEALS CS GR REGIONALS HUM	756.44
05/29/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	4/17 SLATON SCHLOTZSK	288.00
05/29/2024	CITIBANK CORPORATE CARD	199436SB00191AAA	6412	4/6 SLATON SCHLOTZKYS	315.00
05/29/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB BRENHAM 4/19/	694.00
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26 CHOI DELTA AIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26 WOLF DELTA AIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	4/27 ALFORD SHIPLEYS	69.16
05/29/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	4/27FALCORAISINGCANES	125.66
05/29/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	4/5HARKRIDERJASONSDEL	54.70
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	4/25 FINGERPRINTING	49.25
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	4/26 FINGERPRINTING	49.25
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	4/8 COOPER TASP REG	250.00
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	5/2 VALADEZ TASB REG	225.00
05/29/2024	CITIBANK CORPORATE CARD	1994410081399024	6411	4/14BOUDREAUXXKALAHARI	284.77
05/29/2024	CITIBANK CORPORATE CARD	1994530074699046	6411	4/24NEALOMNICORPUS	627.60
05/29/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	4/25MARTINEZSHERATON	253.58
05/29/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	4/5POLKWESTINSANDIEGO	943.89
05/29/2024	CITIBANK CORPORATE CARD	2054130086224000	6499	4/12 WEISS KOPPEBRIDG	114.23
05/29/2024	CITIBANK CORPORATE CARD	211411PI10524000	6499	4/19MARTINEZPIZZAHUT	505.00
05/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	4/30DLUHOSWINGSNMORE	375.38
05/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	5/1DLUHOSCHICKFILA	235.50
05/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	5/2DLUHOSWINGSNMORE	569.06
05/29/2024	CITIBANK CORPORATE CARD	4614110011011000	6412	4/19GILPATRICK7ACREW	586.50
05/29/2024	CITIBANK CORPORATE CARD	461436OR04299CFA	6412	4/10MCNEELDOWNAQUARIU	1,006.47
05/29/2024	CITIBANK CORPORATE CARD	461436YB00499000	6412	4/20RIFE INNOUTBURGER	26.35
05/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	4/6 MEZA FACEBOOK	75.00
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/17 STUTTS CHEFCAOS	356.00
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/30LANDRETHPOTATOSHA	320.00
05/29/2024	CLARKE SPORTS LLC	199436CT04191AAA	6399	BR220-2 BABOLAT BOOST AER	216.00
05/29/2024	ELLISA CLAIRE DINKMEYER	199436BB00191APS	6411	M REIM BB PLAYOFF	53.73
05/29/2024	DUDE BE NICE LLC	8654000000300000	6999	DUDE. BE NICE STICKERS -	562.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	AMY EPPES, SESSION 180972	35.00
05/29/2024	EDUCATION SERVICE CENTER REGION IV	199413DX99999031	6411	ANGELA FRALEY, SESSION 18	35.00
05/29/2024	MARY K FISHER	1994360000122038	6412	F REIM BPA NATIONALS	174.50
05/29/2024	GRAND STATION ENTERTAINMENT	4614360004199000	6412	8TH GRADE FIELDTRIP*MAY 2	3,104.76
05/29/2024	BRENDA K GUILLEN-CASTILLO	2054320086224000	6411	M REIM APR 24	54.27
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	JUICE FOR CVHS	126.21
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	JUICE FOR CSMS	268.55
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	JUICE FOR CG	203.71
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	MILK FOR WMS	1,348.02
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	MILK FOR CG	1,145.73
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	9Y6W6 - BW PRINTS, ROOM 2	3.67
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	R9PW3 - BW PRINTS, ROOM 1	2.33
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	YRKPJ - CLR PRINTS	411.22
05/29/2024	IMAGENET CONSULTING LLC	1994120000199001	6249.PR	EQU132182 - LIBRARY BW PR	40.07
05/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON EQU13665 BW COPIES	8.03
05/29/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	15.02
05/29/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	T56KX - PAY SPCL 1	8.97
05/29/2024	JASON'S DELI	1994360000199C01	6499	FOOD FOR VARIOUS TRAINING	720.91
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	FREON	758.00
05/29/2024	JW PEPPER AND SON INC	199411CH001110FA	6399	MUSIC FOR AMCHS CHOIR	161.25
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10811032	6399	GEOBOARD DESIGN CENTER	28.49
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10811032	6399	WRITE & WIPE LAPBOARD - S	74.08
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	PEEL & STICK FLEXIBLE FOA	43.68
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	RAINBOW SENTENCE STRIPS	7.59
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	TISSUE PAPER SQUARES	16.14
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S211211032	6399	ALPHABET LEARNING LOCKS	47.49
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S211211032	6399	WASHABLE SENSORY PLAY MAT	189.05
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: FG219 PEEL & STI	20.88
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	ITEM #: DD200 ALL ABOUT M	2,193.80
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2634110099925000	6329	ITEM # FR320X BILINGUAL	1,533.30
05/29/2024	MASTER TEACHER INC, THE	4614230010299000	6499	230351_STE02-LG10 APPLE A	165.90
05/29/2024	NIEISHA NAY'SHAWN MATTHEWS	1994110088123031	6411	M REIM MAY 24	93.26
05/29/2024	MONOGRAMS & MORE	461436BD04299CFA	6399	SET UP	40.00
05/29/2024	MONOGRAMS & MORE	461436BD04399CFA	6399	GI67000PITBLK M-70, L-35,	1,353.00
05/29/2024	MONOGRAMS & MORE	461436BD04399CFA	6399	GI67000PITBLK SMALL	585.00
05/29/2024	MONOGRAMS & MORE	461436BD04399CFA	6399	SETUP CHARGES	30.00
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	25-060650 BELT	41.38

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	600149 FUEL FILTER	324.24
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	6573 AIR FILTER	39.99
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	7312 ENGINE OIL FILTER	86.55
05/29/2024	ORIENTAL TRADING COMPANY INC	2054610F862240EH	6399	IN-12/740 SUPER STICKER A	16.13
05/29/2024	ORIENTAL TRADING COMPANY INC	2054610F862240EH	6399	IN-9/1214 ZOO ANIMAL STIC	26.53
05/29/2024	REALLY GOOD STUFF INC	2634110099925000	6399	ITEM #170474 SPANISH COMP	39.99
05/29/2024	JERRON ROSEVELT REESE	1994360000391AAA	6411	PARK REIM TABC	22.70
05/29/2024	CHRISTINA M SCAMBRAY	1994110088123031	6411	M REIM MAY 24	17.69
05/29/2024	SCHOLASTIC INC	20546100862240EH	6329	828425- MY BOOK OF ANIMAL	338.65
05/29/2024	SCHOLASTIC INC	20546100862240EH	6329	829949-I LOVE YOU THROUGH	438.10
05/29/2024	SCHOOL SPECIALTY LLC	199411PK81111032	6399	2019635 PACK OF 25 FOLDER	76.02
05/29/2024	SCHOOL SPECIALTY LLC	2054110086224000	6399	2019625 PACK OF 25 FOLDER	32.76
05/29/2024	COURTNEY JANE BANKS	1994110088123031	6411	M REIM MAY 24	93.40
05/29/2024	KEVIN G STARNES	1994360000391AAA	6411	M REIM AD MEETING	68.34
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-CVB1416 TAMA BASS DRU	43.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-CVB2224 TAMA BASS DRU	110.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-HMSD79WSN TAMA MARCHI	1,288.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MCBD2214 TAMA MARCHIN	155.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MCBD2414 TAMA MARCHIN	160.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MCBD2814 TAMA MARCHIN	180.00
05/29/2024	TK SALES INC	1994510092499064	6319	TOILET TISSUE	2,858.45
05/29/2024	AMAZON COM LLC	19941100101110SK	6399	100 PACK COLORFUL MONEY E	7.99
05/29/2024	AMAZON COM LLC	19941100109110CV	6399	SIMETUFY 100 PCS PLASTIC	12.99
05/29/2024	AMAZON COM LLC	1994110010911KCV	6399	MAGNEFIC MAGNETIC SQUARES	18.34
05/29/2024	AMAZON COM LLC	1994110010911KCV	6399	SCHOOL SMART RULED RAINBO	5.39
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	FELT TIP PENS	10.80
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	THERMAL LAMINATING SHEETS	19.68
05/29/2024	AMAZON COM LLC	199411BD042110FA	6399	TIGEEN 100 PCS STAR PERFO	65.58
05/29/2024	AMAZON COM LLC	199411MT00111001	6399	CRAYOLA COLORED PENCILS (	29.85
05/29/2024	AMAZON COM LLC	199411MT00111001	6399	LINCIA 100 PCS PLASTIC FO	77.99
05/29/2024	AMAZON COM LLC	199411OR041110FA	6399	SOUR PUNCH TWISTS, 3 INCH	9.99
05/29/2024	AMAZON COM LLC	1994120000399003	6329	ONE PIECE, VOL. 3: DON'T	20.26
05/29/2024	AMAZON COM LLC	199421S481199021	6399	16 PCS EUCALYPTUS GARLAND	5.49
05/29/2024	AMAZON COM LLC	1994230000199001	6399	COLORCORAL CLEANING GEL U	17.94
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	THOUGHT-SPOT I KNOW WHAT	17.95
05/29/2024	AMAZON COM LLC	1994340092299062	6319	CHANNEL MAGNETIC LABEL HO	55.82
05/29/2024	AMAZON COM LLC	199436CG04391AAA	6399	ASTROBRIGHTS WHITE CARDST	6.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	AMAZON COM LLC	199436CG04391AAA	6399	GOLF BALL MARKERS	5.69
05/29/2024	AMAZON COM LLC	199436CG04391AAA	6399	RECYCLED GOLF BALL KIRKLA	59.99
05/29/2024	AMAZON COM LLC	199436GR04391AAA	6399	DUSTPAN	24.98
05/29/2024	AMAZON COM LLC	199436GR04391AAA	6399	SHARPIE MARKERS	13.29
05/29/2024	AMAZON COM LLC	199436NP00399C03	6399	PAPERAGE LINED JOURNAL NO	22.76
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	HAND EYE COORDINATION TRA	59.98
05/29/2024	AMAZON COM LLC	1994510092599065	6319	MAGNETIC POCKET SCREWDRIV	11.99
05/29/2024	AMAZON COM LLC	4614110020211000	6399	AVERY PRINTABLE ROUND LAB	15.89
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	PLASTIC SHOPPING BAGS	64.60
05/29/2024	AMAZON COM LLC	4814112900311000	6399	AMERICAN SAFETY TRAINER -	295.65
05/29/2024	AMAZON COM LLC	4814114910711000	6399	UNO - CLASSIC COLOUR & NU	10.90
05/29/2024	AMAZON COM LLC	8654000000100000	6999	HIPAT WHISTLE, 2 PACKS PL	6.99
05/29/2024	AMAZON COM LLC	8654000000100000	6999	RUST-OLEUM 342568 SPECIAL	6.98
05/29/2024	AVINEXT	1994360000191AAA	6639	LWC PC6B007BK CAT 6	15.33
05/29/2024	AVINEXT	1994360000191AAA	6639	MIDDLE ATLANTIC PDX-915R	257.40
05/29/2024	AVINEXT	1994360000191AAA	6639	QSC CORE 8 FLEX UNIVIED C	2,226.00
05/29/2024	AVINEXT	2114110010124000	6397	STYLUS	199.90
05/29/2024	AVINEXT	2114110010424000	6397	LWS E-USB3AB-03 USB	4.00
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	MATTHEWS 3" BABY PLATE/RE	82.68
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	MATTHEWS THE BABSITTR MIN	112.50
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	ZOOM H4ESSENTIAL 32-BIT F	160.28
05/29/2024	BADGEHIRE LLC	1994520000391AAA	6299	CS HIGH BASEBALL FIELD -	560.00
05/29/2024	MARVA G BAILEY	1994360000191AAA	6411	F REIM TABC	64.90
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	05212-9004 DB SYNTHETIC S	31.17
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	20699-1090 BLACKWING PENC	22.91
05/29/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	IC-239-10 HINY FOAM BACKS	1,959.30
05/29/2024	C C CREATIONS LTD	199436BD00399CFA	6399	19295-0523 CSHS BAND - LE	54.00
05/29/2024	C C CREATIONS LTD	199436BR00391AAA	6399	2024 TRACK BANNERS	50.00
05/29/2024	C C CREATIONS LTD	199436BW00191AAA	6497	ART CHARGES	30.00
05/29/2024	C C CREATIONS LTD	20541300862240EH	6395	GI5000BLBE 5000 GILDAN 50	179.50
05/29/2024	C C CREATIONS LTD	461436CC93491A01	6399	ART CHARGES	30.00
05/29/2024	C C CREATIONS LTD	461436CK93491A01	6399	SOCCER PLAQUES 8X10	261.00
05/29/2024	C C CREATIONS LTD	461436DM00399000	6497	THEATRE TROPHIES - CLEAR	550.00
05/29/2024	C C CREATIONS LTD	461436GR93491A03	6399	CSHS TRACK PLAQUES	256.00
05/29/2024	CITIBANK CORPORATE CARD	1994110000122038	6399	C HOWARD HEB CURBSIDE	1,138.57
05/29/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	4/19STUTT CRAWFISHHOLE	244.30
05/29/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	P GARRETT HEB CURBSIDE	1,162.85

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	CITIBANK CORPORATE CARD	19941100111110SC	6399	4/5KNIGHTSMORE.COM	99.00
05/29/2024	CITIBANK CORPORATE CARD	1994110011121033	6399	ITEM 88007 COLOR & DISTAN	55.96
05/29/2024	CITIBANK CORPORATE CARD	199411S211211032	6412	4/16MUNOZCHILDMUSEUM	7.00
05/29/2024	CITIBANK CORPORATE CARD	19941300104990SV	6499	4/12ARIZPE COSTAVIDA	124.57
05/29/2024	CITIBANK CORPORATE CARD	199413PK81199032	6499	4/12 WEISS KOPPEBRIDG	114.24
05/29/2024	CITIBANK CORPORATE CARD	199421S481199021	6411	4/5MANNHILTONGARDEN	251.77
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/2 YAO UNITEDAIRFARE	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/21 JONES HAMPTON	808.66
05/29/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB SOPH MAGNOLI	192.00
05/29/2024	CITIBANK CORPORATE CARD	199436BB00191AAA	6412	MEALS AMC BB V LAKE CK 4/	297.00
05/29/2024	CITIBANK CORPORATE CARD	199436BB00391AAA	6412	MEALS CSHS BB JVP LAKE CR	32.67
05/29/2024	CITIBANK CORPORATE CARD	199436BR00191APS	6412	MEALS AMC TRACK REGIONAL	508.37
05/29/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR BRENHAM DIST.	269.70
05/29/2024	CITIBANK CORPORATE CARD	199436BR00391APS	6412	4/19DEBERRYEXXON	36.94
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/16MARTINEZEMBASSYSU	500.00
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/19ELYSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/19GIBSONSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	MEALS AMC GYM REGIONAL RO	488.46
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	MEALS STATE GYMNASTICS EL	361.13
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/16VIZQUERRAEMBASSY	363.10
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/19FOWLERSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/19MARTINEZSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/19TAPLINSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436GR00191APS	6412	4/20 SOLTIS LAQUINTA	739.26
05/29/2024	CITIBANK CORPORATE CARD	199436NP00399C03	6412	4/21WELLMANNSRINGHIL	662.67
05/29/2024	CITIBANK CORPORATE CARD	199436SB00391AAA	6412	MEALS CS SB MAG WEST 4/12	107.31
05/29/2024	CITIBANK CORPORATE CARD	199436SB00391APS	6412	MEALS CS SB PLAYOFF GTOW	407.52
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/19PALAZZOLOAMERICAN	40.00
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/22ALFORDSTELLAS	123.16
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26ALFORD DELTA AIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	5/1CRALFORDUKDEBATE	-955.00
05/29/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	4/6ALFORDDONUTS	35.20
05/29/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	5/1CRALFORDALOFTHOU	-22.05
05/29/2024	CITIBANK CORPORATE CARD	199436UL00499C04	6412	4/6RATHYUMMSWEETS	95.50
05/29/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	4/17 HORN C&J BBQ	370.01
05/29/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	4/16 HORN JCODY'S	479.30
05/29/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	4/16 HORN JCODY'S	413.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	4/18 FINGERPRINTING	49.25
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	4/24 FINGERPRINTING	49.25
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	4/8COOPERTASPAREG	430.00
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	CR 4/9 COOPER TASP	-175.00
05/29/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	4/14 INDEED	534.60
05/29/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	4/16NASHBRAZOSCOTAX	61.45
05/29/2024	CITIBANK CORPORATE CARD	1994530074699046	6411	4/24WIVAGGOMNICORPUS	90.96
05/29/2024	CITIBANK CORPORATE CARD	2054117911224000	6412	4/16MUNOZCHILDMUSEUM	7.00
05/29/2024	CITIBANK CORPORATE CARD	2054210086224000	6411	4/22 WEISS FELDESMAN	75.00
05/29/2024	CITIBANK CORPORATE CARD	2114130010424000	6411	4/19FREEMANRENAISSANC	350.96
05/29/2024	CITIBANK CORPORATE CARD	4614110004311000	6399	4/3WHITEJOANNSTORES	25.70
05/29/2024	CITIBANK CORPORATE CARD	4614110004311000	6399	4/6WHITEJOANNSTORES	123.41
05/29/2024	CITIBANK CORPORATE CARD	4614110011111000	6412	4/17HANEMANAGGIESAFAR	132.00
05/29/2024	CITIBANK CORPORATE CARD	4614110011211000	6412	4/15LABOVEIFLYINDOORS	1,550.06
05/29/2024	CITIBANK CORPORATE CARD	4614360020299000	6499	5/1MASSIELITTLECAESAR	164.72
05/29/2024	CITIBANK CORPORATE CARD	461436BD20199CFA	6499	4/13 BARNEY PIZZAHUT	81.25
05/29/2024	CITIBANK CORPORATE CARD	461436BW93491A03	6299	4/30DEAVOURSTRACKWRES	310.04
05/29/2024	CITIBANK CORPORATE CARD	461436CH20399CFA	6412	4/5 LEWIS DOMINOS	117.11
05/29/2024	CITIBANK CORPORATE CARD	461436DM00399000	6412	4/3GEYVANDOVAAMERICAN	440.70
05/29/2024	CITIBANK CORPORATE CARD	461436DM00399000	6412	4/3TUTTLEAMERICANAIR	440.70
05/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	4/26 MEZA FACEBOOK	75.00
05/29/2024	CLARKE SPORTS LLC	199436CT04191AAA	6399	TS4-26 WILSON SENSATION	22.50
05/29/2024	RANDI S DANIEL	1994340092223031	6319	5/15/24OILCHANGETAHOE	44.94
05/29/2024	RANDI S DANIEL	8764360088199000	6499	5/20/24 FUEL REIM	73.57
05/29/2024	EDUCATION SERVICE CENTER REGION IV	2114130010424000	6411	SESSION:1770375, JANNET V	35.00
05/29/2024	ENTERPRISE RENT A CAR	199436PW00191APS	6412	TOLLS MILLER 3/15-18	21.76
05/29/2024	FIKES WHOLESALE INC	1994340092299062	6311	BULK DIESEL FOR BUSES	19,017.99
05/29/2024	BRENDA K GUILLEN-CASTILLO	2054320086224000	6411	M REIM MAR 24	30.82
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	2,121.94
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	MILK FOR RB	2,067.70
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	MILK FOR OW	1,885.71
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	EU118 - BW PRINTS, ROOM 2	5.31
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	HWK2H - BW PRINTS, ROOM 1	2.31
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	QKW5X - BW PRINTS, ISS RO	3.61
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	X2MA6 - CLR PRINTS, OFFIC	36.23
05/29/2024	IMAGENET CONSULTING LLC	1994230000199001	6249	16199-2-GENERIC/UP AMS-5-	69.13
05/29/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	10.27



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	JASON'S DELI	19942300111990SC	6499	ESTIMATED SHIPPING/HANDLI	15.00
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	TRANSFORMERS	115.36
05/29/2024	BRENDA KEMP	1994110088123031	6411	M REIM MAY 24	65.66
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10811032	6399	PEOPLE COLORS® CRAYON PAC	13.28
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	BEST-BUY WASHABLE BROAD-T	44.64
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	LAKESHORE SAFETY NAME TAG	48.43
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	MAGNETIC TAPE DISPENSER	9.49
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S211211032	6399	LET'S GO SHOPPING! CASH R	29.99
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: LA520 PEEL & STIC	48.42
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: LC168 JUMBO PEOP	23.74
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	TEM #: LK591 MAGNETIC WON	66.49
05/29/2024	MONOGRAMS & MORE	461436B104391AAA	6399	ALLESON TRACK SHORT	2,254.00
05/29/2024	MONOGRAMS & MORE	461436BD04299CFA	6399	SETUP	30.00
05/29/2024	MONOGRAMS & MORE	461436CL93491A01	6399	SETUP CHARGES	30.00
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	6000002 FUEL FILTER	54.48
05/29/2024	ORIENTAL TRADING COMPANY INC	19941100110110GP	6399	IN-57/9080 DIY PLASTIC FL	43.68
05/29/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	IN-13626708 REALISTIC BUG	13.17
05/29/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	IN-13688141 TODAY'S MY BIR	13.28
05/29/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	IN-57/6739 GREAT GEOMETRI	12.33
05/29/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	IN-9/1483 DOG STICKERS	26.55
05/29/2024	REALLY GOOD STUFF INC	2114110010224000	6399	168741 SPA GR 2 LECTURA Y	654.49
05/29/2024	ANN H RIFE	199436AR00499CFA	6412	PARK REIM VASE STATE	30.00
05/29/2024	SCHOLASTIC INC	20546100862240EH	6329	808992- THE ITSY BITSY SP	338.65
05/29/2024	SCHOOL SPECIALTY LLC	199411PK81111032	6399	2019647 PACK OF 25 FOLDER	32.76
05/29/2024	KATHY M SMITH	1994110088123031	6411	M REIM MAY 24	16.08
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-CVB1820 TAMA BASS DRU	102.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MB1614-SBK TAMA MAPLE	419.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MB2014-SBK TAMA FIELD	520.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MB2814-SBK TAMA FIELD	649.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MCBD2014 TAMA MARCHIN	136.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MCTN TAMA TENOR DRUM	1,000.00
05/29/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994340092299062	6249	SMART PTT CONSOLE SERVER	120.00
05/29/2024	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT REFILL 2	241.85
05/29/2024	4IMPRINT INC.	19941100109114CV	6399	#116207 PRINTED SILICONE	143.10
05/29/2024	4IMPRINT INC.	211411PI10924000	6399	ESTIMATED SHIPPING/HANDLI	58.59
05/29/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205461PI86224000	6499	REG CHICK SAND BOX MEAL W	338.70
05/29/2024	CROWN AWARDS	8654000000300000	6999	GOLD SWIRL CUP TROPHY-#TR	55.92

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	EWELL EDUCATIONAL SERVICES INC	865400000100000	6999	AREA 12 CONVENTION JUDGIN	110.00
05/29/2024	FASTSERV SUPPLY INC	1994340092299062	6319	F11276 HEX NUT	2.85
05/29/2024	LEAD4WARD LLC	2554130081124000	6329	MENTORING AND COACHING:	1,925.00
05/29/2024	LEE ENTERPRISES INC	199436NP00399C03	6399	RPO FOR NEWSPAPER PRINTIN	653.23
05/29/2024	LEGO EDUCATION	1994110011221033	6399	45345 LEGO EDUCATION SPIK	319.95
05/29/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8654000000300000	6999	AMC 10/12 REGISTRATION	49.00
05/29/2024	NATIONAL FFA ORGANIZATION	8654000000100000	6999	FOREVER BLUE LAPEL PIN	125.00
05/29/2024	NATIONAL FFA ORGANIZATION	8654000000100000	6999	SHIPPING	44.00
05/29/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT PHYSICAL EXA	831.36
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	DOC FEE	75.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	E-TAG	5.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	1994110000122038	6631.ASC	VIT	65.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	2024 CELLTECH CONTRACTOR	12,999.00
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	ESTIMATED SHIPPING/HANDLI	250.00
05/29/2024	PITNEY BOWES RESERVE ACCOUNT	1994110000311003	6399	PREPAID POSTAGE TO RESERV	2,000.00
05/29/2024	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	109.93
05/29/2024	SPARKLETTS/SIERRA SPRINGS	1994210081199021	6499	WATER SERVICE AT C & I FL	82.43
05/29/2024	STATE COMPTROLLER	4614	2112.105	APR SALES TAX	-0.42
05/29/2024	STATE COMPTROLLER	4614	2112.110	APR SALES TAX	39.07
05/29/2024	STATE COMPTROLLER	8764	2112.881	APR SALES TAX	11.43
05/29/2024	TIVA	1994130000322038	6411	TIVA REGISTRATION SUMMER	575.00
05/29/2024	WC TRACTOR	1994110000122038	6397.ASC	ESTIMATED SHIPPING/HANDLI	49.12
05/29/2024	AMAZON COM LLC	1994110010911KCV	6399	JUMINIZ 1000 PCS (500 PAI	8.95
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	DIE CUT BORDER TRIM	8.69
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	EVERMADE MATH GAME	17.98
05/29/2024	AMAZON COM LLC	19941100110110GP	6399	TEACHER STAMPS	12.79
05/29/2024	AMAZON COM LLC	199411BD042110FA	6399	DEG MUSIC PRODUCTS FLUTIS	111.37
05/29/2024	AMAZON COM LLC	199411EH00311003	6399	OFFICEMATE BRASS PLATED F	11.64
05/29/2024	AMAZON COM LLC	199411EH00311003	6499	PEPPERIDGE FARM GOLDFISH,	62.16
05/29/2024	AMAZON COM LLC	199411MT00111001	6399	AVERY 10 TAB DIVIDERS FOR	507.42
05/29/2024	AMAZON COM LLC	199411MT00111001	6399	HAND2MIND SAFE-T MATH COM	102.34
05/29/2024	AMAZON COM LLC	1994120000399003	6399	SCOTCH-MOUNT INDOOR DOUBL	4.79
05/29/2024	AMAZON COM LLC	199421S481199021	6399	GOODLUCK 50 PACK PRE-ROLL	93.09
05/29/2024	AMAZON COM LLC	1994230000199001	6399	3M MONITOR MOUNT DOCUMENT	16.28
05/29/2024	AMAZON COM LLC	1994230000199001	6399	ALWAYS MAXI FEMININE PADS	8.82
05/29/2024	AMAZON COM LLC	199436BF00391AAA	6397	FIRSTPOWER 2 PACK BATTERI	37.68
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	2 PIECE CARABINER HOOKS	7.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	LITHIUM AA BATTERIES	82.78
05/29/2024	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	495.27
05/29/2024	AMAZON COM LLC	4614110011011000	6399	50 COUNT HAWAIIAN LEIS-MC	29.90
05/29/2024	AMAZON COM LLC	4614110020211000	6399	150 PACK HOLOGRAPHIC BAGS	13.95
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	MINI BASKETBALLS 30 PACK	45.98
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	PUFFER BALLS-12 PACK	50.07
05/29/2024	AMAZON COM LLC	7144610089599000	6399	BUNCH O BALLOONS ZURU 420	36.00
05/29/2024	AMAZON COM LLC	8654000000100000	6999	2 PACK JOYCON JOYSTICKS,	47.80
05/29/2024	AMAZON COM LLC	8654000000100000	6999	WIRELESS SWITCH PRO CONTR	68.97
05/29/2024	AVINEXT	2114110020124000	6397	SMART MX275-V4 PANEL	2,451.00
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	RAYA C-STND CASTERS SET O	152.97
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	00711-1039 BLICKRYLIC MIX	96.33
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	13007-2652 CRESCENT MATBO	75.00
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	64210-1069 BOOKMAKING KIT	454.80
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	64210-1912 BOOKMAKING KIT	485.92
05/29/2024	BOUND TO STAY BOUND BOOKS INC	461412LI11199000	6329	LIBRARY BOOK ORDER (SEE A	147.97
05/29/2024	C C CREATIONS LTD	199436BD00399CFA	6399	GLSAWRD PDU71707-J BAND A	820.00
05/29/2024	C C CREATIONS LTD	20541300862240EH	6395	GI5000RED 5000 GILDAN ADU	160.00
05/29/2024	C C CREATIONS LTD	461436DM00399000	6497	THEATRE TROPHY - GLASS	160.00
05/29/2024	CITIBANK CORPORATE CARD	1994	1299	4/29FRAUD HEBFOODIE	35.02
05/29/2024	CITIBANK CORPORATE CARD	1994110000131033	6412	4/16HAGERBAYLORUNIV	315.00
05/29/2024	CITIBANK CORPORATE CARD	1994110004131033	6412	4/26ATTERBURYC&J BBQ	216.00
05/29/2024	CITIBANK CORPORATE CARD	1994110011121033	6399	ITEM 88009 HUB	199.96
05/29/2024	CITIBANK CORPORATE CARD	199411EL699110SE	6499	5/2 MEZA FACEBOOK	31.00
05/29/2024	CITIBANK CORPORATE CARD	19941300112990RB	6499	4/4SHERMANKOPPEBRIDGE	67.33
05/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	4/26EAKSEMBASSYSUITES	135.17
05/29/2024	CITIBANK CORPORATE CARD	1994310000399003	6499	5/2REEDPAPAJOHNS	206.77
05/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6219	4/18 COULTER TEEX REG	25.00
05/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	4/9 JOHNSON TXTAG	76.27
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/14POE HILTONANATOLE	1,846.71
05/29/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6495	4/18 FUSCO ARTCOACH	129.99
05/29/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	4/22STARNESTHEEAGLE	23.81
05/29/2024	CITIBANK CORPORATE CARD	19943600003990CA	6412	4/27SELLERSCHICKFILA	78.38
05/29/2024	CITIBANK CORPORATE CARD	199436BG00191APS	6411	4/30STARNESSHERATON	400.38
05/29/2024	CITIBANK CORPORATE CARD	199436BR00391APS	6412	4/19DEBERRYJASONSDELI	176.69
05/29/2024	CITIBANK CORPORATE CARD	199436CK00191APS	6412	MEALS AMC BSOC PLAYOFFS	216.00
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/19BMARTINEZSOUTHWES	188.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/19THOMPSONSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/19GUZMANSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436GG00191AAA	6412	MEALS AMC GG V DIST PANOR	200.23
05/29/2024	CITIBANK CORPORATE CARD	199436GR00391APS	6412	4/20MARTINHOLIDAYINN	1,307.20
05/29/2024	CITIBANK CORPORATE CARD	199436GR00391APS	6412	MEALS CS GR AREA MAGNOLIA	209.52
05/29/2024	CITIBANK CORPORATE CARD	199436SB00191APS	6412	MEALS AMC SB PLAYOFF KILL	357.41
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/19ALFORDJOEBOLGNAS	231.93
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26 YAMAUCHI DELTA	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	4/26PALAZZOLODELTAAIR	336.65
05/29/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	4/26 ALFORD DELTA	260.00
05/29/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	4/27ALFORDCHICKFILA	138.83
05/29/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	4/18 INDEED	534.47
05/29/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	4/6 INDEED	534.50
05/29/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	4/25BAGGETTSTATERENEW	65.00
05/29/2024	CITIBANK CORPORATE CARD	1994530074699046	6411	4/24 LONG OMNI CORPUS	622.65
05/29/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	4/27MARTINEZAUSAIRPOR	48.00
05/29/2024	CITIBANK CORPORATE CARD	20541300862240EH	6411	4/18MUELLEREASTERWOOD	36.00
05/29/2024	CITIBANK CORPORATE CARD	4614110010411000	6399	4/16ARIZECARDMYYARD	105.00
05/29/2024	CITIBANK CORPORATE CARD	4614110011111000	6412	4/5HUGGHINSDEWBERRY	1,584.00
05/29/2024	CITIBANK CORPORATE CARD	461411FD00311000	6412	4/4STUTTSMICROTEL	188.12
05/29/2024	CITIBANK CORPORATE CARD	461436B104191AAA	6412.FEE	5/1BURTONAGGIEDRIVING	65.00
05/29/2024	CITIBANK CORPORATE CARD	461436BD20199CFA	6499	4/16 BARNEY PIZZA HUT	75.45
05/29/2024	CITIBANK CORPORATE CARD	461436DM00399000	6412	4/3ROBSINSONAMERICAN	440.70
05/29/2024	CITIBANK CORPORATE CARD	461436YB00499000	6412	4/19RIFEDOUBLETREE	423.60
05/29/2024	CITIBANK CORPORATE CARD	461436YB00499000	6412	4/21RIFEDOUBLETREE	404.26
05/29/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	5/1 FISHER DOMINOS	88.66
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/13 POE EL FENIX	74.40
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/23RITCHWINGSNMORE	80.20
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/26TAULLIRAISINGCANE	22.18
05/29/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	4/8BRADY DOMINOS	105.73
05/29/2024	ENTERPRISE RENT A CAR	1994360000191AAA	6411	RENTAL AMC GH TABC CLINIC	336.84
05/29/2024	ENTERPRISE RENT A CAR	199436FR00399C03	6412	COSTENBADER 4/12/24	218.19
05/29/2024	ENTERPRISE RENT A CAR	199436SP00399C03	6412	TOLLS STRAWN 3/13-16	14.22
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	JUICE FOR AMCHS	536.46
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	JUICE FOR AMCMS	290.14
05/29/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	JUICE FOR SC	120.67
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	MILK FOR PC	1,775.74

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	MILK FOR CV	1,681.67
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	MILK FOR SC	1,385.41
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	J3KYF - BW COPIES, WORKRO	398.05
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	3HP0U - BW COPIES, ROOM 1	1.19
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - BW PRINTS, OFFICE	60.52
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	54AFA - CLR PRINTS, OFFIC	285.29
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	55WAQ - BW PRINTS, ROOM 1	20.76
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	M405W - BW PRINTS, ROOM 2	4.51
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	5Q2EU - LEASE FEES, WORKR	500.65
05/29/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.CO	LEASE/BASE CHARGES FOR CA	590.68
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	4HP MOTORS	1,657.76
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	ACID SCAVENGER	90.57
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	INT/EXT REAMER	31.05
05/29/2024	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	87.99
05/29/2024	JW PEPPER AND SON INC	199411OR201110FA	6399	SUPPLIES	173.00
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10811032	6399	NUTS ABOUT COUNTING!	33.24
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	PEEL & STICK PUZZLE LETTE	20.88
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	POM-POMS - SET OF 300	20.88
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: LC169 PEOPLE SHAP	9.49
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810425000	6399	ITEM #: TA50RD-CONSTRUCTI	2.84
05/29/2024	MASTER TEACHER INC, THE	4614230010299000	6499	***SHIPPING***	18.00
05/29/2024	MONOGRAMS & MORE	461436B104391AAA	6399	CHAMPRO SINGLET	4,354.00
05/29/2024	MONOGRAMS & MORE	461436BD04299CFA	6399	SHIPPING	50.00
05/29/2024	MONOGRAMS & MORE	461436BD04399CFA	6399	ART CHARGES	25.00
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	3695 FUEL FILTER	108.00
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	7701 FILTER TRANSMISSION	91.02
05/29/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM DRUG TEST	950.00
05/29/2024	REALLY GOOD STUFF INC	2634110099925000	6399	ITEM 165794 SPANISH READ	415.56
05/29/2024	SCHOLASTIC INC	2114110020124000	6329	QUOTE ID-C9F29F9650BF5AE5	5,315.30
05/29/2024	SCHOOL HEALTH CORPORATION	205433HE862240EH	6399	42080 FIRST AID JJ MINI T	215.60
05/29/2024	SCHOOL SPECIALTY LLC	199411PK81111032	6399	2019625 PACK OF 25 FOLDER	32.76
05/29/2024	HEATHER M SHERMAN	19942300112990RB	6411	F REIM PRINCIPALINST	10.29
05/29/2024	GREGORY ADAM SMITH	1994110088123031	6411	M REIM MAY 24	123.62
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-CSATNT TAMA SILVER AR	1,260.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-CVTL TAMA MARCHING TE	220.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-HMBD79WSM TAMA MARCHI	1,316.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-HMTN79WSZ TAMA MARCHI	995.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MB2214-SBK TAMA FIELD	530.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MBHG100 TAMA MARCHING	138.00
05/29/2024	TK SALES INC	1994510092499064	6319	24OZ WET MOPS	462.60
05/29/2024	4IMPRINT INC.	19941100109114CV	6399	SET-UP CHARGE	40.50
05/29/2024	CHICK-FIL-A-HWY 6 LOCATION	4614360000499000	6499	LG NUGGET TRAY	132.50
05/29/2024	ED311	1994230004299042	6411	2024 EDUCATION LAW FOR PR	765.00
05/29/2024	EDU SERVICE CENTER REG 6	1994210081124033	6411	CONF#468941-547203-680070	40.00
05/29/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	TEXAS TECH STATE CDES 4/2	60.00
05/29/2024	HUSTL3 LLC	199436BB00391AAA	6268	RENTAL FACILITY CSHS BB 4	100.00
05/29/2024	KAPLAN EARLY LEARNING CO	2054117810425000	6399	FREIGHT	21.26
05/29/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3978072 GASKET CONNECTION	4.47
05/29/2024	LIGHTSPEED TECHNOLOGIES	1994	1311	NH2.4V 2.4V NIMH RECHARG	320.00
05/29/2024	MOORE SUPPLY COMPANY	1994510092599065	6319	URINAL PARTS	617.95
05/29/2024	NATIONAL FFA ORGANIZATION	8654000000100000	6999	CHAPTER OFFICER PIN SET -	30.00
05/29/2024	PETTY CASH-PEBBLE CREEK ELEMENTARY	19941300107990PC	6499	5/21/24 HEB	63.92
05/29/2024	PHILS TRAILER SALES/STANLEY-HILL	4282110900422000	6631	INSPEC	14.50
05/29/2024	KIMBERLY G RIFE	1994360000122038	6412	STUDENT MEAL MONEY FOR SK	180.00
05/29/2024	LISA RIVERA	2404000000300000	5751	REIMB STUDENT MEALS	78.50
05/29/2024	SOLUTION TREE	2634130099925000	6399	SHIPPING AND HANDLING	24.95
05/29/2024	BAILEY STARK	199436D100199CFA	6499	DANCE TRYOUTS	200.00
05/29/2024	STATE COMPTROLLER	4614	2112.111	APR SALES TAX	236.23
05/29/2024	STATE COMPTROLLER	4614	2112.203	APR SALES TAX	6.44
05/29/2024	STATE COMPTROLLER	4614	2112.3	APR SALES TAX	2,052.52
05/29/2024	STATE COMPTROLLER	4614	2112.4	APR SALES TAX	73.85
05/29/2024	STATE COMPTROLLER	461400S400100000	5759	APR SALES TAX	586.84
05/29/2024	TASSP/TASC	1994230000199001	6411	B. JOHNSON - TASSP CONF R	295.00
05/29/2024	UT HIGH SCHOOL	199431CE81399035	6339	CREDIT BY EXAMS FOR MAY/J	7,930.00
05/29/2024	THE VIRTUAL MEET EXPERIENCE LLC	199436UL00199C01	6412	ENTRIES FOR UIL COMPETITI	329.00
05/29/2024	WC TRACTOR	1994110000122038	6397.ASC	ADDITIONAL PARTS: 12 AUG	264.00
05/29/2024	AMAZON COM LLC	19941100108110FR	6397	PF-06 PRINT HEAD	239.00
05/29/2024	AMAZON COM LLC	1994110010911KCV	6399	CRAYOLA WASHABLE PAINT (1	48.06
05/29/2024	AMAZON COM LLC	1994110010911KCV	6399	RESKID RULED SENTENCE STR	71.97
05/29/2024	AMAZON COM LLC	1994110010911KCV	6399	SUPER Z OUTLET MINI 2" MA	6.64
05/29/2024	AMAZON COM LLC	199411EH00311003	6399	HOPELF 100PCS DOWEL RODS	26.36
05/29/2024	AMAZON COM LLC	199411OR041110FA	6399	168 PCS MINI DINOSAUR FIG	16.98
05/29/2024	AMAZON COM LLC	199411OR041110FA	6399	JOLLY RANCHER HARD CANDY	11.75
05/29/2024	AMAZON COM LLC	1994120000399003	6329	FAKE ID (HUNTED, 1) BY SO	14.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	AMAZON COM LLC	1994230000199001	6399	SKSAFETY 10 POCKETS SAFET	23.38
05/29/2024	AMAZON COM LLC	1994230000199001	6399	STOP SLOW SIGN HANDHELD S	40.99
05/29/2024	AMAZON COM LLC	1994230000199001	6399	VALANDY HIGH WAISTED LEGG	47.99
05/29/2024	AMAZON COM LLC	19942300104990SV	6399	FELLOWES PLASTIC BINDING	21.10
05/29/2024	AMAZON COM LLC	19943100112990RB	6399	JUST BECAUSE MCCONAUGHEY,	11.75
05/29/2024	AMAZON COM LLC	199436BF00391AAA	6397	WATSON BP-828 BATTERY PAC	138.00
05/29/2024	AMAZON COM LLC	199436GR04391AAA	6399	74 QT STORAGE BOX	117.20
05/29/2024	AMAZON COM LLC	199436GR04391AAA	6399	FOX 40 WHISTLES	69.72
05/29/2024	AMAZON COM LLC	199436GR04391AAA	6399	S GEL PENS	9.86
05/29/2024	AMAZON COM LLC	199436TN04191AAA	6399	MED PRIDE STERILE GAUZE P	29.34
05/29/2024	AMAZON COM LLC	199436TN04191AAA	6399	MEDLINE NON-STERILE GAUZE	26.82
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	3 TIER BOOKCASE	96.99
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	FELT TIP PENS	19.98
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	SMALL DIGITAL KITCHEN TIM	22.99
05/29/2024	AMAZON COM LLC	199436TN04391AAA	6399	TIGER TAIL MASSAGE STICK	199.75
05/29/2024	AMAZON COM LLC	4614110010511000	6399	4 YEAR PROTECTION PLAN	197.99
05/29/2024	AMAZON COM LLC	4614110020211000	6399	HERSHEY'S KISS MILK CHOCO	65.00
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	BARRICADE TAPE	189.99
05/29/2024	AMAZON COM LLC	461436GA04391AAA	6399	MINI BASKETBALL 3 PACK	17.91
05/29/2024	AMAZON COM LLC	461436LS00199000	6399	IGLOO 110QT GLIDE COOLERS	129.99
05/29/2024	AMAZON COM LLC	4814114910711000	6399	HASBRO GAMING HI HO! CHER	11.99
05/29/2024	AMAZON COM LLC	4814114910711000	6399	REGAL GAMES CARD GAMES FO	12.73
05/29/2024	AMAZON COM LLC	4814115000311000	6397	HP 747 CHROMATIC BLUE 300	165.99
05/29/2024	AMAZON COM LLC	7144610089599000	6399	COSIMIXO 6-PACK RAINBOW C	16.85
05/29/2024	AMAZON COM LLC	8654000000100000	6999	ATERET PREMIUM YELLOW CAU	17.99
05/29/2024	APPLE INC	199411EL699110SE	6499	STOP MOTION PRO APP	83.86
05/29/2024	ATMOS ENERGY CORP	2404510010299000	6258	MAY-3044062921	10.98
05/29/2024	AVINEXT	1994360000191AAA	6639	BEHRINGER PREMIUM PASSIVE	60.00
05/29/2024	AVINEXT	1994360000191AAA	6639	BIAMP 911.1230.900	329.00
05/29/2024	AVINEXT	1994360000191AAA	6639	BIAMP 9111.1248.900 R.5-9	1,930.00
05/29/2024	AVINEXT	1994360000191AAA	6639	LWC 12-2C-DB-BLK-500	899.00
05/29/2024	AVINEXT	69221100748111E9	6397	9S5T7UC#ABA: HP PRO X360	25,550.00
05/29/2024	B&H PHOTO & ELECTRONICS CORP	1994110000122038	6399	ZOOM BLUETHOOOTH ADAPTER F	30.29
05/29/2024	BARNES & NOBLE INC	1994110004325033	6399	PRODUCT:9780933146969 VIE	86.00
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	09605-1106 BULK WC PAPER	340.12
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	20699-2610 BLACKWING PEN	22.91
05/29/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	33094-1009 FLEXCUT WOOD C	191.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	BSN SPORTS LLC	1994230004299042	6399	- WHITE, MOD GRAY-TEAM TE	77.98
05/29/2024	C C CREATIONS LTD	20541300862240EH	6395	GI5000SAP 5000 GILDAN ADU	179.50
05/29/2024	C C CREATIONS LTD	461436BL00399000	6399	CSHS STRUTTERS SHIRT (S=3	348.00
05/29/2024	CITIBANK CORPORATE CARD	1994110004231033	6412	4/28LSTILLQUEENTHEATR	550.75
05/29/2024	CITIBANK CORPORATE CARD	19941300043990WB	6411	4/19GLOCKZINCROCKETT	30.00
05/29/2024	CITIBANK CORPORATE CARD	1994230000199001	6499	4/3BOWMANGRINGOS	297.80
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/15CARROLLHAWTHORN	119.84
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/15CARROLLHAWTHORNE	119.84
05/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	4/2MITCHELLUNITEDAIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	19943600001990CA	6412	4/22GOUGHWONDERSPACES	440.00
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/2 BROOKS UNITED AIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/2 SINGH UNITED AIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	4/2 TRAN UNITED AIR	549.43
05/29/2024	CITIBANK CORPORATE CARD	199436CG04391AAA	6412.FEE	4/15PHILLIPS EVENTCT	375.00
05/29/2024	CITIBANK CORPORATE CARD	199436CK00191APS	6412	MEALS AMC BSOCC REG QTR 4	233.68
05/29/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT JV DIST MONT	73.92
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/19GUZMANSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	4/19RICHARDSONSOUTHWWE	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/19BMARTINEZSOUTHWES	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	4/19THOMPSONSOUTHWEST	188.98
05/29/2024	CITIBANK CORPORATE CARD	199436FR00399C03	6412	4/13COSTENBADERHOME2	712.86
05/29/2024	CITIBANK CORPORATE CARD	199436GR00391APS	6412	MEALS CS GR REGIONALS 4/2	549.29
05/29/2024	CITIBANK CORPORATE CARD	199436SB00391APS	6412	MEALS CS SB PLAYOFF ROUND	520.90
05/29/2024	CITIBANK CORPORATE CARD	199436UL00499C04	6412	4/26WALLACEYUMMSWEETS	44.75
05/29/2024	CITIBANK CORPORATE CARD	1994410070199080	6399	5/1KMARTINRUTHSROSES	136.69
05/29/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	4/4 HORN CHICKFILA	631.60
05/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	4/12 FINGERPRINTING	49.25
05/29/2024	CITIBANK CORPORATE CARD	1994410074799047	6499	4/11 HORN JASONSDELI	890.05
05/29/2024	CITIBANK CORPORATE CARD	1994410081399024	6411	CR4/16BOUDREAUXKALAHA	-17.25
05/29/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	5/1 INDEED	574.99
05/29/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	4/25HECKLERPASSTRAIN	11.95
05/29/2024	CITIBANK CORPORATE CARD	1994530074699046	6411	4/24JANACEKOMNICORPUS	530.70
05/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	5/1DLUHOSWINGSNMORE	287.70
05/29/2024	CITIBANK CORPORATE CARD	4614110010411000	6412	5/1SOUTHERNCINEMARK	1,264.50
05/29/2024	CITIBANK CORPORATE CARD	4614110011111000	6412	4/19ANDERSON7ACREWOOD	892.50
05/29/2024	CITIBANK CORPORATE CARD	461411FD00311000	6412	4/14 STUTTS WYNDHAM	384.19
05/29/2024	CITIBANK CORPORATE CARD	461411FD00311000	6412	4/4STUTTS MICROTEL	94.06



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	CITIBANK CORPORATE CARD	461411S110911000	6499	4/30MCEVERMARCOSPIZZA	53.00
05/29/2024	CITIBANK CORPORATE CARD	461436B104191AAA	6412.FEE	4/29BURTONAGGIEDRIVIN	65.00
05/29/2024	CITIBANK CORPORATE CARD	461436B104291AAA	6412.FEE	4/15COCKRELLPHILLIPS	56.25
05/29/2024	CITIBANK CORPORATE CARD	461436CH00399000	6412	4/10ZORNFREINDSCHAMBE	235.00
05/29/2024	CITIBANK CORPORATE CARD	461436SB93491A01	6499	4/9 SLATON WHATABURGR	116.12
05/29/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6499	FOOD FOR PHYSICAL DAY 5/1	818.80
05/29/2024	CITIBANK CORPORATE CARD	461436YB00499000	6412	4/21RIFEHOMESLICEPIZZ	32.20
05/29/2024	CITIBANK CORPORATE CARD	461436YB00499000	6412	4/24RIFE AMYSICECREAM	11.06
05/29/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	5/1 MEZA LAYNES	604.94
05/29/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	4/22LEWANDOWSKIBRYAN	150.00
05/29/2024	CLARKE SPORTS LLC	199436CT04191AAA	6399	SHIPPING	47.50
05/29/2024	CLARKE SPORTS LLC	199436CT04191AAA	6399	TS8-89-16R-W BABOLAT SYN	39.00
05/29/2024	THE COLLEGE BOARD	1994310000199001	6339.ACT	SAT SCHOOL DAY SPRING 11T	7,410.00
05/29/2024	THE COLLEGE BOARD	1994310000399003	6339.ACT	SAT SCHOOL DAY SPRING 11	7,800.00
05/29/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	225.74
05/29/2024	ENTERPRISE RENT A CAR	199436UL00399C03	6412	5.13.24 RAC UIL ACADEMICS	256.24
05/29/2024	CHELSEA R FRASHURE	199436SB00391APS	6411	M REIM SB PLAYOFF	210.92
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	MILK FOR AMCHS	2,272.18
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	MILK FOR GP	1,294.61
05/29/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	MILK FOR PT	1,664.96
05/29/2024	WENDY L HINES	1994360000191AAA	6411	F REIM TABC	84.10
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	4PK7X - BW COPIES, WORKRO	297.26
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	5Q2EU - BW COPIES, WORKRO	817.20
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	Q9TQX - BW COPIES, WORKRO	485.82
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	XRF01 - BW COPIES, WORKRO	224.45
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	57ATR - BW PRINTS, ATTEND	8.23
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	73P9F - BW PRINTS, ROOM 2	0.03
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	E9WAK - CLR PRINTS - ROOM	56.16
05/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.PR	RY113 - BW PRINTS, HS COU	66.63
05/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- CLR	27.01
05/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON EQU13665-LEASE	65.33
05/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	IGNITION CONTROLS	445.56
05/29/2024	KONE INC	69128100001993D2	6629	AMCHS-REPLACEMENT OF 2 EL	154,764.90
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10811032	6399	SUPERBRIGHT LIQUID TEMPER	35.62
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10811032	6399	TRACE & WRITE ALPHABET CE	31.34
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	CONSTRUCTION PAPER - 9" X	45.44
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	KWIK STIX™ TEMPORA PAINTE	13.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
05/29/2024	LAKESHORE LEARNING MATERIALS LLC	199411S210425032	6399	WASHABLE WATERCOLOR BRUSH	20.88
05/29/2024	MONOGRAMS & MORE	461436BD04399CFA	6399	GI67000BPTBLKM YOUTH	135.00
05/29/2024	NAPA AUTO PARTS	1994340092299062	6319	417001 EGR COOLER	1,466.49
05/29/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	IN-9/1484 CAT STICKERS	26.53
05/29/2024	PEORIA FORD	69233600811992F0	6631	2024 FORD EXPEDITION XL 4	59,768.00
05/29/2024	PREMIERE EVENTS	461431S600199000	6299	CHAIRS FOR AP TESTING 5/1	1,223.28
05/29/2024	REALLY GOOD STUFF INC	2114110010224000	6399	168476 GR 1 MTH RD & SEL	2,909.03
05/29/2024	REALLY GOOD STUFF INC	2114110010224000	6399	168665 SPA PK LECTURA Y M	1,042.33
05/29/2024	COLBY T SCHNIEDERJAN	1994360000391AAA	6411	M REIM TABC	247.90
05/29/2024	SCHOLASTIC INC	20546100862240EH	6329	858688- THIS JOB NEEDS A	338.65
05/29/2024	SCHOOL SPECIALTY LLC	2054110086224000	6399	2019635 PACK OF 25 FOLDER	76.02
05/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6397	CLASSROOM SELECT ACTIVITY	14,472.60
05/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6397	CLASSROOM SELECT CONTEMPO	14,320.80
05/29/2024	SHI GOVERNMENT SOLUTIONS INC	69331100748111E9	6397	BRETFORD:24-UNIT CUBE CAR	82,951.68
05/29/2024	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	HOURLY O&M SERVICES, 1905	1,022.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-CSABDT TAMA SILVER AR	1,764.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-CSASDT TAMA SILVER AR	1,764.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MBH16RBKL TAMA MARCHI	178.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MCBD1614 TAMA MARCHIN	112.00
05/29/2024	STEVE WEISS MUSIC INC	691211BD001111D0	6639	TAM-MS1412SBK TAMA FIELDS	3,588.00
05/29/2024	ASHLEA L WEISS	2054320086224000	6411	M REIM MAY 24	23.65
05/29/2024	WEST WEBB ALLBRITTON GENTRY	1994410074899048	6211	MATTER 43354-42399 CENTRA	2,520.00
05/29/2024	WHATS POPPIN BCS LLC	1994110000111001	6497	BALLOON ARRANGEMENTS FOR	200.00
05/29/2024	WILTONS OFFICEWORKS	2114110010924000	6397	ALE65600	1,616.29
05/29/2024	ADDISON ZIPTER	2792134A99999000	6221	4/19/24 TEA TCLAS	78.00
05/30/2024	HEIDI SLAUGHTER	461436BL00399000	6399	FLY GIRL & GLOSSY GLOSS	600.10
06/05/2024	KATHERINE AZMEH	2404000000100000	5751	REIMB STUDENT MEALS	21.40
06/05/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	HEATING TIP	76.00
06/05/2024	CRACKER BARREL OLD COUNTRY STORE	19941300043990WB	6499	BREAKFAST FOR END OF THE	229.84
06/05/2024	CTAT	1994130000122038	6411	S24 FORENSIC SCIENCE TRAI	245.00
06/05/2024	E3 DIAGNOSTICS	19943300111990SC	6249	LBR-TRAVEL FEE	5.00
06/05/2024	E3 DIAGNOSTICS	19943300201990OW	6399	PRODUCT#100029 LBR- TRAVE	5.00
06/05/2024	ESCAPE ROOM BRAZOS VALLEY/ERBCS LLC	19941300112990RB	6499	STAFF DEV AUG.12, 2024 80	1,800.00
06/05/2024	GOPHER SPORT	199411PE043110WB	6399	51-160	352.79
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0001 MANUAL DE FO	107.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0004 FONTICA PRI	119.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0007 CAUSA Y EFE	64.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0011B LECTURITAS	63.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0027 LA ORTOGRA	94.75
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0030 EL SUJUNTIV	77.85
06/05/2024	HOME DEPOT CREDIT SERVICES	199436BR00391AAA	6399	CC19 RETURN STORAGE	-20.35
06/05/2024	HOME DEPOT CREDIT SERVICES	199436BR00391AAA	6399	CC19 STORAGE SUPPLIES	267.01
06/05/2024	MIDWAY ISD	199436BH00191AAA	6412.FEE	ENTRY AMC BH MT RICE / MI	400.00
06/05/2024	NATIONAL FFA ORGANIZATION	8654000000300000	6999	AWARD PINS FOR FFA	48.75
06/05/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411EH00111001	6399	SPIRAL BOUND BOOK	540.79
06/05/2024	PETTY CASH-AMCHS	199436BF00191AAA	6399	BESTBUY 10/19/23	11.99
06/05/2024	PETTY CASH-AMCHS	199436GG00191AAA	6412	AIRPORTPARK 2/13/24	18.00
06/05/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	EXPO # 80074 EXPO LOW ODO	1,180.00
06/05/2024	ABIGAIL RAMSEY	461436CL04391AAA	6499	WMS CHEER TRY OUTS 3/8/20	150.00
06/05/2024	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	RPO COFFEE SERVICE CENTRA	483.80
06/05/2024	TAMU-FINANCIAL MANAGEMENT OPS	1994110000411004	6497	BULK PERMIT - GRADUATION	1,380.00
06/05/2024	TEXAS COMMERCIAL WASTE	1994510004199068	6255	RECYCLING STATEMENT ENDIN	75.00
06/05/2024	KRYSTALYNN M BUESING	461436CL04391AAA	6499	WMS CHEER TRY OUTS 3/8/20	160.00
06/05/2024	CHICK-FIL-A-HWY 6 LOCATION	282123M1699240PT	6499	BREAKFAST- MI AI STAFF ON	358.00
06/05/2024	CSISD EDUCATION FOUNDATION	4614110000311000	6399	CSHS COUGARS QUALITIES SC	1,000.00
06/05/2024	CROWD PLEASERS DANCE CORP	461411D104111000	6399	DANCER PERFORMING FEE - 2	449.00
06/05/2024	CROWN AWARDS	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	11.99
06/05/2024	ESC REGION 16	2114130010424000	6411	WORKSHOP ID:979888, BRIDG	200.00
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0006 LOS ADJETIV	77.70
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0014 LOST ANTONI	95.70
06/05/2024	HOME DEPOT CREDIT SERVICES	1994110000322038	6399	CC21 AFNR SUPPLIES	124.45
06/05/2024	HOME DEPOT CREDIT SERVICES	1994510092699066	6319	SUPPLIES	15.20
06/05/2024	KAPLAN EARLY LEARNING CO	2054117810524000	6399	FREIGHT	9.47
06/05/2024	806 TECHNOLOGIES INC	2821230099999000	6299	TRANSLATE DIST DIP-ENG TO	500.00
06/05/2024	BRIAN ALFORD	199436SP00199C01	6412	F REIM UK TOURNAMENT	60.63
06/05/2024	ALPHAGRAPHICS BCS INC	19941100105110RP	6399	CAMP CODE OF CONDUCT LETT	96.04
06/05/2024	ALPHA-LIT BCS	461436D104399000	6399	PER 3 FT LETTER - WMS	150.00
06/05/2024	AMAZON COM LLC	199411SC00311003	6399	DECIBEL METER, TADETO DIG	29.89
06/05/2024	AMAZON COM LLC	4814119211011000	6329	130 STORY TREEHOUSE	17.98
06/05/2024	AMAZON COM LLC	4814119211011000	6329	143 STORY TREEHOUSE	8.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	78 STORY TREEHOUSE	7.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	91 STORY TREEHOUSE	8.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	ADVENTURES OF THE DC SUPE	22.71
06/05/2024	AMAZON COM LLC	4814119211011000	6329	GOOD FOR NOTHING BUTTON	8.69

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PETE THE CAT FIREFIGHTER	5.45
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PETE THE CAT OUT OF THIS	4.74
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PETE THE CAT TREASURE MAP	4.74
06/05/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-3	48.75
06/05/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-2	6.50
06/05/2024	MARISABEL AZUCENA	2404000000100000	5751	STUDENT MEAL	37.05
06/05/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	REFRIGERANT	336.00
06/05/2024	CERTIFIED WELDING & TESTING CO INC	1994110000122038	6498.IBC	STUDENT CERTIFICATIONS I	1,050.00
06/05/2024	CHICK-FIL-A-HWY 6 LOCATION	19941100109110CV	6499	PARFAIT W/ GRANOLA	47.25
06/05/2024	CHICK-FIL-A-HWY 6 LOCATION	4614110011111000	6499	CHICKEN SANDWICH BOX MEAL	259.67
06/05/2024	NORMA CROSKEY	2404000000300000	5751	STUDENT MEALS	200.00
06/05/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	4614110000111000	6499	HERO POINT REIMBURSEMENT	1,186.00
06/05/2024	CSISD TIGER PRINT SHOP	19941100109114CV	6399	4TH GRADE GRADUATION BANN	15.00
06/05/2024	E3 DIAGNOSTICS	19943300043990WB	6249	1000086 TRAVEL FEE (FIX	5.00
06/05/2024	EWELL EDUCATIONAL SERVICES INC	1994130000322038	6411	WORKSHOP ATTENDEE - AG AC	120.00
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0008 EL ACENTO E	95.70
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0020 JUGANDO CON	94.75
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0026 LA REDACCI	99.75
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP1102 RIMAS DE AL	181.35
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP7000 NUESTRAS RA	144.00
06/05/2024	HOME DEPOT CREDIT SERVICES	1994510092599065	6319	SHOP SUPPLIES	486.79
06/05/2024	HOME DEPOT CREDIT SERVICES	4814113400311000	6399	CC18 SUPPLIES	156.36
06/05/2024	LEAD4WARD LLC	1994110081111021	6329	5TH & 6TH GRADE FIELD GUI	375.00
06/05/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6499	BIGELOW® FINE TEA AND HER	15.10
06/05/2024	PETTY CASH-AMCHS	1994230000199001	6399	HOMEDEPOT 1/11/24	50.00
06/05/2024	PETTY CASH-AMCHS	461400S600100000	5749	AMCHS REFUND 2/22/24	40.00
06/05/2024	PETTY CASH-AMCHS	461400TB00100000	5749	TEXTBOOK REFUND 9/19	50.00
06/05/2024	PETTY CASH-BUSINESS OFFICE	1994110000122038	6499.ASC	HUGHESUPPLY 5/1/2024	16.12
06/05/2024	PETTY CASH-GREENS PRAIRIE	4614230011099000	6499	SHIPLEYS 4/6/2024	33.00
06/05/2024	OMAR ALMEIDA	461436UL00199000	6216	UIL JUDGING 4.2.24	250.00
06/05/2024	AT&T MOBILITY II LLC	1994340092299062	6256	CELL PHONE BILL	55.07
06/05/2024	ARBITERSPORTS LLC	199436SO04191AAA	6216	OFFICIALS-2	640.00
06/05/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY-1	587.50
06/05/2024	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY-1	662.50
06/05/2024	ARBITERSPORTS LLC	1994520004391AAA	6299	SECURITY-1	550.00
06/05/2024	AVINEXT	19941100004110ET	6396	NEC E658 65" 4K DISPLAY	833.19
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788417708115 EL CLUB DE	15.19

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	BSN SPORTS LLC	199436BR04191AAA	6397	BSN7483Z MENS EXCHANGE TR	204.00
06/05/2024	C C CREATIONS LTD	1994110000111001	6497	STUDENT AND TEACHER OF TH	240.00
06/05/2024	C C CREATIONS LTD	199436BD04199CFA	6497	LARGE PLATE FOR CPE TROPH	14.00
06/05/2024	C C CREATIONS LTD	2054110086224000	6395	GI5000BDAS 5000B GILDAN Y	1,999.75
06/05/2024	C C CREATIONS LTD	7134610089799000	6399	00292-0159 SUMMER DAY CAM	93.60
06/05/2024	CONLEE-GARRETT MOVING & STORAGE LLC	69128100001996D2	6629	FURNITURE MOVING LABELS A	250.00
06/05/2024	DEMCO INC	19941200043990WB	6329	W15300990 - TATTLE-TAPE B	28.99
06/05/2024	DEMCO INC	19941200111990SC	6329	LABELS SPINE PERMANENT	11.49
06/05/2024	PAULA D DOWNIE	199436SP00199C01	6412	F REIM SPEECH TOURNAM	4.09
06/05/2024	FIKES WHOLESALE INC	1994340092299062	6311	FEDERAL LUST TAX	7.46
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#40482X2 CAPS FOR SALE	37.32
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#40929X2 BEST FRIENDS & D	41.47
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#42EX0X7 ARTHUR'S AUDIO F	33.18
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#443A2X8 HENRY & RISBY	45.62
06/05/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR ALL SCHOO	119.26
06/05/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR ALL SCHOO	120.43
06/05/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	128.60
06/05/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR ALL SCHOO	38.66
06/05/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR ALL SCHOO	28.85
06/05/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6499	SCREEN CHARGE	90.16
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	JUICE FOR CSHS	408.60
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	JUICE FOR SWV	205.96
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	JUICE FOR RP	192.66
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	JUICE FOR FR	39.87
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	MILK FOR CSMS	699.81
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	MILK FOR CH	1,292.43
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	MILK FOR RP	957.79
06/05/2024	HOBART SERVICE	2404350011299000	6319	STOCK ITEMS	20.33
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HA6K2 - BW COPIES	2.54
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	J0QTA - BW COPIES	2.02
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - CLR COPIES	196.99
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	YKM9U - BW COPIES	3.00
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	18.53
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	GENERIC/UNIPRINT	69.13
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BASE CHARGE	335.37
06/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	SERIAL NUMBER 161990-2	69.13
06/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	ID POP71 IRADV8585I, S/N	302.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.CO	Q9X58 TCH WKRM CANON- BW	290.52
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	4.41
06/05/2024	SUPERIOR TROPHIES	8654000000300000	6999	ART SETUP	25.00
06/05/2024	SUPERIOR TROPHIES	8654000000300000	6999	ESTIMATED SHIPPING/HANDLI	16.87
06/05/2024	TEXAS CHRISTIAN UNIVERSITY	199413EH00399003	6411	AP ENG LANGUAGE (NEW) WIT	650.00
06/05/2024	LEAD4WARD LLC	1994110081111021	6329	EL FIELD GUIDE CAMPUS REN	2,500.00
06/05/2024	LEAD4WARD LLC	1994110081111021	6329	MIDDLE SCH FIELD GUIDE CA	750.00
06/05/2024	PETTY CASH-AMCHS	4614110000111000	6399	MAKEPRINTPLAY2/22/24	30.00
06/05/2024	PETTY CASH-BUSINESS OFFICE	461436M420199CFA	6399	WALGREENS4/26/2024	48.54
06/05/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	127.29
06/05/2024	REV ROBOTICS LLC	1994110000122038	6399	ESTIMATED SHIPPING/HANDLI	15.57
06/05/2024	SOUTHWEST EMBLEM COMPANY	4614111OR201110FA	6399	SOLO-ENSEMBLE STOCK AWARD	130.00
06/05/2024	SUPERIOR TROPHIES	8654000000100000	6999	BUCKLE TROPHIES FOR FFA	435.00
06/05/2024	TEXAS COMMERCIAL WASTE	1994510010199068	6255	RECYCLING STATEMENT ENDIN	25.00
06/05/2024	TEXAS FFA ASSOCIATION	8654000000300000	6999	STATE OFFICER CANDIDATE C	625.00
06/05/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6495	2024-25 THSCA MEMBERSHIP	70.00
06/05/2024	TRACTOR SUPPLY CO #6035301200110706	1994110000122038	6499.ASC	AG BARN SUPPLIES	618.90
06/05/2024	WALMART COMMUNITY/GEMB	19941300104990SV	6499	DRINKS & FOOD STAFF	258.74
06/05/2024	WEST TX A&M UNIVERSITY	461436BD20299CFA	6412	EMMA ENGELDINGER BAND CAM	150.00
06/05/2024	WEST TX A&M UNIVERSITY	461436BD20299CFA	6412	HENRY CERFOGLI BAND CAMP	100.00
06/05/2024	E3 DIAGNOSTICS	19943300109990CV	6249	#1004483 AUD-AC SCHOOL CA	78.00
06/05/2024	EWELL EDUCATIONAL SERVICES INC	1994130000322038	6411	WORKSHOP ATTENDEE - AG AC	250.00
06/05/2024	GOPHER SPORT	199411PE043110WB	6399	ESTIMATED SHIPPING/HANDLI	34.24
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0011ES1 LECTURIT	67.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0023 EL LENGUAJE	84.75
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0028 LECTURAS HI	94.75
06/05/2024	SUNG WOOK HONG	2404000011100000	5751	REIMB STUDENT MEALS	9.10
06/05/2024	KAPLAN EARLY LEARNING CO	2054610F862240EH	6399	37455-CRAYOLA DOUBLE DOOD	1,306.20
06/05/2024	KAPLAN EARLY LEARNING CO	2054117810524000	6399	4137-CL CLEAR STORAGE BI	63.15
06/05/2024	KAPLAN EARLY LEARNING CO	2054130F862240EH	6399	0383-24" GROSS MOTOR HOOP	42.46
06/05/2024	KAPLAN EARLY LEARNING CO	2054130F862240EH	6399	ITEM 31315 -EASY-GRIP CRA	112.77
06/05/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	461436BH93491A03	6268	CSHS BH BANQUET 5/15/24	1,150.00
06/05/2024	N2 LEARNING LC	2554230081124000	6411	PRINCIPAL INSTITUTE	12,000.00
06/05/2024	PETTY CASH-AMCHS	461431S600199000	6499	DOUBLEDAVES 11/9/23	46.00
06/05/2024	PETTY CASH-AMCHS	461436GH93491A01	6399	COPYCORNER2/6/24	22.00
06/05/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	IMPACT GRFY-LG-LG GLOVES	159.60
06/05/2024	SUPERIOR TROPHIES	8654000000100000	6999	ESTIMATED SHIPPING/HANDLI	15.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	TEXAS COMMERCIAL WASTE	1994510000399068	6255	RECYCLING STATEMENT ENDIN	150.00
06/05/2024	TEXAS LETTER JACKETS	1994310000399003	6497	LOOSE LAMP PATCHES W/ACAD	2,000.00
06/05/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6499	AMCMS SOCCER HOME MEALS 4	175.00
06/05/2024	WEST TX A&M UNIVERSITY	461436BD20299CFA	6412	NOLAN JEAN BAND CAMP SCHO	200.00
06/05/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	17.01
06/05/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	8.05
06/05/2024	J CODYS RESTAURANT LP	4614230004399000	6499	LUNCH 5/10/24 STAFF	210.00
06/05/2024	JASON'S DELI	19941300043990WB	6499	TEACHER APPRECIATION LUNC	753.60
06/05/2024	JASON'S DELI	282123M1699240PT	6499	BREAKFAST FOR IM AI STAFF	190.91
06/05/2024	JEANS RESTAURANT SUPPLY	2404350010499000	6349	FREIGHT	22.49
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310911032	6399	TE455 TELLING TIME TEACHI	24.99
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	ITEM # DS400X MAD MATTR®	913.77
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	ITEM #: TS996 KWIK STIX™	1,197.82
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810724000	6399	DS304-FEELS REAL HISPANIC	23.74
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	DS296 - MIX & MATCH SENSO	284.90
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	LAKESHORE CLEAR-VIEW STOR	522.00
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	REGULAR DOT ART PAINTERS	132.93
06/05/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR001110FA	6399	SUPPLIES AMCHS ORCHESTRA	422.70
06/05/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR003110FA	6249	REPAIRS FOR CSHS ORCHESTR	997.50
06/05/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR201110FA	6249	REPAIRS FOR OW ORCH	153.00
06/05/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR203110FA	6249	REPAIRS PECAN TRAIL ORC	229.40
06/05/2024	MONOGRAMS & MORE	461436GV93491A03	6499	COMPETITOR LS TEE PURPLE	518.00
06/05/2024	NATIONAL SPEECH AND DEBATE ASSOC	461436SP00199000	6399	STOLES FOR 2024 GRADUATIO	158.02
06/05/2024	OAKWOOD ROOTS LLC	205433HE86224000	6299	JUNE '24 MH/TRAUMA SERV.-	1,800.00
06/05/2024	VALERIE N RAMIREZ	20543200862240EH	6411	M REIM MAY 24	114.64
06/05/2024	SAM'S CLUB DIRECT	199411SC00111001	6399	SUPPLIES FOR SCIENCE LABS	222.62
06/05/2024	SAM'S CLUB DIRECT	1994130000422038	6499	SUPPLIES FOR CTE ROAD SHO	97.30
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	DEC '23 STAFF DEV DRINKS/	18.08
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	JAN '24 STAFF DEV DRINKS/	27.11
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	JULY '24 STAFF DEVDRINKS/	27.11
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	MAY '24 STAFF DEV DRINKS/	27.11
06/05/2024	SAM'S CLUB DIRECT	19942300043990WB	6499	STAFF DEVELOPMENT SNACKS	267.31
06/05/2024	SAM'S CLUB DIRECT	1994360000199C01	6399	SUPPLIES FOR VARIOUS MEET	94.58
06/05/2024	SAM'S CLUB DIRECT	199436MT00399C03	6499	SNACK ITEMS FOR MATH ROC	118.80
06/05/2024	SAM'S CLUB DIRECT	211411PI11224000	6399	KINDER ROUND-UP REFRESHME	181.46
06/05/2024	SAM'S CLUB DIRECT	4614110010411000	6399	WATERS FOR FIESTA LATINA	57.88
06/05/2024	SAM'S CLUB DIRECT	4614110300311000	6399	SUPPLIES FOR CULINARY	13.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	SAM'S CLUB DIRECT	461412LI11199000	6499	NACHO SUPPLIES FOR LIBRAR	111.72
06/05/2024	SAM'S CLUB DIRECT	461436HS04199000	6399	FIELDTRIP SUPPLIES "RPO"	215.30
06/05/2024	SAM'S CLUB DIRECT	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	723.98
06/05/2024	SAM'S CLUB DIRECT	8654000000100000	6999	FOOD AND DRINK FOR CLUB M	59.86
06/05/2024	JODI K SCHLATHER	1994360000191AAA	6411	M REIM LEGALISSUES	136.68
06/05/2024	SOFTWARE ONE INC	1994110004122038	6398	CREATIVE CLOUD ALL APPS K	2,000.00
06/05/2024	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	ON LINE OFFICE SUPPLIES	871.98
06/05/2024	TK SALES INC	1994510092499064	6319	TORK TISSUE	2,185.00
06/05/2024	WEX BANK	199436GR00191APS	6412	4834-8 BRANCH 5/3	43.87
06/05/2024	WEX BANK	199436GR00391APS	6412	4842-1 MARTIN 5/2	107.31
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	ITEM#CZA1020148 SCHOOL CR	280.00
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	ITEM#MISC BACKPACKS	1,200.00
06/05/2024	ALPHAGRAPHICS BCS INC	1994210081121033	6399	200 CONTENT IMPERATIVE CA	332.89
06/05/2024	ALPHA-LIT BCS	461436D104399000	6399	MULTI-DAY SET UP	150.00
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	AVERY BINDER POCKETS	25.65
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	CLEARVIEW LATCH STORAGE B	57.48
06/05/2024	AMAZON COM LLC	1994310000399003	6399	OFFICE DEPOTS MANILA A TO	13.99
06/05/2024	BRIAN ALFORD	461436SP00199000	6412	STUDENT MEALS FOR NATIONA	1,760.00
06/05/2024	CAMERON ISD	199436CK00391APS	6268	CSHS VS SHOEMAKER BB PLAY	204.00
06/05/2024	AMAZON COM LLC	1994510092399063	6399	CLIPBOARDS, 15 PACK, ASSO	21.99
06/05/2024	AMAZON COM LLC	4614110010411000	6399	GIFTEXPRESS 16" RAINBOW D	54.98
06/05/2024	AMAZON COM LLC	4614110011011000	6399	MEEKBOS UV BLACK LIGHTS	201.16
06/05/2024	AMAZON COM LLC	4614110011011000	6399	RAILROAD BOARD 4 PLY	72.72
06/05/2024	AMAZON COM LLC	4614110011011000	6399	YGS TECH UV BLACK LIGHT	43.06
06/05/2024	AMAZON COM LLC	461436CL00391000	6399	XO, FETTI FOURTH OF JULY	15.82
06/05/2024	AMAZON COM LLC	4814119211011000	6329	26 STORY TREEHOUSE PIRATE	7.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	NARWHALICORN AND JELLY	15.34
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SPY SCHOOL AT SEA	7.49
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED MT SAINT HELENS	11.56
06/05/2024	AMAZON COM LLC	4814119211011000	6329	TREEHOUSE MEAN MACHINES	6.96
06/05/2024	AMAZON COM LLC	4814119211011000	6329	WHAT ABOUT WORMS	7.99
06/05/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	1,550.00
06/05/2024	ARBITERSPORTS LLC	1994520004191AAA	6299	SECURITY-1	450.00
06/05/2024	AVINEXT	1994110000411004	6399	NEC E658 65" 4K DISPLAY	315.81
06/05/2024	AVINEXT	1994110000422038	6397	HP E24 G5 FHD MONITOR	5,882.00
06/05/2024	AVINEXT	2634110099925000	6397	HP 3 YR WARRANTY	1,280.00
06/05/2024	BARNES & NOBLE INC	2114110010424000	6399	PROD#9781731653598,SUMMER	383.52



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781434222701 CENICIENTA	6.39
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788416363964 HERMANAS	12.79
06/05/2024	BCS PURE WATER	4614230020299000	6269	RPO MONTHLY WATER SERVICE	54.13
06/05/2024	BOUNCE HOUSE RENTALS	1994110010911KCV	6399	2 WATER SLIDES FOR EOY AC	176.15
06/05/2024	BSN SPORTS LLC	199436BR04191AAA	6397	BSN7488Z MENS EXCHANGE TR	207.00
06/05/2024	BSN SPORTS LLC	199436CT04391AAA	6399	SOCCER SCOREBOOK	15.98
06/05/2024	C C CREATIONS LTD	1994110000111001	6497	ART CHARGES	50.00
06/05/2024	C C CREATIONS LTD	205433HE862240EH	6399	ART CHARGES	30.00
06/05/2024	CONLEE-GARRETT MOVING & STORAGE LLC	69128100202991D7	6629	MOVING FURNITURE LABELS C	250.00
06/05/2024	DEMCO INC	19941200112990RB	6399	W12670020 J-LAR II TAPE W	39.50
06/05/2024	FIKES WHOLESALE INC	1994340092299062	6311	FED SUPERFUND RECOVERY6 D	30.21
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#47600XX ADVENTURES OF CA	41.50
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#490A6X3 CRESS WATERCRESS	49.77
06/05/2024	GLAZIER FOODS CORP	2404350004199000	6342	TABLETOP FOR CSMS	285.90
06/05/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	1,792.04
06/05/2024	GLAZIER FOODS CORP	2404350010999000	6341	WATER FOR ALL SCHOOLS	4.18
06/05/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR ALL SCHOO	31.01
06/05/2024	BRIDGET A GOODLETT	2404350093299000	6411	F REIM MEGACON	46.32
06/05/2024	HELLAS CONSTRUCTION INC	691481CM00199000	6629	COMPLETE RESURFACING OF R	4,533.40
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	JUICE FOR AMCHS	453.47
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	JUICE FOR CVHS	39.87
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	JUICE FOR AMCMS	224.24
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	JUICE FOR SK	289.00
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	MILK FOR CSHS	1,510.15
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	MILLK FOR WMS	755.12
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	MILK FOR SWV	1,105.10
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	MILK FOR OW	902.43
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	ITEM#UNV66624 WIDE RULE N	144.50
06/05/2024	806 TECHNOLOGIES INC	2821230099999000	6299	TRANSLATE CAMPUS CIP-ENG	9,500.00
06/05/2024	ALPHAGRAPHICS BCS INC	1994110000111001	6497	AMCHS 2024 GRADUATION PRO	4,603.72
06/05/2024	ALPHAGRAPHICS BCS INC	1994210081121033	6399	WOO DEPTH AND COMPLEXITY	1,243.78
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	CORRECT AND RETURN STAMP	9.99
06/05/2024	AMAZON COM LLC	19941100110110GP	6499	SHIPPING-STAMP-GALOW	5.11
06/05/2024	AMAZON COM LLC	19941100111111SC	6399	MEDIUM PAPER BAGS	16.99
06/05/2024	AMAZON COM LLC	19941100111111SC	6399	NEON SUNGLASSES	23.62
06/05/2024	AMAZON COM LLC	19941100111111SC	6399	SENTENCE SRIPS	7.99
06/05/2024	AMAZON COM LLC	19941100112110RB	6399	PILOT, FRIXION CLICKER ER	26.37

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	AMAZON COM LLC	199411SC00311003	6399	DIFFRACTION GRATING SHEET	19.99
06/05/2024	AMAZON COM LLC	4614110011011000	6399	GE LIGHTING FLOURESCENT L	217.54
06/05/2024	AMAZON COM LLC	4614110011111000	6399	10 POCKET CHART	59.85
06/05/2024	AMAZON COM LLC	4614120000399000	6399	GAMEBOY RETRO HANDHELD GA	12.99
06/05/2024	AMAZON COM LLC	461436CL00391000	6399	40 PAIRS RIMLESS STAR SHA	37.79
06/05/2024	AMAZON COM LLC	4814119211011000	6329	COMPLETE LEMONADE WAR SER	43.08
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PETE THE CAT PETE AT THE	3.97
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED AMERICAN REVOLUT	6.98
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED BATTLE OF DDAY	9.98
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED CALIFORNIA WILDF	8.86
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED JOPLIN TORNADO	11.98
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED WELLINGTON AVALA	9.98
06/05/2024	AMAZON COM LLC	4814119211011000	6329	WE ARE GROWING	7.93
06/05/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-4	39.00
06/05/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-3	9.75
06/05/2024	ARBITERSPORTS LLC	199436BB00191AAA	6216	OFFICIALS-3	945.00
06/05/2024	ARBITERSPORTS LLC	199436BB00391AAA	6216	OFFICIALS-2	760.00
06/05/2024	ARBITERSPORTS LLC	199436SO04291AAA	6216	OFFICIALS-2	320.00
06/05/2024	AVINEXT	1994110000422038	6397	HP Z2 TOWER G9	25,785.00
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338133684 FANTASMAS (	10.39
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781603094832 NOS LLAMARO	15.99
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788417460891 EL TRONO DE	15.16
06/05/2024	HOBART SERVICE	2404350004199000	6319	STOCK ITEMS	23.46
06/05/2024	HOBART SERVICE	2404350010499000	6319	STOCK ITEMS	23.35
06/05/2024	HOBART SERVICE	2404350010799000	6319	STOCK ITEMS	22.55
06/05/2024	HOBART SERVICE	2404350010899000	6319	STOCK ITEMS	18.28
06/05/2024	HOBART SERVICE	2404350011199000	6319	STOCK ITEMS	25.33
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - BW COPIES	0.52
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU88945 - LEASE	367.00
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	2.58
06/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	18RPA SERIEL NUMBE VNBCC5	13.98
06/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	FEJHW SERIAL NUMBER VNBCC	6.88
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	13.90
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM BW	6.71
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	Q9X58 TCH WKRM CANON- BW	335.37
06/05/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.CO	5HYQR OFC WKRM BW	139.13
06/05/2024	JASON'S DELI	19941300043990WB	6499	TEACHER APPRECIATION FOOD	286.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	JW PEPPER AND SON INC	199411OR043110FA	6399	ORCHESTRA MUSIC	12.00
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	205461OF862240EH	6399	LARGE TUFF TOTE (17 1/4"L	104.45
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	205461OF862240EH	6399	MY FIRST WASHABLE MARKERS	99.68
06/05/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR043110FA	6249	WMS ORCHESTRA REPAIRS -CE	10.00
06/05/2024	MONOGRAMS & MORE	20541300862240EH	6395	CR5099TRN C.RIVER 5099 LA	120.00
06/05/2024	MONOGRAMS & MORE	461436GV93491A03	6399	ADULT TEE PURPLE	60.00
06/05/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	IN-14098497 SUPER SPLASH	3,894.61
06/05/2024	PARTS TOWN LLC	2404350000399000	6319	ASSEMBLY COVER SKCTMDI	1,318.20
06/05/2024	POWERSCHOOL GROUP LLC	1994530072699TTK	6299	EFINANCE PLUS FIXED BID C	1,920.00
06/05/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100043110WB	6399	2401 - VQ PERFECTA HEAVYW	999.50
06/05/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100043110WB	6399	STP-MK VARIQUEST PERFECT	279.90
06/05/2024	SAM'S CLUB DIRECT	19941100111110SC	6399	SUPPLIES FOR FIELD DAY &	171.76
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	JUNE '24 STAFF DEV DRINKS	27.11
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	MAR'24 STAFF DEV DRINKS/S	27.11
06/05/2024	SAM'S CLUB DIRECT	19942100811990CA	6499	SUPPLIES FOR SIGNING DAY	178.50
06/05/2024	SAM'S CLUB DIRECT	1994210088123031	6399	SUPPLIES FOR 23-24 SCHOOL	220.06
06/05/2024	SAM'S CLUB DIRECT	19942300111990SC	6499	FLOWERS FOR EMPLOYEE AWAR	78.70
06/05/2024	SCHOOL HEALTH CORPORATION	205433HE86224000	6399	51317 OAE DISP EAR TIP, 5	158.42
06/05/2024	SCHOOL SPECIALTY LLC	199411PK10125032	6399	1369513-PAPER EASEL WHITE	63.15
06/05/2024	SHANNON MORTON PHOTOGRAPHY	199436D100399CFA	6399	FRAMED COMPOSITE IMAGE	275.00
06/05/2024	SOFTWARE ONE INC	1994110000122038	6398	CREATIVE CLOUD ALL APPS K	2,212.00
06/05/2024	STEVE WEISS MUSIC INC	691211BD003111D0	6397	PEA-PBDML2014/A368 PEARL	806.00
06/05/2024	STRING & HORN SHOP INC, THE	69121100748111D0	6397	H179 HOLTON FARKAS FRENCH	3,760.50
06/05/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	SERVICE CALL FOR FLOW MET	525.00
06/05/2024	TK SALES INC	1994510092499064	6319	20" GREED PADS	485.20
06/05/2024	TK SALES INC	1994510092499064	6319	ROLL TOWELS	2,280.00
06/05/2024	WEX BANK	199436BG00191APS	6412	4866-0 REBATE BG	-47.20
06/05/2024	WEX BANK	461436UL00199000	6412	4828-0 MARTINEZ 5/15	31.97
06/05/2024	WILDSUNFLOWER CAKE STUDIO LLC	461436S400499000	6343	CUPCAKES - VANILLA	117.50
06/05/2024	WILTONS OFFICEWORKS	1994	1311	UNV00700 JAW STYLE STAPLE	90.00
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	ELASTIC BANDS	9.19
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	GOLD STAR STICKERS	11.38
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	METAL SPOT SPRINKLER	7.95
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	SELF ADHESIVE INDEX CARD	13.99
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	TICONDEROGA PENCILS	11.28
06/05/2024	AMAZON COM LLC	4614110010411000	6399	LEECH PREMIUM POP PARTY	18.89
06/05/2024	AMAZON COM LLC	4614110011011000	6399	YANYCN 2 PAK 150 W LED BL	115.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	AMAZON COM LLC	4614110011111000	6399	20 POCKET CHART	20.99
06/05/2024	AMAZON COM LLC	461436CL00391000	6399	DAZZLE GLITTER BINGO DAUB	22.16
06/05/2024	AMAZON COM LLC	4814119211011000	6329	I'M ON IT	8.79
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PIGEON DRIVE THE SLEIGHT	10.87
06/05/2024	AMAZON COM LLC	4814119211011000	6329	RETURN OF THELMA UNICORN	16.06
06/05/2024	AMAZON COM LLC	4814119211011000	6329	STAR WARS JEDI ACADEMY	8.00
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED ATTACK OF THE GR	8.50
06/05/2024	AMAZON COM LLC	4814119211011000	6329	THE COOKIE FIASCO	8.04
06/05/2024	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-2	19.50
06/05/2024	ARBITERSPORTS LLC	1994360004391AAA	6499	FEES-2	26.00
06/05/2024	ARBITERSPORTS LLC	199436CK04391AAA	6216	OFFICIALS-1	822.50
06/05/2024	AVINEXT	2114110011224000	6397	HP PRO X360 G11	8,760.00
06/05/2024	BARNES & NOBLE INC	2114110010424000	6399	PROD#9781731653604,SUMMER	287.64
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338233483 HOMBRE PERO	10.39
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338535594 MISS QUINCE	10.39
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781434222718 HANSEL Y GR	6.39
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781434222725 JACK Y LOS	6.39
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781644735190 EL NUMERO 1	12.76
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9786075277646 HABLA MARIA	15.16
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788418184208 EL CLUB DE	15.19
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788427223516 LA PROFECIA	15.96
06/05/2024	BSN SPORTS LLC	1994360004191AAA	6399	BSN7235ZM BACKCOURT WOMEN	735.00
06/05/2024	CTAT	1994130000122038	6411	S24 CTAT SUMMER 2024 REGI	685.00
06/05/2024	E3 DIAGNOSTICS	1994330000199001	6249	AUDIOMETER CALIBRATION 23	83.00
06/05/2024	E3 DIAGNOSTICS	19943300201990OW	6399	AUD-SCHOOL, PRODUCT#10044	78.00
06/05/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	BLACK MULCH	320.00
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0009 PALABRAS QU	59.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0010 LECTURAS LA	59.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0021 COMPRESNSION	75.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP2100 LANGUAGE AR	165.00
06/05/2024	HOME DEPOT CREDIT SERVICES	205433HE86224000	6399	CC22 PARENT HEALTH ED	50.72
06/05/2024	HOME DEPOT CREDIT SERVICES	8654000000300000	6999	CC24 SUPPLIES	1,230.80
06/05/2024	KAPLAN EARLY LEARNING CO	205461OF862240EH	6399	32741-MY FIRST CRAYOLA TR	711.20
06/05/2024	LEAD4WARD LLC	1994110081111021	6329	HS FIELD GUIDE CAMPUS REN	750.00
06/05/2024	LEE ENTERPRISES INC	199411NP00111001	6399	AMCHS ROAR NEWSPAPER PRIN	1,392.44
06/05/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	461436TN93491A01	6268	AMC TRAINER BANQUET MAY 2	350.00
06/05/2024	MAC MADE LLC	8654000000100000	6999	2024 FFA PLAQUES	290.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	NATIONAL BUSINESS FURNITURE	1994410074399043	6397	SHIPPING COST	303.09
06/05/2024	NATIONAL BUSINESS FURNITURE	1994410074399043	6397	TWO DRAWER LATERAL FILE I	276.36
06/05/2024	NAVASOTA ISD	199436SB00191APS	6268	AMC SB PLAYOFF VS MONTG L	786.15
06/05/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	BOARDWALK # 3655115-40 ZI	796.00
06/05/2024	NADOLY RIEMER	461436CL04391AAA	6499	WMS CHEER TRY OUTS 3/8/20	150.00
06/05/2024	SOUTHWEST EMBLEM COMPANY	461411OR201110FA	6399	SHIPPING	25.00
06/05/2024	TEXAS LETTER JACKETS	199436CL00391AAA	6497	CSHS CHEER LETTER JACKETS	120.00
06/05/2024	TRACTOR SUPPLY CO #6035301200110706	199436BH04291AAA	6399	LOCK & CHAIN	38.35
06/05/2024	WEST TX A&M UNIVERSITY	461436BD20299CFA	6412	REID REILLY BAND CAMP SCH	150.00
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788420434216 MAGALINA Y	15.96
06/05/2024	BOUNCE HOUSE RENTALS	19941100109112CV	6399	2 WATER SLIDES FOR EOY AC	176.15
06/05/2024	BOUNCE HOUSE RENTALS	7144610089599000	6399	BOUNCE HOUSE RENTAL FOR C	180.00
06/05/2024	BSN SPORTS LLC	1994360004191AAA	6399	BSN7238ZXL BACKCOURT WOME	210.00
06/05/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	459.10
06/05/2024	C C CREATIONS LTD	199436BD04199CFA	6497	PEPETUAL PLAQUE	3.00
06/05/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO	184.71
06/05/2024	DEMCO INC	19941200043990WB	6329	W13848670 - DEMCO BOOKSHE	12.89
06/05/2024	STACY ERSKINE DUSTON	461436DM00399000	6412	F REIM UILSTATETHEATR	137.00
06/05/2024	FARMPLAST LLC	7134610089799000	6399	SHIPPING	720.00
06/05/2024	FIKES WHOLESALE INC	1994340092299062	6311	FED. OIL SPILL FEE-DIESEL	15.96
06/05/2024	FIKES WHOLESALE INC	1994340092299062	6311	TX PETROLEUM PRODUCTS DEL	5.45
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#474E4X7 CHILDRENS BLIZZA	37.32
06/05/2024	GLAZIER FOODS CORP	2404350000499000	6341	WATER FOR ALL SCHOOLS	1.12
06/05/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SK	505.78
06/05/2024	GLAZIER FOODS CORP	2404350010299000	6341	WATER FOR ALL SCHOOLS	5.31
06/05/2024	GLAZIER FOODS CORP	2404350011099000	6341	WATER FOR ALL SCHOOLS	4.62
06/05/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR ALL SCHOO	39.10
06/05/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR ALL SCHOO	43.56
06/05/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	APPAREL - PROMOTIONAL PRO	405.20
06/05/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6499	NEXT LEVEL CVC	1,401.82
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	JUICE FOR PC	96.34
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	JUICE FOR PT	101.33
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	MILK FOR CG	570.91
06/05/2024	HOBART SERVICE	2404350000399000	6319	STOCK ITEMS	78.90
06/05/2024	HOBART SERVICE	2404350010299000	6319	STOCK ITEMS	21.71
06/05/2024	HOBART SERVICE	2404350011099000	6319	STOCK ITEMS	18.90
06/05/2024	TERESA IBARRA	20543200862240EH	6411	M REIM MAY 24	124.62

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU49777 - BW COPIES	207.20
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU88945 - BW COPIES	561.84
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	QYEUJ - BW COPIES	0.07
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	161990-2 - MAINTENANCE AG	69.13
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	79378	11.02
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	13.54
06/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.CO	CANON BW COPIES, @.004/EA	348.24
06/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92 SERIAL NUMBER VNBCC	42.95
06/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EQU178375, WORKROOM - BW	24.59
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM CLR	189.25
06/05/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	60.49
06/05/2024	JASON'S DELI	461436ST04399000	6499	TEACHER APPRECIATION BREA	791.18
06/05/2024	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	105.00
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	ITEM #: DF468 SPONGE PAI	493.87
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117610424000	6399	ITEM # JJ442SS COLORS OF	1,101.80
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810724000	6399	DS305-BEDTIME CLOTHES FOR	40.84
06/05/2024	CARLOS LARA	199436OR20299CFA	6499	JUDGING OF PRELUDE ORCHES	75.00
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	D146 CASEBINDER	2,944.80
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	ITEM#LEO35036 DRY ERASE B	149.10
06/05/2024	KELLY E YATES	1994110000322038	6411	M REIM MAY 24	42.95
06/05/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	SWEATER GREY	70.00
06/05/2024	MONOGRAMS & MORE	461411AR11111000	6399	HIGH FLYER YARD SIGN	20.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	COMETITOR TEE LS	17.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	COMPETITOR TEE IRON GREY	14.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	LS HOOD TEE PURPLE	22.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	PULLOVER HOODED SWEATSHIR	23.00
06/05/2024	MOORE RANCH ON THE BRAZOS	461436SB93491A01	6268	AMC SB BANQUET 5/15/24	400.00
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	APR'24 STAFF DEV DRINKS/S	27.11
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	NOV '23 STAFF DEV DRINKS/	27.11
06/05/2024	SAM'S CLUB DIRECT	1994230000399003	6399	SUPPLIES FOR ADMIN OFFICE	254.52
06/05/2024	SAM'S CLUB DIRECT	19942300111990SC	6499	FLOWERS FOR CONCERT ON 5/	15.88
06/05/2024	SAM'S CLUB DIRECT	282111M1699240PT	6399	27 GALLON STORAGE TOTES F	147.68
06/05/2024	SAM'S CLUB DIRECT	4614110020311000	6399	CHIPS, COOKIES, CANDY, WA	489.68
06/05/2024	SOFTWARE ONE INC	1994110000422038	6398	CREATIVE CLOUD ALL APPS K	2,000.00
06/05/2024	TK SALES INC	1994510092499064	6319	20" RED PADS	485.20
06/05/2024	TK SALES INC	1994510092499064	6319	MOP HEADS	878.94
06/05/2024	LISA B WALSTON	19941100003110CA	6499	PIANO ACCOMPANIST FOR STA	2,160.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	WEX BANK	1994360000191AAA	6411	4850-4 HINES 5/18	72.74
06/05/2024	WEX BANK	199436UL00199C01	6412	4853-8 ALFORD 5/16	47.07
06/05/2024	WEX BANK	8764360088199000	6499	4859-5 DANIEL 5/19	101.49
06/05/2024	WILDSUNFLOWER CAKE STUDIO LLC	461436S400499000	6343	CUPCAKES - STRAWBERRY	117.50
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	ITEM#CYO588610 WASHABLE M	407.12
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	ITEM#MEA05510 SPRIAL NOTE	214.00
06/05/2024	BSN SPORTS LLC	1994360004191AAA	6399	BSN7238ZS BACKCOURT WOMEN	945.00
06/05/2024	BSN SPORTS LLC	199436BR04191AAA	6397	BSN7489Z YOUTH EXCHANGE T	172.50
06/05/2024	BSN SPORTS LLC	199436CT04391AAA	6399	SPORT WRITE PRO SOCCER BO	61.98
06/05/2024	BSN SPORTS LLC	199436GR04291AAA	6397	1460237 SPEED HURDLES -	417.78
06/05/2024	CONLEE-GARRETT MOVING & STORAGE LLC	69128100202991D7	6629	RELOCATE FURNITURE FROM C	36,274.50
06/05/2024	DEMCO INC	19941200111990SC	6329	LABELS PERMANENT CHRISTMA	11.49
06/05/2024	DEMCO INC	19941200111990SC	6329	PREMIUM BOOK TAPE	134.90
06/05/2024	DEMCO INC	19941200112990RB	6399	W13723240 ULTRA AGGRESSIV	133.54
06/05/2024	SHANNON J ESPITIA	19941300201990OW	6411	F REIM TCEA	57.05
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#46A57XX BICYCLE SPY	45.62
06/05/2024	GLAZIER FOODS CORP	2404350004299000	6341	WATER FOR ALL SCHOOLS	6.19
06/05/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR ALL SCHOO	34.59
06/05/2024	GLAZIER FOODS CORP	2404350010499000	6341	WATER FOR ALL SCHOOLS	5.71
06/05/2024	HAND2MIND, INC.	4814112611011000	6329	84693 VT MATH CLASS KIT G	271.99
06/05/2024	HAND2MIND, INC.	4814112611011000	6329	84694 VT MATH CLASS KIT G	271.99
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	MILK FOR AMCHS	1,326.03
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	1,141.91
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	MILK FOR CV	663.08
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	MILK FOR GP	497.29
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	MILK FOR SC	718.30
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - CLR COPIES	0.41
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - CLR COPIES	99.22
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUMK2 BW COPIES	1.50
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	28.87
06/05/2024	JEANS RESTAURANT SUPPLY	2404350010499000	6349	CUT RESISTANT GLOVES	74.48
06/05/2024	JOHNSTONE SUPPLY	1994510092599065	6319	FIN COMB AND PERMAWRAP DI	51.40
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310911032	6399	AA719 MAGIC BOARD PRINTIN	56.98
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310911032	6399	DD 562 TRACE & WRITE NUMB	62.68
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310911032	6399	FF728 MY FIRST JOURNAL- S	74.08
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	ITEM #: LA394 DOUGH DESIG	160.42
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	SEE-INSIDE ACTIVITY BALLS	94.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	205461OF862240EH	6399	TISSUE PAPER SQUARES FF53	16.14
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	205461OF862240EH	6399	VR324 LAKESHORE DOUGH ASS	398.30
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2114130010524000	6399	PERSONAL LEARNING SUPPLY	16,195.95
06/05/2024	MONOGRAMS & MORE	199436GC04391AAA	6399	SOCCER TSHIRTS	189.00
06/05/2024	MONOGRAMS & MORE	20541300862240EH	6395	CR5099PERI C.RIVER 5099 L	60.00
06/05/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	GILDAN TSHIRTS WHITE	357.00
06/05/2024	MONOGRAMS & MORE	461436SB93491A03	6399	2024 PLAYOFF SHIRTS	838.80
06/05/2024	ORIENTAL TRADING COMPANY INC	2404350000199000	6399	CATERING SUPPLIES	258.34
06/05/2024	GENESIS OROZCO	20543200862240EH	6411	M REIM MAY 24	182.64
06/05/2024	PARTS TOWN LLC	2404350000399000	6319	FREIGHT	44.51
06/05/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100043110WB	6399	STP-MG VARIQUEST PERFECT	139.90
06/05/2024	DANNY J ROBERTS	1994110000122038	6411	M REIM MAY 24	34.30
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	AUG '24 STAFF DEV DRINKS/	45.19
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	SEPT '23 STAFF DEV DRINKS	18.45
06/05/2024	SAM'S CLUB DIRECT	1994410074899048	6495	MEMBERSHIP RENEWAL FOR CS	515.00
06/05/2024	SAM'S CLUB DIRECT	1994510092399063	6499	DRINKS/SNACKS	388.38
06/05/2024	SAM'S CLUB DIRECT	211411PI10124000	6499	CAKE FOR END OF THE YEAR	81.96
06/05/2024	SAM'S CLUB DIRECT	4614110010411000	6499	SNACKS FOR STUDENTS ON FI	171.59
06/05/2024	SAM'S CLUB DIRECT	4614110020311000	6499	SUPPLIES FOR PECAN TRAIL	295.20
06/05/2024	SAM'S CLUB DIRECT	7134610089799000	6499	FOOD FOR SUMMER DAY CAMP	143.06
06/05/2024	SAM'S CLUB DIRECT	8654000000300000	6999	SUPPLIES FOR FILM FESTIVA	178.00
06/05/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994340092299062	6249	SMARTPPT PLUS RADIO LICEN	1,380.00
06/05/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994530072699TTK	6299	COVERAGE MAP GENERATION S	834.00
06/05/2024	WEX BANK	199436BG00191APS	6412	4866-0 STARNES 4/30	72.24
06/05/2024	WEX BANK	199436CY00191APS	6412	4829-8 YEAGER 5/2	41.28
06/05/2024	WILDSUNFLOWER CAKE STUDIO LLC	461436S400499000	6343	CAKE POPS - VANILLA	144.00
06/05/2024	E3 DIAGNOSTICS	19943300043990WB	6249	1004483 AUD-AC SCHOOL	78.00
06/05/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	60.00
06/05/2024	ESCAPE ROOM BRAZOS VALLEY/ERBCS LLC	19941300112990RB	6499	MEETING SPACE TIME	200.00
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SHIPPING AND HANDLING	341.12
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0012 EL PRESENTE	89.70
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP1101 RIMAS DE AL	181.35
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP1103 RIMAS DE AL	181.35
06/05/2024	HINES CUSTOM BUILDERS	461436CH00199000	6399	2024 CHOIR WOODEN PLAQUES	75.00
06/05/2024	HOME DEPOT CREDIT SERVICES	4814113400311000	6399	CC20 SUPPLIES	82.90
06/05/2024	NATIONAL BUSINESS FURNITURE	1994410074399043	6397	BOOKCASE WITH DOORS ITEM#	548.80
06/05/2024	PETTY CASH-AMCHS	199436GR00191APS	6412	SHELL FUEL 4/22/24	25.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	PETTY CASH-AMCHS	4614110000111000	6399	CANVA 3/27/24	35.00
06/05/2024	PETTY CASH-BUSINESS OFFICE	19943600003990CA	6411	KLEIN HS 3/25/2024	40.00
06/05/2024	PETTY CASH-BUSINESS OFFICE	1994410074499044	6499	HEB/CRUMBL 5/7/2024	49.11
06/05/2024	PETTY CASH-GREENS PRAIRIE	19941100110110GP	6399	SAMS CLUB 5/9/2024	39.96
06/05/2024	SUPERIOR TROPHIES	8654000000300000	6999	FG-PL 15 - PLAQUES	129.00
06/05/2024	TEXAS COMMERCIAL WASTE	1994510000199068	6255	RECYCLING STATEMENT ENDIN	75.00
06/05/2024	TRIPLE J ROOF SOLUTIONS LLC	6912810000199BE7	6249	CLEAN 11 COPING JOINTS AN	4,962.00
06/05/2024	WEST TX A&M UNIVERSITY	461436BD20299CFA	6412	PORTER SCOTT BAND CAMP SC	100.00
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	PAPER MATE ERASERS	10.36
06/05/2024	AMAZON COM LLC	19941100111111SC	6399	ASTROBRIGHTS	18.57
06/05/2024	AMAZON COM LLC	19941100111111SC	6399	PARTY FAVORS	20.99
06/05/2024	AMAZON COM LLC	19941100111111SC	6399	SENTENCE STRIPS	9.99
06/05/2024	AMAZON COM LLC	199411SS00311003	6399	SUPPLIES FOR SOCIAL STUDI	397.38
06/05/2024	AMAZON COM LLC	4614110010411000	6399	2 PACKS TUTU SKIRT ELASTI	21.60
06/05/2024	AMAZON COM LLC	4614110010411000	6399	AVANTMEN MEN'S BOWTIES FO	33.98
06/05/2024	AMAZON COM LLC	4614110010411000	6399	CLASSROOM HEADPHONES-BULK	159.98
06/05/2024	AMAZON COM LLC	4614110010411000	6399	PINATAS FOR BIRTHDAY PART	13.59
06/05/2024	AMAZON COM LLC	4814119211011000	6329	CAT NINJA WELCOME TO BURB	20.78
06/05/2024	AMAZON COM LLC	4814119211011000	6329	GUESS AGAIN	15.98
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PETE THE CAT LIBRARY	6.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PIG THE PUG	10.89
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED 9/11	8.38
06/05/2024	AMAZON COM LLC	4814119211011000	6329	WIMPY KID DIPER OVERLODE	20.48
06/05/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-1	6.50
06/05/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-4	26.00
06/05/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-2	13.00
06/05/2024	ARBITERSPORTS LLC	199436BB00191AAA	6216	OFFICIALS-1	350.00
06/05/2024	ARBITERSPORTS LLC	199436BB00391AAA	6216	OFFICIALS-3	1,260.00
06/05/2024	ARBITERSPORTS LLC	199436CK04291AAA	6216	OFFICIALS-1	445.00
06/05/2024	ARBITERSPORTS LLC	199436CL00391AAA	6216	OFFICIALS-3	619.20
06/05/2024	ARBITERSPORTS LLC	199436SB00191AAA	6216	OFFICIALS-2	340.00
06/05/2024	ARBITERSPORTS LLC	199436SO00191AAA	6216	OFFICIALS-2	680.00
06/05/2024	AVINEXT	2634110099925000	6397	HP PRO X360 G11	7,300.00
06/05/2024	AVINEXT	4814111781111000	6397	HP PRO X360 G11	4,745.00
06/05/2024	BARNES & NOBLE INC	2114110010424000	6399	PROD#9781483869377,SUMMER	1,310.36
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338789706 SOBREVIVI E	8.79
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788418798061 LA PIRAMID	11.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	BLUE BAKER	4614230004399000	6499	FOOD FOR SPECIAL EVENTS	89.14
06/05/2024	BOUNCE HOUSE RENTALS	19941100109113CV	6399	2 WATER SLIDES FOR EOY AC	176.15
06/05/2024	BOUNCE HOUSE RENTALS	19941100109114CV	6399	2 WATER SLIDES FOR EOY AC	176.15
06/05/2024	ALPHAGRAPHICS BCS INC	199411M169911021	6399	6725 5-6 SUMMER SCHOOL MA	428.50
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	UNIBALL ROLLERBALL PENS	13.35
06/05/2024	AMAZON COM LLC	19941100112110RB	6399	SIMPLY INSTRUCTIONAL COAC	34.24
06/05/2024	AMAZON COM LLC	4614110010411000	6399	22 PCS TUTU SKIRT FOR GIR	36.99
06/05/2024	AMAZON COM LLC	461436CL00391000	6399	DAB-O-INK 3OZ BINGO DAUBE	70.40
06/05/2024	AMAZON COM LLC	4814116420111000	6399	PRESSMAN SMATH GAME	170.01
06/05/2024	AMAZON COM LLC	4814119211011000	6329	117 STORY TREEHOUSE	8.59
06/05/2024	AMAZON COM LLC	4814119211011000	6329	52 STORY TREEHOUSE	6.56
06/05/2024	AMAZON COM LLC	4814119211011000	6329	DOG MAN SCARLET SHREDDER	41.96
06/05/2024	AMAZON COM LLC	4814119211011000	6329	HOW TO CATCH A UNICORN	15.82
06/05/2024	AMAZON COM LLC	4814119211011000	6329	MISTER SHIVERS BOOK SET	24.45
06/05/2024	AMAZON COM LLC	4814119211011000	6329	NARWHALS OTTER FRIEND	13.92
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PETE THE CAT WACKY TACO T	6.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED GALVESTON HURRIC	9.98
06/05/2024	AMAZON COM LLC	4814119211011000	6329	THELMA THE UNICORN	23.98
06/05/2024	ANCO INSURANCE B/CS INC	20544100862240EH	6429	24-25 EARLY HEAD START PR	315.00
06/05/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES-1	6.50
06/05/2024	ARBITERSPORTS LLC	199436BB00191AAA	6216	OFFICIALS-2	760.00
06/05/2024	ARBITERSPORTS LLC	199436CK04191AAA	6216	OFFICIALS-1	460.00
06/05/2024	AVINEXT	4814111781111000	6397	HP 3 YR WARRANTY	832.00
06/05/2024	BARNES & NOBLE INC	2114110010424000	6399	PROD#9781483871332,SUMMER	958.80
06/05/2024	BARNES & NOBLE INC	2114110010424000	6399	PROD#9781483871776,SUMMER	1,182.52
06/05/2024	BRYCE ANTHONY BRUNNER	199436UL00399C03	6412	F REIM UIL STATE	88.50
06/05/2024	BSN SPORTS LLC	1994360000191AAA	6399	BREAKAWAY GOAL-COLLEGIATE	620.00
06/05/2024	BSN SPORTS LLC	1994360004191AAA	6399	BSN7235ZS BACKCOURT WOMEN	945.00
06/05/2024	BSN SPORTS LLC	1994360004191AAA	6399	BSN7235ZXL BACKCOURT WOME	210.00
06/05/2024	BSN SPORTS LLC	1994360004191AAA	6399	ESTIMATED SHIPPING/HANDLI	352.80
06/05/2024	BSN SPORTS LLC	199436BR04191AAA	6399	BSN7483Z MENS EXCHANGE TR	3.00
06/05/2024	C C CREATIONS LTD	199411PK81111032	6395	GI5000BDAS 5000B GILDAN Y	1,999.85
06/05/2024	C C CREATIONS LTD	199436BD04199CFA	6497	SMALL PLATE FOR CPE UIL T	10.00
06/05/2024	C C CREATIONS LTD	205433HE862240EH	6399	PAPT45TUR PT45 PORT AUTHO	2,340.00
06/05/2024	C C CREATIONS LTD	4814114893411000	6399	LITTLE OLYMPICS PLATES	108.00
06/05/2024	DEMCO INC	19941200043990WB	6329	W13825760 - DEMCO BOOKSHE	12.89
06/05/2024	NOBERTO O ESPITIA	1994230004299042	6411	M REIM FIELD TRIP	124.53

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	SHANNON J ESPITIA	19941300201990OW	6411	M REIM TCEA	144.12
06/05/2024	YANET MARICELA FLORES TREJO	2054320086224000	6411	M REIM MAY 24	36.31
06/05/2024	JAMES E FLOWERS II	199436OR20299CFA	6499	JUDGING OF PRELUDE ORCHES	75.00
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#47C72X1 BLENDED	53.92
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#47DA5X8 ARU SHAH & THE E	62.21
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	***A/V PROCESSING FEE***	11.00
06/05/2024	GLAZIER FOODS CORP	2404350000199000	6341	WATER FOR ALL SCHOOLS	19.11
06/05/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR ALL SCHOO	35.82
06/05/2024	GLAZIER FOODS CORP	2404350010799000	6341	WATER FOR ALL SCHOOLS	5.52
06/05/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR ALL SCHOO	34.42
06/05/2024	GLAZIER FOODS CORP	2404350011299000	6341	WATER FOR ALL SCHOOLS	4.99
06/05/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6499	APPAREL - SCREEN PRINTING	4,085.77
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	JUICE FOR GP	48.17
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	JUICE FOR RB	131.22
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	JUICE FOR OW	159.48
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	JUICE FOR CG	88.04
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	MILK FOR FR	718.29
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	MILK FOR PT	920.84
06/05/2024	HOBART SERVICE	2404350004399000	6319	STOCK ITEMS	30.43
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	5EQ47 - BW COPIES	3.35
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HAU9H - BW COPIES	2.76
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	RR45M - BW COPIES	2.78
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - BW COPIES	25.30
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - CLR COPIES	112.24
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F CLR COPIES	911.99
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
06/05/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	53.93
06/05/2024	JASON'S DELI	1994210088123031	6499	23-24 SPECIAL SERVICES ME	196.97
06/05/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS	309.94
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	ITEM #: AA342 WASHABLE F	537.29
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	ITEM #: FF534 TISSUE PAP	209.82
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810724000	6399	JJ907-CLASSIC DOLLHOUSE F	179.55
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	LID FOR LAKESHORE CLEAR-V	237.00
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338269161 DRAMA (SPAN	10.39
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781434222695 LA BELLA Y	6.39
06/05/2024	BILL'S FENCE CO, INC	429352S020299000	6619.LI	FUNRISH AND INSTALL FENCI	3,150.00
06/05/2024	JONATHAN E BRADY	8654000000300000	6999	RAISING CANES 5/15/24	296.12

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	BSN SPORTS LLC	199436CT04391AAA	6399	WIRE CONE CARRIER	6.99
06/05/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	SCENTURION	1,023.90
06/05/2024	C C CREATIONS LTD	461423ID00399000	6399	CSHS LANYARDS	4,350.00
06/05/2024	C C CREATIONS LTD	461423ID00399000	6399	SETUP CHARGES	60.00
06/05/2024	DAWSON REED DEERE	1994360000122038	6412	F REIM BPA NATIONALS	155.63
06/05/2024	DEMCO INC	19941200043990WB	6329	W13825500 - DEMCO BOOKSHE	12.89
06/05/2024	DEMCO INC	19941200111990SC	6329	THERE IS NO SUB FOR BOOKS	425.00
06/05/2024	PAULA D DOWNIE	199436SP00199C01	6412	F REIM STATE SPEECH	30.44
06/05/2024	EMPOWERING WRITERS LLC	2114110011224000	6398	COACH LICENSE FOR DIGITAL	375.00
06/05/2024	FIKES WHOLESALE INC	1994340092299062	6311	DIESEL #2 LED FUEL FOR BUS	18,893.20
06/05/2024	FIRST BOOK	4814112210211000	6329	CLOSES IN ERROR	480.28
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#40631X4 DOLLHOUSE MURDER	33.18
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#407B3X5 CHATOS KITCHEN	37.32
06/05/2024	GLAZIER FOODS CORP	2404350000399000	6341	WATER FOR ALL SCHOOLS	19.30
06/05/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWV	911.12
06/05/2024	GLAZIER FOODS CORP	2404350010499000	6342	TABLETOP/DISPOSABLES FOR	117.08
06/05/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ALL SCHOO	32.81
06/05/2024	GLAZIER FOODS CORP	2404350010899000	6341	WATER FOR ALL SCHOOLS	4.47
06/05/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6499	SPORT TEK DRI FIT CONTEND	820.82
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	JUICE FOR CV	122.92
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	JUICE FOR SC	39.87
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	MILK FOR CVHS	202.59
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	MILK FOR PC	773.58
06/05/2024	HOBART SERVICE	2404350000199000	6319	STOCK ITEMS	78.13
06/05/2024	HOBART SERVICE	2404350000499000	6319	STOCK ITEMS	4.60
06/05/2024	HOBART SERVICE	2404350004299000	6319	STOCK ITEMS	25.33
06/05/2024	HOBART SERVICE	2404350010199000	6319	STOCK ITEMS	22.66
06/05/2024	HOBART SERVICE	2404350020299000	6319	STOCK ITEMS	19.05
06/05/2024	JASON HOOPER	199436OR20299CFA	6499	JUDGE FOR PRELUDE ORCHEST	75.00
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	61078 - BW COPIES	4.42
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - BW COPIES	11.28
06/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EQU178375 , WORKROOM - C	390.98
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	15.86
06/05/2024	JASON'S DELI	1994110000411004	6497	COOKIE TRAY	16.61
06/05/2024	JASON'S DELI	2404350093299000	6341	MEALS FOR EMPLOYEE APPREC	1,791.98
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	ITEM #: TA5316 FINGERPAI	160.42
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	ITEM #: TS768 KWIK STIX™	222.17

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810724000	6399	GG348 -CLASSIC WILD ANIMA	66.49
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810724000	6399	PP386- WASHABLE SENSORY N	66.49
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810724000	6399	VR146-100-PIECE WOODEN TR	85.49
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	AKESHORE DOUGH - SET 1 -	142.48
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	PEEL & STICK PUZZLE LETTE	73.08
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	TS429 TOUCH & FEEL DISCOV	473.04
06/05/2024	MONOGRAMS & MORE	199436BH00391AAA	6399	COLOR VINYL DECALS	45.00
06/05/2024	MONOGRAMS & MORE	20541300862240EH	6395	CR5099GRY C.RIVER 5099 LA	60.00
06/05/2024	MONOGRAMS & MORE	20541300862240EH	6395	CR5099VISI C.RIVER 5099 L	180.00
06/05/2024	MONOGRAMS & MORE	461436BL00399000	6395	ADIDAS DURAMO SHOW - BLAC	573.75
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	FISHING SHIRT SS CHARCOAL	38.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	HOODED SWEATSHIRT PURPLE	23.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	LADIES HOODED PULLOVER PU	43.00
06/05/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	ART CHARGES	25.00
06/05/2024	MONOGRAMS & MORE	461436GV93491A03	6399	ADULT TEE BLACK	165.00
06/05/2024	KIMBERLY G RIFE	461436YB00499000	6412	F REIM ILPC	61.54
06/05/2024	LARRY E ROBINSON	461436DM00399000	6412	FREIM UILSTATE THEATR	137.00
06/05/2024	SAM'S CLUB DIRECT	1994110000428004	6399	DAEP - STUDENT SUPPLIES	129.78
06/05/2024	SAM'S CLUB DIRECT	19941300108990FR	6499	OPEN PURCHASE ORDER	230.44
06/05/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	178.48
06/05/2024	SAM'S CLUB DIRECT	1994230000399003	6499	SNACKS FOR TEACHER APPREC	142.08
06/05/2024	SAM'S CLUB DIRECT	282123M1699240PT	6499	STAFF SNACKS FOR MI AI	312.88
06/05/2024	SAM'S CLUB DIRECT	4614110011011000	6499	RPO FOR END OF YEAR CLASS	55.38
06/05/2024	SAM'S CLUB DIRECT	461436S100199000	6343	ITEMS TO BE SOLD IN THE S	1,300.10
06/05/2024	MARTHA A SANDERS	1994110000124033	6411	M REIM MAY 24	29.75
06/05/2024	SCHOOL HEALTH CORPORATION	205433HE86224000	6399	51318 OAE DISP EAR TIP 7	158.42
06/05/2024	SCHOOL SPECIALTY LLC	2054130F862240EH	6399	082207 TRIMMER PAPER SQUA	390.02
06/05/2024	SCHOOL SPECIALTY LLC	2054130F862240EH	6399	1485740 BOARD RAILROAD 22	46.79
06/05/2024	SOFTWARE ONE INC	1994110004322038	6398	CREATIVE CLOUD ALL APPS K	2,000.00
06/05/2024	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	OFFICE SUPPLY	1,595.97
06/05/2024	STRING & HORN SHOP INC, THE	199411OR001110FA	6399	SUPPLIES FOR AMCHS ORCHES	749.65
06/05/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994530072699TTK	6299	SYSTEM LABOR	185.00
06/05/2024	TNT SECURITY SOLUTIONS LLC	19945200111990SC	6299	ARMED SECURITY FOR NEW ST	73.00
06/05/2024	WEX BANK	19943600003990CA	6412	4861-1 ROBINSON 5/11	42.43
06/05/2024	WEX BANK	199436BG00191APS	6412	4865-2 MCKOWN 4/30	58.56
06/05/2024	WEX BANK	199436CT00391APS	6412	4832-2 STRICKER 5/15	48.26
06/05/2024	WEX BANK	199436NP00399C03	6412	4836-3 DUGAN 5/1	21.05

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	WEX BANK	199436NP00399C03	6412	4838-9 MACAFEE 5/14	41.21
06/05/2024	WEX BANK	199436UL00399C03	6412	4831-4 BRUNNER 5/14	37.34
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	205461OF862240EH	6399	BEST-BUY JUMBO CRAYONS -	598.43
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	205461OF862240EH	6399	MEDIUM TUFF TOTE (14"L X	80.70
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	205461OF862240EH	6399	PEEL & STICK FLEXIBLE FOA	152.88
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	205461OF862240EH	6399	SMALL TUFF TOTE (11 1/2"L	71.20
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2114130010524000	6399	INDIVIDUAL HANDS-ON MATH	17,497.75
06/05/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR001110FA	6249	AMCHS ORC REPAIRS	1,000.00
06/05/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR202110FA	6249	REPAIRS FOR CYPRESS GROVE	955.00
06/05/2024	BETTY J MERRETT	20543200862240EH	6411	M REIM MAY 24	111.35
06/05/2024	MONOGRAMS & MORE	20541300862240EH	6395	CR5099MIN 5099 C. RIVER L	60.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	CREWNECK SWEATSHIRT	20.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	JERSEY SS TEE BLACK	14.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	JERSEY SS TEE PURPLE	14.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	PRO FISHING SHIRT BLACK	135.00
06/05/2024	MONOGRAMS & MORE	461436GV93491A03	6499	COMPETITOR LS TEE BLACK	518.00
06/05/2024	MALGORZATA ANNA MUELLER	20543200862240EH	6411	M REIM MAY 24	180.23
06/05/2024	ORIENTAL TRADING COMPANY INC	205461OF862240EH	6399	IN-14221198 ICE POP SPLAS	949.76
06/05/2024	POWERSCHOOL GROUP LLC	1994530074699046	6299	SCHOOLMESSENGER COMMUNICA	23,834.25
06/05/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100043110WB	6399	SHIPPING FREIGHT	152.91
06/05/2024	SAM'S CLUB DIRECT	19941100202110CG	6499	RPO FOR SAM'S CLUB ITEMS	105.41
06/05/2024	SAM'S CLUB DIRECT	1994116M203110PT	6399	REWARD FOR MATH	103.80
06/05/2024	SAM'S CLUB DIRECT	1994130000122038	6499	SUPPLIES FOR CTE ROAD SHO	97.29
06/05/2024	SAM'S CLUB DIRECT	19941300111990SC	6499	FOOD AND SUPPLIES FOR CAM	57.64
06/05/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	FEB '24 STAFF DEV DRINKS/	27.11
06/05/2024	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES "RPO"	145.80
06/05/2024	SAM'S CLUB DIRECT	19942300111990SC	6499	SUPPLIES FOR CAMPUS	44.85
06/05/2024	SAM'S CLUB DIRECT	19943100043990WB	6499	STAAR SNACKS	20.94
06/05/2024	SAM'S CLUB DIRECT	2404350004199000	6341	FOOD FOR CSMS	107.52
06/05/2024	SHIFFLER EQUIPMENT SALES INC	199436BF00391AAA	6397	ESTIMATED SHIPPING/HANDLI	51.14
06/05/2024	SOFTWARE ONE INC	1994110004222038	6398	CREATIVE CLOUD ALL APPS K	2,000.00
06/05/2024	SUMMIT ELECTRIC SUPPLY CO INC	1994510092599065	6319	TIME DELAY DUAL ELEMENT	103.64
06/05/2024	SUMMIT ELECTRIC SUPPLY CO INC	1994510092599065	6319	TIME DELAY FUSE	91.60
06/05/2024	TNT SECURITY SOLUTIONS LLC	1994520004291AAA	6299	4/20/2024 CSHS-BASEBALL S	182.50
06/05/2024	VOSS LIGHTING	1994	1311	PHLF32T8TL935ALTO PHIL	11,820.00
06/05/2024	WEX BANK	199436UL00399C03	6412	4860-3 FALCO 5/13	38.58
06/05/2024	WILDSUNFLOWER CAKE STUDIO LLC	461436S400499000	6343	CAKE POPS - CHOCOLATE	72.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	WILTONS OFFICEWORKS	2054130F862240EH	6399	ONLINE ORDER #369340	3,284.51
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	ITEM#UNV30010 ELECTRIC PE	106.50
06/05/2024	BRITT RICE ELECTRIC LP	42746100897220BR	6499	FY 2023-24 APPRENTICESHIP	13,200.00
06/05/2024	CHICK-FIL-A-HWY 6 LOCATION	19941100109110CV	6499	CHICKEN BISCUITS	332.50
06/05/2024	CROWN AWARDS	8654000000300000	6999	GOLD SWIRL CUP TROPHY-#TR	13.98
06/05/2024	ENTECH SALES & SERVICE INC	69128100001990E7	6639	REPLACE COILS ON RTU #14	13,685.04
06/05/2024	ESC REGION 16	2114130010224000	6411	KATIE ALLEN -# 979888 RE	200.00
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0002 GRUPOS CONS	43.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0003 GRAMATICA BA	239.70
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0018 LA PUNTUACIO	113.70
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0022 RIMAS DE LOS	75.80
06/05/2024	HOME DEPOT CREDIT SERVICES	2054210086224000	6399	CC30 SUPPLIES	162.94
06/05/2024	KAPLAN EARLY LEARNING CO	2054610F862240EH	6399	31316- EASY GRIP CHALK SE	322.20
06/05/2024	KAPLAN EARLY LEARNING CO	2054610F862240EH	6399	62621- CRAYOLA SIDEWALK C	609.60
06/05/2024	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	71.10
06/05/2024	MICHELLE MCMANUS	2404000000100000	5751	REIMB STUDENT MEALS	42.75
06/05/2024	NATIONAL BUSINESS FURNITURE	1994410074399043	6397	L DESK WITH RIGHT TURN IT	612.50
06/05/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	BROTHER® DR630 BLACK DRUM	125.38
06/05/2024	PETTY CASH-AMCHS	199436GG00191AAA	6412	AIRPORTPARK3/15/24	9.00
06/05/2024	PETTY CASH-AMCHS	4614110000111000	6399	PARTYCITY 2/22/24	29.20
06/05/2024	PETTY CASH-AMCHS	8654000000100000	6999	TAMY 11/4/23	20.00
06/05/2024	SOLUTION TREE	2114130010924000	6411	HIGH-IMPACT TEAMS IN A PL	2,307.00
06/05/2024	TEXAS COMMERCIAL WASTE	1994510004399068	6255	RECYCLING STATEMENT ENDIN	50.00
06/05/2024	TEXAS COMMERCIAL WASTE	1994510010999068	6255	RECYCLING STATEMENT ENDIN	25.00
06/05/2024	TRACTOR SUPPLY CO #6035301200110706	8654000000300000	6999	SUPPLIES	91.43
06/05/2024	BRIAN ALFORD	199436UL00199C01	6412	F REIM UIL REGIONAL	22.45
06/05/2024	ALPHAGRAPHICS BCS INC	199411M169911021	6399	9686 7-8 SUMMER SCHOOL MA	618.66
06/05/2024	ALPHAGRAPHICS BCS INC	1994520099999024	6399	WINDOW VINYL FOR CENTRAL	521.01
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	COLORLED PENCILS	30.65
06/05/2024	AMAZON COM LLC	199411FO00311003	6399	KAISA FILLER PAPER NOTEBO	39.50
06/05/2024	AMAZON COM LLC	1994210081199021	6399	9PC SUMMER CENTERPIECES	12.99
06/05/2024	AMAZON COM LLC	1994310000399003	6399	STARBOLING 2024 YEAR STIC	4.89
06/05/2024	AMAZON COM LLC	4614110010411000	6399	24 PACK CINCO DE MAYO MAR	39.96
06/05/2024	AMAZON COM LLC	4614110010411000	6399	ZJRBB MEXICAN FIESTA THE	29.99
06/05/2024	AMAZON COM LLC	4614110011011000	6399	UV BLACK LIGHT	298.10
06/05/2024	AMAZON COM LLC	461436CL00391000	6399	BOSOBO PAINT BRUSHES SET,	10.98
06/05/2024	AMAZON COM LLC	461436CL00391000	6399	CRAYOLA WASHABLE KIDS PAI	40.86

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	AMAZON COM LLC	4814116420111000	6399	GLOREEN 35 QUART STORAGE	53.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	104 STORY TREEHOUSE	8.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	HAPPY NARWHALIDAYS	17.38
06/05/2024	AMAZON COM LLC	4814119211011000	6329	NARWHAL AND JELLY BOX SET	29.98
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SHIPPING LIBRARY VENDING	15.96
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SPRING STINKS	8.20
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SUPER SCARY NARWHALLOWEEN	17.22
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED SINKING OF TITAN	6.98
06/05/2024	DENISE MOSQUEDA ANDRADE	2054320086224000	6411	M REIM MAY 24	81.87
06/05/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-3	39.00
06/05/2024	ARBITERSPORTS LLC	199436SO04291AAA	6216	OFFICIALS-1	230.00
06/05/2024	AVINEXT	1994530072699TTK	6397	HP LASERJET M634Z PRINTER	20,886.00
06/05/2024	AVINEXT	2114110011224000	6397	HP 3YR WARRANTY	1,536.00
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9780525564508 EL DIARIO D	19.96
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338601183 AGALLAS (GU	10.39
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338715552 SOBREVIVI L	8.79
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338789690 EL CLUB DE	8.79
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781644731765 UNA AMIGA E	13.56
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788402422903 ENOLA HOLME	15.96
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788417708276 BRAVO MARY	15.19
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788418184482 EL CLUB DE	15.19
06/05/2024	BARNES & NOBLE INC	461412LI11199000	6329	LIBRARY BOOK ORDER	782.43
06/05/2024	BOUNCE HOUSE RENTALS	19941100109111CV	6399	2 WATER SLIDES FOR EOY AC	176.15
06/05/2024	BSN SPORTS LLC	1994360004191AAA	6399	BSN7235ZL BACKCOURT WOMEN	630.00
06/05/2024	BSN SPORTS LLC	1994360004191AAA	6399	BSN7238ZL BACKCOURT WOMEN	630.00
06/05/2024	BSN SPORTS LLC	199436BR04191AAA	6397	BSN7484Z YOUTH EXCHANGE T	172.50
06/05/2024	BSN SPORTS LLC	199436GR04291AAA	6397	1188271 100 LAP MEMORY ST	254.95
06/05/2024	BSN SPORTS LLC	199436GR04291AAA	6397	1301724 BODY LOOP BAND 12	125.82
06/05/2024	BSN SPORTS LLC	199436GR04291AAA	6397	1301731 BODY LOOP BAND 1	125.82
06/05/2024	BRAZOS CENTRAL APPRAISAL DISTRICT	1994990070399045	6213	3RD QUARTER DUE 6/30/24	352,420.25
06/05/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	COMPRESSOR FOR SOUTH KNOL	3,160.64
06/05/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	HIGH MOISTURE DRIER	47.35
06/05/2024	E3 DIAGNOSTICS	19943300111990SC	6249	AUD-AC SCHOOL CALIBRATION	78.00
06/05/2024	EDU SERVICE CENTER REG 6	199452SF74899065	6411	TRACEE MCCLENDON 538508 S	50.00
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0005 SUSTANTIVOS	77.70
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0011 LECTURITAS	67.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0011ES2 LECTURIT	67.80



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0013 LOS SINONIM	95.70
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0019 COMPRESION	75.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0024 REPASO DIAR	75.80
06/05/2024	GUERRA PUBLISHING INC	2634110099925000	6329	SKU : GP0029 POEMAS Y D	99.75
06/05/2024	HOME DEPOT CREDIT SERVICES	1994360000391AAA	6399	CC9 RETURNED FRIDGE	-1,954.00
06/05/2024	HOME DEPOT CREDIT SERVICES	2054130F862240EH	6399	CC32 PE SUPPLIES	80.99
06/05/2024	HOME DEPOT CREDIT SERVICES	4614110000111000	6399	CC23 SUPPLIES	147.56
06/05/2024	KAPLAN EARLY LEARNING CO	2054130F862240EH	6399	31323 -EASY-GRIP CRAYON R	41.37
06/05/2024	KAPLAN EARLY LEARNING CO	2054130F862240EH	6399	33996-INNYBIN - 7 PIECES	219.87
06/05/2024	MACKIN EDUCATIONAL RESOURCES	461412LI11199000	6329	LIBRARY BOOK ORDER (SEE A	258.24
06/05/2024	PEPSI BEVERAGES COMPANY	461436TN93491A01	6499	GATORADE ORDER DELIVER WE	405.28
06/05/2024	PETTY CASH-AMCHS	199436BR00191AAA	6412	FUEL 3/6/24	25.00
06/05/2024	PETTY CASH-AMCHS	199436BW00191AAA	6299	TRACKWREST 9/12/23	42.00
06/05/2024	PETTY CASH-AMCHS	199436GG00191AAA	6412	AIRPORTPARK 10/4/23	18.00
06/05/2024	PETTY CASH-GREENS PRAIRIE	19941300110990GP	6499	COOPERSKETTLEKORN4/6	40.00
06/05/2024	PETTY CASH-GREENS PRAIRIE	19942300110990GP	6499	STARBUCKS 5/17/2024	41.60
06/05/2024	PETTY CASH-GREENS PRAIRIE	4614230011099000	6499	K&S SWEETS 5/7/2024	32.50
06/05/2024	REV ROBOTICS LLC	1994110000122038	6399	5MM HEX SAFT & SPACER BUN	172.50
06/05/2024	ROGUE WASTE RECOVERY & ENVIRONMENTA	1994510092599065	6299	WASTE OIL AND COOLANT PIC	74.75
06/05/2024	SOLUTION TREE	2114130010924000	6398	ITEM#: GPD101 GLOBAL PD F	409.74
06/05/2024	TEXAS COMMERCIAL WASTE	1994510020199068	6255	RECYCLING STATEMENT ENDIN	75.00
06/05/2024	TEXAS COMMERCIAL WASTE	1994510020299068	6255	RECYCLING STATEMENT ENDIN	25.00
06/05/2024	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6399	RAIN BOOTS & COATS	114.98
06/05/2024	WEST TX A&M UNIVERSITY	461436BD20299CFA	6412	ZOEY ROULAND BAND CAMP SC	200.00
06/05/2024	ALPHAGRAPHICS BCS INC	19941100112110RB	6399	REVER BEND GROWLS OF GREA	217.87
06/05/2024	ALPHA-LIT BCS	461436D104399000	6399	DELIVERY -SET UP - TAKE D	39.00
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	50' GARDEN HOSE	26.99
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	ELECTRIC PENCIL SHARPENER	25.99
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC CLEANING CLOTHS	12.79
06/05/2024	AMAZON COM LLC	19941100110110GP	6399	RAINPOINT SPRINKLER TIMER	26.99
06/05/2024	AMAZON COM LLC	1994115C00311003	6399	DIAPHRAGM WITH 4 DOUBLE S	110.81
06/05/2024	AMAZON COM LLC	1994210081199021	6399	SUMMER PTY DECOR-61 PC	12.58
06/05/2024	AMAZON COM LLC	1994230000399003	6399	TEXAS FLAG OUTDOOR - HEAV	56.97
06/05/2024	AMAZON COM LLC	19943100112990RB	6399	HASBRO GAMING GUESS WHO	14.84
06/05/2024	AMAZON COM LLC	4614110010411000	6399	MIAHART 24 PACK KIDS SUNG	19.98
06/05/2024	AMAZON COM LLC	4614110011011000	6399	LUMINOUS GLOW IN THE DARK	260.40
06/05/2024	AMAZON COM LLC	4614110011011000	6399	MONT MARTE FLUORO OIL PAS	187.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	AMAZON COM LLC	4614110011111000	6399	STERLILTE 3 DRAWER STORAG	31.53
06/05/2024	AMAZON COM LLC	4814119211011000	6329	65 STORY TREEHOUSE TIME T	8.61
06/05/2024	AMAZON COM LLC	4814119211011000	6329	CAT NINJA BOX SET	39.00
06/05/2024	AMAZON COM LLC	4814119211011000	6329	DC LEAGUE OF SUPERPETS	7.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	HAROLD AND HOG PRETEND FO	8.43
06/05/2024	AMAZON COM LLC	4814119211011000	6329	ITS SHOE TIME	8.69
06/05/2024	AMAZON COM LLC	4814119211011000	6329	KATE DICAMILLO BOX SET	35.27
06/05/2024	AMAZON COM LLC	4814119211011000	6329	MERCY WATSON BOXED SET	15.53
06/05/2024	AMAZON COM LLC	4814119211011000	6329	NARWHALS SCHOOL OF AWSOME	12.04
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PETE THE CAT MYSTERIOUS S	4.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PIG THE WINNER	23.98
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PIGEON SERIES 7 BOOK SET	30.70
06/05/2024	AMAZON COM LLC	4814119211011000	6329	PUNK FARM	8.99
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SPY SCHOOL COLLECTION SET	37.40
06/05/2024	AMAZON COM LLC	4814119211011000	6329	SURVIVED GREAT ALASKA	11.98
06/05/2024	AMAZON COM LLC	4814119211011000	6329	THE ITCHY BOOK	7.22
06/05/2024	BSN SPORTS LLC	199436GR04291AAA	6397	AASPKP14 1/4" TRACK SPIKE	15.99
06/05/2024	C C CREATIONS LTD	19942300201990OW	6399	ITEM#04186-0086 OAKWOOD T	75.00
06/05/2024	C C CREATIONS LTD	461436BL00399000	6399	STRUTTERS PURPLE RUSH RAC	320.60
06/05/2024	C C CREATIONS LTD	7134610089799000	6399	00292-0166 2'X3' SDC SIGN	79.95
06/05/2024	C C CREATIONS LTD	7134610089799000	6399	ART CHARGES	30.00
06/05/2024	RANDI M COSTENBADER	199436FR00399C03	6412	F REIM UIL STATE	57.09
06/05/2024	JAMES E DAWSON	4282110900422000	6411	M REIM MAY 24	154.10
06/05/2024	DEMCO INC	19941200043990WB	6329	W13825570 - DEMCO BOOKSHE	12.89
06/05/2024	FARMLAST LLC	7134610089799000	6399	288 - 24QT BLACK RECTANGU	2,397.02
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#46178X0 DETECTIVE'S ASSI	49.77
06/05/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR ALL SCHOO	7.02
06/05/2024	GLAZIER FOODS CORP	2404350004199000	6341	WATER FOR ALL SCHOOLS	5.74
06/05/2024	GLAZIER FOODS CORP	2404350004399000	6341	WATER FOR ALL SCHOOLS	7.44
06/05/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR ALL SCHOO	27.91
06/05/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR ALL SCHOO	26.07
06/05/2024	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR ALL SCHOO	38.66
06/05/2024	GLAZIER FOODS CORP	2404350020199000	6341	WATER FOR ALL SCHOOLS	6.27
06/05/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR ALL SCHOO	29.08
06/05/2024	GLAZIER FOODS CORP	2404350020399000	6341	WATER FOR ALL SCHOOLS	6.98
06/05/2024	HAND2MIND, INC.	4814112611011000	6329	84692 VT MATH CLASS KIT G	271.99
06/05/2024	HEY BLUE CATERING	1994360000391AAA	6499	DIST. 21-5A BASEBALL MEET	288.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	RACHEL D HIGGS	2404350093299000	6411	F REIM MEGACON	35.58
06/05/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	SHIPPING FROM VENDOR	40.00
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	MILK FOR AMCMS	902.46
06/05/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	MILK FOR RB	1,197.09
06/05/2024	HOBART SERVICE	2404350010599000	6319	STOCK ITEMS	21.49
06/05/2024	HOBART SERVICE	2404350020399000	6319	STOCK ITEMS	28.54
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	A27QJ - BW COPIES	0.18
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - BW COPIES	28.95
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.CO	QJR5F BW COPIES	123.77
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	42.84
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	8M217 BW COPIES	1.82
06/05/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EY4H1, 100 HALLWAY HPLJ30	1.50
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	9.25
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310911032	6399	AX30 LAKESHORE DOUGH-SET	71.24
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	ITEM #: DS344 DOUGH SCISS	185.12
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810724000	6399	DD318-ALL-OCCASION CLOTHE	47.49
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810724000	6399	LL308-FINE MOTOR TWEEZER	9.49
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810724000	6399	RA367 SOFT & SQUEEZY FARM	35.14
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810724000	6399	SD743-1" CRAFT TAPE PACK	31.34
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	FF728 MY FIRST JOURNAL SE	259.28
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	KWIK STIX™ TEMPERA PAINTE	644.98
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2054610F862240EH	6399	VR811 DOUGH TOOL SET	597.80
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	2114130010524000	6399	INDIVIDUAL HANDS-ON LANGU	14,173.25
06/05/2024	MONOGRAMS & MORE	20541300862240EH	6395	CR5099WAV C.RIVER 5099 LA	180.00
06/05/2024	ARBITERSPORTS LLC	1994360004191AAA	6499	FEES-3	9.75
06/05/2024	AVINEXT	69221100748112E9	6397	A08YLUP#ABA: HP K12 EB840	21,900.00
06/05/2024	AVINEXT	69221100748112E9	6397	U4428E: HP 3YR WARRANTY U	1,575.00
06/05/2024	BARNES & NOBLE INC	2114110010424000	6399	PROD#9781483869391,SUMMER	1,406.24
06/05/2024	BARNES & NOBLE INC	2114110010424000	6399	PROD#9781731653611,SUMMER	447.44
06/05/2024	BARNES & NOBLE INC	2114110010424000	6399	PROD#9781731653628,SUMMER	415.48
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338670134 LA BRUJA DE	8.79
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338715569 LOS PATINES	8.79
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9781338767537 EL PEOR DIA	8.79
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	9788417708733 EL TALENTO	15.19
06/05/2024	BARNES & NOBLE INC	2634110099925000	6329	RUMPELSTILTSKIN LA NOVELA	6.39
06/05/2024	BARNES & NOBLE INC	461412LI10799000	6329	SEVERAL BOOK TITILES	1,993.63
06/05/2024	BCS PURE WATER	4614230011099000	6299	RPO ***23-24 YEAR	65.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	BSN SPORTS LLC	1994360004191AAA	6399	BSN7238ZM BACKCOURT WOMEN	735.00
06/05/2024	BSN SPORTS LLC	199436GR04291AAA	6397	1301717 BODY LOOP BAND 12	107.82
06/05/2024	C C CREATIONS LTD	199436BD04199CFA	6497	08812-0120 CSMS BAND AWAR	420.00
06/05/2024	C C CREATIONS LTD	461436UL00199000	6399	PEN CASES FOR 2024 SENIOR	512.00
06/05/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	99.21
06/05/2024	DEMCO INC	19941200043990WB	6329	W13825560 - DEMCO BOOKSHE	12.89
06/05/2024	PAULA D DOWNIE	199436SP00199C01	6412	F REIM UK TOURNAMENT	49.93
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#46BFOX8 DISNEY PRINCESS	45.62
06/05/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#47ECFX9 AVENGERS STORYBO	41.47
06/05/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR ALL SCHOO	46.46
06/05/2024	GLAZIER FOODS CORP	2404350010199000	6341	WATER FOR ALL SCHOOLS	5.54
06/05/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR ALL SCHOO	33.14
06/05/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR ALL SCHOO	35.65
06/05/2024	GLAZIER FOODS CORP	2404350010599000	6341	WATER FOR ALL SCHOOLS	5.26
06/05/2024	GLAZIER FOODS CORP	2404350011199000	6341	WATER FOR ALL SCHOOLS	6.19
06/05/2024	GLAZIER FOODS CORP	2404350020299000	6341	WATER FOR ALL SCHOOLS	4.66
06/05/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6499	NEXT LEVEL CVC LONG SLEEV	32.48
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	JUICE FOR CSMS	232.53
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	JUICE FOR WMS	146.19
06/05/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	JUICE FOR CH	313.88
06/05/2024	HOBART SERVICE	2404350010999000	6319	STOCK ITEMS	17.08
06/05/2024	HOBART SERVICE	2404350020199000	6319	STOCK ITEMS	25.62
06/05/2024	ANDREA MACEDO HOWARD	2054320086224000	6411	M REIM MAY 24	72.69
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	U6773 - BW COPIES	3.91
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	URWRU - BW COPIES	0.74
06/05/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU497777 - LEASE	315.00
06/05/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	420.60
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	13.50
06/05/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	GENERIC/UP-AMS-5-R - PHAR	69.13
06/05/2024	IMAGENET CONSULTING LLC	19942300111990SC	6269	5HYQR OFC WKRM BW- LEASE	197.40
06/05/2024	JASON'S DELI	1994110000411004	6497	COMMUNITY PARTNERS TRAY	60.51
06/05/2024	KELLEN COMMERCIAL FLOORING	69238100748991E7	6249	CARPET REMAINING ADMINIST	20,057.00
06/05/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310911032	6399	AA720 MAGIC BOARD PREWRIT	56.98
06/05/2024	GREGORY SCOTT MACAFEE	199436UL00399C03	6412	F REIM UIL STATE	53.28
06/05/2024	MONOGRAMS & MORE	199436GC04391AAA	6399	1/4 ZIP PULLOVER	23.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	COMPETITOR TEE BLACK	182.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	COMPETITOR TEE LS	28.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	JERSEY SS TEE WHITE	14.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	VENTURA SS HOODIE BLACK	43.00
06/05/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	SETUP CHARGES	30.00
06/05/2024	NAPA AUTO PARTS	2404350000199000	6319	SILICONE HTR HOSE	84.48
06/05/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	50.00
06/05/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100043110WB	6399	STP-CY VARIQUEST PERFECT	139.90
06/05/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100043110WB	6399	STP-YE VARIQUEST PERFECT	139.90
06/05/2024	SAM'S CLUB DIRECT	19941100043110WB	6499	STAAR SNACKS	20.94
06/05/2024	SAM'S CLUB DIRECT	19941100105110RP	6499	EOY STAFF PARTY SUPPLIES	195.22
06/05/2024	SAM'S CLUB DIRECT	19941100108110FR	6499	STAAR STUDENT SNACKS	174.20
06/05/2024	SAM'S CLUB DIRECT	19941100109110CV	6499	EOY SNACKS FOR VARIOUS EV	189.76
06/05/2024	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES	290.52
06/05/2024	SAM'S CLUB DIRECT	2404350004199000	6341	PICK UP FEE	4.00
06/05/2024	SAM'S CLUB DIRECT	4614110020211000	6399	OPEN PO FOR ITEMS CASTRAV	1,502.60
06/05/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	ITEM-1568099 -CARPETS FOR	644.96
06/05/2024	SHIFFLER EQUIPMENT SALES INC	199436BF00391AAA	6397	1925 PADLOCK; KEY CONTROL	773.00
06/05/2024	SOFTWARE ONE INC	1994530072699TTK	6299	AWS CLOUD FOR APRIL	11.07
06/05/2024	SPAWGLASS CONSTRUCTION CORP	69128100102993E7	6249	DEMO THE SELECTED BENCHES	4,145.00
06/05/2024	SUMMIT ELECTRIC SUPPLY CO INC	1994510092599065	6319	FUSE PULLER	23.22
06/05/2024	TIFFANY J THORNE	1994110000122038	6411	M REIM MAY 24	32.16
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	ITEM#M559VAD6PK SELF STIC	131.00
06/05/2024	MONOGRAMS & MORE	461436BL00399000	6395	5 STAR TEAM 2 BACK PACK -	605.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	JERSEY LS TEE DARK LAVEND	17.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	JERSEY SS TEE DARK LAVEND	28.00
06/05/2024	MONOGRAMS & MORE	461436CC93491A03	6499	NIKE FULL ZIP HOODIE ANTH	60.00
06/05/2024	OAKWOOD ROOTS LLC	205433HE862240EH	6299	JUNE '24 MH/TRAUMA SERV.-	600.00
06/05/2024	AMY SPRING REILLY	1994110000322038	6411	M REIM MAY 24	30.02
06/05/2024	LARRY E ROBINSON	199413DM003990FA	6411	M REIM OAP STATE	144.12
06/05/2024	LARRY E ROBINSON	461436DM00399000	6399	REIM PRINTING COPYCOR	44.60
06/05/2024	SAM'S CLUB DIRECT	4614110004311000	6499	STAAR SNACKS	104.70
06/05/2024	SAM'S CLUB DIRECT	461411ST11111000	6399	FOOD AND SUPPLIES FOR STU	64.41
06/05/2024	SAM'S CLUB DIRECT	461436DM00399000	6499	CLOSED IN ERROR	327.06
06/05/2024	SOFTWARE ONE INC	1994110000322038	6398	CREATIVE CLOUD ALL APPS K	2,213.00
06/05/2024	TNT SECURITY SOLUTIONS LLC	1994520004291AAA	6299	4/11/2024 AMCMS SOCCER 4:	109.50
06/05/2024	WEX BANK	199413CH042990FA	6411	4857-9 STOUT 5/4	47.88
06/05/2024	WEX BANK	199436CY00191APS	6412	4844-7 RICE 5/2	32.07
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	ITEM#CZA1040472 COLORED P	348.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/05/2024	WILTONS OFFICEWORKS	2114110020124000	6399	ITEM#FSK1943001063 KIDS S	127.50
06/05/2024	SAM'S CLUB DIRECT	211411PI10524000	6499	LIGHT SNACKS FOR NEW STUD	399.71
06/05/2024	SAM'S CLUB DIRECT	1994310000399003	6499	SNACKS FOR COUNSELING DEP	478.96
06/05/2024	SAM'S CLUB DIRECT	19941300108990FR	6499	OPEN PURCHASE ORDER	83.31
06/10/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	0.00
06/10/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,576.74
06/10/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,895.31
06/10/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
06/10/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	22,646.13
06/10/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,597.40
06/10/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	30.00
06/10/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	127,296.84
06/10/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
06/10/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	138.83
06/10/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	0.00
06/10/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
06/10/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
06/10/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	289,806.89
06/12/2024	BIGSHOTS GOLF AGGIELAND	461436YB00499000	6412	YEARBOOK TRIP 5/11/24 - 3	98.00
06/12/2024	BRYAN ISD BRAZOS VALLEY REGION DAY	1994930088123031	6493	THE SECOND INSTALLMENT OF	43,574.00
06/12/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-MAY	7,449.03
06/12/2024	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-MAY	12,965.32
06/12/2024	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-MAY	540.22
06/12/2024	CAPTURING KIDS' HEARTS/FLIPPEN GRP	2114130010224000	6411	CAPTURING KIDS' HEARTS 1	5,000.00
06/12/2024	CHEM-AQUA, INC	1994510092599065	6299	COOLING TOWER WATER TREAT	2,827.16
06/12/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	BUTTERED BISCUITS	19.50
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6607110591-MAY	1,780.46
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	7359076190-MAY	1,373.65
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	2572091072-MAY	11,956.91
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	7303485489-MAY	831.15
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	2196421056-MAY	43.93
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	8582559790-MAY	57.63
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	2572091072-MAY	38.08
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	0362557797-MAY	298.56
06/12/2024	CONSORTIUM FOR SCHOOL NETWORKING	1994530072699TTK	6495	INSTITUTIONAL MEMBER DUES	1,185.00
06/12/2024	BROADWAY LICENSING	461436DM00399000	6399	CLUE: ON STAGE (HIGH SCHO	1,000.00
06/12/2024	E3 DIAGNOSTICS	1994330000499004	6299	AUD-AC SCHOOL CALIBRATION	78.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	HALL PASS	461411ID00111000	6399	#HP1100CB - WHITE BADGES	760.00
06/12/2024	HOBBY LOBBY STORES INC	1994130081199021	6399	CC31 MEETING SUPPLY	96.39
06/12/2024	HOBBY LOBBY STORES INC	2054130086224000	6399	CC4 SUPPLIES	89.11
06/12/2024	HOBBY LOBBY STORES INC	7144610089599000	6399	CC134 KK SUPPLIES	564.31
06/12/2024	MISSION INFLATABLES	199411002011100W	6269	SURFACE FEE	45.00
06/12/2024	RESPONSIVE LEARNING LP	1994135581199021	6411	GT COMPLIANCE FOR ADMIN &	438.00
06/12/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	RET ON INV3036938564	-227.64
06/12/2024	SIGN SOLUTIONS INC	199436NA00191AAA	6399	ALL AMERICAN	9.00
06/12/2024	SIGN SOLUTIONS INC	199436NA00191AAA	6399	ESTIMATED SHIPPING/HANDLI	10.75
06/12/2024	SIGN SOLUTIONS INC	199436NA00191AAA	6399	INDIVIDUAL RECORDS	15.00
06/12/2024	SULLIVAN SUPPLY INC	69128100748991D9	6629	TURBO: 24" TURBO FAN	15,100.00
06/12/2024	TEACHER DIRECT	19941100101111SK	6399	ITEM#860649SC	11.88
06/12/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6495	2024-25 THSCA MEMBERSHIP	70.00
06/12/2024	TEXAS HIGH SCHOOL COACHES ASSN	461436BF93491A01	6495	2024-25 THSCA MEMBERSHIP	70.00
06/12/2024	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES FOR 4/2	969.74
06/12/2024	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-MAY	489.33
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4349016134-MAY	779.35
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	4340433655-MAY	46.40
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	0775426613-MAY	906.11
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	1466435395-MAY	23.20
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2041916964-MAY	36.65
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2670295170-MAY	36.65
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	2196421056-MAY	11,347.54
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	7268542655-MAY	1,406.64
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	7899920632-MAY	1,445.59
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	4388792644-MAY	379.81
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5999375925-MAY	35.60
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	0775426613-MAY	231.32
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	9968910062-MAY	19.26
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	7359076190-MAY	49.95
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	7268542655-MAY	48.11
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	7899920632-MAY	45.51
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	0744128761-MAY	36.73
06/12/2024	COLLEGE BOARD AP PROGRAM	461431S600199000	6339	23-24 MEMBERSHIP FEE	400.00
06/12/2024	CSHS AUDIO VIDEO	461436BW93491A03	6499	11/21/2023 CSHS WRESTLING	900.00
06/12/2024	BROADWAY LICENSING	461436DM00399000	6399	1064-BL-PUB CLUE: ON STAG	13.00
06/12/2024	E3 DIAGNOSTICS	19943300104990SV	6249	LBR- TRAVEL FEE	5.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	E3 DIAGNOSTICS	19943300101990SK	6249	AUD-AC SCHOOL CALIBRATION	78.00
06/12/2024	E3 DIAGNOSTICS	19943300101990SK	6249	LBR TRAVEL FEE	5.00
06/12/2024	EWELL EDUCATIONAL SERVICES INC	1994130000322038	6411	WORKSHOP ATTENDEE AG ACA	125.00
06/12/2024	GAAS REFRIGERATION INC	1994110000311003	6397	MANITOWOC UNPO200A ICE MA	4,089.20
06/12/2024	HOBBY LOBBY STORES INC	2054117810225000	6399	CC28 SUPPLIES	46.73
06/12/2024	HOBBY LOBBY STORES INC	4614110020311000	6399	CC38 DANCE DECOR	112.05
06/12/2024	HOBBY LOBBY STORES INC	4614230011099000	6499	CC34 PIC FRAMES	186.44
06/12/2024	KONA ICE OF BRYAN	4614360010299000	6499	CONES FOR FIELD DAY	423.00
06/12/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360004191AAA	6299	TRAVEL	150.00
06/12/2024	PIZZA HUT	2404350004199000	6341	PIZZA FOR ALL SCHOOLS	756.50
06/12/2024	PIZZA HUT	2404350004399000	6341	PIZZA FOR ALL SCHOOLS	314.50
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350000399000	6342	FOOD SAFETY & SANITATION	289.30
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350004199000	6342	FOOD SAFETY & SANITATION	87.07
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350010899000	6342	FOOD SAFETY & SANITATION	68.66
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350010999000	6342	FOOD SAFETY & SANITATION	63.69
06/12/2024	QUILL AND SCROLL/NSPA	8654000000300000	6999	REGISTRATION FOR GLORIA S	1,440.00
06/12/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	20.00
06/12/2024	SOLUTION TREE	19941300111990SC	6411	PLC AT WORK INSTITUTE REG	1,598.00
06/12/2024	SOUTHERN TIRE MART LLC	1994340092299062	6319	11R TIRES FOR REG BUSES	4,440.00
06/12/2024	AT&T MOBILITY II LLC	1994340092299062	6256	WIRELESS BILL	62.70
06/12/2024	AUSTIN MAC HAIK FORD LINCOLN LTD	69233600934991F0	6631	BUYBOARD FEE (BUYBOARD CO	400.00
06/12/2024	AUSTIN MAC HAIK FORD LINCOLN LTD	69233600934991F0	6631	FORD F-350 4X2 SD CREW CA	68,886.00
06/12/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-MAY	238.31
06/12/2024	CHEERS ETC INC	461436BL00399000	6395	BELT CHARGE - OVER 30" \$1	2.00
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5505736936-MAY	133.06
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5999375925-MAY	2,507.40
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	6318744207-MAY	10,431.60
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	5661943133-MAY	1,237.17
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	9968910062-MAY	10,344.73
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	1624274793-MAY	226.12
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	4479861298-MAY	49.65
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	0362557797-MAY	10,759.22
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	1746866226-MAY	3,302.14
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	5032906735-MAY	41.73
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	5566704362-MAY	20.19
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	4335892792-MAY	504.84
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	9968910062-MAY	265.25



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	CLASS COMPOSER INC	19941100112110RB	6399	CLASS SUBSCRIPTION X1YEAR	799.00
06/12/2024	COLLEGE BOARD AP PROGRAM	461431S600199000	6339	2023-24 AP TESTING MATERI	99,723.00
06/12/2024	CONSORTIUM FOR SCHOOL NETWORKING	1994530072699TTK	6495	TEXAS EDUCATIONAL TECHNOL	150.00
06/12/2024	BROADWAY LICENSING	461436DM00399000	6399	1064-BL-DIR CLUE: ON STAG	25.00
06/12/2024	BROADWAY LICENSING	461436DM00399000	6399	1064-BL-NON-AV-FEE CLUE:	150.00
06/12/2024	BROADWAY LICENSING	461436DM00399000	6399	1064-BL-PRDPKG-NON CLUE:	645.00
06/12/2024	EAI EDUCATION	1994110004322038	6399	CHIBITRONICS CIRCUIT STIC	1,285.25
06/12/2024	EWELL EDUCATIONAL SERVICES INC	1994130000322038	6411	WORKSHOP ATTENDEE - AG AC	350.00
06/12/2024	HOBBY LOBBY STORES INC	2054117810224000	6399	CC30 CELE SUPPLIES	79.15
06/12/2024	HUGHES SUPPLY INC	1994510092599065	6319	ADJUSTABLE WRENCH	24.56
06/12/2024	HUGHES SUPPLY INC	1994510092599065	6319	AERATOR ASSEMBLY	442.20
06/12/2024	LAWSON PRODUCTS INC	1994340092299062	6319	17479 8X8 PORT	215.60
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	5032906735-MAY	1,385.90
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	5566704362-MAY	1,042.61
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	4335892792-MAY	617.95
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6054660578-MAY	23.20
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	8582559790-MAY	1,660.27
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	0744128761-MAY	10,402.80
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	2229798005-MAY	23.20
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	8156094672-MAY	429.74
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	9051301198-MAY	368.83
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	2299369533-MAY	693.50
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	6318744207-MAY	200.95
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	6607110591-MAY	51.29
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	1624274793-MAY	6.28
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	5159632726-MAY	9.54
06/12/2024	THE COLLEGE BOARD	1994110000411004	6339	SAT SCHOOL DAY: SPRING-12	195.00
06/12/2024	CSISD A&M CONSOLIDATED MIDDLE SCHOO	19941100043110WB	6412	7TH AND 8TH GRADE UIL PAR	150.00
06/12/2024	BROADWAY LICENSING	461436DM00399000	6399	1064-BL-DIRTRK CLUE: ON S	25.00
06/12/2024	E3 DIAGNOSTICS	19943300104990SV	6249	AUD-SCHOOL, CALIBRATION Q	78.00
06/12/2024	E3 DIAGNOSTICS	19943300202990CG	6399	QUOTE Q-442565-1 AUD-AC S	78.00
06/12/2024	EAI EDUCATION	2114110010224000	6399	504439 SENSATIONAL MTH PL	42.65
06/12/2024	HOBBY LOBBY STORES INC	1994360000191AAA	6399	CC36 SUPPLIES	44.93
06/12/2024	HOBBY LOBBY STORES INC	8654000000300000	6999	CC37 SUPPLIES	74.70
06/12/2024	HUGHES SUPPLY INC	1994510092599065	6319	PUSH BUTTON ASSEMBLY	597.00
06/12/2024	NATIONAL FFA ORGANIZATION	8654000000100000	6999	FFA JACKETS AND PINS FOR	753.00
06/12/2024	TEACHER DIRECT	19941100101111SK	6399	ITEM#7869 TCR	16.88

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1994110081111021	6299	READS & COUNTS TUTORS FRI	91.91
06/12/2024	TEXAS ENERGY MANAGERS ASSOCIATION	1994510092599065	6411	FOUNDATIONS OF ENERGY / S	375.00
06/12/2024	TEXAS FFA ASSOCIATION	8654000000100000	6999	AMCHS 2024 FFA CONVENTION	910.00
06/12/2024	TGCA	1994360000191AAA	6411	2024-25 TGCA REGISTRATIO	65.00
06/12/2024	WATERBOY GRAPHICS	461436GA04291AAA	6399	COMP 5-ATHLETIC TRAINING	20.00
06/12/2024	WATERBOY GRAPHICS	461436GA04291AAA	6399	INSTALL FEE	340.00
06/12/2024	WRISTBANDS MEDTECH USA, INC	7134610089799000	6399	VINYL 3/4" X 10" SW SNAP	186.00
06/12/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	7144610089599000	6268	SAND VOLLEYBALL COURTS FO	100.00
06/12/2024	MUSIC THEATRE INTL	461436DM00399000	6299	ADDITIONAL RENTAL OVER 2	400.00
06/12/2024	MUSIC THEATRE INTL	461436DM00399000	6299	RENTAL FEE	695.00
06/12/2024	MUSIC THEATRE INTL	461436DM00399000	6299	ROYALTY FOR 4 PERFORMANCE	1,020.00
06/12/2024	MUSIC THEATRE INTL	461436DM00399000	6399	ADDITIONAL MATERIALS - RE	445.00
06/12/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1994360004191AAA	6299	5/6/24 ON SITE AT COLLEGE	250.00
06/12/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411FO00111001	6399	OFFICE DEPOT® BRAND NATUR	31.65
06/12/2024	PIZZA HUT	2404350000199000	6341	PIZZA FOR ALL SCHOOLS	739.50
06/12/2024	PIZZA HUT	2404350000399000	6341	PIZZA FOR ALL SCHOOLS	85.00
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350010799000	6342	FOOD SAFETY & SANITATION	76.32
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350011099000	6342	FOOD SAFETY & SANITATION	74.71
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350011299000	6342	FOOD SAFETY & SANITATION	68.96
06/12/2024	SOLUTION TREE	2554130081124000	6299	CORR CK 411136	0.00
06/12/2024	SOLUTION TREE	2114130010924000	6411	HIGH-IMPACT TEAMS IN A PL	769.00
06/12/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	4/29-30/24, TWO DAYS OF C	5,645.22
06/12/2024	TEACHER DIRECT	199411001011111SK	6399	ITEM#20850TCR	12.88
06/12/2024	TEACHER DIRECT	199411001011111SK	6399	ITEM#860648SC	11.88
06/12/2024	TEXAS HIGH SCHOOL COACHES ASSN	461436B104291AAA	6495	2024-25 THSCA MEMBERSHIP	70.00
06/12/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411FO00111001	6399	ELMER'S® GLUE STICK CLASS	25.92
06/12/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411FO00111001	6399	LOGITECH® MK270 WIRELESS	23.96
06/12/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411FO00111001	6399	UNI-BALL® VISION™ ELITE™	9.84
06/12/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK FOR JUNE	4.00
06/12/2024	PETTY CASH-COLLEGE HILLS ELEM.	461400LI10200000	5749	5/17 REFUNDLIBRARY BK	11.17
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350010299000	6342	FOOD SAFETY & SANITATION	80.09
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350010499000	6342	FOOD SAFETY & SANITATION	87.88
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350010599000	6342	FOOD SAFETY & SANITATION	79.68
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350011199000	6342	FOOD SAFETY & SANITATION	87.74
06/12/2024	ROUND TOP CARMINE ISD	199436UL00499C04	6412	DISTRICT 29 REGIONAL UIL	866.66
06/12/2024	SULLIVAN SUPPLY INC	69128100748991D9	6629	TFH: TRIANGLE FAN HANGER	1,725.00
06/12/2024	TEACHER DIRECT	199411001011111SK	6399	ITEM#95396H2M	22.88

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6411	2024-25 THSCA REGISTRATIO	60.00
06/12/2024	WRISTBANDS MEDTECH USA, INC	7134610089799000	6399	SETUP	99.00
06/12/2024	WRISTBANDS MEDTECH USA, INC	7134610089799000	6399	SHIPPING	43.00
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6399	8055002: BOSS LID W/ 10GA	3,660.00
06/12/2024	AMAZON COM LLC	1994110004111041	6399	SONGMICS 8X10 PICTURE FRA	14.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	AENLLOSI HARD CARRYING CA	23.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	BIC XTRA-SMOOTH MECHANICA	9.88
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	CRAYOLA COLORED PENCILS (	5.97
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	EYLIDEN CARPET SWEEPER, M	18.98
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	PAPER MATE INKJOY GEL BRI	9.97
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	SWINGLINE VINTAGE STAPLER	30.41
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	TUL - PENS - GL SERIES RE	13.65
06/12/2024	AMAZON COM LLC	199411HY04111041	6399	MACROCLO PLASTIC CLIPBOAR	22.99
06/12/2024	AMAZON COM LLC	1994330004199041	6399	CQF NURSE SHIRT FOR WOMEN	14.99
06/12/2024	AMAZON COM LLC	1994360000191AAA	6399	WHITE CARDSTOCK	16.24
06/12/2024	AMAZON COM LLC	1994360000391AAA	6399	6X9 ENVELOPES	11.72
06/12/2024	AMAZON COM LLC	199436CL00191AAA	6399	BULK ACRYLIC PAINT 14 COL	207.98
06/12/2024	AMAZON COM LLC	199436CL00191AAA	6399	RESISTANCE BANDS ROLL	20.25
06/12/2024	AMAZON COM LLC	199436CT00191AAA	6399	XL OVAL ICE BATH TUB	239.98
06/12/2024	AMAZON COM LLC	4614110010711000	6399	40 PACK SUBLIMATION BLANK	72.99
06/12/2024	DONNA M BAIRRINGTON-SLAUGHTER	19942300110990GP	6411	FUEL REIMPLCVISIT	20.50
06/12/2024	BLACK ROCK TECHNOLOGY GROUP	4282110900422000	6397	ANYWHERE 36 CART	3,596.00
06/12/2024	BOUNCE HOUSE RENTALS	4614110004311000	6399	PRINCESS CASTLE (3)	355.00
06/12/2024	BSN SPORTS LLC	199436BR00191AAA	6399	UA1369254 025 - CASTLEROC	584.95
06/12/2024	BSN SPORTS LLC	199436TN04391AAA	6399	060 - ANTH/BLK-WOMENS SHO	68.99
06/12/2024	THE COLLEGE BOARD	1994310000499004	6339.ACT	PSAT: SPRING 10TH GRADE W	38.55
06/12/2024	DISCOUNT SCHOOL SUPPLY	4814119910811000	6399	ELMERS PURPLE GLUESTICK	20.49
06/12/2024	DISCOUNT SCHOOL SUPPLY	4814119910811000	6399	STORYPOD STORY STICKER	29.49
06/12/2024	ALEJANDRA S DORBECKER	1994110088123031	6411	M REIM MAY 24	26.26
06/12/2024	GWENDOLYN F ELDER	1994230000199001	6411	M REIM BASEBALLPLYOFF	52.80
06/12/2024	GWENDOLYN F ELDER	1994230000199001	6411	M REIM SENIORWELLNESS	78.66
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1187WN8 DAVY CROCKETT	21.03
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1963PQ1 AMANDA GORMAN	21.03
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	***BOOK PROCESSING FEE***	1.19
06/12/2024	GAME ONE	199436BF00391AAA	6399	CTCK-V01-04 TCK SPAT-WHIT	34.73
06/12/2024	GAME ONE	199436BF00391AAA	6399	IA1189-14 TF SL TEE M TMC	144.26
06/12/2024	GAME ONE	199436BF00391AAA	6399	KDP MARTIN DONUT OVAL KNE	212.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	GAME ONE	199436BF00391AAA	6399	LS1AS-WH SINGLE LATCH LAU	22.54
06/12/2024	GAME ONE	199436BF00391AAA	6399	S096BM-BLK-32 STOCK PRACT	140.26
06/12/2024	GAME ONE	199436GV00391AAA	6397	GL5198-14 ELITE KP WHITE/	809.00
06/12/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ALL SCHOOLS	138.13
06/12/2024	GARRETT HAYNES	1994340092299062	6499	10/23/23TXDPS CDL FEE	25.00
06/12/2024	HEB GROCERY COMPANY	1994110000131033	6499	CC39 AVID FOOD	274.28
06/12/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC52 CULINARY FOOD	185.70
06/12/2024	HEB GROCERY COMPANY	199411PK10125032	6399	CC13 SUPPLIES	9.60
06/12/2024	HEB GROCERY COMPANY	19941300110990GP	6499	CC41 FOOD	150.06
06/12/2024	HEB GROCERY COMPANY	2054327710425000	6499	CC8 CELE FOOD	43.37
06/12/2024	HEB GROCERY COMPANY	2404350000399000	6341	FOOD FOR CATERING	59.98
06/12/2024	HEB GROCERY COMPANY	4614230010999000	6399	CC44 SUPPLIES	173.18
06/12/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC35 FOO/DRINK	118.26
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	MILK FOR PC	221.02
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	MILK FOR SC	497.32
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	TMYPF-HP- BW	0.13
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	57Q9X POD 200- BW COPIES	9.53
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	EFFY7 - POD 500 - WORKROO	2.70
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	PJP93 - POD 100- BW COPIE	5.11
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	QA4JW- POD 400- BW COPIES	8.38
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	BEG SNDS PHNLGL	160.42
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	CATCH A LTR MAG GM	398.88
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	FLUENCY COMP PRTNR 1-2	142.47
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	HEAR MYSELF SOUND PHONE	227.96
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	AA124-CAREER HAT COLLECTI	103.55
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	AA599-SOFT AND SAFE COMMU	37.99
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	LA888-LEARN TO BRUSH DEMO	37.99
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CAULK	89.26
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CAULK, ROOF PATCH AND SCR	97.15
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	NP1 SEALANT	130.61
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WATER FITTINGS	12.32
06/12/2024	LOWES HOME CENTERS INC	1994510092699066	6319	GROUND SUPPLIES	68.32
06/12/2024	LOWES HOME CENTERS INC	1994510092699066	6319	SHOP TOOLS	23.71
06/12/2024	MAVERICK LABEL	2114110099924000	6399	ASSET TAGS FOR T3 GRANT	436.17
06/12/2024	M-F ATHLETIC LLC	199436GR04191AAA	6399	7412-01 ACCUSPLIT AX740PR	296.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	1/4 ZIP JACKET PURPLE	165.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	PRACTICE UNIFORMS SHORTS	62.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	COACH 1/4 ZIPS PURPLE	48.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	COACH JACKET PURPLE NEW E	36.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	DUFFLE BAGS PURPLE	180.00
06/12/2024	MONOGRAMS & MORE	461436GA04291AAA	6399	COACH-PINK/WHITE SHOES	600.00
06/12/2024	MONOGRAMS & MORE	715461BF89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
06/12/2024	MONOGRAMS & MORE	715461GV89799A03	6499	CAMP SHIRTS (ORDER EXTRA	951.50
06/12/2024	MONOGRAMS & MORE	715461SB89799A01	6499	CAMP SHIRTS (ORDER EXTRA	313.50
06/12/2024	PLACIDA MORAN	2404350093299000	6411	M REIM MAR 24	127.37
06/12/2024	PLACIDA MORAN	2404350093299000	6411	M REIM MOSAIC USER	124.53
06/12/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	2,152.26
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	181083 BINARY SWITCH	82.59
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	60124 CARBIDE BURR	25.99
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	6870 AIR FILTER	419.52
06/12/2024	PARTS TOWN LLC	2404350010999000	6319	TOTAL FREIGHT	15.25
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	105640 SCARY SCIENCE FAIR	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	51972 SPA-MR BROWN CAN MO	9.72
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54044 ADVENTURES W/LINUS	25.28
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54844 SPA-SOCCER SUPERSTA	20.42
06/12/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-MAY	7,551.23
06/12/2024	CHEERS ETC INC	461436BL00399000	6395	BELTS - WHITE LEATHER 1B	572.00
06/12/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	SM FRUIT CUPS	126.79
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	4349016134-MAY	6,066.59
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	9337629713-MAY	188.71
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	0775426613-MAY	8,665.53
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2196421056-MAY	1,365.57
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	7268542655-MAY	9,661.26
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	7899920632-MAY	9,137.43
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	5159632726-MAY	343.81
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	0622491856-MAY	188.54
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	4388792644-MAY	2,707.50
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5505736936-MAY	1.89
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	8942642435-MAY	19.18
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	5999375925-MAY	829.16
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	0207391980-MAY	7.78
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	5661943133-MAY	34.33
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	0775426613-MAY	24.19
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	9337629713-MAY	5.04

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	7359076190-MAY	339.94
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	7268542655-MAY	340.04
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55578 CARD MAGIC	20.38
06/12/2024	PRIDE CLEANERS	461436OR00199000	6499	CLEANING OF ORCHESTRA UNI	817.50
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	FOOD FOR VARIOUS SCHOOLS	1,916.00
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	FOOD FOR VARIOUS SCHOOLS	2,112.90
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE FOR ALL SCHOOLS	264.90
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	FOOD FOR VARIOUS SCHOOLS	320.98
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE FOR ALL SCHOOLS	188.24
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE FOR ALL SCHOOLS	297.88
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	FOOD FOR VARIOUS SCHOOLS	502.60
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	62K7 NATIONAL GEOGRAPHIC	17.99
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	68J5 SPRING FRIENDS SAVI	19.99
06/12/2024	SCHOLASTIC INC	205411OF86224000	6329	COMO VAN A LA ESCUELA LOS	325.00
06/12/2024	SCHOLASTIC INC	205411OF86224000	6329	HOW DO DINOSAURS GO TO SC	1,341.00
06/12/2024	SCHOLASTIC INC	205411OF86224000	6329	SHIPPING & HANDLING	323.15
06/12/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	ITEM# 85053, LARGE PAL PA	253.40
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	13433 - BULK ZIPLOC STORA	49.00
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	37530 - PILL ENVELOPES (1	4.15
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	52022 - SNS WISE CHOICE N	39.80
06/12/2024	SCHOOL SPECIALTY LLC	199411SC043110WB	6399	SCHOOL SMART GLUE STICKS,	33.66
06/12/2024	SHORT ANSWER INC	19941100043110WB	6397	HOOR LONG PD (DIGITAL) SC	600.00
06/12/2024	CHRISTY R TUCKER	20541300862240EH	6411	F REIM SAFETY CONF	148.50
06/12/2024	CHRISTY R TUCKER	20541300862240EH	6411	M REIM SAFETY CONF	136.28
06/12/2024	UNITED REFRIGERATION INC	2404350011299000	6319	CF VERT/SHAFT-UP, OVAL CA	28.49
06/12/2024	US GAMES	4614110011111000	6399	SPEED STACKS GREEN 127644	27.99
06/12/2024	US GAMES	4614110011111000	6399	SPEEDS TACKS PURPLE 12764	27.99
06/12/2024	VATAT	1994130000322038	6411	2024 ATAT PROFESSIONAL DE	600.00
06/12/2024	VATAT	1994130000322038	6411	WOOD WORKING	20.00
06/12/2024	JENNIFER VOILES	1994110088123031	6411	M REIM MAY 24	17.89
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6397	199602: GAME READY HIP/GR	403.20
06/12/2024	ALERT SERVICES INC	461436TN93491A01	6639	D189003: SIDELINER TRAVEL	1,199.00
06/12/2024	ALERT SERVICES INC	461436TN93491A01	6639	D189007: SIDELINER AIR SY	249.00
06/12/2024	AMAZON COM LLC	1994110000131033	6399	100 PACK PENCIL SHARPENER	23.99
06/12/2024	AMAZON COM LLC	1994110000131033	6399	EOOUT 20 PACK POCKET FOLD	219.90
06/12/2024	AMAZON COM LLC	1994110000131033	6399	KLEENEX EXPRESSIONS TRUST	33.49
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	BIC CRISTAL XTRA BOLD BAL	5.19

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	MOOJOU ACRYLIC DRY WIPING	25.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	TREASURE ISLAND (CAPPEL)	23.25
06/12/2024	AMAZON COM LLC	199411HY04111041	6399	PAPER CLIPS, 240PCS MEDIU	5.45
06/12/2024	AMAZON COM LLC	1994360000191AAA	6399	SHARPIE MARKERS	3.99
06/12/2024	AMAZON COM LLC	1994360000391AAA	6399	100 FT EXTENSION CORD	24.99
06/12/2024	AMAZON COM LLC	1994360000391AAA	6399	MAILING LABELS	7.49
06/12/2024	AMAZON COM LLC	1994360000391AAA	6399	MECHANICAL PENCILS	4.58
06/12/2024	AMAZON COM LLC	199436CL00191AAA	6399	RESISTANCE LOOP EXERCISE	51.58
06/12/2024	AMAZON COM LLC	4614110010711000	6399	20PCS PREPPY IRON ON PATC	26.97
06/12/2024	AMAZON COM LLC	4614110010711000	6399	PATELAI 24 PCS UNISEX TRU	91.98
06/12/2024	AMAZON COM LLC	4614110010711000	6399	ULTRAFUN UNISEX SUBLIMATI	35.99
06/12/2024	DONNA M BAIRRINGTON-SLAUGHTER	19942300110990GP	6411	M REIM REGION 6	64.32
06/12/2024	BALFOUR	461436YB04199000	6343	SHIPPING AND REMAINDER DU	493.70
06/12/2024	BLACK ROCK TECHNOLOGY GROUP	1994110000322038	6397	ANYWHERE 36 CART	3,596.00
06/12/2024	BLACK ROCK TECHNOLOGY GROUP	1994110004122038	6397	ANYWHERE 36 CART	899.00
06/12/2024	C C CREATIONS LTD	461436CL93491A01	6499	PULLOVER RAIN JACKETS BLA	485.00
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1187MN5 ABRAHAM LINCOLN	21.03
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1188QN0 ROSA PARKS	21.03
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1245CV8 US CONSTITUTION	21.47
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1245DV5 US FLAG	21.47
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1640NC9 GOLDILOCKS A HAS	21.20
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	4814112210211000	6329	BOOKS FOR BOOK VENDING MA	289.75
06/12/2024	GAME ONE	199436BF00391AAA	6399	CADID-V01-06 ADIDAS UTILI	138.92
06/12/2024	GAME ONE	199436BF00391AAA	6399	WB-BK-01 WEB BELT BLACK O	50.09
06/12/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR ALL SCHOOLS	162.75
06/12/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR ALL SCHOOLS	145.64
06/12/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR ALL SCHOOLS	121.48
06/12/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PT	2,141.27
06/12/2024	HEB GROCERY COMPANY	1994110000411004	6497	CC28 GRAD FLOWERS	229.54
06/12/2024	HEB GROCERY COMPANY	19941100105110RP	6399	CC19 EOY AWARDS	76.00
06/12/2024	HEB GROCERY COMPANY	1994110088123031	6399	CC38 GRAD SUPPLIES	79.22
06/12/2024	HEB GROCERY COMPANY	199411PK10411032	6499	CC24 GRAD FOOD	64.55
06/12/2024	HEB GROCERY COMPANY	1994230004299042	6499	CC4 FLOWERS	83.92
06/12/2024	HEB GROCERY COMPANY	19942300102990CH	6499	CC9 STAFF FOOD	17.56
06/12/2024	HEB GROCERY COMPANY	2054117910124000	6499	CC20 EOY ACTIVITY	101.41
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6397	199100: GAME READY KNEE W	351.96
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6397	7325000: HYPERICE X KNEE	650.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	AMAZON COM LLC	1994110000131033	6399	MADISI COLORED PENCILS BU	79.98
06/12/2024	AMAZON COM LLC	1994110000131033	6399	RARLAN WASHABLE MARKERS B	85.98
06/12/2024	AMAZON COM LLC	1994110000131033	6399	WEEKLY MONTHLY ACADEMIC P	399.00
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	GIGATENT POP UP POD CHANG	69.96
06/12/2024	AMAZON COM LLC	199411PE04111041	6399	BOULDER PICKLEBALL NET -	98.99
06/12/2024	AMAZON COM LLC	199411SC04111041	6399	MADISI WASHABLE MARKERS,	158.62
06/12/2024	AMAZON COM LLC	1994360000191AAA	6399	ADDRESS LABELS	6.85
06/12/2024	AMAZON COM LLC	1994360093491AAA	6399	ALE VERA HAND SANITZER CA	13.49
06/12/2024	AMAZON COM LLC	1994360093491AAA	6399	WATERPROOF AIRTAG HOLDER	7.99
06/12/2024	AMAZON COM LLC	199436CL00191AAA	6399	CHEER MEGAPHONE KEYCHAINS	84.94
06/12/2024	AMAZON COM LLC	199436CL00191AAA	6399	FOAM PAINT BRUSHES	20.52
06/12/2024	AMAZON COM LLC	4614110010711000	6399	120 PIECES CHENILLE LETTE	43.99
06/12/2024	AMAZON COM LLC	4614110010711000	6399	YAVERON 22PCS SUMMER IRON	9.99
06/12/2024	AMAZON COM LLC	4614110011011000	6399	LUMINOUS PAINT SET	91.90
06/12/2024	DONNA M BAIRRINGTON-SLAUGHTER	19942300110990GP	6411	F REIM REGION 6	21.39
06/12/2024	BLACK ROCK TECHNOLOGY GROUP	2634110099925000	6397	GUMDROP DROPTECH B1	1,800.00
06/12/2024	BSN SPORTS LLC	199436BB00191AAA	6397	1264067 EASTON DUAL PITCH	32.00
06/12/2024	BSN SPORTS LLC	199436GH00191AAA	6399	BSN4001 BLACK-MENS AGILIT	11.99
06/12/2024	BSN SPORTS LLC	199436GH00191AAA	6399	NK102699 100 - WHITE-TEAM	16.99
06/12/2024	BUSHMAN STUDIOS	199436CK00191AAA	6399	PREMIUM VINYL BANNERS 96	150.00
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	1702913423-MAY	30.43
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	7899920632-MAY	292.32
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	0744128761-MAY	310.69
06/12/2024	BROADWAY LICENSING	461436DM00399000	6399	1064-BL-SOUND-ST CLUE: ON	300.00
06/12/2024	E3 DIAGNOSTICS	19943300203990PT	6249	AUD-AC SCHOOL CALIBRATION	78.00
06/12/2024	E3 DIAGNOSTICS	19943300102990CH	6249	1004483 AIUD-AC SCHOOL C	142.43
06/12/2024	EAI EDUCATION	19941100001110ET	6396	TI-INSPIRE EZ-SPOT TEACHE	4,343.76
06/12/2024	HOBBY LOBBY STORES INC	19941100111110SC	6399	CC39 GRAD SUPPLIES	163.13
06/12/2024	HOBBY LOBBY STORES INC	2054117910124000	6399	CC29 CELE SUPPLY	55.93
06/12/2024	HOBBY LOBBY STORES INC	2114110069924000	6399	CC2 SUMMER SCHOOL SUP	62.08
06/12/2024	LAWSON PRODUCTS INC	1994340092299062	6319	17478 8X6 PORT	37.40
06/12/2024	KRYSTLE A LOPEZ	8654000000300000	6999	STUDENT MEAL MONEY 6 STUD	1,650.00
06/12/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	INTERNET FOR SYSTEMS FOR	145.30
06/12/2024	PIZZA HUT	2404350000499000	6341	PIZZA FOR ALL SCHOOLS	858.50
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350000199000	6342	FOOD SAFETY & SANITATION	289.30
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350000499000	6342	FOOD SAFETY & SANITATION	17.33
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350020299000	6342	FOOD SAFETY & SANITATION	68.53



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	SOLUTION TREE	2554130081124000	6299	PLC ONSITE PD FOR CAMPUS	6,500.00
06/12/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	DATES OF SERVICES 4/29-30	5,701.32
06/12/2024	TRANSLATION &INTERPRETATION NETWORK	1994110088123031	6299	TRANSLATION AND INTERPRET	262.05
06/12/2024	WRISTBANDS MEDTECH USA, INC	7134610089799000	6399	SO-910016	93.00
06/12/2024	HEB GROCERY COMPANY	2054130F862240EH	6499	CC8 FOOD FCN	841.98
06/12/2024	HEB GROCERY COMPANY	2054327810424000	6399	CC8 CELE SUPPLIES	22.83
06/12/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC33 PULL UPS	167.31
06/12/2024	HEB GROCERY COMPANY	2054610F862240EH	6399	CC42 SOCIALZATION SNA	31.94
06/12/2024	HEB GROCERY COMPANY	2404350093299000	6341	CATERING/CUPCAKES	109.70
06/12/2024	HEB GROCERY COMPANY	4614360000499000	6399	CC5 FOOD	61.44
06/12/2024	HEB GROCERY COMPANY	461436BD04399CFA	6499	CC32 ICE CREAM	88.00
06/12/2024	HEB GROCERY COMPANY	7134610089799000	6399	CC40 SUPPIES	10.54
06/12/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC25 SNACKS	48.50
06/12/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC31 FOOD	52.87
06/12/2024	RACHEL D HIGGS	2404350093299000	6411	M REIM MAY 24	215.74
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	JUICE FOR SWV	131.21
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	MILK FOR PT	221.00
06/12/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-CLR	272.79
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- CLR	24.60
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	388RF FRONT COPIER - BW	195.77
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	37.79
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	9W4Q2 BW COPIES - BACK W	263.33
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	BEGINNERS RDG TRACKERS	65.52
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	READY TO WRITE PROMPT K-1	199.47
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	VOCAB FOLDER GAMES 2-3	227.94
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	VOCAB QUICKIES K-1ST	341.88
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	4814119910811000	6399	LC510X CRAFT JAR	48.42
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	GRINDER	158.61
06/12/2024	LOWES HOME CENTERS INC	1994510092699066	6319	DRILL BITS	69.81
06/12/2024	LOWES HOME CENTERS INC	1994510092699066	6319	QUIKRETE	66.30
06/12/2024	LOWES HOME CENTERS INC	2054117610424000	6399	ITEM: #5457216 37.4" DRAW	79.79
06/12/2024	M-F ATHLETIC LLC	199436GR04191AAA	6399	6645-32 STARTING BLANKS .	270.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	ART CHARGES SHOOTER	20.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	SETUP CHARGES	45.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	COACH 1/4 ZIP JACKET	56.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	DIRECT EMBROIDERY-DESIGNA	24.00
06/12/2024	MONOGRAMS & MORE	461436CL93491A01	6499	PERSONALIZATION	117.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	MONOGRAMS & MORE	715461BF89799A01	6499	CAMP SHIRTS (ADDED EXTRA	449.50
06/12/2024	MONOGRAMS & MORE	715461GV89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
06/12/2024	PLACIDA MORAN	2404350093299000	6411	M REIM APR 24	113.23
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	1004 MINI BULBS	18.30
06/12/2024	PARTS TOWN LLC	2404350010199000	6319	KIT 3/8 AND 1/2 SOLENOID	216.14
06/12/2024	PARTS TOWN LLC	2404350011199000	6319	CURTAIN CLEAR UV, CURTAIN	509.52
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	52453 FOLLOWING THE RULES	11.67
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54322 SOCCER	24.28
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54594 SAND TO GLASS	18.43
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54744 HOW TO DC SPR PETS	24.80
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54845 SKATEBOARD SUMMER	20.42
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55085 CRYSTAL & GEM	24.28
06/12/2024	C C CREATIONS LTD	461436GG93491A01	6399	GOLF BAG POCKET PERSONALI	105.00
06/12/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO	219.42
06/12/2024	DISCOUNT SCHOOL SUPPLY	4814119910811000	6399	SHIPPING	22.28
06/12/2024	SARAH ELIZABETH DLUHOS	2404350093299000	6411	M REIM CN SHOWCASE	137.38
06/12/2024	EDUCATION SERVICE CENTER REGION IV	1994130088123031	6411	CAITLIN CHARLES, SESSION	70.00
06/12/2024	GAME ONE	199436BF00391AAA	6399	CADID-V01-00 ADIDAS UTILI	37.50
06/12/2024	GAME ONE	199436BF00391AAA	6399	FP12ABS TOUCHBACK FOOTBAL	74.80
06/12/2024	GAME ONE	199436BF00391AAA	6399	S096BM-WHI-44 STOCK PRACT	46.76
06/12/2024	GAME ONE	199436GV00391AAA	6399	VX5ECDNYNS PERFECTION LE	1,200.00
06/12/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR ALL SCHOOLS	502.10
06/12/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR ALL SCHOOLS	29.55
06/12/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	2,684.10
06/12/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC48 SUPPLIES	217.12
06/12/2024	HEB GROCERY COMPANY	199411PK10211032	6399	CC26 EOY SUPPLIES	21.60
06/12/2024	HEB GROCERY COMPANY	1994120000399003	6499	CC17 FOOD	77.04
06/12/2024	HEB GROCERY COMPANY	19942300102990CH	6499	CC9 STAFF MEETING FOO	88.80
06/12/2024	HEB GROCERY COMPANY	2054117610424000	6499	CC21 FOOD	61.02
06/12/2024	HEB GROCERY COMPANY	2054327810924000	6399	CC14 WATER BOTTLES	28.20
06/12/2024	HEB GROCERY COMPANY	4614110004311000	6399	CC12 FLOWERS	156.80
06/12/2024	HEB GROCERY COMPANY	7144610089599000	6399	CC1 KK SUPPLIES	127.72
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	JUICE FOR CSHS	106.32
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	JUICE FOR CH	56.46
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	MILK FOR RB	128.98
06/12/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-CLR	3.54
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	7K81Y-HP-BW	0.41

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 CLR - OFF WKRM	167.81
06/12/2024	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT - AMCHS 5/	300.00
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	5MIN VOCAB PRACTICE CARDS	232.68
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	4814119910811000	6399	VR455 MAGNETIC HOOKS	22.78
06/12/2024	LABRIDGET D LEWIS	1994130074399043	6499	5/21/24 TXEDCERT FEE	118.87
06/12/2024	JENNIFER RENEE LHERAULT	1994110088123031	6411	M REIM MAY 24	64.19
06/12/2024	LOWES HOME CENTERS INC	1994115210425032	6399	ITEM #1822060 STERILITE -	53.67
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLUMBING SUPPLIES	725.09
06/12/2024	LOWES HOME CENTERS INC	1994510092699066	6319	3/16" ROPE (ROLLS)	720.70
06/12/2024	LOWES HOME CENTERS INC	7144610089599000	6399	SUPPLIES FOR KIDS KLUB SI	75.96
06/12/2024	FREDDY LUNA	1994340092299062	6499	11/28/23TXDPS CDLFEE	73.00
06/12/2024	MAVERICK LABEL	2114110099924000	6399	ASSET TAGS BILINGUAL EDUC	673.38
06/12/2024	MAVERICK LABEL	2114110099924000	6399	RED T1 GRANT ASSET TAGS	436.18
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	SHOOTER TEE PURPLE	135.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	COACH JACKET WHITE	48.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	NEW LOGO JACKET BLACK COA	36.00
06/12/2024	MONOGRAMS & MORE	199436CY00391AAA	6399	NEW TIGER HEAD - SS MICRO	86.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6395	FRESHMAN UNIFORMS- BLACK	432.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	DUFFLE BAG GREY	15.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	HEAT PRESS	15.00
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6397	ESTIMATED SHIPPING/HANDLI	60.00
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	55.00
06/12/2024	ALERT SERVICES INC	461436TN93491A01	6639	D189200: SIDELINER PRO 5'	3,599.00
06/12/2024	AMAZON COM LLC	1994110000131033	6399	FURINNO BASIC 3 TIER BOOK	101.98
06/12/2024	AMAZON COM LLC	1994110000131033	6399	OXFORD FILLER PAPER 8 1/2	158.00
06/12/2024	AMAZON COM LLC	1994110010521033	6399	DUCT TAPE	13.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	BANKERS BOX 1 PACK HEAVY-	34.25
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	PAPER PRO COMPACT CLASSIC	9.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	TUL® GL SERIES RETRACTABL	20.55
06/12/2024	AMAZON COM LLC	199411PE04111041	6399	STERILITE 32 QT LATCHING	106.99
06/12/2024	AMAZON COM LLC	1994360000191AAA	6399	6X9 ENVELOPES	11.73
06/12/2024	AMAZON COM LLC	1994360000191AAA	6399	9X12 ENVELOPES	27.49
06/12/2024	AMAZON COM LLC	1994360000391AAA	6399	PRINTING CALCULATOR	33.65
06/12/2024	AMAZON COM LLC	1994360093491AAA	6399	AIRTAG HOLDER	4.99
06/12/2024	AMAZON COM LLC	4614110010711000	6399	JONGDARI 40PCS PINK IRON	38.97
06/12/2024	AVINEXT	1994530072699TTK	6399	HP CLR LASERJET 550 SHEET	269.00
06/12/2024	BSN SPORTS LLC	199436BB00191AAA	6397	1453926 DIAMOND DOL-A NFH	239.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	BSN SPORTS LLC	199436BR00191AAA	6399	UA1369255 025 - CASTLEROC	435.00
06/12/2024	BSN SPORTS LLC	199436GH00191AAA	6397	AG2785 MAROON-ATTAIN 1/4	426.00
06/12/2024	BSN SPORTS LLC	199436GH00191AAA	6399	AG2785 MAROON-ATTAIN 1/4	158.55
06/12/2024	BSN SPORTS LLC	199436GH00191AAA	6399	UA1351350 001 - BLACK, WH	23.99
06/12/2024	BSN SPORTS LLC	199436GR00191AAA	6399	UA1369255 025 - CASTLEROC	435.00
06/12/2024	BSN SPORTS LLC	199436TN04391AAA	6399	BK/WH YE-LADIES JR FIT PU	18.99
06/12/2024	C C CREATIONS LTD	1994410070299081	6399	RPO FOR SUPPLIES	14.00
06/12/2024	CONLEE-GARRETT MOVING & STORAGE LLC	69128100001996D2	6629	FURNITURE MOVES AMCHS	79,002.50
06/12/2024	CORONAS MEXICAN RESTAURANTS #2	282123EL69924000	6499	STAFF DEV BREAKFAST- EL A	200.00
06/12/2024	SARAH ELIZABETH DLUHOS	2404350093299000	6411	M REIM APR 24	122.07
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1187SN9 BENJAMIN FRANKLI	21.03
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1188AN4 ELEANOR ROOSEVEL	21.03
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1189AN0 WALT DISNEY	21.03
06/12/2024	FROG STREET PRESS LLC	205413OF862240EH	6299	FSLL2000 LOVE & LEARN REN	1,990.00
06/12/2024	GAME ONE	199436BF00391AAA	6399	CADID-V01-04 ADIDAS UTILI	144.26
06/12/2024	GAME ONE	199436BF00391AAA	6399	CADID-V10-00 FILL-IN JERS	834.90
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55478 INTRO TO JAPANESE	21.35
06/12/2024	PRECISION BUSINESS MACHINES/PBM INC	1994210081199021	6399	ESTIMATED SHIPPING/HANDLI	53.97
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE FOR ALL SCHOOLS	340.42
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	FOOD FOR VARIOUS SCHOOLS	779.05
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	146080 CLASSROOM LIBRARY	40.00
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	16C9 THE COOL BEAN MAKES	5.99
06/12/2024	SCHOLASTIC INC	199411PK81199032	6329	COMO VAN A LA ESCUELA LOS	325.00
06/12/2024	SCHOLASTIC INC	199411PK81199032	6329	HOW DO DINOSAURS GO TO SC	1,341.00
06/12/2024	SCHOLASTIC INC	199411PK81199032	6329	SHIPPING & HANDLING	323.14
06/12/2024	SCHOLASTIC INC	199411PK81199032	6329	UN PASEO DE NOCHE ITEM #:	223.00
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	13420 - ZIPLOC SANDWICH B	12.58
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	15950 - BLACK DYNAREX SEN	12.90
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	22036 - BURN SPRAY (2OZ)	7.98
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	23223C - ECONOMY FACIAL T	48.00
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	36421 - DELUXE XL ELECTRI	32.00
06/12/2024	SCHOOL SPECIALTY LLC	199411SC043110WB	6399	SCHOOLSMART ART MARKERS,	179.37
06/12/2024	SCHOOL SPECIALTY LLC	2114110069924000	6399	ITEM 1054872 AVERY ADHESI	48.07
06/12/2024	SCHOOL SPECIALTY LLC	2114110069924000	6399	SHIPPING AND HANDLING	12.80
06/12/2024	SEVCIK'S SERVICE CENTER	1994510092599065	6319	FORK LIFT FUEL(PROPANE)	56.00
06/12/2024	SHORT ANSWER INC	19941100043110WB	6397	SCHOLARS CREATE, EDIT, AN	1,900.00
06/12/2024	SIGN-EXPRESS	8654000000300000	6999	3'-6" X 8' FULL COLOR 16M	15,034.92

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	SUPERIOR TEXT LLC	4104110000311000	6321	ISBN:9780793596218 ESSENT	12.35
06/12/2024	TK SALES INC	1994510092499064	6319	TORK TISSUE	3,277.50
06/12/2024	SARAH ANN TORBET	1994110088123031	6411	M REIM APRIL/MAY 24	39.13
06/12/2024	CHRISTY R TUCKER	199413PK10599032	6411	F REIM SAFETY CONF	14.85
06/12/2024	UNITED REFRIGERATION INC	2404350004199000	6319	CF VERT/SHAFT-UP, OVAL CA	32.90
06/12/2024	UNITED REFRIGERATION INC	2404350004299000	6319	CF VERT/SHAFT-UP, OVAL CA	35.51
06/12/2024	UNITED REFRIGERATION INC	2404350010199000	6319	CF VERT/SHAFT-UP, OVAL CA	31.77
06/12/2024	UNITED REFRIGERATION INC	2404350010799000	6319	CF VERT/SHAFT-UP, OVAL CA	31.62
06/12/2024	UNITED REFRIGERATION INC	2404350010899000	6319	CF VERT/SHAFT-UP, OVAL CA	25.63
06/12/2024	UNITED REFRIGERATION INC	2404350020299000	6319	CF VERT/SHAFT-UP, OVAL CA	26.71
06/12/2024	US GAMES	19941100110110GP	6399	ITEM 1369530 BASKETBALLS	75.00
06/12/2024	US GAMES	4614110011111000	6399	SPEED STACKS-BLUE 1276459	27.99
06/12/2024	MONOGRAMS & MORE	715461SB89799A03	6499	CAMP SHIRTS -C2 TEE PURPL	632.50
06/12/2024	MONOGRAMS & MORE	715461SB89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	50852 DURAMOLD 2 STUD MAR	21.28
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	7701 TRAN FILTER	166.87
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	7744XD OIL FILTER	112.95
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	***ESTIMATED SHIPPING***	9.73
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	105639 HAUNTED HS OF WAX	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	105642 TIME TRAVEL TERROR	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	51980 SPANISH LORAX,THE	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55071 SPA-SCARE BALL	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55240 NGT OF THE NINJAS	23.79
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55477 INTRO TO ITALIAN	21.35
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55479 INTRO TO SPANISH	21.35
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55739 SKATEBOARDING	25.24
06/12/2024	SAFETYMED LLC	1994330099999025	6399	ESTIMATED SHIPPING/HANDLI	18.00
06/12/2024	SAFETYMED LLC	1994330099999025	6399	HEARTSINE ADULT PAD-PAK I	205.00
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE FOR ALL SCHOOLS	468.36
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	FOOD FOR VARIOUS SCHOOLS	456.70
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	FOOD FOR VARIOUS SCHOOLS	543.65
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE FOR ALL SCHOOLS	271.24
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	133898 CLASSROOM LIBRARY	40.00
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	27C9 DONA ESMERALDA, WHO	3.00
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	31C9 EYES THAT SPEAK TO T	3.00
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	42C9 HOW IT'S BUILT PACK	19.99
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	60C9 PETE THE CAT: CRAYO	7.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	SCHOLASTIC INC	199411PK81199032	6329	IS YOUR MAMA A LLAMA? ITE	1,179.00
06/12/2024	SCHOLASTIC INC	205411OF86224000	6329	IS YOUR MAMA A LLAMA? ITE	1,179.00
06/12/2024	SCHOLASTIC INC	205411OF86224000	6329	TU MAMA ES UNA LLAMA?/IS	262.00
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	15951 BLACK DYNAREX SENSI	25.06
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	23418 - ZIPPER CLOSURE BA	7.38
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	31739 - DESK BRITE LED DE	59.00
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	33205 - GENERIC DISPOSABL	40.00
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	5200 - SNS SHEER PLASTIC	13.90
06/12/2024	SCHOOL SPECIALTY LLC	199411SC043110WB	6399	ZIPLOC STORAGE BAGS, SAND	177.28
06/12/2024	SCHOOL SPECIALTY LLC	2114110069924000	6399	ITEM 006468 SCHOOL SMART	4.67
06/12/2024	SCHOOL SPECIALTY LLC	2114110069924000	6399	ITEM 1334628 CRAYLOA ULTR	117.22
06/12/2024	SCHOOL SPECIALTY LLC	2114110069924000	6399	ITEM 1503530 PLAYDOH MODE	176.72
06/12/2024	UNITED REFRIGERATION INC	2404350020199000	6319	CF VERT/SHAFT-UP, OVAL CA	35.92
06/12/2024	US GAMES	4614110011111000	6399	ESTIMATED SHIPPING/HANDLI	34.67
06/12/2024	US GAMES	4614110011111000	6399	SPEED STACKS ORANGE-12763	27.99
06/12/2024	US GAMES	4614110011111000	6399	SPEED STACKS RED 1276428	27.99
06/12/2024	US GAMES	4614110011111000	6399	SPEED STACKS YELLOW-12764	27.99
06/12/2024	VATAT	1994130000322038	6411	LEVEL 1 HANDS ON WORKSHO	80.00
06/12/2024	JULIA D WEST	20541300862240EH	6411	F REIM SAFETY CONF	148.50
06/12/2024	JULIA D WEST	20541300862240EH	6411	M REIM SAFETY CONF	136.28
06/12/2024	GAME ONE	199436BF00391AAA	6399	FP12AB3XL TOUCHBACK FOOTB	102.85
06/12/2024	GAME ONE	199436BF00391AAA	6399	FP12ABL TOUCHBACK FOOTBAL	224.40
06/12/2024	GAME ONE	199436BF00391AAA	6399	LS1AS-BK SINGLE LATCH LAU	90.15
06/12/2024	GAME ONE	199436GV00391AAA	6399	5020BLNCNS VOLLEYBALL SCO	28.00
06/12/2024	GAME ONE	199436GV00391AAA	6399	GL5198-14 ELITE KP WHITE/	271.00
06/12/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR ALL SCHOOLS	150.79
06/12/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	2,531.81
06/12/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR ALL SCHOOLS	109.75
06/12/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR ALL SCHOOLS	164.63
06/12/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR ALL SCHOOLS	183.39
06/12/2024	HART LAWN CARE AND IRRIGATION LLC	1994510092699066	6319	IRRIGATION REPAIRS DONE A	3,544.50
06/12/2024	HEB GROCERY COMPANY	1994110069925033	6499	CC47 SS FOOD	131.54
06/12/2024	HEB GROCERY COMPANY	199411EL699110SE	6399	CC35 SUPPLIES	634.11
06/12/2024	HEB GROCERY COMPANY	199411PK10125032	6499	CC13 FOOD	73.28
06/12/2024	HEB GROCERY COMPANY	19942300112990RB	6499	CC3 AWARD SUPPLIES	114.98
06/12/2024	HEB GROCERY COMPANY	2054117810125000	6499	CC36 WATER DAY	54.55
06/12/2024	HEB GROCERY COMPANY	2054117810225000	6499	CC11 CELE FOOD	119.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	HEB GROCERY COMPANY	2054117810524000	6499	CC45 FOOD	60.06
06/12/2024	HEB GROCERY COMPANY	2054117810724000	6499	CC38 FOOD	50.54
06/12/2024	HEB GROCERY COMPANY	2054327710425000	6399	CC8 CELE SUPPLIES	22.83
06/12/2024	HEB GROCERY COMPANY	205433HE862240EH	6399	CC21 HEALTH SUPPLIES	674.00
06/12/2024	HEB GROCERY COMPANY	205461OF862240EH	6499	CC17 WATER FCN	40.48
06/12/2024	HEB GROCERY COMPANY	2404350000199000	6341	FOOD FOR AMCHS	93.76
06/12/2024	HEB GROCERY COMPANY	2404350000399000	6341	CATERING FOR CSHS	349.41
06/12/2024	HEB GROCERY COMPANY	2404350000399000	6341	CC56 CATERING	233.35
06/12/2024	HEB GROCERY COMPANY	461436GA04291AAA	6499	CC20 SNACKS	140.96
06/12/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC52 FCCLA SUPPLIES	50.10
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	JUICE FOR AMCMS	84.87
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	JUICE FOR GP	26.58
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	MILK FOR CSMS	165.75
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	MILK FOR CH	368.36
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	MILK FOR FR	128.93
06/12/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-BW	94.26
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-CLR	10.16
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-C	68.90
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	30.45
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	ALPHA LAUNCH LEARNING GAM	125.36
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	PHONEMIC AWARENESS FLDR G	493.87
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	READY TO WRITE PROMPT 2-3	199.47
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	STORY SEQ CARDS SET	493.87
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PEST CONTROL SHOP MATERIA	144.32
06/12/2024	LOWES HOME CENTERS INC	7134610089799000	6399	SUPPLIES FOR SUMMER DAY C	149.96
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6395	PANTS PURPLE	180.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6395	SHORTS	30.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	BLACK BACKPACK	496.00
06/12/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	APR 8-30, 3 STUDENTS, 43	1,449.53
06/12/2024	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-MAY	17,634.03
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	1682957373-MAY	123.20
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4824998515-MAY	111.40
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	8942642435-MAY	1,350.57
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	5032906735-MAY	5,075.67
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	0207391980-MAY	303.57
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	5566704362-MAY	16,691.26
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	4335892792-MAY	17,525.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2348090179-MAY	316.36
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	8582559790-MAY	9,382.68
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	9940555602-MAY	616.68
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	0744128761-MAY	4,933.17
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	9051301198-MAY	447.49
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	8473133447-MAY	151.75
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	2299369533-MAY	2,411.42
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	6318744207-MAY	1,192.04
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	9488470079-MAY	19.58
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	6607110591-MAY	0.40
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	9940555602-MAY	19.07
06/12/2024	BROADWAY LICENSING	461436DM00399000	6399	ESTIMATED SHIPPING/HANDLI	125.00
06/12/2024	E3 DIAGNOSTICS	1994330000499004	6299	TRAVEL FEE	5.00
06/12/2024	HALL PASS	461411ID00111000	6399	SHIPPING	34.16
06/12/2024	HOBBY LOBBY STORES INC	199411S210425032	6399	CC32 SUPPLIES	135.06
06/12/2024	HOBBY LOBBY STORES INC	199421S481199021	6399	CC31 SALI SUPPLIES	298.31
06/12/2024	HOBBY LOBBY STORES INC	1994410074399043	6497	CC31 AWARD NIGHT	31.16
06/12/2024	HOBBY LOBBY STORES INC	2054117610424000	6399	CC26 SUUPLIES	73.92
06/12/2024	HOBBY LOBBY STORES INC	2054327810424000	6399	CC35 SUPPLIES	37.38
06/12/2024	HOBBY LOBBY STORES INC	461436CH00199000	6399	CC24 SUPPLIES	89.15
06/12/2024	KONA ICE OF BRYAN	8654000000100000	6999	SNOWCONES FOR SENIOR SUNS	646.25
06/12/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411FO00111001	6399	MERRIAM-WEBSTER POCKET SP	121.96
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350004299000	6342	FOOD SAFETY & SANITATION	94.73
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350010199000	6342	FOOD SAFETY & SANITATION	82.50
06/12/2024	PROFESSIONAL TURF PRODUCTS LP	1994510092699066	6319	BEARING ASSEMBLY AND ROLL	1,874.60
06/12/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	3602 TIRE SENSORS FOR NEW	499.60
06/12/2024	THE SOCCER CORNER	199436BF04391AAA	6399	ESTIMATED SHIPPING/HANDLI	15.00
06/12/2024	SULLIVAN SUPPLY INC	69128100748991D9	6629	ESTIMATED SHIPPING/HANDLI	775.00
06/12/2024	WATERBOY GRAPHICS	461436GA04291AAA	6399	COMP 2-MAIN GYM SIGN	242.00
06/12/2024	WATERBOY GRAPHICS	461436GA04291AAA	6399	COMP 3-LADY BOBCATS LOCKE	400.00
06/12/2024	WATERBOY GRAPHICS	461436GA04291AAA	6399	COMP 4-LADY BOBCATS LOCKE	400.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	GREY BACKPACK	180.00
06/12/2024	MONOGRAMS & MORE	461436BB93491A03	6499	GAME DAY HOODED TEES	1,287.00
06/12/2024	MONOGRAMS & MORE	461436CL93491A01	6499	BACKPACKS-BLACK/HTHR GREY	649.87
06/12/2024	MONOGRAMS & MORE	715461BB89799A01	6499	CAMP SHIRTS (ADDED EXTRA	852.50
06/12/2024	MONOGRAMS & MORE	715461CT89799A01	6499	CAMP TEES - NEON GREEN (O	319.00
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	112043 COMPRESSORS	607.06



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	121064 A/C DRIER FILTER	186.60
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	131020 EXP VALVE	84.34
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	18669 ATP FILTER KIT	354.96
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	6971 OIL PRESSURE SWITCH	57.00
06/12/2024	PARTS TOWN LLC	2404350011199000	6319	FREIGHT	46.23
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	51652 DONUT GOALS #7	8.76
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	52452 BEING A GOOD TEAMMA	11.67
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54590 MONARCH BUTTERFLIES	18.43
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54595 WAX TO CRAYON	18.43
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54729 SUPER SNACKS IN 15	24.80
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55068 ATTACK OF THE CUTE	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55302 DETECTIVE HITCH	18.44
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55865 STARTER GUIDE TO MA	20.87
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	FOOD FOR VARIOUS SCHOOLS	219.60
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE FOR ALL SCHOOLS	387.98
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR ALL SCHOOLS	837.75
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE FOR ALL SCHOOLS	397.23
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	FOOD FOR VARIOUS SCHOOLS	583.00
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	34C9 FLY GUY PRESENTS: FI	10.00
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	11205 - ALCOHOL PREP PADS	9.87
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	15211 - ECONOMY ELASTIC B	1.55
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	15603 - ECONOMY SELF-ADHE	2.70
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	18130 - BACTINE MAX SQUEE	24.76
06/12/2024	APRIL P SORRELLS	1994130081199021	6499	CAKE FOR ONSITE STAFF DEV	50.00
06/12/2024	TK SALES INC	1994510092499064	6319	LARGE 40X46 LINERS	1,864.50
06/12/2024	UNITED REFRIGERATION INC	2404350000399000	6319	CF VERT/SHAFT-UP, OVAL CA	110.62
06/12/2024	UNITED REFRIGERATION INC	2404350010299000	6319	CF VERT/SHAFT-UP, OVAL CA	30.44
06/12/2024	US GAMES	4614110011111000	6399	STACKMAT + 5 PRO TIMER 13	239.94
06/12/2024	VATAT	1994130000322038	6411	BISHOP HILL FLOWER FARM	50.00
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6397	199604: GAME READY HIP/GR	403.20
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6397	42521021: HYPERICE VENOM	185.00
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6397	D7340543: NORMATEC 3 FULL	1,274.00
06/12/2024	AMAZON COM LLC	1994110000131033	6399	AMERICAN GREETINGS SINGLE	19.97
06/12/2024	AMAZON COM LLC	1994110000131033	6399	GEOSAR 48 PCS GRADUATION	89.98
06/12/2024	AMAZON COM LLC	1994110010521033	6399	PENCILS	21.99
06/12/2024	AMAZON COM LLC	19941100109110CV	6399	RIBBLI CHIFFON RIBBON 1.5	17.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	AMIR DIGITAL ALARM CLOCK,	8.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	BAILONGJU GLOBE STRING LI	16.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	FREAK THE MIGHTY (SCHOLAS	11.98
06/12/2024	ALERT SERVICES INC	461436TN93491A01	6639	D189208: SIDELINER PRO 5'	1,797.00
06/12/2024	ALERT SERVICES INC	461436TN93491A01	6639	ESTIMATED SHIPPING/HANDLI	125.00
06/12/2024	AMAZON COM LLC	1994110000131033	6399	FACTORY DIRECT PARTNERS 1	782.80
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	EOOUT 5 PACK LINED SPIRAL	15.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	HE SAID, SHE SAIDHE SAID,	38.20
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	IRIS USA 6 QUART STACKABL	32.54
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	WHEN YOU REACH ME: (NEWBE	26.97
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	WUKAKA 12 PACK TRANSPAREN	9.69
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	POST-IT SUPER STICKY NOTE	13.92
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	TEACHER CREATED RESOURCES	16.79
06/12/2024	AMAZON COM LLC	1994360000391AAA	6399	WHITE CARDSTOCK	16.23
06/12/2024	AMAZON COM LLC	1994360093491AAA	6399	BUGLES 30 CT	23.99
06/12/2024	AMAZON COM LLC	199436CS00191AAA	6397	TRIGGERPOINT FOAM ROLLER	232.23
06/12/2024	AMAZON COM LLC	199436CS00191AAA	6399	TIGER TAIL MASSAGE STICK	159.96
06/12/2024	AMAZON COM LLC	199436CT00191AAA	6399	TENNIS STRING REEL BLUE	267.80
06/12/2024	AMAZON COM LLC	4614110010711000	6399	72 PCS SELF ADHESIVE SMIL	51.98
06/12/2024	AVINEXT	1994530072699TTK	6399	HP MFP ANALONG FAX 702 AC	244.00
06/12/2024	BLACK ROCK TECHNOLOGY GROUP	1994110004222038	6397	ANYWHERE 36 CART	1,798.00
06/12/2024	BLACK ROCK TECHNOLOGY GROUP	1994110004322038	6397	ANYWHERE 36 CART	899.00
06/12/2024	BLACK ROCK TECHNOLOGY GROUP	69331100748111E9	6397	#01A001: GUMDROP DROPTech	45,504.00
06/12/2024	BSN SPORTS LLC	199436CC00191AAA	6399	1301762 BODY LOOP BAND 22	209.70
06/12/2024	BSN SPORTS LLC	199436CC00191AAA	6399	1388452 REACTOR BARREL RO	155.94
06/12/2024	BSN SPORTS LLC	199436GH00191AAA	6399	NK102699 010 - BLACK-TEAM	16.99
06/12/2024	BSN SPORTS LLC	199436TN04391AAA	6399	CARBON-LADIES WELD JOGGER	39.99
06/12/2024	C C CREATIONS LTD	199421PK81199032	6399	LLOAD103NAV OAD103 LIBERT	705.00
06/12/2024	DISCOUNT SCHOOL SUPPLY	4814119910811000	6399	STORYPOD WITH GREEN SLEEV	81.99
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1050RS7 ISADORA MOON VA	16.73
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1188DN6 HARRIET TUBMAN	21.03
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1244YV1 BALD EAGLE	21.47
06/12/2024	GAME ONE	199436BF00391AAA	6399	CADID-V01-02 ADIDAS UTILI	154.96
06/12/2024	GAME ONE	199436BF00391AAA	6399	CADID-V10-02 FILL-IN JERS	834.90
06/12/2024	GAME ONE	199436BF00391AAA	6399	LS1AS-PU SINGLE LATCH LAU	45.10
06/12/2024	GAME ONE	199436BF00391AAA	6399	S096BM-BLK-20 STOCK PRACT	280.53
06/12/2024	GAME ONE	199436BF00391AAA	6399	S096BM-WHI-20 STOCK PRACT	280.53
06/12/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR ALL SCHOOLS	507.03

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR ALL SCHOOLS	195.59
06/12/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	79.56
06/12/2024	GLAZIER FOODS CORP	2404350010199000	6342	TABLETOP AND DISPOSABLES	415.36
06/12/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR ALL SCHOOLS	117.49
06/12/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC50 FOOD PROCESSING	270.96
06/12/2024	HEB GROCERY COMPANY	1994110000322038	6399	CC53 CULINARY FOOD	15.57
06/12/2024	HEB GROCERY COMPANY	19941100101110SK	6499	CC12 FOOD	282.59
06/12/2024	HEB GROCERY COMPANY	1994110088123031	6399	CC43 SUPPLIES	41.04
06/12/2024	HEB GROCERY COMPANY	199411PK10511032	6499	CC42 EOY FOOD	60.42
06/12/2024	HEB GROCERY COMPANY	1994210081199021	6499	CC34 COFFEE	51.96
06/12/2024	HEB GROCERY COMPANY	19942300110990GP	6499	CC41 FOOD	135.31
06/12/2024	HEB GROCERY COMPANY	1994510092399063	6499	CC45 EOY FOOD	282.97
06/12/2024	HEB GROCERY COMPANY	2054117810225000	6399	CC9 CELE SUPPLIES	27.08
06/12/2024	HEB GROCERY COMPANY	2054117810524000	6399	CC45 SUPPLIES	73.06
06/12/2024	HEB GROCERY COMPANY	2054117810524000	6499	CC6 FOOD	9.40
06/12/2024	HEB GROCERY COMPANY	205433HE86224000	6399	CC3 POTTY TRAIN SUPPL	202.43
06/12/2024	HEB GROCERY COMPANY	4614360000499000	6399	CC5 AWARD DECOR	159.98
06/12/2024	HEB GROCERY COMPANY	461436G220299000	6499	CC39 CULTURE FEST	81.00
06/12/2024	AMAZON COM LLC	199411HY04111041	6399	SBLABELS 500 AMERICAN FLA	11.87
06/12/2024	AMAZON COM LLC	1994230000399003	6399	VIPPER AMERICAN FLAG 4X6	71.97
06/12/2024	AMAZON COM LLC	1994360000191AAA	6399	100 FT EXTENSION CORD	24.99
06/12/2024	AMAZON COM LLC	1994360000191AAA	6399	MAILING LABELS	7.49
06/12/2024	AMAZON COM LLC	1994360000191AAA	6399	MECHANICAL PENCILS	4.58
06/12/2024	AMAZON COM LLC	1994360000391AAA	6399	SHARPIE MARKERS	4.00
06/12/2024	AMAZON COM LLC	1994360093491AAA	6399	FACIAL TISSUES CASE	22.47
06/12/2024	AMAZON COM LLC	1994360093491AAA	6399	STICKY NOTES PACK	16.39
06/12/2024	AMAZON COM LLC	199436CL00191AAA	6399	10-PACK VALUE YOGA MAT	275.96
06/12/2024	AMAZON COM LLC	199436CL00191AAA	6399	POURING PAINT-VINTAGE WIN	159.96
06/12/2024	AMAZON COM LLC	4614110010711000	6399	FSFYXHC SET OF 12PCS BLAC	29.53
06/12/2024	AMAZON COM LLC	4614360093491A01	6399	WALKING UNDERDESK TREADIN	316.79
06/12/2024	BATTERIES PLUS	1994340092299062	6319	BUS BATTERIES	1,212.00
06/12/2024	BLACK ROCK TECHNOLOGY GROUP	19941100001110ET	6397	ANYWHERE 36 CART	899.00
06/12/2024	C C CREATIONS LTD	205421OF862240EH	6399	LIOAD103NAV OAD103 LIBERT	705.00
06/12/2024	CAITLIN E CHARLES	1994110088123031	6411	M REIM MAY 24	47.97
06/12/2024	CRISIS PREVENTION INSTITUTE INC	1994210088123031	6495	AMANDA URESTI, MEMBERSHI	200.00
06/12/2024	NOBERTO O ESPITIA	1994230004299042	6411	M REIM PLC TRAINING	140.48
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1188KN7 MARTIN LUTHER KI	21.03

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	GAME ONE	199436BF00391AAA	6399	FP12ABM TOUCHBACK FOOTBAL	74.80
06/12/2024	GAME ONE	199436BF00391AAA	6399	S096BM-BLK-44 STOCK PRACT	46.76
06/12/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR ALL SCHOOLS	139.54
06/12/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR ALL SCHOOLS	150.09
06/12/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR ALL SCHOOLS	144.93
06/12/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR ALL SCHOOLS	162.75
06/12/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR ALL SCHOOLS	122.42
06/12/2024	JORDAN M HAMILTON	1994110088123031	6411	M REIM MAY 24	37.72
06/12/2024	GARRETT HAYNES	1994340092299062	6499	11/22/23TXDPS CDL FEE	105.00
06/12/2024	HEB GROCERY COMPANY	19941100105110RP	6399	CC23 AWARD SUPPLIES	27.87
06/12/2024	HEB GROCERY COMPANY	1994110088123031	6399	CC33 SUPPLIES	226.80
06/12/2024	HEB GROCERY COMPANY	1994210081121033	6411	FOOD	71.08
06/12/2024	HEB GROCERY COMPANY	1994210088123031	6399	CC11 SUPPLIES	107.64
06/12/2024	HEB GROCERY COMPANY	19942300110990GP	6499	CC36 PTO APPERCIATION	126.63
06/12/2024	HEB GROCERY COMPANY	2054117810224000	6499	CC14 CELE FOOD	140.74
06/12/2024	HEB GROCERY COMPANY	2054117810225000	6499	CC9 CELE FOOD	6.24
06/12/2024	HEB GROCERY COMPANY	2054117810524000	6499	CC6 FOOD	158.36
06/12/2024	HEB GROCERY COMPANY	2054117910824000	6499	CC2 FOOD	150.08
06/12/2024	HEB GROCERY COMPANY	205461PI86224000	6499	CC17 WATER FCN	40.48
06/12/2024	HEB GROCERY COMPANY	205461PI86224000	6499	CC34 FCN FOOD	1,993.57
06/12/2024	HEB GROCERY COMPANY	4614110020211000	6399	CC39 MAY 3 EVENT	86.83
06/12/2024	HEB GROCERY COMPANY	461436D104399000	6499	CC31 DANCE BANQUET	84.62
06/12/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6499	APPAREL SCREEN CHARGE	45.00
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	JUICE FOR PC	45.00
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	MILK FOR GP	313.10
06/12/2024	IMAGENET CONSULTING LLC	1994110000411004	6269	UAR5P CANON -OFC WKRM-LEA	167.85
06/12/2024	HEB GROCERY COMPANY	7134610089799000	6499	CC40 FOOD	142.60
06/12/2024	HEB GROCERY COMPANY	8654000000100000	6999	CC24 FOOD/DRINK	128.55
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	JUICE FOR WMS	101.33
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	JUICE FOR RP	74.75
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	184.19
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	MILK FOR SWV	681.46
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	MILK FOR RP	349.89
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	MILK FOR CV	257.87
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	MILK FOR OW	368.34
06/12/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	HU527-BKRM 129-BW	7.97
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-BW	6.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-BW	33.66
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6269	161990-2 UNIPRINT ANNUAL	69.13
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	9W4Q2 BW COPIES - BACK W	100.09
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	388RF FRONT OFFICE COPIE	224.70
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GIANT MAG DRAW	56.98
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	PHONEMIC AWARENESS ACT CT	493.87
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	RHYMING SOUND PHNLGL	160.42
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	LC275X- OUR COMMUNITY WAS	170.05
06/12/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LUMBER, TOOLS, MATERIALS,	4,845.74
06/12/2024	LOWES HOME CENTERS INC	199411PK10511032	6399	ITEM #5216021 MED.6.5-GAL	66.78
06/12/2024	LOWES HOME CENTERS INC	199436CC00191AAA	6399	HEAVY DUTY DOLLYS	150.06
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	HVAC PARTS	111.30
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SCREWS AND WASHERS (SHOP	46.49
06/12/2024	LOWES HOME CENTERS INC	1994510092699066	6319	GROUNDS SUPPLIES	64.34
06/12/2024	LOWES HOME CENTERS INC	4614110020311000	6399	SUPPLIES FOR PECAN TRAIL	125.64
06/12/2024	KATELYN MAREK	199436UL00399C03	6412	FUEL REIM UIL STATE	40.22
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	HEAT PRESS	180.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	SETUP CHARGES SHOOTER	25.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	COACH HOODIES PURPLE	63.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	COACH TEE DARK GREY HEATH	15.00
06/12/2024	MONOGRAMS & MORE	461436GA04291AAA	6399	COACH-WMS CLOUD WHITE SHO	725.00
06/12/2024	MONOGRAMS & MORE	715461SB89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	3604 FUEL FILTER	58.80
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	782-1145 AMI-80 FUSE	11.92
06/12/2024	PARTS TOWN LLC	2404350010999000	6319	KIT 3/8 AND 1/2 SOLENOID	216.14
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	52456 TRYING MY BEST	11.67
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	52601 SCHOOL DAY	11.67
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54723 GREAT WHITE SHARKS	24.27
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54818 CAMILA THE STAGE ST	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54820	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55070	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55414 NO SUCH THNG AS PRF	28.17
06/12/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	T-26 AC DUCT ACTUATOR REP	352.03
06/12/2024	RIDDELL ALL AMERICAN	199436BF04191AAA	6397	ESTIMATED SHIPPING/HANDLI	100.95
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-CLR	48.89
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP- BW	9.51
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-BW	8.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	21.08
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	97.82
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	POU74 - LIBRARY- BW COPIE	15.68
06/12/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 BW - OFF WKRM	26.68
06/12/2024	JOHNSTONE SUPPLY	1994510092599065	6319	BEARING	167.94
06/12/2024	JOHNSTONE SUPPLY	1994510092599065	6319	BELT	56.70
06/12/2024	SARAH E KIRBY	1994110088123031	6411	M REIM MAY 24	70.28
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	ENG DEV SKILL CTR-SPEAK-L	455.88
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	FILL IN BLANK AWARENESS	398.88
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	MIDDLE SNDS PHNLGL	160.42
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	PHONICS LANG SKILLS GM 2-	265.93
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	LA815- CLASSROOM MAILBOX	37.99
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	PP723- REAL WORKING CASH	37.99
06/12/2024	LOWES HOME CENTERS INC	19941100110110GP	6399	RPO SUPPLIES CLASSROOM	25.56
06/12/2024	LOWES HOME CENTERS INC	1994510092499064	6319	SURFACE CLEANER ATTACHMEN	151.05
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ANGLE ALUMINUM	31.69
06/12/2024	LOWES HOME CENTERS INC	4282110900422000	6399	LOWES RPO - J DAWSON CVH	539.21
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	ART CHARGES	40.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	HEAT PRESS SHOOTER	90.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	HOODIES BLACK	165.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	SHOOTER TEE BLACK	30.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	TEE PURPLE	165.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	ART CHARGES	20.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	COACH1/4 ZIP JACKET	104.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	NEW LOGO TEE PURPLE COACH	65.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	DIRECT EMBROIDERY-NUMBERS	488.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	NON UNIFORM JACKET PURPLE	12.00
06/12/2024	MONOGRAMS & MORE	199436GH04391AAA	6399	PRACTICE SHIRT-LS TEE BLA	108.00
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	*0-5010 CHUCK HD	49.60
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	409361 VALVE CORE	62.80
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	600149 FUEL FILTER	216.16
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	660149 FUEL FILTER	324.24
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	912 MINI BULBS	20.20
06/12/2024	PARTS TOWN LLC	2404350011099000	6319	CURTAIN CLEAR UV, CURTAIN	509.51
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	#54819 CAMILA THE VIDEO S	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	#55016 CHIHUAHUAS	23.34
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	51906 SPA SKY IS THE LIMI	9.73

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	52455 SPA-PLAYING FAIR	11.67
06/12/2024	RAVA CONSTRUCTION LLC	691281CM202991D7	6629	CYPRESS GROVE RENO	358,667.64
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR ALL SCHOOLS	481.03
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	FOOD FOR VARIOUS SCHOOLS	781.65
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE FOR ALL SCHOOLS	219.79
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE FOR ALL SCHOOLS	533.85
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE FOR ALL SCHOOLS	274.62
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE FOR ALL SCHOOLS	427.60
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	FOOD FOR VARIOUS SCHOOLS	691.68
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	FOOD FOR VARIOUS SCHOOLS	830.00
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	40C9 THE GRINNY GRANNY DO	6.00
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	56C9 OUR PLANET! THERE'S	7.99
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	69C9 SCHOLASTIC EARLY LEA	47.98
06/12/2024	SCHOLASTIC INC	2114110020124000	6329	PLEASE REFER TO BOOKLIST	778.23
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	18115 BACITRACIN OINTMENT	17.45
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	18150 - BETADINE (8 OZ)	6.95
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	22730 - BIOFREEZE TOPICAL	21.98
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	35100 - BZK ANTISEPTIC TO	17.85
06/12/2024	SCHOOL SPECIALTY LLC	199411SC043110WB	6399	SCHOOL SMART COLORED PENC	95.88
06/12/2024	SUPERIOR TEXT LLC	4104110000311000	6321	ISBN: 9780793596225 ESSEN	12.35
06/12/2024	TK SALES INC	1994510092499064	6319	CLAMP MOP HANDLE	111.50
06/12/2024	UNITED REFRIGERATION INC	2404350010999000	6319	CF VERT/SHAFT-UP, OVAL CA	23.94
06/12/2024	VATAT	1994130000322038	6411	WEDNESDAY LUNCH	30.00
06/12/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET FOR JULY	3,225.00
06/12/2024	A+ GLASS & MIRROR	1994510092599065	6247	REPLACE GLASS IN WINDOW A	616.73
06/12/2024	ARGYLE HIGH SCHOOL	199436GV00391AAA	6412.FEE	ENTRY CSHS GV ARGYLE 8/29	500.00
06/12/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	MAY 1 - 22, 3 STUDENTS,	1,078.72
06/12/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-MAY	233.54
06/12/2024	CHEERS ETC INC	461436BL00399000	6395	WHITE LEATHER WRIST GAUNT	400.00
06/12/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	CHICKEN MINIS TRAY	168.00
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	3573532508-MAY	258.30
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	9308224243-MAY	503.25
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	6607110591-MAY	13.89
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	7359076190-MAY	8,847.71
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	2572091072-MAY	1,152.32
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	6989646537-MAY	12.57
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	9402897763-MAY	1,220.64

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	7303485489-MAY	9,250.52
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	2348090179-MAY	8.44
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	2196421056-MAY	375.13
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	8582559790-MAY	330.24
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	2572091072-MAY	408.04
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	0362557797-MAY	17.17
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	9402897763-MAY	50.86
06/12/2024	BROADWAY LICENSING	461436DM00399000	6399	1064-BL-STG CLUE: ON STAG	25.00
06/12/2024	E3 DIAGNOSTICS	19943300110990GP	6249	1004483 SCHOOL CALIBRATIO	83.00
06/12/2024	E3 DIAGNOSTICS	19943300102990CH	6249	1000086 TRAVEL FEE(FIXED	4.57
06/12/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	GYPSUM FERTILIZER	2,926.51
06/12/2024	HOBBY LOBBY STORES INC	1994210088123031	6399	CC14 SUPPLIES	392.36
06/12/2024	HOBBY LOBBY STORES INC	2054327710425000	6399	CC35 SUPPLIES	37.38
06/12/2024	HOBBY LOBBY STORES INC	2054327810124000	6399	CC41 SUMMER STICKERS	49.05
06/12/2024	HOBBY LOBBY STORES INC	4614365400499000	6399	CC33 MOM DAY SUPPLY	16.16
06/12/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	461436BB93491A01	6268	AMC BASEBALL BANQUET 5/6/	450.00
06/12/2024	MACKIN EDUCATIONAL RESOURCES	461412LI10799000	6329	SEVERAL BOOK TITLES - DO	2,800.00
06/12/2024	MISSION INFLATABLES	199411002011100W	6269	75' OBSTACLE COURSE	625.00
06/12/2024	MISSION INFLATABLES	199411002011100W	6269	DISTANCE CHARGE	35.00
06/12/2024	MUSIC THEATRE INTL	461436DM00399000	6299	SECURITY FEE	400.00
06/12/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411FO00111001	6399	OFFICE DEPOT® BRAND DRY-E	4.41
06/12/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411FO00111001	6399	REALLY USEFUL BOX® PLASTI	49.66
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350004399000	6342	FOOD SAFETY & SANITATION	111.93
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350020199000	6342	FOOD SAFETY & SANITATION	98.09
06/12/2024	PORTIONPAC CHEMICAL CORP	2404350020399000	6342	FOOD SAFETY & SANITATION	110.86
06/12/2024	TEACHER DIRECT	19941100101111SK	6399	ITEM#860650SC	11.88
06/12/2024	TGCA	1994360000191AAA	6495	2024-25 TGCA MEMBERSHIP A	70.00
06/12/2024	WATERBOY GRAPHICS	461436GA04291AAA	6399	COMP 1-SMALL GYM DOORS	2,310.00
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR ALL SCHOOLS	179.65
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	14C9 CLICK, CLACK, GOOD N	3.99
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	32C9 FAVORITE SERIES SAMP	27.99
06/12/2024	SCHOLASTIC INC	199411PK81199032	6329	CAVAN, CAVAN, CAVAN ITEM	260.50
06/12/2024	SCHOLASTIC INC	199411PK81199032	6329	TU MAMA ES UNA LLAMA?/IS	262.00
06/12/2024	SCHOOL NURSE SUPPLY INC	1994110004211042	6399	MAICO MA27 & MA28 AUDIOME	99.00
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	13432 - BULK ZIPLOC STORA	57.50
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	18275 - STERILE ISOTONIC	3.89
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	19702 - CONTACT LENS STOR	5.18



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	37153 - BLEEDCEASE (25-CT	23.95
06/12/2024	SCHOOL SPECIALTY LLC	199411SC043110WB	6399	SCHOOL SMART STORAGE TRAY	217.56
06/12/2024	SCHOOL SPECIALTY LLC	2114110069924000	6399	ITEM 020-0067 DELTA EDUCA	64.00
06/12/2024	UNITED REFRIGERATION INC	2404350000199000	6319	CF VERT/SHAFT-UP, OVAL CA	109.54
06/12/2024	UNITED REFRIGERATION INC	2404350000499000	6319	CF VERT/SHAFT-UP, OVAL CA	6.45
06/12/2024	UNITED REFRIGERATION INC	2404350010499000	6319	CF VERT/SHAFT-UP, OVAL CA	32.74
06/12/2024	UNITED REFRIGERATION INC	2404350011099000	6319	CF VERT/SHAFT-UP, OVAL CA	26.50
06/12/2024	UNITED REFRIGERATION INC	2404350011199000	6319	CF VERT/SHAFT-UP, OVAL CA	35.51
06/12/2024	VATAT	1994130000322038	6411	LEVEL 1 HANDS ON WORKSHOP	80.00
06/12/2024	VATAT	1994130000322038	6411	LEVEL 2 HANDS ON WORKSHOP	50.00
06/12/2024	JULIA D WEST	199413PK10599032	6411	F REIM SAFETY CONF	29.82
06/12/2024	CHEERS ETC INC	461436BL00399000	6395	ESTIMATED SHIPPING/HANDLI	50.00
06/12/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	SAUSAGE BISCUITS	39.50
06/12/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	TIP	70.00
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	5999375925-MAY	58,396.78
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	6318744207-MAY	55,571.71
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	9488470079-MAY	679.87
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	5962507744-MAY	23.20
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	9968910062-MAY	751.44
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	1702913423-MAY	951.02
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	0362557797-MAY	618.58
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	1746866226-MAY	937.90
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	7524919090-MAY	3,089.76
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	9902533808-MAY	58.73
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	5032906735-MAY	156.98
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	5566704362-MAY	427.98
06/12/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	4335892792-MAY	17.80
06/12/2024	THE COLLEGE BOARD	1994110000411004	6339	SAT SCHOOL DAY: SPRING-11	234.00
06/12/2024	E3 DIAGNOSTICS	19943300203990PT	6249	LBR-TRAVEL FEE	5.00
06/12/2024	E3 DIAGNOSTICS	19943300202990CG	6399	LBR-TRAVEL FEE	5.00
06/12/2024	EAI EDUCATION	2114110010224000	6399	506002 YNG MTH GM W/CARDS	492.61
06/12/2024	HOBBY LOBBY STORES INC	199411EL699110SE	6399	CC3 SUMMER ENRICHMENT	211.38
06/12/2024	HOBBY LOBBY STORES INC	199411PK10511032	6399	CC21 MOM DAY GIFT SUP	38.52
06/12/2024	HOBBY LOBBY STORES INC	1994130004199041	6399	CC40 SUPPLIES	74.46
06/12/2024	HOBBY LOBBY STORES INC	2054327810125000	6399	CC41 SUMMER STICKERS	49.05
06/12/2024	HOBBY LOBBY STORES INC	4614110010411000	6399	CC27 FIELD DAY SUPPLY	23.90
06/12/2024	HUGHES SUPPLY INC	1994510092599065	6319	ACTUATOR ASSEMBLY	1,555.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	KONA ICE OF BRYAN	4614110020111000	6499	KLASSIC KONA PACKAGE	2,073.50
06/12/2024	RESPONSIVE LEARNING LP	199413S581199021	6411	JOYCE JUNTUNE 30 HR BUNDL	6,000.00
06/12/2024	SILVER WINGS BALLROOM	461436ST04399000	6412	SCHOLARS ROLLER SKATING F	567.00
06/12/2024	THE SOCCER CORNER	199436BF04391AAA	6399	FJ2563 NIKE - PHANTOM GX	110.00
06/12/2024	SPARKLETTS/SIERRA SPRINGS	1994310000399003	6499	RPO FOR DRINKING WATER &	52.97
06/12/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	65.16
06/12/2024	TEACHER DIRECT	199411001011111SK	6399	ITEM#20851TCR	12.88
06/12/2024	TEACHER DIRECT	199411001011111SK	6399	ITEM#74766SC	19.88
06/12/2024	AMAZON COM LLC	1994110000131033	6399	BOLD LIQUID CHALK MARKERS	35.96
06/12/2024	AMAZON COM LLC	199411EH041111041	6399	EZLIFEGO DOUBLE SIDED TAP	9.89
06/12/2024	AMAZON COM LLC	199411EH041111041	6399	MOZACI FIDGET TOYS, 120 P	17.76
06/12/2024	AMAZON COM LLC	199411EH041111041	6399	SWEETFULL DESK FAN USB SM	9.99
06/12/2024	AMAZON COM LLC	199411EH041111041	6399	THE CROSSOVER: A NEWBERY	13.98
06/12/2024	AMAZON COM LLC	1994130004199041	6399	MCS STUDIO GALLERY FRAME,	18.99
06/12/2024	AMAZON COM LLC	1994360000191AAA	6399	ZIP TIES HEAVY DUTY	271.96
06/12/2024	AMAZON COM LLC	1994360000391AAA	6399	9X12 ENVELOPES	27.49
06/12/2024	AMAZON COM LLC	1994360093491AAA	6399	IGLOO GLIDE COOLER	129.99
06/12/2024	AMAZON COM LLC	199436CS00191AAA	6399	MASSAGE GUN	159.96
06/12/2024	AMAZON COM LLC	4614110010711000	6399	136 PCS CHENILLE ON PATCH	37.79
06/12/2024	AVINEXT	1994530072699TTK	6399	HP USB-C TO RJ45 ADAPTER	1,000.00
06/12/2024	DONNA M BAIRRINGTON-SLAUGHTER	199423001110990GP	6411	TOLLSREIMPLCVISIT	13.28
06/12/2024	DONNA M BAIRRINGTON-SLAUGHTER	46142300111099000	6499	5/23/24 JAMES AVERY	82.00
06/12/2024	BLACK ROCK TECHNOLOGY GROUP	1994110000122038	6397	ANYWHERE 36 CART	3,596.00
06/12/2024	BSN SPORTS LLC	199436BB00191AAA	6397	BBBLPLUGPK BIG LEAGUE BAS	39.98
06/12/2024	BSN SPORTS LLC	199436GH00191AAA	6399	BA5616 MA-LADIES C2 SHORT	314.55
06/12/2024	BSN SPORTS LLC	199436GH00191AAA	6399	UA1305775 609 - MAROON, M	16.99
06/12/2024	BSN SPORTS LLC	199436GR00191AAA	6399	UA1369254 025 - CASTLEROC	584.95
06/12/2024	C C CREATIONS LTD	2054210086224000	6399	LIOAD103NAV OAD103 LIBERT	705.00
06/12/2024	C C CREATIONS LTD	461436CT93491A03	6399	CSHS TENNIS PERPETUAL PLA	280.00
06/12/2024	CME TESTING/ENGINEERING INC	69128100922992E1	6629	MATERIALS TESTING FOR CON	700.00
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1188RN8 SACAGAWEA	21.03
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1245AV3 NASA	21.47
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1557MY8	128.59
06/12/2024	GAME ONE	199436BF00391AAA	6399	CMG-BK CRAMER ADULT MOUTH	160.31
06/12/2024	GAME ONE	199436BF00391AAA	6399	FP12AB2XL TOUCHBACK FOOTB	93.53
06/12/2024	GAME ONE	199436BF00391AAA	6399	FP12ABXL TOUCHBACK FOOTBA	46.76
06/12/2024	GAME ONE	199436GV00391AAA	6399	HQ3491-50300 CRAZYFLIGHT	950.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	HEB GROCERY COMPANY	1994110000122038	6399	CC51 CULINARY FOO	15.04
06/12/2024	HEB GROCERY COMPANY	199411PK10211032	6499	CC26 EOY FOOD	222.86
06/12/2024	HEB GROCERY COMPANY	199411PK10811032	6399	CC22 MOM DAY SUPPLY	34.22
06/12/2024	HEB GROCERY COMPANY	199411PK10811032	6499	CC22 GRAD FOOD	210.28
06/12/2024	HEB GROCERY COMPANY	199411PK10811032	6499	CC22 MOM FOOD	59.98
06/12/2024	HEB GROCERY COMPANY	19941300107990PC	6499	CC13 FOOD	135.37
06/12/2024	HEB GROCERY COMPANY	2054117610424000	6399	CC21 SUPPLIES	29.06
06/12/2024	HEB GROCERY COMPANY	2404350010199000	6341	SUMMER FEEEDING	21.84
06/12/2024	HEB GROCERY COMPANY	2404350093299000	6399	FLOWERS FOE EMPLOYEE RECO	140.00
06/12/2024	HEB GROCERY COMPANY	461411FW00311000	6399	CC2 SUPPLIES	95.23
06/12/2024	HEB GROCERY COMPANY	4814113400311000	6399	CC16 SUPPLIES	130.47
06/12/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC16 FOOD	62.47
06/12/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6499	64000 GILDAN	810.75
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	JUICE FOR CV	53.16
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	JUICE FOR PT	48.17
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	MILK FOR CSHS	73.70
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	MILK FOR AMCMS	92.10
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP-CLR	2.20
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-CLR	9.15
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	8.62
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	161990-2 GENERIC/UP-AMS-5	69.13
06/12/2024	KD TIMMONS INC	1994340092299062	6311	BULK DEF	617.45
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	ENDING SND PHNLGL	160.42
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	SNAP BUILD PHONICS	969.00
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	EE816-OUT OF THIS WORLD F	37.99
06/12/2024	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY JUNE 2024	-237.08
06/12/2024	LOWES HOME CENTERS INC	199411S210425032	6399	ITEM #1822058 STERILITE C	78.84
06/12/2024	LOWES HOME CENTERS INC	1994340092299062	6319	12 INCH PRO MEASURING WHE	61.73
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	EXTENSION CORD	115.37
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WASHER FOR CSHS	541.46
06/12/2024	LOWES HOME CENTERS INC	2404350000499000	6319	WIRE DRYER CORD,BLUE LID	553.15
06/12/2024	LOWES HOME CENTERS INC	4813113010711000	6399	RPO - SUPPLIES	402.66
06/12/2024	KATELYN MAREK	199436UL00399C03	6412	F REIM UIL STATE	64.13
06/12/2024	M-F ATHLETIC LLC	199436GR04191AAA	6399	7405-01 SEIKO S149 STOPWA	480.00
06/12/2024	M-F ATHLETIC LLC	199436GR04191AAA	6399	7405-25 EXTRA THERMAL PAP	22.00
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6397	199811: GAME READY HAND/W	357.84
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6397	42521022: HYPERICE VENOM	185.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	ALERT SERVICES INC	199436TN00191AAA	6397	7327000: HYPERICE X SHOUL	650.00
06/12/2024	ALPHAGRAPHICS BCS INC	19941100107110PC	6399	BUSINESS CARDS FOR AMANDA	57.00
06/12/2024	AMAZON COM LLC	1994110000131033	6399	EXPO VIS-A-VIS WET ERASE	20.56
06/12/2024	AMAZON COM LLC	1994110000131033	6399	GERTMENIAN TEACH ME US MA	71.99
06/12/2024	AMAZON COM LLC	1994110004111041	6399	HAMITOR PICTURE FRAMES SE	20.25
06/12/2024	AMAZON COM LLC	1994110004111041	6399	LUCKYLIFE PICTURE FRAME S	24.99
06/12/2024	AMAZON COM LLC	19941100111110SC	6399	7OZ PLASTIC CUPS	0.00
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	BN-LINK WIRELESS REMOTE C	25.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	GORILLA TOUGH & CLEAR DOU	12.24
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	LETURE DESK ORGANIZER OFF	9.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	MOCSICKA INSPIRATIONAL TA	12.99
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	MR. PEN ERASERS FOR PENCI	5.94
06/12/2024	AMAZON COM LLC	199411EH04111041	6399	SURGE PROTECTOR POWER STR	9.99
06/12/2024	AMAZON COM LLC	199411HY04111041	6399	CARDINAL ECONOMY 3-RING B	25.54
06/12/2024	AMAZON COM LLC	1994360000191AAA	6399	FLAG POLE ROPE	16.99
06/12/2024	AMAZON COM LLC	1994360000391AAA	6399	ADDRESS LABELS	6.85
06/12/2024	AMAZON COM LLC	1994360093491AAA	6399	APPLE AIRTAG	24.00
06/12/2024	AMAZON COM LLC	199436CS00191AAA	6397	HEAVY DUTY RESISTANCE BAN	19.78
06/12/2024	AMAZON COM LLC	199436CS00191AAA	6399	MASSAGE LACROSSE BALLS	33.98
06/12/2024	AMAZON COM LLC	4614110010711000	6399	48 PIECES SMILE FACE PATC	26.79
06/12/2024	AMAZON COM LLC	4614110010711000	6399	NICEVINYL IRON ON PATCHES	15.89
06/12/2024	AMAZON COM LLC	4614110010711000	6399	PANELEE RETRO BEACH IRON	15.99
06/12/2024	AVINEXT	1994530072699TTK	6399	HP E34M CURVED MONITOR	559.00
06/12/2024	BOUND TO STAY BOUND BOOKS INC	2114110020124000	6329	REOPEN PO OW DID NOT RECE	56.40
06/12/2024	BSN SPORTS LLC	199436GH00191AAA	6399	BSN9005 BLACK-BSN DOUBLE	77.98
06/12/2024	BSN SPORTS LLC	199436TN04391AAA	6399	YE/WH/BK-LADIES JR FIT PU	18.99
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	SET UP CHARGES	25.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	TEE BLACK	165.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6399	COACH TEES BLACK	48.00
06/12/2024	MONOGRAMS & MORE	199436CY00391AAA	6399	NEW TIGER HEAD - SS FISHI	126.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6395	FRESHMAN SHORTS BLACK AND	224.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	BLACK BAG	40.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	DUFFLE BAGS GREY	84.00
06/12/2024	MONOGRAMS & MORE	199436GH00391AAA	6399	SET UP CHARGES	20.00
06/12/2024	MONOGRAMS & MORE	715461BB89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
06/12/2024	PLACIDA MORAN	2404350093299000	6411	M REIM MAY 24	97.28
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	121065 A/C DRIER FILTER	203.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	3695 FUEL FILTER	180.00
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	7182 FILTER	99.60
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	EC23 ELECTRICAL CONNECTOR	44.04
06/12/2024	PARTS TOWN LLC	2404350010199000	6319	TOTAL FREIGHT	15.26
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	52457 SPAWINNING WELL	9.73
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54459 FROZEN SEA	18.44
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55475 INTRO TO FRENCH	21.35
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55673 SALTWATER CROC VS S	19.41
06/12/2024	SANYA PETERSON	19941300043990WB	6411	M REIM APR 24	49.85
06/12/2024	RIDDELL ALL AMERICAN	199436BF04191AAA	6397	R48345 POWER SURGE 2024 S	1,512.00
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	FOOD FOR VARIOUS SCHOOLS	800.56
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR ALL SCHOOLS	990.08
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	FOOD FOR VARIOUS SCHOOLS	807.72
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	FOOD FOR VARIOUS SCHOOLS	1,014.18
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE FOR ALL SCHOOLS	247.99
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE FOR ALL SCHOOLS	322.13
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	74C9 STICK AND STONE: BES	3.00
06/12/2024	SCHOOL NURSE SUPPLY INC	1994110004211042	6399	MAICO MA27 AUDIOMETER	1,156.50
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	12693 - NURSE MATES ULTIM	61.95
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	18147 - ANTI-ITCH CREA (1	19.74
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	22057 - 5 OZ FLAT BOTTOM	19.14
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	36135 - DELUXE TOTHBRUSHE	45.00
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	50280 - SNS SHEER PLASTIC	9.98
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	50440 - SNS SHEER PLASTIC	4.30
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	8350 - AMERICAN WHITE CRO	25.47
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	99599 - EARLY DISMISSAL P	26.40
06/12/2024	SCHOOL SPECIALTY LLC	2114110069924000	6399	ITEM 2087067 CRAZART SIDE	7.70
06/12/2024	TRIMAX MOWING SYSTEMS INC	1994510092699066	6319	TRANSPORT HOOK WITH NUTS	98.08
06/12/2024	DISCOUNT SCHOOL SUPPLY	4814119910811000	6399	GLITTER LIQUID WATERCOLOR	40.99
06/12/2024	DISCOUNT SCHOOL SUPPLY	4814119910811000	6399	WALL EASEL	220.41
06/12/2024	SARAH ELIZABETH DLUHOS	2404350093299000	6411	F REIM CN SHOWCASE	18.67
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1188CN9 GEORGE WASHINGTO	21.03
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#1245BV0 NATIONAL ANTHEM	21.47
06/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200102990CH	6329	#24365QX THE PIGEON HAS F	6.82
06/12/2024	GAME ONE	199436BF00391AAA	6399	CTCK-V01-00 TCK SPAT-BLAC	251.80
06/12/2024	GAME ONE	199436BF00391AAA	6399	CTCK-V01-02 TCK SPAT-GREY	234.44
06/12/2024	GAME ONE	199436BF00391AAA	6399	S096BM-WHI-32 STOCK PRACT	140.26

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	GAME ONE	199436GV00391AAA	6399	GY9352-WH-42 ULTRABOOST L	2,205.00
06/12/2024	WILLIAM C GARDNER	7134610089799000	6311	FUEL REIM 5/24/2024	61.29
06/12/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR ALL SCHOOLS	130.64
06/12/2024	HEB GROCERY COMPANY	1994110000422038	6399	CC55 FOOD NUTRITION	35.45
06/12/2024	HEB GROCERY COMPANY	19941100105110RP	6499	CC5 MAY SUPPLIES	75.88
06/12/2024	HEB GROCERY COMPANY	199411PK10125032	6399	CC9 SUPPLIES	46.62
06/12/2024	HEB GROCERY COMPANY	19941300111990SC	6399	CC41 STARR SUPPLIES	326.17
06/12/2024	HEB GROCERY COMPANY	19942100811990CA	6499	CC47 ART SNACKS	73.04
06/12/2024	HEB GROCERY COMPANY	1994410074499044	6499	CC43 CREAMER	89.44
06/12/2024	HEB GROCERY COMPANY	199461PK81199032	6499	CC8 FOOD FCN	1,389.97
06/12/2024	HEB GROCERY COMPANY	2054117810224000	6399	CC14 CELE SUPPLIES	26.30
06/12/2024	HEB GROCERY COMPANY	2054117810724000	6399	CC38 SUPPLIES	40.38
06/12/2024	HEB GROCERY COMPANY	2054327810424000	6499	CC8 CELE FOOD	43.37
06/12/2024	HEB GROCERY COMPANY	2404350093299000	6399	EMPLOYEE RECOGNITION FLOW	72.36
06/12/2024	HEB GROCERY COMPANY	461436GA04291AAA	6499	CC49 TEAM SNACKS	141.10
06/12/2024	HEB GROCERY COMPANY	461436S400499000	6399	CC5 MOM DAY LUNCH	22.14
06/12/2024	HEB GROCERY COMPANY	7144610089599000	6399	CC1 KK FOOD	121.15
06/12/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	JUICE FOR CSMS	79.74
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	MILK FOR WMS	331.49
06/12/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	MILK FOR CG	405.17
06/12/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-BW	1.45
06/12/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	7AP1M-BKRM 204-BW	11.69
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-BW	19.97
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-CLR	50.67
06/12/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- BW	20.81
06/12/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-B	13.61
06/12/2024	INTERQUEST GROUP INC	1994520081499025	6299	HALF DAY VISIT - AMCMS &	300.00
06/12/2024	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	487.20
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	VOCAB FOLDER KG-1ST	493.87
06/12/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	PP779-PLAY & EXPLORE ROCK	56.99
06/12/2024	ERICA A LERMA	1994110088123031	6411	M REIM MAY 24	133.34
06/12/2024	LOWES HOME CENTERS INC	19942300110990GP	6399	RPO-SUPPLIES ADMIN	25.56
06/12/2024	LOWES HOME CENTERS INC	1994340092299062	6319	ZIP TIES 11INCH	37.98
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ELECTRICAL SHOP SUPPLIES	637.32
06/12/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SILICONE	51.02
06/12/2024	LOWES HOME CENTERS INC	2404350004199000	6319	246995 V2-CT 6-FT SS WM F	527.23
06/12/2024	FREDDY LUNA	1994340092299062	6499	10/26/23TXDPS CDLFEE	25.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	M-F ATHLETIC LLC	199436GR04191AAA	6399	ESTIMATED SHIPPING/HANDLI	29.95
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	ATHLETIC TRAINER JACKET B	40.00
06/12/2024	MONOGRAMS & MORE	1994360093491AAA	6395	PRACTICE UNIFORMS JERSEYS	186.00
06/12/2024	MONOGRAMS & MORE	715461BH89799A01	6499	CAMP SHIRTS- AUGUSTA WICK	1,285.50
06/12/2024	MONOGRAMS & MORE	715461BH89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
06/12/2024	MONOGRAMS & MORE	715461CT89799A01	6499	SET UP CHARGES SCREEN PRI	30.00
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	2-38928 FUEL INJECTOR FOR	87.50
06/12/2024	NAPA AUTO PARTS	1994340092299062	6319	9923 ELBOW CONNECTOR	16.32
06/12/2024	PARTS TOWN LLC	2404350011099000	6319	FREIGHT	46.22
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	52454 SPAN LOSING WELL	11.67
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54489 JOHN CENA	23.30
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54535 ORIGAMI PETS	21.35
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54658 CRISTIANO RONALDO	19.41
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54821 CAMILA RECORD BREAK	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	54854 ALIEN BLOOM OF DOOM	19.93
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55069 HAUNTED BACKPACK	16.53
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55476 INTRO TO GERMAN	21.35
06/12/2024	THE PENWORTHY COMPANY LLC	19941200102990CH	6329	55579 MAGIC ILLUSIONS	20.38
06/12/2024	PRECISION BUSINESS MACHINES/PBM INC	1994210081199021	6399	2401 VQ PERFECTA HEAVYWEI	599.70
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE FOR ALL SCHOOLS	404.08
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	FOOD FOR VARIOUS SCHOOLS	1,146.15
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	FOOD FOR VARIOUS SCHOOLS	405.40
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	FOOD FOR VARIOUS SCHOOLS	450.89
06/12/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	FOOD FOR VARIOUS SCHOOLS	811.54
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	10C9 BIG FEELINGS	8.99
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	46C9 I COLOR MYSELF DIFFE	9.00
06/12/2024	SCHOLASTIC INC	199411PK10811032	6399	47C9 I'M A UNICORN	9.00
06/12/2024	SCHOLASTIC INC	205411OF86224000	6329	CAVAN, CAVAN, CAVAN ITEM	260.50
06/12/2024	SCHOLASTIC INC	205411OF86224000	6329	UN PASEO DE NOCHE ITEM #:	223.00
06/12/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	ITEM# 1005299, SWITCH INT	276.74
06/12/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	ITEM# 85056, YELLOW PAL P	253.40
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	214432 - LADIBUGS GET OUT	79.96
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	22055C - 5 OZ FLAT BOTTOM	232.00
06/12/2024	SCHOOL NURSE SUPPLY INC	19943300043990WB	6399	36168 - MINT FLAVOR DENTA	14.94
06/12/2024	SCHOOL SPECIALTY LLC	199411SC043110WB	6399	SCHOOL SMART LETTER SIZE	91.08
06/12/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	LG UNIT COMPRESSOR REPLAC	8,622.50
06/12/2024	TK SALES INC	1994510092499064	6319	X-TRACT CLEANER	74.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/12/2024	UNITED REFRIGERATION INC	2404350004399000	6319	CF VERT/SHAFT-UP, OVAL CA	42.67
06/12/2024	UNITED REFRIGERATION INC	2404350010599000	6319	CF VERT/SHAFT-UP, OVAL CA	30.14
06/12/2024	UNITED REFRIGERATION INC	2404350020399000	6319	CF VERT/SHAFT-UP, OVAL CA	40.01
06/12/2024	VATAT	1994130000322038	6411	TODAYS FLORAL DEISGN: MOD	35.00
06/12/2024	WEX HEALTH INC	1994410074399043	6299	MONTHLY BILLING FOR ITEM	100.00
06/25/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,522.67
06/25/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
06/25/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	19,514.93
06/25/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	33.00
06/25/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,691.50
06/25/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
06/25/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	281,190.11
06/25/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
06/25/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,572.23
06/25/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	119,494.26
06/25/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
06/25/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	139.83
06/25/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	-29.30
06/25/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	-40.53
06/26/2024	A+ GLASS & MIRROR	2404350004299000	6319	FREIGHT	6.11
06/26/2024	A+ GLASS & MIRROR	2404350004399000	6319	FREIGHT	7.22
06/26/2024	A+ GLASS & MIRROR	2404350010299000	6319	FREIGHT	5.17
06/26/2024	A+ GLASS & MIRROR	2404350010499000	6319	FREIGHT	5.67
06/26/2024	A+ GLASS & MIRROR	2404350010599000	6319	3/8" CLEAR PLESIXGLASS (4	11.19
06/26/2024	A+ GLASS & MIRROR	2404350010799000	6319	FREIGHT	4.92
06/26/2024	A+ GLASS & MIRROR	2404350020199000	6319	FREIGHT	6.33
06/26/2024	A+ GLASS & MIRROR	2404350020399000	6319	FREIGHT	7.15
06/26/2024	ADAPTIVE TECH SOLUTIONS LLC	3854110088123000	6399	ITEM# TO-0100-DS, TAPIO U	239.90
06/26/2024	AT&T MOBILITY II LLC	199452SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
06/26/2024	AVID CENTER--SI PAYMENT	199413SI00131033	6411	ID# 1191664 MARETTA MITRA	999.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI04231033	6411	ID # 1191623 WIL AULD AM	999.00
06/26/2024	EDUCATIONAL ENTERPRISES RECORDING	199436CH00399CFA	6399	ALL-STATE RECORDING COMPL	160.00
06/26/2024	EMBASSY SUITES COLLEGE STATION	199413S481199021	6299	VENUE FINAL PMT FOR SALI	14,839.65
06/26/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	358.89
06/26/2024	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-FW-B26 FLEX WRAP 2" X 6	68.00
06/26/2024	HUGHES SUPPLY INC	1994510092599065	6319	12X12 ACCESS DOOR	93.48
06/26/2024	KAPLAN EARLY LEARNING CO	2054610F862240EH	6399	FREIGHT	14.13



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	6131505C1 ELBOW 90DEG FIT	102.55
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	7080387C92 COOLANT RETURN	153.00
06/26/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	461436CK93491A01	6268	AMCHS BOYS SOCCER BANQUET	600.00
06/26/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994230000199001	6399	MONARCH SPECIALTIES DWIGH	61.49
06/26/2024	PFLUGERVILLE ISD	199436GV00191AAA	6412.FEE	ENTRY AMC VB PFLUGERVILLE	525.00
06/26/2024	PIZZA HUT	2404350004299000	6341	TO CORR TTL PD ON INV	538.00
06/26/2024	PIZZA HUT	2404350004399000	6341	TO CORR TTL PD ON INV	-8.50
06/26/2024	PTO - PEBBLE CREEK	4614000010700000	5749	RETURN OF FUNDS FROM CS P	210.00
06/26/2024	STATE COMPTROLLER	4614	2112.110	MAY SALES TAX	8.36
06/26/2024	STATE COMPTROLLER	4614	2112.A03	MAY SALES TAX	68.76
06/26/2024	STATE COMPTROLLER	4614000000100000	5749	MAY SALESTAX DISCOUNT	-1.41
06/26/2024	STATE COMPTROLLER	4614000000300000	5749	MAY SALESTAX DISCOUNT	-2.02
06/26/2024	TCASE INC	1994210088123031	6411	DR. BIANCA WATKINS, INTER	660.00
06/26/2024	TEXAS HIGH SCHOOL COACHES ASSN	461436B104291AAA	6495	2024-25 THSCA MEMBERSHIP	70.00
06/26/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6412	MEALS AMCMS GSOCCEER AWAY	175.00
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-MAY	18.32
06/26/2024	A+ GLASS & MIRROR	2404350000199000	6319	3/8" CLEAR PLESIXGLASS (4	40.62
06/26/2024	A+ GLASS & MIRROR	2404350000499000	6319	3/8" CLEAR PLESIXGLASS (4	2.43
06/26/2024	A+ GLASS & MIRROR	2404350010599000	6319	FREIGHT	5.14
06/26/2024	A+ GLASS & MIRROR	2404350011199000	6319	3/8" CLEAR PLESIXGLASS (4	12.32
06/26/2024	A+ GLASS & MIRROR	2404350020299000	6319	3/8" CLEAR PLESIXGLASS (4	9.62
06/26/2024	ADAPTIVE TECH SOLUTIONS LLC	3854110088123000	6399	SHIPPING	13.26
06/26/2024	AMPLIFY EDUCATION INC	2114110099924000	6399	AMPLIFY CAMINOS GK LECTOE	1,155.00
06/26/2024	AT&T MOBILITY II LLC	199452SF00499024	6299	WIRELESS SERVICE SRD UNIT	31.35
06/26/2024	AT&T MOBILITY II LLC	1994510092599065	6256	MAINTENANCE CELL PHONES 4	1,612.46
06/26/2024	AVID CENTER--SI PAYMENT	199413SI20131033	6411	ID# 1191675 LIDIA GUILLEN	999.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI04231033	6411	ID# 1191618 LATONY STIL	999.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI00331033	6411	REG ID: 1195192 ASHLEY DA	925.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI00331033	6411	ID #1195416 KRYSTLE LOPE	1,099.00
06/26/2024	CITY OF COLLEGE STATION-ACCTS REC	19941300110990GP	6499	RENTAL 8.5.24 GREENS PRAI	1,500.00
06/26/2024	CLEAR CREEK ISD	199436GV00191AAA	6412.FEE	ENTRY AMC VB CLEAR CREEK	450.00
06/26/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	RPO WATER ATHLETICS	17.10
06/26/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	125.00
06/26/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL FOR CHILLER	1,407.96
06/26/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	WMS PONE BILL	128.15
06/26/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	2,065.75
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	CR INV 101552666.01	-734.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	JPRO DIAGNOSTICS SOFTWARE	4,300.00
06/26/2024	MACKIN EDUCATIONAL RESOURCES	2114110010124000	6329	VARIOUS TITLES FOR LIBRAR	4,037.62
06/26/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000000100000	5751	5/23/24STUDENTREFUND	51.85
06/26/2024	STATE COMPTROLLER	4614	2112.203	MAY SALES TAX	22.10
06/26/2024	STATE COMPTROLLER	4614	2112.41	MAY SALES TAX	237.30
06/26/2024	STATE COMPTROLLER	4614	2112.43	MAY SALES TAX	464.47
06/26/2024	A+ GLASS & MIRROR	2404350000499000	6319	FREIGHT	1.12
06/26/2024	A+ GLASS & MIRROR	2404350004199000	6319	FREIGHT	5.62
06/26/2024	A+ GLASS & MIRROR	2404350010799000	6319	3/8" CLEAR PLESIXGLASS (4	10.72
06/26/2024	A+ GLASS & MIRROR	2404350010899000	6319	FREIGHT	4.43
06/26/2024	A+ GLASS & MIRROR	2404350010999000	6319	3/8" CLEAR PLESIXGLASS (4	8.94
06/26/2024	A+ GLASS & MIRROR	2404350020199000	6319	3/8" CLEAR PLESIXGLASS (4	13.77
06/26/2024	A+ GLASS & MIRROR	2404350020399000	6319	3/8" CLEAR PLESIXGLASS (4	15.57
06/26/2024	AMPLIFY EDUCATION INC	2114110099924000	6399	AMPLIFY CAMINOS G1 LECTOE	1,575.00
06/26/2024	AT&T MOBILITY II LLC	1994525F04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
06/26/2024	AT&T MOBILITY II LLC	1994525F99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
06/26/2024	AVID CENTER--SI PAYMENT	199413SI00131033	6411	1191659 KEKE JOHNSON AMCH	999.00
06/26/2024	DRIVELINE BASEBALL ENTERPRISES	199436BB00191AAA	6397	DRIVELINE HITTING PLYOCAR	189.00
06/26/2024	EAI EDUCATION	2114110010924000	6399	520861 PLACE VALUE DICE -	35.14
06/26/2024	ENTECH SALES & SERVICE INC	69128100003995E7	6249	REPAIR AND REPLACE OIL HE	49,023.78
06/26/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	10" VALVE BOX	145.50
06/26/2024	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-FW-B16 FLEX WRAP 1" X 6	68.00
06/26/2024	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-GNPF-BK-L-100 GLOVES -	32.00
06/26/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	165.26
06/26/2024	KAPLAN EARLY LEARNING CO	2054610F862240EH	6399	62276 PEEK-A-BOO LEARNING	94.23
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2586922C92 PIVOT ASM WIPE	184.95
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	6127713C2 SHOCK ABSORVER	520.08
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	6132813C4 AIR COMPRESSOR	33.72
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	CR PO24003238	-2,250.00
06/26/2024	HAO-HSUAN LEE	461436OR20199CFA	6499	JUDGE FOR AMCMS/OAKWOOD S	180.00
06/26/2024	THE LINE UP	461436BL00399000	6395	AXEL JUMP JACKET W/EMBROI	2,942.80
06/26/2024	MACKIN EDUCATIONAL RESOURCES	19941200112990RB	6399	LIBRARY BOOKS	220.83
06/26/2024	NSPA	199411NP00111001	6495	AMCHS MEMBERSHIP RENEWAL	129.00
06/26/2024	A+ GLASS & MIRROR	2404350004399000	6319	3/8" CLEAR PLESIXGLASS (4	15.71
06/26/2024	A+ GLASS & MIRROR	2404350010999000	6319	FREIGHT	4.11
06/26/2024	AT&T MOBILITY II LLC	1994340092299062	6256	CELL PHONE BILL	54.77
06/26/2024	AVID CENTER--SI PAYMENT	199413SI00131033	6411	ID # 1191674 JOEL GRIFFI	999.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AVID CENTER--SI PAYMENT	199413SI04131033	6411	ID# 1191657 SALLY KELLER	999.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI00331033	6411	REG ID#1195191 JERRON REE	925.00
06/26/2024	BRAZOS VALLEY SPEECH THERAPY PLLC	1994110088123031	6299	SERVICES FOR 3/20/2024-5/	650.00
06/26/2024	CYPRESS FAIRBANKS ISD	199436GV00191AAA	6412.FEE	ENTRY AMC VB KATY 8/15-17	500.00
06/26/2024	DOWNTOWN EVENT SERVICES LLC	4614110020311000	6499	DJ SERVICES FOR PECAN TRA	475.00
06/26/2024	ENTECH SALES & SERVICE INC	1994510092599065	6319	2500 HP PART SALE WELLBOR	3,380.60
06/26/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	COMMERCIAL VALVE	3,168.54
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2220393C2 PASSENGER SEAT	1,018.00
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	3944593 HEX FLANGE HEAD C	47.64
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	7080388C92 ASSY COOLANT R	80.61
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	AMS66924 SHOCK ABSORBER	149.90
06/26/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	461436CK93491A01	6268	AMCHS BOYS SOCCER BANQUET	550.00
06/26/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411SS00111001	6399	MR. SKETCH® WATERCOLOR MA	30.78
06/26/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010924000	6399	OFFICE DEPOT® BRAND PENCI	92.92
06/26/2024	OFFICE DEPOT *CREDIT CARD*	1994230000199001	6399	CC4351 STAMPS	124.95
06/26/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000000100000	5751	5/22/24STUDENTREFUND	35.60
06/26/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA DISTRICT - TX D	425.00
06/26/2024	SOLUTION TREE	2114130010924000	6329	BKG114 BEHAVIOR ACADEMIES	40.95
06/26/2024	SPARKLETTS/SIERRA SPRINGS	1994210081199021	6499	WATER SERVICE AT C & I FL	47.46
06/26/2024	STATE COMPTROLLER	4614	2112.105	MAY SALES TAX	36.48
06/26/2024	STATE COMPTROLLER	4614	2112.109	MAY SALES TAX	17.53
06/26/2024	STATE COMPTROLLER	4614000004300000	5749	MAY SALESTAX DISCOUNT	-0.54
06/26/2024	STATE COMPTROLLER	4614000020100000	5749	MAY SALESTAX DISCOUNT	-0.10
06/26/2024	STATE COMPTROLLER	7144	2112.999	MAY SALES TAX	0.92
06/26/2024	TCASE INC	1994210088123031	6495	SOPHIA SMITH , MEMBERSHIP	125.00
06/26/2024	UT HIGH SCHOOL	199431CE81399035	6339	CREDIT BY EXAMS FOR JUNE	3,750.00
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-MAY	301.50
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-MAY	660.06
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-MAY	851.21
06/26/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411SS00111001	6399	SATCO 10W A19 LED 5000K L	149.52
06/26/2024	OFFICE DEPOT *CREDIT CARD*	19943600041990CA	6399	CC9 SUPPLIES	41.96
06/26/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000020200000	5751	5/29/24STUDENTREFUND	13.95
06/26/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404350010199000	6399	3/19/24TXFOODEXAM	29.99
06/26/2024	PIZZA HUT	2404350000499000	6341	TO CORR TTL PD ON INV	8.00
06/26/2024	SOLUTION TREE	19941300101990SK	6411	REGISTRATION FOR SOLUTION	769.00
06/26/2024	STATE COMPTROLLER	4614	2112.201	MAY SALES TAX	82.33
06/26/2024	STATE COMPTROLLER	461400CL93400A03	5749	MAY SALES TAX	-26.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	STATE COMPTROLLER	461400FO00300000	5749	MAY SALES TAX	2.71
06/26/2024	STATE COMPTROLLER	8654000000100000	6999	MAY SALES TAX	3.34
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-MAY	301.50
06/26/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	LIGHT KIT 24X30	165.00
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1198012: TAMPONS TAMPAX R	5.30
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	360412: GAUZE PADS 4"X4"	22.68
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	46184203: ULTRA SHOULDER	77.14
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	6551202: HYPEREXTWRIST GU	106.05
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	CONNECTOR WHIP LC1040 SN	16.84
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	GLOVE DRIVERS LG COWHIDE	4.75
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	KIT UTTING PERFORMER ESS3	333.35
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	LUG 2AF 45 CT-40FA SN# L	23.65
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	QDC HOSE TO TORCH 323-226	50.08
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	SQUARE 8X12 STEEL SN# EM	6.79
06/26/2024	AMAZON COM LLC	19941100043110WB	6399	ORTIZ34 GRAND SLAM SET -	34.99
06/26/2024	AMAZON COM LLC	19941100043110WB	6399	SPIKEBALL THE ORIGINAL KI	122.02
06/26/2024	AMAZON COM LLC	1994110004322038	6399	SHUTTLE ART WET ERASE MAR	10.98
06/26/2024	AMAZON COM LLC	1994110011125033	6399	TUMBLERS WITH LIDS	12.59
06/26/2024	AMAZON COM LLC	1994110088123031	6399	ADULT WET WIPE	164.95
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	40 PCS ACRYLIC PAINT SET	22.09
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	APPLE BARREL GLOSS ACRYLI	0.97
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	EVERGAME DUNGEONS & DRAGO	17.98
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	HARMONY BY WEST MUSIC WM2	164.34
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	KIZCITY 130 PACK ANIMAL E	15.00
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	PAODEY 12000 PCS CLAY BEA	14.43
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	PLAY-DOH MODELING COMPOUN	28.99
06/26/2024	AMAZON COM LLC	199411FO043110WB	6399	SHIPPING AND HANDLING	9.49
06/26/2024	AMAZON COM LLC	199411MT043110WB	6329	BASEBALL IQ FOR KIDS AND	9.96
06/26/2024	AMAZON COM LLC	199411SC043110WB	6399	2-IN 1 USB TYPE C WIRELES	89.94
06/26/2024	AMAZON COM LLC	199411SC043110WB	6399	EISCO PREMIUM QUANTITATIV	91.80
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	BIG JOE CLASSIC BEAN BAG	38.98
06/26/2024	AMAZON COM LLC	19941200043990WB	6397	UBEESIZE 9.5 X 13 KIDS AR	11.69
06/26/2024	AMAZON COM LLC	1994210081121033	6399	45.6 X 23.8 IN BOHO HALF	10.99
06/26/2024	AMAZON COM LLC	1994210081121033	6399	TEACHER CREATED RESOURCES	44.09
06/26/2024	AMAZON COM LLC	1994210081199021	6399	LIFESAVER MINTS-2PK	18.30
06/26/2024	AMAZON COM LLC	1994210081199021	6399	SHARP EL-1501 CORDLESS CA	48.99
06/26/2024	AMAZON COM LLC	1994210081499025	6499	BLACK FOREST FRUIT SNACKS	9.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AMAZON COM LLC	1994210081499025	6499	KIND NUT BARS VARIETY 12	15.50
06/26/2024	AMAZON COM LLC	1994210088123031	6399	80'S HONEYCOMB DECOR	14.99
06/26/2024	AMAZON COM LLC	1994210088123031	6399	POPCORN BAGS	34.50
06/26/2024	AMAZON COM LLC	1994210088123031	6399	POPCORN SEASONINGS	90.75
06/26/2024	AMAZON COM LLC	19943100043990WB	6399	GRAPH PAPER, LOOSE LEAF G	118.99
06/26/2024	AMAZON COM LLC	19943100043990WB	6399	SIGNWIN FRAMED CANVAS PRI	44.99
06/26/2024	AMAZON COM LLC	19943100110990GP	6399	ALL ABOUT ME FAMILY COUNT	20.79
06/26/2024	AMAZON COM LLC	19943100110990GP	6399	LCD WRITING TABLET	15.99
06/26/2024	AMAZON COM LLC	19943100110990GP	6399	TEXTURED SENSORY STICKERS	8.59
06/26/2024	AMAZON COM LLC	199436BF00391AAA	6399	DIOCHE BALL PRESSURE GAUG	9.54
06/26/2024	AMAZON COM LLC	199436TN00191AAA	6399	PENTAIR POOL FILTER	197.70
06/26/2024	AMAZON COM LLC	199436TN00191AAA	6399	THERMAL LAMINATING POUCHE	24.39
06/26/2024	AMAZON COM LLC	461411S110911000	6399	24 PIECES DIGITAL KITCHEN	71.98
06/26/2024	AMAZON COM LLC	461431S600199000	6399	MARKDOMAIN LABEL MAKER TA	14.89
06/26/2024	AMAZON COM LLC	461436CH00399000	6399	DAKBOARD CPU V4	169.95
06/26/2024	AMAZON COM LLC	4814119911111000	6399	DRY ERASE CIRCLE DOTS	9.26
06/26/2024	AMAZON COM LLC	4814119911111000	6399	HOT GLUE STICKS	7.97
06/26/2024	AMAZON COM LLC	4814119911111000	6399	KARAOKE MACHINE	79.99
06/26/2024	AMAZON COM LLC	4814119911111000	6399	STICKERS	4.99
06/26/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-2	6.50
06/26/2024	ATMOS ENERGY CORP	1994510004399068	6258	6-4028277416	4,009.90
06/26/2024	ATMOS ENERGY CORP	1994510010999068	6258	6-3044062663	116.98
06/26/2024	ATMOS ENERGY CORP	1994510011299068	6258	6-4033308051	201.55
06/26/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN RN & LVN SERVICES	518.00
06/26/2024	AVINEXT	1994310000199001	6399	HP ELITEBOOK 840 G10	5,256.00
06/26/2024	AVINEXT	1994340092299062	6639	HP 3YR WARRANTY	63.00
06/26/2024	AVINEXT	1994340092299062	6639	HP ELITEBOOK 840 G10	876.00
06/26/2024	AVINEXT	691211TK748111E5	6397	MOUNTING HARDWARE AND CAB	2,100.00
06/26/2024	A+ GLASS & MIRROR	2404350000399000	6319	3/8" CLEAR PLESIXGLASS (4	40.62
06/26/2024	A+ GLASS & MIRROR	2404350004199000	6319	3/8" CLEAR PLESIXGLASS (4	12.22
06/26/2024	A+ GLASS & MIRROR	2404350004299000	6319	3/8" CLEAR PLESIXGLASS (4	13.30
06/26/2024	A+ GLASS & MIRROR	2404350010199000	6319	3/8" CLEAR PLESIXGLASS (4	11.58
06/26/2024	A+ GLASS & MIRROR	2404350010899000	6319	3/8" CLEAR PLESIXGLASS (4	9.64
06/26/2024	A+ GLASS & MIRROR	2404350011099000	6319	3/8" CLEAR PLESIXGLASS (4	10.49
06/26/2024	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740,SK	77.00
06/26/2024	AT&T MOBILITY II LLC	199452SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
06/26/2024	AT&T MOBILITY II LLC	199452SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AT&T MOBILITY II LLC	1994510092699066	6256	GROUNDS CELL PHONES 4/28/	286.84
06/26/2024	AVID CENTER--SI PAYMENT	199413SI04331033	6411	ID # 1191613 STEPHANIE	999.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI04131033	6411	ID # 1191627 KASEY ATTERB	999.00
06/26/2024	CALDWELL COUNTRY CHEVROLET LLC	69235100925991F0	6631	FACILITIES-GROUNDS-1/2 TO	45,360.00
06/26/2024	EAI EDUCATION	199411MT00111001	6397	CLASSROOM SETS OF GRAPHIN	4,343.76
06/26/2024	EAI EDUCATION	2114110010924000	6399	520900 PRIVACY BOARDS: AS	375.60
06/26/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	1,560.00
06/26/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	12" VALVE BOX	344.37
06/26/2024	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	68.00
06/26/2024	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-PW-B27530 PRE WRAP 2.75	62.00
06/26/2024	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	51.60
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	1839415C91 SENSOR ASSY EN	321.94
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	SLACK ADJUSTER	151.64
06/26/2024	LAWSON PRODUCTS INC	1994340092299062	6319	17511 -10X10 EZ-CLIP SPLI	194.20
06/26/2024	BLACK ROCK TECHNOLOGY GROUP	19941100110110GP	6397	GUMDROP DROPTECH T1	500.00
06/26/2024	BLACK ROCK TECHNOLOGY GROUP	19941100110110GP	6399	GUMDROP DROPTECH T1	1,337.50
06/26/2024	BSN SPORTS LLC	1994360093491AAA	6639	4" CLASSIC ALUMAGOAL 8' X	4,499.99
06/26/2024	BSN SPORTS LLC	199436BH04191AAA	6399	BA5129 ROYAL-C2 PERFORMAN	45.17
06/26/2024	BSN SPORTS LLC	199436BR04191AAA	6399	BA5129 BLACK-C2 PERFORMAN	13.21
06/26/2024	BSN SPORTS LLC	199436CC04191AAA	6399	BA5100 SI-C2 BASIC PERFOR	300.00
06/26/2024	BSN SPORTS LLC	461436B104291AAA	6399	001 - BLACK, BLACK, BLACK	99.96
06/26/2024	BSN SPORTS LLC	461436B104291AAA	6399	001 - BLACK, WHITE-COMMAN	187.96
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-10012691396 SWITCH ROC	71.34
06/26/2024	C C CREATIONS LTD	199413PK81199032	6395	CT1717LTG 1717 - COMFORT	375.00
06/26/2024	C C CREATIONS LTD	2054130086224000	6395	CT1717LTG 1717 COMFORT C	142.50
06/26/2024	C C CREATIONS LTD	20541300862240EH	6395	CT1717LTG 1717 - COMFORT	375.00
06/26/2024	C C CREATIONS LTD	2054130F862240EH	6399	ART CHARGES	60.00
06/26/2024	C C CREATIONS LTD	461436HS04199000	6399	ART CHARGES	30.00
06/26/2024	C C CREATIONS LTD	461436HS04199000	6399	G118500ASH 18500 GILDAN A	155.40
06/26/2024	CAPITOL BEARING SERVICE	1994510092699066	6319	HYDRA HOSE FOR GROUNDS EQ	138.26
06/26/2024	CITIBANK CORPORATE CARD	1994	1299	CR4/28FRAUDHEBFOODIE	-89.32
06/26/2024	CITIBANK CORPORATE CARD	1994110000311003	6497	5/29DEBERRYTAMUREED	847.00
06/26/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	ERIN STUTTS HEB CURBSIDE	349.96
06/26/2024	CITIBANK CORPORATE CARD	1994130000199001	6499	5/23BOWMANROSASCAFE	238.72
06/26/2024	CITIBANK CORPORATE CARD	19941300202990CA	6411	5/21GOODWINTCDAREG	158.00
06/26/2024	CITIBANK CORPORATE CARD	199413EH00399003	6499	5/21WELLMANNOLIVEGARD	247.27
06/26/2024	CITIBANK CORPORATE CARD	19942300112990RB	6411	CR5/7SHERMANLAKEWAY	-23.44

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	CITIBANK CORPORATE CARD	19942300202990CG	6499	5/6MASSIESWEETPOPS	244.00
06/26/2024	CITIBANK CORPORATE CARD	19942300202990CG	6499	5/9MASSIESMOKINSIMS	632.00
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/20DENAEBRAZOSVEHREG	44.50
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/20DENAETXGOVSERVFEE	8.00
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/29DENAEBRAZOSVEHREG	88.00
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/29DENAETXGOVSERVFEE	8.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/14 YAO UNITED BAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	5/28SORRELLSTXTAG	50.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6495	5/29BRANCHCCCAMEM	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/10DINGUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/14BHARANIUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/7 ELSAYED ALASKAAIR	793.21
06/26/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6495	5/31SYMANKTHSCAMEMBER	70.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	5/9HA DELTA	483.85
06/26/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	5/9RIFE DELTA	483.85
06/26/2024	CITIBANK CORPORATE CARD	199436CT00191APS	6411	5/17STARNESECOURTYARD	241.98
06/26/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	5/5MARTINEZTHRIFTYREN	157.34
06/26/2024	CITIBANK CORPORATE CARD	199436GH00391AAA	6411	5/18SCHNIEDERJSPRINGH	493.58
06/26/2024	CITIBANK CORPORATE CARD	199436GR00391APS	6412	MEALS CSHS GR STATE 5/2-3	831.50
06/26/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	5/15ALFORDSPRINGHILL	1,378.86
06/26/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	5/14FALCOUTPARKING	37.00
06/26/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	6/2HARKRIDERFAJITAJAC	208.22
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1073130: OSSUR FORM FIT T	22.49
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1301585: EZE-BAND BASIC E	9.44
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6397	ESTIMATED SHIPPING/HANDLI	48.91
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	DISC 4.5X14X5/8-11 10BX M	23.50
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	ESTIMATED SHIPPING/HANDLI	22.76
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	EXTENSION CORD 50' 12/3 L	60.44
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	FILE 14"HALF RND BASTAR 5	10.37
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	GLASSES NEMESIS SHADE 5	15.10
06/26/2024	AMAZON COM LLC	19941100043110WB	6399	FOLKAR1000 BINGO PAPER CA	39.12
06/26/2024	AMAZON COM LLC	19941100043110WB	6399	FUNCILS 4 DUAL TIP ACRYLI	25.90
06/26/2024	AMAZON COM LLC	19941100101110SK	6399	SOLID TEAL FEATHER BANNER	18.99
06/26/2024	AMAZON COM LLC	19941100110110GP	6399	AVERY LABELS	59.93
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/20 FINGERPRINTING	98.50
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/3 FINGERPRINTING	49.25
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/31 FINGERPRINTING	49.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/6 FINGERPRINTING	49.25
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/8 FINGERPRINTING	49.25
06/26/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	5/31 HESTER KALAHARI	205.00
06/26/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	5/31 HOOKS KALAHARI	205.00
06/26/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	5/17 INDEED	536.57
06/26/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	5/9 INDEED	534.52
06/26/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	5/16GOODLETTAT&THOTEL	796.80
06/26/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	5/4DLUHOSNOTHINGBUNDT	474.00
06/26/2024	CITIBANK CORPORATE CARD	2554130081124000	6399	CLIFTON STRENGTH DISCOVER	500.00
06/26/2024	CITIBANK CORPORATE CARD	4614110011011000	6499	5/4RHINE CINEMARK	1,330.50
06/26/2024	CITIBANK CORPORATE CARD	461411ST11111000	6499	5/9RUDASILL DOMINOS	136.37
06/26/2024	CITIBANK CORPORATE CARD	4614130010899000	6411	SOLUTION TREE-A.BURNS	769.00
06/26/2024	CITIBANK CORPORATE CARD	4614130010899000	6411	SOLUTION TREE-A.GOEHRING	769.00
06/26/2024	CITIBANK CORPORATE CARD	461436BD04299CFA	6412	5/13ZORNAGGIEBIGSHOTS	500.20
06/26/2024	CITIBANK CORPORATE CARD	461436BH93491A03	6499	MEALS CS BH TEAM BUILDING	308.50
06/26/2024	CITIBANK CORPORATE CARD	461436CH04299CFA	6412	5/18STOUT SIXFLAGS	964.50
06/26/2024	CITIBANK CORPORATE CARD	461436CL04191AAA	6499	CSMS CHEER END OF YEAR PA	98.66
06/26/2024	CITIBANK CORPORATE CARD	461436GA04191AAA	6499	CSMS TEAM EOY PARTY FOOD	295.50
06/26/2024	CITIBANK CORPORATE CARD	461436LS00199000	6399	5/8ENGELHARDTBTU PARK	50.00
06/26/2024	CITIBANK CORPORATE CARD	461436OR20299CFA	6499	5/22BYRNE PIZZAHUT	65.16
06/26/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	5/14MARTINEZSANDBOX	214.34
06/26/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	5/10BEVANS PIZZAHUT	125.00
06/26/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	5/17MACAFEESTICKERMUL	67.00
06/26/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	5/8GARRETTUNIFORMSTOD	82.00
06/26/2024	DEMCO INC	1994120000399003	6397	ESTIMATED SHIPPING/HANDLI	470.82
06/26/2024	DEMCO INC	1994120000399003	6397	PALADIN MOBILE GRID DISPL	2,938.46
06/26/2024	DISCOUNT SCHOOL SUPPLY	2054117910124000	6399	FOAMLEAF-COLORFUL FOAM LE	6.55
06/26/2024	DISCOUNT SCHOOL SUPPLY	2054117910124000	6399	FUNDOH- STARTER TOOL & FA	12.29
06/26/2024	NOBERTO O ESPITIA	1994230004299042	6411	M REIM ED 311 CONF	144.12
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#AP7923 - LITMUS BLUE TES	14.27
06/26/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	4,038.66
06/26/2024	GLAZIER FOODS CORP	2404350020399000	6341	TABLETOP/DISPOSABLES FOR	830.11
06/26/2024	LAUREN M GUEST	2114230011224000	6411	F REIM REGION 6	29.71
06/26/2024	LAUREN M GUEST	2114230011224000	6411	M REIM REGION 6	84.96
06/26/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	JUICE FOR SK	315.57
06/26/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	MILK FOR SWV	478.85
06/26/2024	IA COATINGS	1994340092299062	6311	GRAPHENOIL ATF	4,449.38



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PARTS FOR GROUNDS EQUIPME	235.68
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 COLOR	717.02
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	PA97H B/W	0.42
06/26/2024	J TAYLOR EDUCATION INC	2554230081124000	6299	DEPTH & COMPLEXITY ADMINI	4,000.00
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117911224000	6399	LAKESHORE 6" ACTIVITY BAL	56.97
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	LOTFANCY PLAYING CARDS, 2	7.01
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	OVENTE ELECTRIC GRIDDLE W	21.23
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	RIGHT TRACK TOYS WOODEN T	34.60
06/26/2024	AMAZON COM LLC	199411SC00111001	6399	EXPO LOW ODOR DRY ERASE M	193.63
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	EAMAY 24 NUMBERED CLASSRO	63.96
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	HYGIENJOY SKIN CLEANING W	22.99
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	TOMYOU 200 PIECES BUILDIN	18.99
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	ZICOTO AESTHETIC SPIRAL N	29.98
06/26/2024	AMAZON COM LLC	19941200043990WB	6399	UCHIDA 483 - C - 0 CHISEL	3.69
06/26/2024	AMAZON COM LLC	1994210081121033	6399	A1DIEE 4PC ORANGE YELLOW	12.79
06/26/2024	AMAZON COM LLC	1994210081121033	6399	CLIPBOARDS 26 PACK HARDBO	73.74
06/26/2024	AMAZON COM LLC	1994210081121033	6399	SNOW COOLER PEN HOLDERS M	19.95
06/26/2024	AMAZON COM LLC	1994210081199021	6399	SILVER DUCT TAPE-5PK	5.99
06/26/2024	AMAZON COM LLC	1994210088123031	6399	80'S PARTY SCREEN	6.93
06/26/2024	AMAZON COM LLC	1994210088123031	6399	9 PIECE 80'S CENTERPIECES	9.99
06/26/2024	AMAZON COM LLC	1994210088123031	6399	BLUE TABLE COVER	46.52
06/26/2024	AMAZON COM LLC	1994210088123031	6399	STANDING DESK	599.99
06/26/2024	AMAZON COM LLC	19943100110990GP	6399	MAGNETIC TILE TOY	24.99
06/26/2024	AMAZON COM LLC	19943100110990GP	6399	SENOERY TRIO FIDGET TUBES	12.59
06/26/2024	AMAZON COM LLC	1994340092299062	6319	POWER PROBE TIPS	17.03
06/26/2024	AMAZON COM LLC	199436BF00391AAA	6399	COMMAND POSTER STRIPS	17.88
06/26/2024	AMAZON COM LLC	199436BF00391AAA	6399	ZIP TIES 10 INCH 1000 PAC	24.99
06/26/2024	AMAZON COM LLC	199436TN00191AAA	6397	COLUMN SCALE	1,024.08
06/26/2024	AMAZON COM LLC	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	16.93
06/26/2024	AMAZON COM LLC	199436UL00399C03	6399	SUPPLIES FOR UIL (52 ITEM	793.88
06/26/2024	AMAZON COM LLC	1994510092599065	6319	WASHER DOOR SEAL	142.27
06/26/2024	AMAZON COM LLC	1994530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	99.99
06/26/2024	AMAZON COM LLC	1994530072699TTK	6399	INZOY MID-CENTURY MODERN	328.99
06/26/2024	AMAZON COM LLC	4614110004311000	6399	WIRPA 5 PACK WOMEN'S POST	19.19
06/26/2024	AMAZON COM LLC	461412LI11199000	6399	PACK-N-ROLL TOOL CARRIER	34.99
06/26/2024	AMAZON COM LLC	4614230011099000	6499	SHIPPING DISPLAY PLAQUE	17.00
06/26/2024	AMAZON COM LLC	461436B104191AAA	6399	32 QUART PLASTIC STORAGE	134.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AMAZON COM LLC	4814119911111000	6399	POST IT STICKY EASEL PAD	46.58
06/26/2024	AMAZON COM LLC	4814119911111000	6399	SHARPIE MARKERS	6.11
06/26/2024	AMAZON COM LLC	7134610089799000	6399	12730+ LOOM RUBBER BANDS	33.98
06/26/2024	AMAZON COM LLC	7134610089799000	6399	ADTECH 220-345-5 HOT GLUE	23.98
06/26/2024	AMAZON COM LLC	7134610089799000	6399	PAXCOO 200PCS SPLIT KEY R	17.98
06/26/2024	AMAZON COM LLC	7134610089799000	6399	SODISSA 7X5X4 INCHES SHIP	37.20
06/26/2024	AMERICAN OVERHEAD DOOR CO	1994510092599065	6247	REPAIRS TO BAY DOOR #8 AT	299.00
06/26/2024	ATMOS ENERGY CORP	1994510010799068	6258	6-3044087904	192.54
06/26/2024	ATMOS ENERGY CORP	2404510004199000	6258	6-3044086272	92.55
06/26/2024	ATMOS ENERGY CORP	2404510010199000	6258	6-3044085728	2.77
06/26/2024	ATMOS ENERGY CORP	2404510010499000	6258	6-3044087600	5.33
06/26/2024	ATMOS ENERGY CORP	2404510020199000	6258	6-3057376881	2.20
06/26/2024	AVINEXT	1994310000399003	6397	HP ELITE 800 MINI G9	949.00
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117911224000	6399	MAGNETIC SIZE SORTING ROD	128.22
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117911224000	6399	SUPER-SAFE SPECIMEN VIEWE	113.97
06/26/2024	MONOGRAMS & MORE	1994410074799047	6399	BOARD BLK POLO 1-L / 2-XL	75.00
06/26/2024	MONOGRAMS & MORE	1994410074799047	6399	DIGITIZING	75.00
06/26/2024	PARTS TOWN LLC	2404350010799000	6319	GASKET ASSEMBLY OFFSET 1/	661.12
06/26/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100203110PT	6399	VARIQUEST PERFECTA 2400 I	359.55
06/26/2024	SCHOLASTIC INC	2054110F86224000	6329	DIG DIG DIGGING ITEM #: N	1,172.25
06/26/2024	SCHOLASTIC INC	2054110F86224000	6329	SHIPPING & HANDLING	195.82
06/26/2024	SCHOOL HEALTH CORPORATION	1994330000199048	6399	#55424 AED FULLY AUTO SAM	601.86
06/26/2024	SCHOOL NURSE SUPPLY INC	19943300102990CH	6399	26801 JOSLIN ER SLING- CH	26.05
06/26/2024	SCHOOL NURSE SUPPLY INC	19943300102990CH	6399	26802 JOSLIN ER SLING- AD	26.95
06/26/2024	THORN MUSIC CENTER	199411BD003110FA	6399	SUPPLIES FOR CSHS BAND	229.46
06/26/2024	UNITED REFRIGERATION INC	2404350011099000	6319	HEATCRAFT ECM 1/15HP MTR	450.78
06/26/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000318	1,034.50
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1073050: OSSUR FORM FIT T	22.49
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1073180: OSSUR FORM FIT T	22.49
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	380200728: MUELLER® FANNY	115.60
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	4700887: SAFETEC TRIPLE A	12.96
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	490852: RICHMAR MICROBLOC	65.40
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6397	TRIPLE STACKING BRACKET F	500.00
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6397	WELD TRAILER 2024 EAST TX	4,799.99
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	CABLE WELDING 1/0 500FT	624.99
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	CUSTOMER OWNED OXK OUTRIG	399.00
06/26/2024	ALPHAGRAPHICS BCS INC	1994110004211042	6399	AMCMS STUDENT LANYARDS	1,240.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AMAZON COM LLC	1994110000122038	6399	AMAZON BASICS 32QT STACKA	149.97
06/26/2024	AMAZON COM LLC	19941100043110WB	6399	FOLKART K662 ACRYLIC PAIN	4.54
06/26/2024	AMAZON COM LLC	1994110004322038	6399	SYNTECH USB C FEMALE TO U	31.32
06/26/2024	AMAZON COM LLC	199411001011110SK	6399	SOLID RED FEATHER BANNER	18.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	1200 PCS COLORED POPSICLE	14.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	360 COUNT CLEAR PLASTIC S	9.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	CHINCO SMALL SLATE CHALKB	61.98
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	CRAYOLA AIR DRY CLAY (5LB	10.62
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	DUOFIRE SMALL CONTAINERS	49.67
06/26/2024	AMAZON COM LLC	199411FO043110WB	6399	EVOLIS CONSUMABLES, YMCKO	310.40
06/26/2024	AMAZON COM LLC	199411MT043110WB	6399	POWERMAX 100-COUNT AAA BA	114.95
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	E-CLIPS USA COMPOSITION N	9.99
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	SOCIAL SKILLS GROUP WORKB	18.99
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	UNIQUE LOOM CHROMATIC COL	132.03
06/26/2024	AMAZON COM LLC	19941200043990WB	6399	PATRICK MAHOMES (PRO SPOR	0.00
06/26/2024	AMAZON COM LLC	19941300110990GP	6329	UNCOVERING THE LOGIC OF E	107.70
06/26/2024	AMAZON COM LLC	1994210081121033	6399	MAX HOUSER FABRIC STORAGE	19.98
06/26/2024	AMAZON COM LLC	1994210081121033	6399	RENASHED 10 A4 WATERPROOF	51.76
06/26/2024	AMAZON COM LLC	1994210081199021	6399	FISHNET 3PK	18.12
06/26/2024	AMAZON COM LLC	1994210081199021	6399	POST-IT EASEL PADS-4PK	80.89
06/26/2024	AMAZON COM LLC	1994210081499025	6399	ELECTRIC DESK SPACE HEATE	55.98
06/26/2024	AMAZON COM LLC	1994210088123031	6399	CHAIR FOR AD	148.99
06/26/2024	AMAZON COM LLC	1994210088123031	6399	FLVACOL	14.78
06/26/2024	AMAZON COM LLC	1994210088123031	6399	HOFFMASTER TABLE COVER RO	49.84
06/26/2024	AMAZON COM LLC	1994210088123031	6399	PINATAS MINI	11.59
06/26/2024	AMAZON COM LLC	1994210088123031	6399	TAPE CENTER PIECES	9.79
06/26/2024	AMAZON COM LLC	199421S181199021	6399	MIND READER VERTICAL FILE	33.62
06/26/2024	AMAZON COM LLC	1994230000399003	6397	VIVO 36 INCH HEIGHT ADJUS	179.99
06/26/2024	AMAZON COM LLC	19942300043990WB	6399	KURUI DRYWALL ANCHORS AND	9.99
06/26/2024	AMAZON COM LLC	19943100043990WB	6399	ADDRESS LABELS FOR LASER	38.97
06/26/2024	AMAZON COM LLC	199436BF00391AAA	6399	A2 INVITE ENVELOPES-500 P	31.99
06/26/2024	AMAZON COM LLC	199436TN00191AAA	6399	CLOROX POOL SHOCK	31.24
06/26/2024	AMAZON COM LLC	1994510092599065	6499	GATORADE	153.13
06/26/2024	AMAZON COM LLC	1994530072699TTK	6399	TECH SUPPLIES	118.66
06/26/2024	AMAZON COM LLC	4614110004311000	6399	TNNZEET 7 PACK LEGGINGS F	122.60
06/26/2024	AVINEXT	1994340092299062	6639	HP E27 G5 FHD MONITOR	438.00
06/26/2024	AVINEXT	69124100702991D0	6639	CBL-8K-HD-6 CRESTRON CBL-	126.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AVINEXT	69124100702991D0	6639	DM-NVX-360 CRESTRON DM-NV	5,196.00
06/26/2024	AVINEXT	69124100702991D0	6639	ESTIMATED SHIPPING/HANDLI	300.00
06/26/2024	AVINEXT	69124100702991D0	6639	SER10007 AVINEXT A/V TECH	760.00
06/26/2024	AVINEXT	69124100702991D0	6639	SER100080 AVINEXT LEAD A/	5,120.00
06/26/2024	BLUE BAKER	19941300043990WB	6499	TEACHER APPRECIATION	152.86
06/26/2024	BSN SPORTS LLC	199436BB00191AAA	6397	OSFM-EVERYDAY TRUCKER OSF	809.00
06/26/2024	BSN SPORTS LLC	199436CC04191AAA	6399	BA5100 ROYAL-C2 BASIC PER	300.00
06/26/2024	BSN SPORTS LLC	461436B104291AAA	6399	025 - CASTLEROCK, BLACK,	99.96
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-1001269115 SWITCH ROCK	53.68
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-89004101 BHF 100 FILTE	217.96
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R-13054 RICON PASSENGER B	273.72
06/26/2024	C C CREATIONS LTD	199413PK81199032	6395	CT1717LTG 1717 COMFORT C	71.25
06/26/2024	C C CREATIONS LTD	1994410074399043	6497	RETIREE AWARDS FOR 23-24	465.00
06/26/2024	C C CREATIONS LTD	205413OF862240EH	6399	00066-0540 EARLY EDUCAT	369.00
06/26/2024	C C CREATIONS LTD	461436HS04199000	6399	G118000ASH 1800 GILDAN AD	124.25
06/26/2024	CITIBANK CORPORATE CARD	1994	1299	5/17FRAUDHEBFOODIE	29.91
06/26/2024	CITIBANK CORPORATE CARD	1994110000122038	6399	C HOWARD HEB CURBSIDE	267.63
06/26/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	KAYLA POE HEB CURBSIDE	591.42
06/26/2024	CITIBANK CORPORATE CARD	1994110011121033	6399	5/10RUIZTRUMANCHOC	70.00
06/26/2024	CITIBANK CORPORATE CARD	19941300108990FR	6411	SOLUTION TREE-M.VIANA	769.00
06/26/2024	CITIBANK CORPORATE CARD	1994130088123031	6411	5/30GRANDEECSLAWGROUP	308.70
06/26/2024	CITIBANK CORPORATE CARD	1994130088123031	6411	5/30HENRYECSLAWGROUP	308.70
06/26/2024	CITIBANK CORPORATE CARD	199413BD042990FA	6411	5/7JONESTXBANDMASTERS	175.00
06/26/2024	CITIBANK CORPORATE CARD	199413SI00131033	6411	5/17HAGERAVIDREG	750.00
06/26/2024	CITIBANK CORPORATE CARD	1994210081499025	6499	5/20GOODLETTNAPAFLATS	277.00
06/26/2024	CITIBANK CORPORATE CARD	19942300043990WB	6411	5/7STEWARTHAMPTONINN	272.71
06/26/2024	CITIBANK CORPORATE CARD	1994310000399003	6499	5/22REED GRINGOS	60.00
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/28DENAEBRAZOSVEHREG	147.50
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/10 WANG UNITED BAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/10MITCHELLUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/14MITCHELLUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/14DINGUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/4 COLE TXTAG	20.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/8 COLE TXTAG	200.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	5/31STARNESTHSCAREG	60.00
06/26/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR JV/V NEW BRAU	200.00
06/26/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	5/3MARTINCANDLEWOOD	708.30

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	5/14ALFORDCOAPARKING	34.25
06/26/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	5/14FALCOSPRINGHILL	626.04
06/26/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	5/3HORN HEB	35.32
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/13 FINGERPRINTING	49.25
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/14 FINGERPRINTING	49.25
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/29 FINGERPRINTING	49.25
06/26/2024	A+ GLASS & MIRROR	2404350010299000	6319	3/8" CLEAR PLESIXGLASS (4	11.24
06/26/2024	A+ GLASS & MIRROR	2404350010499000	6319	3/8" CLEAR PLESIXGLASS (4	12.34
06/26/2024	A+ GLASS & MIRROR	2404350011199000	6319	FREIGHT	5.66
06/26/2024	A+ GLASS & MIRROR	2404350020299000	6319	FREIGHT	4.42
06/26/2024	ADAPTIVE TECH SOLUTIONS LLC	1994110088123031	6399	ITEM# AC-0309-CK-DNI-DS,	49.90
06/26/2024	AMPLIFY EDUCATION INC	2114110099924000	6399	AMPLIFY CAMINOS G2 LECTOE	900.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI00131033	6411	ID # 1191666 MICHELLE FIX	999.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI20131033	6411	ID # RICK VELEZ OW REGIST	999.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI00331033	6411	ID#1195417 HANNA CHAMBERS	1,099.00
06/26/2024	CALDWELL COUNTRY CHEVROLET LLC	69235100925991F0	6631	BUY BOARD CHARGE	400.00
06/26/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	HVAC SUPPLIES	36.42
06/26/2024	COCO LOCO RESTAURANT #2	19941300043990WB	6499	FOOD FOR THE LEADERSHIP R	140.00
06/26/2024	H&B SUPPLY INC	1994510092699066	6319	AIR FILTERS AND HYDRAULIC	320.14
06/26/2024	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-GNPF-BK-M-100 GLOVES -	48.00
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2228117C1 ACTUATOR ROCKER	47.07
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2228117C1 ACTUATTOR ROCKE	15.69
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	4078763C0 HORN DUAL	239.42
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	48.10
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	MR782E SILENT BLOCK POLY	67.24
06/26/2024	MACKIN EDUCATIONAL RESOURCES	19941200112990RB	6399	SPECIAL PROCESSING PROPER	1.30
06/26/2024	AMAZON COM LLC	461412LI11199000	6399	BIRTHDAY CAKE TOPPER	5.99
06/26/2024	AMAZON COM LLC	461412LI11199000	6399	FITTED TABLE CLOTH	15.99
06/26/2024	AMAZON COM LLC	461412LI11199000	6399	TEDDY BEAR BULK PACK	54.99
06/26/2024	AMAZON COM LLC	461431S600199000	6399	18" ACRYLIC BUBBLE HALF D	61.72
06/26/2024	AMAZON COM LLC	461431S600199000	6399	AHEAPLUS ROTATING BOOKSHE	123.49
06/26/2024	AMAZON COM LLC	461436CH00399000	6399	THENSHOP 150 PCS HIGHLIGH	29.99
06/26/2024	AMAZON COM LLC	4814119911111000	6399	PICASSO TILES	24.75
06/26/2024	AMAZON COM LLC	4814119911111000	6399	STAPLER	15.66
06/26/2024	AMAZON COM LLC	4814119911111000	6399	STRAW CONSTRUCTOR	22.99
06/26/2024	API NATIONAL SERVICE GROUP INC	1994510092599065	6249	LIFE SAFETY CLASSROOMS HO	5,504.57
06/26/2024	ATMOS ENERGY CORP	1994510000199068	6258	6-3044064518	106.37

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	ATMOS ENERGY CORP	1994510010199068	6258	6-3044085728	103.60
06/26/2024	ATMOS ENERGY CORP	1994510020199068	6258	6-3057376881	79.17
06/26/2024	ATMOS ENERGY CORP	1994510020299068	6258	6-3044063975	168.92
06/26/2024	ATMOS ENERGY CORP	1994510092299068	6258	6-3044063180	87.31
06/26/2024	ATMOS ENERGY CORP	2404510000199000	6258	6-3044064269	22.26
06/26/2024	ATMOS ENERGY CORP	2404510004299000	6258	6-3044087039	13.65
06/26/2024	ATMOS ENERGY CORP	2404510010899000	6258	6-3044062163	16.20
06/26/2024	ATMOS ENERGY CORP	2404510011299000	6258	6-4033308051	6.23
06/26/2024	ATMOS ENERGY CORP	2404510020299000	6258	6-3044063975	5.04
06/26/2024	AVINEXT	4614110010511000	6399	SMART MOBILE CART AND CAB	1,295.00
06/26/2024	AVINEXT	69124100702991D0	6639	DMF-CI-8 CRESTRON DMF-CI-	1,269.00
06/26/2024	AVINEXT	69124100702991D0	6639	DM-NVX-351 CRESTRON DM-NV	2,898.00
06/26/2024	AVINEXT	69124100702991D0	6639	SER100014 AVINEXT PROJECT	2,000.00
06/26/2024	AVINEXT	69124100702991D0	6639	WARO3 3 YEAR ON-SITE WARR	1,830.00
06/26/2024	AYA HEALTHCARE INC	2244110088123000	6299	REGISTERED BEHAVIOR TECHN	6,242.50
06/26/2024	BATTERIES PLUS	1994340092299062	6319	PHONE BATTERY	30.95
06/26/2024	BLICK ART MATERIALS LLC	199411AR004110FA	6399	OVER 40 LINE ITEMS	20.80
06/26/2024	BSN SPORTS LLC	199436BH04191AAA	6399	MENS PHANTOM HOVR 3	484.95
06/26/2024	BSN SPORTS LLC	199436BH04191AAA	6399	UA1351358 001 - BLACK, BL	74.97
06/26/2024	BSN SPORTS LLC	199436BR00191AAA	6399	UA1370375 609 - MAROON, W	399.92
06/26/2024	BSN SPORTS LLC	199436CC04191AAA	6399	BA5129 ROYAL-C2 PERFORMAN	267.33
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	89.44
06/26/2024	C C CREATIONS LTD	199413PK81199032	6395	CT1717LTG 1717 COMFORT CO	37.50
06/26/2024	C C CREATIONS LTD	20541300862240EH	6395	CT1717LTG 1717 COMFORT CO	37.50
06/26/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	17.78
06/26/2024	CAITLIN E CHARLES	1994130088123031	6411	M REIM REG 6	70.24
06/26/2024	CITIBANK CORPORATE CARD	199411PK10411032	6499	5/15MOOREPIZZAHUT	105.00
06/26/2024	CITIBANK CORPORATE CARD	199411PK10411032	6499	5/22MOOREPIZZAHUT	125.00
06/26/2024	CITIBANK CORPORATE CARD	19941300102990CH	6411	5/17HINOJOSAKALAHARI	259.00
06/26/2024	CITIBANK CORPORATE CARD	19941300102990CH	6411	5/29CANNONVIRTUALEVEN	75.00
06/26/2024	CITIBANK CORPORATE CARD	19941300102990CH	6411	5/29MARINOVIRTUALEVEN	75.00
06/26/2024	CITIBANK CORPORATE CARD	19941300108990FR	6411	SOLUTION TREE-A.JOHNSON	769.00
06/26/2024	CITIBANK CORPORATE CARD	19941300110990GP	6499	5/24HODGES RUDYS	270.66
06/26/2024	CITIBANK CORPORATE CARD	19942300110990GP	6499	5/8 HODGES YOLES	365.00
06/26/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	DOOR OPERATOR BUTTON/ NEW	604.11
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1073030: OSSUR FORM FIT T	22.49
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	412128: BIOFREEZE® BOTTLE	134.87

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6397	BOBCAT 265 MACHINE 2 NS	4,793.48
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	CUP BRUSH 2-3/4" CS KNOW	66.05
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	CUSTOMER OWNED AC75 ACETY	38.73
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	GRINDER 4.5" NO LOCK SN#	100.22
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	LENS AUTO 2X4 SH10 S240	97.71
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	SOAPSTONE FLAT EACH SN#	0.59
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	TAPE EASURE 25' SAE SN#	26.82
06/26/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	6/1 INDEED	43.82
06/26/2024	CITIBANK CORPORATE CARD	199461PK81199032	6499	5/20 TUCKER TXTAG	150.00
06/26/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	5/17WEST PLAYOASIS	173.20
06/26/2024	CITIBANK CORPORATE CARD	2114230011224000	6411	6/1SHERMANMARGARITAVI	270.07
06/26/2024	CITIBANK CORPORATE CARD	4614110010511000	6499	5/3MARTINEZPIZZAHUT	105.00
06/26/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	5/28STRAWN NSDA REG	20.00
06/26/2024	CITIBANK CORPORATE CARD	461436BD20299CFA	6499	5/15MONTGOMERYPIZZAHU	332.39
06/26/2024	CITIBANK CORPORATE CARD	461436BD20399CFA	6499	5/13ADAMS DOMINOS	276.28
06/26/2024	CITIBANK CORPORATE CARD	461436CY93491A01	6499	5/20VIZQUERRACAFECAPR	226.00
06/26/2024	CITIBANK CORPORATE CARD	461436CY93491A01	6499	MEALS BANQUET 5/20/24	500.00
06/26/2024	CITIBANK CORPORATE CARD	461436GG93491A01	6499	AMCHS GG BANQUET FOOD 5/1	672.00
06/26/2024	CITIBANK CORPORATE CARD	461436ST04399000	6412	5/14BETANCOURTDOMINOS	211.49
06/26/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6411	5/17DINKMEYERNATAREG	420.00
06/26/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6411	5/17TOLLIVER NATA REG	420.00
06/26/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	SCHLITTERBAHN TICKETS FOR	4,204.00
06/26/2024	CITIBANK CORPORATE CARD	8764360088199000	6499	5/16DANIELHAMPTONINN	2,843.50
06/26/2024	CONLEE-GARRETT MOVING & STORAGE LLC	69128100202991D7	6629	FURNITURE MOVES - CYPRESS	33,570.50
06/26/2024	DEMCO INC	1994120000399003	6397	HEADPHONES GRAY, 10/PKG -	167.97
06/26/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	SOUTH KNOLL GYM CARRIER R	1,543.20
06/26/2024	EVENFLO COMPANY INC	205433HE862240EH	6399	34512335 SYMPHONY CHARCOA	263.26
06/26/2024	EVENFLO COMPANY INC	205433HE862240EH	6399	36812467 REVOLVE360 SLIM	595.38
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	HAZARD FEE	30.45
06/26/2024	GLAZIER FOODS CORP	2404350000399000	6342	BAG FOR CATERING, PEG RAC	72.49
06/26/2024	GLAZIER FOODS CORP	2404350010899000	6342	BAG FOR CATERING, PEG RAC	16.80
06/26/2024	GLAZIER FOODS CORP	2404350010999000	6342	BAG FOR CATERING, PEG RAC	15.69
06/26/2024	IA COATINGS	1994340092299062	6311	ENVIRONMENTAL FEE	20.00
06/26/2024	IA COATINGS	1994340092299062	6311	GRAPHENOIL 15W-40	5,675.25
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	5A9W3 B/W	11.47
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	COLORLED CLOTHESPINS LL104	398.72
06/26/2024	KIM P LAMPO	1994110088123031	6411	M REIM MAY 24	33.17

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	MONOGRAMS & MORE	461436CK93491A01	6499	SETUP CHARGES	30.00
06/26/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	MEDICAID ADMINISTRATION F	4,747.90
06/26/2024	REALLY GOOD STUFF INC	19941100101113SK	6399	ITEM#168407BL	0.00
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SEQ CARDS & MATS	99.96
06/26/2024	RACHELLE D RICE	20542100862240EH	6411	M REIM REG VI	65.66
06/26/2024	SCHOLASTIC INC	199411PK81199032	6329	SHIPPING & HANDLING	195.82
06/26/2024	SCHOLASTIC INC	205411OF86224000	6329	A GOOD NIGHT WALK ITEM #:	1,003.50
06/26/2024	SCHOOL HEALTH CORPORATION	1994330000199048	6399	#53447 POWERHEART G5 FULL	1,511.57
06/26/2024	SCHOOL HEALTH CORPORATION	1994330000399048	6399	#53447 POWERHEART G5 FULL	1,511.57
06/26/2024	SCHOOL NURSE SUPPLY INC	19943300102990CH	6399	15708 SHUR-BAND ELASTIC B	18.80
06/26/2024	SCHOOL NURSE SUPPLY INC	19943300102990CH	6399	9610 FEVERMETER FOREHEAD	4.32
06/26/2024	THORN MUSIC CENTER	199411BD202110FA	6249	REPAIRS BAND CYPRESS GROV	50.00
06/26/2024	OFFICE DEPOT *CREDIT CARD*	2634110069925000	6399	CC351 SUPPLIES	382.25
06/26/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA DISTRICT - TX D	300.00
06/26/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA DISTRICT - TX D	325.00
06/26/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA DISTRICT - TX D	300.00
06/26/2024	STATE COMPTROLLER	4614	2112.3	MAY SALES TAX	1,036.02
06/26/2024	STATE COMPTROLLER	4614	2112.4	MAY SALES TAX	100.37
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-MAY	292.15
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-MAY	301.50
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-MAY	986.56
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-MAY	30.51
06/26/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411SS00111001	6399	REALSPACE® FENNINGTON BON	379.98
06/26/2024	PALOMARES CONSTRUCTION INC	1994110000122038	6219	LABOR, MATERIALS, EQUIPME	8,700.00
06/26/2024	PETTY CASH-CHILD NUTRITION OFFICE	240400000300000	5751	5/22/24STUDENTREFUND	36.90
06/26/2024	PETTY CASH-CHILD NUTRITION OFFICE	240400001010000	5751	4/12/24STUDENTREFUND	21.65
06/26/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994410074899048	6269	BILLING PERIOD 10/30/23 T	250.93
06/26/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA STATE - TX CONF	311.50
06/26/2024	SOLUTION TREE	2114130010924000	6329	ESTIMATED SHIPPING/HANDLI	9.50
06/26/2024	STATE COMPTROLLER	4614	2112.1	MAY SALES TAX	574.08
06/26/2024	STATE COMPTROLLER	4614	2112.A01	MAY SALES TAX	433.00
06/26/2024	STATE COMPTROLLER	461400000410000	5753	MAY SALES TAX	146.61
06/26/2024	STATE COMPTROLLER	461400000420000	5749	MAY SALESTAX DISCOUNT	-0.23
06/26/2024	STATE COMPTROLLER	461400CL93400A01	5749	MAY SALES TAX	-293.37
06/26/2024	STATE COMPTROLLER	461400D10410000	5753	MAY SALES TAX	11.43
06/26/2024	TCASE INC	1994210088123031	6411	INTERACTIVE 2024 CONFEREN	635.00
06/26/2024	TEXAS A&M ENGINEERING EXT SVC	1994340092299062	6219	DRIVER CLASSES FOR A AND	1,050.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	TEXAS SCHOOL FOR THE BLIND	1994340088123031	6412	AZRIEL SYMONE JEFFERY, 14	962.00
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-MAY	9.35
06/26/2024	CSISD EDUCATION FOUNDATION	4814000000000000	5744	RFND UNEXPENDED GRANT	826.19
06/26/2024	CITIBANK CORPORATE CARD	199423M169999021	6499	5/20BURLESONSTELLACAF	182.85
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	5/14JOHNSON TXTAG	42.67
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/10 FISHER UNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/10BANJEREEUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	CR5/18HINESMARRIOTSA	-18.35
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/10BROOKSUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/7 NOLEN ALASKA AIR	793.21
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/7 PEART ALASKA AIR	793.21
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/9ROSSNATIONWIDETRAI	50.00
06/26/2024	CITIBANK CORPORATE CARD	199436BD00399CFA	6412	CR5/6EAKSDAVE&BUSTERS	-4,785.50
06/26/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6411	5/29GRIMALDOCCCATREG	80.00
06/26/2024	CITIBANK CORPORATE CARD	199436CT00391APS	6412	5/17STRICKERHAMPTON	1,567.44
06/26/2024	CITIBANK CORPORATE CARD	199436CT00391APS	6412	MEALS CS CT REGIONAL 5/9-	193.30
06/26/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	5/5GUZMANTHRIFTYRENTA	218.98
06/26/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	5/5MARTINEZHOLIDAYINN	2,531.31
06/26/2024	CITIBANK CORPORATE CARD	199436SB00391APS	6412	MEALS CS SB PLAYOFF STATE	473.85
06/26/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	5/15ALFORDUTFOODSERVI	23.43
06/26/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	5/15MACAFEE EASTERWOO	18.00
06/26/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	5/21HORN OUTBACK	765.69
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/28 FINGERPRINTING	147.75
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6499	5/9CHUYSPARAPROFESSIO	147.90
06/26/2024	CITIBANK CORPORATE CARD	4614110011111000	6499	5/22RUDASILL DOMINOS	797.28
06/26/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	5/11DINGUNITED	529.05
06/26/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	5/11PAPPAUNITED	529.05
06/26/2024	CITIBANK CORPORATE CARD	461436BG93491A03	6499	5/14BOYSGOLFPOLLY'S	320.00
06/26/2024	CITIBANK CORPORATE CARD	461436DM04399CFA	6499	5/7 MORRISON PIZZAHUT	120.19
06/26/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	5/14ALFORDWINGSNMORE	405.29
06/26/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	5/14MARTINEZASIANFUSI	117.60
06/26/2024	CITIBANK CORPORATE CARD	8764360088199000	6499	5/16DANIELSTAYBRIDGE	775.70
06/26/2024	DISCOUNT SCHOOL SUPPLY	199411PK11211032	6399	CLASSROOM SUPPLIES - QUOT	1,028.19
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#AP7945 - LITMUS RED TEST	13.32
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#I0037 - ISPROPYL ALCOHOL	43.67
06/26/2024	GLAZIER FOODS CORP	2404350010199000	6341	DISPOSABLES FOR SK	307.83
06/26/2024	GLAZIER FOODS CORP	2404350010599000	6342	BAG FOR CATERING, PEG RAC	19.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	GLAZIER FOODS CORP	2404350011199000	6342	BAG FOR CATERING, PEG RAC	23.27
06/26/2024	GLAZIER FOODS CORP	2404350020299000	6342	BAG FOR CATERING, PEG RAC	17.50
06/26/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	EXHAUST FAN MOTOR	178.79
06/26/2024	GULF COAST PAPER COMPANY INC	1994	1311	BLUENGM GNPRMD1E/FDGNPRM1	1,250.00
06/26/2024	CHRISSEY R HESTER	1994210081499025	6411	M REIM ED 311 CONF	144.12
06/26/2024	HIGHPOINT SIGNS & APPAREL	1994230004299042	6399	ART CHARGE	45.00
06/26/2024	HILAND DAIRY FOODS CO LLC	2404355120399000	6341	MILK FOR PT	442.04
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES 2KJ3T B/W	264.68
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	6T473 B/W	1.01
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWMPU B/W	27.48
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWPMU COLOR	52.64
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	WIRE WHEEL 4" STBD CS 10X	25.60
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6639	ESTIMATED SHIPPING/HANDLI	42.09
06/26/2024	ALPHAGRAPHICS BCS INC	1994230000199001	6399	DETENTION SLIPS - QTY 300	637.15
06/26/2024	ALPHAGRAPHICS BCS INC	1994230000499004	6399	CVHS LOGO ENVELOPES - 2 B	150.00
06/26/2024	ALPHAGRAPHICS BCS INC	1994410074399043	6399	BUSINESS CARDS - DANIELLE	57.00
06/26/2024	ALPHAGRAPHICS BCS INC	461411ID00111000	6399	EARLY DISMISSAL SLIPS - Q	200.00
06/26/2024	AMAZON COM LLC	1994110000122038	6399	AMAZON BASICS 12QT STACKA	61.26
06/26/2024	AMAZON COM LLC	1994110011125033	6399	STUFFED BIRD	12.99
06/26/2024	AMAZON COM LLC	1994110088123031	6399	WET WIPES	832.25
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	100PCS CRAFT POM POM BALL	6.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	ALINK 100 PCS CLEAR PLAST	9.98
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	COMFY PACKAGE, FLEXIBLE D	8.90
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	FOLKART ACRYLIC PAINT IN	17.61
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	OVENTE PORTABLE 5 SPEED M	12.86
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	SIQUK 4 PIECES DICE TRAY	59.96
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	STOCK YOUR HOME 9-INCH PA	19.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	TAMODAN THICKENED BALLOON	8.49
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	URSKYTOUS 60PCS ANIMAL ER	12.98
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	WESTCOTT RIGHT- & LEFT-HA	9.68
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	DDAOWANX GEL PENS, 6 PCS	8.98
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	SKKSTATIONERY GOLF PENCIL	9.95
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	TWO POCKET FOLDERS, PANDR	29.95
06/26/2024	AMAZON COM LLC	1994210081121033	6399	TEACHER CREATED RESOURCED	21.98
06/26/2024	AMAZON COM LLC	1994210081199021	6399	IDEAL SELF INK COPY STAMP	7.49
06/26/2024	AMAZON COM LLC	1994210088123031	6399	FIESTA DECOR	19.98
06/26/2024	AMAZON COM LLC	1994210088123031	6399	FLAGS	14.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AMAZON COM LLC	1994210088123031	6399	POPCORN	45.36
06/26/2024	AMAZON COM LLC	1994210088123031	6399	RED FLOWERS	15.46
06/26/2024	AMAZON COM LLC	1994210088123031	6399	WHITE FLOWERS	29.78
06/26/2024	AMAZON COM LLC	1994210088123031	6399	WHITE RED GREEN TABLE CLO	43.76
06/26/2024	AMAZON COM LLC	199436BF00391AAA	6399	UNIBALL FINE POINT PENS P	38.46
06/26/2024	AMAZON COM LLC	199436CS00191AAA	6397	EXTRA LARGE DUFFLE BAG	16.04
06/26/2024	AMAZON COM LLC	1994410074499044	6399	PAPER MATE FLAIR PEN, 1.1	23.95
06/26/2024	AMAZON COM LLC	4614110004311000	6399	CS CELERSPORT ANKLE ATLET	33.90
06/26/2024	AMAZON COM LLC	461411S110911000	6399	SHUTTLE ART MECHANICAL PE	32.99
06/26/2024	AMAZON COM LLC	461436BD00399000	6399	ESTIMATED SHIPPING/HANDLI	3.99
06/26/2024	AMAZON COM LLC	461436S404399000	6499	JOLLY RANCHER ASSORTED FR	24.84
06/26/2024	AMAZON COM LLC	4814119911111000	6399	MR.SKETCH WATERCOLOR MARK	14.19
06/26/2024	AMAZON COM LLC	4814119911111000	6399	PLASTIC STACK STOOLS	64.00
06/26/2024	AMAZON COM LLC	7134610089799000	6399	TOSNAIL 36 PACKS 6" X 6"	59.07
06/26/2024	ATMOS ENERGY CORP	1994510004199068	6258	6-3044086272	3,609.38
06/26/2024	ATMOS ENERGY CORP	1994510004299068	6258	6-3044087039	473.93
06/26/2024	ATMOS ENERGY CORP	1994510010599068	6258	6-3044085193	221.13
06/26/2024	ATMOS ENERGY CORP	1994510010899068	6258	6-3044062163	474.85
06/26/2024	ATMOS ENERGY CORP	1994510011199068	6258	6-4012385810	129.18
06/26/2024	KONE INC	69128100001993D2	6629	AMCHS-REPLACEMENT OF 2 EL	47,825.37
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117911224000	6399	EASY-VIEW EARLY SCIENCE S	795.15
06/26/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR043110FA	6399	590-124HG CORE SELECT CS	472.00
06/26/2024	MONOGRAMS & MORE	461436D104399000	6399	027852 2024 CAPTAIN PP SH	40.00
06/26/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	23-24 SCHOOL YEAR TX MEDI	888.36
06/26/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100203110PT	6399	FREIGHT SHIPPING	86.33
06/26/2024	SCHOOL HEALTH CORPORATION	1994330000199048	6399	#52237 BLEEDING CONTROL K	173.09
06/26/2024	SCHOOL NURSE SUPPLY INC	19943300102990CH	6399	15703 SHUR-BAND ELASTIC B	14.30
06/26/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6299	STAFF DEV JUNE 26, 2024 S	3,700.00
06/26/2024	SOUTHERN FLORAL COMPANY	1994110000322038	6399	SOUTHERN FLORAL RPO - J R	3,663.80
06/26/2024	THORN MUSIC CENTER	199411BD003110FA	6249	REPAIRS CSHS BAND	246.00
06/26/2024	TK SALES INC	1994510092499064	6319	60" DUST MOPS	116.58
06/26/2024	TNT SECURITY SOLUTIONS LLC	19945200108990FR	6299	SECURITY FOR STEAM NIGHT	127.75
06/26/2024	TYPHOON TEXAS	461436CH04199CFA	6412	ADMISSION TICKETS 5/11/24	840.00
06/26/2024	TYPHOON TEXAS	461436OR20299CFA	6499	SCHOOL MEAL	461.67
06/26/2024	LINDA C VONROSENBERG	1994410074399043	6411	M REIM MAY 24	9.38
06/26/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994210081499025	6211	MATTER 000317	268.00
06/26/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 - THRU 05/1	234.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	ATMOS ENERGY CORP	2404510000499000	6258	6-4016955992	4.39
06/26/2024	ATMOS ENERGY CORP	2404510010299000	6258	6-3044062921	5.73
06/26/2024	ATMOS ENERGY CORP	2404510011199000	6258	6-4012385810	4.13
06/26/2024	AVINEXT	1994310000199001	6399	HP 3 YR WARRANTY	63.00
06/26/2024	AVINEXT	4282110900422000	6397	HP X360 G10	29,560.00
06/26/2024	AVINEXT	69124100702991D0	6639	CONVCMIC/HS12G/WPSU BLACK	405.00
06/26/2024	AVINEXT	69124100702991D0	6639	DM-NVX-360C CRESTRON DM-N	8,043.00
06/26/2024	AVINEXT	69124100702991D0	6639	SER10008 AVINEXT LEAD A/V	1,000.00
06/26/2024	AVINEXT	69124100702991D0	6639	U1V MIDDLE ATLANTIC U1V 1	49.25
06/26/2024	BSN SPORTS LLC	199436BB00191AAA	6497	OSFM-EVERYDAY TRUCKER OSF	46.00
06/26/2024	BSN SPORTS LLC	199436BR00191AAA	6399	UA1370375 011 - MOD GRAY,	399.92
06/26/2024	BSN SPORTS LLC	461436B104291AAA	6399	012 - MOD GRAY, NOVA ORAN	82.08
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-950100001 SWITCH ROCKE	245.28
06/26/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	ROLL OFF AT FACILITIES DU	975.00
06/26/2024	C C CREATIONS LTD	2054130086224000	6395	CT1717LTG 1717 - COMFORT	750.00
06/26/2024	C C CREATIONS LTD	20541300862240EH	6395	CT1717LTG 1717 COMFORT C	71.25
06/26/2024	CHALK'S TRUCK PARTS INC	1994340092299062	6319	SW-009 RIFLE AIR SWITCH/C	500.00
06/26/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO	179.21
06/26/2024	CITIBANK CORPORATE CARD	1994	1299	CR5/17FRAUDHEBFOODIE	-29.91
06/26/2024	CITIBANK CORPORATE CARD	1994	1299	CR5/2FRAUDHEBFOODIE	-41.02
06/26/2024	CITIBANK CORPORATE CARD	199411EL699110SE	6499	6/1 MEZA FACEBOOK	33.88
06/26/2024	CITIBANK CORPORATE CARD	1994130000199001	6499	5/22BOWMANROSASCAFE	266.90
06/26/2024	CITIBANK CORPORATE CARD	19941300201990CA	6495	5/9EAKSAMERICANSTRING	150.00
06/26/2024	CITIBANK CORPORATE CARD	199413FO00399003	6411	5/21LEITEBUREAUOFED	438.00
06/26/2024	CITIBANK CORPORATE CARD	199413MT00199001	6499	5/22PRUITT FUEGO	283.44
06/26/2024	CITIBANK CORPORATE CARD	19942300110990GP	6411	5/12BAIRRRINGTONKALAH	244.00
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	5/14JOHNSON RMA TOLL	2.67
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	5/10HINESMARRIOTTSAT	704.06
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	5/8WILLIAMSSHERATON	446.94
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/14BUTLERUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	5/31SYMANKTHSCAREG	60.00
06/26/2024	CITIBANK CORPORATE CARD	199436CT00191APS	6412	MEALS AMC POST SEASON PLA	549.60
06/26/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	5/14FALCOEASTERWOODPA	18.00
06/26/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	5/15MACAFEEUTAUSTIN	15.00
06/26/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	5/15HORN C&J BBQ	284.37
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/15 FINGERPRINTING	98.50
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/24 FINGERPRINTING	147.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/7 FINGERPRINTING	98.50
06/26/2024	CITIBANK CORPORATE CARD	1994530072699TTK	6398	5/16DERRICKGRAVITYFOR	99.00
06/26/2024	CITIBANK CORPORATE CARD	2054130086224000	6411	5/16HOWARDCDARENEWAL	125.00
06/26/2024	CITIBANK CORPORATE CARD	2404350010199000	6349	5/31DLUHOSACADEMY	190.51
06/26/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	5/2DLUHOSCHICKFILA	170.00
06/26/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	5/3DLUHOSCHICKFILA	261.00
06/26/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	5/3DLUHOSWINGSNMORE	435.21
06/26/2024	CITIBANK CORPORATE CARD	2554130081124000	6419	M. ARLEDGE- ST THOMAS ERL	495.00
06/26/2024	CITIBANK CORPORATE CARD	4614110011011000	6499	5/22 MCMURRAY DOMINOS	209.70
06/26/2024	CITIBANK CORPORATE CARD	461411FD00311000	6499	5/23STUTTSCASADOBRASI	390.00
06/26/2024	CITIBANK CORPORATE CARD	461436HS04199000	6412	5/15KELLERDOMINOS	129.97
06/26/2024	CITIBANK CORPORATE CARD	461436HS04199000	6412	5/15KELLERSPIRITICE	359.13
06/26/2024	CITIBANK CORPORATE CARD	461436NP00399000	6499	5/18WELLMANNCHEDDARS	75.83
06/26/2024	CITIBANK CORPORATE CARD	461436OR20399CFA	6412	5/8CAMPBELLCCINEMARK	409.50
06/26/2024	CITIBANK CORPORATE CARD	461436OR20399CFA	6412	BOOKING FEE	25.00
06/26/2024	CITIBANK CORPORATE CARD	461436OR20399CFA	6412	TICKETS	485.16
06/26/2024	CITIBANK CORPORATE CARD	461436S400499000	6499	5/15GRAFF HTEAO	16.95
06/26/2024	CITIBANK CORPORATE CARD	461436ST04199000	6412	5/15KELLERDOMINOS	69.78
06/26/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	5/14MARTINEZUTPARK	17.00
06/26/2024	CLASS CREATOR LLC	19942300111990SC	6399	CLASS CREATOR	170.00
06/26/2024	LORI ANN COLE	1994130000322038	6499	6/11/24 CHICKFILA	66.48
06/26/2024	DISCOUNT SCHOOL SUPPLY	2054117910124000	6399	FUNFAM2-FAMILY TOOL SET 7	14.75
06/26/2024	DUDLEY CONSTRUCTION LLC	4282110900422000	6639	20' X 30' METAL CANOPY	101,850.00
06/26/2024	EVENFLO COMPANY INC	205433HE862240EH	6399	3081198 SECUREKID	410.76
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#AP1107 - HYDRION 1-12 PH	21.88
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#AP1735 - LABELS, ADHESIV	39.21
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#C0110 - COPPER 2 SULFATE	11.86
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#G0043 - GLYCERIN SOLUTIO	9.41
06/26/2024	GLAZIER FOODS CORP	2404350000199000	6341	CREDIT INV2001260410	-55.37
06/26/2024	GLAZIER FOODS CORP	2404350000199000	6342	BAG FOR CATERING, PEG RAC	71.78
06/26/2024	GLAZIER FOODS CORP	2404350011099000	6342	BAG FOR CATERING, PEG RAC	17.37
06/26/2024	GLAZIER FOODS CORP	2404350011299000	6342	BAG FOR CATERING, PEG RAC	18.67
06/26/2024	GRAINGER/W W GRAINGER INC	1994110000122038	6397.ASC	ESTIMATED SHIPPING/HANDLI	149.00
06/26/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	ELECTRICAL SUPPLIES	408.34
06/26/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	MOTOR AND FUSES	277.99
06/26/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	JUICE FOR SWV	126.21
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH COLOR	1.22

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE 2KJ3T	302.75
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE X1189	146.84
06/26/2024	JOHNSTONE SUPPLY	1994510092599065	6319	REFRIGERANT	402.20
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810524000	6399	DG240- HEAVY-DUTY STORAGE	2,278.10
06/26/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR003110FA	6249	REPAIRS FOR CSHS ORCHESTR	352.00
06/26/2024	MONOGRAMS & MORE	461436D104399000	6399	027853 2024 DIRECTOR PP S	20.00
06/26/2024	REALLY GOOD STUFF INC	19941100101113SK	6399	SHIPPING	7.35
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	MAGNET LRN ACT KITS	778.70
06/26/2024	SCHOOL HEALTH CORPORATION	1994330000199048	6399	#54241 AED WALL MOUNT W/A	70.04
06/26/2024	SCHOOL NURSE SUPPLY INC	19943300102990CH	6399	26501 REUSABLE ARMBOARD W	11.12
06/26/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6299	MATERIALS FOR TOMAS LA PA	296.50
06/26/2024	SHIFFLER EQUIPMENT SALES INC	1994510092599065	6319	PIANO HINGES FOR AMCHS RE	480.52
06/26/2024	STRING & HORN SHOP INC, THE	199411BD201110FA	6399	BAND SUPPLIES	133.25
06/26/2024	TNT SECURITY SOLUTIONS LLC	19945200203990PT	6299	TNT SECURITY OFFICER, TAM	91.25
06/26/2024	TYPHOON TEXAS	461436OR20299CFA	6412	ADMISSION TICKET	244.00
06/26/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994210081499025	6211	MATTER 000316	402.00
06/26/2024	WINN SOLUTIONS INC	1994510092399063	6397	WITS_M_SUB MOBILE HANDHEL	965.76
06/26/2024	WINN SOLUTIONS INC	1994510092399063	6397	WITS_S_SUB SOFTWARE WINN	1,604.24
06/26/2024	AGGIELAND GRASS & STONE LLC	1994110000122038	6299.ASC	ROCK, SAND, AND GRAVEL FO	385.00
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1073070: OSSUR FORM FIT T	22.49
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	46184202: ULTRA SHOULDER	77.14
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	6551204: HYPEREXTWRIST GU	84.84
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	7771915: ARM SLING OSFA	16.30
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	30.00
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6397	TORCH HOSE REEL 8 SLOT FO	750.00
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6397	WELDING CABLE REEL 8 SLOT	1,299.99
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	BRUSH SHOE HANDLE CS 12BX	3.24
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	HAMMER CHIPPING CONE & CH	4.16
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	PLIERS 10" CURVED JAW TPL	12.31
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	STRIKER 3-WAY SN# AT4501	8.49
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	T BEVEL SQUARE 10" SS ADJ	14.28
06/26/2024	AMAZON COM LLC	1994110000122038	6399	AMAZON BASICS 19QT STACKA	200.20
06/26/2024	AMAZON COM LLC	19941100043110WB	6399	DISCRAFT 175 GRAM ULTRA S	25.30
06/26/2024	AMAZON COM LLC	19941100101110SK	6399	PORTABLE ZIPPERED KEY ORG	24.57
06/26/2024	AMAZON COM LLC	19941100101110SK	6399	SOLID DARK BLUE FEATHER B	18.99
06/26/2024	AMAZON COM LLC	1994110010911KCV	6399	NATIONAL GEOGRAPHIC READE	4.99
06/26/2024	AMAZON COM LLC	19941100110110GP	6399	MR CLEAN ERASERS	11.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	[ABOUT 98 PCS - 103 PCS](	35.98
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	ADEWEAVE 1 INCH 300 POM P	9.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	AOZITA 120 PACK 8 OZ PAPE	11.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	ARTSITY WHITE AIR DRY FOA	11.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	LODDIE DODDIE LIQUID CHAL	27.48
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	PANDAFLY COMPRESSED CHARC	6.79
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	RUNCH 100PCS LATEX BALLOO	7.69
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	SHUTTLE ART 48 COLORS PER	19.19
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	SHUTTLE ART CHALK MARKERS	17.96
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	VAIPI 48 PCS POMPOMS CHEE	36.97
06/26/2024	AMAZON COM LLC	199411FO00111001	6399	THE INTEGRATED PERFORMANC	34.95
06/26/2024	AMAZON COM LLC	199411MT043110WB	6329	BORN TO RUN: A HIDDEN TRI	9.99
06/26/2024	AMAZON COM LLC	199411MT043110WB	6329	LOOK ME IN THE EYE: MY LI	14.38
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	10 PACK SCHOOL HEADPHONES	29.98
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	GIFEAS BLUE ROUND RUG FOR	19.99
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	HONBAY 6PCS PEA POD DECOM	7.49
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	MOKOYA LUXURIOUS SUPER SO	35.00
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	PRANG (FORMERLY ART STREE	11.88
06/26/2024	AMAZON COM LLC	19941200043990WB	6399	FADELESS BULLETIN BOARD P	31.43
06/26/2024	AMAZON COM LLC	19941200043990WB	6399	THE 2% WAY: HOW A PHILOSO	12.49
06/26/2024	AMAZON COM LLC	1994210081121033	6399	TEACHER GREATED RESOUCES	25.38
06/26/2024	AMAZON COM LLC	1994210081121033	6399	YEXIYA 65.6 FT BURLAP BUL	9.98
06/26/2024	AMAZON COM LLC	1994210081199021	6399	DIAL COMPLETE FOAMING SOA	21.98
06/26/2024	AMAZON COM LLC	1994210081199021	6399	GLADE AUTO SPRAY REFILL-2	6.96
06/26/2024	AMAZON COM LLC	1994210081499025	6499	LANCE SANDWICH CRACKERS	6.00
06/26/2024	AMAZON COM LLC	1994210081499025	6499	NATURE VALLEY PROTEIN GRA	10.96
06/26/2024	AMAZON COM LLC	1994210081499025	6499	WONDERFUL PISTACHIOS	14.96
06/26/2024	AMAZON COM LLC	1994210088123031	6399	BBQ CAKE TOPPERS	27.58
06/26/2024	AMAZON COM LLC	1994210088123031	6399	GREENTABLE COVER	39.59
06/26/2024	AMAZON COM LLC	1994210088123031	6399	OIL	58.92
06/26/2024	AMAZON COM LLC	1994210088123031	6399	SAND BUCKETS	29.79
06/26/2024	AMAZON COM LLC	19943100043990WB	6399	SORTRAX PLASTIC HIGH CAPA	23.57
06/26/2024	AMAZON COM LLC	19943100110990GP	6399	BREATH CALM ANXIETY STICK	15.99
06/26/2024	AMAZON COM LLC	19943100110990GP	6399	EAR PROTECTION EARMUFFS	44.99
06/26/2024	AMAZON COM LLC	1994340092299062	6319	896H 50 AMP 4 PIN FOR A/C	112.70
06/26/2024	AMAZON COM LLC	199436BF00391AAA	6399	HEAVY DUTY PACKAGING TAPE	11.71
06/26/2024	AMAZON COM LLC	199436BF00391AAA	6399	SHARPIE BLACK ULTRA FINE	9.88

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AMAZON COM LLC	1994410074499044	6399	MAX 20FE STAPLE CARTRIDGE	34.25
06/26/2024	AMAZON COM LLC	1994510092599065	6399	AVERY L ABELS	27.99
06/26/2024	AMAZON COM LLC	4614110004311000	6399	WIRARPA WOMEN'S UNDERWEAR	37.58
06/26/2024	AMAZON COM LLC	461412LI11199000	6399	RAINBOW DOT TABLECLOTH	14.99
06/26/2024	AMAZON COM LLC	4614230011099000	6399	DISPLAY PLAQUE	63.94
06/26/2024	AMAZON COM LLC	461431S600199000	6399	AC DC ADAPTER FOR BROTHER	9.20
06/26/2024	AMAZON COM LLC	461436BD00399000	6399	SUPPLIES FOR BAND (49 TOT	1,377.77
06/26/2024	AMAZON COM LLC	461436S404399000	6499	BINGO PAPER GAME CARDS -	37.16
06/26/2024	AMAZON COM LLC	7134610089799000	6399	1200PCS 4MM ROUND BEADS S	13.58
06/26/2024	AMAZON COM LLC	7134610089799000	6399	CHAMPION SPORTS RHINO PLA	59.78
06/26/2024	AMAZON COM LLC	7134610089799000	6399	GOSPORTS PREMIER SOCCER B	43.25
06/26/2024	AMAZON COM LLC	7134610089799000	6399	JOYIN 16 CORNHOLE BEAN BA	38.70
06/26/2024	ATMOS ENERGY CORP	1994510000191A68	6258	6-3044062412	149.68
06/26/2024	ATMOS ENERGY CORP	1994510000399068	6258	6-3044063699	368.78
06/26/2024	ATMOS ENERGY CORP	1994510000499068	6258	6-4016955992	141.83
06/26/2024	A+ GLASS & MIRROR	2404350010199000	6319	FREIGHT	5.32
06/26/2024	A+ GLASS & MIRROR	2404350011299000	6319	3/8" CLEAR PLESIXGLASS (4	9.68
06/26/2024	AMPLIFY EDUCATION INC	2114110099924000	6399	AMPLIFY CKLA CAMINOS G1 L	2,625.00
06/26/2024	AT&T MOBILITY II LLC	7134510089799000	6256		244.14
06/26/2024	AT&T MOBILITY II LLC	7144510089599000	6256		671.10
06/26/2024	AUSBURG UNIVERSITY	199413FO00199001	6411	KERSTIN HUBBARD APSI REGI	685.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI00131033	6411	ID#1191660 KATIE HAGER A	999.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI04131033	6411	ID # 1191643 JENNA BROWN	999.00
06/26/2024	BRENHAM HIGH SCHOOL	199436BB00191APS	6268	AMCHS BB PLAYOFF V MAG WE	144.84
06/26/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	INSTALL 3 SPOT COOLERS AT	4,567.27
06/26/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	VALVE BOX LID	79.88
06/26/2024	HARBOR FREIGHT TOOLS USA INC	1994510092599065	6319	MAGNETIC HOOKS	20.96
06/26/2024	HOWIES ATHLETIC TAPE	199436TN00191AAA	6399	A-TT-PG1515 ATHLETIC TAPE	315.00
06/26/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	524.07
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	1886793C2 EXHAUST MANIFOR	58.39
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	FS20121 FUEL FILTER	215.44
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	NSSK1277 DRIVER SEAT AIR	336.32
06/26/2024	MACKIN EDUCATIONAL RESOURCES	2114110010124000	6329	VARIOUS TITLES FOR LIBRAR	7,771.26
06/26/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411SS00111001	6399	CRAYOLA® BROAD LINE MARKE	15.80
06/26/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199411SS00111001	6399	POST-IT SUPER STICKY EASE	285.78
06/26/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010924000	6399	MEAD® CLASSROOM PRIMARY J	845.01
06/26/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2114110010924000	6399	SHARPIE® PERMANENT ULTRA-	15.58



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	PENSKE TRUCK LEASING CO LP	7134610089799000	6412	RENTAL TRUCK FOR SDC MOVE	420.12
06/26/2024	PETTY CASH- HUMAN RESOURCES	1994410074399043	6499	3/21/24SYMANKRXPIZZA	18.68
06/26/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994410074899048	6269	BILLING PERIOD 04/30/24 T	250.93
06/26/2024	STANDARD COFFEE SERVICE COMPANY INC	1994340092299062	6399	COFFEE SERVICE AND SUPPLI	377.09
06/26/2024	STATE COMPTROLLER	4614	2112.42	MAY SALES TAX	198.22
06/26/2024	STATE COMPTROLLER	4614000000400000	5749	MAY SALESTAX DISCOUNT	-0.12
06/26/2024	STATE COMPTROLLER	461400BD203000FA	5749	MAY SALES TAX	7.62
06/26/2024	STATE COMPTROLLER	461400HS00400000	5759	MAY SALES TAX	-14.41
06/26/2024	STATE COMPTROLLER	8654	2112.1	MAY SALES TAX	203.08
06/26/2024	STATE COMPTROLLER	8654	2112.3	MAY SALES TAX	736.64
06/26/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6412	AMCMS G SOCCER MEALS AWAY	170.00
06/26/2024	ATMOS ENERGY CORP	1994510010499068	6258	6-3044087600	151.30
06/26/2024	ATMOS ENERGY CORP	1994510081299068	6258	6-4014746266	175.85
06/26/2024	ATMOS ENERGY CORP	1994510092599068	6258	6-3044064778	115.90
06/26/2024	ATMOS ENERGY CORP	2404510010999000	6258	6-3044062663	4.12
06/26/2024	ATMOS ENERGY CORP	2404510011099000	6258	6-3044063466	3.27
06/26/2024	ATMOS ENERGY CORP	2404510020199000	6258	6-3044086781	1.98
06/26/2024	ATMOS ENERGY CORP	2404510020399000	6258	6-4023781737	33.16
06/26/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN RN&LVN SERVICES	12,180.00
06/26/2024	AVINEXT	4614110010511000	6399	SMART MX275-V5	2,451.00
06/26/2024	AVINEXT	69124100702991D0	6639	PC6B015BK LWC PC6B015BK C	8.50
06/26/2024	BOUND TO STAY BOUND BOOKS INC	461412LI10799000	6329	SEVERAL BOOK TITLES SEE A	42.44
06/26/2024	BSN SPORTS LLC	1994360093491AAA	6639	3" CLASSIC ALUMAGOAL 6.5'	5,599.98
06/26/2024	BSN SPORTS LLC	199436BB00191AAA	6497	MED-OTF GAMECHANGER SIDE	24.00
06/26/2024	BSN SPORTS LLC	461436GV93491A01	6399	WOMEN'S NIKE CUSTOM HYPER	670.00
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-1001269143 SWITCH ROCK	71.34
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R-45635 RICON PENDANT FOR	677.52
06/26/2024	C C CREATIONS LTD	1994410074399043	6497	PARA REDO AWARD FOR THE 2	55.00
06/26/2024	C C CREATIONS LTD	2054130F862240EH	6399	SETUP CHARGES	59.00
06/26/2024	CITIBANK CORPORATE CARD	19941100102110CH	6499	5/8 ALLEN MARCOS	247.34
06/26/2024	CITIBANK CORPORATE CARD	19941100111110SC	6499	5/8RUDASILLDOMINOS	236.28
06/26/2024	CITIBANK CORPORATE CARD	199411PK81111032	6329	5/3COLVINWALGREENS	281.16
06/26/2024	CITIBANK CORPORATE CARD	199411S310911032	6499	5/23 PARISH PIZZAHUT	202.50
06/26/2024	CITIBANK CORPORATE CARD	199413OR042990FA	6495	5/7MCNEEL ASTA MEMBER	125.00
06/26/2024	CITIBANK CORPORATE CARD	199413SC00199001	6499	5/21JEDLICKACHUYS	298.95
06/26/2024	CITIBANK CORPORATE CARD	19942300202990CG	6399	5/24CAMERONSMORE.COM	99.00
06/26/2024	CITIBANK CORPORATE CARD	1994310081199025	6398	5/3KEEPERSFORMFACADE	96.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/21DENAEBRAZOSCOUNTY	23.20
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6411	5/22COULTERTEEXREG	25.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/14 WANG UNITED BAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/14FISHER UNITED BAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/14VALADARZUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	5/16CALDWELLMARRIOTT	307.35
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	CR5/18CALDWELLMARRIOT	-14.79
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	CR5/22CALDWELLMARRIOT	-15.60
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6495	5/29GRIMALDOCCAMEM	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/10BHARANIUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/14SINGHUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/14TRANUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	19943600003990CA	6412	5/11ROBINSONDOUBLETRE	1,149.72
06/26/2024	CITIBANK CORPORATE CARD	199436CT00191APS	6412	5/17MARSHALLSTAYBRIDG	972.18
06/26/2024	CITIBANK CORPORATE CARD	199436CT00391APS	6412	MEALS CS CT STATE 5/15-17	116.03
06/26/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	5/14HARKRIDERMESSWFL	37.23
06/26/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	5/24HORN KOLACHEROLFS	849.63
06/26/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	5/4HORN KOLACHEROLFS	76.23
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/16 FINGERPRINTING	246.25
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/23 FINGERPRINTING	197.00
06/26/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	5/29NASHBRAZOSCOUNTY	76.75
06/26/2024	CITIBANK CORPORATE CARD	20546100862240EH	6419	5/3WEST PLAYOASIS	210.75
06/26/2024	CITIBANK CORPORATE CARD	205461OF862240EH	6499	5/14WEISSANOTHERBREGG	58.01
06/26/2024	CITIBANK CORPORATE CARD	2554130081124000	6419	J. DOWNS- ST THOMAS ERLY	495.00
06/26/2024	CITIBANK CORPORATE CARD	4614110000411000	6412	5/21 RATH GAMETIME	1,186.60
06/26/2024	CITIBANK CORPORATE CARD	4614110011211000	6412	5/8HAASCAMERONZOO	1,030.00
06/26/2024	CITIBANK CORPORATE CARD	461436BD20399CFA	6499	CR5/14ADAMS PIZZAHUT	-21.06
06/26/2024	CITIBANK CORPORATE CARD	461436BW93491A01	6499	MEALS AMC WRESTLING BANQU	578.67
06/26/2024	CITIBANK CORPORATE CARD	461436UL00199000	6412	5/15ALFORD WENDYS	35.37
06/26/2024	DISCOUNT SCHOOL SUPPLY	199411PK11211032	6399	SHIPPING & HANDLING	50.99
06/26/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	SERVICE CALL - REPAIR LEA	2,245.69
06/26/2024	EVENFLO COMPANY INC	205433HE862240EH	6399	3062198 CHASE FS	258.76
06/26/2024	EVENFLO COMPANY INC	205433HE862240EH	6399	3712198 TITAN 65 FS 2-PK	645.52
06/26/2024	GLAZIER FOODS CORP	2404350004299000	6342	BAG FOR CATERING, PEG RAC	23.27
06/26/2024	GLAZIER FOODS CORP	2404350010199000	6342	BAG FOR CATERING, PEG RAC	20.82
06/26/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PT	216.68
06/26/2024	SARA N GOOLSBY	1994410081499025	6411	M REIM REGION 6	84.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	GRAINGER/W W GRAINGER INC	1994110000122038	6397.ASC	ADJUSTABLE WIDTH MANUAL P	732.92
06/26/2024	JORDAN MESHALL HALL	461436D104399000	6499	5/9/24 HOBBY LOBBY	49.02
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810524000	6399	LC93- ID FOR LAKESHORE CL	71.10
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810524000	6399	LK685X -LAKESHORE HARDWOO	1,310.05
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117911224000	6399	REAL BUGS DISCOVERY KIT D	99.72
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH SECRET WORD CARDS	41.98
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH SYL BLENDS GM	26.23
06/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR PT AND WMS	289.44
06/26/2024	SCHOOL HEALTH CORPORATION	1994330000399048	6399	#54241 AED WALL MOUNT W/A	70.03
06/26/2024	SCHOOL SPECIALTY LLC	199411MT00311003	6399	10 PACK GRAPHING CALCULATO	4,555.17
06/26/2024	HEATHER M SHERMAN	2114230011224000	6411	F REIM REGION 6	15.74
06/26/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL DESIGN SUPPLIES	350.85
06/26/2024	STERICYCLE INC	1994510092499064	6249	MEDICAL WASTE DISPOSAL	31.23
06/26/2024	ALISON STONE	19942300043990WB	6411	F REIM ED 311	37.50
06/26/2024	STRING & HORN SHOP INC, THE	199411BD041110FA	6399	SUPPLIES CSMS BAND	354.00
06/26/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6319	CONTROLLER FOR AMCHS HVAC	558.12
06/26/2024	THORN MUSIC CENTER	461411BD043110FA	6399	SUPPLIES	81.00
06/26/2024	THORN MUSIC CENTER	461411BD202110FA	6399	33524AW TUBA MOUTHPIECE -	367.98
06/26/2024	THORN MUSIC CENTER	461411BD203110FA	6399	SCH66TUBA TUBA MOUTHPIECE	997.12
06/26/2024	THORN MUSIC CENTER	461436BD20299CFA	6399	TM60CBK TUNER/METRONOME W	399.90
06/26/2024	TYPHOON TEXAS	461436OR20399CFA	6412	SCHOOL MEAL	713.49
06/26/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 THRU 5/15/2	11,167.50
06/26/2024	ACME GLASS COMPANY INC	1994340092299062	6319	WINDSHIELD REPLACEMENT FO	393.15
06/26/2024	ADLIS CONSULTING	1994130081199021	6299	PROF LRNG FOR SPED SPEC &	3,000.00
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1073150: OSSUR FORM FIT T	22.49
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1301586: EZE-BAND BASIC E	11.12
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	30472513: AETNA STEEL INS	58.23
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	COMBINATION SQUARE 12"HD	15.28
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	GLASSES CLEAR 144CS SN#	4.00
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	GROUND CLAMP 300A GC-300	45.44
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	PROTECTIVE COVER SN# NSE	272.51
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	UTILITY CLAMP 12.5" 1200	166.68
06/26/2024	ALPHAGRAPHICS BCS INC	19941100101110SK	6399	CAMP DISCIPLINE CARDS	71.54
06/26/2024	ALPHAGRAPHICS BCS INC	199411EL69911021	6399	20065 K-4 SUMMER SCHOOL M	1,248.90
06/26/2024	ALPHAGRAPHICS BCS INC	1994410074399043	6399	BUSINESS CARDS - BRIDGET	57.00
06/26/2024	ALPHAGRAPHICS BCS INC	461411ID00111000	6399	ADMISSION BLANKS - QTY 30	147.80
06/26/2024	AMAZON COM LLC	1994110000122038	6399	AMAZON BASICS 5QT STACKAB	63.86

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AMAZON COM LLC	19941100043110WB	6399	APPLE BARREL ACRYLIC PAIN	5.34
06/26/2024	AMAZON COM LLC	19941100043110WB	6399	APPLE BARREL GLOSS FINISH	2.34
06/26/2024	AMAZON COM LLC	19941100110110GP	6399	CHEW NECKLACES FOR SENSOR	11.88
06/26/2024	AMAZON COM LLC	1994110011125033	6399	DESK DIVIDERS	19.99
06/26/2024	AMAZON COM LLC	1994110011125033	6399	TO DO LIST STICKY NOTES	5.98
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	ARTECHO BLUE ACRYLIC PAIN	31.96
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	COMFY PACKAGE [3 OZ. - 50	18.80
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	FEIERYA AUTOMATIC CARD SH	16.81
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	MINI CHALKBOARD SIGNS, BL	8.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	OWL PELLETS (SET OF 5 WIT	64.75
06/26/2024	A+ GLASS & MIRROR	1994510092599065	6247	REPLACE WINDOW IN ROOM 26	797.37
06/26/2024	A+ GLASS & MIRROR	2404350000199000	6319	FREIGHT	18.67
06/26/2024	A+ GLASS & MIRROR	2404350000399000	6319	FREIGHT	18.67
06/26/2024	A+ GLASS & MIRROR	2404350011099000	6319	FREIGHT	4.82
06/26/2024	A+ GLASS & MIRROR	2404350011299000	6319	FREIGHT	4.45
06/26/2024	AMPLIFY EDUCATION INC	2114110099924000	6399	MPLIFY CKLA CAMINOS GK LE	4,900.00
06/26/2024	AMPLIFY EDUCATION INC	2114110099924000	6399	SHIPPING AND HANDLING	892.40
06/26/2024	AT&T MOBILITY II LLC	199452SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
06/26/2024	AVID CENTER--SI PAYMENT	199413SI00131033	6411	ID # 1191661 ANTHONY MO	999.00
06/26/2024	AVID CENTER--SI PAYMENT	199413SI04331033	6411	ID # 1191598 ALISON STON	999.00
06/26/2024	CUSTOM FABRICATORS & REPAIRS INC	1994510092599065	6319	SIDEWALK PLATE COVER	513.66
06/26/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES	4,496.08
06/26/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	167.28
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	2586921C92 MOTOR W/S WIPE	347.83
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	5012354R91 COOLER SUSTAIN	3,314.41
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	6127088C1 SHOCK ABSORBER	498.24
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	6131248C1 SWITCH ROCKER O	151.68
06/26/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	SUPPLIES	734.78
06/26/2024	LAKE COUNTRY CHEVROLET INC	4282110900422000	6631	2024 CHEVROLET SUBURBAN F	57,611.50
06/26/2024	THE LINE UP	461436BL00399000	6395	ESTIMATED SHIPPING/HANDLI	38.00
06/26/2024	MACKIN EDUCATIONAL RESOURCES	461412LI11099000	6329	BOOKS QUOTE 139143	1,813.99
06/26/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000000300000	5751	5/28/24STUDENTREFUND	22.25
06/26/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404000004100000	5751	5/29/24STUDENTREFUND	23.70
06/26/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404350093299000	6399	5/10/24WASHCNVAN	25.00
06/26/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994410074899048	6269	BILLING PERIOD 01/30/24 T	250.93
06/26/2024	PIZZA HUT	2404350000399000	6341	TO CORR TTL PD ON INV	59.50
06/26/2024	PORTIONPAC CHEMICAL CORP	2404350093299000	6342	SFSPAC FOOD SAFETY&SANITA	489.44

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	PREMIER MUSIC TEACHING AIDS LLC	199411BD041110FA	6399	TUNER CADDY CLASSIC	323.10
06/26/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA STATE - TX CONF	465.00
06/26/2024	SKILLS USA TEXAS	1994360000322038	6412	SKILLSUSA STATE - TX CONF	60.00
06/26/2024	SOLUTION TREE	2114130010924000	6329	DVF072 TARGETING BEHAVIOR	174.95
06/26/2024	STATE COMPTROLLER	4614000004100000	5749	MAY SALESTAX DISCOUNT	-0.28
06/26/2024	STATE COMPTROLLER	4614000004100000	5755	MAY SALES TAX	0.81
06/26/2024	TCASE INC	1994210088123031	6495	DR. BIANCA WATKINS, MEMBE	170.00
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	PERFECT STIX 9" UNCOATED	11.83
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	TAOBARY 300 PCS WATERCOLO	48.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	WOODEN TRAIN TRACK 52 PIE	21.31
06/26/2024	AMAZON COM LLC	199411FO043110WB	6399	RED-TAIL HAWK SINGLE FEAT	69.50
06/26/2024	AMAZON COM LLC	199411MT043110WB	6329	THE ENERGY BUS: 10 RULES	14.85
06/26/2024	AMAZON COM LLC	199411MT043110WB	6399	AMAZON BASICS WOODCASED #	65.40
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	ASTROBRIGHTS MEGA COLLECT	18.95
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	BIG JOE MILANO OUTDOOR BE	169.58
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	CRAYOLA BROAD LINE MARKER	6.92
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	SOCIAL SKILLS FOR TEENS:	17.13
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	VIBESTOCK PREMIUM ACRYLIC	34.99
06/26/2024	AMAZON COM LLC	199411SS00311003	6399	SUPPLIES FOR SOCIAL STUDI	893.65
06/26/2024	AMAZON COM LLC	19941200043990WB	6397	MAXWORKD 80774 3-SHELF UT	69.99
06/26/2024	AMAZON COM LLC	19941200043990WB	6399	500 CROCHET STITCHES: THE	17.29
06/26/2024	AMAZON COM LLC	19941200043990WB	6399	RHETT & LINK PRESENT: THE	21.60
06/26/2024	AMAZON COM LLC	19941200043990WB	6399	THINK FUN TRIAZZLE PICTUR	9.99
06/26/2024	AMAZON COM LLC	1994210081121033	6399	AMESONNE FLORAL SHOWER CU	21.90
06/26/2024	AMAZON COM LLC	1994210081121033	6399	JUST ARTIFACTS DECORATIVE	29.57
06/26/2024	AMAZON COM LLC	1994210081121033	6399	ZONON CLASSROOM BULLETIN	56.36
06/26/2024	AMAZON COM LLC	1994210081199021	6399	AVERY 5160 LABELS-3000 PK	23.99
06/26/2024	AMAZON COM LLC	1994210081199021	6399	MASKING TAPE 2PK	10.34
06/26/2024	AMAZON COM LLC	1994210081199021	6399	POST-IT TABS	16.76
06/26/2024	AMAZON COM LLC	1994210081199021	6399	PROMOT SCANNED SELF INK S	9.94
06/26/2024	AMAZON COM LLC	1994210081499025	6499	HEALTHY SNACK VARIETY PAC	44.91
06/26/2024	AMAZON COM LLC	1994210081499025	6499	NATURE VALLEY BISCUIT SAN	11.98
06/26/2024	AMAZON COM LLC	1994210088123031	6399	80'S TABLE COVER	49.95
06/26/2024	AMAZON COM LLC	1994210088123031	6399	DUSTBUSTER	125.47
06/26/2024	AMAZON COM LLC	1994210088123031	6399	KEVLAR SLEEVES	26.99
06/26/2024	AMAZON COM LLC	1994210088123031	6399	MERMAID DECOR	23.99
06/26/2024	AMAZON COM LLC	1994210088123031	6399	STREAMERS	33.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AMAZON COM LLC	1994210088123031	6399	VOITIVE (24)	96.86
06/26/2024	AMAZON COM LLC	1994210088123031	6399	WHITE TABLE COVER	41.56
06/26/2024	AMAZON COM LLC	1994210088123031	6399	YELLOW TABLE COVER	44.54
06/26/2024	AMAZON COM LLC	19942300102990CH	6399	STERILITE STACKABLE CRATE	266.69
06/26/2024	AMAZON COM LLC	19942300110990GP	6499	COFFEE PACKETS	118.74
06/26/2024	AMAZON COM LLC	19943100043990WB	6399	LEXIL 30 COLORS FELT TIP	39.96
06/26/2024	AMAZON COM LLC	19943100043990WB	6399	STAMPEXPRESSION - PROMOTE	19.99
06/26/2024	AMAZON COM LLC	19943100110990GP	6399	COOL DOWN CUBES FIDGET SE	12.99
06/26/2024	AMAZON COM LLC	199436BF00391AAA	6399	#10 SECURITY ENVELOPES	16.47
06/26/2024	AMAZON COM LLC	199436BF00391AAA	6399	NEENAH CARDSTOCK	25.96
06/26/2024	AMAZON COM LLC	1994410074499044	6399	ANKER 20W USB C POWER STR	14.79
06/26/2024	AMAZON COM LLC	4614110004311000	6399	LOJOK EXTENDABLE ALUMINUM	313.98
06/26/2024	AMAZON COM LLC	4614110004311000	6399	TNZEET 7 PACK CAPRI LEGGI	37.99
06/26/2024	AMAZON COM LLC	461411S110911000	6399	LEWTEMI 4 PCS FLEXIBLE SE	40.99
06/26/2024	AMAZON COM LLC	461412LI11199000	6399	ROUND FOAM CAKE	24.99
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-MAY	798.00
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-MAY	446.68
06/26/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-MAY	35.47
06/26/2024	AMAZON COM LLC	461436CH00399000	6399	1440 PIECES STICKY INDEX	9.19
06/26/2024	AMAZON COM LLC	461436CH00399000	6399	NETTBE126 PCS 6 INCHES RE	9.90
06/26/2024	AMAZON COM LLC	461436S404399000	6499	LIFE SAVERS INDIVIDUALLY	27.50
06/26/2024	AMAZON COM LLC	4814119911111000	6399	ALPHABET AREA RUG	71.99
06/26/2024	AMAZON COM LLC	7134610089799000	6399	0 PCS FOAM BRUSH,1" FOAM	7.99
06/26/2024	AMAZON COM LLC	7134610089799000	6399	3000PCS HEISHI VINYL BEAD	13.98
06/26/2024	AMAZON COM LLC	7134610089799000	6399	AUGSHY 4200PCS ST. PATRIC	13.78
06/26/2024	API NATIONAL SERVICE GROUP INC	1994510092599065	6249	FIRE EXTINGUISHER INSPECT	9,025.00
06/26/2024	API NATIONAL SERVICE GROUP INC	2404350093299000	6249	ANNUAL KITCHEN HOOD INSPE	8,805.85
06/26/2024	APPLE INC	19941100043110WB	6397	JAMF LIFETIME LICENSE	647.50
06/26/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-4	13.00
06/26/2024	ARBITERSPORTS LLC	199436BB00191AAA	6216	OFFICIALS-3	315.00
06/26/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY-1	775.00
06/26/2024	ATMOS ENERGY CORP	1994510010199068	6258	6-3044086012	150.86
06/26/2024	ATMOS ENERGY CORP	1994510010299068	6258	6-3044062921	173.42
06/26/2024	ATMOS ENERGY CORP	1994510011099068	6258	6-3044063466	102.23
06/26/2024	AVINEXT	199411CZ00311003	6399	SMART BOARD MX065-V5	2,199.00
06/26/2024	AVINEXT	1994310000199001	6399	HP 3YR WARRANTY	315.00
06/26/2024	AVINEXT	1994310000399003	6397	HP E24 G5 MONITOR	324.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AVINEXT	691211TK748111E5	6397	SBID-MX275-V4 SMART BOARD	2,451.00
06/26/2024	AVINEXT	69124100702991D0	6639	HDWMOUNT MOUNTING HARDWAR	250.00
06/26/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	M REIM SPECOLYMPICS	227.95
06/26/2024	KELSEY ANASTASIA BETANCOURT	461413ST04399000	6411	F REIM TCTELA	140.59
06/26/2024	BSN SPORTS LLC	1994360093491AAA	6639	ESTIMATED SHIPPING/HANDLI	1,716.99
06/26/2024	BSN SPORTS LLC	199436CC04191AAA	6399	BA5129 BLACK-C2 PERFORMAN	132.67
06/26/2024	BSN SPORTS LLC	461436GV93491A01	6399	WOMEN'S NIKE DIGITAL CLUB	2,999.40
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-1001269129 SWITCH ROCK	71.34
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	M180-070LB ROSCO L/H VISO	124.10
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R-01115 KICK OUT SPRING R	259.74
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R-34518 RICON SCREW HEX H	17.00
06/26/2024	C C CREATIONS LTD	199413PK81199032	6395	ART CHARGES	17.40
06/26/2024	C C CREATIONS LTD	199413PK81199032	6395	AWDJHA030REH JHA030 JUST	818.20
06/26/2024	C C CREATIONS LTD	1994410074399043	6497	RETIREE REDO AWARDS FOR 2	93.00
06/26/2024	C C CREATIONS LTD	20541300862240EH	6395	ART CHARGES	17.70
06/26/2024	C C CREATIONS LTD	20541300862240EH	6395	AWDJHA030REH JHA030 JUST	823.60
06/26/2024	C C CREATIONS LTD	2054130F862240EH	6399	00066-0539 EARLY EDUCAT	395.00
06/26/2024	C C CREATIONS LTD	461436HS04199000	6399	G15400ASH 5400 GILDEN ADU	96.25
06/26/2024	CAPITOL BEARING SERVICE	1994510092699066	6319	GROUNDS EQUIPMENT PARTS	122.89
06/26/2024	CITIBANK CORPORATE CARD	19941100109110CV	6499	5/15MAGNUSONMARCOS	211.11
06/26/2024	CITIBANK CORPORATE CARD	19941100110110GP	6499	5/20HODGESBAHAMABUCKS	727.90
06/26/2024	CITIBANK CORPORATE CARD	1994110020231033	6499	5/8ATTERBURYLITTLECAE	61.11
06/26/2024	CITIBANK CORPORATE CARD	199411EL699110SE	6499	5/3 MEZA FACEBOOK	40.00
06/26/2024	CITIBANK CORPORATE CARD	199411EL699110SE	6499	5/4 MEZA FACEBOOK	35.00
06/26/2024	CITIBANK CORPORATE CARD	199411PK10211032	6499	5/15 FLORES LAYNES	93.54
06/26/2024	CITIBANK CORPORATE CARD	19942100811990CA	6499	5/3 EAKS YOLES	152.50
06/26/2024	CITIBANK CORPORATE CARD	1994230000199001	6499	5/21MOOREOLIVEGARDEN	165.47
06/26/2024	CITIBANK CORPORATE CARD	19942300112990RB	6411	5/7SHERMANLAKEWAY	441.52
06/26/2024	CITIBANK CORPORATE CARD	1994340092223031	6319	5/22 RMA TOLLS	19.32
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/14DENAETXGOVSERVFEE	16.00
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/31DENAETXGOVSERVFEE	28.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/10 DEERE UNITED BAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/10VALADARZUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/14 DEERE UNITED BAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/9TORRES DELTA	483.85
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	5/13 STARNESLUPETORTI	405.80
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/10TRANUNITEDBAG	40.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/10UMATIYAUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	5/16REESEDRURYINNSAT	446.78
06/26/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	5/8BROCKSHERATON	501.06
06/26/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	5/21STARNESTHEEAGLE	23.81
06/26/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	5/9COULSTONDELTA	483.85
06/26/2024	CITIBANK CORPORATE CARD	199436BB00191APS	6412	MEALS AMC BB PLAYOFF @ PF	575.56
06/26/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR V KATY 2/24/2	160.00
06/26/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	5/5MARTINEZTHRIFTYREN	157.33
06/26/2024	CITIBANK CORPORATE CARD	199436SB00391APS	6412	MEALS CS SB PLAYOFF ROUND	1,414.91
06/26/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	5/14ALFORDASIANFUSION	140.00
06/26/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	5/14MACAFEEESAGPARKING	17.00
06/26/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	5/9HARKRIDERSALTGRASS	118.50
06/26/2024	CITIBANK CORPORATE CARD	2054327810224000	6499	5/15 FLORES LAYNES	140.31
06/26/2024	CITIBANK CORPORATE CARD	2554130081124000	6419	K. POWELL- ST THOMAS ERLY	495.00
06/26/2024	CITIBANK CORPORATE CARD	4614110004311000	6399	5/9JONESCANVASCHAMP	237.29
06/26/2024	CITIBANK CORPORATE CARD	4614110011011000	6412	5/7 BRICK CAMERON ZOO	1,077.00
06/26/2024	CITIBANK CORPORATE CARD	4614110011111000	6412	5/4REYNOLDSTXHISTORY	565.00
06/26/2024	CITIBANK CORPORATE CARD	461436BD04299CFA	6499	5/15ZORNATAMISTEAK	393.60
06/26/2024	CITIBANK CORPORATE CARD	461436S400499000	6499	5/23GRAFFBASKINROBBIN	35.24
06/26/2024	CITIBANK CORPORATE CARD	461436ST04199000	6412	5/15KELLERSPIRITICE	55.37
06/26/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6399	5/16STOOTSPREHABSUBSC	144.00
06/26/2024	ASHLEY DRU DAVIS	1994360000391AAA	6411	M REIM TVI CLINIC	171.39
06/26/2024	DISCOUNT SCHOOL SUPPLY	2054117910124000	6399	OVENMITT- DECORATE YOUR O	57.38
06/26/2024	DISCOUNT SCHOOL SUPPLY	2054117910124000	6399	PICSTK-PICTURE STICKER PA	27.87
06/26/2024	DISCOUNT SCHOOL SUPPLY	2054117910124000	6399	WDFRM-WOODEN STANDING FRA	40.98
06/26/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	SERVICE CALL TO HYDRO SCR	1,600.00
06/26/2024	EVENFLO COMPANY INC	205433HE862240EH	6399	3641198 NURTURE MAX FS	262.76
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#AP4502 - BROMINE WATER K	22.45
06/26/2024	GLAZIER FOODS CORP	2404350000499000	6342	BAG FOR CATERING, PEG RAC	4.22
06/26/2024	HIGHPOINT SIGNS & APPAREL	1994230004299042	6399	SCREEN CHARGE	45.00
06/26/2024	HIGHPOINT SIGNS & APPAREL	1994230004299042	6499	PC54 PORT & COMPANY® CORE	753.00
06/26/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	MILK FOR WMS	128.94
06/26/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	939.36
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	U58AW B/W	13.23
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	W9X6H B/W	10.14
06/26/2024	KONE INC	1994510092599065	6249	ELEVATOR MAINT/MONITORING	4,748.78
06/26/2024	PENNE LIEFER	1994210081199021	6411	F REIM REG 6	20.57



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR043110FA	6249	WMS ORCHESTRA REPAIRS -CE	100.00
06/26/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR043110FA	6399	590-124G CORE SELECT CS20	472.00
06/26/2024	MONOGRAMS & MORE	461436CK93491A01	6499	2024 DISTRICT CHAMP SHIRT	588.00
06/26/2024	MONOGRAMS & MORE	8654000000100000	6999	FFA SWEATSHIRTS - 4SM, 28	360.00
06/26/2024	ELIZABETH A ORTEGA	19942300043990WB	6411	F REIM ED 311 CONF	56.25
06/26/2024	REALLY GOOD STUFF INC	19941100101113SK	6399	ITEM#164210	48.99
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	COMP LIT CNTR GR K-3	3,050.50
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	EZ READ SND BX KIT	269.94
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH WORD DESKTOP KIT	57.73
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	WHATS MISSING LIT KIT	299.85
06/26/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6299	MATERIALS FOR 48 FOR MI G	381.60
06/26/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6299	STAFF DEV JUNE 27, 2024 T	3,700.00
06/26/2024	THORN MUSIC CENTER	199411BD041110FA	6399	SUPPLIES CSMS BAND	721.08
06/26/2024	TYPHOON TEXAS	461436OR20399CFA	6412	ADMISSION TICKETS	652.00
06/26/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994210081499025	6211	MATTER 000310	1,105.50
06/26/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000319	167.50
06/26/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	NORTON DOOR CLOSER	284.44
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1073170: OSSUR FORM FIT T	22.49
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	38080206: THERM-X COOLANT	49.72
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	394280: WRIST SUPPORT UNI	29.74
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	394281: WRIST SUPPORT UNI	14.87
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	ELECT 1/8 6011 5# SN# ED	22.01
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	GLOVE WELDING LG COWHIDE	11.49
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	OUTRIGHT ACETYLENE 75 CYL	326.63
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	SOAPSTONE HOLDER LAT 72BX	1.53
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	SQUARE SPEED ALUMINUM SN	9.61
06/26/2024	AMAZON COM LLC	1994110088123031	6399	HOSPITAL CURTAIN	102.88
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	CRAYOLA BROAD LINE MARKER	59.28
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	DND DICE SET 42 PCS POLYH	43.47
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	FALLING IN ART 1LB PLASTE	9.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	INFUN HEAVY DUTY PLASTIC	24.29
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	LYSHIYI 1000 PCS SHOE COV	48.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	MIFFLIN-USA HORIZONTAL CA	59.98
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	MUNFIX 100 CLEAR PLASTIC	13.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	PLAY-DOH BULK SPRING COLO	11.56
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	SHIPPING	4.49
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	STOCK YOUR HOME 4 LB KRAF	7.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	TULIP DIMENSIONAL FABRIC	9.47
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	WISYOK 120 PCS 6" COLORED	6.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	WOODEN TRAIN SET 12 PCS -	86.36
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	YAHEETECH PORTABLE DISC G	207.57
06/26/2024	AMAZON COM LLC	199411MT043110WB	6329	CHICKEN SOUP FOR THE SOUL	11.26
06/26/2024	AMAZON COM LLC	199411SC00111001	6399	PAPER MATE INKJOY GEL PEN	121.60
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	A LITTLE SPOT 101 GET TO	17.64
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	AMAZON BASICS HEAVY DUTY	11.99
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	IOOLEEM PONY BEADS(2000PC	9.99
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	ROSMONDE SPIRAL NOTEBOOKS	20.89
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	WESTCOTT RIGHT- & LEFT-HA	9.68
06/26/2024	AMAZON COM LLC	19941200043990WB	6399	NASCAR 75 YEARS BY AL PEA	0.00
06/26/2024	AMAZON COM LLC	1994210081121033	6399	2 ROLLS 131 FT BUFFALO PL	14.99
06/26/2024	AMAZON COM LLC	1994210081121033	6399	GOLDEN STATE ART PACK OF	28.69
06/26/2024	AMAZON COM LLC	1994210081199021	6399	CASIO MS-80B DESK CALCULA	8.16
06/26/2024	AMAZON COM LLC	1994210088123031	6399	BUD VASES	38.99
06/26/2024	AMAZON COM LLC	1994210088123031	6399	DINNER ITALIAN PARTY	107.16
06/26/2024	AMAZON COM LLC	1994210088123031	6399	PINAPPLE	18.99
06/26/2024	AMAZON COM LLC	1994210088123031	6399	SHIPPING	3.15
06/26/2024	AMAZON COM LLC	199421S181199021	6399	LOGITECH MK540 WIRELESS K	44.99
06/26/2024	AMAZON COM LLC	19942300043990WB	6399	AMAZON BASICS PACKAGING T	15.98
06/26/2024	AMAZON COM LLC	19943100043990WB	6399	BOHDK FILE CART, ROLLING	46.99
06/26/2024	AMAZON COM LLC	199436BF00391AAA	6399	PORTABLE BALL PUMP	5.99
06/26/2024	AMAZON COM LLC	461411S110911000	6399	EXPO ULTRA FINE TIP DRY E	16.52
06/26/2024	AMAZON COM LLC	461431S600199000	6399	BROTHER P-TOUCH LABEL MAK	39.99
06/26/2024	AMAZON COM LLC	461436CH00399000	6399	MR. PEN- STICKY INDEX TAB	5.84
06/26/2024	AMAZON COM LLC	461436S404399000	6499	SMARTIES CANDY - 5 POUNDS	57.78
06/26/2024	AMAZON COM LLC	4814119911111000	6399	MAGNETIC BUILDING TILES	48.99
06/26/2024	AMAZON COM LLC	7134610089799000	6399	2 PACK CLEAR CONTACT PAPE	7.99
06/26/2024	APPLE INC	19941100043110WB	6397	10.2-INCH WIFI 64 GB	8,820.00
06/26/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	FALCON "J" CORE	528.00
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	1073080: OSSUR FORM FIT T	22.49
06/26/2024	ALERT SERVICES INC	199436TN00191AAA	6399	4962704: ELECTRODES RECTA	19.75
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6397	WELDING TRAILER MOUNT KIT	1,500.00
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	ELECT 1/8 7018 5# EDUCATI	22.01
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	ELECT HOLDER 200A A-532	36.80
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	GLOVE WELDING ECONOMY 901	5.55

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	HOOD PIPELINER FLIP FRONT	51.39
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	HOSE TWIN 1/4X100T SN# A	93.34
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	JACKSTAND FOLDING V-HEAD	319.00
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	LEVEL TORPEDO 9" SN# EMP	14.75
06/26/2024	ALLTEX WELDING SUPPLY INC	4282110900422000	6399	PLIERS VSE GRIP 11R 5CS	76.25
06/26/2024	AMAZON COM LLC	19941100043110WB	6399	KAN JAM ORIGINAL DISC TOS	179.99
06/26/2024	AMAZON COM LLC	1994110004322038	6399	3' IPHONE FAST CHARGER CA	29.97
06/26/2024	AMAZON COM LLC	19941100110110GP	6399	FEBREZE AIR FRESHNER	18.00
06/26/2024	AMAZON COM LLC	19941100110110GP	6399	WALL ART DECAL	44.99
06/26/2024	AMAZON COM LLC	19941100111111SC	6399	BEACH BALLSS	19.98
06/26/2024	AMAZON COM LLC	199411EH043110WB	6399	STYLUS PEN FOR IPAD 9TH &	284.90
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399		72.29
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	1500PCS GOOGLY EYES SELF	9.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	20 ACRYLIC YARN SKEINS -	14.98
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	BETTER OFFICE PRODUCTS YE	24.74
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	COLOR SWELL BULK WATERCOL	71.00
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	HEHALI 1000PCS MULTICOLOR	8.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	IAGBIBUI KIDS APRON AND C	31.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	IVORY ORIGINAL GENTLE BAT	6.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	MODELING CLAY KIT - 62 CO	19.19
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	MONTOPACK ALUMINUM FOIL P	12.99
06/26/2024	AMAZON COM LLC	199411EL699110SE	6399	ORUJUM 12 PCS DIY FULL FA	14.99
06/26/2024	AMAZON COM LLC	199411MT043110WB	6329	WONDER BY R. J. PALACIO	8.12
06/26/2024	AMAZON COM LLC	199411SC00111001	6399	PAPER MATE FLAIR FELT TIP	37.96
06/26/2024	AMAZON COM LLC	199411SC00111001	6399	PILOT G2 PREMIUM RETRACTA	69.36
06/26/2024	AMAZON COM LLC	199411SC043110WB	6399	XOSDA WHOLESALE BULK HEAD	449.85
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	BLUE SUMMIT SUPPLIES 30 P	32.35
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	FUBAODA KIDS 600PCS SET B	18.99
06/26/2024	AMAZON COM LLC	199411SE00111001	6399	LAVISH HOME TIGER FLEECE	17.97
06/26/2024	AMAZON COM LLC	19941200043990WB	6399	BUSINESS SOURCE 62888 DEL	45.38
06/26/2024	AMAZON COM LLC	19941200043990WB	6399	TEACHER CREATED RESOURCES	7.68
06/26/2024	AMAZON COM LLC	1994210081121033	6399	DIYMAG 60 PACK 25LB MAGNE	24.99
06/26/2024	AMAZON COM LLC	1994210088123031	6399	BOTTLE BRUSH	9.26
06/26/2024	AMAZON COM LLC	1994210088123031	6399	FILE CABINET	164.71
06/26/2024	AMAZON COM LLC	1994210088123031	6399	METAL BUCKETS	49.79
06/26/2024	AMAZON COM LLC	1994210088123031	6399	MINI BEACH BALLS	16.99
06/26/2024	AMAZON COM LLC	1994210088123031	6399	RED TABLE COVER	42.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	AMAZON COM LLC	19943100043990WB	6399	COMMAND 20 LB XL HEAVYWEI	32.98
06/26/2024	AMAZON COM LLC	19943100043990WB	6399	FUUTREO 50 PCS INSPIRATIO	43.98
06/26/2024	AMAZON COM LLC	19943100110990GP	6399	WOODEN SORTY STACKING ROC	24.99
06/26/2024	AMAZON COM LLC	19943100110990GP	6399	YRISSMISS SENSORY TOYS	14.99
06/26/2024	AMAZON COM LLC	1994340092299062	6319	DNF 50 AMP RELAY FOR A/CS	52.50
06/26/2024	AMAZON COM LLC	4614110004311000	6399	INFLATABLE BEACH BALLS BU	39.58
06/26/2024	AMAZON COM LLC	461411S110911000	6399	CRTIIN 24 PCS PRIVACY BOA	29.99
06/26/2024	AMAZON COM LLC	461412LI11199000	6399	PLUSH BDAY CAKE HAT	12.79
06/26/2024	AMAZON COM LLC	461436BD00399000	6399	UPBRIGHT 19V AC/DC ADAPTE	83.55
06/26/2024	AMAZON COM LLC	461436CH00399000	6399	SHORT USB C TO LIGHTNING	8.79
06/26/2024	AMAZON COM LLC	461436S500499000	6399	WATERPROOF SEAT CUSHION C	64.99
06/26/2024	AMAZON COM LLC	4814119900311000	6399	SUPPLIES FOR C. BROOKS CS	493.37
06/26/2024	AMAZON COM LLC	4814119911111000	6399	DOUBLE SIDED WHITEBOARD	46.95
06/26/2024	AMAZON COM LLC	4814119911111000	6399	MAGENTIC WHITEBOARD ERASE	8.98
06/26/2024	AMAZON COM LLC	4814119911111000	6399	PAPER TRIMMER	23.73
06/26/2024	AMAZON COM LLC	7134610089799000	6399	LIMAOLLY 3000 PIECES CLAY	7.60
06/26/2024	APPLE INC	19941100043110WB	6397	10.2-INCH IPAD 64 GB	2,093.00
06/26/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES-3	29.25
06/26/2024	ATMOS ENERGY CORP	1994510020199068	6258	6-3044086781	71.47
06/26/2024	ATMOS ENERGY CORP	2404510004399000	6258	6-4028277416	111.27
06/26/2024	ATMOS ENERGY CORP	2404510010799000	6258	6-3044087904	7.40
06/26/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN& RN SERVICES	3,049.50
06/26/2024	AVINEXT	199411CZ00311003	6399	2 YEAR SMART WARRANTY	125.00
06/26/2024	AVINEXT	199411CZ00311003	6399	SMART WALL MOUNT	65.00
06/26/2024	AVINEXT	691211TK748111E5	6397	SBID-MX265-V4 SMART BOARD	2,199.00
06/26/2024	AVINEXT	69124100702991D0	6639	CP4N CRESTRON CP4N 4-SERI	1,779.00
06/26/2024	BARNES & NOBLE INC	4814119211011000	6329	QUOTE 1651349 LIBRARY BOO	1,074.75
06/26/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	HOTELREIMSPECOLYMPICS	644.92
06/26/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER RENTALS	21.50
06/26/2024	BSN SPORTS LLC	199436BF04191AAA	6399	BA5129 BLACK-C2 PERFORMAN	166.62
06/26/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	MARAUDER	750.00
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-1001269150 SWITCH ROCK	71.34
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-95010201 SWITCH ROCKER	140.16
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	IC-239-10 IHC NY HB FOAM	1,959.30
06/26/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	ROLL OFF AT AMCHS - DUMP	325.00
06/26/2024	C C CREATIONS LTD	199436CS00191AAA	6399	ART CHARGES	30.00
06/26/2024	C C CREATIONS LTD	2054130086224000	6395	AWDJHA030REH JHA030 JUST	818.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	C C CREATIONS LTD	2054130086224000	6395	CT1717LTG 1717 COMFORT CO	75.00
06/26/2024	C C CREATIONS LTD	461436HS04199000	6399	PAST350LSSSIL ST350LS SP	103.25
06/26/2024	C C CREATIONS LTD	461436HS04199000	6399	PAST350SIL ST350 SPORT-T	92.75
06/26/2024	CITIBANK CORPORATE CARD	1994110000322038	6399	P GARRETT HEB CURBSIDE	838.28
06/26/2024	CITIBANK CORPORATE CARD	19941100109110CV	6499	5/8EDWARDSBLUEBELL	80.00
06/26/2024	CITIBANK CORPORATE CARD	19941100112110RB	6499	5/8SHERMANLITTLECAESA	72.11
06/26/2024	CITIBANK CORPORATE CARD	199411PK10911032	6499	5/23 COLVIN PIZZAHUT	202.50
06/26/2024	CITIBANK CORPORATE CARD	19942100811990CA	6499	5/4 EAKS KOLACHEROLFS	167.98
06/26/2024	CITIBANK CORPORATE CARD	1994230000399003	6499	5/23MUNSONKOPPEBRIDGE	258.13
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/28DENAETXGOVSERVFEE	20.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/10 YAO UNITED BAG	40.00
06/26/2024	ARBITERSPORTS LLC	199436BB00191AAA	6216	OFFICIALS-2	760.00
06/26/2024	ARBITERSPORTS LLC	199436CK00191AAA	6216	OFFICIALS-2	302.50
06/26/2024	ARBITERSPORTS LLC	199436SO00191AAA	6216	OFFICIALS-2	340.00
06/26/2024	ATMOS ENERGY CORP	1994510000199068	6258	6-3044064269	1,567.39
06/26/2024	ATMOS ENERGY CORP	1994510020399068	6258	6-4023781737	795.81
06/26/2024	ATMOS ENERGY CORP	1994510074899068	6258	6-3044085451	80.38
06/26/2024	ATMOS ENERGY CORP	1994510092399068	6258	6-4016269742	84.43
06/26/2024	ATMOS ENERGY CORP	2404510000399000	6258	6-3044063699	7.91
06/26/2024	ATMOS ENERGY CORP	2404510010199000	6258	6-3044086012	4.03
06/26/2024	ATMOS ENERGY CORP	2404510010599000	6258	6-3044085193	5.67
06/26/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN SERVICES	6,660.00
06/26/2024	AVINEXT	69124100702991D0	6639	EB2 MIDDLE ATLANTIC EB2 2	11.25
06/26/2024	AVINEXT	69124100702991D0	6639	SER10009 AVINEXT LEAD A/V	1,280.00
06/26/2024	BSN SPORTS LLC	199436BH04191AAA	6399	1376988 PADDED FLIP INDIC	399.99
06/26/2024	BSN SPORTS LLC	461436B104291AAA	6399	001 - BLACK, BLACK, REFLE	103.96
06/26/2024	BSN SPORTS LLC	461436GV93491A01	6399	WOMEN'S NIKE DIGITAL HYPE	2,500.00
06/26/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	AC-101101268625 SWITCH RO	53.68
06/26/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	ROLL OFF AT CY GROVE DUMP	975.00
06/26/2024	C C CREATIONS LTD	199436CS00191AAA	6399	CONSOL SWIMMING BANNERS	510.00
06/26/2024	C C CREATIONS LTD	2054130086224000	6395	ART CHARGES	24.90
06/26/2024	C C CREATIONS LTD	2054130F862240EH	6399	SET UP CHARGE	60.00
06/26/2024	C C CREATIONS LTD	461436HS04199000	6399	G15000ASG 5000 GILDAN ADU	129.50
06/26/2024	CITIBANK CORPORATE CARD	1994	1299	CR4/29FRAUDHEBFOODIE	-35.02
06/26/2024	CITIBANK CORPORATE CARD	19941300042990CA	6495	5/9EAKSAMERICANSTRING	150.00
06/26/2024	CITIBANK CORPORATE CARD	19941300102990CH	6411	5/29FLEENERVIRTUALEVE	75.00
06/26/2024	CITIBANK CORPORATE CARD	199413MU202990FA	6495	5/21GOODWINTCDAMEM	52.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	CITIBANK CORPORATE CARD	1994310081199025	6399	5/23HESTERWELLBEING	4.99
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/14DENAEBRAZOSVEHREG	118.00
06/26/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	5/31DENAEBRAZOSVEHREG	192.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/14BANJEREEUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	CR5/29HINESMARRIOT TSA	-17.39
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/14BROKSUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/14UMATIYAUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6495	5/31STARNESTHSCAMEMBR	70.00
06/26/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR JV BROOKSHIRE	225.00
06/26/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR JV/V MONTGOME	40.00
06/26/2024	CITIBANK CORPORATE CARD	199436CT00391APS	6412	MEALS CS CT REGIONALS 5/8	243.34
06/26/2024	CITIBANK CORPORATE CARD	199436CY00391APS	6412	5/5GUZMANTHRIFTYRENTA	218.98
06/26/2024	CITIBANK CORPORATE CARD	199436GR00191APS	6412	MEALS AMC B&G TRACK STATE	55.00
06/26/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	5/14ALFORDSPRINGHILL	159.94
06/26/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	5/15ALFORDUTPARKING	15.00
06/26/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	CR5/15ALFORDUTFOODSER	-12.18
06/26/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	5/15FALCOKERBEYLANECA	36.05
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/17 FINGERPRINTING	49.25
06/26/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	5/31 WHITE KALAHARI	205.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/29THORNEGROUNDSHUTT	208.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	5/9BUCHNER DELTA	483.85
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	5/15CALDWELLMARRIOTT	307.35
06/26/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	5/18CALDWELLMARRIOTT	0.81
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/10BUTLERUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	5/10SINGHUNITEDBAG	40.00
06/26/2024	CITIBANK CORPORATE CARD	199436BB00191APS	6412	MEALS AMC BB V PLAYOFFS 5	471.70
06/26/2024	CITIBANK CORPORATE CARD	199436BR00391AAA	6412	MEALS CS BR JV/V LAGRANG	200.00
06/26/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6411	5/29BRANCHCCAREG	80.00
06/26/2024	CITIBANK CORPORATE CARD	199436CY00191APS	6412	MEALS STATE GYMNASTICS EL	511.51
06/26/2024	CITIBANK CORPORATE CARD	199436GR00391AAA	6412	5/5MARTINCANDLEWOOD	708.30
06/26/2024	CITIBANK CORPORATE CARD	199436SB00191APS	6412	MEALS AMC SB PLAYOFFS MAY	276.00
06/26/2024	CITIBANK CORPORATE CARD	199436UL00199C01	6412	5/15ALFORDDDSPRINGHILL	309.14
06/26/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	5/15FALCOSPRINGHILL	557.22
06/26/2024	CITIBANK CORPORATE CARD	199436UL00399C03	6412	5/15MACAFEE SPRINGHILL	572.28
06/26/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	5/28HORN KOLACHEROLFS	53.28
06/26/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	CR5/15 JCODY S	-413.80
06/26/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	5/22 FINGERPRINTING	344.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	5/9BEALPHCCRENEW	95.00
06/26/2024	CITIBANK CORPORATE CARD	2054130086234000	6411	5/14RDICKSONSOLUTIONT	769.00
06/26/2024	CITIBANK CORPORATE CARD	2054327810225000	6499	5/15 FLORES LAYNES	140.31
06/26/2024	CITIBANK CORPORATE CARD	205461PI86224000	6499	5/14WEISSANOTHERBREGG	174.02
06/26/2024	CITIBANK CORPORATE CARD	2554130081124000	6419	J. SHERIDAN- ST THOMAS ER	495.00
06/26/2024	CITIBANK CORPORATE CARD	4614130010899000	6411	SOLUTION TREE-H.ANZ	769.00
06/26/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	5/11GUTIERREZUNITED	1,058.10
06/26/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	5/15STRAWN NSDA REG	534.50
06/26/2024	CITIBANK CORPORATE CARD	461436BD20299CFA	6499	5/20MONTGOMERYDOMINOS	138.39
06/26/2024	CITIBANK CORPORATE CARD	461436S400499000	6499	5/14GRAFFMRGPIZZERIA	31.04
06/26/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	CR5/9LEWANDOWSKIBTU	-75.00
06/26/2024	CITIBANK CORPORATE CARD	8764360088199000	6499	5/19DANIELSTAYBRIDGE	5,096.95
06/26/2024	DEMCO INC	1994120000399003	6399	PLAIN BACK BOOK POCKET HI	25.68
06/26/2024	ESSENTIAL SAFETY & CPR	1994330099999025	6399	AHA BASIC LIFE SUPPORT E	154.00
06/26/2024	FIKES WHOLESALE INC	1994	1311.FUL	UNLEADED FUEL	15,135.53
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#C0055 - CHLORINE WATER,	11.33
06/26/2024	GLAZIER FOODS CORP	2404350004399000	6342	BAG FOR CATERING, PEG RAC	27.96
06/26/2024	GLAZIER FOODS CORP	2404350010299000	6342	BAG FOR CATERING, PEG RAC	19.95
06/26/2024	GLAZIER FOODS CORP	2404350010499000	6342	BAG FOR CATERING, PEG RAC	21.46
06/26/2024	GLAZIER FOODS CORP	2404350010799000	6342	BAG FOR CATERING, PEG RAC	20.72
06/26/2024	GLAZIER FOODS CORP	2404350020199000	6342	BAG FOR CATERING, PEG RAC	23.54
06/26/2024	GLAZIER FOODS CORP	2404350020399000	6342	BAG FOR CATERING, PEG RAC	26.21
06/26/2024	GOODYEAR AUTO SERVICE CENTER	1994340092299062	6248	NEW TIRES ON CAR 84	491.76
06/26/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	JUICE FOR PT	96.33
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 B/W	123.96
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EQUI6204 B/W	81.72
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	SOFTWARE LEASE 161990-2	69.13
06/26/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	5/29 COATS TASBO MEMB	145.00
06/26/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	5/13 INDEED	537.22
06/26/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	5/5 INDEED	533.77
06/26/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	5/29 GOODLETT TASNREG	840.00
06/26/2024	CITIBANK CORPORATE CARD	2554130081124000	6399	CLIFTON STRENGTHS THEME D	600.00
06/26/2024	CITIBANK CORPORATE CARD	2554130081124000	6498		7,998.00
06/26/2024	CITIBANK CORPORATE CARD	4614110300311000	6399	HEB CURBSIDE ORDERS	107.87
06/26/2024	CITIBANK CORPORATE CARD	4614130010899000	6411	SOLUTION TREE-S.DAY	769.00
06/26/2024	CITIBANK CORPORATE CARD	4614230010999000	6499	5/8MCEVERWINGSNMORE	900.00
06/26/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	5/11STRAWNUNITED	529.05

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	CITIBANK CORPORATE CARD	4614360093491A03	6499	HOSPITALITY LITTLE OLYMPI	419.50
06/26/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6499	MEALS AMC BB PLAYOFFS @ H	600.27
06/26/2024	CITIBANK CORPORATE CARD	461436BD04299CFA	6499	5/10ZORNBUCADIBEPP0	854.76
06/26/2024	CITIBANK CORPORATE CARD	461436BD20299CFA	6499	5/3MONTGOMERYPIZZAHUT	65.16
06/26/2024	CITIBANK CORPORATE CARD	461436GR93491A01	6499	HOSPITALITY LITTLE OLYMPI	150.00
06/26/2024	CITIBANK CORPORATE CARD	461436GR93491A03	6499	HOSPITALITY LITTLE OLYMPI	150.00
06/26/2024	CITIBANK CORPORATE CARD	461436OR00199000	6499	5/15MCCORMICKFAZOLIS	2,470.00
06/26/2024	CITIBANK CORPORATE CARD	461436OR00399000	6412	5/18HOOPERFAIRFIELDIN	6,342.96
06/26/2024	CITIBANK CORPORATE CARD	461436OR04299CFA	6499	5/10ZORNBUCADIBEPP0	854.76
06/26/2024	CITIBANK CORPORATE CARD	461436SB93491A01	6499	AMCHS SB BANQUET CATERED	1,082.50
06/26/2024	CITIBANK CORPORATE CARD	461436ST04399000	6412	5/14BETANCOURTPIZZAHU	122.56
06/26/2024	CLASS CREATOR LLC	1994110011124033	6399	CLASS CREATOR	950.00
06/26/2024	DISCOUNT SCHOOL SUPPLY	2054117910124000	6399	NGL2PK-CLEAR WASHABLE GLU	24.99
06/26/2024	NOBERTO O ESPITIA	1994230004299042	6411	PARK REIM ED 311	51.25
06/26/2024	ESSENTIAL SAFETY & CPR	1994330099999025	6399	AHA K12 FIRST AID/CPR/AED	1,195.00
06/26/2024	FEDERAL EXPRESS CORPORATION	1994340092299062	6319	SHIPPING PAPERS TO LONGHO	7.32
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#C0099 - COPPER 2 NITRATE	44.24
06/26/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#N0001 - NAPHTHALENE, 500	12.45
06/26/2024	GLAZIER FOODS CORP	2404350004199000	6342	BAG FOR CATERING, PEG RAC	21.56
06/26/2024	JORDAN MESHALL HALL	461436D104399000	6499	4/11/24 CHICKFILA	68.03
06/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH B/W	3.21
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	MAVALUS® STICK ANYWHERE T	25.64
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117810524000	6399	LC91- LAKESHORE CLEAR-VIE	156.60
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117911224000	6399	LAKESHORE PLAYGROUND BALL	310.65
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054117911224000	6399	SCOOP-A-BUG SORTING KIT J	341.91
06/26/2024	MONOGRAMS & MORE	1994410074799047	6399	BRD LDS BLK POLO 1M/1L/1X	75.00
06/26/2024	MONOGRAMS & MORE	4614110004311000	6399	028199 - WARHAWK CF W WIT	980.00
06/26/2024	PRECISION BUSINESS MACHINES/PBM INC	19941100203110PT	6399	PREMIUM MATTE POSTER PAPE	599.70
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	FOUND LIT CNTR KIT K-1	3,584.85
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SM GRP DESKTOP P.CHART	29.99
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH WRD BLD MATH CARD	40.93
06/26/2024	RACHELLE D RICE	2054210086224000	6411	M REIM REG VI	196.98
06/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR PT AND WMS	338.03
06/26/2024	SCHOLASTIC INC	199411PK81199032	6329	DIG DIG DIGGING ITEM #: N	1,172.25
06/26/2024	SCHOOL HEALTH CORPORATION	1994330000399048	6399	#52237 BLEEDING CONTROL K	173.08
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	1" CRAFT TAPE PACK - BRIG	877.52
06/26/2024	LAKESHORE LEARNING MATERIALS LLC	2054110086224000	6399	1" CRAFT TAPE PACK - PAST	877.52



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
06/26/2024	MONOGRAMS & MORE	1994130072699TTK	6399	SUMMER T-SHIRTS	1,387.00
06/26/2024	MONOGRAMS & MORE	1994410074799047	6399	BOARD BLK POLO 1XXXXL	29.00
06/26/2024	MONOGRAMS & MORE	8654000000100000	6999	FFA SWEATSHIRTS - 2-2XL	18.00
06/26/2024	PARTS TOWN LLC	2404350010799000	6319	FREIGHT	52.73
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	ITEM #304582, SPANISH EZ	225.65
06/26/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SEQ & RET LIT CNTR	335.84
06/26/2024	LARRY JOE ROBINSON	461436DM00399000	6399	COSTUME RACK & SCRIPT SHE	1,000.00
06/26/2024	SCHOLASTIC INC	199411PK81199032	6329	A GOOD NIGHT WALK ITEM #:	1,003.50
06/26/2024	SCHOOL HEALTH CORPORATION	1994330000399048	6399	#55424 AED FULLY AUTO SAM	601.86
06/26/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6299	SHIPPING AND HANDLING	61.00
06/26/2024	HEATHER M SHERMAN	2114130011224000	6411	F REIM TASSP	41.45
06/26/2024	HEATHER M SHERMAN	2114230011224000	6411	M REIM REGION 6	84.96
06/26/2024	SOUTHERN FLORAL COMPANY	461411FW00311000	6399	FLORAL SUPPLIES - REOPEN	202.19
06/26/2024	THOMPSON SAFETY LLC	1994340092299062	6219	FIRST AID KIT REFILLS IN	179.89
06/26/2024	THORN MUSIC CENTER	199411BD041110FA	6249	REPAIRS CSMS BAND	1,205.00
06/26/2024	THORN MUSIC CENTER	199411BD202110FA	6399	SUPPLIES CG BAND	77.00
06/26/2024	TWIN OAKS LANDFILL - BVSWMA INC	1994510092599065	6499	LANDFILL CHARGES MAY 2024	24.00
06/26/2024	TYPHOON TEXAS	461436CH04199CFA	6412	SCHOOL MEAL	321.55
06/26/2024	WEST WEBB ALLBRITTON GENTRY	1994410074899048	6211	MATTER 43354-42400 WELLBO	577.50
06/26/2024	SCHOOL NURSE SUPPLY INC	19943300102990CH	6399	18197 CALLERGY LOTION	12.93
06/26/2024	SEVCIK'S SERVICE CENTER	1994510092599065	6319	FORK LIFT FUEL	41.65
06/26/2024	HEATHER M SHERMAN	2114130011224000	6411	M REIM TASSP	144.12
06/26/2024	SOUTHWASTE DISPOSAL LLC	2404350000399000	6249	PUMP GREASE TRAP	517.50
06/26/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	YAM-TAC-YM1430DC YAMAHA	202.00
06/26/2024	TAMU HEALTH SCIENCE CENTER	461436TN93491A03	6219	STU PHYSICALS 4/24	250.00
06/26/2024	THORN MUSIC CENTER	199411OR001110FA	6399	SUPPLIES AMCHS ORCHESTRA	750.00
06/26/2024	TRIPLE D AND V CATERING	461436GR93491A01	6499	TRACK BANQUET 6/10/24	450.00
06/27/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	33.98
06/27/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	64.26
06/27/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	-53.90
07/02/2024	PALOMARES CONSTRUCTION INC	69128100201991E7	6249	60' CONCRETE WALK: DEMO	5,160.00
07/02/2024	RIVERSIDE INSIGHTS	1994110099925033	6339	1567236 SURVEY BATTERY LE	586.50
07/02/2024	TEXAS LETTER JACKETS	461436UA00499000	6399	LETTER JACKET PATCH - SKI	90.00
07/02/2024	TEXAS LETTER JACKETS	199436CH00199CFA	6499	AMCHS CHOIR	60.00
07/02/2024	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	37.99
07/02/2024	TEXAS LETTER JACKETS	461436HS00499000	6399	LETTER JACKET - NHS - LAU	30.00
07/02/2024	TEXAS LETTER JACKETS	461436HS00499000	6399	LETTER JACKET PATCH - NHS	30.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	KONA ICE OF BRYAN	282111M1699240PT	6499	9OZ ICEE FOR STUDENT SNAC	294.75
07/02/2024	MUSIC THEATRE INTL	461436DM20399CFA	6399	BROADWAY JUNIOR DIRECTOR'	10.00
07/02/2024	MUSIC THEATRE INTL	461436DM20399CFA	6399	SHIPPING	68.00
07/02/2024	MUSIC THEATRE INTL	461436DM20399CFA	6399	VIDEO LICENSE	75.00
07/02/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT PHYSICAL EXA	1,247.04
07/02/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	PHYSICAL FOLLOW UP	41.59
07/02/2024	RIVERSIDE INSIGHTS	1994110099925033	6339	1567237 SURVEY BATTERY LE	391.00
07/02/2024	TEXAS LETTER JACKETS	199411AR004110FA	6499	ORDER 23240 ART	120.00
07/02/2024	TEXAS LETTER JACKETS	199436BD00399CFA	6499	HENRY NETTLES	30.00
07/02/2024	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	72.87
07/02/2024	BRONIUS MOTEKAITIS	461436OR20199CFA	6499	AMCMS/OAKWOOD SOLO ENSEMB	180.00
07/02/2024	PALOMARES CONSTRUCTION INC	69128100201991E7	6249	INSTALL TWO 18 X 18 INLET	4,850.00
07/02/2024	TEXAS LETTER JACKETS	199436D100399CFA	6499	CSHS DANCE	90.00
07/02/2024	TEXAS LETTER JACKETS	8654000000100000	6999	AMCHS FFA JACKETS A. LAMM	120.00
07/02/2024	JEANS RESTAURANT SUPPLY	2404350000499000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010199000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010899000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350011199000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS	239.99
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	CONSTRUCTION PAPER - 9" X	61.06
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	MINI MAGIC BOARDS - SET O	56.04
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	SMALL SAFETY WALL MIRROR	132.05
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	GUMBALL GRAB PRE-WRITING	28.49
07/02/2024	MONOGRAMS & MORE	715461BH89799A01	6499	CAMP SHIRTS (ADDED EXTRA	522.50
07/02/2024	NAPA AUTO PARTS	1994530072699TTK	6399	BATTERY TECH T-47	125.86
07/02/2024	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	#IN-13821369 - PAWPALZ MI	25.98
07/02/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	ESTIMATED SHIPPING/HANDLI	17.99
07/02/2024	SAM'S CLUB DIRECT	1994360000199C01	6499	FOOD/DRINK FOR VARIOUS ME	256.34
07/02/2024	SAM'S CLUB DIRECT	282111EL69924000	6499	FOOD FOR STUDENTS AT ELEM	176.16
07/02/2024	STADIUM CREATIONS LLC	691211BD001111D0	6397	ESTIMATED SHIPPING/HANDLI	175.00
07/02/2024	STADIUM CREATIONS LLC	691211BD001111D0	6397	SPEAKER CART (SINGLE SUB)	1,598.00
07/02/2024	STRING & HORN SHOP INC, THE	69121100748111D0	6397	H179 HOLTON FARKAS FRENCH	3,760.50
07/02/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4614110020211000	6399	CP100D	1,499.40
07/02/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4614110020211000	6399	RADIO PROGRAMMING	120.00
07/02/2024	TK SALES INC	1994510092499064	6319	CREAM CLEANSER	119.74
07/02/2024	UNITED REFRIGERATION INC	2404350011099000	6319	TRAULSEN BLOWER ASSY ECM,	651.15
07/02/2024	WILTONS OFFICEWORKS	199411PK11111032	6399	PFX85292 POLY ZIP ENVELOP	13.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	ATTITUDE DANCE BOUTIQUE LLC	461436D104399000	6395	CONVERTIBLE TIGHTS	153.00
07/02/2024	ATTITUDE DANCE BOUTIQUE LLC	461436D104399000	6395	SKIN TONE JAZZ SHOES	249.90
07/02/2024	BRAINPOP LLC	4104110099911063	6321	SCHOOL BP24/7 SCHOOL-WIDE	5,454.00
07/02/2024	ENTECH SALES & SERVICE INC	1994510092599065	6319	RELAY	246.06
07/02/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000391AAA	6411	2024-25 THSCA REGISTRATIO	75.00
07/02/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000391AAA	6495	2024-25 THSCA MEMBERSHIP	70.00
07/02/2024	JEANS RESTAURANT SUPPLY	2404350004399000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010299000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010599000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	TEXAS LETTER JACKETS	199436D100199CFA	6499	AMCHS DANCE	270.00
07/02/2024	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
07/02/2024	WHATABURGER RESTAURANTS LLC	4614230004399000	6499	5/8/24 - BREAKFAST - TEA	295.00
07/02/2024	AVINEXT	19941100001110ET	6397	HP PROBOOXK X360G11	11,680.00
07/02/2024	AVINEXT	691211TK748111E5	6397	SBID-MX275-V4: SMART BOAR	2,451.00
07/02/2024	C C CREATIONS LTD	205411TR862240EH	6399	ASI QUINN FLAGS - PTB-D6K	1,730.40
07/02/2024	C C CREATIONS LTD	205433HE862240EH	6399	SET UP CHARGE	55.00
07/02/2024	LINDSAY RENEE DITTMAR	19941300102990CH	6411	M REIM TEPSA CONF	135.13
07/02/2024	GWENDOLYN F ELDER	1994230000199001	6411	F REIM ED LAW TASSP	146.43
07/02/2024	HEATHER NICOLE FELIX	1994340092299062	6411	F REIM TAPT CONF	55.53
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	191F0223 TANK MONITOR INT	2,274.66
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	ESTIMATED SHIPPING/HANDLI	387.93
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	GLOUDBA/E FMLIVE SETUP AN	617.16
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	INSTALLATION AND LABOR	4,408.26
07/02/2024	ISTATION	2114110099924000	6398	2 ADDITIONAL WEBINARS	1,526.83
07/02/2024	ISTATION	2114110099924000	6398	READING SOUTHWOOD VALLEY	10,156.75
07/02/2024	SHAVAYA S LEWIS	19941300102990CH	6411	F REIM TEPSA	115.47
07/02/2024	MUSIC THEATRE INTL	461436DM20399CFA	6399	HOW DOES THE SHOW GO ON L	75.00
07/02/2024	TEXAS LETTER JACKETS	199436DM00399CFA	6499	SEAN FLANIGAN	30.00
07/02/2024	TEXAS LETTER JACKETS	199436BD00199CFA	6499	AMCHS BAND 3	90.00
07/02/2024	JEANS RESTAURANT SUPPLY	2404350011299000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350020199000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350020399000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JW PEPPER AND SON INC	199411OR201110FA	6399	SUPPLIES	59.00
07/02/2024	KURITA AMERICA INC	1994510092599065	6299	MONTHLY WATER TREATMENT F	1,237.85
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	LAKESHORE JUMBO GLUE STIC	54.12
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	LOOKS LIKE WOOD! GIANT SO	189.05
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	MY FIRST JOURNAL FF727	18.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	CONSTRUCTION PAPER - 9" X	69.83
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	DOT ART PAINTERS - CLASS	217.55
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	KWIK STIX™ TEMPERA PAINTE	92.14
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	PAINTED PALETTE BIRTHDAY	6.64
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	205461PI86224000	6399	PHONEMIC AWARENESS FOLDER	379.90
07/02/2024	SAM'S CLUB DIRECT	1994360000199C01	6399	SUPPLIES FOR VARIOUS MEET	92.84
07/02/2024	SAM'S CLUB DIRECT	2404350000399000	6341	FRUIT & CHEESE	154.96
07/02/2024	SAM'S CLUB DIRECT	461436BH93491A03	6499	CSHS BH TEAM SNACKS	486.88
07/02/2024	SAM'S CLUB DIRECT	7134610089799000	6399	SUPPLIES FOR SUMMER DAY C	433.98
07/02/2024	SHIFFLER EQUIPMENT SALES INC	1994510092599065	6319	PIANO HINGES	240.26
07/02/2024	THOMPSON SAFETY LLC	1994510092599065	6499	FIRST AID CABINET REFILLS	233.83
07/02/2024	TK SALES INC	1994510092499064	6319	PUMICE STICKS	93.66
07/02/2024	UNITED REFRIGERATION INC	2404350010999000	6319	TRAULSEN BLOWER ASSY ECM,	651.16
07/02/2024	ATTITUDE DANCE BOUTIQUE LLC	461436D104399000	6395	RHINESTONE EARRINGS - PIN	98.21
07/02/2024	ENTECH SALES & SERVICE INC	1994510092599065	6319	CONTROL BOARD	4,617.92
07/02/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	1,749.37
07/02/2024	PALOMARES CONSTRUCTION INC	69128100102991E7	6619.LI	PROVIDE AND PLACE 5' X 13	10,000.00
07/02/2024	ROCHESTER 100	211411PI11224000	6399	#8004-N-53/PR CUSTOM NAVY	237.00
07/02/2024	TRACTOR SUPPLY CO #6035301200110706	19943600041990CA	6399	CC1463 NEW TRUCK SUPP	359.93
07/02/2024	VLK ARCHITECTS INC	692381AT041990F1	6629	CSMS ATHLETIC IMPROVEMENT	14,428.13
07/02/2024	VLK ARCHITECTS INC	692381AT042990F1	6629	AMCMS - ATHLETIC IMPROVEM	14,428.13
07/02/2024	JEANS RESTAURANT SUPPLY	2404350000199000	6349	221203 TRIMLINE SPGIOT RE	18.56
07/02/2024	JEANS RESTAURANT SUPPLY	2404350004199000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010799000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010999000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JW PEPPER AND SON INC	19943600003990CA	6399	MUSIC FOR CONVOCATION	85.60
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	MY FIRST JOURNAL - SET OF	74.08
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	ECONOMY PAINTBRUSH ASSORT	18.99
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	FIND THE LETTER ACTIVITY	26.59
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	FOAM SENSORY PAINT - SET	28.49
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	PEEL & STICK WIGGLY EYES	9.49
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	YARN LACES WITH TIPS FG63	14.24
07/02/2024	MOTOROLA SOLUTIONS INC	691281TK748991D1	6639	ADDITIONAL COST DUE TO EX	6,125.00
07/02/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	13647371 TOP SECRET NOTEB	91.08
07/02/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	14145481 NINI PENCIL WHIT	13.47
07/02/2024	SAM'S CLUB DIRECT	19941100109110CV	6499	4TH GRADE GRADUATION REFR	99.88
07/02/2024	SAM'S CLUB DIRECT	199411EL699110SE	6399	SUPPLIES FOR SUMMER ENRIC	100.24

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	SAM'S CLUB DIRECT	19941300108990FR	6499	OPEN PURCHASE ORDER	8.98
07/02/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	605.06
07/02/2024	SAM'S CLUB DIRECT	1994310000199001	6499	COUNSELING SNACKS AND SUP	209.06
07/02/2024	TK SALES INC	1994510092499064	6319	DIAL SOAP	580.70
07/02/2024	UNITED REFRIGERATION INC	2404350010999000	6319	FREIGHT	26.10
07/02/2024	UNITED REFRIGERATION INC	2404350011099000	6319	FREIGHT	26.10
07/02/2024	XTREME FLEET SERVICE LLC	69233400922991E1	6631	FREIGHT	1,190.80
07/02/2024	BRAINPOP LLC	4104110099911063	6321	SCHOOL COMBO 24/7 SCHOOL-	40,540.50
07/02/2024	JOSEPH DAIGLE	461436OR20199CFA	6499	JUDGE FOR AMCMS/OAKWOOD S	180.00
07/02/2024	EAI EDUCATION	2821110099911000	6399	SCIENCE LAB KITS/ CONSUMA	1,452.60
07/02/2024	ENTECH SALES & SERVICE INC	1994510092599065	6319	EXPANSION MODULE	1,817.21
07/02/2024	DONNA M BAIRRINGTON-SLAUGHTER	19942300110990GP	6411	M REIM TEPSA CONF	135.13
07/02/2024	BLICK ART MATERIALS LLC	199411AR001110FA	6399	87350-1099 GLDFBR SKTH DL	124.04
07/02/2024	C C CREATIONS LTD	205433HE862240EH	6399	ART CHARGE	30.00
07/02/2024	C C CREATIONS LTD	205433HE862240EH	6399	ASI GARYLINE - COLOR CHAN	490.00
07/02/2024	C C CREATIONS LTD	205433HE862240EH	6399	ASI GARYLINE SC32L - ROYA	490.00
07/02/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	572.02
07/02/2024	TAMI N DUDO	1994210081131033	6411	M REIM TXCOLLEGEBRIDG	247.91
07/02/2024	ENTERPRISE RENT A CAR	199436SP00199C01	6412	3/13-18 ALFORD TOLLS	19.99
07/02/2024	FOLLETT CONTENT SOLUTIONS LLC	4814112210211000	6329	BOOKS FOR BOOK VENDING MA	185.23
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	941B0263B NOZZLE TAG KIT	793.49
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	941D0120 PROKEE ENCODER	1,181.41
07/02/2024	HIGHPOINT SIGNS & APPAREL	461436S400499000	6399	BRIDGES SHIRTS - HEATHER	46.00
07/02/2024	HIGHPOINT SIGNS & APPAREL	461436S400499000	6399	BRIDGES SHIRTS - ROYAL BL	23.00
07/02/2024	HOBART SERVICE	2404350011199000	6319	CURTAIN SPLASH, HOSE WTR	518.52
07/02/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PARTS FOR GROUNDS EQUIPME	684.79
07/02/2024	ISTATION	2114110099924000	6398	ADDITIONAL DATA CONSULT	1,526.83
07/02/2024	LAKEDREIA Y JOHNSON	1994230000199001	6411	M REIM EDLAW TASSP	144.12
07/02/2024	LONE STAR RECREATION OF TEXAS LLC	69128100102993E7	6639	PROVIDE AND INSTALL A REP	6,592.60
07/02/2024	WEX BANK	199436NP00399C03	6412	4835-5 BRADY 6/26	37.52
07/02/2024	WEX BANK	2821130000399000	6411	4852-0 GRIMES 6/26	95.89
07/02/2024	GOLF CLUB AT TEXAS A&M UNIV, THE	199436CG04291AAA	6268	AMCMS GOLF ORDER # 100364	40.00
07/02/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	227.67
07/02/2024	PALOMARES CONSTRUCTION INC	69128100042995E7	6639	PROVIDE AND INSTALL 34' P	14,800.00
07/02/2024	VLK ARCHITECTS INC	692381AT041990F1	6629	CSMS RESTROOM AND CONCESS	13,415.63
07/02/2024	JEANS RESTAURANT SUPPLY	2404350004299000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350004399000	6349	SHIPPING FOR ALL SCHOOLS	1.53

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010499000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350020299000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	LAKESHORE DOUGH - SET 2 -	71.24
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	METALLIC SENSORY SLIME PP	20.89
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	ALPHABET BEGINNING SKILLS	20.89
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	TWEEZER TONGS COLOR SORTI	26.59
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	MAGNETIC WONDER TILES® -	113.99
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	PEEL & STICK MAGNET DOTS	12.34
07/02/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR202110FA	6249	SUMMER REPAIRS	80.00
07/02/2024	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	#IN-39/1170 - NINJA WARRI	8.34
07/02/2024	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	SHIPPING	13.99
07/02/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6319	TIRES FOR T-28	783.07
07/02/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	FOOD FOR STAFF DEVELOPMEN	525.28
07/02/2024	SAM'S CLUB DIRECT	1994230004199041	6399	SUPPLIES - "RPO"	31.96
07/02/2024	SAM'S CLUB DIRECT	2821110099911000	6399	SCIENCE LAB KIT CONSUMABL	2,616.90
07/02/2024	SAM'S CLUB DIRECT	282111M1699240PT	6499	SNACKS FOR MI AI STUDENTS	77.41
07/02/2024	SAM'S CLUB DIRECT	282123M1699240WB	6399	MEMBER'S MARK 27 GAL TOTE	39.92
07/02/2024	SUPERIOR TEXT LLC	4104110000311000	6321	ISBN:9780393920321 GIVE M	166.98
07/02/2024	TK SALES INC	1994510092499064	6249	EQUIPMENT REPAIR TAG # 23	1,075.56
07/02/2024	TK SALES INC	1994510092499064	6319	40X46 LINERS	745.80
07/02/2024	TK SALES INC	1994510092499064	6319	WAXED BAGS	31.97
07/02/2024	WILTONS OFFICEWORKS	199411PK11111032	6399	SMD89542 POLY STRING AND	20.10
07/02/2024	ENTECH SALES & SERVICE INC	1994510092599065	6319	RELAY HOLDER	246.06
07/02/2024	GOLF CLUB AT TEXAS A&M UNIV, THE	199436CG04291AAA	6268	AMCMS GOLF ORDER # 100365	184.80
07/02/2024	ROCHESTER 100	211411PI11224000	6399	#8004-N-40/PR MET. VIOLET	237.00
07/02/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6495	2024-25 THSCA MEMBERSHIP	70.00
07/02/2024	VLK ARCHITECTS INC	692381AT003991F4	6629	CSHS AUDITORIUM ARCHITECT	107,742.19
07/02/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	KEY SHOP STOCK	1,683.84
07/02/2024	C C CREATIONS LTD	205411TR862240EH	6399	ART CHARGES	45.00
07/02/2024	SARAH E CAMPBELL	461436OR20199CFA	6499	JUDGE FOR AMCMS/OAKWOOD S	180.00
07/02/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO	160.41
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	FMU5725-F6 FMLIVE CELLULA	11,755.94
07/02/2024	VICTORIA G HESTER	1994410074499044	6411	M REIM TASBO CONF	135.13
07/02/2024	AVINEXT	691211TK748111E5	6397	CABLING / AV EQUIPMENT	822.00
07/02/2024	BLACK ROCK TECHNOLOGY GROUP	2114110011224000	6397	GUMDROP DROPTech CLEAR IP	480.00
07/02/2024	C C CREATIONS LTD	205433HE862240EH	6399	SET UP CHARGES	55.00
07/02/2024	CHARLES C LONGWELL	1994340092299062	6411	F REIM TAPT	75.67

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	JEFFREY S MCMILLIN	1994360000391AAA	6411	F REIM TABC	40.27
07/02/2024	SCHOOL HEALTH CORPORATION	1994520099999024	6399	ITEM # INDIVIDUAL BLEEDIN	9,000.42
07/02/2024	SOFTWARE ONE INC	1994530072699TTK	6398	MONTHLY AWS FOR MAY	10.85
07/02/2024	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	445,423.33
07/02/2024	JEREMY C STEWART	199413SC043990WB	6411	6/5/24 MISSION RANCH	350.00
07/02/2024	TK SALES INC	1994510092499064	6319	SCRAPPER REFILLS	31.40
07/02/2024	WEX BANK	1994130000322038	6411	4831-4 POE 6/17	56.21
07/02/2024	WEX BANK	19942100811990CA	6411	4830-6 EAKS 6/17	80.82
07/02/2024	WEX BANK	199436D100199CFA	6412	4844-7 ECKLES 6/2	34.05
07/02/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	SEASON PASS - GAME DAY PA	337.50
07/02/2024	HIGHPOINT SIGNS & APPAREL	461436S400499000	6399	BRIDGES SHIRTS - CAROLINA	11.50
07/02/2024	HOBART SERVICE	2404350010799000	6319	CURTAIN SPLASH, HOSE WTR	518.51
07/02/2024	NOREDINK CORP	4104110099911063	6321	NOREDINK PREMIUM A&M CONS	11,206.00
07/02/2024	TK SALES INC	1994510092499064	6319	CARPET SPOTTER	324.87
07/02/2024	WEX BANK	8654000000300000	6999	4855-3 LOPEZ 6/27	79.41
07/02/2024	MOORE SUPPLY COMPANY	1994510092599065	6319	VALVE KEYS	22.35
07/02/2024	MUSIC THEATRE INTL	461436DM20399CFA	6399	FINDING NEMO ROYALTY FEE	139.00
07/02/2024	MUSIC THEATRE INTL	461436DM20399CFA	6399	MATERIAL FEE	556.00
07/02/2024	JEANS RESTAURANT SUPPLY	2404350000199000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350000399000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350004199000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010999000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350011099000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350020199000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350020399000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	MAGNETIC WONDER TILES® -	66.49
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	KWIK STIX™ TEMPERA PAINTE	13.29
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	SMILING CAKE BIRTHDAY CRO	12.34
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	UNRULED CHART TABLET TA33	23.74
07/02/2024	MONOGRAMS & MORE	715461GR89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
07/02/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	25/1831 SELF ADHESIVE MUS	13.98
07/02/2024	SAM'S CLUB DIRECT	199411H169911021	6499	STUDENT SNACKS FOR HS SUM	640.10
07/02/2024	SCHOOL SPECIALTY LLC	19942300109990CV	6397	LORELL QUINTESSENCE COLLE	2,392.44
07/02/2024	SKYLINE EQUIPMENT LLC	1994510092599065	6249	SERVICE CALL FOR REPAIRS	369.17
07/02/2024	STADIUM CREATIONS LLC	691211BD001111D0	6397	SPEAKER CART - LINE ARRAY	1,998.00
07/02/2024	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	OFFICE SUPPLIES	96.16
07/02/2024	STRING & HORN SHOP INC, THE	69121100748111D0	6397	RD-88 ROLAND DIGITAL KEYB	2,690.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	TK SALES INC	1994510092499064	6319	CLAMP MOP HANDLE	35.67
07/02/2024	TK SALES INC	1994510092499064	6319	MAGIC ERASER	214.48
07/02/2024	XTREME FLEET SERVICE LLC	69233400922991E1	6631	INSTALL NEW ANTHONY LIFT	17,665.88
07/02/2024	ATTITUDE DANCE BOUTIQUE LLC	461436D104399000	6395	SKIN TONE TURNERS	117.30
07/02/2024	FASTSERV SUPPLY INC	1994340092299062	6319	WELLNUTS F84862	115.00
07/02/2024	TRACTOR SUPPLY CO #6035301200110706	1994110000122038	6399.ASC	CC1463 AG FACILITIES	446.14
07/02/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES FOR US	146.52
07/02/2024	TEXAS LETTER JACKETS	199436DM00199CFA	6499	AMCHS THEATRE	30.00
07/02/2024	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
07/02/2024	MAX COLLIN WILSON	461436OR20199CFA	6499	JUDGE FOR AMCMS/OAKWOOD S	180.00
07/02/2024	AVINEXT	1994110000122038	6397.ASC	HP Z2 MINI G9	3,968.00
07/02/2024	B&H PHOTO & ELECTRONICS CORP	1994410074399043	6399	EVOLIS YMCKO COLOR RIBBON	183.60
07/02/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1994210081199021	6397	CC0650 POWER PLAY	549.00
07/02/2024	ANTHONY W BRANCH	1994360000191AAA	6411	F REIM CCCAT CLINIC	50.60
07/02/2024	LINDSAY RENEE DITTMAR	19941300102990CH	6411	F REIM TEPASA CONF	101.54
07/02/2024	TAMI N DUDO	1994210081131033	6411	F REIM TXCOLLEGEBRIDG	42.22
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	FLMIVERBA/2 ANNUAL SUBSCR	4,655.12
07/02/2024	SETH F GALLION	1994230000199001	6411	M REIM ED LAW TASSP	144.12
07/02/2024	GOODYEAR AUTO SERVICE CENTER	1994340092299062	6319	TIRE FOR T-50	133.31
07/02/2024	DEVIN D HENRY	1994130088123031	6411	F REIM ECS LAW GROUP	98.63
07/02/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	STUDENT PARKING - PARKING	89.00
07/02/2024	INCWEBS INC/BUSCONDUCT	1994340092299062	6397	ANNUAL SUSCRIPTION: SCHOO	1,190.00
07/02/2024	CHARLES C LONGWELL	1994340092299062	6411	FUEL REIM TAPT	47.42
07/02/2024	SAM'S CLUB DIRECT	19941300108990FR	6499	OPEN PURCHASE ORDER	116.74
07/02/2024	WEX BANK	199436D100399CFA	6412	4830-6 KLEINECKE 6/2	45.12
07/02/2024	WEX BANK	199436SP00199C01	6412	6/28ALFORDREBATE	-10.60
07/02/2024	MUSIC THEATRE INTL	461436DM20399CFA	6399	THEATRICAL MATERIALS ACTO	225.00
07/02/2024	PALOMARES CONSTRUCTION INC	69128100201994E7	6619.LI	CONSTRUCT TWO 2' X 47' WA	4,800.00
07/02/2024	PALOMARES CONSTRUCTION INC	69128100201993E7	6619.LI	CONSTRUCT A 23 LF X 19" W	4,000.00
07/02/2024	RIVERSIDE INSIGHTS	1994110099925033	6339	2000509 COMPLETE BATTERY	115.41
07/02/2024	RIVERSIDE INSIGHTS	1994110099925033	6339	SHIPPING AND HANDLING	109.29
07/02/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	ADHESIVE REMOVER	56.50
07/02/2024	TEXAS LETTER JACKETS	199436CH00399CFA	6499	CSHS CHOIR	90.00
07/02/2024	TEXAS LETTER JACKETS	199436SP00199C01	6497	AMCHS DEBATE LETTER JACKE	30.00
07/02/2024	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	37.99
07/02/2024	VERIZON WIRELESS	199441VR74899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.95
07/02/2024	WOLF CREEK LUBE & CAR WASH	1994360093491AAA	6499	WASH & DETAILING DIST ATH	69.99



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010299000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010599000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010799000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350011299000	6349	SHIPPING FOR ALL SCHOOLS	1.55
07/02/2024	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	52.00
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	PEEL & STICK FLEXIBLE FOA	43.68
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	POM-POMS - SET OF 300 BA8	20.88
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	SQUISH & SQUEEZE SENSORY	18.99
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	BLACK & WHITE SCALLOPED B	10.38
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	SELF-ADHESIVE HOOK & LOOP	11.38
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	WRITE & WIPE THIN-LINE MA	7.12
07/02/2024	MONOGRAMS & MORE	715461GR89799A03	6499	CAMP SHIRTS (ORDER EXTRA	654.50
07/02/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	39/123 MAGNIFYING GLASSES	22.55
07/02/2024	PILGER'S TIRE AUTO CENTER	1994510092699066	6319	MOWER TIRE	158.10
07/02/2024	SAM'S CLUB DIRECT	1994110088123031	6399	SUPPLIES FOR BRIDGES CERE	40.98
07/02/2024	SAM'S CLUB DIRECT	199411H169911021	6499	SNACKS FOR HS SUM SCH AI	328.66
07/02/2024	SAM'S CLUB DIRECT	1994130072699TTK	6499	DRINKS/SNACKS FOR TECHS	1,111.48
07/02/2024	SAM'S CLUB DIRECT	2821110099911000	6399	SCIENCE KIT CONSUMABLES F	174.45
07/02/2024	SAM'S CLUB DIRECT	282123M1699240WB	6499	STAFF SNACKS FOR MI AI	476.50
07/02/2024	SCHOLASTIC INC	2114110020124000	6329	QUOTE ID-C9F29F9650BF5AE5	26.98
07/02/2024	STADIUM CREATIONS LLC	691211BD003111D0	6397	SPEAKER CART (DOUBLE - ST	1,798.00
07/02/2024	STADIUM CREATIONS LLC	691211BD003111D0	6397	SPEAKER CART (SINGLE FULL	1,698.00
07/02/2024	ATTITUDE DANCE BOUTIQUE LLC	461436D104399000	6395	RHINESTONE EARRINGS	44.20
07/02/2024	HUGHES SUPPLY INC	1994510092599065	6319	VALVE KEYS	16.32
07/02/2024	JOLLISANT FARMS	1994510092599065	6299	MOVE PORTABLE BUILDING FR	11,500.00
07/02/2024	ROCHESTER 100	211411PI11224000	6399	#8004-N-54/PR CUSTOME GRE	237.00
07/02/2024	ROCHESTER 100	211411PI11224000	6399	#8004-N-59/PR CUSTOM ORAN	237.00
07/02/2024	WALMART COMMUNITY/GEMB	1994210081499025	6499	CC4278 FOOD	103.18
07/02/2024	WEST TX A&M UNIVERSITY	461436BD04199CFA	6412	BAND CAMP SCHOLARSHIP 9 S	900.00
07/02/2024	ARIN LTD/AM REG FOR INTERNET NUMBER	1994530072699TTK	6398	ANNUAL FEE FOR REGISTRATI	250.00
07/02/2024	AVINEXT	19941100001110ET	6397	HP 3 YR WARRANTY	2,048.00
07/02/2024	AVINEXT	1994110000122038	6397.ASC	HP LASERJET ENT M610DN	1,712.00
07/02/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	MONTHLY FIRE ALARM MONITO	1,558.00
07/02/2024	FLINN SCIENTIFIC INC	2821110099911000	6399	SCIENCE LAB KITS/ CONSUMA	177.96
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	FMLLIVE-IMPORT DATA IMPOR	2,071.88
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	FMUS5725-F8 EQUIPMENT AND	11,856.45
07/02/2024	GOODYEAR AUTO SERVICE CENTER	1994340092299062	6319	TIRE FOR ST-1 SHOP TRUCK	189.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	BLAIRE E GRANDE	1994130088123031	6411	F REIM ECS LAW GRP	125.59
07/02/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6395	6210 NEXT LEVEL CVC T-SHI	104.40
07/02/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	SCAG BELTS	172.23
07/02/2024	NOREDINK CORP	4104110099911063	6321	NOREDINK PREMIUM COLLEGE	12,740.36
07/02/2024	DEANNA R PATTERSON	1994410074499044	6411	F REIM TASBO CONF	83.75
07/02/2024	WEX BANK	19942100811990CA	6411	4830-6 EAKS 6/23	39.38
07/02/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 6/21	96.43
07/02/2024	LINDSAY M WHITE	1994410074499044	6411	M REIM TASBO CONF	123.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350000399000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350000499000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350004299000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010199000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350011099000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350011199000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JOHNSTONE SUPPLY	1994510092599065	6319	DRILL BIT SET	44.18
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	LAKESHORE MAGIC BOARD PP7	28.48
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	MAKE-A-FACE MAGNETIC DESI	23.74
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	WEIGHTED WASHABLE SENSORY	47.49
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	SPONGE PAINTING DESIGN SE	37.99
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	BEST-BUY WASHABLE BROAD-T	75.99
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	PASTEL POP STRIPED BORDER	9.48
07/02/2024	MONOGRAMS & MORE	715461GR89799A01	6499	CAMP SHIRTS (ADDED EXTRA	170.50
07/02/2024	MONOGRAMS & MORE	715461GR89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
07/02/2024	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	#IN-14145504 - MICRO RUBB	25.98
07/02/2024	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	#IN-14293894 - MICRO FLAM	12.99
07/02/2024	SAM'S CLUB DIRECT	1994110004211042	6399	CHAIRS FOR TEACHERS	1,203.88
07/02/2024	SAM'S CLUB DIRECT	19941100112110RB	6499	REFRESHMENTS FOR 4TH GRAD	156.14
07/02/2024	SAM'S CLUB DIRECT	199411EL699110SE	6499	FOOD FOR SUMMER ENRICHMEN	43.96
07/02/2024	SOFTWARE ONE INC	1994530072699TTK	6398	JAMF LICENSES	768.75
07/02/2024	SOFTWARE ONE INC	1994530072699TTK	6398	JAMF RENEWAL	23,720.55
07/02/2024	UNITED REFRIGERATION INC	1994510092599065	6319	REFRIGERANT CYLINDER	580.97
07/02/2024	WILTONS OFFICEWORKS	199411PK11111032	6399	UNV50770 SIDE OPENING POL	4.20
07/02/2024	XTREME FLEET SERVICE LLC	69233400922991E1	6631	REMOVE OLD/CURRENT GATE	2,000.00
07/02/2024	GOLF CLUB AT TEXAS A&M UNIV, THE	199436CG04291AAA	6268	AMCMS GOLF ORDER # 100363	194.04
07/02/2024	GRIFFIN LOCKSMITH & HARDWARE	1994510092599065	6319	ELEVATOR KEYS	665.30
07/02/2024	KONA ICE OF BRYAN	282111M1699240PT	6499	9OZ ICEE FOR STUDENT SNAC	283.50
07/02/2024	PALOMARES CONSTRUCTION INC	69128100102993E7	6249	PROVIDE AND INSTALL 10' X	3,000.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	ROCHESTER 100	211411PI11224000	6399	#8004N-51/PR CUSTOM RED 4	237.00
07/02/2024	TEXAS HIGH SCHOOL COACHES ASSN	1994360000191AAA	6411	2024-25 THSCA REGISTRATIO	375.00
07/02/2024	VLK ARCHITECTS INC	692381AT043990F1	6629	WMS - ATHLETIC IMPROVEMEN	14,428.12
07/02/2024	VLK ARCHITECTS INC	692381AT042990F1	6629	AMCMS RESTROOM AND CONCES	13,415.63
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010499000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	JEANS RESTAURANT SUPPLY	2404350010899000	6349	SHIPPING FOR ALL SCHOOLS	1.53
07/02/2024	JEANS RESTAURANT SUPPLY	2404350020299000	6349	221203 TRIMLINE SPGIOT RE	9.28
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	KWIK STIX™ TEMPERA PAINTE	39.87
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10125032	6399	ONSTRUCTION PAPER - 9" X	4.26
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11011032	6399	LAKESHORE WASHABLE INK PA	22.79
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	CONSTRUCTION PAPER - 9" X	25.56
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	PONY BEADS AD576	11.39
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	199411S310511032	6399	YARN LACES WITH TIPS FG63	14.24
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	205461PI86224000	6399	1" COLOR CUBES RA838	284.90
07/02/2024	LAKESHORE LEARNING MATERIALS LLC	205461PI86224000	6399	NUMBERS & COUNTING FOLDER	379.90
07/02/2024	MONOGRAMS & MORE	715461BH89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
07/02/2024	ORIENTAL TRADING COMPANY INC	199411SS00111001	6399	#IN-13606528 - BRAIN SHAP	14.98
07/02/2024	REALLY GOOD STUFF INC	19941100110110GP	6399	ITEM 174378 ROOM CALENDAR	14.99
07/02/2024	REALLY GOOD STUFF INC	19941100110110GP	6499	SHIPPING REALLY GOOD STUF	6.95
07/02/2024	SAM'S CLUB DIRECT	199411H169911021	6499	SNACKS & DRINKS FOR HS AI	167.28
07/02/2024	SAM'S CLUB DIRECT	199411M169911021	6499	STUDENT SNACKS- MI SMR SC	172.50
07/02/2024	SAM'S CLUB DIRECT	19942100811990CA	6499	SUPPLIES FOR SIGNING DAY	86.76
07/02/2024	SAM'S CLUB DIRECT	19942300043990WB	6499	STAFF DEVELOPMENT SNACKS	90.70
07/02/2024	SAM'S CLUB DIRECT	1994310000199001	6399	COUNSELING SNACKS AND SUP	212.02
07/02/2024	SAM'S CLUB DIRECT	4614110010911000	6399	COOLERS FOR FIELD TRIPS	249.90
07/02/2024	SCHOLASTIC INC	2114110020124000	6329	SHIPPING AND HANDLING	2.43
07/02/2024	SCHOOL SPECIALTY LLC	19942300109990CV	6397	LORELL QUINTESSENCE COLL.	1,847.24
07/02/2024	STADIUM CREATIONS LLC	691211BD003111D0	6397	ESTIMATED SHIPPING/HANDLI	150.00
07/02/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	REPLACE ROOM SENSOR IN 40	1,075.24
07/02/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994230000399003	6399	BATT IMPRES LIION 2350T	253.03
07/02/2024	TK SALES INC	1994510092499064	6319	WET MOP HEADS	693.90
07/02/2024	TK SALES INC	1994510092499064	6319	X-TRACT CLEANER	188.61
07/02/2024	ATTITUDE DANCE BOUTIQUE LLC	461436D104399000	6395	HIGH WAIST LEGGINGS	606.90
07/02/2024	ATTITUDE DANCE BOUTIQUE LLC	461436D104399000	6395	NUDE BRA	132.60
07/02/2024	EAI EDUCATION	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	1,783.36
07/02/2024	GOLF CLUB AT TEXAS A&M UNIV, THE	199436CG04291AAA	6268	AMCMS GOLF ORDER # 100366	92.40
07/02/2024	VLK ARCHITECTS INC	692381AT043990F1	6629	WMS RESTROOM AND CONCESSI	13,415.62

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/02/2024	KATHERINE A ALLEN	19942300102990CH	6411	F REIM TEPSA CONF	113.41
07/02/2024	BARNES & NOBLE INC	2554130081124N00	6329	ISBN: 9781394225538 FIR	2,450.00
07/02/2024	ANTHONY W BRANCH	1994360000191AAA	6411	M REIM CCCAT CLINIC	187.19
07/02/2024	GWENDOLYN F ELDER	1994230000199001	6411	M REIM ED LAW TASSP	144.12
07/02/2024	ENTERPRISE RENT A CAR	8654000000100000	6999	12/8/23 SPRING ROBOTICS M	507.61
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	172405 PROKEE-BLACK	1,234.31
07/02/2024	HEAT TRANSFER SOLUTIONS INC	69128100105991E7	6639	REPLACE 7 LARGE AIR HANDL	396,701.60
07/02/2024	INCWEBS INC/BUSCONDUCT	1994340092299062	6397	BUSCONDUCT SETUP: SCHOOL	595.00
07/02/2024	ISTATION	2114110099924000	6398	2 PROF. DEV. ONSITE FULL	6,621.80
07/02/2024	ISTATION	2114110099924000	6398	ISTATION READING OAKWOOD	10,156.75
07/02/2024	JEFFREY S MCMILLIN	1994360000391AAA	6411	M REIM TABC	227.80
07/02/2024	DEANNA R PATTERSON	1994410074499044	6411	M REIM TASBO CONF	135.13
07/02/2024	WEX BANK	199436SP00199C01	6412	4853-8 ALFORD 6/22	126.46
07/02/2024	LINDSAY M WHITE	1994410074499044	6411	F REIM TASBO CONF	113.50
07/02/2024	ACTSOFT INC	1994510092599065	6249	ENCORE FLEET BUNDLE 6/13-	836.00
07/02/2024	DONNA M BAIRRINGTON-SLAUGHTER	19942300110990GP	6411	F REIM TEPSA CONF	31.47
07/02/2024	C C CREATIONS LTD	205411TR862240EH	6399	SETUP CHARGES	50.00
07/02/2024	EDUCATION SERVICE CENTER REGION IV	19941300201990OW	6411	REGISTRATION FEE- NEW SCI	95.00
07/02/2024	ENTERPRISE RENT A CAR	199436UL00199C01	6412	4 RENTALS FOR UIL STATE C	527.62
07/02/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	PMLIVEBA/2 FMLIVE PROJECT	646.69
07/02/2024	SETH F GALLION	1994230000199001	6411	F REIM ED LAW TASSP	154.36
07/02/2024	GRAINGER/W W GRAINGER INC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	601.45
07/02/2024	BLAIRE E GRANDE	1994130088123031	6411	M REIM ECS LAW GRP	227.95
07/02/2024	VICTORIA G HESTER	1994410074499044	6411	F REIM TASBO CONF	51.83
07/02/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	JUICE FOR SK	249.90
07/02/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	1,151.00
07/02/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	MILK FOR SWV	373.52
07/02/2024	ISTATION	2114110099924000	6398	ISTATION READING COLLEGE	8,654.29
07/02/2024	ISTATION	2114110099924000	6398	ISTATION READING SOUTHKNO	10,156.75
07/02/2024	LAKEDREIA Y JOHNSON	1994230000199001	6411	F REIM EDLAW TASSP	136.12
07/02/2024	SHAVAYA S LEWIS	19941300102990CH	6411	M REIM TEPSA	135.13
07/02/2024	SAM'S CLUB DIRECT	282111M1699240WB	6499	SNACKS & DRINKS FOR MI AI	467.52
07/02/2024	ANNE SCOTT	1994230000199001	6411	F REIM ED LAW TASSP	154.61
07/02/2024	SUMMIT FIRE & SECURITY	69128100001996D2	6629	FLOOR COVERING FOR THE GY	7,200.00
07/02/2024	TK SALES INC	1994510092499064	6319	CARPET SHAMPOO	299.04
07/02/2024	WEX BANK	199436D100199CFA	6412	4844-7 ECKLES 6/5	56.15
07/10/2024	CROWD PLEASERS DANCE CORP	461436D104399000	6412	ASSISTANT DIRECTOR RESOUR	75.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	200.81
07/10/2024	HERFF JONES	1994110000411004	6497	BLANK INSERTS - DIPLOMAS	89.52
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	1303661: HARTMAN-CONCO OM	14.70
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	360235: CRUTCHES PUSHBUTT	92.50
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	630172015: COMPEX ELECTRO	144.92
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	981001: NO-WRAP TUBULAR C	25.07
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	XOHTVA1002: TILT VALVE W/	678.00
07/10/2024	AMAZON COM LLC	1994110004211042	6399	IF YOU AIN'T FIRST YOU'RE	12.99
07/10/2024	AMAZON COM LLC	1994110004211042	6399	SHAKE N BAKE TALLADEGA NI	13.99
07/10/2024	AMAZON COM LLC	1994110004211042	6399	VUSNUD 3 PACKS TABLECLOTH	31.96
07/10/2024	AMAZON COM LLC	1994110004211042	6399	WHITE AND BLACK RACING TE	8.22
07/10/2024	AMAZON COM LLC	19941100104110SV	6399	CANON MC-10 1320B014 WAST	69.85
07/10/2024	AMAZON COM LLC	1994116H203110PT	6399	SHIPPING	15.96
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	LYSHIYI 1000 PCS SHOE COV	48.99
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	MIFFLIN-USA HORIZONTAL CA	59.98
07/10/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	-35.64
07/10/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	127,088.54
07/10/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-JUN	6,652.09
07/10/2024	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-JUN	566.29
07/10/2024	HERFF JONES	1994110000411004	6497	SHIPPING	211.74
07/10/2024	IXL LEARNING INC	2244110088123000	6396	IXL FOUNDATIONS: ESSENTIA	695.00
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	MADISI WOOD-CASED #2 HB P	41.98
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	MINGTRON GEL PENS, 100 PA	32.98
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	TEACHING FRENCH WITH COMP	45.00
07/10/2024	AMAZON COM LLC	199411MT043110WB	6399	STYLUS PEN FOR IPAD 9TH &	270.00
07/10/2024	AMAZON COM LLC	1994210080199038	6399	BETTER OFFICE PRODUCTS LI	14.99
07/10/2024	AMAZON COM LLC	1994210081121033	6399	MAGNA CART 4 WHEEL FOLDIN	82.99
07/10/2024	AMAZON COM LLC	1994210081121033	6399	SUPERIO STORAGE BINS WITH	64.79
07/10/2024	AMAZON COM LLC	1994210081121033	6399	TEACHER CREATED RESOURCES	50.32
07/10/2024	AMAZON COM LLC	19942300043990WB	6399	MAXGEAR ACRYLIC BUSINESS	8.81
07/10/2024	AMAZON COM LLC	19943100109990CV	6399	CESGYFUT SMALL BREAKFAST	289.99
07/10/2024	AMAZON COM LLC	199436CT00191AAA	6399	2 WAY RADIO SET	119.99
07/10/2024	AMAZON COM LLC	199436CT00191AAA	6399	CALLAWAY SOLID SS GOLF PO	46.88
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6397	BIOWAVEGO TENS UNIT	318.01
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6397	CANON DOCUMENT SCANNER	318.00
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	ELBOW SLEEVE GREY LARGE	89.98
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	KNEE SLEEVE GREY XLARGE	219.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	KNEE SLEEVE GREY XXLARGE	164.97
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	ROUND ROCKER SWITCH TOGGL	8.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	TOWEL DRYING RACK WALL MO	68.00
07/10/2024	AMAZON COM LLC	4614230010799000	6399	BACK TO SCHOOL TAGS	19.98
07/10/2024	AMAZON COM LLC	4814119904311000	6399	AMAZON BASICS 3 HOLE PUNC	6.69
07/10/2024	AMAZON COM LLC	4814119904311000	6399	PAPERMATE FLAIR FELT TIP	9.49
07/10/2024	AMAZON COM LLC	7134610089799000	6399	AMAZON BASICS CLEAR THERM	19.68
07/10/2024	AMAZON COM LLC	7144610089599000	6399	DAYDAYUP [3 PACK] TEMPERE	7.89
07/10/2024	ATTITUDE DANCE BOUTIQUE LLC	461436BL00399000	6395	LEGGINGS	86.70
07/10/2024	AVINEXT	199453AV99999TTK	6399	6200LM WUXGA, LCD LASER	2,699.00
07/10/2024	BARNES & NOBLE INC	2114110011224000	6329	BOOKS FOR VENDING MACHINE	70.68
07/10/2024	BILL'S FENCE CO, INC	429352S010999000	6619.LI	FURNISH AND INSTALL FENCI	39,182.45
07/10/2024	BSN SPORTS LLC	199436BF00191AAA	6399	010 - BLACK-TEAM LEGEND S	559.80
07/10/2024	BSN SPORTS LLC	199436BF00191AAA	6399	MAR-7" MESH SHORT	1,762.50
07/10/2024	BSN SPORTS LLC	199436GH04391AAA	6399	1143591 DUAL RESISTANCE H	494.89
07/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	R-13054 RICON PASSENGER B	547.44
07/10/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	ROLL OFF DUMPSTER - DUMP/	1,047.00
07/10/2024	C C CREATIONS LTD	205433HE862240EH	6399	ASI PEERLESS UMBRELLA - 2	513.34
07/10/2024	C C CREATIONS LTD	461436CT93491A03	6499	CSHS TENNIS STATE QUALIFI	65.00
07/10/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	9,246.62
07/10/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	137.30
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	BKBD50-SCRATCH ART- 50 BO	10.65
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	R163648 CARPET MARK-ITS	31.48
07/10/2024	ENTERPRISE RENT A CAR	199436GH00391AAA	6412	TOLSCHNIEDERGJAN11/29	10.74
07/10/2024	ENTERPRISE RENT A CAR	199436SP00399C03	6412	STRAWN TOLLS 12/15-16	34.44
07/10/2024	HEB GROCERY COMPANY	1994210088123031	6499	CC8 FOOD	111.41
07/10/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	24-25 STAFF SHIRTS - SMAL	86.10
07/10/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	APPAREL - ART FEE	45.00
07/10/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6395	6210 NEXT LEVEL CVC T-SHI	14.20
07/10/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	HP - SHIPPING	20.00
07/10/2024	BRENDA MARTINEZ	461436UL00199000	6412	F REIM UIL STATE	51.45
07/10/2024	MEGAN SYMANK	1994360000191AAA	6411	F REIM THSADA CONF	38.43
07/10/2024	AGGIELAND GOLF CARS	461423PL00399000	6399	GOLF CART REPAIRS - ORDER	1,074.70
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	104131000: COOLER CLEANER	137.70
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	107300010: EQUALIZER WALK	115.71
07/10/2024	ALPHAGRAPHICS BCS INC	1994520099999024	6399	3.5X2 REVERSED PRINTED CL	378.38
07/10/2024	ALPHAGRAPHICS BCS INC	1994520099999024	6399	4X6 REVERSE PRINTED CLEAR	816.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	AMAZON COM LLC	1994110004211042	6399	MISU PAPER BAGS PARTY FAV	49.95
07/10/2024	AMAZON COM LLC	1994110004211042	6399	RACE CAR BAR DECORATIONS	12.99
07/10/2024	AMAZON COM LLC	19941100104110SV	6399	PFI-107 INK TANK REPLACEM	89.99
07/10/2024	AMAZON COM LLC	19941100109110CV	6399	PAG 6 POCKETS HANGING FIL	39.95
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	PECKING ORDER PAPER PULP	8.98
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	POEN 180 PCS AIR DRY CLAY	110.97
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	MARBRASSE 6 TIER PAPER OR	21.69
07/10/2024	AMAZON COM LLC	199411PE043110WB	6399	VOIRCOLORIA 4 PACK 3.3X8.	12.99
07/10/2024	AMAZON COM LLC	19941300043990WB	6399	HALLOIVE [2-PACK] 22 INCH	99.96
07/10/2024	AMAZON COM LLC	1994210080199038	6399	BIC ECOLUTIONS GEL PENS M	13.47
07/10/2024	AMAZON COM LLC	1994210080199038	6399	ENERGEL PENTEL XMBL77 RET	28.12
07/10/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	27.00
07/10/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
07/10/2024	HERFF JONES	1994110000411004	6497	DIPLOMA COVERS	1,191.04
07/10/2024	HOME DEPOT CREDIT SERVICES	4614110011011000	6399	6/5/24 PAINT	81.91
07/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING PARTS AND SUPPLI	64.70
07/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	PARTS FOR BOTTLE FILL STA	127.04
07/10/2024	AMAZON COM LLC	1994210081121033	6399	MATIMASU PEN HOLDER CUP F	11.99
07/10/2024	AMAZON COM LLC	19943300102990CH	6399	PURELL HEALTHCARE SURFACE	82.99
07/10/2024	AMAZON COM LLC	1994340092299062	6319	MAGNETIC WHITEBOARD	14.99
07/10/2024	AMAZON COM LLC	1994340092299062	6319	TATUO 24 PCS MAGNETIC DRY	30.99
07/10/2024	AMAZON COM LLC	199436CT00191AAA	6399	TENNIS COURT SQUEEGEES	359.96
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	14 INCH TOOL BOX	139.95
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	CLOTHES DRYING RACK	39.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	EXPO DRY ERASE GLASS MARK	10.64
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	OMRON BLOOD PRESSURE MONI	199.95
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	RADICAL PAIN RELIEF ANKLE	44.99
07/10/2024	AMAZON COM LLC	1994510092399063	6399	KINEDYNE CARGO RATCHET ST	38.99
07/10/2024	AMAZON COM LLC	4614110010411000	6399	12 PCS CHAIR POCKETS FOR	239.94
07/10/2024	AMAZON COM LLC	4614110010411000	6399	ESTIMATED SHIPPING/HANDLI	20.37
07/10/2024	AMAZON COM LLC	4814119904311000	6399	PAPER MATE INKJOY GEL PEN	43.26
07/10/2024	AMAZON COM LLC	4814119904311000	6399	PILOT G2 RETRACTABLE GEL	15.49
07/10/2024	AMAZON COM LLC	7144610089599000	6399	BUNDOORAKING 400 PCS LETT	13.98
07/10/2024	AMAZON COM LLC	7144610089599000	6399	BV BIKE PUMP OUT OF DURAB	43.98
07/10/2024	AMAZON COM LLC	7144610089599000	6399	FASHEWELRY 300PCS CUBE WH	22.24
07/10/2024	AMAZON COM LLC	7144610089599000	6399	PAXCOO 100 PACK KEYRINGS,	11.78
07/10/2024	AMAZON COM LLC	7144610089599000	6399	RETEVIS RT22 WALKIE TALKI	479.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	B&H PHOTO & ELECTRONICS CORP	1994530072699TTK	6399	BENQ 27" ERGO 4K IPS DESG	567.14
07/10/2024	BILL'S FENCE CO, INC	429352S010499000	6619.LI	FURNISH AND INSTALL FENCI	51,050.55
07/10/2024	BLICK ART MATERIALS LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	109.18
07/10/2024	BOUNCE HOUSE RENTALS	199411EL699110SE	6399	BOUNCE HOUSE RENTAL FOR S	170.95
07/10/2024	BSN SPORTS LLC	199436BF00191AAA	6399	1" PLACEKICK TEE	7.98
07/10/2024	BSN SPORTS LLC	199436BF00191AAA	6399	LRG-Z-COOL 2.0 MULTI-POSI	2,000.00
07/10/2024	BSN SPORTS LLC	199436CK04391AAA	6399	1276558 YELLOW CONES-DOZE	44.97
07/10/2024	BSN SPORTS LLC	199436CT04391AAA	6399	PENN TENNIS BALLS-CANS	71.88
07/10/2024	BSN SPORTS LLC	199436GR04391AAA	6399	127574 RUBBER COATED PLAT	95.96
07/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	ESTIMATED SHIPPING/HANDLI	17.86
07/10/2024	C C CREATIONS LTD	199433PK81199032	6399	SETUP CHARGE	18.48
07/10/2024	C C CREATIONS LTD	205433HE862240EH	6399	ART CHARGE	10.20
07/10/2024	C C CREATIONS LTD	205433HE862240EH	6399	SETUP CHARGE	19.04
07/10/2024	C C CREATIONS LTD	461436GA04291AAA	6399	LADY BOBCAT AWARDS	16.00
07/10/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO	220.00
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	703790-BETTER THAN PAPER-	41.98
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	Q#P4272930 CLASSRM MATERI	495.47
07/10/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	REPAIR SINK IN BOYS RESTR	375.00
07/10/2024	ENTERPRISE RENT A CAR	1994130000199001	6411	TOLLSBRONOWSKI2/2-7	16.40
07/10/2024	ENTERPRISE RENT A CAR	461436UL00199000	6412	TOLLSALFORD11/29-12/4	31.58
07/10/2024	EMILY A GORDON	19941300102990CH	6411	F REIM TEPASA	37.86
07/10/2024	HEB GROCERY COMPANY	199411EL699110SE	6499	CC35 SE SUPPLIES	11.94
07/10/2024	HEB GROCERY COMPANY	19942300110990GP	6499	CC49 FOOD	67.64
07/10/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	APPAREL - PROMOTIONAL PRO	40.52
07/10/2024	JASON'S DELI	1994310000399003	6499	SANDWICH TRAYS FOR STAFF	537.51
07/10/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,639.50
07/10/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	20,332.62
07/10/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	309,255.26
07/10/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	135.83
07/10/2024	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-JUN	17,656.53
07/10/2024	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-JUN	13,590.89
07/10/2024	CHEM-AQUA, INC	1994510092599065	6299	COOLING TOWER WATER TREAT	1,413.58
07/10/2024	EDPUZZLE, INC.	19941100043110WB	6639	1 YEAR UNLIMITED ACCESS T	2,603.00
07/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	FILL DIRT	38.00
07/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	131.70
07/10/2024	GARLAND ACTIVEWEAR	461436CY93491A01	6399	COMPETITION LEOTARDS-AM	327.00
07/10/2024	THE HISPANIC FORUM	1994410074799047	6499	SCHOLARSHIP GALA BRONZE	1,500.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	MICHAEL MEDINA	1994340092299062	6499	12/18/23 TXDEPT CDL	93.00
07/10/2024	CYNTHIA P NUTALL	1994340092299062	6499	12/19/23 TXDEPT CDL	73.00
07/10/2024	ROY R RODRIGUEZ	199436UL00199C01	6412	PARK REIM UIL STATE	26.50
07/10/2024	JEREMY C STEWART	19942300043990WB	6411	F REIM N2 LEARNING	32.20
07/10/2024	CRAIG C VELEZ	1994230000199001	6411	F REIM ED LAW TASSP	95.21
07/10/2024	ALERT SERVICES INC	199436BF04391AAA	6399	ESTIMATED SHIPPING/HANDLI	20.00
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6397	D6014700: RUBBERMAID TANK	491.62
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	260812: ALERT ADHESIVE CO	108.40
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	271102: ULTIMATE ARM SLIN	206.88
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	394AW22: BUBBA BRACE OSFM	98.52
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	981002: NO-WRAP TUBULAR C	14.84
07/10/2024	ALPHAGRAPHICS BCS INC	19943100043990WB	6399	100 EA. - B/C WELLBORN M	98.00
07/10/2024	AMAZON COM LLC	1994110000131033	6399	THIRTEEN REASONS WHY	297.15
07/10/2024	AMAZON COM LLC	1994110004211042	6399	TIAMON 3 PCS RACING FANS	15.79
07/10/2024	AMAZON COM LLC	19941100104110SV	6399	FULMOON CLASSROOM CALEND	17.99
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	SHUTTLE ART 30 COLORS PER	23.96
07/10/2024	AMAZON COM LLC	19941300043990WB	6399	STYLUS PEN FOR IPAD 9TH &	284.90
07/10/2024	AMAZON COM LLC	1994210080199038	6399	PENTEL ENERGEL TRX TRUE C	26.34
07/10/2024	AMAZON COM LLC	1994210080199038	6399	ZONON STICKY TABS INDEX S	9.99
07/10/2024	AMAZON COM LLC	1994210081121033	6399	2 ROLL 121 FT BUFFALO PLA	15.99
07/10/2024	AMAZON COM LLC	1994210081121033	6399	SANPAINT PENCIL HOLDER FO	15.99
07/10/2024	AMAZON COM LLC	1994210081199021	6399	SHEET PROTECTORS- NON-GLA	13.98
07/10/2024	AMAZON COM LLC	1994230000199001	6399	KEY CAPS TAGS - STRETCHY	8.99
07/10/2024	AMAZON COM LLC	19942300109990CV	6397	CLATINA ERGONOMIC ROLLING	539.96
07/10/2024	AMAZON COM LLC	19943300102990CH	6399	STARLIGHT PEPPERMINT	16.45
07/10/2024	AMAZON COM LLC	199436CT00191AAA	6399	THERAGUN RELIEF MASSAGE G	147.51
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6397	COMPEX SPORT ELITE MUSCLE	285.00
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	EASY SNAP ELECTRODES 4 CO	44.74
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	OMRON SMALL BLOOD PRESSUR	80.00
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	RAYOVAC AA BATTERIES	19.90
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	SWIMMING POOL CLEANER	9.99
07/10/2024	AMAZON COM LLC	4614110010411000	6399	(12) KLEENSLATE 2-SIDED C	307.20
07/10/2024	AMAZON COM LLC	4614230010799000	6399	PAPER MATE FLAIR PENS	99.05
07/10/2024	BILL'S FENCE CO, INC	429352S010199000	6619.LI	FURNISH AND INSTALL FENCI	36,079.04
07/10/2024	KEVIN R BRADFORD	2114130011224000	6411	F REIM TCEA	66.95
07/10/2024	BRAZOS VALLEY WELDING INC	1994510092699066	6319	WELDING RODS	82.35
07/10/2024	BSN SPORTS LLC	199436BF00191AAA	6399	100 - WHITE, BLACK, BLACK	712.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	BSN SPORTS LLC	199436CK04391AAA	6399	147258 MARK V BASKETBALL	24.00
07/10/2024	BSN SPORTS LLC	199436TN00391AAA	6397	1393358 DETECTO SOLO SCAL	1,892.97
07/10/2024	C C CREATIONS LTD	199433PK81199032	6399	ART CHARGE	9.90
07/10/2024	ANA DELEON	2404350093299000	6411	FREIMELIGIBILITYCLASS	103.25
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	151690- MAGNETIC STICK A	9.98
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	PETFOAM-FAVORITE PETS FOA	7.37
07/10/2024	DISCOUNT SCHOOL SUPPLY	2821110099911000	6399	SCIENCE LAB KITS/ CONSUMA	616.34
07/10/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	REPLACE 2 VALVES IN COACH	750.00
07/10/2024	ENTERPRISE RENT A CAR	19942100811990CA	6411	TOLLS NOLEN 2/2-5	17.36
07/10/2024	FIKES WHOLESALE INC	1994340092299062	6311	FEDERAL FEES FOR FUEL	58.80
07/10/2024	MONIQUE R GOODMAN	2114130011224000	6411	F REIM TCEA	68.88
07/10/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 1	251.23
07/10/2024	HEB GROCERY COMPANY	199411EL699110SE	6399	CC35 SE SUPPLIES	319.44
07/10/2024	HEB GROCERY COMPANY	19943600001990CA	6499	CC5 DRINKS	29.36
07/10/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	24-25 STAFF SHIRTS - XLAR	258.30
07/10/2024	JASON'S DELI	1994310000399003	6499	LUNCH FOR TEST PROCTORS	749.14
07/10/2024	KELLY M MCGRATH	2055130086224000	6411	F REIM ELEVATE DAL	74.50
07/10/2024	JESSICA A MILLS	1994130099925033	6499	10/24/23 TEA ESL CERT	118.87
07/10/2024	SANYA PETERSON	19941300043990WB	6411	M REIM MAY 24	94.07
07/10/2024	KEVIN G STARNES	1994360000191AAA	6411	F REIM THSADA CONF	61.53
07/10/2024	MEGAN SYMANK	1994360000191AAA	6411	M REIM THSADA CONF	125.02
07/10/2024	KIMBERLY WALTHALL	461413ST04399000	6411	F REIM TCTELA	142.18
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	1303641: HARTMAN-CONCO OM	10.90
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	160169233: VISINE GENERIC	5.58
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	162005: FOOBAG BIG-FOO, X	139.64
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	360234: CRUTCHES PUSHBUTT	37.00
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	440660: ELASTIC WRAP 6" X	41.20
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	4791109: SAM SPLINT 4-1/2	101.80
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	51918121: UNIVERSAL WRIST	14.64
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	6102309: ADHESIVE FOAM BL	29.94
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	ESTIMATED SHIPPING/HANDLI	150.00
07/10/2024	ALPHAGRAPHICS BCS INC	199436TN00191AAA	6399	WEATHERPROOF LABELS 5X8-1	482.12
07/10/2024	AMAZON COM LLC	1994110004211042	6399	BLEWINDZ 70PC LARGE RED P	35.59
07/10/2024	AMAZON COM LLC	1994110004211042	6399	TSMD CHECKERED BLACK WHIT	55.93
07/10/2024	AMAZON COM LLC	1994110004211042	6399	YNOU 121 PCS RACING CAR B	16.99
07/10/2024	AMAZON COM LLC	19941100101110SK	6399	GEYOGA 400 PIECES 3 RING	158.97
07/10/2024	AMAZON COM LLC	19941100112110RB	6399	EVEREADY LED FLASHLIGHT 8	43.36

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	ELMER'S ALL PURPOSE SCHOO	17.79
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	ERGEAR HEIGHT ADJUSTABLE	149.99
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	FOLDING SAUCER CHAIR, LAZ	79.98
07/10/2024	AMAZON COM LLC	1994210080199038	6399	EOOUT 36PK LINED FILE FOL	15.99
07/10/2024	AMAZON COM LLC	1994210081121033	6399	TEACHER CREATED RESOURCE	195.44
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6397	HYPERICE NORMATEC GALF RE	396.00
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	ARTEZA STORAGE ORGANIZER	121.00
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	CLEAR STORAGE BOX CONTAIN	53.98
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	CUPPING THERAPY SET	35.98
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	GARDEN HOSE	98.40
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	SOLAR POOL COVER	29.66
07/10/2024	AMAZON COM LLC	461411BD203110FA	6399	FUJIFILM INSTAX MINI 100	81.95
07/10/2024	AMAZON COM LLC	4614230010799000	6399	GIFT BAGS	13.85
07/10/2024	AMAZON COM LLC	4814119904311000	6399	CRAFTINOVA LONG REACH STA	13.59
07/10/2024	AMAZON COM LLC	4814119904311000	6399	MADISI WOOD - CASED #2 HB	41.98
07/10/2024	AMAZON COM LLC	7134610089799000	6399	(10) KEYPOWER #200260 DIS	19.95
07/10/2024	AMAZON COM LLC	7144610089599000	6399	DIYMAG CERAMIC ROUND MAGN	31.18
07/10/2024	ATTITUDE DANCE BOUTIQUE LLC	461436BL00399000	6395	EARRINGS	154.70
07/10/2024	BLUE BAKER	461436D104399000	6499	MEALS FOR DANCE TEAM SPON	47.06
07/10/2024	BSN SPORTS LLC	199436BF00191AAA	6399	BLACK-C2 SLEEVELESS TEE	1,498.50
07/10/2024	BSN SPORTS LLC	199436GR04391AAA	6399	1262742 SCRIMMAGE VESTS D	119.98
07/10/2024	C C CREATIONS LTD	461436BD20199CFA	6399	GI8000B BLACK LARGE	252.00
07/10/2024	C C CREATIONS LTD	461436BD20199CFA	6399	GI8000BLK ADULT 2-25, M-1	522.00
07/10/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	600V RK5 TD FUSE	751.50
07/10/2024	ENTERPRISE RENT A CAR	1994360000122038	6412	ENTERPRISE RENT A CAR RPO	38.76
07/10/2024	ENTERPRISE RENT A CAR	199436SP00399C03	6412	STRAWN12/14PO24005443	121.04
07/10/2024	ENTERPRISE RENT A CAR	8654000000100000	6999	TOLLSCUNHA1/19-202024	23.96
07/10/2024	ENTERPRISE RENT A CAR	8654000000300000	6999	6.22.24 RAC YEARBOOK DALL	481.19
07/10/2024	FLINN SCIENTIFIC INC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	1,359.37
07/10/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	FUSES	179.58
07/10/2024	JEFFREY W MANN	2821130081199000	6411	F REIM SOLUTION TREE	86.30
07/10/2024	KELLY M MCGRATH	2055130086224000	6411	M REIM ELEVATE DAL	269.34
07/10/2024	DEYONTA SHANDERIC TOLLIVER	199436BB00191APS	6411	M REIM BB PLAYOFF	194.30
07/10/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
07/10/2024	AT&T MOBILITY II LLC	1994530072699TTK	6299	WIRELESS SERVICES FOR DEP	520.75
07/10/2024	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-JUN	489.95
07/10/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-JUN	205.73

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	CROWD PLEASERS DANCE CORP	461436D104399000	6412	DANCER PROGRAMMING FEE -	2,640.00
07/10/2024	CROWD PLEASERS DANCE CORP	461436D104399000	6412	T BAR M CAMP FEE (PER PER	3,080.00
07/10/2024	GARLAND ACTIVEWEAR	461436CY93491A01	6399	ESTIMATED SHIPPING/HANDLI	25.00
07/10/2024	HOME DEPOT CREDIT SERVICES	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	693.66
07/10/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	874.80
07/10/2024	TASBO	1994410074499044	6411	MELISSA GUERRERO - ACT100	195.00
07/10/2024	THOA INC	1994130000122038	6411	REGISTRATION THOA NEW TEA	850.00
07/10/2024	ALERT SERVICES INC	199436BF04391AAA	6399	40004503: UNDER ARMOUR® C	69.24
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	2469521: NON-ADHERE PAD,	70.00
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	4700095: ANTACID TABLET P	14.70
07/10/2024	AMAZON COM LLC	1994110000122038	6399	RUST-OLEUM 6PK GLSS CLEAR	64.20
07/10/2024	AMAZON COM LLC	1994110000122038	6399.ASC	THICK SOLID RUBBER STRIPS	261.00
07/10/2024	AMAZON COM LLC	1994110004211042	6399	QOSIVFREY JEAN GIRARD COS	70.90
07/10/2024	AMAZON COM LLC	19941100104110SV	6399	: RUBBERMAID CLEVERSTORE	124.00
07/10/2024	AMAZON COM LLC	19941100107110PC	6399	HELOHO 196.8"X17.7" NAVY	22.38
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	JYONGMER 6000PCS MULTICOL	8.99
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	208 PCS BINDER CLIPS PAPE	22.66
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	QUARTERHOUSE FRENCH VERBS	29.99
07/10/2024	AMAZON COM LLC	1994210080199038	6399	SCOTCH MAGIC TAPE 12 ROLL	22.32
07/10/2024	AMAZON COM LLC	19942300043990WB	6399	MAXGEAR BUSINESS CARD HOL	13.56
07/10/2024	AMAZON COM LLC	19942300043990WB	6399	STOP SLOW SIGN HANDHELD S	38.99
07/10/2024	AMAZON COM LLC	19943300043990WB	6399	ADVIL PAIN RELIEVER AND F	9.99
07/10/2024	AMAZON COM LLC	19943300102990CH	6399	AQUAPHOR BABY	11.90
07/10/2024	AMAZON COM LLC	199436CT00191AAA	6399	COMMAND STRIPS	13.59
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	ELBOW SLEEVE GREY SMALL/M	44.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	TOOL BOX	42.99
07/10/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	-5.00
07/10/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	-71.33
07/10/2024	AMAZON COM LLC	4614230010799000	6399	BACK TO SCHOOL TABLE CLOT	9.99
07/10/2024	AMAZON COM LLC	4814119904311000	6399	NUTRI - GRAIN SOFT BAKED	19.41
07/10/2024	AMAZON COM LLC	7144610089599000	6399	PERLER MULTI-MIX FUSE BEA	41.82
07/10/2024	BSN SPORTS LLC	199436BF00191AAA	6399	100 - WHITE, MOD GRAY-TEA	657.86
07/10/2024	BSN SPORTS LLC	199436BF00191AAA	6399	609 - MAROON, WHITE-TEAM	539.80
07/10/2024	BSN SPORTS LLC	199436BF00191AAA	6399	WHITE-FOOTBALL PANT	1,799.00
07/10/2024	BSN SPORTS LLC	199436BR00191AAA	6399	UA1350097 001 - BLACK, BL	919.80
07/10/2024	BSN SPORTS LLC	199436GH04391AAA	6399	1235854 MESH BALL CARRIER	69.98
07/10/2024	BSN SPORTS LLC	199436GV00191AAA	6399	NKBV1020 669 - DK MROON-W	419.85

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	C C CREATIONS LTD	461436BD20199CFA	6399	GI8000BLK 4XL	11.50
07/10/2024	C C CREATIONS LTD	461436GA04291AAA	6399	PLAQUE	40.00
07/10/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	103.32
07/10/2024	COPY CORNER	1994210081499025	6399	THREAT ASSESSMENT TRAININ	847.50
07/10/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	3P 70A BREAKER	217.00
07/10/2024	ANA DELEON	2404350093299000	6411	PARK REIM	30.00
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	ADHM1-ADHESIVE MAGNETIC T	6.55
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	R163609 CARPET MARK-ITS-6	22.99
07/10/2024	FIKES WHOLESALE INC	1994340092299062	6311	DIESEL #2 LED	18,109.25
07/10/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	499.54
07/10/2024	GULF COAST PAPER COMPANY INC	1994	1311	3608 24OZ COTTON SCREW -O	607.36
07/10/2024	HEB GROCERY COMPANY	199411EY00123031	6399	CC3 SUPPLIES	226.64
07/10/2024	HEB GROCERY COMPANY	205461OF862240EH	6499	CC17 WATERMELON	39.54
07/10/2024	HEB GROCERY COMPANY	2404350093299000	6341	CC56 FOOD	61.12
07/10/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6395	SPORT-TEK HEATHER CONTEND	9.00
07/10/2024	BLAIR ALICIA KELLY	2114130011224000	6411	F REIM TCEA CONF	62.90
07/10/2024	BLAIR ALICIA KELLY	2114130011224000	6411	M REIM TCEA CONF	193.76
07/10/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-JUN	6,131.15
07/10/2024	COCO LOCO RESTAURANT #2	19941300043990WB	6499	32 BREAKFAST TACOS	117.60
07/10/2024	CROWD PLEASERS DANCE CORP	461436D104399000	6412	DIRECTOR RESOURCE PACKAGE	99.00
07/10/2024	EDU SERVICE CENTER REG 6	1994130088123031	6411	DEVIN HENRY, SESSION#5507	900.00
07/10/2024	EDU SERVICE CENTER REG 6	1994130088123031	6411	PAULA HENDERSON, SESSION#	900.00
07/10/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	TOP SOIL	154.00
07/10/2024	HERFF JONES INC	1994110000111001	6497	GRAD REGALIA MAY 2024	605.05
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	12950231: LEUKOPLAST® STR	51.44
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	292003: ALERT DELUXE FANN	56.28
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	440440: ELASTIC WRAP 4" X	28.80
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	5013153: PRO RODEO WRAP B	260.90
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	60571713: RICHMAR HYDRA H	402.00
07/10/2024	AMAZON COM LLC	19941100107110PC	6399	CARSON DELLOSA GROW TOGET	11.04
07/10/2024	AMAZON COM LLC	19941100109110CV	6399	MATHEMATICS INSTRUCTION A	27.71
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	ENVIROCARE REPLACEMENT MI	118.40
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	TAOBARY 300 PCS WATERCOLO	48.99
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	OKTOBERFEST DECORATIONS,	9.99
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	OWLKELA DRY ERASE ERASERS	9.98
07/10/2024	AMAZON COM LLC	1994210080199038	6399	FIND IT FILE FOLDER 12PK	18.29
07/10/2024	AMAZON COM LLC	1994210081121033	6399	HAPILEAP PLASTIC STORAGE	59.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	AMAZON COM LLC	1994210081121033	6399	STERILITE 6 QT LATCHING S	80.98
07/10/2024	AMAZON COM LLC	1994230000199001	6399	VIBIT 48 PACK KEY CAP TAG	6.89
07/10/2024	AMAZON COM LLC	19942300043990WB	6399	STYLUS PEN FOR IPAD 9TH &	284.90
07/10/2024	AMAZON COM LLC	19942300102990CH	6329	GET BETTER FASTER	105.85
07/10/2024	AMAZON COM LLC	19943300043990WB	6399	TYLENOL EXTRA STRENGTH CA	12.98
07/10/2024	AMAZON COM LLC	1994340092299062	6319	PB DCEC OEM EXHAUST MANIF	29.99
07/10/2024	AMAZON COM LLC	199436CT00191AAA	6399	UNDER ARMOUR TECH POLO MA	58.50
07/10/2024	AMAZON COM LLC	199436CT00191AAA	6399	ZERO GRAVITY CHAIR	119.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	BIC BALLPOINT PENS	25.80
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	BLACK DRY ERASE BOARD	0.00
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	DEWALT ROLLING MOBILE WOR	132.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	9.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	EXPO MAGNETIC DRY ERASE M	21.98
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	HOSE SPLITTER	47.50
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	KNEE SLEEVE GREY MEDIUM	164.97
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	SHOP TOWELS	33.98
07/10/2024	AMAZON COM LLC	4614230010799000	6399	KATCHON BIG BACK TO SCHOO	7.97
07/10/2024	AMAZON COM LLC	7134610089799000	6399	DINOSTRIKE USB-A AND USB-	49.18
07/10/2024	AMAZON COM LLC	7144610089599000	6399	EAST EAGLE 2 X 48 INCH 12	28.99
07/10/2024	AMAZON COM LLC	7144610089599000	6399	PAXCOO 200PCS SPLIT KEY R	17.98
07/10/2024	ATTITUDE DANCE BOUTIQUE LLC	461436BL00399000	6395	JAZZ SHOES - SUNTAN	83.30
07/10/2024	ATTITUDE DANCE BOUTIQUE LLC	461436BL00399000	6395	TURNERS	351.90
07/10/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	M REIM REGION 6	70.24
07/10/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	19941100001110CA	6399	CC0650 AIR TAGS	79.99
07/10/2024	BSN SPORTS LLC	199436BF00391AAA	6397	VINYL COATRD ADULT SHOULD	708.00
07/10/2024	BSN SPORTS LLC	199436BH04391AAA	6397	1013900 WILSON EVOLUTION	499.95
07/10/2024	BSN SPORTS LLC	199436BR00191AAA	6399	BSN3003 BLACK-MENS RECRUI	1,371.51
07/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	CLARION FLOOR FINISH	2,901.90
07/10/2024	C C CREATIONS LTD	205433HE86224000	6399	ART CHARGE	9.90
07/10/2024	C C CREATIONS LTD	205433HE86224000	6399	SETUP CHARGE	18.48
07/10/2024	C C CREATIONS LTD	461436BD20199CFA	6399	GI8000BLK ADULT 2XL	21.50
07/10/2024	C C CREATIONS LTD	461436BD20199CFA	6399	GO8000BLK ADULT 3XL	11.50
07/10/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	MONTHLY FIRE ALARM MONITO	3,116.00
07/10/2024	ANA DELEON	2404350093299000	6411	MREIMELIGIBILITYCLASS	144.12
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	NATPAP400-COLORS OF NATUR	29.37
07/10/2024	ENTERPRISE RENT A CAR	19942100811990CA	6411	TOLLS NOLEN 2/9-12	7.00
07/10/2024	MONIQUE R GOODMAN	2114130011224000	6411	M REIM TCEA	193.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	HEB GROCERY COMPANY	1994510092399063	6499	CC4 SERVICE AWARDS	87.79
07/10/2024	HEB GROCERY COMPANY	7134610089799000	6399	CC40 SDC SUPPLIES	324.07
07/10/2024	HEB GROCERY COMPANY	7134610089799000	6499	CC40 SDC FOOD	570.79
07/10/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	APPAREL - SCREEN CHARGE	45.00
07/10/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	AIPHONE GF-AC KEYPAD	571.59
07/10/2024	JEFFREY W MANN	2821130081199000	6411	PARKREIMSOLUTIONTREE	10.00
07/10/2024	JENNIFER L MILLS	19941300102990CH	6411	F REIM TCEA	77.23
07/10/2024	DOUGLAS C PRYOR	1994360000391AAA	6411	M REIM THSCA	127.03
07/10/2024	JEREMY C STEWART	19942300043990WB	6411	F REIM ED311 CONF	70.93
07/10/2024	MEGAN SYMANK	1994360000391AAA	6499	6/18/24 NAPA FLATS	77.20
07/10/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
07/10/2024	COLLEGE BOARD AP PROGRAM	461431S200399000	6339	USED AP EXAMINATIONS, LAT	103,152.00
07/10/2024	EWELL EDUCATIONAL SERVICES INC	8654000000300000	6999	CONTEST ENTRY FEES & SCAN	825.00
07/10/2024	GARLAND ACTIVEWEAR	461436CY93491A01	6399	COMPETITION LEOTARDS-AS	327.00
07/10/2024	HENRY SCHEIN INC	199436TN00191AAA	6399	GATORADE PERFORMANCE PACK	430.00
07/10/2024	HERFF JONES INC	1994410070299081	6399	GRAD REGALIA MAY 2024	1,034.02
07/10/2024	HERFF JONES	1994110000411004	6497	PRINTED INSERTS - DIPLOMA	438.64
07/10/2024	IXL LEARNING INC	2244110088123000	6396	IXL SITE LICENSE (GRADE P	3,600.00
07/10/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,449.83
07/10/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
07/10/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,558.79
07/10/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-JUN	196.15
07/10/2024	HERFF JONES INC	1994110000311003	6497	GRAD REGALIA MAY 2024	511.20
07/10/2024	HERFF JONES INC	1994110000411004	6497	GRAD REGALIA MAY 2024	125.80
07/10/2024	HOME DEPOT CREDIT SERVICES	4614110011011000	6399	6/6/24 PAINT	115.92
07/10/2024	HOME DEPOT CREDIT SERVICES	461436TN93491A03	6399	5/21 TOOL BOXES	795.75
07/10/2024	ALERT SERVICES INC	199436BF04391AAA	6399	40004502: UNDER ARMOUR® C	34.62
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	12950385: LEUKOPLAST® 4-W	84.18
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	12951390: LEUKOPLAST® KNU	19.72
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	51918122: UNIVERSAL WRIST	29.28
07/10/2024	BRIAN ALFORD	461436UL00199000	6412	F REIM UIL STATE	45.00
07/10/2024	AMAZON COM LLC	1994110004211042	6399	2 PCS TRAFFIC LIGHT FAVOR	11.99
07/10/2024	AMAZON COM LLC	1994110004211042	6399	QOSIVFEY ADULT RICKY BOBB	143.80
07/10/2024	AMAZON COM LLC	19941100107110PC	6399	CARSON DELLOSA 65 FT SCAL	18.60
07/10/2024	AMAZON COM LLC	19941100109110CV	6399	GLVSAE LED UNDER CABINET	15.90
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	COLORATIONS CNODUST DUSTL	28.62
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	GIFTEXPRESS 12 ASSORTED C	39.38

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	AMAZON COM LLC	199411PE043110WB	6399	VOIRCOLORIA 3 PACK 3.3X8.	48.95
07/10/2024	AMAZON COM LLC	19941300043990WB	6399	KEURIG K-CLASSIC COFFEE M	290.97
07/10/2024	AMAZON COM LLC	1994210080199038	6399	VERTICAL FILE FOLDERS THI	17.79
07/10/2024	AMAZON COM LLC	1994230000199001	6399	THE POWER OF POSITIVE LEA	294.00
07/10/2024	AMAZON COM LLC	1994340092299062	6319	UXCELL® 5PCS 6P-4 ROUND C	9.90
07/10/2024	AMAZON COM LLC	199436CT00191AAA	6399	CALLAWAY GOLF SHIRT BLACK	29.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	BROOM AND DUSTPAN	23.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	ELBOW SLEEVE GREY MEDIUM	44.99
07/10/2024	AMAZON COM LLC	4614110010411000	6399	SFAIH CHISEL TIP DRY ERAS	15.98
07/10/2024	AMAZON COM LLC	4614230010799000	6399	BACK TO SCHOOL BANNER	9.99
07/10/2024	AMAZON COM LLC	4614230010799000	6399	FOTIOMRG YELLOW BALLOONS	39.45
07/10/2024	ATTITUDE DANCE BOUTIQUE LLC	461436BL00399000	6395	JAZZ SHOES - TAN	726.84
07/10/2024	ATTITUDE DANCE BOUTIQUE LLC	461436BL00399000	6395	STIRRUP TIGHTS	802.40
07/10/2024	BLACK ROCK TECHNOLOGY GROUP	1994	1311	SUPER7B TRIPP LITE SURGE	2,800.00
07/10/2024	BLACK ROCK TECHNOLOGY GROUP	2114110010424000	6397	GUMDROP DROPTECH CLEAR	400.00
07/10/2024	BSN SPORTS LLC	199436BR00191AAA	6399	BSN3001 BLACK-MENS RECRUI	1,469.51
07/10/2024	C C CREATIONS LTD	199433PK81199032	6399	ASI PEERLESS UMBRELLA - 2	513.33
07/10/2024	C C CREATIONS LTD	205433HE86224000	6399	ASI PEERLESS UMBRELLA - 2	513.33
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	R163646 NUMBERS THROUG	31.99
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	SAFVFOAM -9999 SELF-ADHES	10.65
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	TEMSTK12 TEMPERA PAINT S	44.72
07/10/2024	ENTERPRISE RENT A CAR	461436UL00199000	6412	TOLLSALFORD2/9-12	27.26
07/10/2024	HEB GROCERY COMPANY	282111EL69924000	6399	CC2 NURSE SUPPLIES	33.38
07/10/2024	HEB GROCERY COMPANY	8654000000300000	6999	CC9 FOOD	114.67
07/10/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	APPAREL - SET UP CHARGE	30.00
07/10/2024	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	MAY COPIES	75.81
07/10/2024	NASSP (NAT ASSN SEC SCH PRIN)	461436HS00499000	6495	NHS MEMBERSHIP RENEWAL 20	385.00
07/10/2024	JEREMY C STEWART	19942300043990WB	6411	M REIM ED311 CONF	148.69
07/10/2024	JEREMY C STEWART	19942300043990WB	6411	M REIM N2 LEARNING	144.12
07/10/2024	ALERT SERVICES INC	199436BF04391AAA	6399	40004505: UNDER ARMOUR® C	138.48
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	1198012: TAMPONS TAMPAX R	10.28
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	42050201: DYNAMIC TAPE TA	142.14
07/10/2024	ALERT SERVICES INC	199436TN00391AAA	6399	981005: NO-WRAP TUBULAR C	33.16
07/10/2024	AMAZON COM LLC	1994110000122038	6399	RUST-OLEUM 6PK GLOSS NAVY	69.14
07/10/2024	AMAZON COM LLC	19941100104110SV	6399	24 PACK DRY ERASE BOARDS,	48.98
07/10/2024	AMAZON COM LLC	19941100107110PC	6399	: 4FT MARQUEE LIGHT UP LE	95.85
07/10/2024	AMAZON COM LLC	19941100112110RB	6399	PURELL HAND SANITIZER GEL	52.87



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	AMAZON COM LLC	1994116H203110PT	6399	MYWORLD SOCIAL STUDIES: B	63.80
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	CRAYOLA CRAYONS BULK, 24	34.54
07/10/2024	AMAZON COM LLC	199411EL699110SE	6399	MAGIC CLAY - AIR DRY CLAY	13.49
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	AMAZON BASICS FACIAL TISS	8.15
07/10/2024	AMAZON COM LLC	199411FO00111001	6399	IN THE STYLE OF OKTOBERFE	7.99
07/10/2024	AMAZON COM LLC	199411PE043110WB	6399	STYLUS PEN FOR IPAD 9TH &	14.90
07/10/2024	AMAZON COM LLC	1994210080199038	6399	SHARPIE S-GEL MEDIUM PT 0	13.99
07/10/2024	AMAZON COM LLC	1994210088123031	6399	EMOTIONAL INTELLIGENCE FO	298.30
07/10/2024	AMAZON COM LLC	19943300102990CH	6399	RED BIRD SOFT PEPPERMINT	54.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	ACCORDIAN FILE ORGANIZER	16.98
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	ANKLE SLEEVE GREY LARGE	44.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	BUNGEE CORDS	59.98
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	EASY SNAP ELECTRODES BLAC	48.12
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	SCOTCH LAMINATOR	52.99
07/10/2024	AMAZON COM LLC	199436TN00191AAA	6399	SCOTCH THERMAL LAMINATING	13.44
07/10/2024	AMAZON COM LLC	1994530072699TTK	6399	PRINKO WRAP	84.99
07/10/2024	AMAZON COM LLC	4814119904311000	6399	X-ACTO PENCIL SHARPENER,	60.98
07/10/2024	AMAZON COM LLC	7144610089599000	6399	200 PCS TRANSPARENT GLASS	50.97
07/10/2024	AMAZON COM LLC	7144610089599000	6399	FANNY PACK FOR MEN WOMEN,	55.96
07/10/2024	AMAZON COM LLC	7144610089599000	6399	GRAFIX SHRINK FILM, 8-1/2	23.62
07/10/2024	AMAZON COM LLC	7144610089599000	6399	OFFICE SOLUTIONS DIRECT C	16.06
07/10/2024	BLACK ROCK TECHNOLOGY GROUP	199411M3043110ET	6396	TWT AUDI DURO TW210	5,577.00
07/10/2024	BSN SPORTS LLC	199436BF00191AAA	6399	GROUND ZERO 1" KICK OFF T	25.98
07/10/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	2821110099911000	6399	SCIENCE LAB KITS/ CONSUMA	161.06
07/10/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	39-240V-60A BREAKER	157.51
07/10/2024	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	JUNE 2024 EAP SERVICES	1,959.39
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	9MN-9X12 MANILA PAPER HVY	7.99
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	BFS-BUG FOAM SHAPES - 500	12.04
07/10/2024	DISCOUNT SCHOOL SUPPLY	199411PK10711032	6399	GLITSET-GLITTER LIQUID WA	40.99
07/10/2024	DISCOUNT SCHOOL SUPPLY	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	159.92
07/10/2024	DOUBLE BATCH LLC	199411EL699110SE	6499	COOKIES FOR LAST DAY OF S	198.00
07/10/2024	DRV EDUCATIONAL SOLUTIONS LLC	1994410074899048	6299	PEIMS DATA REVIEW	9,673.05
07/10/2024	ENTERPRISE RENT A CAR	1994360000191AAA	6412	TOLLSKORCZYNSKI2/5-8	31.97
07/10/2024	ENTERPRISE RENT A CAR	199436BW00391APS	6412	TOLLSDEAVOURS2/6-10	12.09
07/10/2024	ENTERPRISE RENT A CAR	199436GH00391AAA	6412	SCHNIEDERJAN11/2912/3	605.21
07/10/2024	ENTERPRISE RENT A CAR	461436GH93491A01	6412	TOLLS HINES 1/30	26.04
07/10/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	FORKLIFT EXTENSION	596.04

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/10/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	MOTOR	178.79
07/10/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	SOLENOID VALVES	1,711.26
07/10/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	24-25 STAFF SHIRTS - 2XLA	129.15
07/10/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	24-25 STAFF SHIRTS - 3XLA	172.20
07/10/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	24-25 STAFF SHIRTS - LARG	559.65
07/10/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	24-25 STAFF SHIRTS - MEDI	301.35
07/10/2024	JEFFREY W MANN	2821130081199000	6411	M REIM SOLUTION TREE	234.55
07/10/2024	MICHAEL MEDINA	1994340092299062	6499	10/23/23 TXDEPT CDL	25.00
07/10/2024	DOUGLAS C PRYOR	199436SB00391APS	6411	M REIM SB PLAYOFF	101.17
07/10/2024	DEYONTA SHANDERIC TOLLIVER	199436SB00191APS	6411	M REIM SB PLAYOFF	190.28
07/11/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	6,513.42
07/11/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	80.90
07/11/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	936.22
07/17/2024	AT&T MOBILITY II LLC	199452SF00499024	6299	WIRELESS SERVICE SRD UNIT	31.35
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	6318744207-JUN	51,645.28
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2196421056-JUN	877.70
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	8582559790-JUN	9,107.12
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	7268542655-JUN	8,677.09
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	0744128761-JUN	9,585.01
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	0622491856-JUN	241.65
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	9051301198-JUN	368.83
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	4335892792-JUN	497.70
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	0775426613-JUN	21.13
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	2348090179-JUN	4.95
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	7268542655-JUN	305.41
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	0744128761-JUN	286.27
07/17/2024	VERONICA EASTON	199436BD00399CFA	6499	COLORGUARD TRYOUTS JUDGIN	250.00
07/17/2024	ENDZONE VIDEO SYSTEMS	199436BF00391AAA	6397	STRAIGHT 35 FOOT DATA CAB	125.00
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350004199000	6396	HSS MOS OIN OAD OPTICAL S	782.79
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350020299000	6396	FREIGHT	20.68
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350020299000	6396	HSS MOS OIN OAD OPTICAL S	635.49
07/17/2024	JUSTIN SEED CO	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	111.60
07/17/2024	L & W SUPPLY	1994510092599065	6319	CEILING TILES	54.24
07/17/2024	LEE ENTERPRISES INC	199436NP00399C03	6399	NEWSPAPER PRINTING	1,501.44
07/17/2024	MEL'S GREENHOUSE ASSEMBLERS	1994110000122038	6219	RIGA V GREENHOUSE 9'8" W	3,750.00
07/17/2024	NATIONAL BUSINESS FURNITURE	2404350000199000	6397	ESTIMATED SHIPPING/HANDLI	558.36
07/17/2024	NATIONAL BUSINESS FURNITURE	2404350000199000	6397	NAICUST:12 FT RECT CAFETE	4,203.87

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	TEXAS LETTER JACKETS	1994310000399003	6399	JAMES CHUPP - LETTER JACK	30.00
07/17/2024	TEXAS LETTER JACKETS	199436GG00391AAA	6497	CSHS GGOLF LETTER JACKETS	30.00
07/17/2024	TEXAS LETTER JACKETS	199436SO00391AAA	6497	CSHS G-SOCC LETTER JACKET	150.00
07/17/2024	TEXAS LETTER JACKETS	199436BR00391AAA	6497	CSHS BOYS TRACK LETTER JA	150.00
07/17/2024	TEXAS LETTER JACKETS	199436BW00391AAA	6497	CSHS WRESTLING LETTER JAC	330.00
07/17/2024	TEXAS LETTER JACKETS	199436PW00191AAA	6497	AMCHS POWERLIFTING LETTER	150.00
07/17/2024	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	386.27
07/17/2024	AVID CENTER--SI PAYMENT	199413SI04131033	6411	ID # 1201533 TOMMYE BARRE	925.00
07/17/2024	NATALOIE BESTER	2404000010100000	5751	STUDENT MEAL	48.75
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	4349016134-JUN	6,145.12
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	5566704362-JUN	21,521.79
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	9488470079-JUN	1,285.23
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	6607110591-JUN	18.57
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	5962507744-JUN	58.95
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	9968910062-JUN	751.44
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	5159632726-JUN	139.48
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5505736936-JUN	1.89
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	1702913423-JUN	30.43
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	7899920632-JUN	25.72
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	0362557797-JUN	274.35
07/17/2024	ENTECH SALES & SERVICE INC	69128100107994E7	6397	PROVIDE AND INSTALL 36 ME	478,181.38
07/17/2024	JUSTIN SEED CO	2821110099911000	6399	ESTIMATED SHIPPING/HANDLI	15.03
07/17/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	591.70
07/17/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	3008464 PLUG, PIPE	23.96
07/17/2024	TEXAS LETTER JACKETS	199436CL00391AAA	6497	CSHS CHEER LETTER JACKETS	30.00
07/17/2024	TEXAS LETTER JACKETS	199436BW00191AAA	6497	AMCHS WRESTLING LETTER JA	180.00
07/17/2024	ACME ARCHITECTURAL HARDWARE	461436BB93491A03	6399	ALA010245 DL2700 CRR US26	813.58
07/17/2024	ALPHAGRAPHICS BCS INC	2114130010924000	6399	CREEK VIEW NOTE PADS, 50	532.27
07/17/2024	AMAZON COM LLC	19941300043990WB	6399	CASTER WHEELS - 3 INCH CA	22.52
07/17/2024	AMAZON COM LLC	19942100811990CA	6397	WINDSHIELD SUN SHADE FOR	22.99
07/17/2024	AMAZON COM LLC	1994210088123031	6399	122 SUPERHERO PARTY	41.20
07/17/2024	AMAZON COM LLC	1994210088123031	6399	COLOR PADS	23.78
07/17/2024	AMAZON COM LLC	1994210088123031	6399	LEGO FIGURES	17.88
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	BROTHER MOBILE DOCUMENT S	119.98
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	FOOT GYM	49.95
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	LITHIUM DEEP CYCLE BATTER	49.99
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	MAUI JIM SUNGLASSES	319.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	ULTRAPOWER BATTER CHARGER	27.99
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	POST IT SUPER STICKY NOTE	80.63
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	WELCH ALLYN REUSE 11-2MQ	33.00
07/17/2024	AMAZON COM LLC	1994410074399043	6399	DE METAL BADGE CLIPS WITH	43.98
07/17/2024	AMAZON COM LLC	1994410081499025	6399	BINDITEK 100 PACK PLASTIC	15.83
07/17/2024	AMAZON COM LLC	1994410081499025	6399	GRAY PAPER 2 POCKET FOLDE	48.54
07/17/2024	AMAZON COM LLC	1994510092599065	6319	MAKITA DRILL BATTERIES (2	165.58
07/17/2024	AMAZON COM LLC	1994610081299023	6399	CAPSULE VENDING MACHINE R	14.39
07/17/2024	AMAZON COM LLC	1994610081299023	6399	FLAGSHIP CARPETS SCHOOLGI	319.99
07/17/2024	AMAZON COM LLC	1994610081299023	6399	PLAY-DOH MODELING COMPOUN	21.99
07/17/2024	AMAZON COM LLC	4814117100411000	6399	COOLING TOWELS	113.94
07/17/2024	AMAZON COM LLC	4814119911211000	6399	CLICK CLACK GO BOXED SET,	17.69
07/17/2024	AMAZON COM LLC	4814119911211000	6399	JEEWLET POP 28PCS MULTI S	13.99
07/17/2024	AMAZON COM LLC	4814119911211000	6399	MISS BINDERGARTEN HAS A W	6.99
07/17/2024	AMAZON COM LLC	4814119911211000	6399	ONLY IN TEXAS WIERD AND W	13.89
07/17/2024	AMAZON COM LLC	4814119911211000	6399	TOMYOU 200PC BLDG BLKS ST	14.84
07/17/2024	AMAZON COM LLC	7134610089799000	6399	NEICY RFID BLOCKING CANVA	14.98
07/17/2024	AMAZON COM LLC	7134610089799000	6399	NYLON STRING FOR BRACELET	16.99
07/17/2024	AMAZON COM LLC	7134610089799000	6399	THE ORIGINAL AQUAPOD ROCK	39.59
07/17/2024	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS-4	380.00
07/17/2024	ARBITERSPORTS LLC	4814114893411000	6499	FEES-1	3.25
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350004199000	6319	SHIPPING AND HANDLING	7.48
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010599000	6319	CLE DESCALE 6/1 GAL BOTTL	74.92
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350020199000	6319	SHIPPING AND HANDLING	8.16
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350020299000	6319	SHIPPING AND HANDLING	6.07
07/17/2024	AVINEXT	1994210080199038	6397	HP SLIM PEN CHARGER	20.00
07/17/2024	BATTERIES PLUS	1994510092599065	6319	2450 BATTERIES	14.24
07/17/2024	C C CREATIONS LTD	19942300202990CG	6399	ART CHARGES	30.00
07/17/2024	C C CREATIONS LTD	461436OR20199CFA	6399	G15000BDPG YOUTH M-5, L-1	142.50
07/17/2024	C C CREATIONS LTD	461436OR20199CFA	6399	G15000SPG ADULT S-15, M-1	342.00
07/17/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	2821110099911000	6399	ESTIMATED SHIPPING/HANDLI	129.49
07/17/2024	AT&T MOBILITY II LLC	1994525F04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
07/17/2024	BIGSHOTS GOLF AGGIELAND	4614360000199000	6299	AFTERPROM BASH VENUE 4/27	3,000.00
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	1682957373-JUN	81.20
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	9308224243-JUN	1,826.00
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	5032906735-JUN	5,378.01
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	0775426613-JUN	791.57

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	7359076190-JUN	1,001.54
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	2572091072-JUN	738.07
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	7899920632-JUN	6,655.02
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	1746866226-JUN	662.45
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	8473133447-JUN	118.15
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5999375925-JUN	35.60
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	6318744207-JUN	156.94
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	2196421056-JUN	27.80
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	8582559790-JUN	46.20
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	9968910062-JUN	197.16
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	7359076190-JUN	35.66
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	5159632726-JUN	3.87
07/17/2024	HOBBY LOBBY STORES INC	1994410074799047	6399	6/14 SUPPLIES	9.98
07/17/2024	HOBBY LOBBY STORES INC	7134610089799000	6399	6/17 SUPPLIES	142.38
07/17/2024	HUGHES SUPPLY INC	1994510092599065	6319	DRINKING FOUNTAIN	1,643.35
07/17/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2821110099911000	6399	SCIENCE LAB KIT CONSUMABL	154.73
07/17/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	3978072 GASKET, CONNECTIO	17.96
07/17/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	5253019 GASKET EXH GAS	50.96
07/17/2024	SOUTHWEST BINDING AND LAMINATING	1994	1311	2550015C1 25"X500' CLEAR	10,884.00
07/17/2024	STANDARD COFFEE SERVICE COMPANY INC	1994340092299062	6399	COFFEE SERVICE AND SUPPLI	365.51
07/17/2024	TEXAS LETTER JACKETS	1994310000399003	6399	ABIGAIL ROOP - LETTER JAC	30.00
07/17/2024	TEXAS LETTER JACKETS	199436GH00191AAA	6497	AMCHS GHOOPS LETTER JACKE	30.00
07/17/2024	TEXAS LETTER JACKETS	199436BR00191AAA	6497	AMCHS BOYS TRACK LETTER J	30.00
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-JUN	694.32
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-JUN	18.32
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-JUN	301.50
07/17/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	RECONFIGURE 4" PVC SANITA	3,540.00
07/17/2024	GLAZIER FOODS CORP	2404350004399000	6342	TABLETOP/DISPOSABLES FOR	21.00
07/17/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP/DISPOSABLES FOR	14.96
07/17/2024	GLAZIER FOODS CORP	2404350010499000	6342	TABLETOP/DISPOSABLES FOR	853.54
07/17/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP/DISPOSABLES FOR	15.57
07/17/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SC	141.78
07/17/2024	GLAZIER FOODS CORP	2404350020199000	6342	TABLETOP/DISPOSABLES FOR	17.70
07/17/2024	GLAZIER FOODS CORP	2404350020399000	6342	TABLETOP/DISPOSABLES FOR	19.68
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	QKW5X-VNB3R44093-ISS-BW C	3.50
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	XPRUU-PHBT02660-CHOIR-BW	20.05
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	XRF01 - XMZ02225 - ENGLIS	244.72

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY BW CSHS	32.01
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	P8TFM BW AMCHS	2.56
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX COLOR AMCHS	10.47
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ COLOR CSHS	17.07
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T27 BW AMCHS	3.84
07/17/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD CLR CO	22.92
07/17/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	1.34
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 #EQU88508 FR B&W	0.93
07/17/2024	INJOY HEALTH EDUCATION	205433HE86224000	6399	162D-1USB-UNDERSTANDING P	260.93
07/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	16X24X1 AC FILTER	102.60
07/17/2024	JW PEPPER AND SON INC	199411BD001110FA	6399	SUPPLIES FOR AMCHS BAND	46.00
07/17/2024	KING RANCH AG & TURF	1994510092599065	6319	PARTS FOR GROUNDS EQUIPME	615.58
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	PP1103-DINOSAUR FLOOR PUZ	16.14
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70SP- CONSTRUCTION PAPE	12.12
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	DRILL BITS	27.88
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PART FOR PRESSURE WASHER	8.53
07/17/2024	LOWES HOME CENTERS INC	2404350010599000	6342	60 QT COLEMAN CHILLER	52.23
07/17/2024	TRACEE T BOUDREAUX	1994410081399024	6411	F REIM TXSCHOOLSAFETY	80.78
07/17/2024	MONOGRAMS & MORE	199436BR00391AAA	6399	JERSEY TOP BLACK	245.00
07/17/2024	MONOGRAMS & MORE	715461BB89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
07/17/2024	MONOGRAMS & MORE	715461GR89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-57/9017 LACE IT UP BEA	29.94
07/17/2024	PERRY WEATHER CONSULTING INC	1994360000191AAA	6269	TECHNOLOGY AND DATA FEE	175.00
07/17/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	100.00
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6397	R45934B DELUXE HELMET PUM	16.00
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6397	R54842201 SF CHINSTRAP NC	230.00
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6397	R920401 SF THREADED VALVE	37.50
07/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	1457494 -CARPETS FOR KIDS	73.54
07/17/2024	STEVE WEISS MUSIC INC	461436BD04399CFA	6399	YAM-TAC-YM1430DC YAMAHA	101.00
07/17/2024	TEPSA	19942300104990SV	6495	BASIC RENEWAL FOR DAWN NE	376.00
07/17/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	SERVICE CALL -ADMIN. COMP	5,180.00
07/17/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6319	WATER PUMP ASSEMBLY	304.00
07/17/2024	TWIN OAKS LANDFILL - BVSWMA INC	1994510092599065	6299	MONTHLY TRIPS TO THE DUMP	24.60
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	5999375925-JUN	50,020.37
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	4335892792-JUN	17,277.44
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	1702913423-JUN	951.02
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	0362557797-JUN	618.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	9402897763-JUN	1,220.64
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	7303485489-JUN	9,243.45
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	4388792644-JUN	379.81
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	2299369533-JUN	693.50
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	9902533808-JUN	40.08
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	5032906735-JUN	166.33
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	5566704362-JUN	551.84
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	6607110591-JUN	14.12
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	5661943133-JUN	34.33
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	2572091072-JUN	395.94
07/17/2024	PATRICK CORLEY	2404000000300000	5751	STUDENT MEAL	15.50
07/17/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	230.00
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350000499000	6396	FREIGHT	4.99
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350004199000	6396	FREIGHT	25.48
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350004399000	6396	HSS MOS OIN OAD OPTICAL S	1,015.32
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350020199000	6396	FREIGHT	27.82
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350020399000	6396	FREIGHT	30.98
07/17/2024	HOBBY LOBBY STORES INC	199411EL699110SE	6399	6/11 SUPPLIES	273.57
07/17/2024	HOBBY LOBBY STORES INC	199411SS00111001	6399	6/12 SUPPLIES	42.15
07/17/2024	HOBBY LOBBY STORES INC	1994210099921033	6399	6/13 SUPPLIES	152.63
07/17/2024	PTO - COLLEGE VIEW HIGH SCHOOL	4614000000400000	5749	PROM VENUE DEPOSIT RETURN	1,500.00
07/17/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	FUEL FILTER HEAD ASSY	257.24
07/17/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	6131505C1 ELBOW	37.48
07/17/2024	SPARKLETTS/SIERRA SPRINGS	1994310000399003	6499	RPO FOR DRINKING WATER &	42.97
07/17/2024	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE, SUPPLIES AND SERV	187.64
07/17/2024	TEXAS FFA ASSOCIATION	8654000000300000	6999	2024 TEXAS FFA CONVENTION	1,696.00
07/17/2024	TEXAS TECH UNIVERSITY	199431CE81399035	6339	MATH 7A CREDIT BY EXAMS	380.00
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-JUN	329.37
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-JUN	1,356.14
07/17/2024	AMAZON COM LLC	1994210080199038	6399	STONEHOUSE COLLECTION NOT	19.97
07/17/2024	AMAZON COM LLC	1994210081199021	6399	CHART PAPER FOR TEACHERS,	99.00
07/17/2024	AMAZON COM LLC	19942100811990CA	6397	ESTIMATED SHIPPING/HANDLI	7.95
07/17/2024	AMAZON COM LLC	1994210088123031	6399	P TOUCH TAPE	223.94
07/17/2024	AMAZON COM LLC	1994210088123031	6399	SUPER HERO CENTERPIECES	32.23
07/17/2024	AMAZON COM LLC	1994210088123031	6399	TOPS LEGAL PAD	22.04
07/17/2024	AMAZON COM LLC	199436BH04291AAA	6399	BROOKS MENS ADRENALINE GT	66.74
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	BED LINER	99.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	OFFICE CHAIR	272.44
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	SAUCONY MENS OMNI RUNNING	92.50
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	2 INCH BINDER MAROON	10.52
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	2 INCH BINDER PURPLE	12.40
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	3 INCH BINDERS WHITE	57.00
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	4 INCH BINDERS	40.62
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	ACETAL COPOLYMER TUBE OD	33.98
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	DESK ORGANIZER	49.74
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	DYMO TAPE REFILLS	11.89
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	PINK TAB DIVIDERS	19.85
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	RAIN SHOE COVER	15.99
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	TARP 8X10	22.49
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	WIRE LOCK PIN	15.56
07/17/2024	AMAZON COM LLC	1994410074399043	6399	500 PACK - VOLTY ID PREMI	79.98
07/17/2024	AMAZON COM LLC	1994410074399043	6399	IBUYKE UNDER DESK PRINTER	25.99
07/17/2024	AMAZON COM LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	3,818.49
07/17/2024	AMAZON COM LLC	461436B104291AAA	6399	LICHAMP MASKING TAP 2 INC	9.99
07/17/2024	AMAZON COM LLC	461436B104291AAA	6499	BROOKS MENS TRACH RUNNING	99.95
07/17/2024	AMAZON COM LLC	461436B104391AAA	6397	SCOTCH LAMINATOR	30.99
07/17/2024	AMAZON COM LLC	4814119911211000	6399	H2M NMBR BLOCKS ADD AND S	10.99
07/17/2024	AMAZON COM LLC	4814119911211000	6399	ROOM O THE BROOM, DONALDS	6.39
07/17/2024	AMAZON COM LLC	4814119911211000	6399	THE QUEEN OF KINDERGARTEN	10.30
07/17/2024	AMAZON COM LLC	4814119911211000	6399	YOU ARE LOVED A BOOK ABOU	12.00
07/17/2024	AMAZON COM LLC	7134610089799000	6399	100 PIECES CLEAR PLASTIC	25.99
07/17/2024	ARBITERSPORTS LLC	1994520000391APS	6299	SECURITY-1	275.00
07/17/2024	ARBITERSPORTS LLC	461436BB93491A03	6499	FEES-20	65.00
07/17/2024	ARBITERSPORTS LLC	4814114893411000	6299	SECURITY-1	212.50
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350000399000	6319	CLE DESCALE 6/1 GAL BOTTL	274.99
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350004199000	6319	CLE DESCALE 6/1 GAL BOTTL	81.78
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010899000	6319	CLE DESCALE 6/1 GAL BOTTL	63.72
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350011099000	6319	CLE DESCALE 6/1 GAL BOTTL	65.89
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350011199000	6319	CLE DESCALE 6/1 GAL BOTTL	88.27
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350020299000	6319	CLE DESCALE 6/1 GAL BOTTL	66.39
07/17/2024	AVEANNA HEALTHCARE	1994330088123031	6299	I CHAMBERS, ACCT#78595,5/	2,193.50
07/17/2024	AVEANNA HEALTHCARE	1994330088123031	6299	ISAAC WALKER, ACCT#86143,	1,110.00
07/17/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER RENTALS	21.50
07/17/2024	C C CREATIONS LTD	19942300202990CG	6399	ASI HIT 3600 NAVY CLEAR T	685.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	CR SYSTEMS INC	199400S20000000	8913	FR-CHANGE ORDER #2-REPAIR	19,720.00
07/17/2024	CR SYSTEMS INC	69128100108991D5	6629	FR-ROOF REPAIRS & REPLACE	58,293.46
07/17/2024	AUSTIN DUNSON	1994410070199080	6411	M REIM REG 6	70.48
07/17/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR ALL SCHOOLS	213.07
07/17/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR ALL SCHOOLS	63.35
07/17/2024	GLAZIER FOODS CORP	2404350010499000	6342	TABLETOP/DISPOSABLES	290.14
07/17/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR ALL SCHOOLS	49.37
07/17/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOP/DISPOSABLES FOR	11.78
07/17/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR ALL SCHOOLS	51.03
07/17/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR ALL SCHOOLS	68.39
07/17/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR ALL SCHOOLS	51.45
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	4PK7X - XQZ00927 - HS WOR	188.95
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	EQU132182 - PHBCR510XY -	6.85
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	Q9TQX - XMZ02009 - SCIENC	244.72
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP BW CSHS	17.78
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 COLOR AMCHS	0.56
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R BW CSHS	11.21
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U BW CSHS	18.29
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	XRTRJ BW CSHS	14.36
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4F4WJ MIDDLE OFFICE BW	5.03
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4F4WJ MIDDLE OFFICE CLR	70.83
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	8JF1P 304 BW	5.34
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	RWUR6 COUSELOR'S OFFICE B	20.74
07/17/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANNON B/W COPIES	33.61
07/17/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.20
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 #E5PTY S#VNB3C18	18.42
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAY '24 CO-HS #PFXJJ B&W	39.30
07/17/2024	IMAGENET CONSULTING LLC	2055410086224000	6249.PR	JUNE '24 RP NEW EQUI72579	1.23
07/17/2024	IMAGENET CONSULTING LLC	2055410086224000	6249.PR	MAY '24 #EQU88508 FR COLO	12.74
07/17/2024	IMAGENET CONSULTING LLC	20554100862240EH	6249.PR	MAY '24 #WE66E EHS/BBPC	106.41
07/17/2024	INJOY HEALTH EDUCATION	205433HE86224000	6399	120D-USB- UNDERSTANDING P	260.93
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70BL- CONSTRUCTION PAPE	6.06
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	EASY-SQUEEZE SCISSORS - S	33.24
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	KWIK STIX™ TEMPERA PAINTE	92.14
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	MOLD & PLAY SENSORY SAND	56.98
07/17/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LOWES RPO - S CLINKSCALES	165.89
07/17/2024	MEDCO SUPPLY INC	461436TN04291AAA	6399	5978580 AE DLX MOBILE CAR	154.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	MEDCO SUPPLY INC	461436TN04291AAA	6399	ESTIMATED SHIPPING/HANDLI	67.94
07/17/2024	MONOGRAMS & MORE	715461BB89799A03	6499	CAMP SHIRTS (ORDER EXTRA	907.50
07/17/2024	MONOGRAMS & MORE	715461BF89799A03	6499	CAMP SHIRTS (ORDER EXTRA	1,401.00
07/17/2024	ALPHAGRAPHICS BCS INC	1994110004211042	6399	OMAR ESPITIA NOTEPADS WIT	94.92
07/17/2024	AMAZON COM LLC	1994110004211042	6399	MAPLECOS RICKY BOBBY RACI	48.89
07/17/2024	AMAZON COM LLC	1994110004211042	6399	RIO SALTO KIDS WIRE ART D	23.99
07/17/2024	AMAZON COM LLC	199411FO043110WB	6399	YOLOZAI 38" EXTRA LONG GR	9.99
07/17/2024	AMAZON COM LLC	1994210080199038	6399	150 PC CLEAR PUSH PINS	5.60
07/17/2024	AMAZON COM LLC	1994210080199038	6399	PELOEMNS PLASTIC UTILITY	97.80
07/17/2024	AMAZON COM LLC	1994210080199038	6399	WINFA PUSH PINS	12.96
07/17/2024	AMAZON COM LLC	19942100811990CA	6397	F150 250 350 BOXLINK TIE	33.97
07/17/2024	AMAZON COM LLC	1994210088123031	6399	LEGO PLATE	10.74
07/17/2024	AMAZON COM LLC	1994210088123031	6399	NAME TAGS	16.09
07/17/2024	AMAZON COM LLC	1994210088123031	6399	PARTY GLASS JARS	35.83
07/17/2024	AMAZON COM LLC	1994210088123031	6399	PURPLE BOWS	8.95
07/17/2024	AMAZON COM LLC	1994210088123031	6399	SLAP BRACELETS	32.23
07/17/2024	AMAZON COM LLC	199436BF00391AAA	6399	SHARPIE TWIN TIP MARKERS	13.71
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	EXERCISE BIKE FOLDABLE FI	129.99
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	HANGING TRASH CAN	11.99
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	MICROWAVE OVEN	79.53
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	4A ROLL STICKY NOTES WITH	7.77
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	BODY BAG STRETCHER COMBO	139.40
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	PLASTIC FILE BOX	37.57
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	POST IT STICKY LINED NOTE	10.06
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	QUICK CHARGE HAND WARMERS	466.44
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	UA HALFTIME BACKPACK	41.11
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	WELCH ALLYN REUSABLE CUFF	135.64
07/17/2024	AMAZON COM LLC	461436B104291AAA	6399	BOORKS MENS SURREING SHOES	139.95
07/17/2024	AMAZON COM LLC	4814119911211000	6399	COLORATIONS SET 12 KIDS A	26.43
07/17/2024	AMAZON COM LLC	4814119911211000	6399	CURVER SET 4 JUTE LRG DE	42.61
07/17/2024	AMAZON COM LLC	4814119911211000	6399	FIRST DAY JITTERS, DANNEB	6.23
07/17/2024	AMAZON COM LLC	4814119911211000	6399	MISS BINDERGATEN TAKES A	8.09
07/17/2024	AMAZON COM LLC	4814119911211000	6399	TECJOE 2PK LCD WRITING TA	9.99
07/17/2024	AMAZON COM LLC	4814119911211000	6399	YOCADA CARPET SWEEPER	22.83
07/17/2024	AMAZON COM LLC	7134610089799000	6399	5PCS PUSH BUTTON WATER SP	11.89
07/17/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES-4	13.00
07/17/2024	ARBITERSPORTS LLC	1994360000391APS	6499	FEES-1	3.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-2	6.50
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350004399000	6319	CLE DESCALE 6/1 GAL BOTTL	106.08
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350004399000	6319	SHIPPING AND HANDLING	9.70
07/17/2024	MONOGRAMS & MORE	715461BR89799A03	6499	CAMP SHIRTS (ORDER EXTRA	77.00
07/17/2024	MONOGRAMS & MORE	715461BW89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
07/17/2024	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM JUNE 24	92.06
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	#52/78 COUNTING CUBES	31.43
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13835799 I HAVE FEELIN	512.86
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13942066 - UPPER AND L	101.72
07/17/2024	RAQUEL H PENA	20553200862240EH	6411	M REIM JUNE 24	44.15
07/17/2024	PERRY WEATHER CONSULTING INC	1994360000391AAA	6269	OUTDOOR WARNING LEASE FOR	1,500.00
07/17/2024	PERRY WEATHER CONSULTING INC	1994360000391AAA	6269	WEATHER STATION DATA FEE	475.00
07/17/2024	VALERIE N RAMIREZ	20553200862240EH	6411	M REIM JUNE 24	93.26
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6397	R54843301 SF CHINSTRAP NC	46.00
07/17/2024	AMY J SCHORLEMMER	2114130011224000	6411	F REIM TCEA	71.95
07/17/2024	MICHELLE M SKOW	19941300109990CV	6411	F REIM TLA	70.39
07/17/2024	JOSH D SYMANK	1994410070199080	6411	M REIM REG 6	70.48
07/17/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520000199000	6397	SUBSRIBER LEVEL LABOR RAD	6,720.00
07/17/2024	TNT SECURITY SOLUTIONS LLC	4814114893411000	6299	5/8/2024 SECURITY GUARD	443.84
07/17/2024	WARD'S SCIENCE/VWR INTNL LLC	2821110099911000	6399	SCIENCE LAB KITS/ CONSUMA	2,795.60
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010299000	6319	CLE DESCALE 6/1 GAL BOTTL	75.68
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010299000	6319	SHIPPING AND HANDLING	6.92
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010499000	6319	CLE DESCALE 6/1 GAL BOTTL	81.40
07/17/2024	AVINEXT	1994210080199038	6397	HP PROBOOK X360 G10	1,079.00
07/17/2024	AVINEXT	1994210081199027	6397	HP 3YR WARRANTY	269.00
07/17/2024	AVINEXT	69221100748111E9	6397	RCN-FF REDCAT WITH FLEXMI	32,475.00
07/17/2024	AVINEXT	69331100748111E9	6397	9S5T7UC#ABA HP PRO X360 F	580,350.00
07/17/2024	C C CREATIONS LTD	19942300110990GP	6499	ENGRAVE AWARD NAME PLATES	12.00
07/17/2024	C C CREATIONS LTD	19942300202990CG	6399	SET UP CHARGES	90.00
07/17/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	537.31
07/17/2024	CHILDPLUS SOFTWARE	20551100862240EH	6299	JULY/AUGUST 24 DRDP CHILD	17.90
07/17/2024	DISCOUNT SCHOOL SUPPLY	199411PK81111032	6399	709648 BOUNCY BAND@SENSOR	83.98
07/17/2024	ENTERPRISE RENT A CAR	2404350093299000	6411	TASN 2024 CONFERENCE	1,090.95
07/17/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR ALL SCHOOLS	68.39
07/17/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR ALL SCHOOLS	82.19
07/17/2024	GLAZIER FOODS CORP	2404350010199000	6342	TABLETOP/DISPOSABLES FOR	730.60
07/17/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR ALL SCHOOLS	58.67

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR ALL SCHOOLS	63.06
07/17/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR WMS	2,829.31
07/17/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP/DISPOSABLES FOR	14.82
07/17/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP/DISPOSABLES FOR	17.49
07/17/2024	GLAZIER FOODS CORP	2404350020299000	6342	TABLETOP/DISPOSABLES FOR	13.13
07/17/2024	HILAND DAIRY FOODS CO LLC	2404355120399000	6341	MILK FOR PT	331.53
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	3HP0U-CNBCC4D009-RM 1120	1.22
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	3QKJ5-JPBCC1D0YG-RM 1169-	74.67
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	57ATR-CNBCC4308K-ATTENDAN	38.22
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	F7RJF-USBNM19229-BW COPIE	0.94
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	Q9TQX - XMZ02009 - SCIENC	401.54
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF COLOR CSHS	29.93
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R COLOR CSHS	13.84
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FFROW 102 BW	5.30
07/17/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSHSFHCOACH CLR	99.70
07/17/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BW COPIES	7.05
07/17/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 8P1HM-BW	35.12
07/17/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	EQU185209	24.06
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 CO-HS #PFXJJ CO	93.14
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAY '24 #EQU88508 FR COLO	12.74
07/17/2024	IMAGENET CONSULTING LLC	20554100862240EH	6249.PR	JUNE "24 #WE66E EHS/BBPC	248.16
07/17/2024	IMAGENET CONSULTING LLC	20554100862240EH	6249.PR	MAY '24 #E5PTY S#VNB3C184	30.91
07/17/2024	INJOY HEALTH EDUCATION	205433HE86224000	6399	120SD-USB- UNDERSTANDING	260.93
07/17/2024	INJOY HEALTH EDUCATION	205433HE86224000	6399	SHIPPING & HANDLING	48.93
07/17/2024	JERSEY MIKES SUBS	461436D104399000	6499	MEALS/DANCE TEAM/6-3	40.35
07/17/2024	KONE INC	1994510092599065	6249	ELEVATOR MAINT. PERIOD 7/	4,748.78
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	PP1116-CELEBRATING DIVERS	16.14
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70YE- CONSTRUCTION PAPE	3.03
07/17/2024	ALPHAGRAPHICS BCS INC	2404350093299000	6399	SPANISH APPLICATIONS- PRI	3,970.00
07/17/2024	AMAZON COM LLC	1994110088123031	6399	ADULT WIPES	147.82
07/17/2024	AMAZON COM LLC	1994110088123031	6399	WATER WIPES	232.71
07/17/2024	AMAZON COM LLC	199411FO043110WB	6399	CHARTPAK GRAPHIC ART TAPE	23.32
07/17/2024	AMAZON COM LLC	1994210080199038	6399	CENSEN 10PK 500SHEETS TO	21.79
07/17/2024	AMAZON COM LLC	19942100811990CA	6397	DIYSELF WINDO TINT KIT FO	19.98
07/17/2024	AMAZON COM LLC	19942100811990CA	6397	WHALEMOTOR UNDERSEAT STOR	139.99
07/17/2024	AMAZON COM LLC	19942100811990CA	6397	XITER 1PC LETHER CENTER C	28.88
07/17/2024	AMAZON COM LLC	1994210088123031	6399	DEODORANT GALLONS	64.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	AMAZON COM LLC	1994210088123031	6399	FILE FOLDER LABELS	25.78
07/17/2024	AMAZON COM LLC	1994210088123031	6399	FINE MAKERS CRAYOLA BULK	35.69
07/17/2024	AMAZON COM LLC	199436BF00391AAA	6399	FORZA RUCK AND ROLL PADS	699.95
07/17/2024	AMAZON COM LLC	199436BF04291AAA	6399	BROOKS MENS TRACE 3 SHOE	299.85
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	NIKE MENS AIR ZOOM	149.99
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	2 INCH BINDER GREY	10.49
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	OAKLEY ORIGINAL FLAK REPL	55.80
07/17/2024	AMAZON COM LLC	1994410074399043	6399	J-TECH DIGITAL WIRELESS E	25.47
07/17/2024	AMAZON COM LLC	1994530072699TTK	6399	SKIL RECHARGEABLE	117.90
07/17/2024	AMAZON COM LLC	1994610081299023	6399	25 PACK CHRISTMAS PARTY F	11.97
07/17/2024	AMAZON COM LLC	1994610081299023	6399	MATCHING NUMBER COUNTING	13.59
07/17/2024	AMAZON COM LLC	2821110099911000	6399	SCIENCE LAB KIT EQUIPMENT	2,959.32
07/17/2024	AMAZON COM LLC	4814117100411000	6399	STARKTAPE RESISTANCE BAND	191.06
07/17/2024	AMAZON COM LLC	4814119911211000	6399	BAMLUE 12PCS FRIDGE MAGNE	9.80
07/17/2024	AMAZON COM LLC	4814119911211000	6399	FAJIABAO CSTRTN TOY CARS	7.99
07/17/2024	AMAZON COM LLC	4814119911211000	6399	FRQNTKPA 8 CLR VOICE RECO	25.72
07/17/2024	AMAZON COM LLC	4814119911211000	6399	USA TOYZ SAND MOLDS BEACH	9.99
07/17/2024	AMAZON COM LLC	7134610089799000	6399	ROHIOUE WALL CLOCK, MODER	7.98
07/17/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-3	2,562.50
07/17/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-4	13.00
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350004299000	6319	SHIPPING AND HANDLING	8.07
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010199000	6319	SHIPPING AND HANDLING	7.22
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010799000	6319	CLE DESCALE 6/1 GAL BOTTL	78.60
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350020399000	6319	SHIPPING AND HANDLING	9.09
07/17/2024	AVINEXT	1994210080199038	6397	HP 3YR WARRANTY	153.00
07/17/2024	AVINEXT	69331100748111E9	6397	U23KBE HP 3YR PICKUP AND	101,760.00
07/17/2024	C C CREATIONS LTD	4614110010911000	6399	CREEK VIEW STAFF SHIRT 24	1,215.25
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	EASY-CLEAN CRAFT TRAYS -	23.74
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	MAD MATTR® SENSORY DOUGH	70.29
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	NYLON-BRISTLE PAINTBRUSHE	37.02
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	SQUISH & SQUEEZE SENSORY	37.98
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CAUTION TAPE	42.68
07/17/2024	LOWES HOME CENTERS INC	1994510092699066	6319	GALV. PIPE	63.00
07/17/2024	LOWES HOME CENTERS INC	1994510092699066	6319	IRRIGATION TOOL	38.50
07/17/2024	MEDCO SUPPLY INC	461436TN04291AAA	6399	7022666 RAPID FORM HAND P	82.74
07/17/2024	M-F ATHLETIC LLC	199436BR04391AAA	6397	7428-01 ACCUSPLIT AE625M3	300.00
07/17/2024	MONOGRAMS & MORE	19942300105990RP	6499	UMBRELLAS FOR RPE	509.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	MONOGRAMS & MORE	199436BR00391AAA	6399	COMPETITOR TEE PURPLE	392.00
07/17/2024	MONOGRAMS & MORE	715461SO89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13965566 - CUPCAKES AN	143.92
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13972347 - SPIN AND ID	59.70
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13972348 - EMOTIONS SE	104.93
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-60/5003 WONDERFUL WOOD	125.93
07/17/2024	TIFFANY A PARKERSON	2821130081199000	6411	M REIM SOLUTION TREE	234.55
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6397	ESTIMATED SHIPPING/HANDLI	74.91
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6397	R247-SLC-LT-01 AXIOM/SPEE	28.80
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6397	R2764022 QR TOOL - UNIVER	8.00
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6397	R60115 SPEEDFLEX THUMBSCR	62.50
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	159.95
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6399	HELMETS: 1 XL	400.00
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6399	HELMETS: 11 SM-LG	4,235.00
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6399	PAINT	159.00
07/17/2024	KARIN L ROMERO	2114130011224000	6411	F REIM TCEA	94.33
07/17/2024	SWEETWATER SOUND LLC	691211BD001111D0	6397	CDL12P: PRESONUS CDL12P H	3,996.00
07/17/2024	SWEETWATER SOUND LLC	691211BD001111D0	6397	CDLSUB18: PRESONUS CDL SU	3,168.00
07/17/2024	SWEETWATER SOUND LLC	691211BD001111D0	6397	PWCUSTOMIC25: D'ADDARIO 25	367.50
07/17/2024	THOMPSON SAFETY LLC	1994510092599065	6319	FIRST AID CABINET REFILLS	261.39
07/17/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK105991E5	6299	MATERIALS AND EXPENSES	10,295.57
07/17/2024	ULINE INC	2821110099911000	6399	SCIENCE LAB KITS/ CONSUMA	3,661.50
07/17/2024	LINDSAY M WHITE	1994410074499044	6411	M REIM AUG 23	9.30
07/17/2024	LINDSAY M WHITE	1994410074499044	6411	M REIM JAN 24	13.80
07/17/2024	LINDSAY M WHITE	1994410074499044	6411	M REIM JUNE 24	6.30
07/17/2024	AT&T MOBILITY II LLC	199452SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
07/17/2024	BRYAN TEXAS UTILITIES (BTU)	1994510099999068	6257	2463857-JUN	1,313.67
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	5032906735-JUN	524.78
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	0207391980-JUN	156.14
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6054660578-JUN	23.20
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	1466435395-JUN	71.95
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2041916964-JUN	36.65
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	0775426613-JUN	8,387.69
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	7359076190-JUN	8,075.90
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	9940555602-JUN	616.68
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	1624274793-JUN	128.05
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	1746866226-JUN	3,798.33

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	5999375925-JUN	710.23
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	6318744207-JUN	1,107.82
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	2196421056-JUN	304.21
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	8582559790-JUN	320.54
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	9968910062-JUN	19.26
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	7359076190-JUN	310.29
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	9940555602-JUN	19.07
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	0362557797-JUN	17.17
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	9402897763-JUN	50.86
07/17/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	199411MU202110FA	6399	YEAR SUBCRPTION EE MUSIC	299.00
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350004399000	6396	FREIGHT	33.05
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350020199000	6396	HSS MOS OIN OAD OPTICAL S	854.62
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350020399000	6396	HSS MOS OIN OAD OPTICAL S	922.01
07/17/2024	PHAEDRA HOPCUS	2404000000100000	5751	REIMB. KOURTNEY	58.45
07/17/2024	NATIONAL BUSINESS FURNITURE	199411EI00111048	6397	NAICUST:12 FT RECT CAFETE	14,543.13
07/17/2024	PIONEER STEEL & PIPE CO. INC.	1994510092599065	6319	STEEL FOR PORTABLE AT AG	1,221.45
07/17/2024	TEXAS LETTER JACKETS	199436CS00191AAA	6497	AMCHS SWIM LETTER JACKETS	150.00
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-JUN	301.50
07/17/2024	ALPHAGRAPHICS BCS INC	2404350093299000	6399	ENGLISH APPLICATIONS-PRIN	5,631.76
07/17/2024	AMAZON COM LLC	1994110004211042	6399	FARM HOUSE WELCOME SIGN	8.72
07/17/2024	AMAZON COM LLC	1994210088123031	6399	AVERY MAILING LABELS	83.45
07/17/2024	AMAZON COM LLC	1994210088123031	6399	WIDE RULE WHITE PAPER PAD	10.45
07/17/2024	AMAZON COM LLC	1994340092299062	6399	YESSART 6X9 VERTICAL CLEA	21.99
07/17/2024	AMAZON COM LLC	199436BF04291AAA	6399	BROOKS MENS ADRENALINE GT	353.11
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	EXTRA FIRM PLYO BOX	114.99
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	HEAVY DUTY COMPOST THERMO	136.21
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	QUINEAR AIR COMPRESSION L	263.92
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	SAUCONY MENS RUNNING SHOE	67.74
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	WMS PARKA	210.00
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	5 INCH BINDER GRAY	78.46
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	JBL WOTERPROOF BLUETOOTH	31.90
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	OALKLEY ORIGINAL FLAK REP	55.80
07/17/2024	AMAZON COM LLC	1994510092599065	6319	NAME STAMP FOR GEORGE ELD	9.45
07/17/2024	AMAZON COM LLC	461436B104291AAA	6399	BOOKS MENS RUNNING SHOE 1	128.52
07/17/2024	AMAZON COM LLC	461436B104291AAA	6399	EXPERTPOWER STANDARD RECH	77.16
07/17/2024	AMAZON COM LLC	461436B104391AAA	6399	SCHOTCH LAMINATING POUCHE	27.99
07/17/2024	AMAZON COM LLC	4814119911211000	6399	DINOFIRE RED LIGHT WIRELE	15.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	DISCOUNT SCHOOL SUPPLY	199411PK81111032	6399	709635-WEIGHTED KOALA 4LB	524.72
07/17/2024	DISCOUNT SCHOOL SUPPLY	199411PK81111032	6399	709658-WEIGHTED COMPRESSI	744.90
07/17/2024	EDUCATION SERVICE CENTER REGION 13	19941300102990CH	6411	REG FOR TEXAS AUTISM CONF	100.00
07/17/2024	ENTERPRISE RENT A CAR	461436DM00399000	6412	VEHICLE RENTAL FOR FINE A	507.88
07/17/2024	GLAZIER FOODS CORP	2404350000399000	6342	TABLETOP/DISPOSABLES FOR	54.45
07/17/2024	GLAZIER FOODS CORP	2404350004199000	6342	TABLETOP/DISPOSABLES FOR	16.20
07/17/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR ALL SCHOOLS	60.89
07/17/2024	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP/DISPOSABLES FOR	12.61
07/17/2024	GLAZIER FOODS CORP	2404350011099000	6342	TABLETOP/DISPOSABLES FOR	13.04
07/17/2024	RACHEL D HIGGS	2404350093299000	6411	M REIM JUNE 24	104.52
07/17/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	JUICE FOR SWV	69.75
07/17/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	LED REFIT KITS	1,820.00
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	32UQF-JPBCB821BG-RM 2142-	15.52
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	55WAQ-CNDY940306-RM 1223-	18.42
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	EU118-CNDYC24640-RM 2168	8.47
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	J3KYF - XQU01156 - HS WOR	311.53
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY COLOR CSHS	23.62
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U COLOR CSHS	4.78
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	57U1R GYM CLOSET BW	0.12
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EQU113632 TEACHER WORKROO	631.84
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	F0ER6 LEASE	263.33
07/17/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	2AH9H COATH CLR COPIES	61.07
07/17/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ AMCFHCOACHRM104	21.94
07/17/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD BW COP	4.18
07/17/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH BW COPIES	54.26
07/17/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 CLR COPIES	32.30
07/17/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	38.50
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 CO-HS #PFXJJ B&W	34.48
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAY '24 #WE66E EHS/BBPC	11.82
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAY '24 #EQU88508 FR B&W	1.52
07/17/2024	IMAGENET CONSULTING LLC	2055410086224000	6249.PR	MAY '24 RP NEW EQUI72579	6.41
07/17/2024	IMAGENET CONSULTING LLC	20554100862240EH	6249.PR	JUNE '24 #E5PTY S#VNB3C18	18.43
07/17/2024	IMAGENET CONSULTING LLC	20554100862240EH	6249.PR	MAY "24 #WE66E EHS/BBPC B	41.33
07/17/2024	INJOY HEALTH EDUCATION	205433HE86224000	6399	162SD-1 USB - UNDERSTANDI	260.93
07/17/2024	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	301.35
07/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	1/2 HP TEFC GP MOTOR	1,048.08
07/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	103.94



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	PP1102-NUMBER TRAIN FLOOR	16.14
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	PX80-LIQUID TEMPERA PAINT	35.62
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	RA442-NONHARDENING MODEL I	13.29
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70YB- CONSTRUCTION PAPE	6.06
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	FLEX-SPACE JR.® MOBILE CU	1,044.05
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	MY FIRST POP BEADS PP881	31.34
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	GROUT	21.83
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SILICONE	30.32
07/17/2024	AMAZON COM LLC	4814119911211000	6399	PIGEON SERIES 7 BOOK SET	30.40
07/17/2024	AMAZON COM LLC	7134610089799000	6399	OXFORD FILLER PAPER, 8-1/	9.98
07/17/2024	ARBITERSPORTS LLC	461436BB93491A03	6216	OFFICIALS-20	3,644.00
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010499000	6319	SHIPPING AND HANDLING	7.44
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010599000	6319	SHIPPING AND HANDLING	6.85
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350011199000	6319	SHIPPING AND HANDLING	8.07
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350020199000	6319	CLE DESCALE 6/1 GAL BOTTL	89.29
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350020399000	6319	CLE DESCALE 6/1 GAL BOTTL	99.46
07/17/2024	BOUND TO STAY BOUND BOOKS INC	2114110020124000	6329	329OW-READING MATERIALS,	840.39
07/17/2024	C C CREATIONS LTD	19942300202990CG	6399	BE3001CASPH BELLA UNISEX	994.00
07/17/2024	C C CREATIONS LTD	461436OR20199CFA	6399	ART CHARGES	30.00
07/17/2024	MARIA J CASTRO	2114130011224000	6411	F REIM TCEA	59.90
07/17/2024	DISCOUNT SCHOOL SUPPLY	199411PK81111032	6399	SPIRLFID-SEL SEN SPIRAL F	18.03
07/17/2024	FOLLETT CONTENT SOLUTIONS LLC	19941200104990SV	6329	BOOK ORDER FOR LIBRARY. 3	4,310.83
07/17/2024	GLAZIER FOODS CORP	2404350000199000	6342	TABLETOP/DISPOSABLES FOR	53.93
07/17/2024	GLAZIER FOODS CORP	2404350000499000	6342	TABLETOP/DISPOSABLES FOR	3.17
07/17/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWV	8,170.07
07/17/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR ALL SCHOOLS	69.18
07/17/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR ALL SCHOOLS	77.06
07/17/2024	HART LAWN CARE AND IRRIGATION LLC	1994510092699066	6319	IRRIGATION REPAIRS DONE A	1,988.50
07/17/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	MILK FOR SK	93.60
07/17/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	MILK FOR WMS	294.68
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	E9WAK-MXFCNBN11Y-RM 1135	123.87
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	HWK2H-VNBCC60JV-RM 1282-B	5.09
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	YRKPJ-JPBC17JG6U-RM 1289-	55.09
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	8FX07 COLOR AMCHS	21.09
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	AIRE2 BW AMCHS	2.28
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF BW CSHS	13.42
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX BW AMCHS	12.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	WU95M BW	332.25
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4YM3Q 606 BW	0.64
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	7HE94 408 BW	5.52
07/17/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBH BW COPIES	0.83
07/17/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - CLR CO	6.38
07/17/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANNON COLOR COPIES	124.71
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 RP NEW EQUI7257	3.75
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAY '24 #WE66E EHS/BBPC B	4.59
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAY '24 RP NEW EQUI72579	6.42
07/17/2024	IMAGENET CONSULTING LLC	2055410086224000	6249.PR	JUNE '24 CO-HS #PFJJ B&W	34.47
07/17/2024	IMAGENET CONSULTING LLC	2404350093299000	6249.PR	HP/HP LJ M4555FMFP PRINTE	8.70
07/17/2024	INJOY HEALTH EDUCATION	205433HE86224000	6399	121D-USB -UNDERSTANDING S	217.43
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	LL809-LACE-A-WORD BEADS -	18.99
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	PP1110-CONSTRUCTION FLOOR	16.14
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70MA- CONSTRUCTION PAPE	9.09
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	ISSUE PAPER SQUARES FF534	32.28
07/17/2024	A+ GLASS & MIRROR	1994510092599065	6247	4X8 GLASS FOR BUSINESS OF	1,071.23
07/17/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
07/17/2024	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	WATER PUMP	361.11
07/17/2024	MIKAILA BANKS	199436BD00399CFA	6499	COLORGUARD TRYOUTS - JUDG	250.00
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4349016134-JUN	1,061.15
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	8942642435-JUN	323.56
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	5566704362-JUN	1,481.36
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6607110591-JUN	490.43
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	5661943133-JUN	1,237.17
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2670295170-JUN	39.90
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	9968910062-JUN	7,689.23
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	2572091072-JUN	11,602.24
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	2229798005-JUN	23.20
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	0207391980-JUN	4.01
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	9488470079-JUN	37.02
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	7899920632-JUN	212.91
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	1624274793-JUN	3.55
07/17/2024	PHAEDRA HOPCUS	2404000004200000	5751	REIMB. KARA	100.00
07/17/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	191.74
07/17/2024	KLEEN AIR/ALLISON ENTERPRISES INC	1994510092599065	6319	HVAC FILTERS	1,026.00
07/17/2024	MEL'S GREENHOUSE ASSEMBLERS	1994110000122038	6219	TOP AND BOTTOM SHELVES	350.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	NATIONAL BUSINESS FURNITURE	199411EI00111048	6397	ESTIMATED SHIPPING/HANDLI	1,931.64
07/17/2024	RETHINK AUTISM INC/RETHINK ED	2244110088123000	6396	CONTRACT START DATE 7/31	5,400.00
07/17/2024	TEXAS LETTER JACKETS	8654000000300000	6999	AVA THOMAS - LETTER JACKE	30.00
07/17/2024	TEXAS LETTER JACKETS	199436PW00391AAA	6497	CSHS POWERLIFTING LETTER	300.00
07/17/2024	TEXAS LETTER JACKETS	199436GR00391AAA	6497	CSHS GIRLS TRACK LETTER J	150.00
07/17/2024	TEXAS LETTER JACKETS	199436BH00191AAA	6497	AMCHS B-HOOPS LETTER JACK	90.00
07/17/2024	TEXAS LETTER JACKETS	199436CY00191AAA	6497	AMCHS GYMNASTICS LETTER J	90.00
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-JUN	292.15
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-JUN	301.94
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-JUN	20.91
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	MY FIRST WASHABLE MARKERS	14.24
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	SHAPE SORTING CENTER LL91	20.89
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CORNER BRACKETS	48.31
07/17/2024	KIMBERLY MCADAMS	1994410070299081	6419	M REIM TASB	237.18
07/17/2024	MONOGRAMS & MORE	715461GG89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
07/17/2024	MONOGRAMS & MORE	715461GR89799A01	6499	CAMP SHIRTS (ADDED EXTRA	88.00
07/17/2024	MONOGRAMS & MORE	715461GR89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13820123- CALM DOWN CL	44.94
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13981074 - YOGA ABCS S	29.96
07/17/2024	PEORIA FORD	69233600811991F0	6631	DELIVERY/TIRE	1,555.00
07/17/2024	PERRY WEATHER CONSULTING INC	1994360000191AAA	6269	SOFTWARE SUBSCRIPTION	2,000.00
07/17/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199436S193491AAA	6399	POOL CHEMICALS & SUPPLIES	1,135.00
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6399	CONVERT TO BLK UPGRADE	75.00
07/17/2024	LARRY E ROBINSON	461436DM00399000	6411	F REIM INT THESPIAN	141.50
07/17/2024	KARIN L ROMERO	2114130011224000	6411	M REIM TCEA	193.76
07/17/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE FOR MULTIPLE	292.60
07/17/2024	STERICYCLE INC	1994510092499064	6249	MONTHLY HAZARDOUS WASTE C	31.23
07/17/2024	SWEETWATER SOUND LLC	691211BD001111D0	6397	PWCMIC50: D'ADDARIO 50' X	174.85
07/17/2024	THORN MUSIC CENTER	199411BD043110FA	6399	FRENCH HORN PC	628.00
07/17/2024	THORN MUSIC CENTER	461411BD202110FA	6249	SUMMER REPAIRS	1,410.00
07/17/2024	THORN MUSIC CENTER	461436BD04399CFA	6399	4 VALVE BARITONE/EUPHONI	1,620.00
07/17/2024	ULINE INC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	1,555.06
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	TORK SET	10.43
07/17/2024	LOWES HOME CENTERS INC	461436DM00399000	6399	SUPPLIES FOR THEATER DEPA	526.80
07/17/2024	M-F ATHLETIC LLC	199436BR04391AAA	6397	2216-22 TIGER TAIL MASSAG	224.75
07/17/2024	MONOGRAMS & MORE	199436BR00391AAA	6399	C2 MESH SHORTS BLACK	262.00
07/17/2024	NAPA AUTO PARTS	1994510092599065	6319	BATTERY	127.68

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	FELICIA W NEVILLE	2114130011224000	6411	F REIM TCEA	53.85
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13934925 - BUILD A CHA	125.93
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13949568 COLOR MATCHIN	83.86
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-GM118 SPANISH BINGO	101.94
07/17/2024	TIFFANY A PARKERSON	2821130081199000	6411	F REIM SOLUTION TREE	119.26
07/17/2024	PEORIA FORD	69233600811992F0	6631	2024 K1H0 FORD EXPEDITION	61,600.00
07/17/2024	PERRY WEATHER CONSULTING INC	1994360000391AAA	6269	SOFTWARE SUBSCRIPTION	2,000.00
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6397	R926577 SF CAM-LOC HOUSIN	192.00
07/17/2024	SAMS LIMOUSINE AND TRANSP INC	461436BD04299CFA	6412	CHARTER BUSES 7/6/24	10,500.00
07/17/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE FOR MULTIPLE	111.94
07/17/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR MULTIPLE	715.61
07/17/2024	CHRISTOPHER SOUTHARD	2821130000499000	6411	F REIM SOLUTION TREE	37.87
07/17/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK201991E5	6299	LABOR COSTS	13,032.00
07/17/2024	ACME ARCHITECTURAL HARDWARE	461436BB93491A03	6399	GMS113089 ICM7 US26D ST S	14.84
07/17/2024	ALPHAGRAPHICS BCS INC	2114130010924000	6399	ART CHANGE	35.00
07/17/2024	AMAZON COM LLC	19942100811990CA	6397	THE TINT EFFECT PRECUT WI	0.00
07/17/2024	AMAZON COM LLC	19942100811990CA	6397	VITAL HOUSE 326 PC FIRST	109.98
07/17/2024	AMAZON COM LLC	1994210088123031	6399	CUPCAKE TOPPERS	7.16
07/17/2024	AMAZON COM LLC	1994210088123031	6399	STICKERS	7.15
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	BROOKS MENS GHOST CUSHION	149.95
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	HEAVY DUTY POSTER SIGN ST	279.95
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	MENS COACH SHORTS	20.00
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	NIKE AIR ZOOM WMS SHOE	86.26
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	2 PACK UNDER SHELF STORAG	73.98
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	BOVKE STETHOSCOPE CASE	29.38
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	NOVERLIFE HALF ROUND MASS	29.69
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	PHOTO STORAGE BOXES	42.74
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	WELCH ALLYN GAUGE AND MUL	550.00
07/17/2024	AMAZON COM LLC	1994410074399043	6399	KUOSGM ERGONOMIC MOUSE PA	24.99
07/17/2024	AMAZON COM LLC	1994510092399063	6399	18" STRETCH FILM/WRAP 120	105.98
07/17/2024	AMAZON COM LLC	1994610081299023	6399	JUNIOR LEARNING JL356 50	14.99
07/17/2024	AMAZON COM LLC	461436B104291AAA	6399	BATTERY CHARGER	99.90
07/17/2024	AMAZON COM LLC	461436B104391AAA	6399	PROTAPES PRO GAFF	26.38
07/17/2024	AMAZON COM LLC	4814119911211000	6399	ANEMEEOKE TEN FRAME POP B	8.98
07/17/2024	AMAZON COM LLC	4814119911211000	6399	CURVER JUTE DECOR PLASTIC	36.00
07/17/2024	AMAZON COM LLC	4814119911211000	6399	H2M NUBERBLOCKS COUNTING	10.24
07/17/2024	AMAZON COM LLC	4814119911211000	6399	MATH TOYS POP WITH NUMBER	7.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	AMAZON COM LLC	4814119911211000	6399	MISS BINDERGARTEN CELEBRA	8.09
07/17/2024	AMAZON COM LLC	7134610089799000	6399	250 PCS 23 X 8 MM METAL S	9.99
07/17/2024	AMAZON COM LLC	7134610089799000	6399	IGLOO REPLACEMENT TELESCO	33.66
07/17/2024	AMAZON COM LLC	7134610089799000	6399	RFID BLOCKING CANVAS WALL	7.99
07/17/2024	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-3	1,478.84
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350000199000	6319	CLE DESCALE 6/1 GAL BOTTL	272.32
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350000399000	6319	SHIPPING AND HANDLING	25.13
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350000499000	6319	CLE DESCALE 6/1 GAL BOTTL	16.03
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350004299000	6319	CLE DESCALE 6/1 GAL BOTTL	88.27
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010999000	6319	CLE DESCALE 6/1 GAL BOTTL	59.53
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010999000	6319	SHIPPING AND HANDLING	5.44
07/17/2024	AVINEXT	1994210080199038	6397	HP SLIM RECHARGABLE PEN	65.00
07/17/2024	BARNES & NOBLE INC	4614130011099000	6399	TEACH WITH YOUR STRENGTHS	311.87
07/17/2024	BCS PURE WATER	4614230011099000	6299	RPO ***23-24 YEAR	65.00
07/17/2024	C C CREATIONS LTD	19942300202990CG	6399	BE3001CASPHX BELLA UNISEX	25.00
07/17/2024	DELTA T LLC/BIG ASS FANS	69128100041994E7	6639	LABOR	3,650.00
07/17/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR ALL SCHOOLS	210.99
07/17/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR ALL SCHOOLS	12.39
07/17/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR PT	3,591.27
07/17/2024	GLAZIER FOODS CORP	2404350010499000	6342	FINANCE CHARGE	7.20
07/17/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR ALL SCHOOLS	46.11
07/17/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	478.87
07/17/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	EXIT SIGNS	288.00
07/17/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PARTS FOR GROUNDS EQUIPM	205.44
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	5Q2EU - XQU01162 - HS WOR	495.84
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	73P9F-JPBCC1D0ZC-RM 2113	1.45
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	FXH5R-JPBC15QG94-LIBRARY	92.01
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	M405W-JPBCC6M0L6-RM 2106-	12.70
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	XRF01 - XMZ02225 - ENGLIS	119.37
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	J3KYF - XQU01156 - HS WOR	500.65
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP COLOR CSHS	0.13
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP COLOR CSHS	5.22
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	F22F5 BW AMCHS	2.69
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	747UE 224 BW	1.29
07/17/2024	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HPINTER COVERAGE FRO	1,869.92
07/17/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSHSFHCOACH BW COP	35.87
07/17/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	PHA6W CSHSTENNIS BW COPI	0.48

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES	20.51
07/17/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANNON COLOR COPIE	124.61
07/17/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANNON U6JJT BASE CHARGE	435.24
07/17/2024	IMAGENET CONSULTING LLC	2055410086224000	6249.PR	JUNE '24 CO-HS #PFXJJ CO	93.14
07/17/2024	INJOY HEALTH EDUCATION	205433HE86224000	6399	258SD-USB - UNDERSTANDING	217.43
07/17/2024	JASON'S DELI	2404350093299000	6499	FOOD FOR MEETING	138.46
07/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	B76 BELT	45.68
07/17/2024	JW PEPPER AND SON INC	199411OR003110FA	6399	MUSIC FOR CSHS ORCHESTRA	19.00
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	LL814-ALPHABET COLLAGE BE	20.89
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	LM557- TEMPERA PAINT SET	24.23
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	PP1107-SAFARI ANIMALS FLO	16.14
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70BU- CONSTRUCTION PAPE	12.12
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70GL- CONSTRUCTION PAPE	3.03
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TT394-MOLD & PLAY SENSORY	37.99
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	POP & LINK SENSORY BEADS	16.14
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	BANDSAW BLADE	23.73
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ELECTRICAL SUPPLIES	81.54
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PRESSURE WASHER SUPPLIES	122.55
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	TEMPERED HARDBOARD	121.13
07/17/2024	LOWES HOME CENTERS INC	2404350004399000	6342	19 QT WTHRPROOF CLEAR T	33.20
07/17/2024	TRACEE T BOUDREAUX	1994410081399024	6411	M REIM TXSCHOOLSAFETY	241.20
07/17/2024	MEDCO SUPPLY INC	199436TN04291AAA	6399	5978580 AE DLX MOBILE CAR	570.00
07/17/2024	BETTY J MERRETT	20553200862240EH	6411	M REIM JUN 24	93.94
07/17/2024	M-F ATHLETIC LLC	199436BR04391AAA	6399	7068-L HIP NUMBER DISPENS	189.00
07/17/2024	MICHAELS STORES INC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	340.37
07/17/2024	MONOGRAMS & MORE	199436BR00391AAA	6399	SET UP CHARGES	60.00
07/17/2024	MONOGRAMS & MORE	461436B104391AAA	6499	BADGER CORE TEE BLACK	145.00
07/17/2024	MONOGRAMS & MORE	461436B104391AAA	6499	ESTIMATED SHIPPING/HANDLI	30.00
07/17/2024	MONOGRAMS & MORE	715461GG89799A03	6499	CAMP SHIRTS (ORDER EXTRA	302.50
07/17/2024	MONOGRAMS & MORE	715461GH89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
07/17/2024	MONOGRAMS & MORE	715461SO89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
07/17/2024	NASCO/NASCO EDUCATION LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	72.20
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13666296 ALPHABET A -Z	104.93
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13701230 - ALPHABET LE	95.84
07/17/2024	GENESIS OROZCO	20553200862240EH	6411	M REIM JUNE 24	93.80
07/17/2024	PERRY WEATHER CONSULTING INC	1994360000191AAA	6269	OUTDOOR WARNING LEASE FOR	1,500.00
07/17/2024	PERRY WEATHER CONSULTING INC	1994360000191AAA	6269	WEATHER STATION DATA FEE	475.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	POWERSCHOOL GROUP LLC	1994530072699TTK	6399	SCHOOLOGY KEYS TO OWNERSH	1,200.00
07/17/2024	RAVA CONSTRUCTION LLC	691281CM001996D2	6629	A&M CONSOLIDATED HIGH SCH	866,718.03
07/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	1589409 - QS LIGHT TABLE	421.84
07/17/2024	STAPLES BUSINESS ADVANTAGE	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	1,054.36
07/17/2024	SWEETWATER SOUND LLC	691211BD001111D0	6397	POWERCONAE50: PRO CO NEMA	238.00
07/17/2024	TEPSA	19942300104990SV	6495	BASIC MEMBERSHIP RENEWAL	376.00
07/17/2024	TEPSA	19942300107990PC	6495	BASIC RENEWAL FOR AMANDA	376.00
07/17/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520000199000	6397	MOTOROLA R2 DIGITAL UHF 4	107,722.20
07/17/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4824520000199000	6397	XPR 3300E 403-512 NKP WIF	23,536.50
07/17/2024	THORN MUSIC CENTER	199411BD041110FA	6249	SUMMER BAND REPAIRS	1,290.00
07/17/2024	TNT SECURITY SOLUTIONS LLC	199436S193491AAA	6299	5/4-5/5/2024 SECURITY GUA	806.65
07/17/2024	WEX HEALTH INC	1994410074399043	6299	MONTHLY BILLING FOR ITEM	100.00
07/17/2024	THE WRITING ACADEMY	2114130010224000	6411	LEWIS & WILHITE- SHORT &	800.00
07/17/2024	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	528.97
07/17/2024	AT&T MOBILITY II LLC	199452SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4824998515-JUN	881.65
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5505736936-JUN	133.06
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	6318744207-JUN	9,842.06
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	9337629713-JUN	49.63
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	2196421056-JUN	9,202.37
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	8582559790-JUN	1,335.70
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	6989646537-JUN	11.80
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	7268542655-JUN	997.67
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	7899920632-JUN	826.98
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	0744128761-JUN	929.20
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	8156094672-JUN	540.53
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	9051301198-JUN	552.85
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	4335892792-JUN	17.80
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	9337629713-JUN	1.32
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	0775426613-JUN	223.90
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	7268542655-JUN	33.83
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	0744128761-JUN	24.30
07/17/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	RPO WATER ATHLETICS	17.10
07/17/2024	ENDZONE VIDEO SYSTEMS	199436BF00391AAA	6397	ESTIMATED SHIPPING/HANDLI	21.00
07/17/2024	ENDZONE VIDEO SYSTEMS	199436BF00391AAA	6397	VARIZOOM REMOTE	125.00
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350000199000	6396	FREIGHT	84.83
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350000199000	6396	HSS MOS OIN OAD OPTICAL S	2,606.47

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350000399000	6396	FREIGHT	85.67
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350000399000	6396	HSS MOS OIN OAD OPTICAL S	2,632.03
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350004299000	6396	FREIGHT	27.50
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350004299000	6396	HSS MOS OIN OAD OPTICAL S	844.88
07/17/2024	HILL COUNTRY TENNIS ACADEMY	199436CT00391AAA	6412.FEE	CSHS ENTRY HILL COUNTRY	150.00
07/17/2024	HOBBY LOBBY STORES INC	4614360000499000	6399	6/4 FRAMES	167.28
07/17/2024	PTO - COLLEGE VIEW HIGH SCHOOL	4614360000499000	6399	CHRISTMAS TREE FOR CAMPUS	283.86
07/17/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	2593986C2 GASKET	95.60
07/17/2024	SCIENCE TEACHERS ASSN OF TEXAS	199421S781199021	6495	ANNUAL MEMBERSHIP FOR A G	35.00
07/17/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	338.52
07/17/2024	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SUPPLIES MAY/JUNE	1,030.64
07/17/2024	TEXAS LETTER JACKETS	199436BH00391AAA	6497	CSHS BOYS BASKETBALL LETT	90.00
07/17/2024	TEXAS LETTER JACKETS	199436SO00391AAA	6497	CSHS SOFTBALL LETTER JACK	30.00
07/17/2024	TEXAS LETTER JACKETS	199436GG00191AAA	6497	AMCHS GGOLF LETTER JACKET	90.00
07/17/2024	TEXAS LETTER JACKETS	199436SO00191AAA	6497	AMCHS G-SOCCER LETTER JAC	90.00
07/17/2024	TEXAS LETTER JACKETS	199436SB00191AAA	6497	AMCHS SOFTBALL LETTER JAC	120.00
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-JUN	676.10
07/17/2024	AG SOLAR GUARD INC	1994510092599065	6248	WINDOW TINT FOR T-63	475.00
07/17/2024	AT&T MOBILITY II LLC	199452SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
07/17/2024	AT&T MOBILITY II LLC	199452SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
07/17/2024	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	ICE MACHINE PARTS DIST. W	651.84
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	3573532508-JUN	199.50
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	4340433655-JUN	46.40
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5999375925-JUN	2,507.40
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	4335892792-JUN	617.95
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2348090179-JUN	185.45
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	4479861298-JUN	59.40
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	0362557797-JUN	9,886.89
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	7303485489-JUN	789.15
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	4388792644-JUN	3,144.68
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	2299369533-JUN	2,988.23
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	7524919090-JUN	3,197.90
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	8942642435-JUN	4.59
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	5032906735-JUN	15.10
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	5566704362-JUN	20.19
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	6607110591-JUN	0.53
07/17/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	2572091072-JUN	23.93



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	ENDZONE VIDEO SYSTEMS	199436BF00391AAA	6397	EVS TILT REEL	250.00
07/17/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES	4,820.83
07/17/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350000499000	6396	HSS MOS OIN OAD OPTICAL S	153.39
07/17/2024	HOBBY LOBBY STORES INC	1994310000199001	6399	6/25 SUPPLIES	385.29
07/17/2024	HOBBY LOBBY STORES INC	4614110011011000	6399	6/5 PAINT	5.65
07/17/2024	L & W SUPPLY	1994510092599065	6319	CEILING TILES	349.90
07/17/2024	LESSONPIX, INC	2244110088123000	6396	LESSON PIX GROUP USER LIC	2,601.00
07/17/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2821110099911000	6399	SCIENCE KIT CONSUMABLES F	10.16
07/17/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994	1311	OFFICE DEPOT BRAND SCISSO	405.00
07/17/2024	RICK SCRUGGS	199436BD00399CFA	6499	COLORGUARD TRYOUT JUDGING	250.00
07/17/2024	TEXAS LETTER JACKETS	1994310000399003	6399	JORDAN CAMPBELL - LETTER	30.00
07/17/2024	TEXAS LETTER JACKETS	199436CK00191AAA	6497	AMCHS B-SOCCER LETTER JAC	30.00
07/17/2024	TEXAS LETTER JACKETS	199436GR00191AAA	6497	AMCHS GIRLS TRACK LETTER	150.00
07/17/2024	TEXAS LETTER JACKETS	199436TN00191AAA	6497	AMCHS TRAINER LETTER JACK	30.00
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510099999068	6255	WATER DEPOSIT	600.00
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-JUN	28.93
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-JUN	9.35
07/17/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-JUN	660.06
07/17/2024	ALPHAGRAPHICS BCS INC	19941100107110PC	6399	PEBBLE CREEK NOTEPADS	430.89
07/17/2024	AMAZON COM LLC	19941100043110CA	6399	CACOLULU XL ICE BATH TUB	219.98
07/17/2024	AMAZON COM LLC	1994210088123031	6399	LEGAL PADS 12 PK	15.83
07/17/2024	AMAZON COM LLC	1994210088123031	6399	MAGNETS	8.87
07/17/2024	AMAZON COM LLC	1994210088123031	6399	SHARPIE GEL PENS	57.53
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	BROOKS MENS BEAST SHOE	159.95
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	C LINE RETAINER	9.95
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	OAKLEY OLBROOK SUNGLASSES	174.00
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	SUNER POWER SOLAR BATTER	269.85
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	5 INCH BINDERS WHITE	52.88
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	FORPRO FULL ROUND BOLSTER	24.74
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	PLASTIC FILE FOLDERS	17.46
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	TAB DIVIDERS PURPLE	47.98
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	TAB DIVIDERS WHITE	9.49
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	TONGS	12.68
07/17/2024	AMAZON COM LLC	1994410074399043	6399	TECMISSE 1200 PCS BLANK I	16.99
07/17/2024	AMAZON COM LLC	1994530072699TTK	6399	DOUBLE SIDED TAPE HEAVY D	36.82
07/17/2024	AMAZON COM LLC	1994610081299023	6399		23.99
07/17/2024	AMAZON COM LLC	461436B104291AAA	6399	LICHAMP 10 PACK ELECTRICA	18.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	AMAZON COM LLC	4814119911211000	6399	EZLIFEGO DBL SIDED TAPE H	11.89
07/17/2024	AMAZON COM LLC	4814119911211000	6399	KINETIC SAND 5.5LBNATURAL	18.52
07/17/2024	AMAZON COM LLC	7134610089799000	6399	CRAYOLA AIR DRY CLAY, WHI	26.86
07/17/2024	AMAZON COM LLC	7134610089799000	6399	IOOLEEM PONY BEADS(2000PC	48.40
07/17/2024	AMAZON COM LLC	7134610089799000	6399	LICHAMP MASKING TAPE 3/4	34.49
07/17/2024	AMAZON COM LLC	7134610089799000	6399	MIDLAND GXT1000VP4 - 50 C	78.39
07/17/2024	ARBITERSPORTS LLC	1994365193491AAA	6299	SECURITY-2	1,775.00
07/17/2024	ARMSTRONG REPAIR CENTER INC	240435000199000	6319	SHIPPING AND HANDLING	24.89
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350011299000	6319	CLE DESCALE 6/1 GAL BOTTL	70.85
07/17/2024	AVINEXT	1994210081199027	6397	HP DRAGONFLY G4	1,499.00
07/17/2024	C C CREATIONS LTD	19941300110990GP	6499	ENGRAVING PROF OF YEAR PL	10.00
07/17/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO	200.13
07/17/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	91.25
07/17/2024	DISCOUNT SCHOOL SUPPLY	199411PK81111032	6399	709664-WEIGHTED GREY BLAN	549.95
07/17/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	4,185.53
07/17/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR ALL SCHOOLS	54.86
07/17/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP/DISPOSABLES FOR	14.04
07/17/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	JUICE FOR WMS	144.50
07/17/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	JUICE FOR PT	83.04
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	9Y6W6-JPBCC6M0QF-RM 2174-	19.51
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	EQU132181 - PHBCR510XN -	74.04
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	RY113-MXCCL5S0D9-COUNSELO	72.68
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	X2MA6 - JPCCM9913S - RM 2	35.42
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	161990-2 - UNIPRINT-ANNUA	72.43
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	4PK7X - XQZ00927 - HS WOR	263.33
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	5Q2EU - XQU01162 - HS WOR	500.65
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	643JP BW CSHS	1.04
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 BW AMCHS	2.56
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U49JF COLOR AMCHS	2.19
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	Y5T2Y COLOR AMCHS	86.41
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	F0ER6 BW	215.61
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EMUET ORCH BW	51.86
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIB BW	16.25
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIB CLR	7.84
07/17/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID 8P1HM CLR	65.74
07/17/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	5.52
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE "24 #WE66E EHS/BBPC	27.57

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAY '24 CO-HS #PFXJJ COLO	105.33
07/17/2024	IMAGENET CONSULTING LLC	2055410086224000	6249.PR	JUNE '24 RP NEW EQUI7257	3.75
07/17/2024	INJOY HEALTH EDUCATION	205433HE86224000	6399	260D-USB -UNDERSTANDING Y	260.93
07/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS AND SUPPLIES U	1,618.59
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	EV212-REGULAR DOT ART PAI	18.99
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	PP1114-TRANSPORTATION FLO	16.14
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70HG- CONSTRUCTION PAPE	3.03
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70PN- CONSTRUCTION PAPE	6.06
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70PU- CONSTRUCTION PAPE	12.12
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TA70TQ- CONSTRUCTION PAPE	9.09
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	TS997-KWIK STIX™ TEMPERA	26.58
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	GIANT WASHABLE COLOR INK	36.09
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	205461PI86224000	6399	BASIC SKILLS PRACTICE RIN	900.48
07/17/2024	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY JULY 2024	-170.69
07/17/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - S CLINKSCALES	165.88
07/17/2024	LOWES HOME CENTERS INC	1994110000122038	6399.ASC	LOWES RPO - S CLINKSCALES	945.05
07/17/2024	LOWES HOME CENTERS INC	199411EL699110SE	6399	SUPPLIES FOR SUMMER ENRIC	265.32
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SCRAPERS AND BLADE REPLAC	55.42
07/17/2024	LOWES HOME CENTERS INC	1994510092699066	6319	POP UP TENT	197.56
07/17/2024	LOWES HOME CENTERS INC	2404350010199000	6342	19 QT WTHRPROOF CLEAR T	33.20
07/17/2024	LOWES HOME CENTERS INC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	1,546.76
07/17/2024	LOWES HOME CENTERS INC	4814117620211000	6399	HAND CARRY OPEN PO TO STO	277.51
07/17/2024	M-F ATHLETIC LLC	199436BR04391AAA	6397	6657-01 SPIKE KIT	225.00
07/17/2024	MONOGRAMS & MORE	715461BF89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
07/17/2024	MONOGRAMS & MORE	715461BW89799A03	6499	CAMP SHIRTS (ORDER EXTRA	220.00
07/17/2024	MONOGRAMS & MORE	715461SO89799A01	6499	CAMP SHIRTS (ADDED EXTRA	374.00
07/17/2024	MONOGRAMS & MORE	715461SO89799A03	6499	CAMP SHIRTS (ORDER EXTRA	962.50
07/17/2024	NAPA AUTO PARTS	1994510092699066	6319	BATTERY FOR GROUNDS EQUIP	60.01
07/17/2024	NASCO/NASCO EDUCATION LLC	2821110099911000	6399	ESTIMATED SHIPPING/HANDLI	14.95
07/17/2024	ORIENTAL TRADING COMPANY INC	2821110099911000	6399	SCIENCE LAB KIT CONSUMABL	690.77
07/17/2024	PEORIA FORD	69233600811991F0	6631	EXPEDITION MAX RE A68744,	60,961.00
07/17/2024	PERRY WEATHER CONSULTING INC	1994360000391AAA	6269	TECHNOLOGY AND DATA FEE	175.00
07/17/2024	LARRY E ROBINSON	461436DM00399000	6411	PARKREIM INT THESPIAN	8.50
07/17/2024	SCHOOL SPECIALTY LLC	199411S210425032	6399	5004614 -CHILD CRAFT - CUS	131.59
07/17/2024	SWEETWATER SOUND LLC	691211BD001111D0	6397	AIR15: PRESONUS 15" 1200W	1,342.00
07/17/2024	TEACHSTONE TRAINING LLC	2055210086224000	6411	24-25 MY TEACHSTONE HDST	270.00
07/17/2024	THORN MUSIC CENTER	199411BD202110FA	6249	REPAIRS BAND CYPRESS GROV	1,875.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	THORN MUSIC CENTER	461436BD04399CFA	6399	4 VALVE TUBA PC	650.00
07/17/2024	ULINE INC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	3,112.27
07/17/2024	WILTONS OFFICEWORKS	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	1,614.74
07/17/2024	ALPHAGRAPHICS BCS INC	1994310081199025	6399	NOTARY STAMP FOR CHRISSY	103.50
07/17/2024	AMAZON COM LLC	19942100811990CA	6397	HUSKY LINERS X-ZCT CONTOU	225.24
07/17/2024	AMAZON COM LLC	1994210088123031	6399	FOLDERS	345.28
07/17/2024	AMAZON COM LLC	1994210088123031	6399	GLASS JARS	16.12
07/17/2024	AMAZON COM LLC	1994340092299062	6399	NUPANT 12-CUP COFFEE MAKE	269.99
07/17/2024	AMAZON COM LLC	199436BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	125.99
07/17/2024	AMAZON COM LLC	199436BF00391AAA	6399	PNY 128 GB MEMORY CARD 2	18.27
07/17/2024	AMAZON COM LLC	199436BF00391AAA	6399	ZIP TIES HEAVY DUTY 8 INC	79.98
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	A FRAME SIGN BOARDS	284.04
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	BICYCLE SADDLE	22.99
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	DANNER BULL RUN WORK BOOT	249.95
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6397	PLATFORM TRUCK CART WITH	256.00
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	3 INCH BINDER GREY	46.30
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	3M LITTMANN MONITORING ST	242.08
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	DIGITAL BLOOD PRESSURE MO	1,072.00
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	MESH PHONE STAND	17.84
07/17/2024	AMAZON COM LLC	199436TN00391AAA	6399	WELCH ALLYN REUSE BLOOD P	117.12
07/17/2024	AMAZON COM LLC	1994410074399043	6399	OXFORD INDEX CARDS 500 PA	6.95
07/17/2024	AMAZON COM LLC	1994410074399043	6399	PRIVACY SCREEN FILTER COM	43.98
07/17/2024	AMAZON COM LLC	1994510092599065	6499	GATORADE	224.81
07/17/2024	AMAZON COM LLC	1994530072699TTK	6399	DISPOSABLE LATEX FINGER C	5.97
07/17/2024	AMAZON COM LLC	1994610081299023	6399	MAXGEAR 30 PACK PHOTO SLE	6.79
07/17/2024	AMAZON COM LLC	461436B104391AAA	6399	ACRYLIC PAINT PENS BLACK	7.99
07/17/2024	AMAZON COM LLC	4814117100411000	6399	DRAWSTRING BAGS BULK - 14	31.98
07/17/2024	AMAZON COM LLC	4814119911211000	6399	LEARNING RESOURCES ANSWER	14.99
07/17/2024	AMAZON COM LLC	4814119911211000	6399	V IS FOR BOTING, FARRELL,	8.49
07/17/2024	AMAZON COM LLC	4814119911211000	6399	VIAHART BRAIN FLAKES 500	16.43
07/17/2024	AMAZON COM LLC	4814119911211000	6399	WHEREVER YOU GO BOOK, PEN	17.05
07/17/2024	AMAZON COM LLC	7134610089799000	6399	AMAZON BASICS 12-INCH THE	31.99
07/17/2024	AMAZON COM LLC	7134610089799000	6399	SODISSA 7X5X4 INCHES SHIP	34.18
07/17/2024	ARBITERSPORTS LLC	199436S193491AAA	6216	OFFICIALS-2	250.00
07/17/2024	ARBITERSPORTS LLC	199436S193491AAA	6299	SECURITY-1	237.50
07/17/2024	ARBITERSPORTS LLC	199436S193491AAA	6499	FEES-3	39.00
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350000499000	6319	SHIPPING AND HANDLING	1.46

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010199000	6319	CLE DESCALE 6/1 GAL BOTTL	78.99
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010799000	6319	SHIPPING AND HANDLING	7.18
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350010899000	6319	SHIPPING AND HANDLING	5.82
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350011099000	6319	SHIPPING AND HANDLING	6.02
07/17/2024	ARMSTRONG REPAIR CENTER INC	2404350011299000	6319	SHIPPING AND HANDLING	6.48
07/17/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	ROLL OFF DUMPSTER AT FACI	1,312.00
07/17/2024	CR SYSTEMS INC	1994005200000000	8913	FR-ROOF REPAIRS & REPLACE	1,181.94
07/17/2024	ENTERPRISE RENT A CAR	461436SP00199000	6412	2 RENTAL VEHICLES FOR SPE	1,557.28
07/17/2024	GLAZIER FOODS CORP	2404350004299000	6342	TABLETOP/DISPOSABLES FOR	17.49
07/17/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR ALL SCHOOLS	61.18
07/17/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ALL SCHOOLS	58.04
07/17/2024	TIM HARKRIDER	1994410070199080	6399	6/23/24 RHOBACK	240.80
07/17/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	MILK FOR SWV	368.36
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	54AFA-MXFCMBN3C4-HS OFFIC	783.26
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	6PMPX-MXBCN350HF-NURSES O	18.49
07/17/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	7H8X2-CNBCC3T0LQ-RM 1271-	29.63
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	QR645 COLOR AMCHS	33.53
07/17/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	TAAE5 BW AMCHS	6.83
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	17Y94 406 BW	1.14
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	UR197 210 BW	6.20
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	161990-2	72.43
07/17/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M LEASE	263.33
07/17/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	89P7U AMCMSGIRLS BW COP	0.99
07/17/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BW COPIES	3.20
07/17/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	8.14
07/17/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	HP 6RRIT B/W COPIES	6.43
07/17/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CX6H7	6.08
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 #EQU88508 FR COL	31.05
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 RP NEW EQUI72579	1.23
07/17/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	MAY '24 #E5PTY S#VNB3C184	30.91
07/17/2024	IMAGENET CONSULTING LLC	2055410086224000	6249.PR	JUNE '24 #EQU88508 FR COL	31.08
07/17/2024	IMAGENET CONSULTING LLC	2055410086224000	6249.PR	MAY '24 CO-HS #PFXJJ B&W	39.30
07/17/2024	IMAGENET CONSULTING LLC	2055410086224000	6249.PR	MAY '24 CO-HS #PFXJJ COLO	105.33
07/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	410-A REFRIGERANT	1,153.45
07/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	A70 BELT	61.52
07/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	A90 BELT	39.72
07/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	B103 BELT	122.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/17/2024	JOHNSTONE SUPPLY	1994510092599065	6319	EXPANDING FOAM	10.68
07/17/2024	JW PEPPER AND SON INC	199411CH042110FA	6399	MUSIC FOR AMCMS CHOIR	3.95
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	DW2990- JUMBO CRAFT STICK	5.68
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10511032	6399	FG639-YARN LACES WITH TIP	14.24
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	ACRYLIC GEMSTONES LA868	18.99
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	EASY-CLEAN SPLASH MAT VR1	9.49
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	PEEL & STICK COLLAGE FRAM	23.74
07/17/2024	LAKESHORE LEARNING MATERIALS LLC	2054117910124000	6399	PEEL & STICK SHIMMER SHAP	18.99
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CONTACT CEMENT	29.89
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	LADDER	249.39
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLYWOOD	55.87
07/17/2024	LOWES HOME CENTERS INC	1994510092599065	6319	RECIPROCATING SAW BLADE	207.95
07/17/2024	LOWES HOME CENTERS INC	1994510092699066	6319	WASP SPRAY	34.08
07/17/2024	LOWES HOME CENTERS INC	4813113010711000	6399	RPO - SUPPLIES	2,756.31
07/17/2024	LOWES HOME CENTERS INC	7134610089799000	6399	SUPPLIES FOR SUMMER DAY C	295.01
07/17/2024	M-F ATHLETIC LLC	199436BR04391AAA	6397	ESTIMATED SHIPPING/HANDLI	82.00
07/17/2024	MONOGRAMS & MORE	461436BR93491A03	6499	REGIONAL MEET LS HOODIES	87.00
07/17/2024	MONOGRAMS & MORE	461436BR93491A03	6499	REGIONAL MEET WICKING TSH	143.00
07/17/2024	MONOGRAMS & MORE	715461GH89799A03	6499	CAMP SHIRTS (ORDER EXTRA	192.50
07/17/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	23-24 SCHOOL YEAR TX MEDI	90.30
07/17/2024	NAPA AUTO PARTS	1994510092599065	6319	AIR FILTERS AND OIL FILTE	35.23
07/17/2024	FELICIA W NEVILLE	2114130011224000	6411	M REIM TCEA	193.76
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13764747 COLOR SORTING	125.93
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-13775612 - SUBITIZING	104.93
07/17/2024	ORIENTAL TRADING COMPANY INC	205461PI86224000	6399	IN-83/131- FISH PRINT SIN	69.48
07/17/2024	RIDDELL ALL AMERICAN	199436BF00391AAA	6397	R247-SLC-RT-01 AXIOM/SPEE	28.80
07/17/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE FOR MULTIPLE	218.55
07/17/2024	MICHELLE M SKOW	19941300109990CV	6411	M REIM TLA	147.40
07/17/2024	SWEETWATER SOUND LLC	691211BD001111D0	6397	POWERCONAB3: PRO CO POWER	104.00
07/17/2024	SWEETWATER SOUND LLC	691211BD001111D0	6397	PWCUSTOMIC05: D'ADDARIO 5'	423.40
07/17/2024	SWEETWATER SOUND LLC	691211BD001111D0	6397	PWCUSTOMIC10: D'ADDARIO 10	424.50
07/17/2024	THORN MUSIC CENTER	199411BD043110FA	6399	3 VALVE TUBA PC	180.00
07/17/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK201991E5	6299	MATERIALS AND EXPENSES	14,310.16
07/17/2024	ULINE INC	2821110099911000	6399	ESTIMATED SHIPPING/HANDLI	122.63
07/17/2024	LINDSAY M WHITE	1994410074499044	6411	M REIM OCT 23	4.65
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010999000	6319	ICE MACHINE CLEANER, ICE	7.64
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010299000	6319	LUMINICE REPL BULB, INSUR	29.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT PHYSICAL EXA	1,662.72
07/25/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	PHYSICAL FOLLOW UP	41.59
07/25/2024	PROFESSIONAL TURF PRODUCTS LP	1994510092699066	6319	SEAL KIT	156.99
07/25/2024	SILVER WINGS BALLROOM	7134610089799000	6412	FIELD TRIP ON 7/10/2024	880.00
07/25/2024	STATE COMPTROLLER	4614	2112.A01	JUNE SALES TAX	144.78
07/25/2024	STATE COMPTROLLER	461400CL93400A01	5749	JUNE SALES TAX	-7.53
07/25/2024	TASBO	1994410074499044	6411	LORIE SHAUM CTSBS APPLICA	60.00
07/25/2024	TCASE INC	1994210088123031	6495	DEVIN HENRY, MEMBERSHIP A	170.00
07/25/2024	KRISTA WELLER	2404000000400000	5751	REIMB STUDENT MEALS	20.15
07/25/2024	2W INTERNATIONAL LLC	1994360000391AAA	6299	CURRICULUM:ATHLETIC CHARA	1,500.00
07/25/2024	AGGIELAND SCRUBS LLC	2404350093299000	6395	EMPLOYEE UNIFORMS	16,730.70
07/25/2024	AT&T MOBILITY II LLC	1994510092699066	6256	GROUNDS CELL PHONES 5-28-	291.04
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004199000	6319	ICE MACHINE CLEANER, ICE	10.50
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010499000	6319	ICE MACHINE CLEANER, ICE	10.45
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350011099000	6319	ICE MACHINE CLEANER, ICE	8.46
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350020299000	6319	ICE MACHINE CLEANER, ICE	8.52
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010999000	6319	LUMINICE REPL BULB, INSUR	23.59
07/25/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	130.00
07/25/2024	OFFICE DEPOT *CREDIT CARD*	1994130000199001	6399	7/1 SUPPLIES	127.35
07/25/2024	PETTY CASH-OAKWOOD INTERMEDIATE	199423002019900W	6399	5/8/24 COSTCO	37.98
07/25/2024	SILVER WINGS BALLROOM	7134610089799000	6412	FIELD TRIP ON 7/11/2024	660.00
07/25/2024	STATE COMPTROLLER	4614	2112.42	JUNE SALES TAX	15.24
07/25/2024	TEXAS RESTAURANT ASSOCIATION	1994130000322038	6411	2024 PROSTART EDUCATORS T	450.00
07/25/2024	VLK ARCHITECTS INC	692381OP042990F1	6629	PAPER CUTS PLOT & PLA	17.94
07/25/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	296,030.28
07/25/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
07/25/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,558.79
07/25/2024	2W INTERNATIONAL LLC	1994360000191AAA	6299	CURRICULUM:ATHLETIC CHARA	1,500.00
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010599000	6319	ICE MACHINE CLEANER, ICE	9.62
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350011199000	6319	ICE MACHINE CLEANER, ICE	11.33
07/25/2024	ACTSOFT INC	1994510092599065	6249	ENCORE FLEET BUNDLE GPS	836.00
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350000199000	6319	LUMINICE REPL BULB, INSUR	107.93
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350000499000	6319	LUMINICE REPL BULB, INSUR	6.35
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350011099000	6319	LUMINICE REPL BULB, INSUR	26.11
07/25/2024	FISHER SCIENTIFIC	1994110000311003	6397	ADJUSTABLE HEIGHT STOOL 1	4,096.80
07/25/2024	MACKIN EDUCATIONAL RESOURCES	2114110010124000	6329	VARIOUS TITLES FOR LIBRAR	1,334.95
07/25/2024	MARY CHELEEN MCQUEEN	2404000000300000	5751	REIMB STUDENT MEALS	13.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	PALOMARES CONSTRUCTION INC	69128100107992E7	6619.LI	PROVIDE AND INSTALL 400 S	4,500.00
07/25/2024	RTI SCHEDULER	19941100003110ET	6396	RTI SCHEDULER - SOFTWARE	4,400.00
07/25/2024	SPARKLETTS/SIERRA SPRINGS	1994210081199021	6499	WATER SERVICE AT C & I FL	9.98
07/25/2024	STATE COMPTROLLER	4614	2112.104	JUNE SALES TAX	8.00
07/25/2024	STATE COMPTROLLER	4614	2112.203	JUNE SALES TAX	27.25
07/25/2024	VLK ARCHITECTS INC	692381AT043990F1	6629	WMS - ATHLETIC IMPROVEMEN	52,364.58
07/25/2024	VLK ARCHITECTS INC	692381OP043990F1	6629	PAPER CUTS PLOT & PLA	17.95
07/25/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	30.00
07/25/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
07/25/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	130.83
07/25/2024	AT&T MOBILITY II LLC	1994510092599065	6256	MAINT CELL PHONES 5-28-24	1,711.01
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350000499000	6319	ICE MACHINE CLEANER, ICE	2.06
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004399000	6319	ICE MACHINE CLEANER, ICE	13.62
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010299000	6319	ICE MACHINE CLEANER, ICE	9.71
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010899000	6319	ICE MACHINE CLEANER, ICE	8.18
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004299000	6319	LUMINICE REPL BULB, INSUR	34.98
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010499000	6319	LUMINICE REPL BULB, INSUR	32.26
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350020299000	6319	LUMINICE REPL BULB, INSUR	26.31
07/25/2024	H&B SUPPLY INC	1994510092699066	6319	OIL FILTERS	84.37
07/25/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK	4.00
07/25/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK	145.30
07/25/2024	CHRISTY PRUITT	2404000000300000	5751	REIMB STUDENT MEALS	15.70
07/25/2024	RTI SCHEDULER	19941100003110ET	6396	RTI SCHEDULER - YEARLY MA	2,000.00
07/25/2024	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	RPO FOR DRINKING WATER AN	51.03
07/25/2024	STATE COMPTROLLER	7144	2112.999	JUNE SALES TAX	2.28
07/25/2024	TASBO	1994410074499044	6411	CARLA MITCHELL - ZOOM - D	85.00
07/25/2024	TCASE INC	1994210088123031	6495	JENNIFER LUTHER, MEMBERSH	170.00
07/25/2024	VLK ARCHITECTS INC	692381OP041990F1	6629	PAPER CUTS PLOT & PLA	17.94
07/25/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	DESIGN DEVELOPEMENT	3,963.18
07/25/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	SCHEMATIC DESIGN	2,972.38
07/25/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	123,932.92
07/25/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	10X13 ENVELOPES	16.21
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	COUNTERS	31.98
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	ELMERS TAC	5.19
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	FAKE MONEY	59.98
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	MINI JUDY CLOCK	16.68



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	TIC TAC TOE MINI	59.98
07/25/2024	AMAZON COM LLC	19941100109110CV	6399	DDMY ADHESIVE HOOKS WALL	8.99
07/25/2024	AMAZON COM LLC	19941100109110CV	6399	LOGITECH MK570 WIRELESS W	55.90
07/25/2024	AMAZON COM LLC	19941100111110SC	6399	SHIMMER BACKDROP	18.99
07/25/2024	AMAZON COM LLC	1994210080199038	6399	MAYLIT UNDER CABINET LIGT	14.99
07/25/2024	AMAZON COM LLC	19942300111990SC	6399	BRACLET BIRTHDAY BANNER	13.99
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(ORANGE) 9 PCS FOUR-LEAF	25.96
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(ROYAL BLUE) PARTY DECOR	32.68
07/25/2024	AMAZON COM LLC	4614110011011000	6399	SPIRAL NOTEBOOKS/MACHA	33.99
07/25/2024	AMAZON COM LLC	4614130010199000	6399	40 PACK SUBLIMATION BLANK	72.99
07/25/2024	AMAZON COM LLC	4814119910511000	6399	DIFFUSER WHITE	19.99
07/25/2024	AMAZON COM LLC	4814119910511000	6399	LAMP SET	23.35
07/25/2024	ATMOS ENERGY CORP	1994510010799068	6258	7-3044087904	173.47
07/25/2024	ATMOS ENERGY CORP	1994510011199068	6258	7-4012385810	93.11
07/25/2024	ATMOS ENERGY CORP	1994510092599068	6258	7-3044064778	114.76
07/25/2024	ATMOS ENERGY CORP	2404510000399000	6258	7-3044063699	12.27
07/25/2024	ATMOS ENERGY CORP	2404510010199000	6258	7-3044086012	3.34
07/25/2024	ATMOS ENERGY CORP	2404510010899000	6258	7-3044062163	11.74
07/25/2024	ATMOS ENERGY CORP	2404510011199000	6258	7-4012385810	2.98
07/25/2024	AVINEXT	1994110000122038	6397	HP 3YR WARRANTY	6,400.00
07/25/2024	AVINEXT	1994110004222038	6397	HP 3YR WARRANTY	3,200.00
07/25/2024	AVINEXT	691281TK748991D9	6629	WAVE-PRO-01: WAVE PRO 1 I	1,060.00
07/25/2024	AVINEXT	69231100004111E5	6397	SER10007 AVINEXT A/V TECH	9,120.00
07/25/2024	C C CREATIONS LTD	19941100101110SK	6399	STAFF SHIRTS FOR 2024-202	1,463.00
07/25/2024	CENGAGE LEARNING/GALE	4104110099911063	6321	9780357864722 IAC K12 MT	20,386.25
07/25/2024	EREFLECT INC	2821110099911000	6321	TYPSEY ONE YEAR SUBSCRIPT	6,502.93
07/25/2024	GLOBAL INDUSTRIAL	2821110099911000	6399	4 - 240 PACKS PIP#174 HAN	66.90
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	SPANISH- GR 2-LRN BUNDLE-	3,997.50
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	SPANISH- GR 4- LRN BUNDLE	3,997.50
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	SPANISH-GR 3-LRN BUNDLE-	3,997.50
07/25/2024	CONNIE L HOOKS	1994410074499044	6411	F REIMB TASBO CONF	62.75
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	414.88
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	47.89
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	29.67
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	27.27
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QKAFF - MATH LAB - BW COP	4.04
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	MR6X4 - 3RD FL END OF HAL	244.72

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	CSHS HP/HP CL LJ ENT M480	15.82
07/25/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	FEJHW SERIAL NUMBER VNBCC	5.96
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU BW	49.53
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	YELLOW TABLECLOTH	12.60
07/25/2024	AMAZON COM LLC	19941100109110CV	6399	1000 PCS ZIP TIES, 6 INCH	7.99
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	ELECTRIC PENCIL SHARPENER	30.00
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	KIGGOS COLORED CLIPBOARDS	38.99
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	SCOTCH PRESCRIPTION LABEL	11.76
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	SECURA 60 MIN VISUAL COUN	16.14
07/25/2024	AMAZON COM LLC	1994210080199038	6399	DEWENILS 2PK 6OUTLET POWE	20.89
07/25/2024	AMAZON COM LLC	19942300104990SV	6399	1000#10 CUSTOM PRINTED SE	104.79
07/25/2024	AMAZON COM LLC	19942300111990SC	6399	BALLOON ARCH	50.97
07/25/2024	AMAZON COM LLC	19942300111990SC	6399	TEMPORARY TATTOOS	9.99
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(LAKE BLUE) 20 PAIRS MARD	43.98
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	12 PCS (GREEN) PAPER LANT	2.82
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	ADLKGK ROUND HANGING PAPE	14.89
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	SNOWKINGDOM 2 PIECES GOLD	9.44
07/25/2024	AMAZON COM LLC	4614110011011000	6399	60 FLAGS IMITATED BURLAP	13.99
07/25/2024	AMAZON COM LLC	4614230011099000	6399	US FLAG	30.59
07/25/2024	AMAZON COM LLC	461436BW93491A03	6399	LOSTONAUT 2 IN 1 WET DRY	89.97
07/25/2024	AMAZON COM LLC	4814119910511000	6399	DIFFUSERS TEAL	20.39
07/25/2024	AMAZON COM LLC	4814119910511000	6399	TEAL CHAIR	124.99
07/25/2024	ARMKO INDUSTRIES INC	199400S200000000	8913	2021 ROOF HAIL DAMAGE CON	1,092.77
07/25/2024	ATMOS ENERGY CORP	1994510000199068	6258	7-3044064518	101.86
07/25/2024	ATMOS ENERGY CORP	1994510004299068	6258	7-3044087039	132.46
07/25/2024	ATMOS ENERGY CORP	2404510000199000	6258	7-3044064269	5.79
07/25/2024	ATMOS ENERGY CORP	2404510004199000	6258	7-3044086272	64.74
07/25/2024	ATMOS ENERGY CORP	2404510010499000	6258	7-3044087600	3.49
07/25/2024	ATMOS ENERGY CORP	2404510010799000	6258	7-3044087904	6.67
07/25/2024	AVEANNA HEALTHCARE	1994330088123031	6299	INVOICE 4556867, 6/10-13/	1,070.00
07/25/2024	AVINEXT	1994110004222038	6397	HP PRO X360 G11 - AMCMS	18,250.00
07/25/2024	AVINEXT	1994110004322038	6397	HP 3YR WARRANTY	1,600.00
07/25/2024	AVINEXT	691281TK748991D9	6629	HDWMOUNT: MOUNTING HARDWA	200.00
07/25/2024	AVINEXT	691281TK748991D9	6629	PNM-C12083RVD: NETWORK VA	5,196.00
07/25/2024	AVINEXT	691281TK748991D9	6629	SBP-300WMW1: WALL MNT ACC	212.00
07/25/2024	AVINEXT	69231100004111E5	6397	SBID-MX275-V5 SMART BOARD	39,216.00
07/25/2024	BCA ELECTRIC LLC	1994510092599065	6249	RUN POWER TO AG BARN PORT	5,600.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	BILL'S FENCE CO, INC	1994110000122038	6299.ASC	FURNISH AND INSTALL APPX	11,240.00
07/25/2024	BLACK ROCK TECHNOLOGY GROUP	19941100043110WB	6397	GUMDROP DROPTech CLEAR	1,400.00
07/25/2024	ERIC D EAKS	19943600042990CA	6412	7/13 UHAUL RENTAL	158.40
07/25/2024	ENTERPRISE RENT A CAR	199436ST00399C03	6412	TOLLS BRADY 2/9-11	13.24
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	GR K-LRN BUNDLE- MODULES	26,196.95
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	12.29
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	12.65
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - C	16.47
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	8.55
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	86.86
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	37.45
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84
07/25/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.CO	CANON BW COPIES, @.004/EA	356.22
07/25/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EY4H1, 100 HALLWAY HPLJ30	3.63
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	1R9RK	2.20
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XMZ02336 - BW COPIES	120.92
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JH - BW COPIES	5.12
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	161990-2 GENERIC/UP-AMS-5	72.43
07/25/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	M3P1K KINDER POD	5.21
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	TEACHER WRKRM CANON 7597H	335.37
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	70.58
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	2,198 EAC W6U79 CANON WOR	10.99
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON EQU13665 BW COPIES	32.46
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C & I- BW CO	155.32
07/25/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	116.83
07/25/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP B&W COPIE	0.90
07/25/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR	35.77
07/25/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	45.54
07/25/2024	KURITA AMERICA INC	1994510092599065	6299	MONTHLY WATER TREATMENT F	1,237.85
07/25/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010924000	6399	CRAWL AND CLIMB CATERPILL	521.55
07/25/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010924000	6399	FEELS REAL BABY DOLLS DS3	378.12
07/25/2024	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6639	L3-DAT-INST: NETWORKING-I	14,000.00
07/25/2024	MACIE PUBLISHING COMPANY	199411CH202110FA	6399	SHIPPING	18.08
07/25/2024	MONOGRAMS & MORE	4614130010799000	6499	STAFF SHIRTS FOR 24-25 SC	1,032.00
07/25/2024	MONOGRAMS & MORE	715461SO89799A01	6499	CAMP SHIRTS (ADDED EXTRA	308.00
07/25/2024	MONOGRAMS & MORE	8654000000100000	6999	2ND LOCATION CHARGE	156.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX SHARS 7/12/2024, 58604	91.50
07/25/2024	NAPA AUTO PARTS	1994510092599065	6319	SENSORS FOR T-24	23.98
07/25/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	CHIN STRAP HARD SPEEDFLEX	195.00
07/25/2024	SAM'S CLUB DIRECT	199411EL699110SE	6399	SUPPLIES FOR SUMMER ENRIC	134.94
07/25/2024	SAM'S CLUB DIRECT	1994410074499044	6499	FOOD FOR MEETINGS	85.05
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	A BIKE LIKE SERGIO'S 8264	596.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	GROW FLOWER, GROW! 928369	521.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	OUR EARTH 910471	371.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	STRICTLY NO ELEPHANTS 824	521.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	THE BIGGEST EVER: THE BIG	371.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	THE JOBS WE DO 718827	446.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	THE WAY I FEEL 932116	596.00
07/25/2024	SCHOOL OUTFITTERS LLC	1994110000111001	6397	#LNT-GNI1030 - CAFETERIA	17,119.30
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	CRAYOLA CRAYONS, STANDARD	1,005.00
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	CRAYOLA MARKERS, BROAD LI	1,837.50
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF99999024	6299	ARMED SECURITY GUARD (CSI	24,830.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	SSBC23 BOY CUT BRIEF	203.40
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	CBI110 3" RIBBON BOW WITH	514.65
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	HTBRDGRAR HEAT TRANSFER	162.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	MP32 32 INCH STOCKED MEGA	215.70
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	S030P/WSPKG POWERFIT A-LI	384.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	VBP15 BACK PACK	281.70
07/25/2024	CITIBANK CORPORATE CARD	1994130000399003	6411	6/26GRIMESEMBASSY	1,635.82
07/25/2024	CITIBANK CORPORATE CARD	19941300110990GP	6329	6/25BAIRRINGSOLUTION	160.09
07/25/2024	CITIBANK CORPORATE CARD	19941300110990GP	6411	6/26 OMNI	388.41
07/25/2024	CITIBANK CORPORATE CARD	19941300110990GP	6411	6/5HODGESLEARNINGATP	17.00
07/25/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	6/4BEAUDRYMARGARITAVI	25.57
07/25/2024	CITIBANK CORPORATE CARD	1994215681199021	6411	6/26 SMITH SHERATON	276.00
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/14SCOTTHILTONAUS	1,249.44
07/25/2024	CITIBANK CORPORATE CARD	19942300105990RP	6411	6/26DURANDHAMPTONINN	332.00
07/25/2024	CITIBANK CORPORATE CARD	19942300111990SC	6411	6/26CHAPAKIMPTONHARPE	42.00
07/25/2024	CITIBANK CORPORATE CARD	19942300202990CG	6411	6/26 CAMERON OMNI	72.00
07/25/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	6/24COULSTONDELTA	122.50

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	6/29TORRES DELTA	100.00
07/25/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	6/27 BRANCH SHERATON	489.33
07/25/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	6/20 RITCH HILTON HOU	235.17
07/25/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	6/8 DAVIS COMFORTINN	117.20
07/25/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	6/24BUCHNERDELTA	122.50
07/25/2024	CITIBANK CORPORATE CARD	199436BD00199CFA	6499	6/12CR CUT TIME	-80.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/16ALFORDFOURPOINTS	1,081.32
07/25/2024	CITIBANK CORPORATE CARD	199436SP00399C03	6412	6/21STRAWNUNITEDBAG	40.00
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/11 FINGERPRINTING	49.25
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/26 FINGERPRINTING	49.25
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	XW9QR BW	334.71
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	XW9QR LEASE	218.40
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	9W4Q2 BW COPIES - BACK W	175.15
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	57Q9X POD 200- BW COPIES	6.60
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	138.11
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	EFFY7 - POD 500 - WORKKROO	6.06
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	QA4JW- POD 400- BW COPIES	3.58
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	ADMIN FRONT OFFICE 2PMK9	22.92
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	THIRD GRADE POD 39A6F PRI	29.66
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	1T8F1 OFC BW	107.96
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM BW	33.64
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	322 71TA5 BW OVERAGE COPI	3.83
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- BW C	96.75
07/25/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.CO	XAKEK OFFICE CANON B&W CO	62.94
07/25/2024	KOLACHE ROLFS LLC-LONGMIRE DR	19941300109990CV	6499	KOLACHE VARIETY FOR GUIDI	64.99
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	6870 AIR FILTTER	314.64
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	8156270 PLASTIC CREEPER	55.99
07/25/2024	NAPA AUTO PARTS	1994510092599065	6319	BATTERIES FOR MAINT VEHIC	601.02
07/25/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	NOCSAE SURCHARGE	4.40
07/25/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	PAINT	357.50
07/25/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6397	HELMETS: NEW	1,925.00
07/25/2024	SAM'S CLUB DIRECT	1994130000422038	6499	SUPPLIES FOR CTE ROAD SHO	61.52
07/25/2024	SAM'S CLUB DIRECT	1994410074399043	6499	SNACKS FOR JOB FAIR FOR J	241.72
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	A CRANKENSTEIN VALENTINE	446.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	EATING THE ALPHABET 5302	521.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	LILLY'S PURPLE PLASTIC PU	446.00
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	011115 SULPHITE CP 18X24	10.53

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	2012807 CADDY WITH SORTIN	22.48
07/25/2024	SCHOOL SPECIALTY LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	323.38
07/25/2024	LEE ALLAN SOLTIS JR	461436GR93491A01	6499	6/26 TRIPLED&V CATER	750.00
07/25/2024	SSL.COM/CYBERDATA LLC	1994530072699TTK	6398	5 YEAR MULTI-SUBDOMAIN WI	1,121.25
07/25/2024	TEACHERS PAY TEACHERS	4814119900111000	6399	COMPLETE MEDICAL TERMINOL	260.00
07/25/2024	TEACHERS PAY TEACHERS	4814119900111000	6399	PROCESSING FEE	2.99
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	CFC-58908W CUST COATED FA	19.95
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	2409P PERSONALIZED SCREEN	108.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	SPMET61 6 IN 1-COLOR META	480.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	VCT VARSITY CLASSIC T-SHI	215.40
07/25/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994210081499025	6211	MATTER 000316	33.50
07/25/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER 000307 THRU 6/15/2	3,236.00
07/25/2024	XELLO	1994310081199025	6398	XELLO DATA INTEGRATION SE	787.50
07/25/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	6/13POECOMFORTINN	362.16
07/25/2024	CITIBANK CORPORATE CARD	1994130000499004	6411	6/26SOUTHARDHAMPTON	664.00
07/25/2024	CITIBANK CORPORATE CARD	19941300111990SC	6411	6/25CHAPAKIMPTONHARPE	188.00
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	7/2 FINGERPRINTING	49.25
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	6/10KNOTTFRONTLINE ED	695.00
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6495	7/11 COOPER TEA CERT	114.00
07/25/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	6/28 MASON SPRINGHILL	357.27
07/25/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	6/6WEST SHERATON	344.76
07/25/2024	CITIBANK CORPORATE CARD	2055210086224000	6411	6/5RICE EMBASSY	277.72
07/25/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6419	7/2WESTPLAYOASIS	140.00
07/25/2024	CITIBANK CORPORATE CARD	2821130011099000	6411	6/26 OMNI	1,090.43
07/25/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	6/24 HOGAN FAIRFIELD	203.14
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/16STRAWNQUAKERSTEAK	63.11
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/17STRAWNIOWAEVENTS	12.00
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/18STRAWNSMASHPARK	48.88
07/25/2024	CITIBANK CORPORATE CARD	461436DM00399000	6412	6/28ROBINSONPARKING	20.00
07/25/2024	CITIBANK CORPORATE CARD	461436SP00199000	6412	6/20ALFORDZOMBIEBURGE	227.08
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/25 CHILDRENSMUSEUM	1,390.00
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/3 SOCO SNO	203.04
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/3 HOUSTON ZOO	4,117.00
07/25/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	7/2 MEZA FACEBOOK	50.00
07/25/2024	ALPHAGRAPHICS BCS INC	1994410081399024	6399	BUSINESS CARDS - NEW BRAN	57.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	RED TABLECLOTH	21.95
07/25/2024	AMAZON COM LLC	19941100109111CV	6399	LOGITECH MK540 ADVANCED W	44.99
07/25/2024	AMAZON COM LLC	19941100109111CV	6399	NOTRAX - 109S0035GN 109 B	74.09
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	50 PCS BLACK MAGNETIC DRY	8.98
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	SELF ADHESIVE LABEL HOLDE	24.88
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(YELLOW) 20 PAIRS MARDI G	45.98
07/25/2024	AMAZON COM LLC	4614110011011000	6399	WOODEN ALPHABET PUZZLES/M	21.99
07/25/2024	AMAZON COM LLC	461431S200399000	6399	SUPPLIES FOR TESTING (13	345.65
07/25/2024	AMAZON COM LLC	4814119910511000	6399	HAND VACUUM	49.99
07/25/2024	AMAZON COM LLC	4814119910511000	6399	RUG	73.78
07/25/2024	ATMOS ENERGY CORP	1994510000199068	6258	7-3044064269	407.49
07/25/2024	ATMOS ENERGY CORP	1994510000499068	6258	7-4016955992	100.47
07/25/2024	ATMOS ENERGY CORP	1994510010199068	6258	7-3044086012	125.19
07/25/2024	AVINEXT	1994110000122038	6397	HP PRO X360 G11 - AMCHS	36,500.00
07/25/2024	AVINEXT	691281TK748991D9	6629	SER100050: AVINEXT SECURI	1,425.00
07/25/2024	AVINEXT	691281TK748991D9	6629	XNF-9013RV: 12MP, FISHEYE	8,750.00
07/25/2024	AVINEXT	69231100004111E5	6397	CABLING AND MOUNTING HARD	11,364.00
07/25/2024	AYA HEALTHCARE INC	1994110088123031	6299	REGISTERED BEHAVIOR TECHN	4,537.50
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	SPANISH-GR 1-LRN BUNDLE-	5,330.00
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	20X5P - VIPS WKRM BW COPI	448.00
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F0M68 - SS LAB - BW COPIE	14.76
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	54.18
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UQQ44 - ORCH OFC - RM 134	0.32
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - CLR COP	143.19
07/25/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92 SERIAL NUMBER VNBCC	38.34
07/25/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	SERIAL NUMBER 161990-2	72.43
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	7TPQ4	3.45
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	11TXU LEASE	72.43
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	XNM02567 - BW COPIES	67.46
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z - BW COPIES	2.06
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC650K7 - BW COPIES	10.72
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72T - BW COPIES	5.51
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-C	39.03
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	19.62
07/25/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	EQU178376 FACULTY COLOR H	30.93
07/25/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	X204Q 1ST GRADE POD	1.58
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FOURTH GRADE POD 6A4M3 PR	8.74

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW BW PR	50.48
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WRKRM CANON QPYHP L	197.40
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	EQU178371- BW	33.23
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	MUE17 DL CLOSET BW	9.41
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM CLR	115.15
07/25/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	38.46
07/25/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	10.21
07/25/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	XAKEK OFFICE CANON	248.72
07/25/2024	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	72.55
07/25/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	17.07
07/25/2024	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	MACHINE ID 7JP7P	51.18
07/25/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	67.05
07/25/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010924000	6399	FOAM NUMBER DICE RA587	28.49
07/25/2024	MONOGRAMS & MORE	19941100042110CA	6399	028558 TRUCK DECAL NEW LO	148.00
07/25/2024	MONOGRAMS & MORE	19941100042110CA	6399	028561 FA-1 & FA-2 DECA	56.00
07/25/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX SHARS 6/28/2024, 58563	134.32
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	7312 OIL FILTER	103.86
07/25/2024	AT&T MOBILITY II LLC	1994340092299062	6256	CELL PHONE BILL	55.17
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010199000	6319	ICE MACHINE CLEANER, ICE	10.14
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350020199000	6319	ICE MACHINE CLEANER, ICE	11.46
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350020399000	6319	ICE MACHINE CLEANER, ICE	12.75
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004199000	6319	LUMINICE REPL BULB, INSUR	32.41
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004399000	6319	LUMINICE REPL BULB, INSUR	42.04
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010799000	6319	LUMINICE REPL BULB, INSUR	31.16
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010899000	6319	LUMINICE REPL BULB, INSUR	25.26
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350011299000	6319	LUMINICE REPL BULB, INSUR	28.08
07/25/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	485.07
07/25/2024	PALOMARES CONSTRUCTION INC	69128100112992E7	6249	REPAIR CONCRETE INLET AND	18,300.00
07/25/2024	PETTY CASH-OAKWOOD INTERMEDIATE	19941100201110OW	6399	2/21/24 SAMS CLUB	41.90
07/25/2024	STATE COMPROLLER	8654	2112.3	JUNE SALES TAX	175.56
07/25/2024	TCASE INC	1994210088123031	6495	BLAIRE GRANDE, MEMBERSHIP	170.00
07/25/2024	VLK ARCHITECTS INC	692381AT041990F1	6629	CSMS ATHLETIC IMPROVEMENT	52,364.58
07/25/2024	VLK ARCHITECTS INC	692381AT042990F1	6629	AMCMS - ATHLETIC IMPROVEM	52,364.58
07/25/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	CONSTRUCTION AND ADMINIST	11,388.77
07/25/2024	CITIBANK CORPORATE CARD	1994130081199021	6499	6/27LIEFER MASFAJITAS	674.65
07/25/2024	CITIBANK CORPORATE CARD	1994130088123031	6411	6/11GRANDECOURTYARD	241.72
07/25/2024	CITIBANK CORPORATE CARD	1994210088123031	6499	6/20CELAYA GRINGOS	200.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	CITIBANK CORPORATE CARD	1994230004199041	6411	6/26 RHINE HILTON	216.00
07/25/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	6/24RIFEMARTA TVM	8.75
07/25/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	6/26SCHLATHERSPRINGHI	133.09
07/25/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	6/2CRSTARNES KALAHARI	-1.35
07/25/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	6/2SYMANKKALAHARI	261.74
07/25/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	6/29TORRES DELTA	100.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/15 INGLING DELTA	35.00
07/25/2024	CITIBANK CORPORATE CARD	1994410070199080	6495	7/1HARKRIDGERTASBOMEM	145.00
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/10 FINGERPRINTING	98.50
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/20 FINGERPRINTING	49.25
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/3 FINGERPRINTING	147.75
07/25/2024	CITIBANK CORPORATE CARD	1994410074799047	6499	7/1DUNSONUNITEDWAY	3,000.00
07/25/2024	CITIBANK CORPORATE CARD	1994410074899048	6411	6/5CRSYMANKMARGARITAV	-92.88
07/25/2024	CITIBANK CORPORATE CARD	2114130010224000	6411	6/11ALLENOURTYARDAUS	269.00
07/25/2024	CITIBANK CORPORATE CARD	2114130010224000	6411	6/12ALLENOURTYARD	36.81
07/25/2024	CITIBANK CORPORATE CARD	2114130010524000	6411	6/26STASNEYCFWCOMMERC	18.00
07/25/2024	CITIBANK CORPORATE CARD	2114230011224000	6411	6/5SHERMANMARGARITAVI	482.78
07/25/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	6/19 DELEON EMBASSY	449.92
07/25/2024	CITIBANK CORPORATE CARD	2821130000399000	6411	6/24GRIMESCFWCOMMERCE	36.00
07/25/2024	CITIBANK CORPORATE CARD	2821130010899000	6411	6/26WEAVERSHERATON	606.43
07/25/2024	CITIBANK CORPORATE CARD	2821130020299000	6411	6/26CAMERONOMNI	733.23
07/25/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	6/26 MANN HAMPTON	327.56
07/25/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	6/26PARKERSONSHERATON	801.15
07/25/2024	CITIBANK CORPORATE CARD	2821230000499000	6411	6/26SOUTHARDHAMPTON	716.81
07/25/2024	CITIBANK CORPORATE CARD	2821230020299000	6411	6/26 CAMERON OMNI	601.71
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/20STRAWNKUM&GO	50.28
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/21STRAWN CASEYS	20.75
07/25/2024	CITIBANK CORPORATE CARD	461436D104399000	6499	6/5HALLCHICKILA	19.74
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/20 CAMERON PARK ZOO	1,313.00
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/3 SIXFLAGSHURRHARBO	144.95
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/4HORSESHOEJUNCTION	2,094.75
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	75540 OIL OW20	26.94
07/25/2024	NAPA AUTO PARTS	1994510092599065	6319	BRAKE LIGHT SWITCH	50.04
07/25/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6397	ESTIMATED SHIPPING/HANDLI	72.45
07/25/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6397	PAINT	66.25
07/25/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	FOOD FOR STAFF DEVELOPMEN	222.68
07/25/2024	SAM'S CLUB DIRECT	1994410074499044	6399	MISCELLANEOUS SUPPLIES	29.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	SAM'S CLUB DIRECT	2821110099911000	6399	SCIENCE KIT EQUIP - 399SC	9.65
07/25/2024	SAM'S CLUB DIRECT	2821110099911000	6399	SCIENCE KIT EQUIP -399SCI	9.65
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	DIG DIG DIGGING 992784	521.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	I PROMISE 742045	521.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	KINDNESS TO SHARE FROM A	300.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	THE NIGHT BEFORE SUMMER V	299.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	WEMBERLY WORRIED 928827	521.00
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	054924 CP FESTIVE GREEN,	10.53
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	055239 SKY BLUE CP 18 X 2	10.53
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	2023851 M&D SCOOP & SERVE	67.79
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	COFFEEPRO COFFEE FILTER,	6.82
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	CREATIVITY STREET CRAFT S	9.74
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	PLAY-DOH MODELING DOUGH,	198.81
07/25/2024	ELIZABETH A SHAW	1994130074399043	6499	6/3TXEDUCATORCERT	118.87
07/25/2024	SPAWGLASS CONSTRUCTION CORP	6912810000199DE7	6249	REPAIR, REINSTALL, AND RE	7,385.00
07/25/2024	STRING & HORN SHOP INC, THE	461436BD00199000	6249	AMCHS BAND INSTRUMENT REP	5,501.47
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	MNIOWOW OUTERWEAR EMBROID	240.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	CBI110 3" RIBBON BOW WITH	438.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	IDSOCK225 SUBLIMATED SOCK	439.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	CBI110C RIBBON BOW/QTY PR	538.20
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	CFC-58908W CUST COATED FA	638.40
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	QCREW3 3-PAK CREW	398.75
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	SPMET61 6 IN 1-COLOR META	1,488.00
07/25/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000318	335.00
07/25/2024	CITIBANK CORPORATE CARD	1994130081199026	6411	6/13PARKERSONSIMPLYIN	97.00
07/25/2024	CITIBANK CORPORATE CARD	199413PK10599032	6411	6/28HEINZESPRINGHILL	356.88
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/12ELDERHILTONAUS	1,549.96
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/14BJOHNSONHILTONAUS	608.28
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/14GALLIONHILTONAUS	708.36
07/25/2024	CITIBANK CORPORATE CARD	1994230000499004	6411	6/26SOUTHARDHAMPTON	332.00
07/25/2024	CITIBANK CORPORATE CARD	19942300110990GP	6411	6/12BAIRRINGKALAHARI	309.72
07/25/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	6/11DENAEBRAZOSCOUNTY	22.69
07/25/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	6/24COULSTONDELTA	122.50
07/25/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	6/24RIFEMARTA TVM	8.75
07/25/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6411	6/20BRANCHCOURTYARD	372.36

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/15VEERANIA DELTA	35.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/15WOLF DELTA	35.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/15YAMAUCHI DELTA	35.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00399C03	6412	6/17STRAWNBESTWESTERN	2,539.98
07/25/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	6/14HORNSCHLOTZSKYS	282.85
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/14 FINGERPRINTING	197.00
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/4 FINGERPRINTING	147.75
07/25/2024	CITIBANK CORPORATE CARD	1994410081399024	6411	6/27BOUDREAUXMARIOTT	989.68
07/25/2024	CITIBANK CORPORATE CARD	1994410081399024	6411	6/5SCRWILSONMARGARITAV	-604.55
07/25/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	6/11MCGRATHGAYLORD	27.06
07/25/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	6/11MCGRATHHILTONDFW	350.00
07/25/2024	CITIBANK CORPORATE CARD	2821130010599000	6411	6/26FORKERHAMPTON	542.16
07/25/2024	CITIBANK CORPORATE CARD	2821130020399000	6411	6/26CAIN SHERATON	99.65
07/25/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	6/25 MANN PARKING	18.00
07/25/2024	CITIBANK CORPORATE CARD	2821230010599000	6411	6/26SANDERSHAMPTON	310.41
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/16 IAH FORNO MAGICO	24.64
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/19STRAWNMCDONALDS	28.95
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/20STRAWNOPENSESAME	61.36
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/21STRAWNZOMBIEBURGE	45.11
07/25/2024	CITIBANK CORPORATE CARD	461436DM00399000	6412	6/24ROBINSONPARKING	35.00
07/25/2024	CITIBANK CORPORATE CARD	461436NP00199000	6399	6/19WILLIAMSBLUEHOST	388.86
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/28 CINEMARK	3,126.75
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/6 HORSESHOEJUNCTION	1,895.35
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/2 SIX FLAGS	375.00
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350000199000	6319	ICE MACHINE CLEANER, ICE	34.95
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004299000	6319	ICE MACHINE CLEANER, ICE	11.33
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010799000	6319	ICE MACHINE CLEANER, ICE	10.09
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350000399000	6319	LUMINICE REPL BULB, INSUR	108.99
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	BASE TEN BLOCKS	293.88
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	LABEL TAPE	19.89
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	LARGE DOT CONFETTI	20.97
07/25/2024	AMAZON COM LLC	1994110010911KCV	6399	SHARPIE S-GEL   GEL PENS	14.99
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	70 KUDOS CARDS	9.49
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	BADGE HOLDER	14.99
07/25/2024	AMAZON COM LLC	19941100111110SC	6399	BRACLET CORD	3.64
07/25/2024	AMAZON COM LLC	19941100111110SC	6399	SHINY BALLOON GARLAND	21.99
07/25/2024	AMAZON COM LLC	19941300110990GP	6499	SUGAR	2.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(GREEN) NUDALA HEART RIM	40.54
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(ORANGE) PAPER LANTERNS 1	18.99
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(RED) 9 PCS FOUR-LEAF PAP	25.96
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	STYLUS PEN FOR IPAD 9TH *	299.90
07/25/2024	AMAZON COM LLC	1994510092599065	6319	FUEL DOOR HINGE	55.42
07/25/2024	AMAZON COM LLC	4614110011011000	6399	SENSORY STIM ALT CHILDREN	29.47
07/25/2024	AMAZON COM LLC	461436BW93491A03	6399	ESTIMATED SHIPPING/HANDLI	6.99
07/25/2024	AMAZON COM LLC	4814119910511000	6399	ARMLESS CHAIR	55.99
07/25/2024	AMAZON COM LLC	4814119910511000	6399	STRING LIGHTS	39.99
07/25/2024	ATMOS ENERGY CORP	1994510000399068	6258	7-3044063699	572.21
07/25/2024	ATMOS ENERGY CORP	1994510010299068	6258	7-3044062921	149.39
07/25/2024	ATMOS ENERGY CORP	1994510010499068	6258	7-3044087600	99.24
07/25/2024	ATMOS ENERGY CORP	1994510010599068	6258	7-3044085193	84.22
07/25/2024	ATMOS ENERGY CORP	1994510010999068	6258	7-3044062663	87.60
07/25/2024	HONEY BAKED HAM CO LLC	1994130000122038	6499	CTE DEPT WORK LUNCH	161.49
07/25/2024	MACKIN EDUCATIONAL RESOURCES	2114110010124000	6329	VARIOUS TITLES FOR LIBRAR	1,641.15
07/25/2024	MACKIN EDUCATIONAL RESOURCES	19941200112990RB	6399	LIBRARY BOOKS	106.87
07/25/2024	PALOMARES CONSTRUCTION INC	69128100004991E7	6639	PROVIDE AND INSTALL GATE	35,020.00
07/25/2024	STATE COMPTROLLER	4614	2112.201	JUNE SALES TAX	2.29
07/25/2024	TASBO	1994410074499044	6411	LINDSAY WHITE CTSBS APPLI	60.00
07/25/2024	TEXAS A&M UNIVERSITY	1994110000111001	6497	5/24/2024 AMCHS GRADUATIO	6,150.00
07/25/2024	VLK ARCHITECTS INC	692381OP041990F1	6629	KERR SURVEY TOPOGRAPH	9,950.00
07/25/2024	VLK ARCHITECTS INC	692381OP043990F1	6629	KERR SURVEY TOPOGRAPH	9,950.00
07/25/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	ENVIRONMENTAL PLUMMER ASS	421.16
07/25/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	FEES AND PERMITS	962.50
07/25/2024	VLK ARCHITECTS INC	691281AT748991D1	6629	CONSTRUCTION AND ADMINIST	2,162.06
07/25/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,614.83
07/25/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	19,158.96
07/25/2024	AMAZON COM LLC	19941100101110SK	6399	GEYOGA 600 PIECES 3 RING	203.97
07/25/2024	AMAZON COM LLC	19941100109110CV	6399	USANOOKS MICROFIBER CLEAN	25.47
07/25/2024	AMAZON COM LLC	1994110010911KCV	6399	JESWO USB C HUB/ADAPTER,	14.99
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	20 PACK MINI HANDHELD MAG	8.49
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	SUNEE 30 PACKS DRY ERASE	19.79
07/25/2024	AMAZON COM LLC	19941100111110SC	6399	DISCO BALL BALLOONS	17.98
07/25/2024	AMAZON COM LLC	19941100111110SC	6399	HEART SUNGLASSES	53.94
07/25/2024	AMAZON COM LLC	19942300109990CV	6397	WORKPRO® 12000 SERIES ERG	400.99
07/25/2024	AMAZON COM LLC	19942300111990SC	6399	CLICKER REMOTE	7.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(24 RED) NUDALA HEART RIM	40.54
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(FRUIT GREEN) 9 PCS FOUR-	25.98
07/25/2024	AMAZON COM LLC	4614110011011000	6399	SENSORY STICKERS/MACHA	9.99
07/25/2024	AMAZON COM LLC	4614110011011000	6399	SPACEMAN KIT-BERNSHAUSEN	23.79
07/25/2024	AMAZON COM LLC	4614130011099000	6399	COFFEE BEAN FOR KIDS FOR	101.92
07/25/2024	AMAZON COM LLC	4614230011099000	6399	TEXAS FLAG	45.99
07/25/2024	AMAZON COM LLC	4814119910511000	6399	4 PACK SHELF	17.78
07/25/2024	ATMOS ENERGY CORP	2404510000499000	6258	7-4016955992	3.11
07/25/2024	ATMOS ENERGY CORP	2404510011099000	6258	7-3044063466	2.44
07/25/2024	AVINEXT	691281TK748991D9	6629	WRR-Q-A201W-48TB: 2U WISE	13,849.00
07/25/2024	C C CREATIONS LTD	199436BD00399CFA	6399	BAND BANNERS	181.00
07/25/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	4814119900311100	6399	ALTAY HUMAN HALF HEAD MOD	285.96
07/25/2024	CENGAGE LEARNING/GALE	4104110099911063	6321	ESTIMATED SHIPPING/HANDLI	5,790.53
07/25/2024	CRISIS PREVENTION INSTITUTE INC	1994210088123031	6495	LINDSEY PROPST, MEMBERSHI	200.00
07/25/2024	FINALSITE/ACTIVE INTERNET TECH	1994530072699TTK	6398	SUPPORT PLAN - STANDARD C	25,100.00
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	ESTIMATED SHIPPING/HANDLI	14,292.66
07/25/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	JUICE FOR SK	72.46
07/25/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	426.65
07/25/2024	ATMOS ENERGY CORP	1994510092399068	6258	7-4016269742	86.20
07/25/2024	ATMOS ENERGY CORP	2404510004299000	6258	7-3044087039	3.82
07/25/2024	ATMOS ENERGY CORP	2404510010299000	6258	7-3044062921	4.94
07/25/2024	ATMOS ENERGY CORP	2404510010999000	6258	7-3044062663	3.08
07/25/2024	AVINEXT	1994110000322038	6397	HP 3YR WARRANTY	6,400.00
07/25/2024	AVINEXT	1994110000322038	6397	HP PRO X360 G11 - CSHS	36,500.00
07/25/2024	BCS PURE WATER	4614230020299000	6269	RPO MONTHLY WATER SERVICE	50.00
07/25/2024	BLACK ROCK TECHNOLOGY GROUP	199411E4104110ET	6396	GUMDROP DROPTech B1 HEADP	1,575.00
07/25/2024	CENGAGE LEARNING/GALE	4104110099911063	6321	9798214072357 WEBASSIGN F	14,980.00
07/25/2024	CENGAGE LEARNING/GALE	4104110099911063	6321	9798214082127 FORENSIC SC	496.50
07/25/2024	CENGAGE LEARNING/GALE	4104110099911063	6321	9798214084510 TX BUNDLE:	10,005.00
07/25/2024	ENTERPRISE RENT A CAR	199436ST00399C03	6412	TOLLS JORDAN 2/9-11	13.24
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	GR 1- LRN BUNDLE- MODULES	26,196.95
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	GR 2- LRN BUNDLE- MODULES	27,316.25
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	SPANISH-GR K-LRN BUNDLE-	5,330.00
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	T02R3 - ENG UPSTAIRS BW C	672.64
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	18.54
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	28.84
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UUTEF - ATHLETICS OFC - B	10.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	16.08
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	388.88
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	800RU	5.12
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0K2 - BW COPIES	13.13
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	9W4Q2 BW COPIES - BACK W	263.33
07/25/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	96A4R 2ND GRADE POD	5.74
07/25/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	J4K3P 4TH GRADE POD	3.58
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WRKRM 7597H BW CO	161.94
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FIRST GRADE POD P6MR2 PRI	10.72
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	LIBRARY QKW37 PRINTS	4.81
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	SECOND GRADE POD XY9J1 PR	18.25
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	2H5FR RM 502 BW	7.75
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	JYWK4 MAILROOM BW	4.70
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	26,424 EAC UFJKF CANON WO	105.70
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC 9HJEX CANON WORKROO	302.75
07/25/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - CLR	12.93
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-B	5.97
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-C	14.85
07/25/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	15.95
07/25/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010924000	6399	BIG BUBBLES - HALF GALLON	49.36
07/25/2024	LAKESHORE LEARNING MATERIALS LLC	4614110011111000	6399	HH396-TACTILE NUMBER MATC	16.14
07/25/2024	LONE STAR RECREATION OF TEXAS LLC	69128100102993E7	6639	PROVIDE AND INSTALL A REP	3,555.20
07/25/2024	MONOGRAMS & MORE	715461SO89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
07/25/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX SHARS 7/19/2024, 58634	1,680.02
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	18669 ATP FILTER KIT	1,064.88
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	29746 AIR FILTER	32.10
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	A/C TUBING FOR BUSES	49.99
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	SUPPLIES AND MATERIALS FO	2,002.46
07/25/2024	NAPA AUTO PARTS	1994510092599065	6319	BLOWER RESISTOR AND CABIN	57.85
07/25/2024	NAPA AUTO PARTS	1994530072699TTK	6399	BATTERY TECH T-69	200.34
07/25/2024	REALLY GOOD STUFF INC	2114110010224000	6399	SPANISH RD+WR BLD KIT	229.99
07/25/2024	SAM'S CLUB DIRECT	2821110099911000	6399	SCIENCE KIT EQUIP 399SCI	9.65
07/25/2024	SAM'S CLUB DIRECT	2821110099911000	6399	SCIENCE KIT EQUIP 399SCIE	115.84
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	INTERRUPTING CHICKEN 5391	521.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	JABARI JUMPS 861265	521.00
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	1465886 CP ASSORT. COLORS	12.71
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	ABILITATIONS WEIGHTED LAP	67.59

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	CHILDCRAFT CONSTRUCTION P	24.30
07/25/2024	TK SALES INC	1994510092499064	6319	CUSTODIAL SUPPLIES	1,277.61
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	PWS030P/WSPKG POWERFIT PE	12.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	CBI231GL GLITTER VINYL BO	251.40
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	MFBLR212CV VSF MOTIONFLEX	1,139.40
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	VSUP22 SPARKLE BACKPACK	923.40
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	DT700CMF DANCE TOP	839.25
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	ESTIMATED SHIPPING/HANDLI	941.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	LUGTAG232 LUGGAGE TAG CIR	194.25
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	MNFBL2WD OUTERWEAR EMBROI	240.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	SSCRO23 CREW NECK SWEATSH	203.70
07/25/2024	CITIBANK CORPORATE CARD	1994	1299	6/24CRHEBFOODIEFRAUD	-195.27
07/25/2024	CITIBANK CORPORATE CARD	1994130000199001	6499	7/1ELDER ROSASCAFE	209.29
07/25/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	6/15CRPOECOMFORTINN	-120.72
07/25/2024	CITIBANK CORPORATE CARD	1994130000322038	6499	6/25CLINKSCALESC&JBBQ	136.00
07/25/2024	CITIBANK CORPORATE CARD	19941300110990GP	6411	6/11HODGESLEARINGATP	17.00
07/25/2024	CITIBANK CORPORATE CARD	19941300111990SC	6411	6/26CHAPAKIMPTONHARPE	482.00
07/25/2024	CITIBANK CORPORATE CARD	199413EH00399003	6411	6/27 EWING COURTYARD	696.80
07/25/2024	CITIBANK CORPORATE CARD	1994210081131033	6411	6/14DUDOHOLIDAYINN	146.06
07/25/2024	CITIBANK CORPORATE CARD	1994210099999T21	6411	6/26PUGHHAMPTON	1,095.14
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/26ELDER HAMPTONINN	1,048.00
07/25/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	6/10DENAEBRAZOSCOUNTY	143.56
07/25/2024	CITIBANK CORPORATE CARD	1994340092299062	6411	6/25JOHNSONHOLIDAYINN	3,493.00
07/25/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	6/2STARNES KALAHARI	263.09
07/25/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	6/20RITCH HILTONHOU	1,646.19
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/15 KIM DELTA	35.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00399C03	6412	6/21STRAWNBESTWESTERN	922.83
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/18 FINGERPRINTING	49.25
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/25 FINGERPRINTING	49.25
07/25/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	6/16 HESTER KALAHARI	266.50
07/25/2024	CITIBANK CORPORATE CARD	199441RC74399043	6499	6/27COOPER SHSU	100.00
07/25/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6419	6/10WEST PLAYOASIS	156.00
07/25/2024	CITIBANK CORPORATE CARD	2114130010524000	6411	6/25STASNEYCFWCOMMERC	18.00
07/25/2024	IMAGENET CONSULTING LLC	1994110000131033	6249.PR	AMCHS A7HA2 HP/HP KASER H	15.60
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	45E59 - WKRM DOWNSTAIRS -	264.22
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	MR6X4 - 3RD FL END OF HAL	188.08

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	9.49
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	184.47
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	0.61
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	82.20
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	32.23
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	6.16
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	13.87
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	17.68
07/25/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	18RPA SERIEL NUMBE VNBCC5	4.19
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	92H2W	0.23
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	JPBCB1T09Z - CLR COPIES	17.01
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS - BW COPIES	63.84
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	388RF FRONT OFFICE COPIE	224.70
07/25/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 FACULTY CANON	302.75
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	HRYT2 RM 118 BW	2.13
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	UNIPRINT AUNNUAL SUPPORT	72.43
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1 EAC EF7F1 CANON OVERAGE	15.21
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	EAC EF7F1 COLOR COPIES OV	45.57
07/25/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - CLR COP	23.05
07/25/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	161990-2	72.43
07/25/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	44.72
07/25/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	47.93
07/25/2024	JW PEPPER AND SON INC	199411BD003110FA	6399	BAND MUSIC	50.00
07/25/2024	MONOGRAMS & MORE	19941100042110CA	6399	SETUP CHARGE	30.00
07/25/2024	MONOGRAMS & MORE	8654000000100000	6999	AMCHS FFA EMB SHIRT LOGO	109.94
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	25-060653 BELT	25.75
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	730-2450 HOLDER	34.71
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	7744XD OIL FILTER	225.90
07/25/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	ESTIMATED SHIPPING/HANDLI	144.00
07/25/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	MASK SPEEDFLEX STANDARD	280.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	LAST STOP ON MARKET STREE	521.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	PETE THE CAT: ROCKING IN	671.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	THE GOOD EGG 860778	521.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	THE GREAT TURKEY RACE 985	446.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	THERE'S ONLY ONE YOU 860	371.00
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	008715 CRAYOLA CRAYON CLA	63.91
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	035462 VELCRO HOOK AND L	28.01



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	054945 SULPHITE CP 18X24	10.53
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	CARPETS FOR KIDS COLORFUL	2,125.76
07/25/2024	SOUTHWASTE DISPOSAL LLC	2404350000199000	6249	PUMP GREASE TRAP	1,380.00
07/25/2024	TK SALES INC	1994510092499064	6249	EQUIPMENT REPAIR - ADVENG	2,811.44
07/25/2024	TK SALES INC	1994510092499064	6319	TOILET TISSUE	4,454.00
07/25/2024	CITIBANK CORPORATE CARD	2114230011224000	6411	6/11SHERMANFAIRMONT	365.77
07/25/2024	CITIBANK CORPORATE CARD	2821130020299000	6411	6/26CAMERON OMNI	601.71
07/25/2024	CITIBANK CORPORATE CARD	2821130020399000	6411	CR6/26CAINSHERATON	-56.23
07/25/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	6/24 MANN FAIRFIELD	225.81
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/17STRAWNLUCKYLOTUS	60.71
07/25/2024	CITIBANK CORPORATE CARD	461436DM00399000	6412	6/26ROBINSONPARKING	15.00
07/25/2024	CITIBANK CORPORATE CARD	461436TN93491A03	6411	6/24GACIABOOKING.COM	150.00
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/14 SOCO SNO	203.04
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/18 CAMERON PARK ZOO	1,544.00
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/18GRANDSTATION	1,899.00
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/21 CINEMARK	975.00
07/25/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	6/30 MEZA FACEBOOK	40.00
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	CFBLDASH3 3CLR BLOCK DBLA	726.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	BGHTBF2 BAG TRANSFER/QTY	156.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	PMP190 POLYMICRO JOGGER	875.40
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	WS12365P/WSPKG POWERFIT S	4,224.00
07/25/2024	CITIBANK CORPORATE CARD	19941300105990RP	6411	6/26SANDERSHAMPTON	384.44
07/25/2024	CITIBANK CORPORATE CARD	19941300108990FR	6411	6/26WEAVERSHERATON	203.45
07/25/2024	CITIBANK CORPORATE CARD	19941300110990GP	6411	6/11HODGESLEARNINGATP	24.00
07/25/2024	CITIBANK CORPORATE CARD	1994130099999T21	6411	6/26FIECHTNERHAMPTON	999.14
07/25/2024	CITIBANK CORPORATE CARD	199413S681199021	6411	6/27WALKERHAMPTON	499.42
07/25/2024	CITIBANK CORPORATE CARD	1994210081199021	6411	6/26PARKERSONSHERATON	657.00
07/25/2024	CITIBANK CORPORATE CARD	1994210099999T21	6411	6/11CRPUGHTREMONT	-34.00
07/25/2024	CITIBANK CORPORATE CARD	1994210099999T21	6411	6/14PUGHTREMONT	621.51
07/25/2024	CITIBANK CORPORATE CARD	199421S481199021	6411	6/24 MANN FAIRFIELD	2.97
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/12KJOHNSONHILTONAUS	664.56
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/14CRHILTONAUS	-32.88
07/25/2024	CITIBANK CORPORATE CARD	19942300110990GP	6411	6/4BAIRRMARGARITAVILL	-15.48
07/25/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	6/18DENAETXGOVSERVFEE	10.00
07/25/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	7/2DENAETXGOVSERVFEE	14.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	6/24BUCHNERDELTA	122.50
07/25/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	6/29COULSTONDELTA	100.00
07/25/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	6/2STARNES KALAHARI	263.09
07/25/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	6/2SYMANKKALAHARI	261.74
07/25/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	6/29COULSTONDELTA	100.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/15 CHOI DELTA	35.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/15GUNDANNADELTA	35.00
07/25/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	6/3HARKRIDERMARGARITA	95.83
07/25/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	6/18HORNOLIVEGARDEN	472.79
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/12 FINGERPRINTING	49.25
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/13 FINGERPRINTING	147.75
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	7/1 FINGERPRINTING	49.25
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6495	6/10COOPERTASPAMEM	125.00
07/25/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	6/16WHITE KALAHARI	502.25
07/25/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	6/25HOOKS TASBO MEM	145.00
07/25/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	6/28VAUGHNSPRINGHILL	357.27
07/25/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	6/6TUCKERSHERATON	344.76
07/25/2024	CITIBANK CORPORATE CARD	2114130010224000	6411	6/14KOETTTRUBYHILTON	407.67
07/25/2024	CITIBANK CORPORATE CARD	2114130010524000	6411	6/26DURANDHAMPTONINN	358.40
07/25/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	6/8VALCIN TCEA REG	25.00
07/25/2024	CITIBANK CORPORATE CARD	2114230011224000	6411	6/2SHERMANMARGARITAVI	270.07
07/25/2024	CITIBANK CORPORATE CARD	2821130004199000	6411	6/26 RHINE HILTON	2,429.38
07/25/2024	CITIBANK CORPORATE CARD	2821130011199000	6411	6/25CHAPAKIMPTONHARPE	587.85
07/25/2024	CITIBANK CORPORATE CARD	2821130011199000	6411	6/26CHAPAKIMPTONHARPE	916.32
07/25/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	6/26 SMITH SHERATON	789.41
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	BALLOON PACK	22.98
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	CONNECT 4 GAME 4 PACK	78.35
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	CONTAINER	81.98
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	SMALL CONTAINERS	69.15
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	STOARGE CONTAINERS	26.28
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	48 PACK DRY ERASE ERASERS	13.99
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	BATTERY LABEL MAKER	25.33
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	BLUE HANGING FOLDERS	10.21
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	EZ GRADER CHART	11.53
07/25/2024	AMAZON COM LLC	19941100111110SC	6399	SHIMMER WALL	47.99
07/25/2024	AMAZON COM LLC	19941100111110SC	6399	TABLECLOTH	45.98
07/25/2024	AMAZON COM LLC	1994210080199038	6399	DOSS SOUNDBOX TOUCH WIREL	34.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(ORANGE) 20 PAIRS MARDI G	43.98
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	BEISHIDA 12-INCH LIGHT (B	14.98
07/25/2024	AMAZON COM LLC	1994510092599065	6319	SHOP VAC HOSE	36.05
07/25/2024	AMAZON COM LLC	4614110011011000	6399	COUNTDOWN TIMER/BERNSHAUS	17.49
07/25/2024	AMAZON COM LLC	4614110011011000	6399	DISNEY MATCHING GAME/MACH	10.99
07/25/2024	AMAZON COM LLC	4814119910511000	6399	STAPLER	21.54
07/25/2024	AMAZON COM LLC	4814119910511000	6399	WARMER LAMP	19.99
07/25/2024	ATMOS ENERGY CORP	1994510010199068	6258	7-3044085728	71.56
07/25/2024	ATMOS ENERGY CORP	1994510010899068	6258	7-3044062163	343.90
07/25/2024	ATMOS ENERGY CORP	1994510020299068	6258	7-3044063975	120.63
07/25/2024	ATMOS ENERGY CORP	2404510020299000	6258	7-3044063975	3.60
07/25/2024	AVINEXT	691281TK748991D9	6629	SER100045: AVINEXT LEAD S	1,875.00
07/25/2024	BLUE BAKER	19941300043990WB	6499	LUNCH FOR THE INTERVIEW L	186.08
07/25/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO	458.74
07/25/2024	ENTERPRISE RENT A CAR	199436ST00399C03	6412	TOLLS LEHRMANN 2/9-11	6.62
07/25/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1994410074399043	6299	ABSENCE & SUBSTITUTE MANA	10,669.54
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	GR 4-LRN BUNDLE- MODUELS	27,076.40
07/25/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	MILK FOR SWV	368.36
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	6.87
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F69J2 - ROOM 1048 - BW CO	6.75
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	12.72
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	114.62
07/25/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	ID POP71 IRADV8585I, S/N	302.75
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	QJMA6	2.24
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX BW	97.50
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC6S0JK - BW COPIES	1.40
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	388RF FRONT COPIER - BW	147.22
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	37.11
07/25/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY	3.17
07/25/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	98YWJ 3RD GRADE POD	3.36
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	17,951 EAC 9HJEX CANON WO	71.80
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 WAC W6U79 CANON WORKROO	224.71
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON R9F1T-BW COPIES	124.82
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C&I-CLR COPI	658.54
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON R9F1T- C&I/SPED WKR	197.40
07/25/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	XY201 - AP OFC - BW COPIE	11.93
07/25/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	41.61

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX SHARS7/5/2024, 5858258	671.13
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	500804 AIR FILTER	1,683.04
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	7182 FILTER	99.60
07/25/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	HELMETS: PROCESS RECON	1,210.00
07/25/2024	SAM'S CLUB DIRECT	199411H169911021	6499	SNACKS FOR HS AI- AMCHS	137.20
07/25/2024	SAM'S CLUB DIRECT	1994130000122038	6499	SUPPLIES FOR CTE ROAD SHO	61.52
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	CLICK, CLACK, MOO:COWS TH	596.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	GIRAFFES CAN'T DANCE 928	521.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	I SPYTM ANIMALS 541583	449.00
07/25/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	2114110010924000	6329	NOT A BOX 522858	446.00
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	2002846 CS CHENILLE STEMS	15.16
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	CREATIVITY STREET JUMBO C	25.98
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	FREY SCIENTIFIC TRIPLE BE	646.98
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	RED HEART ACRYLIC ECONOMY	38.99
07/25/2024	SOUTHWASTE DISPOSAL LLC	2404350011099000	6249	PUMP GREASE TRAP	1,380.00
07/25/2024	SOUTHWASTE DISPOSAL LLC	2404350011199000	6249	PUMP GREASE TRAP	1,380.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	ESTIMATED SHIPPING/HANDLI	132.50
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	S005P/WSPKG POWERFIT A-LI	144.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	CBI112C RIBBON BOW/QTY PR	319.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	CBI103C RIBBON BOW W/TAIL	621.40
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	PF120 POLAR FLEECE HEADBA	63.80
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	PM2023FB POLYMICRO JACKET	1,163.40
07/25/2024	WILTONS OFFICEWORKS	1994410074499044	6399	LABOR TO RECEIVE, INSTALL	48.52
07/25/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET FOR AUGUST	3,225.00
07/25/2024	XELLO	2444110080122000	6398	XELLO DATA INTEGRATION SE	787.50
07/25/2024	CITIBANK CORPORATE CARD	199411M3043110ET	6399	6/30HACKETHORNSMORE.C	99.00
07/25/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	6/27LEWANDOWSKILAQUIN	402.82
07/25/2024	CITIBANK CORPORATE CARD	19941300102990CH	6411	6/14ALLEN LAQUINTA	42.00
07/25/2024	CITIBANK CORPORATE CARD	19941300110990GP	6411	6/26BAIRRINGTON OMNI	316.41
07/25/2024	CITIBANK CORPORATE CARD	19941300202990CG	6411	6/26 CAMERON OMNI	144.00
07/25/2024	CITIBANK CORPORATE CARD	1994130081199021	6499	6/6LIEFEROLIVEGARDEN	788.62
07/25/2024	CITIBANK CORPORATE CARD	1994135681199021	6411	6/27CRWALKERHAMPTON	-26.06
07/25/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	6/5BEAUDRYMARGARITAVI	31.56
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/14ELDERHILTONAUS	716.28
07/25/2024	CITIBANK CORPORATE CARD	1994230000399003	6499	6/13PEKAR PIZZAHUT	250.00
07/25/2024	CITIBANK CORPORATE CARD	19942300110990GP	6411	6/14CRBAIRRINGKALAHAR	-21.80
07/25/2024	CITIBANK CORPORATE CARD	1994310081199025	6399	6/23HESTERWELLBEING	4.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	6/18DENAEBRAZOSVEHREG	66.50
07/25/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	6/27THORNEMETRO	120.00
07/25/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	6/5SYMANK KALAHARI	3.79
07/25/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	6/21STARNESTHEEAGLE	23.81
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/15ALFORDDELTA	35.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/6ALFORDNATIONALSPEE	120.50
07/25/2024	CITIBANK CORPORATE CARD	199436SP00399C03	6412	6/22STRAWNENTERPRISE	451.81
07/25/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	6/6HARKRIDERHOLLEMAN	58.65
07/25/2024	CITIBANK CORPORATE CARD	1994410070299081	6419	6/14MCADAMSLAQUINTA	486.08
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/28 FINGERPRINTING	98.50
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/7 FINGERPRINTING	98.50
07/25/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	6/18PATTERSONHOMEWOOD	436.08
07/25/2024	CITIBANK CORPORATE CARD	1994410081399024	6411	6/27BOUDREAUXCOCSPARK	40.00
07/25/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	6/28PACESPRINGHILL	357.27
07/25/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6419	6/24WESTPLAYOASIS	103.38
07/25/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6419	6/25CRWESTPLAYOASIS	-7.88
07/25/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	6/8NEVILLE TCEA REG	25.00
07/25/2024	CITIBANK CORPORATE CARD	2821130000399000	6411	6/26GRIMESEMBASSY	2,244.71
07/25/2024	CITIBANK CORPORATE CARD	2821130010899000	6411	6/26GIVENSHERATON	750.43
07/25/2024	CITIBANK CORPORATE CARD	2821230004199000	6411	6/26 RHINE HILTON	1,078.84
07/25/2024	CITIBANK CORPORATE CARD	2894130081124000	6411	6/27KEEPERSMARRIOTT	495.32
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/19STRAWNGIORDANOS	70.15
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/22STRAWNSPAGHETTI	63.25
07/25/2024	CITIBANK CORPORATE CARD	461436SP00199000	6412	6/17ALFORDHESSENHAUS	360.74
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/27 SIX FLAGS	167.76
07/25/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	6/29 MEZA FACEBOOK	60.00
07/25/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	7/1 MEZA FACEBOOK	35.00
07/25/2024	CITIBANK CORPORATE CARD	2821230011199000	6411	6/26CHAPAKIMPTONHARPE	561.87
07/25/2024	CITIBANK CORPORATE CARD	2821230020399000	6411	6/26CAIN SHERATON	99.65
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/20STRAWNBRICKANDIVY	46.99
07/25/2024	CITIBANK CORPORATE CARD	461436DM00399000	6412	6/25ROBINSONPARKING	15.00
07/25/2024	CITIBANK CORPORATE CARD	461436TN93491A03	6495	6/24 GARCIA SWATA MEM	160.00
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/13 TX OIL RANCH	1,030.00
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/26 SIX FLAGS	72.51
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/28 CHILDRENMUSEUM	1,186.00
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350020199000	6319	LUMINICE REPL BULB, INSUR	35.39
07/25/2024	JESSICA JONES	2404000000300000	5751	REIMB STUDENT MEALS	49.35

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	PETTY CASH-OAKWOOD INTERMEDIATE	461400LI20100000	5749	5/20/24 REFUND BOOK	72.00
07/25/2024	SKILLS USA TEXAS	1994360000122038	6412	SKILLSUSA DISTRICT - TX D	1,050.00
07/25/2024	STATE COMPTROLLER	4614	2112.41	JUNE SALES TAX	14.18
07/25/2024	STATE COMPTROLLER	4614	2112.43	JUNE SALES TAX	183.27
07/25/2024	TCASE INC	1994210088123031	6495	AMANDA URESTI, MEMBERSHIP	170.00
07/25/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	1994360000391AAA	6499	UIL STATE SILVER MEDAL 20	30.00
07/25/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	CONSTRUCTION DOCUMENTS	7,926.35
07/25/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	7.70
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	240435000399000	6319	ICE MACHINE CLEANER, ICE	35.30
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350011299000	6319	ICE MACHINE CLEANER, ICE	9.09
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010199000	6319	LUMINICE REPL BULB, INSUR	31.30
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350010599000	6319	LUMINICE REPL BULB, INSUR	29.69
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350011199000	6319	LUMINICE REPL BULB, INSUR	34.98
07/25/2024	BAKER DISTRIBUTING COMPANY LLC	2404350020399000	6319	LUMINICE REPL BULB, INSUR	39.44
07/25/2024	FISHER SCIENTIFIC	1994110000311003	6397	TABLE PLAIN PHENLC TOP 24	17,634.30
07/25/2024	MACKIN EDUCATIONAL RESOURCES	2114110020124000	6329	329OW-READING MATERIALS,	781.23
07/25/2024	OFFICE DEPOT *CREDIT CARD*	1994310000199001	6399	6/25 SUPPLIES	77.94
07/25/2024	PALOMARES CONSTRUCTION INC	69128100201992E7	6639	PROVIDE AND INSTALL A NEW	9,950.00
07/25/2024	PALOMARES CONSTRUCTION INC	69128100003997E7	6249	MAKE 100 SF OF CONCRETE P	9,400.00
07/25/2024	PETTY CASH-OAKWOOD INTERMEDIATE	19942300201990OW	6399	1/2/24 OFFICEDEPOT	29.99
07/25/2024	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	40.00
07/25/2024	STATE COMPTROLLER	4614	2112.1	JUNE SALES TAX	402.40
07/25/2024	STATE COMPTROLLER	4614	2112.3	JUNE SALES TAX	61.41
07/25/2024	VLK ARCHITECTS INC	692381OP042990F1	6629	KERR SURVEY TOPOGRAPH	9,950.00
07/25/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	BIDDING AND NEGOTIATIONS	990.80
07/25/2024	WENSHENG WANG	2404000000300000	5751	REIMB STUDENT MEALS	46.75
07/25/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,612.50
07/25/2024	ALPHAGRAPHICS BCS INC	2404350093299000	6399	WINDOW ENVELOPES	520.00
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	BLUE TABLECLOTH	8.20
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	CHAIR	74.27
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	ESTIMATED SHIPPING/HANDLI	2.20
07/25/2024	AMAZON COM LLC	19941100109110CV	6399	SOLEEBEE 24" RETRACTABLE	13.99
07/25/2024	AMAZON COM LLC	19941100111110SC	6399	MUSIC NOTE BALLOONS	8.69
07/25/2024	AMAZON COM LLC	19941200105990RP	6329	A PENELOPE REX BOOK	16.99
07/25/2024	AMAZON COM LLC	19942300111990SC	6399	13 TATTOOS	11.98
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	16 PCS (DARK BLUE) PAPER	14.99
07/25/2024	AMAZON COM LLC	4614110011011000	6399	ADHESIVE HOOKS/MACHA	11.69

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	AMAZON COM LLC	4614110011011000	6399	CRAYOLA WASHABLE PAINT/BE	45.60
07/25/2024	AMAZON COM LLC	4614110011011000	6399	DYSLEXIA READING STRIPS T	8.97
07/25/2024	AMAZON COM LLC	4614130010199000	6399	DIDAAY 64 PCS UNISEX SUBL	116.99
07/25/2024	AMAZON COM LLC	461436BW93491A03	6399	PLYOBOX WAREHOUSE HARDWOOD	16.95
07/25/2024	AMAZON COM LLC	4814119910511000	6399	HANDWRITTING LINES STAMP	12.99
07/25/2024	ATMOS ENERGY CORP	1994510011099068	6258	7-3044063466	76.20
07/25/2024	ATMOS ENERGY CORP	2404510010599000	6258	7-3044085193	2.16
07/25/2024	ATMOS ENERGY CORP	2404510020199000	6258	7-3044086781	1.98
07/25/2024	AVEANNA HEALTHCARE	1994330088123031	6299	INVOICE 4566628, 6/17-18/	535.00
07/25/2024	AVINEXT	1994110004322038	6397	HP PRO X360 G11 - WMS	9,125.00
07/25/2024	BLUE BAKER	1994410074599063	6499	7/11 LUNCH/STAFF MEETING	126.03
07/25/2024	GAME ONE	199436GV00391AAA	6397	FK0993-22 TF VB SHORTS BL	1,170.00
07/25/2024	GAME ONE	199436GV00391AAA	6399	CADID-V01-00 ADIDAS 6 PAC	78.00
07/25/2024	GLOBAL INDUSTRIAL	2821110099911000	6399	4 - 240 PK PIP#174 HANDWA	40.09
07/25/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	59.33
07/25/2024	GREAT MINDS LLC	4282112A99911000	6399	GR 3-LRN BUNDLE- MODULES	29,368.30
07/25/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	JUICE FOR SWV	69.75
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	15.08
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	7AM7M - SPEECH OFC - BW C	20.41
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	2.63
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	24.02
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS -CLR COPIES	523.41
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC650JG - BW COPIES	8.59
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	161990-2 - LEASE	72.43
07/25/2024	ALPHAGRAPHICS BCS INC	1994510092599065	6399	BUSINESS CARDS FOR PAUL B	57.00
07/25/2024	AMAZON COM LLC	19941100105110RP	6399	MINI 3D SHAPES	83.93
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	100 PACK LANYARDS	31.99
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	ANIMAL ERASERS	12.98
07/25/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC NUMBERS	9.99
07/25/2024	AMAZON COM LLC	19941100111110SC	6399	BEAD KITS	94.90
07/25/2024	AMAZON COM LLC	19941100111110SC	6399	LETTER BEADS	19.98
07/25/2024	AMAZON COM LLC	19942300043990WB	6399	(LIGHT BLUE) 9 PCS FOUR-L	11.98
07/25/2024	AMAZON COM LLC	19942300043990WB	6399	(YELLOW) FAMOLAY YELLOW P	17.99
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	603 (HAMILTON) EQU71484-B	7.26
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	POU74 - LIBRARY- BW COPIE	8.37
07/25/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 FACULTY CANON B&W C	160.52
07/25/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	EQU178376 HP FACULTY COLO	595.63

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	IMAGENET CONSULTING LLC	199411002011100W	6249.PR	M22Y4 BAND BW	2.04
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC UFJKF CANON WORKROO	302.75
07/25/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	26.66
07/25/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	57.88
07/25/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	2.14
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON EQU13665-LEASE	170.00
07/25/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	30.45
07/25/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	66.05
07/25/2024	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	L3-DAT-INST NETWORKING-IN	41,625.00
07/25/2024	MACIE PUBLISHING COMPANY	199411CH202110FA	6399	ALTO RECORDER PACKAGE: RE	538.50
07/25/2024	MONOGRAMS & MORE	8654000000100000	6999	AMCHS FFA JACKETS - 1MD,	130.00
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	3967 FUEL FILTER	93.86
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	6300 PENETRATING OIL	49.12
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	7701 TRANS FIL	121.36
07/25/2024	ORIENTAL TRADING COMPANY INC	2821110099911000	6399	SCIENCE LAB KIT CONSUMABL	346.73
07/25/2024	SAM'S CLUB DIRECT	2821110099911000	6399	SCIENCE KIT EQUIP -399S	9.65
07/25/2024	SCHOOL OUTFITTERS LLC	1994110000111001	6397	SHIPPING AND HANDLING	2,854.18
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	1426324 ELMER'S WASHABLE	32.04
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	2090604 PAINT TRAY, 13 X	42.78
07/25/2024	SSL.COM/CYBERDATA LLC	1994530072699TTK	6398	S/MIME CERTIFICATE 5-YEAR	57.00
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	4,380.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	PWWS12365A/WSPKG VSF PEE	122.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	FLSH24 BUTTERFLY SHORT	347.40
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	WS2417FP/WSPKG VSF POWERF	2,124.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	ESTIMATED SHIPPING/HANDLI	94.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	CFLM3 3 CLR LAYERED MASCO	126.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	MNBSF1 1 CLR SERIF BLOCK	74.00
07/25/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	000999 IND ANNUAL RETAINE	1,000.00
07/25/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 - THRU 06/1	234.50
07/25/2024	JONELLE C WILKINS	1994510092599065	6411	M REIM APR 24	8.17
07/25/2024	JONELLE C WILKINS	1994510092599065	6411	M REIM SEPT 23	15.98
07/25/2024	WILTONS OFFICEWORKS	1994410074499044	6399	HON H105535.PINCPINC: 5 S	485.21
07/25/2024	CITIBANK CORPORATE CARD	19941200108990FR	6329	6/26KATTSOLUTIONTREE	143.79
07/25/2024	CITIBANK CORPORATE CARD	19941300043990WB	6411	6/11STEWARTRESIDENCEI	705.00
07/25/2024	CITIBANK CORPORATE CARD	1994210081124033	6411	6/26MURPHYCOURTYARD	346.38
07/25/2024	CITIBANK CORPORATE CARD	199421S481199021	6411	6/26 MANN HAMPTON	67.48



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/12CRHILTONAUS	-43.00
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/12ELDERHILTONAUSTIN	664.56
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/14KJOHNSONHILTONAUS	608.28
07/25/2024	CITIBANK CORPORATE CARD	1994340092299062	6411	6/25CRJOHNSONHOLIDAYI	-0.01
07/25/2024	AMAZON COM LLC	19942300111990SC	6399	RINESTONES MICROPHONE COV	12.99
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(24 DARK BLUE) NUDALA HEA	38.78
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	(YELLOW) 9 PCS FOUR-LEAF	12.98
07/25/2024	AMAZON COM LLC	19943100043990WB	6399	MINI CHALKBOARD SIGNS, 20	13.99
07/25/2024	AMAZON COM LLC	4614110011011000	6399	ALPHABET LETTERS SENSORY	22.99
07/25/2024	AMAZON COM LLC	4614110011011000	6399	STICKY EASEL PAD/BERNSHAU	47.78
07/25/2024	AMAZON COM LLC	4614110011011000	6399	TELESCOPIC TEACHER POINTE	2.99
07/25/2024	AMAZON COM LLC	461436BW93491A03	6399	QUID BANDS BLACK	107.97
07/25/2024	ATMOS ENERGY CORP	1994510000191A68	6258	7-3044062412	107.02
07/25/2024	ATMOS ENERGY CORP	1994510004199068	6258	7-3044086272	2,525.05
07/25/2024	ATMOS ENERGY CORP	1994510020199068	6258	7-3044086781	71.49
07/25/2024	ATMOS ENERGY CORP	1994510074899068	6258	7-3044085451	79.49
07/25/2024	ATMOS ENERGY CORP	1994510081299068	6258	7-4014746266	114.95
07/25/2024	ATMOS ENERGY CORP	1994510092299068	6258	7-3044063180	80.35
07/25/2024	ATMOS ENERGY CORP	2404510010199000	6258	7-3044085728	1.91
07/25/2024	AVEANNA HEALTHCARE	1994330088123031	6299	INVOICE 4575285, 6/24-27/	1,070.00
07/25/2024	AVINEXT	1994110004122038	6397	HP 3YR WARRANTY	1,600.00
07/25/2024	AVINEXT	1994110004122038	6397	HP PRO X360 G11 - CSMS	9,125.00
07/25/2024	AVINEXT	691281TK748991D9	6629	SBP-215HMW: CAP ADAPTER	104.00
07/25/2024	BSN SPORTS LLC	461436BF93491A01	6397	1466802 CUSTOM F7 2.0 COL	3,999.90
07/25/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	4814119900311100	6399	ORISCIOE DIAGNOSTIC SET	212.51
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	35.07
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	7.33
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	7.82
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - BW COP	7.25
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	161990-2 - UNIPRINT ANNUA	72.43
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	20X5P - VIPS WKRM LEASE	565.50
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	45E59 - WKRM DOWNSTAIRS -	500.65
07/25/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	T02R3 - ENG UPSTAIRS LEAS	500.65
07/25/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX LEASE	197.40
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72J - BW COPIES	13.49
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XMZO2336 - LEASE	218.40
07/25/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	XNM02567 - LEASE	197.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	5.95
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	PJP93 - POD 100- BW COPIE	6.84
07/25/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	43.92
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WRKRM CANON QPYHP B	96.68
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	KINDER POD WE58A PRINTS	32.18
07/25/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW CLR P	614.76
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K WKRM BW	244.35
07/25/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT BASE CHARGE	302.75
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,462 40JJE BW COPIES OVE	11.84
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	1,738 40JJE CLR COPIES OV	50.58
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	247 49K2F BW OVERAGE	2.94
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	66 YKFE9 BW COPIES OVERA	0.79
07/25/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.PR	GENERIC/UNIPRINT ANNUAL S	72.43
07/25/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - BW COPI	3.23
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- CLR	487.30
07/25/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	ANNUAL SUPPORT	72.43
07/25/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - BW COP	1.31
07/25/2024	MONOGRAMS & MORE	8654000000100000	6999	AMCHS FFA JACKETS - 1-2XL	109.00
07/25/2024	MONOGRAMS & MORE	8654000000100000	6999	AMCHS FFA JACKETS - 1SM,	360.00
07/25/2024	MONOGRAMS & MORE	8654000000100000	6999	AMCHS FFA OFFICER SHIRTS	248.00
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	25-100726HD	115.00
07/25/2024	NAPA AUTO PARTS	1994340092299062	6319	27047 OIL FILTER	4.49
07/25/2024	NAPA AUTO PARTS	1994510092599065	6319	BATTERY CHARGES	209.48
07/25/2024	REALLY GOOD STUFF INC	2114110010224000	6399	PO24010293 CREDIT	-71.74
07/25/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	648.36
07/25/2024	SAM'S CLUB DIRECT	19942300107990PC	6399	SUPPLIES	304.94
07/25/2024	SCHOOL SPECIALTY LLC	199411S211211032	6399	054921 YELLOW CP, 18 X 24	10.53
07/25/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	HYGLOSS PONY BEAD, 6 X 9	18.18
07/25/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6319	SERVICE CALL TO HELP WITH	175.00
07/25/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	SERVICE CALL ADMIN COMPRE	11,193.00
07/25/2024	THED EASLEY'S INC	1994510092599065	6299	CRANE SERVICE TO SWAP OUT	2,304.50
07/25/2024	TK SALES INC	1994510092499064	6319	24OZ WET MOPS	462.60
07/25/2024	VAN ALLAN COMMUNICATIONS LLC	2554230081124000	6299	SALI SPEAKER POWER OF PO	9,400.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	DT700CMF DANCE TOP	1,790.40
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04191AAA	6399	ESTIMATED SHIPPING/HANDLI	478.50
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	QCREWPNK BREAST CANCER CR	199.00
07/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A03	6399	MFBRA22 MOTIONFLEX BRA	95.85

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 320	9,494.00
07/25/2024	JONELLE C WILKINS	1994510092599065	6411	M REIM JUNE 24	16.35
07/25/2024	JONELLE C WILKINS	1994510092599065	6411	M REIM OCT 23	7.99
07/25/2024	CITIBANK CORPORATE CARD	1994	1299	6/24HEBFOODIEFRAUD	195.27
07/25/2024	CITIBANK CORPORATE CARD	19941200108990FR	6329	6/25KATTSOLUTIONTREE	261.45
07/25/2024	CITIBANK CORPORATE CARD	19941300108990FR	6411	6/26STUARTSHERATON	67.82
07/25/2024	CITIBANK CORPORATE CARD	19941300110990GP	6411	6/24BAIRRINGTONAIRBNB	583.35
07/25/2024	CITIBANK CORPORATE CARD	1994130081199021	6411	6/13LIEFER SIMPLYINST	97.00
07/25/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	6/5BEAUDRYMARGARITAV	38.01
07/25/2024	CITIBANK CORPORATE CARD	1994215781199021	6411	6/26 GIBSON SHERATON	276.00
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/12BJOHNSONHILTONAUS	664.56
07/25/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	6/12GALLIONHILTONAUS	664.56
07/25/2024	CITIBANK CORPORATE CARD	19942300108990FR	6411	6/26GIVENSHERATON	135.63
07/25/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	6/29RIFE UBER	59.50
07/25/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	6/29RIFEAUSTINBERGSTR	90.00
07/25/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	6/30NOLENAMERICANBAG	150.00
07/25/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	6/5SYMANK KALAHARI	3.79
07/25/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	6/29RIFE UBER	59.48
07/25/2024	CITIBANK CORPORATE CARD	1994360000422038	6412	6/29RIFEAUSTINBERGSTR	90.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/22ALFORDTHEPARKING	160.03
07/25/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	6/2CRSTARNES KALAHARI	-1.35
07/25/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	6/8DAVIS COMFORTINN	117.20
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/15 WANG DELTA	35.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/22ALFORD DELTA	315.00
07/25/2024	CITIBANK CORPORATE CARD	199436SP00199C01	6412	6/22ALFORDFAIRFIELDIN	5,409.60
07/25/2024	CITIBANK CORPORATE CARD	1994410070299081	6419	6/3CR MCADAMS TASB	-485.00
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/24 FINGERPRINTING	147.75
07/25/2024	CITIBANK CORPORATE CARD	1994410074799047	6411	6/5CRDUNSONMARGARITAV	-46.44
07/25/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	6/13WILKINSNTTATOLLS	57.40
07/25/2024	CITIBANK CORPORATE CARD	2055210086224000	6299	6/8TUCKERSURVEYMONKEY	468.00
07/25/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6419	6/18WESTPLAYOASIS	148.00
07/25/2024	CITIBANK CORPORATE CARD	2114130010224000	6411	6/14ALLEN LAQUINTA	576.03
07/25/2024	CITIBANK CORPORATE CARD	2114130010524000	6411	6/24STASNEYCFWCOMMERC	18.00
07/25/2024	CITIBANK CORPORATE CARD	2114130010524000	6411	6/26SANDERSHAMPTON	310.40
07/25/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	6/11BRADFORDHOLIDAYIN	2,585.48
07/25/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	6/26 MANN PARKING	18.00
07/25/2024	CITIBANK CORPORATE CARD	2821230010599000	6411	6/26DURANDHAMPTONINN	358.41

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/25/2024	CITIBANK CORPORATE CARD	2894130081124000	6411	6/27COUCHMARRIOTT	529.07
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/17 STRAWNMC DONALDS	15.80
07/25/2024	CITIBANK CORPORATE CARD	4614360000399000	6412	6/21STRAWNIOWAEVENTS	12.00
07/25/2024	CITIBANK CORPORATE CARD	461436TN93491A01	6411	6/28TOLLIVEREMBASSY	787.94
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/2 GRAND STATION	981.00
07/25/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	6/27LOPEZHOLIDAYINN	1,656.36
07/25/2024	CITIBANK CORPORATE CARD	199436SP00399C03	6412	6/22STRAWNTHEPARKING	114.72
07/25/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	6/17 FINGERPRINTING	49.25
07/25/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	6/16 HOOKS KALAHARI	241.90
07/25/2024	CITIBANK CORPORATE CARD	1994410074899048	6411	6/5GOOLSBYMARGARITAVI	31.56
07/25/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	6/25NASHBRAZOCOUNTY	61.45
07/25/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	6/10MCGRATHGAYLORD	20.57
07/25/2024	CITIBANK CORPORATE CARD	2114130010524000	6411	6/24STASNEYPMPARKING	17.32
07/25/2024	CITIBANK CORPORATE CARD	2114130010524000	6411	6/26FORKERHAMPTON	542.16
07/25/2024	CITIBANK CORPORATE CARD	2821130000499000	6411	6/26SOUTHARDHAMPTON	1,433.62
07/25/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	6/26HOGANHYATTPLACE	226.78
07/25/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	6/26MURPHYCOURTYARD	415.95
07/25/2024	CITIBANK CORPORATE CARD	2821230000199000	6411	6/26ELDER HAMPTONINN	4,055.09
07/25/2024	CITIBANK CORPORATE CARD	2821230011099000	6411	6/26BAIRRINGTON OMNI	488.82
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/11 TEXAS OIL RANCH	1,260.00
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/12HURRICANEHARBOR	564.87
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/4 YMCA HOUSTON CAMP	7,488.00
07/25/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	6/5HORSESHOEJUNCTION	2,493.75
07/31/2024	AT&T MOBILITY II LLC	20555100862240EH	6256	JUNE 2024 AT&T EHS WIRELE	530.76
07/31/2024	BIGSHOTS GOLF AGGIELAND	4614130000499000	6499	UNLIMITED SODAS	105.00
07/31/2024	KELLY COOK	2404000000100000	5751	STUDENT MEALS	33.80
07/31/2024	DRAMATIC PUBLISHING COMPANY	461436DM04399CFA	6399	SHIPPING	21.64
07/31/2024	E3 DIAGNOSTICS	19943300112990RB	6249	1004483 AUD-AC SCHOOL CAL	145.00
07/31/2024	MATT EDELMAN	2404000000300000	5751	STUDENT MEAL REFUND	16.40
07/31/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CERTIFICATION TRAINING FO	30.00
07/31/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SERVICE CALL FOR AC ISSUE	757.50
07/31/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	CSHS	6,055.00
07/31/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	382.74
07/31/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	599.72
07/31/2024	L & W SUPPLY	1994510092599065	6319	CEILING TILES	161.12
07/31/2024	ERICA TERRELL NORMAN	2404350093299000	6411	M REIM TASN ACADEMY	102.38
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.107	FS107 START UP	20.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	WESLEY SMITH	2404000000300000	5751	REIMB STUDENT MEALS	116.95
07/31/2024	STANDARD COFFEE SERVICE COMPANY INC	19941300107990PC	6499	COFFEE SUPPLY, KERUIG REN	197.47
07/31/2024	TASSP/TASC	8654000000300000	6999	CLEHRMANN-ANG ST UNIV WKS	395.00
07/31/2024	TASSP/TASC	8654000000300000	6999	JBRADY-ANG ST UNIV WKSHP	395.00
07/31/2024	TASSP/TASC	8654000000300000	6999	SELABD-ANG ST UNIV WKSHP	395.00
07/31/2024	WALMART COMMUNITY/GEMB	2821110099911000	6399	7/1 LAB CONSUMMABLES	139.43
07/31/2024	DR ZELAYA EDUCATIONAL CONSULTING	2634130099925000	6299	INSTRUCTIONAL SUPPORT	4,000.00
07/31/2024	ASSOCIATED FOOD EQUIP & SUPPLIES	2404350010499000	6639	CONVECTION OVEN, GAS	18,875.16
07/31/2024	CUT TIME LLC	461436BD00399000	6412	TSSEC PARTICIPATING EVENT	470.00
07/31/2024	DRAMATIC PUBLISHING COMPANY	461436DM04399CFA	6399	THE SURPRISING STORY OF T	155.35
07/31/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SOUTHWOOD VALLEY	2,183.00
07/31/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	WELLBORN MIDDLE	3,966.00
07/31/2024	HILARY H GUILLEN	2404000000100000	5751	STUDENT MEAL REFUND	105.50
07/31/2024	HUGHES SUPPLY INC	1994510092599065	6319	FAUCET AND TOILET PARTS	782.79
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.004	FS004 START UP	35.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.108	FS108 START UP	20.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.111	FS111 START UP	20.00
07/31/2024	PIONEER MANUFACTURING COMPANY INC	1994510092699066	6319	BRITE STRIPE WHITE	2,619.96
07/31/2024	QUAVERED INC	4104110099911063	6321	QUAVERED HEALTH-PE FOR CO	1,800.00
07/31/2024	QUAVERED INC	4104110099911063	6321	QUAVERED HEALTH-PE FOR CR	1,800.00
07/31/2024	QUAVERED INC	4104110099911063	6321	QUAVERED HEALTH-PE FOR GR	1,800.00
07/31/2024	QUAVERED INC	4104110099911063	6321	QUAVERED HEALTH-PE FOR PE	1,800.00
07/31/2024	QUAVERED INC	4104110099911063	6321	QUAVERED HEALTH-PE FOR RI	1,800.00
07/31/2024	QUAVERED INC	4104110099911063	6321	QUAVERED HEALTH-PE FOR RO	1,800.00
07/31/2024	KELLEY SHAFFER	2404000000100000	5751	REIMB STUDENT MEALS	24.85
07/31/2024	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	RPO COFFEE SERVICE CENTRA	216.88
07/31/2024	TASB INC	1994410070299081	6299	LOCAL POLICY UPDATE 123	1,313.00
07/31/2024	TRACTOR SUPPLY CO #6035301200110706	19941100042110CA	6399	7/9 SUPPLIES	299.99
07/31/2024	VIDE CONSULTING INC	1994130000399003	6299	1/2 DAY WKSHP DEPOSIT	4,000.00
07/31/2024	SHONDA WHETSTONE	2404000000100000	5751	REIMB STUDENT MEALS	31.90
07/31/2024	ASSOCIATED FOOD EQUIP & SUPPLIES	2404350020299000	6639	CONVECTION OVEN, GAS BODG	18,875.16
07/31/2024	CHICK-FIL-A-JONES CROSSING LOCATION	199461PK81199032	6499	REG CHICK SAND BOX MEAL W	214.51
07/31/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205561PI86224000	6499	COBB SALAD W/ NO CHICKEN	10.00
07/31/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205561PI86224000	6499	REG CHICK SAND BOX MEAL W	208.87
07/31/2024	CUT TIME LLC	461436BD00399000	6412	LICENSE FEE	30.00
07/31/2024	EAI EDUCATION	2114110010224000	6399	504439 SENSATIONAL MTH PL	3.69
07/31/2024	EDU SERVICE CENTER REG 6	1994130088123031	6411	JILL WILSON, SESSION# 552	60.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	FOREST RIDGE	2,289.00
07/31/2024	KLEEN AIR/ALLISON ENTERPRISES INC	1994510092599065	6319	FILTERS FOR PECAN TRAIL A	1,194.72
07/31/2024	MUSIC THEATRE INTL	461436MU20199CFA	6399	ESTIMATED SHIPPING/HANDLI	45.00
07/31/2024	ERICA TERRELL NORMAN	2404350093299000	6411	F REIM TASN	68.88
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.041	FS041 START UP	125.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.102	FS102 START UP	20.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.104	FS104 START UP	20.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.109	FS109 START UP	20.00
07/31/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	244.39
07/31/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	10.00
07/31/2024	TASSP/TASC	8654000000300000	6999	CRAHN-ANG ST UNIV WKSHP F	395.00
07/31/2024	TASSP/TASC	8654000000300000	6999	JMCMURRAY-ANG ST UNIV WKS	395.00
07/31/2024	TEXAS COMMERCIAL WASTE	1994510000399068	6255	RECYCLING STATEMENT ENDIN	25.00
07/31/2024	TEXAS COMMERCIAL WASTE	1994510004199068	6255	RECYCLING STATEMENT ENDIN	25.00
07/31/2024	VLK ARCHITECTS INC	692381OP003991F4	6629	TOPOGRAPHIC SURVEY	21,000.00
07/31/2024	DR ZELAYA EDUCATIONAL CONSULTING	2634130099925000	6299	CURRICULUM DEVELOPMENT	8,000.00
07/31/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	87.90
07/31/2024	CAPSTONE	4104110099911063	6321	PEBBLEGO SILVER W/K-3 & S	5,697.15
07/31/2024	CHICK-FIL-A-JONES CROSSING LOCATION	199461PK81199032	6499	8CT NUGGET, CHIPS COOKIE	10.00
07/31/2024	CHILDREN'S HOSPITAL MEDICAL CENTER	1994130088123031	6411	BETH SHERRY, PROJECT SEAR	550.00
07/31/2024	E3 DIAGNOSTICS	19943300112990RB	6249	1000029 LBR-TRAVEL FEE	5.00
07/31/2024	EDU SERVICE CENTER REG 6	1994130088123031	6411	JOCELYN LAM, SESSION# 552	60.00
07/31/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	SOUTH KNOLL	1,206.00
07/31/2024	HOME DEPOT CREDIT SERVICES	199436OR04199CFA	6399	7/1 TOOL BAG GLOVES	49.40
07/31/2024	JESSICA JONES	2404000000300000	5751	REIMB STUDENT MEALS	40.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.101	FS101 START UP	20.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.105	FS105 START UP	20.00
07/31/2024	PIONEER MANUFACTURING COMPANY INC	1994510092699066	6319	GAME DAY WHITE	99.65
07/31/2024	PIZZA HUT	2404350010199000	6341	PIZZA FOR SUMMER SCHOOL F	212.50
07/31/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	501.35
07/31/2024	QUAVERED INC	4104110099911063	6321	QUAVERED HEALTH-PE FOR SP	1,800.00
07/31/2024	TASSP/TASC	8654000000300000	6999	BSENKEL-ANG ST UNIV WKSHP	395.00
07/31/2024	TASSP/TASC	8654000000300000	6999	MWIVAGG-ANG ST UNIV WKSHP	395.00
07/31/2024	TEXAS COMMERCIAL WASTE	1994510020199068	6255	RECYCLING STATEMENT ENDIN	25.00
07/31/2024	TEXAS COMMERCIAL WASTE	1994510020299068	6255	RECYCLING STATEMENT ENDIN	25.00
07/31/2024	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
07/31/2024	CARLA YOUNGBLOOD	2404000000100000	5751	REIMB STUDENT MEALS	35.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	AMAZON COM LLC	19941100104110SV	6399	SCOTCH HEAVY DUTY SHIPPIN	13.38
07/31/2024	AMAZON COM LLC	19941100107110PC	6399	12 PACK ASSORTED COLOR RE	30.06
07/31/2024	AMAZON COM LLC	19941100107110PC	6399	BOLD LIQUID CHALK MARKERS	7.19
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	GLITTER NUMBER 1	9.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	GOLD SPARKLE TABLECLOTH	13.90
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	HEART SUNGLASSES	8.59
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	LED HEART LAMP	7.24
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	LOVE SIGN	24.05
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	SNAKE CONFETTI	8.99
07/31/2024	AMAZON COM LLC	1994210081199021	6397	ATSNOW 42" WHITE ROUND PE	226.99
07/31/2024	AMAZON COM LLC	1994210088123031	6399	15FT STRIP SURGE PROTECTO	56.54
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	SATIN TABLE CLOTH	9.99
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	VINTAGE TYPEWRITER TOY	17.99
07/31/2024	AMAZON COM LLC	1994340092299062	6399	STANLESS STEEL FLAG CLIPS	14.17
07/31/2024	AMAZON COM LLC	1994340092299062	6399	WRISTCO PANTONE YELLOW TY	23.76
07/31/2024	AMAZON COM LLC	4614110010411000	6399	TUTU SKIRT	-25.99
07/31/2024	AMAZON COM LLC	461411ID00111000	6399	EVOLIS YMCKO HIGHEST QUAL	350.00
07/31/2024	AMAZON COM LLC	4614130010199000	6399	60PCS RANDOM ASSORTED STY	9.95
07/31/2024	AMAZON COM LLC	4614130010199000	6399	JEXINE 24 PIECES SELF ADH	11.99
07/31/2024	AMAZON COM LLC	4614130010199000	6399	KAWAII CARTOON IRON ON PA	8.99
07/31/2024	AMAZON COM LLC	7134610089799000	6399	NYLON STRING FOR BRACELET	16.99
07/31/2024	AMAZON COM LLC	7134610089799000	6399	WLIANG 50 PCS UNFINISHED	20.14
07/31/2024	BCS PURE WATER	4614230020299000	6269	RPO MONTHLY WATER SERVICE	50.00
07/31/2024	ANTHONY W BRANCH	1994360000191AAA	6411	F REIM TGCA	70.07
07/31/2024	BVR WASTE AND RECYCLING/BIG	1994110000122038	6499.ASC	ESTIMATED SHIPPING/HANDLI	50.00
07/31/2024	C C CREATIONS LTD	1994230004199041	6399	BE3001CTRO 30001C BELLA	979.25
07/31/2024	COPY CORNER	19941100105110RP	6399	BINDING THE BIG BOOK	340.00
07/31/2024	EDMENTUM INC	4104110099911063	6321	EXACT PATH & STUDY ISLAND	112,916.26
07/31/2024	LARA LEIGH EWING	199413EH00399003	6411	F REIM TCU APSI	204.41
07/31/2024	GRACIE GARZA	2404350093299000	6411	F REIM TASN	88.66
07/31/2024	GRAND STATION ENTERTAINMENT	461436OR20199CFA	6412	SERVICE CHARGE	67.48
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 13 ( THE R	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 16( CHOMPI	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 3 ( MIGHTY	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	TEXAS LOGO	69.96
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	57ATR-CNBCC4308K-ATTENDAN	3.77
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	7H8X2-CNBCC3T0LQ-RM 1271-	0.05

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	Q9TQX - XMZ02009 - SCIENC	11.14
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 7R09J BW	19.50
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 BW	18.25
07/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	ID POP71 IRADV8585I, S/N	302.75
07/31/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	BW COPIES MXDCL7K1LS	24.99
07/31/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	BW COPIES VNBCC6S0JK	0.10
07/31/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 FACULTY CANON	302.75
07/31/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.CO	Q9X58 TCH WKRM CANON- BW	252.86
07/31/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	LEASE/BASE CHARGES FOR CA	677.92
07/31/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	20.61
07/31/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	15.85
07/31/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR PRI	6.51
07/31/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	EQU185209	16.42
07/31/2024	IMAGENET CONSULTING LLC	7134610089799000	6249.PR	MACHINE ID 7JP7P	14.01
07/31/2024	JOHNSTONE SUPPLY	1994510092599065	6319	MOTOR	597.03
07/31/2024	JW PEPPER AND SON INC	199411BD001110FA	6399	BAND MUSIC AMCHS	367.99
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	AX14- DOUGH- ORANGE	12.34
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	PP1103- DINOSAURS FLOOR P	16.14
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	TT233-MOLD & PLAY SENSORY	14.24
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	LL917-SHAPE SORTING CENTE	20.89
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	PP938-THE ALPHABET ZOO	37.99
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	VR792-MINI STAMPERS - SET	5.69
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	TT228 COMPARING #'S ACT	341.88
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	15AMPS 14" METAL BASE CHO	203.57
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	50 GALLONS PLASTIC BOOM S	975.93
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	Z330R ZTRAK 54" 23 HP V T	3,401.58
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	4 GALLONS PLASTIC BACKPAC	161.96
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	4'X6' GRAY/SILVER POLYPRO	101.89
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	ALUMINUM 78" 3 VIAL MAGNE	91.71
07/31/2024	NAOMI MARTINEZ	2404350093299000	6411	F REIM TASN	90.95
07/31/2024	MONOGRAMS & MORE	4614130011199000	6399	BELLA CANVAS TSHIRT	71.60
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-25/1538 PURPLE POM-POM	14.98
07/31/2024	MARQUITA S ROBERSON	2404350093299000	6411	F REIM TASN	101.20
07/31/2024	JODI K SCHLATHER	1994360000191AAA	6411	F REIM TGCA	72.00
07/31/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK105991E5	6299	LABOR COSTS	14,390.10
07/31/2024	ASSOCIATED FOOD EQUIP & SUPPLIES	2404350004199000	6639	TILTING SKILLET BRAISING	26,499.05
07/31/2024	ASSOCIATED FOOD EQUIP & SUPPLIES	2404350004299000	6639	CONVENTION OVEN, GAS	18,875.16



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	ASSOCIATED FOOD EQUIP & SUPPLIES	2404350010299000	6639	CONVECTION OVEN, GAS BLOD	18,875.16
07/31/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205561PI86224000	6499	8CT NUGGET, CHIPS COOKIE	10.00
07/31/2024	DRAMATIC PUBLISHING COMPANY	461436DM04399CFA	6399	ROYALTY FEE	110.00
07/31/2024	EAI EDUCATION	2114110010224000	6399	506002 YNG MTH GM W/CARDS	42.65
07/31/2024	EDU SERVICE CENTER REG 6	19943300102990CH	6411	REEDA ROBINSON TO 550733-	35.00
07/31/2024	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	71.10
07/31/2024	MASFAJITAS/SORTO'S GROUP FIVE LLC	2404350093299000	6499	FOOD 8/5/24 MGR'S MTG	503.69
07/31/2024	OFFICE DEPOT *CREDIT CARD*	1994210081121033	6399	7/19 SUPPLIES	802.94
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.003	FS003 START UP	420.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.110	FS110 START UP	20.00
07/31/2024	LINDSAY N ZAHN	2821130000199000	6411	F REIM SOLUTION TREE	72.62
07/31/2024	ALPHAGRAPHICS BCS INC	1994210081499025	6399	4X6 POSTCARD WITH NEW BRA	92.44
07/31/2024	AMAZON COM LLC	19941100107110PC	6399	ASSORTED FRUIT STARLIGHTS	12.79
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	BLACK TOP HAT	10.74
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	BUTTERFLY TABLE SCATTER	9.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	GOLD CROWNS	14.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	PASTEL RAINBOW TABLECLOTH	5.78
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	UKULELE TOY	10.99
07/31/2024	AMAZON COM LLC	1994210088123031	6399	NAME TAGS	17.96
07/31/2024	AMAZON COM LLC	1994210088123031	6399	SHIPPING	51.44
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	CHEESE CLOTH TABLE RUNNER	8.81
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	IRIDESCENT TABLECLOTH	7.99
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.112	FS112 START UP	20.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.202	FS202 START UP	75.00
07/31/2024	PIONEER MANUFACTURING COMPANY INC	1994510092699066	6319	ESTIMATED SHIPPING/HANDLI	94.00
07/31/2024	QUAVERED INC	4104110099911063	6321	QUAVERED HEALTH-PE FOR FO	1,800.00
07/31/2024	TASSP/TASC	8654000000300000	6999	LKASSE-ANG ST UNIV WKSHP	395.00
07/31/2024	TASSP/TASC	8654000000300000	6999	SJORDAN-ANG ST UNIV WKSHP	395.00
07/31/2024	TEXAS COMMERCIAL WASTE	1994510000199068	6255	RECYCLING STATEMENT ENDIN	25.00
07/31/2024	VERIZON WIRELESS	199441VR74899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.95
07/31/2024	WALMART COMMUNITY/GEMB	2821110099911000	6399	6/27 LAB CONSUMMABLES	174.27
07/31/2024	WISSTECH ENTERPRISES	461436TN93491A01	6399	ESTIMATED SHIPPING/HANDLI	9.05
07/31/2024	A-1 PUMP INC	1994510092599065	6299	FULE PUMP INSPECTIONS	978.37
07/31/2024	ALPHAGRAPHICS BCS INC	1994410081499025	6399	MATHING A2 ENVELOPES FOR	119.11
07/31/2024	AMAZON COM LLC	1994110004211042	6399	PILOT G2 PENS	22.22
07/31/2024	AMAZON COM LLC	19941100104110SV	6399	: LATEX BALLOONS, 100-PAC	7.99
07/31/2024	AMAZON COM LLC	19941100104110SV	6399	YELLOW BALLOONS 12 INCH,	8.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	BLACK SEQUIN TABLE CLOTH	15.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	BUTTERFLY TABLE CENTERPIE	26.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	DISCO BALLS	23.98
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	CLOUD NEON SIGN	11.99
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	FEATHER QUILL PEN	13.98
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	MINI TREES	19.99
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	MUSIC NOTE CONFETTI	6.99
07/31/2024	AMAZON COM LLC	1994310000199001	6399	LENOVO LAPTOP BACKPACK B2	99.42
07/31/2024	AMAZON COM LLC	199436S100399CFA	6399	GLOBAL INDUSTRIAL PLATFOR	386.64
07/31/2024	AMAZON COM LLC	4614130010199000	6399	104 PCS CHENILLE LETTER P	60.98
07/31/2024	AMAZON COM LLC	4614130010199000	6399	40PCS STAR IRON ON PATCHE	7.99
07/31/2024	AMAZON COM LLC	4614130010199000	6399	71 PCS IRON ON PATCHES VE	19.38
07/31/2024	AMAZON COM LLC	4614130010199000	6399	BREMOROU HEART IRON ON PA	7.99
07/31/2024	AMAZON COM LLC	4614130010199000	6399	PINK PREPPY DECOR IRON ON	9.99
07/31/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	205561OF862240EH	6399	7/24 PHONE CASES	157.87
07/31/2024	BOOK BABY	2821110099911000	6321	ISBN: 9781098307516 CHEMI	9,687.00
07/31/2024	BVR WASTE AND RECYCLING/BIG	1994110000122038	6499.ASC	4 YD FRONT LOAD MSW 4 YD	108.00
07/31/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	BLUE CLEANER	565.60
07/31/2024	C C CREATIONS LTD	1994130000199001	6399	STAFF SHIRTS 2024 43-2XL	462.25
07/31/2024	C C CREATIONS LTD	1994230004199041	6399	ART CHARGE	30.00
07/31/2024	C C CREATIONS LTD	4614110010811000	6399	10 T-SHIRTS	122.50
07/31/2024	C C CREATIONS LTD	4614230004199000	6399	TEATT80BLK TT80 TEAM 36	4,389.25
07/31/2024	AMANDA J GIBSON	2821210081199000	6411	F REIM SOLUTION TREE	102.63
07/31/2024	HIGHPOINT SIGNS & APPAREL	1994110004211042	6399	AMCMS 2024-25 PARKING TAG	200.00
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 18( SASQUA	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 2( HOT SHO	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7144610089599000	6395	APPAREL - ART CHARGE	45.00
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	6PMPX-MXBCN350HF-NURSES O	1.09
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	RY113-MXCL5S0D9-COUNSELO	82.89
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	161990-2 - UNIPRINT-ANNUA	72.43
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	J3KYF - XQU01156 - HS WOR	500.65
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-CLR	117.05
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	7K81Y-HP-BW	0.31
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	747UE 224 BW	0.63
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	161990-2	72.43
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	12.29
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	6.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON Q1JAJ BW	335.04
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	161990-2 LEASE 5 YEAR MAI	141.56
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 BW	23.86
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP R54X5 BW	10.57
07/31/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	3W8XX BW	0.73
07/31/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	BW COPIES XNM02567	0.53
07/31/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	BW COPIES JPBCB1T09Z	0.09
07/31/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	EQU178376 FACULTY HP B&W	37.80
07/31/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	EQU178376 FACULTY HP COLO	479.31
07/31/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM CLR	170.63
07/31/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 WAC W6U79 CANON WORKROO	224.71
07/31/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	OVERAGE PRINT CHARGES FOR	185.80
07/31/2024	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HP PRINTER COVERAGE	922.82
07/31/2024	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE BW	20.53
07/31/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH CLR COPIES	13.81
07/31/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH BW COPI	16.53
07/31/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BW COPIES	0.85
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	DD348-SPIRAL ART DESIGN C	47.48
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	TT807-MOSAIC CREATIONS MA	23.74
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	SE210-SENSORY SAND ICE CR	14.24
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	TT233-MOLD & PLAY SENSORY	42.72
07/31/2024	MGT IMPACT SOLUTIONS LLC	1994530072699TTK	6299	MX150 RENEWAL FOR EB3018A	1,852.56
07/31/2024	MGT IMPACT SOLUTIONS LLC	691281TK748991D9	6629	R6W11A AP-270-MNT-H3 AP-2	170.52
07/31/2024	MGT IMPACT SOLUTIONS LLC	691281TK748991D9	6629	R7T04A ARUBA AP-585 (US)	15,072.40
07/31/2024	KRYSTLE A LOPEZ	8654000000300000	6999	F REIM YEARBOOK CONF	161.46
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	POWER+ MULTI-HEAD SYSTEM	510.66
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	SS BASE W/ SS TOP PREP TA	235.84
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	14" 66 TOOTH TUNGSTEN CAR	52.01
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	3/4" LEG X 1/4" HOT DIPPE	27.90
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	3/8" 50' RUBBER AIR HOSE	36.09
07/31/2024	LOWMAN CONSULTING LLC	19941100102110CH	6399	3RD GR MATH DAILY WARM UP	500.00
07/31/2024	WANDA E MASON	2054130086224000	6411	F REIM TX SCHOOLREADY	65.01
07/31/2024	WANDA E MASON	2054130086224000	6411	M REIM TX SCHOOLREADY	124.35
07/31/2024	MONOGRAMS & MORE	2554130081124000	6399	SET UP FEE	30.00
07/31/2024	MONOGRAMS & MORE	4614130011199000	6399	SETUP CHARGE	30.00
07/31/2024	VICKI C MURPHY	2821130081199000	6411	M REIM SOLUTION TREE	234.55
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-13719514 PAW PRINT RUB	121.80

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-59/3087 INFLATABLE DIC	24.98
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-8/260 PLAYING CARDS	21.98
07/31/2024	RAVA CONSTRUCTION LLC	691281CM001996D2	6629	A&M CONSOLIDATED HIGH SCH	1,227,108.44
07/31/2024	SCHOOL SPECIALTY LLC	1994	1311	SS# 2132999 CLIP BINDER M	82.00
07/31/2024	SKILLSUSA INC	1994360000322038	6495	TREY SPARKS SKILLSUSA MEM	40.00
07/31/2024	SOFTWARE ONE INC	1994530072699TTK	6398	AWS CLOUD SERVICE FOR JUN	10.55
07/31/2024	BONIFACIO SOLIS MORA	2821130000199000	6411	F REIM SOLUTIONTREE	101.24
07/31/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	SERVICE CALL TO WORK ON R	740.00
07/31/2024	TK SALES INC	1994510092499064	6249	EQUIPMENT REPAIR - ADVENG	3,939.43
07/31/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK201991E5	6299	LABOR COSTS	5,823.90
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	WOODEN TREE TABLE DECOR	25.98
07/31/2024	AMAZON COM LLC	1994310000199001	6399	2" X 8" CUSTOM ENGRAVED N	12.48
07/31/2024	AMAZON COM LLC	1994310000199001	6399	BOLISS 400LBS HIGH-BACK M	339.98
07/31/2024	AMAZON COM LLC	1994340092299062	6399	4X6 TEXAS FLAG	17.57
07/31/2024	AMAZON COM LLC	1994340092299062	6399	OLYMPX 100PCS PRONG PAPER	23.97
07/31/2024	AMAZON COM LLC	199436TN00191AAA	6399	FAMILY FIRST AID BOX	-49.82
07/31/2024	AMAZON COM LLC	1994510092599065	6319	GRINDER WHEELS	25.08
07/31/2024	AMAZON COM LLC	1994530074699046	6399	AVERY MAILING LABELS	467.44
07/31/2024	AMAZON COM LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	224.28
07/31/2024	AMAZON COM LLC	4614110010711000	6399	TINY GOLD STARS	-4.79
07/31/2024	AMAZON COM LLC	4614130010199000	6399	JEXINE 32 PIECES CHENILLE	15.99
07/31/2024	AMAZON COM LLC	7134610089799000	6399	SODISSA SHIPPING BOX	-34.18
07/31/2024	BLICK ART MATERIALS LLC	4814119900111000	6399	#21317-0069 - CHROMARK PO	217.70
07/31/2024	ANTHONY W BRANCH	1994360000191AAA	6411	M REIM TGCA	254.60
07/31/2024	C C CREATIONS LTD	1994230004199041	6399	BE3001CTROX 30001C BELLA	50.00
07/31/2024	C C CREATIONS LTD	4614110010811000	6399	10 T-HIRTS	130.00
07/31/2024	C C CREATIONS LTD	4614110010811000	6399	105 STAFF T-SHIRTS	1,207.50
07/31/2024	HANNAH DELANE CHAMBERS	8654000000300000	6999	F REIM YEARBOOK CONF	156.05
07/31/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	RPO UNIFORM AND MATS	126.95
07/31/2024	SHERIDAN M CLINKSCALES	1994360000322038	6412	PARK REIM TX FFA	38.00
07/31/2024	CORONAS MEXICAN RESTAURANTS #2	205513OF862240EH	6499	7-30-24- 42 B-FAST TACOS	125.00
07/31/2024	GWENDOLYN F ELDER	2821230000199000	6411	F REIM SOLUTIONTREE	106.02
07/31/2024	GWENDOLYN F ELDER	2821230000199000	6411	M REIM SOLUTIONTREE	239.06
07/31/2024	GRAINGER/W W GRAINGER INC	1994	1311	5LE21 D BATTERY PROCELL	607.82
07/31/2024	GRAINGER/W W GRAINGER INC	1994	1311	5LE23 AA BATTERY PROCELL	1,317.62
07/31/2024	JULIE R HEINZE	199413PK10499032	6411	M REIM TXSCHOOLREADY	124.35
07/31/2024	IKES SMALL ENGINES LLC	1994510092699066	6249	SCAG MOWER REPAIRS	326.29

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	54AFA-MXFCMBN3C4-HS OFFIC	115.64
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	55WAQ-CNDY940306-RM 1223-	1.34
07/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-CLR	281.48
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-BW	9.83
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	4UJIM-HP-CLR	123.13
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP-CLR	1.72
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-CLR	19.78
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- CLR	26.80
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6269	161990-2 UNIPRINT ANNUAL	144.86
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON Q1JAJ LEASE	526.66
07/31/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	XW9QR LEASE	218.40
07/31/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.CO	BW COPIES XMZ202336	10.44
07/31/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	CLR COPIES MXDCL7K1LS	200.35
07/31/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	14.56
07/31/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.PR	GENERIC/UNIPRINT ANNUAL S	72.43
07/31/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	OVERAGE PRINT CHARGES HP/	1,255.76
07/31/2024	IMAGENET CONSULTING LLC	2404350093299000	6399	HP/HP LJ M4555FMFP PRINTE	22.70
07/31/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	1,198.58
07/31/2024	ASSOCIATED FOOD EQUIP & SUPPLIES	2404350010199000	6639	CONVECTION OVER GAS	37,750.32
07/31/2024	BIGSHOTS GOLF AGGIELAND	4614130000499000	6268	5 BAY RENTALS X 2 HOURS	490.00
07/31/2024	CAPSTONE	4104110099911063	6321	PEBBLEGO BRONZE BUNDLE	9,303.35
07/31/2024	CHICK-FIL-A-JONES CROSSING LOCATION	205561PI86224000	6499	REG CHICK SAND BOX MEAL W	214.51
07/31/2024	CHICK-FIL-A-JONES CROSSING LOCATION	199461PK81199032	6499	REG CHICK SAND BOX MEAL W	208.86
07/31/2024	EDU SERVICE CENTER REG 6	1994130088123031	6411	LEEANNA HORNE,CAITLIN CHA	120.00
07/31/2024	EDU SERVICE CENTER REG 6	19943300102990CH	6411	REEDA ROBINSON TO 550734-	50.00
07/31/2024	EDU SERVICE CENTER REG 6	19941300202990CG	6411	REGISTRATION FOR ASHLEY W	100.00
07/31/2024	SARA FOSTER	2404000000100000	5751	STUDENT MEAL REFUND	9.32
07/31/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	WMS PHONE BILL 7/4-8/3	128.99
07/31/2024	HUGHES SUPPLY INC	1994510092599065	6319	GARBAGE DISPOSAL	226.42
07/31/2024	GIE SEUNG LEE	2404000000100000	5751	REIMB STUDENT MEALS	35.20
07/31/2024	MUSIC THEATRE INTL	461436MU20199CFA	6399	MATERIALS FEE	556.00
07/31/2024	NIAAA	1994360000391AAA	6495	2024-25 NIAAA MEMBERSHIP	80.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.001	FS001 START UP	520.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.043	FS043 START UP	90.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.201	FS201 START UP	70.00
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.203	FS203 START UP	75.00
07/31/2024	QUAVERED INC	4104110099911063	6321	QUAVERED HEALTH-PE FOR SO	3,600.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	ROSARIO SALGADO	2404000000300000	5751	REIMB STUDENT MEALS	8.89
07/31/2024	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SERVICES-RPO	20.00
07/31/2024	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	37.99
07/31/2024	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	37.99
07/31/2024	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
07/31/2024	DR ZELAYA EDUCATIONAL CONSULTING	2634130099925000	6299	PLANNING MEETING DATES TB	2,000.00
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	AX4- DOUGH- BLUE	12.34
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	LC901-CHEF COSTUME	37.99
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	LM557-LAKESHORE TEMPERA	24.23
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	STD6571-FANCY BIRTHDAY WR	11.38
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	UB80- BASKETBALL	24.68
07/31/2024	MGT IMPACT SOLUTIONS LLC	691281TK748991D9	6629	JW054A AP-270-MNT-H1 270	548.80
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	PROMT PAY JULY 2024	-384.89
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	SS CONTEMPORARY MODERN DI	1,765.80
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	32OZ SYNTHETIC BLEND BAR	49.28
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	40 LINK REPLACEMENT CHAIN	71.13
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	ALUMINUM 72" 3 VIAL BOX B	65.40
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	ALUMINUM OXIDE 14" CUTTIN	8.78
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	BLACK CONTEMPORARY ERGONO	464.17
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	LARGE LEATHER CONSTRUCTIO	4.03
07/31/2024	MONOGRAMS & MORE	2554130081124000	6399	KOOZIES FOR NTU SWAG	260.00
07/31/2024	MONOGRAMS & MORE	2554130081124000	6399	SET-UP CHARGES	45.00
07/31/2024	MONOGRAMS & MORE	4614130011199000	6399	BELLA CANVAS TSHIRTS;	625.50
07/31/2024	VICKI C MURPHY	2821130081199000	6411	F REIM SOLUTION TREE	99.27
07/31/2024	NAPA AUTO PARTS	1994510092599065	6319	FUEL HOSE	69.92
07/31/2024	JULIA M NORSWORTHY	2821130081199000	6411	F REIM SOLUTION TREE	108.66
07/31/2024	PERRY OFFICE PLUS	1994510092499064	6319	SOUR SOFT PLUS	912.48
07/31/2024	PILGER'S TIRE AUTO CENTER	1994510092399063	6248	TIRES FOR T-70	703.76
07/31/2024	MARTHA I RAMOS	2404350093299000	6411	F REIM TASN	153.13
07/31/2024	TINA L SAN ANGELO	1994120000399003	6411	F REIM TXLIBRARYCONF	144.26
07/31/2024	JODI K SCHLATHER	1994360000191AAA	6411	M REIM TGCA	258.62
07/31/2024	SCHOLASTIC BOOK FAIRS - 10	4614360010499000	6343	BOOKFAIR #5562462	3,959.38
07/31/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6299	STAFF DEV. JULY 23, 2024	3,700.00
07/31/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6399	MATERIALS FOR 30 SHELTERE	808.50
07/31/2024	SILSBEE FORD INC	69235100923991F0	6631	2024 T150 CARGO MED ROOF	51,911.50
07/31/2024	SOFTWARE ONE INC	1994530072699TTK	6398	REAL VNC LICENSE 16,000 D	44,694.49
07/31/2024	SPECIALIZED ASSESSMENT & CONSULTING	3854110088123000	6299	HOURLY O&M SERVICES, KATH	191.63

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	JACQUELINE E WILLIAMS	2404350093299000	6411	F REIM TASN	58.14
07/31/2024	ALPHAGRAPHICS BCS INC	1994210081499025	6399	MATCHING A2 ENVELOPES FOR	119.11
07/31/2024	ALPHAGRAPHICS BCS INC	1994410074399043	6399	STAMP - NEW BRANDING - 1X	93.80
07/31/2024	ALPHAGRAPHICS BCS INC	1994410081499025	6399	4X6 POST CARD NEW BRANDIN	92.44
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	WESTERN CONFETTI	5.37
07/31/2024	AMAZON COM LLC	1994210088123031	6399	FILE CABINET	146.96
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	DAISY CONFETTI	6.49
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	DISCO PARTY TABLE CLOTH	25.98
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	GLITTER STAR AND MOON	3.97
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	HOUNDSTOOTH TABLE RUNNER	13.99
07/31/2024	AMAZON COM LLC	1994310000199001	6399	FANCY CUSTOM PERSONALIZAB	41.38
07/31/2024	AMAZON COM LLC	1994310000199001	6399	HANGING FILE HOLDER WALL	35.99
07/31/2024	AMAZON COM LLC	1994310000199001	6399	HCHQHS BOOKSHELF, 5-TIER	143.00
07/31/2024	AMAZON COM LLC	4614130010199000	6399	28 PCS IRON ON PATCHES CO	12.49
07/31/2024	AMAZON COM LLC	4614130010199000	6399	AXEN 16PCS GOLDEN IRON ON	9.99
07/31/2024	AMAZON COM LLC	4614130010199000	6399	WESTERN EMBROIDERED IRON	18.99
07/31/2024	AMAZON COM LLC	4614130010199000	6399	XUNHUI PENCIL PATCH IRON	8.89
07/31/2024	AMAZON COM LLC	4614360000499000	6399	ANT FROSTED MATTE ETCHED	189.99
07/31/2024	AMAZON COM LLC	4814119900111200	6399	AUSTIN SANDWICH CRACKERS,	545.67
07/31/2024	AMAZON COM LLC	7134610089799000	6399	PANDAHALL 15PCS FINE MIST	21.58
07/31/2024	MARY E BLAND	2821130004199000	6411	M REIM SUMMERSOLUTION	234.55
07/31/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	FREIGHT CHARGE	46.46
07/31/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1994340092299062	6319	RICON, HAND PENDANT, COIL	3,387.60
07/31/2024	C C CREATIONS LTD	1994130000199001	6399	STAFF SHIRTS 2024 3XS, 15	2,106.00
07/31/2024	TAMI N DUDO	2821130081199000	6411	F REIM SOLUTION TREE	116.38
07/31/2024	ERIC D EAKS	19942100811990CA	6411	F REIM BAND CAMP	49.03
07/31/2024	EDUCATION SERVICE CENTER REGION IV	2554130081124000	6411	SHELBY WOLKEN - 1821248-	450.00
07/31/2024	ELISA M GARCIA	2404350093299000	6411	F REIM TASN	100.55
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 4 ( PUMA P	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 6( COYOTE	36.95
07/31/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PTO SWITCH	36.04
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	4PK7X - XQZ00927 - HS WOR	132.25
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	Q9TQX - XMZ02009 - SCIENC	244.72
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	7HE94 408 BW	0.36
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	F0ER6 LEASE	263.33
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	45.75
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	8M217 BW COPIES	2.71

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	GENERIC UNIPRINT ANNUAL	72.43
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F BW COPIES	125.96
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	355.74
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFM5X BW	184.49
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP EQU45124 CLR	94.44
07/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	FEJHW SERIAL NUMBER VNBCC	0.01
07/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	SERIAL NUMBER 161990-2	72.43
07/31/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	BW COPIES VNBCC7C72J	0.18
07/31/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	33.59
07/31/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	18.40
07/31/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	Q9X58 TCH WKRM CANON- BW	335.37
07/31/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW BW PR	6.37
07/31/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	THIRD GRADE 39A6F BW PRIN	0.76
07/31/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP B&W PRINT	0.20
07/31/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	161990-2	72.43
07/31/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	XAKEK OFFICE CANON	248.72
07/31/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ AMCFHCOACHRM104	9.42
07/31/2024	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	JUNE COPIES	192.39
07/31/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - CLR CO	8.60
07/31/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	27.12
07/31/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	0.92
07/31/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.12
07/31/2024	KD TIMMONS INC	1994340092299062	6319	DEF	617.45
07/31/2024	BOBBI C KELLY-RODRIGUEZ	2821210081199000	6411	F REIM SOLUTION TREE	56.98
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	CW527-SWING AND CATCH CUP	20.89
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	JJ836-CLASSIC BIRCH HELP-	293.55
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	BY166-STICKER EYES	14.24
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	LC242-LEARNING LETTERS AC	28.49
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	LL317-GUMBALL GRAB PRE-WR	28.49
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	PP670-FOAM SENSORY PAINT	28.49
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	TT824-LETTER RECOGNITION	37.99
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	ESTIMATED SHIPPING/HANDLI	77.40
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	3/8, 1/2, 3/4, 1" PEX CRI	94.52
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	50CT ONE SIZE FITS ALL NI	135.73
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	ESTIMATED SHIPPING/HANDLI	19.98
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	MODULAR 66.5"X38.75" HAMM	948.10
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	RED 8" CUTTING PLIERS FOR	96.71



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	XL GRAY SYNTHETIC LEATHER	107.34
07/31/2024	LOWMAN CONSULTING LLC	19941100102110CH	6399	4TH GR MATH DAILY WARM UP	500.00
07/31/2024	MONOGRAMS & MORE	2554130081124000	6399	SHIPPING	20.00
07/31/2024	MONOGRAMS & MORE	715461BW89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-15/17 NEON BANDANAS	526.53
07/31/2024	PATH COMPANY LLC	692381HV202991E7	6639	HVAC REPLACEMENT: 58 ROOF	254,999.00
07/31/2024	PERRY OFFICE PLUS	1994510092499064	6319	OXY BRILLIANT DESTAINER	1,672.64
07/31/2024	SCHOOL SPECIALTY LLC	1994	1311	SS# 2133007 CLIP BINDER 3	54.00
07/31/2024	ANNE SCOTT	2821230000199000	6411	F REIM SOLUTION TREE	84.60
07/31/2024	SILSBEE FORD INC	69235300726991F0	6631	2024 T150 CARGO LOW ROOF	47,356.50
07/31/2024	STRING & HORN SHOP INC, THE	199411BD003110FA	6399	SUPPLIES CSHS BAND	926.19
07/31/2024	WILTONS OFFICEWORKS	19941100108110FR	6399	BLACK RAILROAD BOARD PAC5	35.55
07/31/2024	WILTONS OFFICEWORKS	19941100108110FR	6399	EASEL FLIP CHARTS UNV3560	295.70
07/31/2024	ALPHAGRAPHICS BCS INC	1994110004211042	6399	BUS CARDS - NEW BRANDING	228.00
07/31/2024	ALPHAGRAPHICS BCS INC	1994410081499025	6399	BUS CARDS NEW BRANDING S	53.00
07/31/2024	AMAZON COM LLC	19941100104110SV	6399	YALLOVE BALLOON COLUMN ST	16.99
07/31/2024	AMAZON COM LLC	199411PE00111001	6399	ZEBCO 33 MICRO SPINCAST R	125.28
07/31/2024	AMAZON COM LLC	199411YB00111001	6399	CANON RF 70-200MM F2.8 L	499.00
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	GEM JEWELS	5.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	GLITTER NUMBER 5	9.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	NEWSPAPER TABLECLOTH	9.99
07/31/2024	AMAZON COM LLC	1994210088123031	6399	BOOKSHELVES	269.45
07/31/2024	AMAZON COM LLC	1994210088123031	6399	SUPERHERO PARTY FAVORS	47.98
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	EUCALYPTUS GARLAND	5.99
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	SINGER PARTY DECORATIONS	10.99
07/31/2024	AMAZON COM LLC	1994310000199001	6399	FEZIBO TRIPLE MOTOR 75" L	699.99
07/31/2024	AMAZON COM LLC	1994310000199001	6399	SHIPPING FOR PARSONS AND	4.19
07/31/2024	AMAZON COM LLC	4814119900111200	6399	WELCH'S FRUIT SNACKS MIXE	290.60
07/31/2024	AMAZON COM LLC	4814119900111200	6399	WELCH'S FRUIT SNACKS, MIX	39.95
07/31/2024	AMAZON COM LLC	7134610089799000	6399	GOSPORTS BASEBALL & SOFTB	59.98
07/31/2024	AMAZON COM LLC	7134610089799000	6399	MP MOZZPAK VOMIT BAGS DIS	27.99
07/31/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN& RN SERVICES	9,826.00
07/31/2024	MARY E BLAND	2821130004199000	6411	F REIM SUMMERSOLUTION	71.07
07/31/2024	ALPHAGRAPHICS BCS INC	1994210081199021	6399	BUSINESS CARDS- PENNE LIE	57.00
07/31/2024	ALPHAGRAPHICS BCS INC	1994310081399035	6399	BUS CARDS NEW BRANDING C	57.00
07/31/2024	AMAZON COM LLC	1994110004211042	6399	BIC GELOCITY QUICK DRY OC	29.60
07/31/2024	AMAZON COM LLC	1994110004211042	6399	INSPIRATIONAL CANVAS WALL	15.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	AMAZON COM LLC	1994110004211042	6399	PAPER MATE COLORFUL PENS	97.37
07/31/2024	AMAZON COM LLC	1994110004211042	6399	PAPERMAT HANDWRITING PENC	5.98
07/31/2024	AMAZON COM LLC	19941100104110SV	6399	: BEZENTE GRAY BALLOONS L	8.99
07/31/2024	AMAZON COM LLC	19941100107110PC	6399	JUVALE 6 PACK MINI CHALKB	30.38
07/31/2024	AMAZON COM LLC	1994110020321033	6399	4 PK DOG BALLS	-16.98
07/31/2024	AMAZON COM LLC	199411PE00111001	6399	SOUTHLAND ARCHERY SUPPLY	649.95
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	GALAXY TABLE CLOTH	7.49
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	IRIDESCENT HEART CONFETTI	6.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	LED MOON LAMP	12.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	PURPLE ROSETTE TABLECLOTH	12.44
07/31/2024	AMAZON COM LLC	1994210088123031	6399	SUPERHERO CENTERPIECE	38.97
07/31/2024	AMAZON COM LLC	1994210088123031	6399	WATER WIPES	55.98
07/31/2024	AMAZON COM LLC	1994310000199001	6399	CUSTOM DOUBLE-SIDED CORRI	65.67
07/31/2024	AMAZON COM LLC	1994310000199001	6399	LEVN BLUETOOTH HEADSET WI	47.99
07/31/2024	AMAZON COM LLC	1994340092299062	6399	TEXAS HEAVY DUTY FLAGS	39.96
07/31/2024	AMAZON COM LLC	199436TN00191AAA	6399	EXPANDING FILE FOLDER	-15.98
07/31/2024	AMAZON COM LLC	4614130010199000	6399	9PCS BLESSED MAMA IRON ON	13.99
07/31/2024	AMAZON COM LLC	7134610089799000	6399	FRANKLIN SPORTS PLASTIC B	9.99
07/31/2024	AYA HEALTHCARE INC	1994110088123031	6299	REGISTERED BEHAVIOR TECHN	1,237.50
07/31/2024	NATHANAEL T BUCHNER	1994360000122038	6412	F REIM SKILLS USA NAT	282.15
07/31/2024	C C CREATIONS LTD	1994130000199001	6399	STAFF SHIRTS 2024 15-3XL,	264.50
07/31/2024	C C CREATIONS LTD	4614230004199000	6399	TEATT80BLKX TT80 TEAM 3	194.00
07/31/2024	ANA DELEON	2404350093299000	6411	F REIM TASN	109.65
07/31/2024	STEPHANIE C FRANCO	2404350093299000	6411	F REIM TASN	78.58
07/31/2024	GRAND STATION ENTERTAINMENT	461436OR20199CFA	6412	BOWL N' PLAY	1,349.55
07/31/2024	GULF COAST PAPER COMPANY INC	1994	1311	BLUENGL	625.00
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	QUOTE 11590 #2	36.99
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 19( PORCUP	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7144610089599000	6395	QUOTE 12119 #2	45.00
07/31/2024	AARON F HOGAN	2821130081199000	6411	F REIM SOLUTION TREE	124.48
07/31/2024	SANDRA E HOSEY	2404350093299000	6411	F REIM TASN	71.69
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	5Q2EU - XQU01162 - HS WOR	134.42
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	E9WAK-MXFCNBN11Y-RM 1135	2.10
07/31/2024	BOSWORTH PAPERS	1994	1311	D83-3973 11 X 17 20.00M L	101.60
07/31/2024	FREDA H CARRAWAY	2821130000199000	6411	F REIM SOLUTIONTREE	88.71
07/31/2024	SHERIDAN M CLINKSCALES	1994360000322038	6412	F REIM TX FFA	146.04
07/31/2024	LARA LEIGH EWING	199413EH00399003	6411	FUEL REIM TCU APSI	86.89

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	JULIE R HEINZE	199413PK10499032	6411	F REIM TXSCHOOLREADY	95.86
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 12( THE YE	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 15(FIREFLY	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 17(GRIZZLY	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 20( BOBCAT	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 5 (NOBLE N	36.95
07/31/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	JUICE FOR SK	88.13
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	M405W-JPBCC6M0L6-RM 2106-	1.14
07/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFC WKRM-BW	73.54
07/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-BW	24.92
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	5QQJR-RM 168-BW	22.26
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	TMYPF-HP- BW	0.32
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EQU113632 - TEACHER WORKR	53.58
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIBRARY CLR	0.32
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	RWUR6 COUNSELOR BW	18.67
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	79378 BW COPIES	8.88
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUMK2 BW COPIES	4.38
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BASE CHARGE	335.37
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON 422FK BW	334.55
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 4TJ2Y BW	18.94
07/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92 SERIAL NUMBER VNBCC	1.32
07/31/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	41.27
07/31/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	3W8XX LEASE	197.40
07/31/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	LEASE XMZ02336	218.40
07/31/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	MAINT & SUPP. 161990-2	72.43
07/31/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	ADMIN FRONT OFFICE 2PMK9	12.44
07/31/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	TEACHER WRKRM CANON 7597H	335.37
07/31/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	6 EAC W6U79 CANON WORKROO	0.03
07/31/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 CLR - OFF WKRM	484.47
07/31/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	18.00
07/31/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	3.53
07/31/2024	TAMISHA R JENKINS	2404350093299000	6411	F REIM TASN	66.85
07/31/2024	MARTHA A JIMENEZ	2404350093299000	6411	F REIM TASN	74.48
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	AX16- DOUGH- PURPLE	12.34
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	GG560- DOCTOR'S OFFICE	31.34
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	JJ466-WORD BUILDING PUZZL	14.24
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	EE496-CONSTRUCT-A-LETTER	47.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	LL237-ALPHABET MAGNETIC A	33.24
07/31/2024	KRYSTLE A LOPEZ	8654000000300000	6999	PARK REIM YEARBOOK	17.00
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	25 GALLON PLASTIC BOOM SP	197.14
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	HD STEEL HD 4 TIER UTILIT	2,903.52
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	XRF01 - XMZ02225 - ENGLIS	0.02
07/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	7AP1M-BKRM 204-BW	23.75
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72799- RM 172- BW	24.30
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	WU95M BW	7.73
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIBRARY BW	0.09
07/31/2024	IMAGENET CONSULTING LLC	199411001011110SK	6269	QJR5F BSAE CHARGE	146.84
07/31/2024	IMAGENET CONSULTING LLC	199411001111110SC	6249.PR	HJ55U LIBRARY PRINTS	12.42
07/31/2024	IMAGENET CONSULTING LLC	199411001111110SC	6249.PR	Q1TXU 4TH GR PRINTS	22.16
07/31/2024	IMAGENET CONSULTING LLC	199411001111110SC	6269	161990-2 BASE CHARGE	72.42
07/31/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACHER WRKRM CANON 7597H	2.48
07/31/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW CLR P	59.90
07/31/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC 9HJEX CANON WORKROO	302.75
07/31/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	1 EAC UFJKF CANON WORKROO	302.75
07/31/2024	IMAGENET CONSULTING LLC	1994230004299042	6249.PR	4F4WJ MIDDLE OFFICE CLR	24.94
07/31/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD BW COP	0.91
07/31/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES	6.15
07/31/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 CLR COPIES	62.42
07/31/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	3X6H7	1.74
07/31/2024	BYRON HENRY JOHNSON	1994230000199001	6411	M REIM ED LAW TASSP	144.12
07/31/2024	BOBBI C KELLY-RODRIGUEZ	2821210081199000	6411	M REIM SOLUTION TREE	227.95
07/31/2024	SANDRA R KRISCIUNAS	2821130081199000	6411	F REIM SOLUTION TREE	151.89
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	DD127-LAKESHORE WRIST RIB	56.98
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	HH539-CARRY AROUND ROBOT	14.99
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	PP834-TRACE & DRAW PROJEC	56.98
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	CW527-SWING AND CATCH CUP	20.89
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	FF315-ALPHABET MYSTERY BO	56.99
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	LL810-LACE-A-WORD BEADS -	18.99
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	PX2016WT-WASHABLE LIQUID	4.17
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	STE63903-HOLIDAY CELEBRAT	15.19
07/31/2024	MGT IMPACT SOLUTIONS LLC	691281TK748991D9	6629	R7T09A ARUBA AP-587 (US)	3,768.10
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	MUD MIXER CU FT 1.9 HP CE	152.91
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	14" ALUMINUM OXIDE CHOP S	8.74
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	20PC AIR ACCESSORY KIT	28.34

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	DIGITAL TIRE	13.57
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	IMPACT RATED PASS THROUGH	62.95
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	POWER + 56V 26" BATTERY H	377.78
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	STEEL 6' X 5.58' L 1000LB	263.86
07/31/2024	TERRY L MILES	2404350093299000	6411	F REIM TASN	105.86
07/31/2024	NAPA AUTO PARTS	1994510092399063	6248	BLOWER MOTOR FOR T-44	77.79
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-25/1537 ORANGE POM-POM	14.98
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-25/1539 RED POM-POMS 1	17.99
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA25/1544 GREEN POM-POMS	17.99
07/31/2024	SCHOOL SPECIALTY LLC	1994	1311	SS# 2133009 CLIP BINDER 2	220.00
07/31/2024	JENNIFER K SMITH	2821130081199000	6411	M REIM SOLUTION TREE	234.55
07/31/2024	WILTONS OFFICEWORKS	1994	1311	MMM260024A ECONOMY MASKIN	924.00
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	STEEL HD 4 TIER UTILITY S	1,470.96
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	14" NYLON ZIP TIES BLACK	39.56
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	ALUMIKNUM 48" 3 VIAL IBEA	15.27
07/31/2024	MONOGRAMS & MORE	19941300105990RP	6399	24-25 STAFF SHIRTS	1,228.00
07/31/2024	JULIA M NORSWORTHY	2821130081199000	6411	M REIM SOLUTION TREE	227.95
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-12/1801 PLASTIC PUZZLE	39.84
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-25/1547 YELLOW POM-POM	17.99
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-25/1640 GLITTER CUBE M	37.98
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-5/536 MIND TEASER GAME	33.96
07/31/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6299	BILINGUAL PROGRAM DESIGN	3,700.00
07/31/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6399	SHIPPING AND HANDLING	73.00
07/31/2024	SILSBEE FORD INC	69235100923991F0	6631	DELIVERY CHARGE 158 MILES	276.50
07/31/2024	WILTONS OFFICEWORKS	1994	1311	WAU21289 COLOR PAPER-"HAP	3,456.00
07/31/2024	WILTONS OFFICEWORKS	19941100108110FR	6399	ASSORTED COLOR RAILROAD B	94.72
07/31/2024	WILTONS OFFICEWORKS	1994	1311	UNV61000 GENERAL-PURPOSE	100.00
07/31/2024	WILTONS OFFICEWORKS	19941100108110FR	6399	DK. BLUE RAILROAD BOARD P	23.70
07/31/2024	WILTONS OFFICEWORKS	19941100108110FR	6399	SENTENCE STRIPS PAC5166	24.00
07/31/2024	WILTONS OFFICEWORKS	19941100108110FR	6399	YELLOW RAILROAD BOARD PAC	33.18
07/31/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	87.90
07/31/2024	BIL BRUNSON	2404000000300000	5751	STUDENT MEALS	23.20
07/31/2024	CHICK-FIL-A-JONES CROSSING LOCATION	199461PK81199032	6499	COBB SALAD W/ NO CHICKEN	10.00
07/31/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	AMCHS	6,397.00
07/31/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	CSMS	6,151.00
07/31/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	ROCK PRAIRIE	4,842.00
07/31/2024	HOME DEPOT CREDIT SERVICES	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	357.90

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	HOME DEPOT CREDIT SERVICES	7134610089799000	6399	6/27 SUPPLIES	299.92
07/31/2024	PETTY CASH-CHILD NUTRITION OFFICE	2404	1103.042	FS042 START UP	110.00
07/31/2024	PIONEER MANUFACTURING COMPANY INC	1994510092699066	6319	GAME DAY BLACK	199.30
07/31/2024	TASSP/TASC	8654000000300000	6999	LAGUILAR-ANG ST UNIV WKSH	395.00
07/31/2024	TRACTOR SUPPLY CO #6035301200110706	1994110000122038	6399	6/21 AG SCIENCE SUPPL	868.77
07/31/2024	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6319	7/3 GRINDER	169.99
07/31/2024	VLK ARCHITECTS INC	692381OP003991F4	6629	PAPERCUT PLOTTING	73.96
07/31/2024	JEFFREY WINKING	2404000000400000	5751	REIMB STUDENT MEALS	30.30
07/31/2024	WISSTECH ENTERPRISES	461436TN93491A01	6399	REPLACEMENT PART FOR HYDR	32.00
07/31/2024	MEMORIE WORD	2404000000100000	5751	REIMB STUDENT MEALS	25.35
07/31/2024	DR ZELAYA EDUCATIONAL CONSULTING	2634130099925000	6299	IN DISTRICT CONSULTING DA	10,000.00
07/31/2024	AGGIELAND SCRUBS LLC	2404350093299000	6395	EMPLOYEE UNIFORMS	690.88
07/31/2024	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740, S	77.00
07/31/2024	BIGSHOTS GOLF AGGIELAND	4614130000499000	6268	SERVICE CHARGE	150.00
07/31/2024	BRAZOS ELEVATOR COMPANY LLC	1994510092599065	6249	ELEVATOR INSPECTIONS DIST	2,100.00
07/31/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	AMCMS	2,721.00
07/31/2024	HOME DEPOT CREDIT SERVICES	199436OR04199CFA	6399	7/1 FIX A FLAT	29.12
07/31/2024	LESLEY MAUPIN	2404000000300000	5751	REIMB STUDENT MEALS	8.20
07/31/2024	MUSIC THEATRE INTL	461436MU20199CFA	6399	ROYALTY FEE FOR SEUSSICAL	139.00
07/31/2024	PIONEER STEEL & PIPE CO. INC.	1994510092599065	6319	3" STEEL POLE	121.69
07/31/2024	SOLUTION TREE	2114130011224000	6299	ONSITE PROF DV DEPOSI	1,300.00
07/31/2024	JIANXIN TAO	2404000000300000	5751	REIMB STUDENT MEALS	13.40
07/31/2024	TEXAS COMMERCIAL WASTE	1994510004399068	6255	RECYCLING STATEMENT ENDIN	50.00
07/31/2024	VATAT	1994130000322038	6495	2024 ATAT PROFESSIONAL DE	300.00
07/31/2024	VLK ARCHITECTS INC	692381AT003991F4	6629	CSHS AUDITORIUM ARCHITECT	215,484.37
07/31/2024	DR ZELAYA EDUCATIONAL CONSULTING	2634130099925000	6299	TOOLKITS	800.00
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	FEELING 22 CONFETTI	9.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	LED MARQUEE STAR	11.99
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	LIGHT UP NUMBER 2	15.98
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	RED SEQUIN TABLE CLOTH	20.80
07/31/2024	AMAZON COM LLC	1994210088123031	6399	TOPS LEGAL PADS	26.28
07/31/2024	AMAZON COM LLC	1994340092299062	6399	AMAZON BASICS RUBBER BAND	12.36
07/31/2024	AMAZON COM LLC	461411ID00111000	6399	LYSOL DISINFECTANT SPRAY,	67.35
07/31/2024	AMAZON COM LLC	4614130010199000	6399	AUGSUN 12PCS BACK TO SCHO	13.98
07/31/2024	AMAZON COM LLC	4814119904311000	6399	AVERY DURABLE PLASTIC 5-T	15.28
07/31/2024	AMAZON COM LLC	7134610089799000	6399	GOSPORTS LOTBALL BACKYARD	39.98
07/31/2024	BOOK BABY	2821110099911000	6321	ESTIMATED SHIPPING/HANDLI	44.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP CLEANER	459.10
07/31/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	3,213.48
07/31/2024	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	JULY 2024 EAP SERVICES	1,959.39
07/31/2024	ELLISA CLAIRE DINKMEYER	461436TN93491A01	6411	F REIM NATA	136.34
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6395	64000 GILDAN SOFTSTYLE TS	115.00
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 11( TRAILB	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 14( THE WO	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7144610089599000	6395	6210 NEXT LEVEL CVC T-SHI	5,370.00
07/31/2024	DONNA K HUMPHREY	2404350093299000	6411	F REIM TASN	74.09
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	3HP0U-CNbcc4D009-RM 1120	1.95
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	4PK7X - XQZ00927 - HS WOR	263.33
07/31/2024	ALPHAGRAPHICS BCS INC	1994210081499025	6399	BUS CARDS NEW BRANDING C	57.00
07/31/2024	ALPHAGRAPHICS BCS INC	1994210081499025	6399	BUS CARDS NEW BRANDING J	57.00
07/31/2024	AMAZON COM LLC	19941100104110SV	6399	FOTIOMRG NAVY BLUE BALLOO	6.89
07/31/2024	AMAZON COM LLC	19941100104110SV	6399	LIGHT BLUE BALLOONS 12 IN	7.89
07/31/2024	AMAZON COM LLC	19941100104110SV	6399	UNICLIFE 32 PCS KEY CAP C	6.98
07/31/2024	AMAZON COM LLC	199411SS00111001	6399	TEST-100E 882 E COMPATIBL	489.90
07/31/2024	AMAZON COM LLC	199411YB00111001	6399	CANON EOS R, VLOGGING AND	899.95
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	BRASS SNAKE STATUE	12.89
07/31/2024	AMAZON COM LLC	19941300111990SC	6399	GOLD HEART HANDS	11.99
07/31/2024	AMAZON COM LLC	1994210081199021	6397	ESTIMATED SHIPPING/HANDLI	29.99
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	GREEN CHEESE CLOTH TABLE	11.98
07/31/2024	AMAZON COM LLC	19942300111990SC	6399	SILVER TWINKLE TABLE CONF	6.77
07/31/2024	AMAZON COM LLC	1994310000199001	6399	ROOM DIVIDER 6FT PORTABLE	65.29
07/31/2024	AMAZON COM LLC	1994310000199001	6399	SHIPPING FOR STEWART/WALT	6.39
07/31/2024	AMAZON COM LLC	199436YB00199C01	6399	CANON RF 70-200MM F2.8 L	2,000.00
07/31/2024	AMAZON COM LLC	461411ID00111000	6399	500 PACK - BODNO PREMIUM	269.94
07/31/2024	AMAZON COM LLC	4614130010199000	6399	YILLOOG 120 PCS CHENILLE	79.98
07/31/2024	AMAZON COM LLC	4814119911211000	6399	KINETIC SAND	-18.52
07/31/2024	AMAZON COM LLC	7134610089799000	6399	IOOLEEM PONY BEADS(2000PC	9.99
07/31/2024	AMAZON COM LLC	7134610089799000	6399	JOY BANG 500 PCS SUMMER S	4.79
07/31/2024	BOSWORTH PAPERS	1994	1311	D83-94299 8 1/2 X 1120BS	641.00
07/31/2024	JONATHAN E BRADY	199436ST00399C03	6412	F REIM STUCOLEADERSHI	36.79
07/31/2024	CONNIE J CASTANEDA	2404350093299000	6411	F REIM TASN	155.86
07/31/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6299	MONTHLY FIRE ALARM MONIT	1,558.00
07/31/2024	CRISIS PREVENTION INSTITUTE INC	1994130088123031	6411	PAULA HENDERSON, CPI TRAI	1,949.00
07/31/2024	GRAINGER/W W GRAINGER INC	1994	1311	5LE25 AAA BATTERY PROCELL	1,342.67

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	KATIE L HAZLEWOOD	1994130099925033	6499	3/12/24 TEA ESL CERT	118.87
07/31/2024	RACHEL D HIGGS	2404350093299000	6411	F REIM TASN	70.42
07/31/2024	HIGHPOINT SIGNS & APPAREL	1994110004211042	6399	ART CHARGE	45.00
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6395	8000B GILDAN DRYBLEND YOU	115.00
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DECAL 10( TUFF TU	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 7 ( LIGHTN	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKER DESIGN 8( THE KOD	36.95
07/31/2024	HIGHPOINT SIGNS & APPAREL	7134610089799000	6399	STICKERS DESIGN ( HOOTIN	36.95
07/31/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	LAMPS	156.00
07/31/2024	AARON F HOGAN	2821130081199000	6411	M REIM SOLUTION TREE	234.55
07/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	HU527-BKRM 129-BW	2.30
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-BW	40.42
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	WU95M LEASE	263.33
07/31/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.CO	CANON BW COPIES, @.004/EA	38.54
07/31/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU BW	16.85
07/31/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	7TPQ4 BW	0.81
07/31/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	EQU92723 CLR	2,825.97
07/31/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	LEASE XNM02567	197.40
07/31/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY	0.12
07/31/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	12.56
07/31/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM BW	7.16
07/31/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	LIBRARY QKW37 BW PRINTS	1.38
07/31/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	LEASE/BASE CHARGES FOR PE	677.92
07/31/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.CO	XAKEK OFFICE CANON B&W CO	9.76
07/31/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	89P7U AMCMMSGIRLS BW COPI	0.16
07/31/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH CLR COP	44.96
07/31/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BW COPIES	3.88
07/31/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	26.18
07/31/2024	IMAGENET CONSULTING LLC	2404350093299000	6399	HP/HP COLOR LJ M553DN	199.99
07/31/2024	BYRON HENRY JOHNSON	1994230000199001	6411	F REIM ED LAW TASSP	177.77
07/31/2024	JOHNSTONE SUPPLY	1994510092599065	6319	FILTER DRIER AND SUPPLIES	237.19
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	EV212-REGULAR DOT ART PAI	37.98
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	HH587-CARRY AROUND ANIMAL	23.74
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	LC107-MAGNETIC DESIGNER	43.68
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	LL917-SHAPE SORTING CENTE	20.89
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	VR154-SQUISH & SQUEEZE SE	18.99
07/31/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR202110FA	6249	SUMMER REPAIRS	185.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR203110FA	6249	REPAIRS PECAN TRAIL ORC	250.00
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	20 V LITHIUM-ION BATTERY	268.66
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	SS CONTEMPORARY MODERN CO	664.20
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	7" DIAMOND TILE SAW BLADE	34.28
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	INFLATOR GUN	19.45
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	LARGE YELLOW LEATHER UTIL	129.38
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	WATER PRESSURE GAUGE	21.89
07/31/2024	REBECCA K MACIK	2404350093299000	6411	F REIM TASN	57.97
07/31/2024	MONOGRAMS & MORE	2554130081124000	6399	CSISD LOGO AND TEXT FOR C	675.00
07/31/2024	MONOGRAMS & MORE	4614130011199000	6399	ART CHARGE	25.00
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	5Q2EU - XQU01162 - HS WOR	500.65
07/31/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	XRF01 - XMZ02225 - ENGLIS	244.72
07/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	65TJ1-LAB 142-CLR	5.90
07/31/2024	IMAGENET CONSULTING LLC	1994110000411004	6269	UAR5P CANON -OFC WKRM-LEA	335.70
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-CLR	23.14
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141034 RM 162- HP- BW	25.42
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU141035 RM 174-HP-BW	13.11
07/31/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	EQU72798-RM 164- CLR	0.42
07/31/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	F0ER6 BW	0.75
07/31/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.CO	QJR5F CLR COPIES	1,235.29
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 CLR	773.32
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFMX5 CLR	438.63
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP QFJT6 BW	3.64
07/31/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON 422FK LEASE	489.44
07/31/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	EQU92723 BW	95.68
07/31/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	161990-2 LEASE	72.43
07/31/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 FACULTY CANON COPIE	20.60
07/31/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WRKRM CANON QPYHP B	8.78
07/31/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	FOURTH GRADE 6A4M3 BW PRI	0.06
07/31/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WRKRM CANON QPYHP L	197.40
07/31/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 BW - OFF WKRM	56.05
07/31/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.CO	5HYQR OFC WKRM BW	113.10
07/31/2024	IMAGENET CONSULTING LLC	19942300111990SC	6269	5HYQR OFC WKRM BW- LEASE	197.40
07/31/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD CLR CO	2.86
07/31/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH BW COPIES	28.01
07/31/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBH BW COPIES	1.98
07/31/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	3.32

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR 6/1-6/12	20.96
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	CS439-CRAZY SHAPES MAGNET	142.47
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK10711032	6399	GG758- THE MAZE CUBE	23.74
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	AC226-NUMBER-BOTS	16.14
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	FA416-KID-SAFE BLENDER	23.74
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	JJ926-CLASSIC BIRCH TABLE	141.55
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	LC954-REPLACEMENT HAMMERI	9.49
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	LL227-PLAYFUL PENGUINS IC	28.49
07/31/2024	LAKESHORE LEARNING MATERIALS LLC	199411PK11111032	6399	LL605-LIFE CYCLES SCIENCE	20.89
07/31/2024	MGT IMPACT SOLUTIONS LLC	691281TK748991D9	6629	R7J28A ARUBA AP-635 (US)	827.61
07/31/2024	LEARNING A-Z	2821110099911000	6321	READING A-Z RENEWAL 300 C	39,384.00
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	5" 20V MAX PADDLE SWITCH	915.88
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	POWER+ 56V 18" BRUSHLESS	757.46
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6397	SS CONTEMPORARY MODER COU	516.32
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	11PC METRIC 3/8" RIVE 12-	26.87
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	14" DIAMOND CHOP SAW BLAD	95.87
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	3/4" MGHT BRASS PRESSURE	19.45
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	3/4" X 100' BLUE PEX B PI	161.12
07/31/2024	MONOGRAMS & MORE	4614130011199000	6399	BELLA CANVAS TSHIRT	21.90
07/31/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	23-24 SCHOOL YR TX MEDICA	163.59
07/31/2024	SANYA PETERSON	19941300043990WB	6411	M REIM JUN 24	52.80
07/31/2024	KIMBERLY G RIFE	1994360000422038	6412	FREIMSKILLSNATIONALS	225.72
07/31/2024	SCHOOL SPECIALTY LLC	199411AR042110FA	6399	ITEM #: 2023200 CREATIVIT	25.90
07/31/2024	JENNIFER K SMITH	2821130081199000	6411	F REIM SOLUTION TREE	103.46
07/31/2024	TIFFANY J THORNE	1994360000122038	6412	F REIM TAFE CONF	146.55
07/31/2024	VERONICA G TRISTAN	2404350093299000	6411	F REIM TASN	117.23
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	62 LINK REPLACEMENT CHAIN	85.38
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	ALUMINUM 9IN 3 VIAL MAGNE	8.98
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	CRAFTSMAN BLOW GUN KIT	20.37
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	INLINE MOISTURE FILTER	23.75
07/31/2024	LOWES HOME CENTERS INC	4282110900422000	6399	READY TO ASSEMBLE 4PK 5"	232.96
07/31/2024	MONOGRAMS & MORE	715461BW89799A01	6499	CAMP SHIRTS (ADDED EXTRA	78.00
07/31/2024	NAPA AUTO PARTS	1994340092299062	6319	SUPPLIES AND MATERIALS FO	2,018.74
07/31/2024	THE NROC PROJECT	2821110099911000	6321	TX COLLEGE BRIDGE 24-25-	22,500.00
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-25/1545 ROYAL BLUE POM	14.98
07/31/2024	ORIENTAL TRADING COMPANY INC	2114110011224000	6399	YA-BULK BRIGHT MINI MAGIC	99.98
07/31/2024	PERRY OFFICE PLUS	1994510092499064	6319	ES LAUNDRY DETERGENT	1,465.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
07/31/2024	PIXSTER PHOTOBOOTH LLC	865400000300000	6999	PHOTOBOOTH RENTAL FOR PRO	1,495.00
07/31/2024	KAYLA L POE	1994360000322038	6412	F REIM PROSTART ED	59.44
07/31/2024	RAVA CONSTRUCTION LLC	691281CM202991D7	6629	CYPRESS GROVE INTERMEDIAT	1,320,258.09
07/31/2024	CONSUELO S SANTOS	2404350093299000	6411	F REIM TASN	125.18
07/31/2024	SILSBEE FORD INC	69235300726991F0	6631	DELIVERY CHARGE 158 MILES	276.50
07/31/2024	TK SALES INC	1994510092499064	6319	XTRACT CARPET CLEANER	448.56
07/31/2024	WILTONS OFFICEWORKS	1994	1311	UNV72210BX PAPER CLIPS, #	44.00
07/31/2024	WILTONS OFFICEWORKS	19941100108110FR	6399	GREEN RAILROAD BOARD PAC5	35.55
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	16 GALLONS 6.5 HP CORDED	1,099.14
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CM SD BI-MAT 8PC SET (106	85.04
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 10AMP 1/2" PISTOGRIP D	267.12
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 12V MAX DRILL/DRIVER B	170.63
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 8AMP 3/8" VAR SPD DRIL	140.09
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 3PC LOCKING PLIERS SET	52.09
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	LG MUTI-18 MLTI LADDER	705.40
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	MIL 800LB CONV HAND TRUCK	428.65
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	PSSAN ANGELO BAR -277887	123.69
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	SWSN 7" SPEED SQUARE	56.72
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	#10 X 2.5" WOOD TO WOOD D	471.06
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	7 CU FT POLY YARD CART	2,388.12
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	DUAL ARM TOOL HOOK	75.54
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	EGO 56V 15" BRUSHLESS TRI	283.38
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	KOBALT FGL HDL BOW RAKE -	161.94
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	UTILITECH 2' 12/3 YLW TRI	98.95
08/07/2024	AT&T MOBILITY II LLC	7134510089799000	6256	KIDS KLUB AND SUMMER DAY	386.36
08/07/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	8/5 BREAKFAST/STAFF DEV/B	19.50
08/07/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	8/5 BREAKFAST/STAFF DEV/C	168.00
08/07/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1994210088123031	6499	TIP	100.00
08/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	138.58
08/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	47.39
08/07/2024	MCALISTERS DELI-UNIV DR	1994410081499025	6499	163 BOX LUNCH-BEHAVIOR SO	1,752.27
08/07/2024	PETTY CASH-SOUTHWOOD VALLEY ELEM	1994	1103.104	PETTYCASH 104 STARTUP	200.00
08/07/2024	PIONEER STEEL & PIPE CO. INC.	1994510092599065	6319	CUTTING CHARGE	36.68
08/07/2024	SAFELITE FULFILLMENT INC	1994360000191AAA	6248	GLASS REPAIR ATHLETICS SU	705.49
08/07/2024	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICES 7/17/24	255.70
08/07/2024	VLK ARCHITECTS INC	692381AT003991F4	6629	CSHS AUDITORIUM ARCHITECT	395,054.69
08/07/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	CONSTRUCTION ADMINISTRATI	4,577.39

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	ACME ARCHITECTURAL HARDWARE	69128100748991D1	6397	REPLACE EXIT DEVICES - A	5,967.19
08/07/2024	ALPHAGRAPHICS BCS INC	19941100203110PT	6399	NURSE PASSES FOR STUDENTS	120.00
08/07/2024	ALPHAGRAPHICS BCS INC	1994230000399003	6399	KARIN GRASER BX BUSINESS	57.00
08/07/2024	ALPHAGRAPHICS BCS INC	1994230000399003	6399	MONTANA LONG BX BUSINESS	57.00
08/07/2024	ALPHAGRAPHICS BCS INC	1994410074499044	6399	2500 TRAVEL #10 WINDOW EN	315.00
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	MADSPORTSSTUFF FLAME SOCK	27.90
08/07/2024	AMAZON COM LLC	19941100104110SV	6499	STARBURST ORIGINAL FRUIT	26.54
08/07/2024	AMAZON COM LLC	19941100105110RP	6399	1 HOLE PUNCH, 2 PK	11.28
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	ELECTRIC PENCIL SHARPENER	23.98
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	PLAY-DOH	20.49
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	WALL CLOCK	19.99
08/07/2024	AMAZON COM LLC	19941100111110SC	6399	HEART HAND SCULPTURE	24.99
08/07/2024	AMAZON COM LLC	19942300111990SC	6399	CREAM YARN	14.78
08/07/2024	AMAZON COM LLC	19942300111990SC	6499	TORANI FRUIT BOWL SYRUPS	76.95
08/07/2024	AMAZON COM LLC	19942300201990OW	6397	SONGMICS STORAGE SHELVES	89.99
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	10 DRAWER ROLLING CART	49.98
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	HOMODE CORNER SHELVES	25.49
08/07/2024	AMAZON COM LLC	1994410074399043	6399	TUL GL SERIES RETRACTABLE	21.48
08/07/2024	AMAZON COM LLC	1994410074499044	6399	AMUSIGHT BLACK DRY ERASE	108.99
08/07/2024	AMAZON COM LLC	1994410081399024	6399	BLUE SUMMIT SUPPLIES 10 R	115.40
08/07/2024	AMAZON COM LLC	1994410081499025	6499	KIND MINIS	13.76
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	ANKER USB C TO HDMI	69.90
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	GREEN LABEL TAPE	39.48
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	RED ON WHITE LABEL TAPE	18.29
08/07/2024	AMAZON COM LLC	4614110010811000	6399	EYE FINGER PUPPETS	69.93
08/07/2024	AMAZON COM LLC	461411BD201110FA	6399	COUNTER TOP MIRROR FREEST	66.79
08/07/2024	AMAZON COM LLC	7134610089799000	6399	TONER CRAFTS DARK GREEN S	6.00
08/07/2024	AMAZON COM LLC	7134610089799000	6399	YOUNG LIVING LAVENDER ESS	41.24
08/07/2024	AMAZON COM LLC	7144610089599000	6399	CRAYOLA COLORED PENCILS,	107.98
08/07/2024	AMAZON COM LLC	7144610089599000	6399	KING'S DEAL 500 PACK(10CO	26.58
08/07/2024	AMAZON COM LLC	7144610089599000	6399	OOMCU 60 PCS CLEAR PLASTI	11.95
08/07/2024	AVINEXT	2444110000322000	6397	HP E24 G5 FHD MONITOR	4,455.00
08/07/2024	AVINEXT	2444110000322000	6397	HP Z2 SFF G9	69,950.00
08/07/2024	AYA HEALTHCARE INC	1994110088123031	6299	REGISTERED BEHAVIOR TECHN	1,650.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780142408803 SUPERFUDGE	584.00
08/07/2024	BATTERIES PLUS	1994340092299062	6319	ENVIROMENTAL FEE	27.00
08/07/2024	ENTERPRISE RENT A CAR	2404350093299000	6411	SUMMER WORKSHOPS-REGION 6	363.68

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#C0099 - COPPER 2 NITRATE	2.26
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#N0001 - NAPHTHALENE, 500	0.63
08/07/2024	AMBER N FRIEDRICH	19941300202990CG	6411	F REIM SOLUTION TREE	86.73
08/07/2024	MORGAN A GIBBS	2821130011099000	6411	M REIM SOLUTION TREE	234.55
08/07/2024	BLAIRE E GRANDE	1994210088123031	6411	F REIM TCASE	128.60
08/07/2024	HEB GROCERY COMPANY	199411EY00123031	6399	7/15 SUPPLIES	219.56
08/07/2024	HEB GROCERY COMPANY	19941300110990GP	6499	7/25 FOOD	5.96
08/07/2024	HEB GROCERY COMPANY	1994210080199038	6399	7/4 CTE SUPPLIES	108.40
08/07/2024	HEB GROCERY COMPANY	1994410074499044	6399	7/17 FOOD	13.46
08/07/2024	DEVIN D HENRY	1994210088123031	6411	F REIM TCASE	153.86
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	EQU178372 BW	56.44
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M8JXP BW	6.81
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	U3EX3 BW	6.12
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID FQ57W	526.66
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU49777 - BW COPIES	244.67
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	J0QTA - BW COPIES	3.16
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	YKM9U - BW COPIES	7.04
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	161990-2	72.42
08/07/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON 422FK BW	4.61
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	388RF FRONT OFFICE COPIE	224.70
08/07/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.CO	Q9X58 TCH WKRM CANON- BW	5.53
08/07/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	1.08
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	13.53
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	UNIPRINT AUNNUAL SUPPORT	72.43
08/07/2024	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CHECKS FOR TAL	687.75
08/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	CONDENSOR MOTOR AND VACUU	1,949.62
08/07/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI10799000	6329	NATIONAL GEO LITTLE KIDS	21.00
08/07/2024	NAPA AUTO PARTS	1994510092599065	6319	TAIL LIGHTS FOR T4	175.40
08/07/2024	NWEA	4104110099911063	6321	MAP READING FLUENCY ADD-O	22,930.00
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS852877 SCHOLASTIC MI F	22.26
08/07/2024	JENNIFER K SMITH	199421S681199021	6411	F REIM CAMT	86.97
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350004199000	6249	PUMP GREASE TRAPS AT VARI	276.00
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350010899000	6249	PUMP GREASE TRAPS AT VARI	1,380.00
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350010999000	6249	PUMP GREASE TRAPS AT VARI	1,380.00
08/07/2024	STRING & HORN SHOP INC, THE	461411OR201110FA	6399	PATTERN PLAY FOR STRINGS	106.75
08/07/2024	TRANSFINDER CORPORATION	1994340092299062	6658	TRANSFINDER UNIVERSITY LI	1,925.00
08/07/2024	UNITED REFRIGERATION INC	2404350000399000	6319	FREIGHT	3.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	UNITED REFRIGERATION INC	2404350000399000	6319	OVAL CAPACITOR, CYLINDER	222.72
08/07/2024	UNITED REFRIGERATION INC	2404350004199000	6319	FREIGHT	1.01
08/07/2024	UNITED REFRIGERATION INC	2404350004299000	6319	FREIGHT	1.09
08/07/2024	UNITED REFRIGERATION INC	2404350010199000	6319	FREIGHT	0.98
08/07/2024	UNITED REFRIGERATION INC	2404350010899000	6319	FREIGHT	0.79
08/07/2024	UNITED REFRIGERATION INC	2404350010899000	6319	OVAL CAPACITOR, CYLINDER	51.61
08/07/2024	UNITED REFRIGERATION INC	2404350011099000	6319	FREIGHT	0.82
08/07/2024	WEX BANK	1994360000191AAA	6411	4866-0 SYMANK 7/22	47.14
08/07/2024	WEX BANK	199436NP00399C03	6412	4835-5 BRADY 6/28	70.20
08/07/2024	WEX BANK	2404350093299000	6411	CR4852-0 NORMAN 7/14	-3.54
08/07/2024	WILTONS OFFICEWORKS	19942300108990FR	6399	PACKING TAPE MMM38504RD	31.11
08/07/2024	WILTONS OFFICEWORKS	19942300108990FR	6399	POCKET DIVIDERS AVE11903	37.90
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	18" 56V 5SPPED INDOOR/OUT	558.03
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	483788FUN	20.89
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	6' FG STE LDR 300LB CP NX	685.90
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	BOS 15GA FN FINISH NAILER	294.49
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 12" 80T SAW BLD	154.17
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 4.5 GAL 200 PSI COMPRE	596.48
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 2 SHELF UTILITY CART	399.68
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 3PC GROOVE JOINT PLIER	43.71
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KBLT 20PC RATCHETING WRN	177.22
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KBLT DIAGONAL PLIER 7"	66.54
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KOBALT WOOD DHNDL SCOOP +	208.39
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	QUICKIE ALUMINUM DUSTPAN	200.93
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	XR POWER DETECT 12/" 20V	403.06
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	48" STEEP POST HOLE DIGGE	99.16
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	ESTWING FGL 10LB SLEDGE	121.47
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	E-TRACK J HOOK 4IN 2PK	102.60
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	KB FLDING WOOD HANDLE UTI	58.45
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	NCVT NO DISPLAY VOL=TAGE	47.55
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	S 27' DBL J HK RATCHT	127.40
08/07/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	8/5 BREAKFAST/STAFF DEV/S	166.29
08/07/2024	ENTECH SALES & SERVICE INC	69128100003992E7	6397	CSHS - REPAIR CONDENSING	14,579.23
08/07/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	100.00
08/07/2024	PITNEY BOWES RESERVE ACCOUNT	1994	1315	METER #0378116	4,000.00
08/07/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	780.94
08/07/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	10.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	ALPHAGRAPHICS BCS INC	19941100203110PT	6399	HALLWAY ROOM SIGNS	209.11
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	FELLOWES 5216901 QUASAR 5	297.50
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	OVERSEAS PAINT PENS PAINT	19.23
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	PHOENIX COSTUMES FOR WOMEN	47.98
08/07/2024	AMAZON COM LLC	19941100107110PC	6399	AVERY EASY PEEL PRINTABLE	23.82
08/07/2024	AMAZON COM LLC	19941100107110PC	6399	AVERY PRINTABLE SHIPPING	22.41
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	CARPET MARKERS	9.99
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	GLITTER STAR CUTOUTS	9.99
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC TILES	16.89
08/07/2024	AMAZON COM LLC	19941100111110SC	6399	COLOR RUBBER BANDS	5.87
08/07/2024	AMAZON COM LLC	19941100111110SC	6399	GLASS BEAD KITS	79.90
08/07/2024	AMAZON COM LLC	199411CH201110FA	6399	FISKARS PRECISION PAPER T	25.99
08/07/2024	AMAZON COM LLC	19941300043990WB	6399	10" REUSABLE PLASTIC BOX	195.88
08/07/2024	AMAZON COM LLC	19941300043990WB	6399	DOMESTAR BLACK FAKE ICE R	19.60
08/07/2024	AMAZON COM LLC	1994210080199038	6399	BONSAI 15SHEET OFFICE PA	119.89
08/07/2024	AMAZON COM LLC	1994230004199041	6399	XPCARE 100PACK KRAFT PAPER	39.59
08/07/2024	AMAZON COM LLC	19942300111990SC	6399	PLASTIC SPIRAL BINDING CO	18.80
08/07/2024	AMAZON COM LLC	19942300201990OW	6397	BESTAR LOGAN L SHAPE DESK	683.38
08/07/2024	AMAZON COM LLC	19942300201990OW	6397	BROBRIYO 10 PACK CONF CHAIR	975.99
08/07/2024	AMAZON COM LLC	19942300201990OW	6397	GUIDECRAFT 3 SHELF STORAGE	1,364.93
08/07/2024	AMAZON COM LLC	19942300201990OW	6397	VIVO PRIVACY PANEL	379.99
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	GLOBE LED LIGHTBULB	6.39
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	PAPER PRO STAPLER	73.36
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	4' FG STEP LDR 250LB CAP	340.29
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	4-8 PRESSURE TREATED POST	1,243.45
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	8' FG STEP LDR 250LB CAP	528.20
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	8000 CFM 1SPEED OUTDOOR P	4,449.21
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CM 11PC METRIC WRNCH SET	65.56
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CM FR LOCKING PLIER 2PC S	70.78
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 10" 80T SAW BLD	88.60
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 20V XRPD STUD/JOIST DR	232.27
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 15" PRY BAR ITEM 4202	58.70
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 18PC PROGRIP SDRV SET	54.92
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KBLT 2PK 25' COMPACT WIDE	70.86
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KBLT 8OZ BALL PEEN	51.45
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	MET 21DEG FRAMING NAILER	325.72
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	1/2" CORDED HAMMER DRILL	162.39

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	15" FORGED HALF HANDY BAR	57.56
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	2" X 16' RATCHET TIE DOWN	118.01
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	20' WELDED ZINC PLATED ST	153.69
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	4' SQUARE WOOD TREE STAKE	114.30
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	CRAFTMN WD TRANSFER SHOVL	224.90
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	RED 2 TON STEEL MANUAL JA	177.77
08/07/2024	BRAZOS COUNTY ELECTIONS ADMIN	1994410070299081	6439	ELECTION SVCS MAY 24 BOND	29,327.53
08/07/2024	C&J BARBEQUE MARKET INC	199413S481199021	6499	FINAL PAYMENT FOR NTU CAT	1,991.08
08/07/2024	CHICK-FIL-A-HWY 6 LOCATION	4614130000499000	6499	TIP	70.00
08/07/2024	ENTECH SALES & SERVICE INC	69128100003993E7	6639	LABOR AND MATERIALS REPLA	14,073.56
08/07/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2404350093299000	6399	OFFICE SUPPLY	136.27
08/07/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	SENSOR, NITROGEN OXIDE ST	535.00
08/07/2024	TASSP/TASC	1994230000199001	6495	G. ELDER, T. JOHNSON, B.	1,960.00
08/07/2024	AMAZON COM LLC	199423002019900W	6399	SMEAD FILE FOLDER 100 COU	27.78
08/07/2024	AMAZON COM LLC	1994310004199041	6399	ADDRESS LABELS FOR LASER	12.99
08/07/2024	AMAZON COM LLC	1994410074399043	6399	ZEBRA PEN G-402 STAINLESS	15.19
08/07/2024	AMAZON COM LLC	1994410074499044	6399	HUMANCENTRIC LAPTOP HOLDE	34.98
08/07/2024	AMAZON COM LLC	1994410081499025	6499	CHEESE CRACKERS VARIETY B	42.99
08/07/2024	AMAZON COM LLC	1994410081499025	6499	HAZELNUT KCUPS	24.34
08/07/2024	AMAZON COM LLC	1994410081499025	6499	PISTACHIOS VARIETY PACK	7.45
08/07/2024	AMAZON COM LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	5,590.79
08/07/2024	AMAZON COM LLC	4614110011011000	6399	RED CLASSROOM FOLDER	130.95
08/07/2024	AMAZON COM LLC	461436D104399000	6399	IRIS USA 6 QT CLEAR STORA	27.81
08/07/2024	AMAZON COM LLC	7134610089799000	6399	LEMON ESSENTIAL OIL 15ML	18.82
08/07/2024	AMAZON COM LLC	7134610089799000	6399	LORELL LLR60989 WALL CLOC	31.65
08/07/2024	AMAZON COM LLC	7144610089599000	6399	60 SHEETS 20"X14" WRAPPIN	4.59
08/07/2024	AMAZON COM LLC	7144610089599000	6399	BOSOBO PAINT BRUSHES SET,	5.99
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780061987519 SECRET ZOO	649.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9781419746970 LAST HUMAN:	714.00
08/07/2024	BATTERIES PLUS	1994340092299062	6319	BATTERIES FOR BUSES STOCK	882.00
08/07/2024	C C CREATIONS LTD	461436S420399000	6399	TOP OWL AWARD PLATES AND	1,995.75
08/07/2024	CONLEE-GARRETT MOVING & STORAGE LLC	69128100001996D2	6629	FURNITURE MOVES AMCHS	79,002.50
08/07/2024	CONLEE-GARRETT MOVING & STORAGE LLC	69128100202991D7	6629	FURNITURE MOVES - CYPRESS	30,213.45
08/07/2024	BRIDGET M COOPER	1994410074399043	6411	M REIM TASP	239.19
08/07/2024	VICTORIA DEAN	2821130011099000	6411	F REIM SOLUTION TREE	87.30
08/07/2024	EDUCATION SERVICE CENTER REGION IV	1994130088123031	6411	VIRTUAL CONFERENCE, VANES	35.00
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#C0055 - CHLORINE WATER,	0.58



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	BLAIRE E GRANDE	1994210088123031	6411	M REIM TCASE	144.12
08/07/2024	JUSTIN R GRIMES	2821230000399000	6411	F REIM SOLUTION TREE	71.10
08/07/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY COLOR CSHS	0.06
08/07/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	EQU17966 COLOR COPIES	4.98
08/07/2024	IMAGENET CONSULTING LLC	1994110000331033	6249.PR	EQU17966 CSHS BLACK AND W	0.28
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2HMAM CLR	5.55
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	T4UMM BW	5.58
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	LEASE ID YK9XJ	526.66
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	A27QJ - BW COPIES	0.69
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - CLR COPIES	316.18
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - BW COPIES	26.63
08/07/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFM5X BW	22.91
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	QA4JW- POD 400- BW COPIES	0.63
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	161990-2 GENERIC/UP-AMS-5	72.43
08/07/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	1.26
08/07/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	0.07
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
08/07/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON BW COPIES	29.71
08/07/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON U6JJT BASE CHARGE	219.27
08/07/2024	INTEGRATED REGISTER SYSTEMS INC	1994	1411	9/1/24 TO 6/30/25 IT RECE	2,079.00
08/07/2024	JASON'S DELI	19942300201990OW	6499	LUNCH FOR NTU(NEW TEACHER	144.54
08/07/2024	JERSEY MIKES SUBS	4614230000399000	6499	2/5/24 SUBS PRIDE NIT	737.55
08/07/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010924000	6399	MAGNETIC WRITE & WIPE BOA	47.49
08/07/2024	JORDAN A LAUHOFF	2821130010799000	6411	F REIM SOLUTION TREE	118.44
08/07/2024	LERNER PUBLISHING GROUP	461412LI11199000	6329	LIBRARY BOOKS	45.98
08/07/2024	MICHAELS STORES INC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	84.90
08/07/2024	NWEA	199431TA81499025	6398	MAP GROWTH K-12	17,576.41
08/07/2024	NWEA	2821110099911000	6321	MAP GROWTH K-12 (SINGLE S	19,665.00
08/07/2024	NWEA	4104110099911063	6321	MAP GROWTH SCIENCE (ADD-O	7,058.91
08/07/2024	JESSICA M PACE	2054130086224000	6411	M REIM TXSCHOOLREADY	124.35
08/07/2024	SUSAN ROSE POUNDS	1994135681199021	6411	F REIM AP INSTITUTE	205.09
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS857658 SCHOLASTIC IGUA	26.76
08/07/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL# 015741 FILE FOLDER S	1,470.00
08/07/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL# 084901 FOLDER 2-POCK	806.00
08/07/2024	SCHOOL SPECIALTY LLC	19941100104110SV	6399	PACON HEAVY-DUTY POSTER B	32.04
08/07/2024	SCHOOL SPECIALTY LLC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	4,675.31
08/07/2024	SILSBEE FORD INC	69233600934991F0	6631	DELIVERY CHARGE 158 MILES	553.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350010799000	6249	PUMP GREASE TRAPS AT VARI	264.50
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350011299000	6249	PUMP GREASE TRAPS AT VARI	345.00
08/07/2024	MEGAN SYMANK	1994360000391AAA	6411	F REIM THSCA	72.00
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF10599024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF11299024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF20299024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	UNITED REFRIGERATION INC	2404350010199000	6319	OVAL CAPACITOR, CYLINDER	63.97
08/07/2024	UNITED REFRIGERATION INC	2404350010599000	6319	OVAL CAPACITOR, CYLINDER	60.68
08/07/2024	UNITED REFRIGERATION INC	2404350010799000	6319	FREIGHT	0.97
08/07/2024	UNITED REFRIGERATION INC	2404350010999000	6319	FREIGHT	0.74
08/07/2024	UNITED REFRIGERATION INC	2404350020199000	6319	FREIGHT	1.11
08/07/2024	UNITED REFRIGERATION INC	2404350020299000	6319	OVAL CAPACITOR, CYLINDER	53.78
08/07/2024	UNITED REFRIGERATION INC	2404350020399000	6319	FREIGHT	1.23
08/07/2024	JOANN GAY WALKER	199413S681199021	6411	F REIM AP INSTITUTE	194.59
08/07/2024	JOANN GAY WALKER	199413S681199021	6411	M REIM AP INSTITUTE	234.55
08/07/2024	WEX BANK	2404350093299000	6411	4852-0 NORMAN 7/17	42.39
08/07/2024	WEX BANK	2404350093299000	6411	4852-0 NORMAN 7/19	40.00
08/07/2024	WEX BANK	2404350093299000	6411	CR4852-0 NORMAN 7/19	-0.30
08/07/2024	WEX BANK	2821130020199000	6411	4867-8 GRANDE 7/24	39.82
08/07/2024	WILTONS OFFICEWORKS	19942300108990FR	6399	POST IT MEETING NOTES MMM	252.00
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	3 TIER UTILITY SERVICE CA	466.41
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	42" 2 SPEED INDOOR BLACK	1,600.04
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	BLACK POLY GARDEN CART W.	480.60
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	BOS 16GA STR FINISH NAILE	304.92
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CHL 15.5" TONGUE GROOVE P	123.41
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CRAFTMN D-HDL POLYSCOOP (	441.49
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 20V XR PWRDCT 2-TOOL C	557.82
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 7 1/4" 40T MITER SAW B	38.41
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW DEEP CUT BAND SAW BARE	305.97
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	IRW 2PC GROOVELOCK PLIERS	76.42
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 16OZ FIBERGLASS HAMMER	39.13
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 3/8" X 100' HYBRID HOS	71.62
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 3PC ADJUSTABLE WRENCH	27.97
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 48" 9 DRWR MOBILE WRKS	707.26
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 4LB ENGINEER HAMMER	79.43
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 52" FOLDING WORKBENCH	412.19
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	MT LITTLE MONSTER PRY BAR	66.45

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	RMAID 24" FBR GLASS MS PS	637.86
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	2000LBS SIDE WIND PIPE-WE	92.07
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	KB 4LB ENGINEER HAMMER	71.96
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	MARKING WAND RUST-OLEUM	61.18
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	NCVT NO DISPLAY TEST KIT	88.48
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	SILVER DUCT TAPE 1.88" X	25.55
08/07/2024	ENTECH SALES & SERVICE INC	69128100108991E7	6639	PROVIDE AND INSTALL 55 RT	84,631.32
08/07/2024	JJ'S SNOWCONES TEXAS LLC	19941300043990WB	6499	WHO - WMS STAFFULTY	200.00
08/07/2024	MACKIN EDUCATIONAL RESOURCES	2114110020124000	6329	329OW-READING MATERIALS,	81.38
08/07/2024	VLK ARCHITECTS INC	6923810P003991F4	6629	PLOTTING & PLANS	87.91
08/07/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	ADDITIONAL CONSULTANT CIV	540.00
08/07/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	THRESHOLD AND DOOR SWEEP	138.60
08/07/2024	ALPHAGRAPHICS BCS INC	1994110000311003	6399	QTY: 900 - COUGAR CLIFF N	2,813.03
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	HARPIE ELECTRO POP PERMAN	31.72
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	KATCHON, BACK TO SCHOOL R	7.97
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	PINK BALLOONS GARLAND ARC	33.98
08/07/2024	AMAZON COM LLC	19941100104110SV	6499	: LEMONHEAD HARD LEMON CA	22.66
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	CRAYOLA DRY ERASE MARKER	12.58
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	DOUBLE SIDED TAPE	12.32
08/07/2024	AMAZON COM LLC	1994	1311	STRETCH WRAP, INDUSTRIAL	2,687.52
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	CARSON DELLOSA 5.75" X 6.	23.40
08/07/2024	AMAZON COM LLC	19941100104110SV	6499	WATERMELON JOLLY RANCHER	19.99
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC JAR REWARD	20.00
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	PUNCH CARDS	8.53
08/07/2024	AMAZON COM LLC	19941100111110SC	6399	BEADING NEEDLES	11.68
08/07/2024	AMAZON COM LLC	19941200108990FR	6399	STERILITE BOOK CONTAINERS	519.92
08/07/2024	AMAZON COM LLC	19941300043990WB	6399	200 PCS COCKTAIL PICKS, 4	15.90
08/07/2024	AMAZON COM LLC	1994210080199038	6399	SHADE MAGIC FLOURESCENT L	19.49
08/07/2024	AMAZON COM LLC	19942300105990RP	6399	XBOARD MAGNETIC MOBILE WH	93.85
08/07/2024	AMAZON COM LLC	19942300111990SC	6499	DISCO BALL TABLE CARD HOL	25.99
08/07/2024	AMAZON COM LLC	19942300201990OW	6397	BESTAR UNIV FILE CABINET	205.30
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	DAIL HAND WASH	14.82
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	DINZI LVJ LONG WALL SHELV	65.99
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	GARRETT SUPER METAL DETEC	159.98
08/07/2024	AMAZON COM LLC	1994360000191AAA	6399	WHITE BAGS 5.25 X 3.25X8"	47.98
08/07/2024	AMAZON COM LLC	1994410074399043	6399	45 PACK FILE FOLDERS LETT	28.79
08/07/2024	AMAZON COM LLC	1994410074499044	6399	GOLCELLIA 360 PIECES 1 IN	8.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	AMAZON COM LLC	1994410074499044	6399	LOGITECH MX KEYS S COMBO	199.99
08/07/2024	AMAZON COM LLC	1994410081499025	6499	FIBER ONE CHEWY BARS	8.87
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	LUGGAGE TAGS	20.78
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	STAR STRING LIGHTS	7.19
08/07/2024	AMAZON COM LLC	19941100111110SC	6399	INFLATABLE SNAKES	7.98
08/07/2024	AMAZON COM LLC	19941300043990WB	6399	STYLISH ANGLED WHITE BOWL	11.10
08/07/2024	AMAZON COM LLC	19941300111990SC	6399	BINDER TAB DIVIDERS	63.16
08/07/2024	AMAZON COM LLC	1994230004199041	6399	GILDAN MEN'S HEAVY COTTON	35.90
08/07/2024	AMAZON COM LLC	1994230004199041	6399	HANES BOYS' BIG ECO SMART	51.30
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	BLUE SUMMIT 30 LETTER FOL	70.63
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	MINI FIRST AID KIT 12 CT	29.50
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	PAPER MATE PENS	18.98
08/07/2024	AMAZON COM LLC	1994410074399043	6399	SHARPIE CLEAR VIEW HIGHLI	10.20
08/07/2024	AMAZON COM LLC	1994410074499044	6399	PILOT SPOTLITER FLUORESC	12.00
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	BLUE LABEL TAPE	64.79
08/07/2024	AMAZON COM LLC	4614110011011000	6399	NEW GENERATION FOLDERS	9.97
08/07/2024	AMAZON COM LLC	4614360000499000	6399	BOSTITCH ELECTRICAL PENCI	13.91
08/07/2024	API NATIONAL SERVICE GROUP INC	1994510092599065	6319	SMOKE DETECTOR TEST EQUIP	936.17
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780316382007 WILD ROBOT	584.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780380754847 WAYSIDE SCH	649.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9781338053807 RESTART	454.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9781442402973 CREEPY CARR	1,234.00
08/07/2024	EMPOWERING WRITERS LLC	2114110011224000	6399	GRADE 4 LESSON PLAN ORG F	110.00
08/07/2024	ENTERPRISE RENT A CAR	199436ST00399C03	6412	5.6.24 RAC STUCO WACO TX	72.73
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	HAZARD FEE	1.55
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM CLR	7.75
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	H0R25 - BW COPIES	41.57
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	161990-2 - MAINTENANCE AG	72.42
08/07/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	CANON Q1JAJ BW	5.70
08/07/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP AFMX5 CLR	15.31
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	57Q9X POD 200- BW COPIES	0.42
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	33.90
08/07/2024	IMAGENET CONSULTING LLC	19942300111990SC	6249.CO	5HYQR OFC WKRM BW	13.39
08/07/2024	TERRESA L KATT	2821230010899000	6411	M REIM SOLUTION TREE	234.50
08/07/2024	KESCO SUPPLY INC	2404350010299000	6319	GAS CONNECTION KIT FOR AL	305.84
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS549235 FIRE!FUEGO!BRAV	31.26
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS709860 SCHOLASTIC GUST	35.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL# 083276 PENCIL #2 PAC	600.00
08/07/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL# 1298146 HIGHLIGHTER	348.00
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350004299000	6249	PUMP GREASE TRAPS AT VARI	276.00
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350004399000	6249	PUMP GREASE TRAPS AT VARI	345.00
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350010199000	6249	PUMP GREASE TRAPS AT VARI	230.00
08/07/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	PEA-MDCG16 PEARL MARCHING	60.00
08/07/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	SKB DRUM CASE - 12X14 MAR	1,086.00
08/07/2024	TEPSA	19942300112990RB	6495	LAUREN GUEST 24-25 MEMBER	376.00
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	UNITED REFRIGERATION INC	2404350004199000	6319	OVAL CAPACITOR, CYLINDER	66.24
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	BHK 1/2"X50' TWST NYL ROP	331.48
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 10PC 3/8" DRIVE SOCKET	91.38
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 20V HIGH TORO IMP WREN	669.87
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 20V MAX BL DRILL/DRIVE	461.74
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	HD TRAILER DOLLY W/ 15" N	991.13
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 16" OPEN TOOL TOTE IT	145.63
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 2 PK FOLDING SAWHORSE	57.16
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 5PC ASRT PLIERS SET	75.60
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KOBALT 4N1 800LB/900LB HA	711.85
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KOBALT 77WX24DX72H 4TIER	1,673.47
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KOBALT FGL HDL 4" TRNCH -	85.04
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	LIBMAN HIGH POWER BROOM W	147.45
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	LONG NOSE PLIERS W/ CUTTE	134.70
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	PMN54001-D	70.89
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	RAKES	118.37
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	3/8" X 5/16 " RATCHETING	75.96
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	3PK 27" L X 1/2"W X 18TPI	43.96
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	6' 1500LB RTRCTBLE TIE DW	161.94
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	BLACK 2500 TON STEEL MANU	491.63
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	COATED DUAL ARM J HOOK 1P	62.95
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	KOBALT DHDL DRAIN SPD -85	157.15
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	MISC TOOLS, SUPPLIES, LUM	1,492.51
08/07/2024	AT&T MOBILITY II LLC	7144510089599000	6256	KIDS KLUB AND SUMMER DAY	529.10
08/07/2024	CUSTOM FABRICATORS & REPAIRS INC	1994510092599065	6249	PART WELDED FOR RIVERBEND	100.00
08/07/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	MECHANICAL EQUIPMENT REPL	543,156.64
08/07/2024	ENTECH SALES & SERVICE INC	69128100003992E7	6249	LABOR	1,086.73
08/07/2024	TASB INC	1994410070299081	6299	POLICY UPDATE LOCAL CE,	80.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	30" 120V 3 SPEED HIGH VEL	1,680.03
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	5AMP VARIABLE BENCH DRILL	502.37
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	BOS 18GA BRAD NAILER	229.83
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	BOS 28DEG FRAMING NAILER	216.25
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CM 121PC GMC MECHANICS SE	228.63
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CM 22PC GUNMETAL 8/8" DRI	103.64
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 20VMAX POWERSTACK COMP	429.92
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KOBALT 5LB PICK MATTOCK -	21.58
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KOBALT FGL TRANSFR SHOVEL	503.44
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	QUIKRETE 50LB FAST SET CO	484.13
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	#10 X 3" WOOD TO WOOD DEC	412.18
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	BLACK DUCT TAPE 1.88" X30	44.15
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	E TRACK J HOOK 2IN 2PK	102.60
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	GARDEN HAND TOOL KIT	24.52
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	KOBALT 5LB PICK MATTOCK -	62.98
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	PS 69" PST HLE DIG BAR -2	71.98
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	PS SAN ANELO BAR -277887	71.98
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	UTLT 100' 12/3 YELLOW SJT	449.95
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	UTLT 50' 12/3 YLW SJTW CO	359.88
08/07/2024	CHEM-AQUA, INC	1994510092599065	6299	WATER TREATMENT FOR AMCMS	1,413.58
08/07/2024	CITY OF COLLEGE STATION-ACCTS REC	1994520099999081	6299	RPO CSPD SCRTRY BRD MTGS	658.23
08/07/2024	ENTECH SALES & SERVICE INC	69128100108991E7	6639	FR-CHILLER REPLACEMENT- 2	44,612.08
08/07/2024	ENTECH SALES & SERVICE INC	69128100003993E7	6639	CSHS-REBUILD CONDENSER WA	32,155.77
08/07/2024	MACKIN EDUCATIONAL RESOURCES	461412LI11099000	6329	BOOKS QUOTE 139143	50.12
08/07/2024	PETTY CASH-PEBBLE CREEK ELEMENTARY	1994	1103.107	PETTYCASH 107 STARTUP	200.00
08/07/2024	RESPONSIVE LEARNING LP	199413S581199021	6411	GT COMPLIANCE FOR ADMIN &	328.50
08/07/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	DATA ANALYSIS, COMP STUDY	15,000.00
08/07/2024	UNITED REFRIGERATION INC	2404350004399000	6319	FREIGHT	1.31
08/07/2024	UNITED REFRIGERATION INC	2404350010999000	6319	OVAL CAPACITOR, CYLINDER	123.41
08/07/2024	UNITED REFRIGERATION INC	2404350011099000	6319	OVAL CAPACITOR, CYLINDER	53.36
08/07/2024	WEX BANK	1994360000191AAA	6411	4865-2 YEAGER 7/30	94.33
08/07/2024	WEX BANK	2404350093299000	6411	4852-0 NORMAN 7/14	30.00
08/07/2024	WEX BANK	461436BD04299CFA	6412	4837-1 ZORN TSF 7/13	205.96
08/07/2024	WEX BANK	461436BD04299CFA	6412	4837-1 ZORN TSF 7/15	47.48
08/07/2024	WEX BANK	461436CL93491A01	6412	4866-0 SCHLATHER 7/25	46.89
08/07/2024	WILTONS OFFICEWORKS	19942300108990FR	6399	CLOCK UNV11381	44.46
08/07/2024	WILTONS OFFICEWORKS	19942300108990FR	6399	LABEL MAKER TAPE BRTTZE23	47.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	A+ GLASS & MIRROR	1994510092599065	6247	REPLACE DOOR PIVOTS ON DO	892.20
08/07/2024	AMAZON COM LLC	1994410081499025	6499	NATURE VALLEY BISCUITS	5.99
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	BLANK ID TAGS	135.90
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	UPBRIGHT 7.5V AC/DC ADAPT	29.98
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	YELLOW LABEL TAPE	46.45
08/07/2024	AMAZON COM LLC	2821110099911000	6399	SCIENCE LAB KIT EQUIPMENT	4,506.70
08/07/2024	AMAZON COM LLC	4614110010811000	6399	GREEN AND GOLD BACKDROP	41.00
08/07/2024	AMAZON COM LLC	4614110010811000	6399	PURPLE BALLOON GARLAND	8.46
08/07/2024	AMAZON COM LLC	4614230011099000	6499	COMMUNITY COFFEE	60.18
08/07/2024	AMAZON COM LLC	4614360000499000	6399	HEAVY DUTY OFFICE CHAIR F	93.98
08/07/2024	AMAZON COM LLC	4614360000499000	6399	STOREX CLASSROOM PROJECT	39.42
08/07/2024	AMAZON COM LLC	461436D104399000	6399	XIWSTAR 5 PCS WOMEN'S HAI	49.95
08/07/2024	AMAZON COM LLC	7134610089799000	6399	200 PCS DOWEL RODS WOOD S	18.99
08/07/2024	AMAZON COM LLC	7144610089599000	6399	PAXCOO 200PCS SPLIT KEY R	8.99
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780399234163 STAND TALL,	1,234.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780698113596 LEGEND OF T	584.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780811827782 ENEMY PIE (	1,104.00
08/07/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	173.42
08/07/2024	EDUCATION SERVICE CENTER REGION 13	1994230004199041	6411	SU2347340-25AUG2023-TEXAS	475.00
08/07/2024	ENTERPRISE RENT A CAR	1994360000122038	6412	ENTERPRISE RENT A CAR RPO	594.41
08/07/2024	MORGAN A GIBBS	2821130011099000	6411	F REIM SOLUTION TREE	125.41
08/07/2024	JUSTIN R GRIMES	2821230000399000	6411	PARKREIM SOLUTIONTREE	18.00
08/07/2024	HEB GROCERY COMPANY	19941300110990GP	6499	7/23 FOOD	87.85
08/07/2024	HEB GROCERY COMPANY	1994410074499044	6499	7/17 FOOD	32.12
08/07/2024	HEB GROCERY COMPANY	7134610089799000	6499	7/19 FOOD	33.58
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2RKW6 BW	49.21
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772 MW BW	9.64
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772MW CLR	26.53
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M6PKQ BW	1.13
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	FQ57W BW	306.09
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	YK9XJ BW	191.72
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	RR45M - BW COPIES	4.76
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - BW COPIES	31.78
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	URWRU - BW COPIES	4.40
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU49777 - LEASE	630.00
08/07/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON 422FK LEASE	244.72
08/07/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	Q9X58 TCH WKRM CANON- BW	335.37

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	EQU178371- BW	0.05
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	M22Y4 BAND BW	0.59
08/07/2024	IMAGENET CONSULTING LLC	19942300111990SC	6269	5HYQR OFC WKRM BW- LEASE	197.40
08/07/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	121.90
08/07/2024	INTEGRATED REGISTER SYSTEMS INC	1994	1411	IT RECEIPTING ANNUAL HOST	1,320.00
08/07/2024	INTEGRATED REGISTER SYSTEMS INC	1994	1411	IT RECEIPTING HELP DESK M	2,079.00
08/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	COND. MOTOR	119.99
08/07/2024	KESCO SUPPLY INC	2404350010199000	6319	GAS CONNECTION KIT FOR AL	305.84
08/07/2024	JAYSON LYDAY	4614360000499000	6299	CVHS - GRADUATION SECURIT	150.00
08/07/2024	DEBRA L ADAMS	2821130011099000	6411	F REIM SOLUTION TREE	87.29
08/07/2024	ALPHAGRAPHICS BCS INC	19942300043990WB	6399	500 - B/C WELLBORN MIDDLE	114.00
08/07/2024	AMAZON COM LLC	19941100042110CA	6399	UTIIY CARGO MAT&SEAT BACK	129.99
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	PAPER MATE FLAIR FELT TIP	13.99
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	SINOPHANT HIGH WAISTED LE	17.98
08/07/2024	AMAZON COM LLC	19941100109110CV	6399	BLUE AND GREEN BALLOON GA	12.79
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	BOOKLET STAPLER	33.71
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	CLOROX WIPES VALUE PACK O	16.62
08/07/2024	AMAZON COM LLC	19941100111110SC	6399	MIRROR DISCO BALL	15.83
08/07/2024	AMAZON COM LLC	19941300111990SC	6399	AVERY LABELS 8366	0.00
08/07/2024	AMAZON COM LLC	1994230004199041	6399	100-PACK BLUE LANYARDS FO	119.55
08/07/2024	AMAZON COM LLC	1994230004199041	6399	DYMO AUTHENTIC LW NAME BA	243.96
08/07/2024	AMAZON COM LLC	1994230004199041	6399	WOMEN WATERPROOF RAIN PON	79.56
08/07/2024	AMAZON COM LLC	19942300111990SC	6399	CLEAR BINDING COVERS	12.99
08/07/2024	AMAZON COM LLC	19942300111990SC	6399	RED BULLETIN BORDER	15.98
08/07/2024	AMAZON COM LLC	19942300111990SC	6399	WHITE BULLITEN BOARD BANN	18.98
08/07/2024	AMAZON COM LLC	19942300111990SC	6499	WATER FLAVORING PACKETS B	39.99
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	FEBREZE AIR MIST	9.99
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	HALLMARK ALL OCCASION GRE	25.49
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	IRIS USA 6QT STORAGE BOX	52.72
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	PAPER MATE GEL PENS	15.37
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	STOP THE BLEED KIT	142.00
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	WY WENYUAN PENS	13.98
08/07/2024	AMAZON COM LLC	1994410074499044	6399	MAGNETIC WHITEBOARD ERASE	12.59
08/07/2024	AMAZON COM LLC	1994410074499044	6399	TFIVE CHALK MARKERS - 8 C	8.39
08/07/2024	AMAZON COM LLC	1994410081499025	6399	AVERY 8-TAB LABELS, 25 SE	85.85
08/07/2024	AMAZON COM LLC	1994410081499025	6499	PEANUT BUTTER CRACKERS	14.49
08/07/2024	AMAZON COM LLC	1994410081499025	6499	PEPPERIDGE FARM COOKIES	4.99



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	LABEL TAPE	78.75
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	MDR-V55 EARPADS REPLACEME	15.99
08/07/2024	ACME ARCHITECTURAL HARDWARE	69128100748991D1	6639	REMOVE OLD GATE AND REPLA	35,957.98
08/07/2024	AGGIELAND GRASS & STONE LLC	1994110000122038	6299.ASC	ROCK, SAND, AND GRAVEL FO	220.00
08/07/2024	ALPHAGRAPHICS BCS INC	1994230000399003	6399	CURTISHA MAYE BX BUSINESS	57.00
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	40 PCS DOWEL ROD 24 INCH	16.99
08/07/2024	AMAZON COM LLC	19941100104110SV	6499	MIKE AND IKE ORANGE CANDY	23.98
08/07/2024	AMAZON COM LLC	19941100107110PC	6399	SMEAD 10310 FILE FOLDERS	37.29
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	BULLETIN BOARD BORDERS	45.99
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	COLOR POSTER	9.99
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	DASHED HANDWRITING STAMP	13.99
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	MAGNETIC LETTER NUMBER AN	18.97
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	SELF ADHESIVE LABELS	24.89
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	STUDENT DESK NAME TAGS	12.60
08/07/2024	AMAZON COM LLC	1994130000399003	6399	STRENGTHS BASED LEADERSHI	519.60
08/07/2024	AMAZON COM LLC	19941300043990WB	6399	DOMESTAR YELLOW FAKE CRUS	20.55
08/07/2024	AMAZON COM LLC	19941300043990WB	6399	SHIPPING & HANDLING	16.15
08/07/2024	AMAZON COM LLC	19942300105990RP	6399	EXPO ULTRA FINE TIP 8CT	7.59
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	DINZI LONG WALL SHELVES	95.99
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	ORIENTTOOLS KEY BOX	89.99
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	PILOT ROLLING PENS	30.46
08/07/2024	AMAZON COM LLC	1994410074499044	6399	BETCKEY - COMPATIBLE DYMO	20.69
08/07/2024	AMAZON COM LLC	1994410074499044	6399	SELF-INKING STAMP INK - 1	6.60
08/07/2024	AMAZON COM LLC	1994410081499025	6499	DOT'S PRETZELS	5.92
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	SILVER LABEL TAPE	35.48
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	USB CABLE	9.99
08/07/2024	AMAZON COM LLC	4614110010811000	6399	GREEN BALLOON GARLAND	9.99
08/07/2024	AMAZON COM LLC	4614110010811000	6399	PURPLE PULL BOWS	11.98
08/07/2024	AMAZON COM LLC	4614110010811000	6399	VEGETABLE HEIRLOOM VEGETA	23.99
08/07/2024	AMAZON COM LLC	4614110011011000	6399	FLORA DESIGN FOLDERS	9.59
08/07/2024	AMAZON COM LLC	4614110011011000	6399	TAB DIVIDERS	17.73
08/07/2024	AMAZON COM LLC	4614120000399000	6399	SUPPLIES FOR LIBRARY (19	345.30
08/07/2024	AMAZON COM LLC	4614360000499000	6399	SMALL PARTS OGANIZER, DOU	1.00
08/07/2024	AMAZON COM LLC	461436D104399000	6399	AMAZON BASIC 5-SHELF ADJU	62.87
08/07/2024	AMAZON COM LLC	461436D104399000	6399	CITYLIFE 6 PACKS 32 QT PL	84.67
08/07/2024	AMAZON COM LLC	461436D104399000	6399	MAYBELLINE SUPER STAY MAT	69.28
08/07/2024	AMAZON COM LLC	461436D104399000	6399	WYT CLEAR STORAGE LATCH B	23.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	AMAZON COM LLC	7144610089599000	6399	CON-TACT BRAND CREATIVE C	6.99
08/07/2024	AVINEXT	199453AV99999TTK	6399	NEC 6200 LUMEN WUXGA LASE	2,699.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780312561123 HOW TO STEA	584.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780671662691 SYLVESTER A	584.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9781442421837 SPY SCHOOL	584.00
08/07/2024	DISCOUNT SCHOOL SUPPLY	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	221.37
08/07/2024	EDUCATION SERVICE CENTER REG 20	2114130010224000	6411	ASHLEY HINOJOSA-100161-20	400.00
08/07/2024	EMPOWERING WRITERS LLC	2114110011224000	6399	GRADE 2 LESSON PLAN ORG.	165.00
08/07/2024	EMPOWERING WRITERS LLC	2114110011224000	6399	GRADE 3 LESSON PLAN ORG F	165.00
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#AP1107 - HYDRION 1-12 PH	1.12
08/07/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI10799000	6329	RANGER RICK JR	18.87
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS744718 VERY IMPATIENT	35.94
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS812110 ABECEDARIO DE P	40.26
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	SHIPPING AND HANDLING	374.09
08/07/2024	SCHOOL SPECIALTY LLC	2821110099911000	6399	SCIENCE LAB KITS/ CONSUMA	589.85
08/07/2024	SPAWGLASS CONSTRUCTION CORP	69128100101992E7	6249	REPLACE 8 HANDRAILS THROU	20,255.00
08/07/2024	SUMMIT FIRE & SECURITY	69128100001996D2	6629	SPRINKLER HEAD CHANGE OUT	71,232.00
08/07/2024	MELISSA SWAIN-DESAUTELS	1994340092299062	6411	F REIM TAPT	33.56
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	UNITED REFRIGERATION INC	2404350004399000	6319	OVAL CAPACITOR, CYLINDER	85.92
08/07/2024	UNITED REFRIGERATION INC	2404350010299000	6319	OVAL CAPACITOR, CYLINDER	61.30
08/07/2024	UNITED REFRIGERATION INC	2404350010599000	6319	FREIGHT	0.93
08/07/2024	UNITED REFRIGERATION INC	2404350020199000	6319	OVAL CAPACITOR, CYLINDER	72.32
08/07/2024	UNITED REFRIGERATION INC	2404350020399000	6319	OVAL CAPACITOR, CYLINDER	80.57
08/07/2024	WEX BANK	19942100811990CA	6411	4856-1 EAKS 7/11	57.12
08/07/2024	WEX BANK	19942100811990CA	6411	4856-1 EAKS 7/14	56.74
08/07/2024	WEX BANK	1994360000322038	6412	4838-9 CLINKS 7/21	93.42
08/07/2024	WEX BANK	2404350093299000	6411	4864-5 HIGGS 7/2	32.89
08/07/2024	WEX BANK	461436BD04299CFA	6412	CR4837-1 ZORN 7/31	-7.15
08/07/2024	AMAZON COM LLC	4614110010811000	6399	GREEN PULL BOWS	25.14
08/07/2024	AMAZON COM LLC	4614120000399000	6399	ESTIMATED SHIPPING/HANDLI	3.99
08/07/2024	AMAZON COM LLC	461436D104399000	6399	OTYLZTO 20 PCS VELVET HAN	7.99
08/07/2024	AMAZON COM LLC	7144610089599000	6399		7.99
08/07/2024	AMAZON COM LLC	7144610089599000	6399	UPINS 30 PCS FLAT PAINT B	6.59
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780063045415 SOUR GRAPE	1,299.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780763642846 THOSE SHOES	584.00
08/07/2024	DISCOUNT SCHOOL SUPPLY	2054117911224000	6399	QUOTE P4284201	491.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	SANITARY SEWER LINE REPLA	46,497.60
08/07/2024	HEB GROCERY COMPANY	1994210080199038	6399	7/12 CTE SUPPLIES	120.18
08/07/2024	HEB GROCERY COMPANY	7134610089799000	6499	7/12 FOOD	137.29
08/07/2024	AARON F HOGAN	199421S181199021	6411	M REIM REG 6	70.24
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	74P8X BW	1.47
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	MWE8K BW	13.67
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - BW COPIES	0.58
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	5EQ47 - BW COPIES	2.18
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	5QWK1 - BW COPIES	0.04
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	QYEUJ - BW COPIES	1.02
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	EQU88945 - LEASE	734.00
08/07/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	161990-2 LEASE 5 YEAR MAI	72.43
08/07/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 BW	0.18
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.CO	9W4Q2 BW COPIES - BACK W	11.83
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	5.80
08/07/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	X81HA TCHR WKRM BW	2.99
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM CLR	5.69
08/07/2024	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	18.30
08/07/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON COLOR COPIES	202.13
08/07/2024	JASON'S DELI	19942300201990OW	6499	TIP	18.91
08/07/2024	JERSEY MIKES SUBS	1994210081499025	6499	LUNCH CATERING 3/19	96.90
08/07/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI10799000	6329	RANGER RICK	17.47
08/07/2024	MONOGRAMS & MORE	1994210088123031	6399	SPED SHIRTS	422.60
08/07/2024	NASCO/NASCO EDUCATION LLC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	7,109.21
08/07/2024	NWEA	2821110099911000	6321	MAP GROWTH SCIENCE (ADD-O	14,598.59
08/07/2024	NWEA	4104110099911063	6321	MAP GROWTH K-12	127,488.09
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS547921 MY NEIGHBORHOOD	31.26
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS860113 SCHOLASTIC LA O	31.44
08/07/2024	SCHOOL SPECIALTY LLC	19941100104110SV	6399	SCHOOL SMART RAILROAD BOA	187.68
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350010299000	6249	PUMP GREASE TRAPS AT VARI	1,380.00
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350010499000	6249	PUMP GREASE TRAPS AT VARI	270.25
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350010599000	6249	PUMP GREASE TRAPS AT VARI	379.50
08/07/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	PEA-MDCG24 PEARL MARCHING	72.00
08/07/2024	UNITED REFRIGERATION INC	2404350000199000	6319	OVAL CAPACITOR, CYLINDER	220.56
08/07/2024	UNITED REFRIGERATION INC	2404350010299000	6319	FREIGHT	0.94
08/07/2024	UNITED REFRIGERATION INC	2404350010499000	6319	FREIGHT	1.01
08/07/2024	UNITED REFRIGERATION INC	2404350010799000	6319	OVAL CAPACITOR, CYLINDER	63.66

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	DANIELLE N VALADEZ	1994410074399043	6411	F REIM TASPA	107.51
08/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104399000	6395	SHIPPING/HANDLING	188.50
08/07/2024	WEX BANK	1994210080199038	6411	4832-2 ROSS 7/24	72.46
08/07/2024	WEX BANK	19942100811990CA	6411	4856-1 EAKS 7/21	40.96
08/07/2024	WEX BANK	461436BD04299CFA	6412	CR4837-1 ZORN 7/13	-2.00
08/07/2024	WEX BANK	461436DM00399000	6412	4828-0 ROBINSON 6/29	52.20
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#C0110 - COPPER 2 SULFATE	0.60
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#I0037 - ISPROPYL ALCOHOL	2.23
08/07/2024	TIM HARKRIDER	1994410070199080	6411	F REIM ADM DINNER	128.25
08/07/2024	HART LAWN CARE AND IRRIGATION LLC	1994510092699066	6249	IRRIGATION REPAIRS DONE A	4,048.00
08/07/2024	HEB GROCERY COMPANY	199411EY00123031	6399	7/9 SUPPLIES	54.02
08/07/2024	HEB GROCERY COMPANY	2821110099911000	6399	7/9 SCIENCE LAB	103.70
08/07/2024	HEB GROCERY COMPANY	7134610089799000	6399	6/27 SUPPLIES	148.16
08/07/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP BW CSHS	0.04
08/07/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF BW CSHS	1.16
08/07/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF COLOR CSHS	10.18
08/07/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U BW CSHS	0.03
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245 HM VNB3K10371 - BASE	144.86
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM BW	29.59
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2HMAM BW	1.18
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	72WT9 BW	6.90
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HA6K2 - BW COPIES	8.07
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	HAU9H - BW COPIES	2.54
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	U6773 - BW COPIES	10.54
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	X96XJ - CLR COPIES	227.51
08/07/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 7R09J BW	0.02
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	PJP93 - POD 100- BW COPIE	0.10
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	19.14
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT BASE CHARGE	302.75
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	1T8F1 OFC BW	16.95
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	2H5FR RM 502 BW	0.11
08/07/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	HP 6RRIT BW COPIES	3.96
08/07/2024	JASON'S DELI	19941300202990CG	6499	BREAKFAST SAMMY BOX FOR N	41.59
08/07/2024	JASON'S DELI	19942300201990OW	6499	DELIVERY FEE	9.45
08/07/2024	JL DERBY INCORPORATED	2404350093299000	6249	PAINTED OFFICE	1,912.00
08/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	266.25
08/07/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI10799000	6329	HIGHLIGHTS	29.71

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI10799000	6329	ZOOBOOKS	20.97
08/07/2024	MONOGRAMS & MORE	4614130010499000	6499	STAFF SHIRTS FOR	1,620.50
08/07/2024	JESSICA M PACE	2054130086224000	6411	F REIM TXSCHOOLREADY	94.08
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS831225 SCHOLASTIC FUTU	40.44
08/07/2024	SILSBEE FORD INC	69233600934991F0	6631	2024 FORD EXPEDITION XL 4	117,299.00
08/07/2024	JENNIFER K SMITH	199421S681199021	6411	M REIM CAMT	127.67
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350000499000	6249	PUMP GREASE TRAPS AT VARI	345.00
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350020299000	6249	PUMP GREASE TRAPS AT VARI	2,760.00
08/07/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	PEA-MDCG0234 PEARL QUAD/	304.00
08/07/2024	ALISON STONE	2821130011099000	6411	F REIM SOLUTION TREE	128.90
08/07/2024	TEXTBOOK WAREHOUSE LLC	4104110010411000	6321	ISBN: 9780358883548 INTO	128.04
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	UNITED REFRIGERATION INC	2404350000199000	6319	FREIGHT	3.37
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	1100W MAG DRILL PRESS 12	315.01
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	3900 CFM 1SPPED OUTDOOR P	2,279.74
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	ANGLED COMBINATION PLIERS	68.93
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	BORA SPEEDHORSE SAWHORSE	198.58
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CM 28OZ DEADBLOW HAMMER	40.91
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CM 8" COMPND ACT LINEMANS	78.26
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 12" DB SLIDING COMPOUN	579.85
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 20V MAX SLIDING MITER	318.35
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 20V MAX XR 7-TOOL COMB	530.82
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 20V XR COMPT DRILL/DRI	1,016.63
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW HD WORK STAND DWX723	184.56
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	ESTIMATED SHIPPING/HANDLI	34.66
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	IRWIN 6" HD WORKSHOP VISE	145.49
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 10" TBLE SW W STND -13	301.98
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 16OZ FIBERGLASS HAMMPE	46.96
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	MANUAL T POST PULLER	90.00
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	PS 25' TAPE MEASURE	5.58
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	ZERO G 100' WATER HOSE	484.02
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	30" WRECKING CROWBAR	59.86
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	ESTIMATED SHIPPING/HANDLI	24.00
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	LRG J HOOK GRAY POWDER CO	53.94
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	POWER + 56V 26" BATTERY H	398.02
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	ROTATING SAFETY LADDER HO	70.14

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	SPEEDBOR MAX X 6" WOODBOR	62.85
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	UTLT 50' 12/3 YLW TRIPLE	287.96
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	WRECKING BAR	136.72
08/07/2024	AT&T MOBILITY II LLC	20555100862240EH	6256	MAY 2024 AT&T EHS WIRELES	538.38
08/07/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1994210088123031	6499	LARGE FRUIT TRAYS	255.00
08/07/2024	CLASS COMPOSER INC	19942300108990FR	6396	CLASS COMPOSER - 1 YR. SU	799.00
08/07/2024	EDU SERVICE CENTER REG 6	2114130099924000	6239	23-24 TITLE 1 PART A/ESSA	4,350.00
08/07/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CLOSED IN ERROR	10.00
08/07/2024	ENTECH SALES & SERVICE INC	69128100108991E7	6639	LABOR	5,287.22
08/07/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	MECHANICAL EQUIPMENT REPL	438,259.62
08/07/2024	FISHER SCIENTIFIC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	588.80
08/07/2024	GAAS REFRIGERATION INC	1994110000122038	6219	1 HEATCRAFT 1.5HP CONDENS	17,424.83
08/07/2024	HUGHES SUPPLY INC	1994510092599065	6319	FILTERS	775.20
08/07/2024	HUNTON DISTRIBUTION	1994510092599065	6319	CONTROL BOARDS FOR GREENS	951.08
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CHL 01" TONGUE GROOVE PLI	13.04
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	CM 11PC SAE WRENCH SET -1	65.56
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	DW 12V MAX XR HAMMER DRIL	196.51
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	IRW VG 10 1/4" FENCHIGN P	76.68
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KB 9" MGNTI TRPDO LVEL	24.29
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KOBALT FGL DIG SHOVEL -47	171.17
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	KOMLN SELF C=LCK 25' HI V	32.69
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6397	L7300 12' FIBERGLASS TYPE	664.67
08/07/2024	LOWES HOME CENTERS INC	4282110900422000	6399	1/4 HP 900CFM CENTRIFUGAL	452.42
08/07/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1994210088123031	6499	CHICK-FIL-A-CHICK-N-MINIS	560.00
08/07/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1994210088123031	6499	REGULAR COFFEE	63.00
08/07/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS	1,148.87
08/07/2024	MCALISTERS DELI-UNIV DR	1994410081499025	6499	TIP	247.73
08/07/2024	PALOMARES CONSTRUCTION INC	69128100102992E7	6639	PROVIDE AND INSTALL A NEW	10,350.00
08/07/2024	TAMU-FINANCIAL MANAGEMENT OPS	4614110000411000	6399	23-24 GRADUATION BULK PAR	1,380.00
08/07/2024	TAYLOR PUBLISHING COMPANY/BALFOUR	461411YB20211000	6399	YEARBOOK INVOICE # 440014	1,085.64
08/07/2024	TEXAS TRUCK RIGGINS	1994510092599065	6248	BEDLINER, STEPS, LIGHT AN	2,094.00
08/07/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	REIMBURSABLE PLOTTING AND	129.15
08/07/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2404350093299000	6399	OFFICE SUPPLIES	305.85
08/07/2024	PALOMARES CONSTRUCTION INC	1994510092599065	6247	REPAIR CONCRETE AT CSMS	2,300.00
08/07/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	380.73
08/07/2024	UNITED REFRIGERATION INC	2404350000499000	6319	FREIGHT	0.20
08/07/2024	UNITED REFRIGERATION INC	2404350000499000	6319	OVAL CAPACITOR, CYLINDER	12.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	UNITED REFRIGERATION INC	2404350011199000	6319	FREIGHT	1.09
08/07/2024	UNITED REFRIGERATION INC	2404350011199000	6319	OVAL CAPACITOR, CYLINDER	71.49
08/07/2024	UNITED REFRIGERATION INC	2404350020299000	6319	FREIGHT	0.82
08/07/2024	WEX BANK	19942100811990CA	6411	4856-1 EAKS 7/13	82.96
08/07/2024	WEX BANK	19942100811990CA	6411	4856-1 EAKS 7/20	50.03
08/07/2024	WEX BANK	199436NP00399C03	6412	4835-5 BRADY 6/30	62.53
08/07/2024	WEX BANK	461436BD04299CFA	6412	4837-1 ZORN 7/6	155.63
08/07/2024	WILTONS OFFICEWORKS	19942300108990FR	6399	LABEL MAKER TAPE BRTTZE13	54.72
08/07/2024	WILTONS OFFICEWORKS	19942300108990FR	6399	PAGE FLAGS MMM680RYBGVA	36.12
08/07/2024	ACME ARCHITECTURAL HARDWARE	69128100928991E7	6639	REPLACE AND PROVIDE NEW E	38,897.44
08/07/2024	ALPHAGRAPHICS BCS INC	19941100111110SC	6399	TRANSPORTATION CHANGE FOR	193.25
08/07/2024	ALPHAGRAPHICS BCS INC	19941100203110PT	6399	HALL PASS FOR STUDENTS	66.00
08/07/2024	AMAZON COM LLC	1994110004111041	6399	YOLANDA KEYBOARD WRIST RE	7.89
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	DRESBE LIGHT UP HEADBAND	20.78
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	PAPER PLATES	9.31
08/07/2024	AMAZON COM LLC	19941100111110SC	6399	CANON MATTE COASTED POSTE	238.60
08/07/2024	AMAZON COM LLC	199411CH201110FA	6399	OFFEX 72"W X 48"H MOBILE	578.11
08/07/2024	AMAZON COM LLC	19941300043990WB	6399	CAMKYDE 100 PCS FRENCH FR	71.52
08/07/2024	AMAZON COM LLC	1994210080199038	6399	AHB ROLLINGN COMPUTER DES	50.53
08/07/2024	AMAZON COM LLC	1994230000199001	6397	BUSH FURNITURE SOMERSET L	469.11
08/07/2024	AMAZON COM LLC	19942300105990RP	6399	MANILLA FOLDERS FULL TAB	9.70
08/07/2024	AMAZON COM LLC	19942300111990SC	6499	DIXIE 12OZ COFFEE CUPS	67.76
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	3 HOLE PUNCH	53.52
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	SCISSORS 24 CT	25.99
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	STOREX PREMIUM FILE CRATE	49.53
08/07/2024	AMAZON COM LLC	1994360000191AAA	6399	RIBBON	9.99
08/07/2024	AMAZON COM LLC	1994410074499044	6399	SIMETUFY 2 PACK MAGNETIC	9.99
08/07/2024	AMAZON COM LLC	1994410081499025	6499	YOGURT RAISINS	3.51
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	YEALINK USB WI-FI DONGLE	62.50
08/07/2024	AMAZON COM LLC	4614110010811000	6399	HEAVY DUTY SPRING CLAMPS	7.99
08/07/2024	AMAZON COM LLC	4614360000499000	6399	AVERY PRINTABLE TICKETS W	19.14
08/07/2024	AMAZON COM LLC	4614360000499000	6399	SMALL PARTS ORGANIZER DOU	21.97
08/07/2024	AMAZON COM LLC	461436D104399000	6399	CLOSET ACCESSORIES, BLACK	34.49
08/07/2024	AMAZON COM LLC	7144610089599000	6399	6" JUMBO WOOD CRAFT STICK	14.94
08/07/2024	AMAZON COM LLC	7144610089599000	6399	CRAYOLA BROAD LINE MARKER	35.64
08/07/2024	AMAZON COM LLC	7144610089599000	6399	KIDMEN 2 HOLES PENCIL SHA	15.98
08/07/2024	KANDI KAE ANDERSON	19941300202990CG	6411	F REIM SOLUTION TREE	95.64

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780064400558 CHARLOTTE'S	714.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780374391379 GREENWILD:	1,169.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9780440461265 NATE THE GR	454.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9781452159591 MOST MARSHM	1,104.00
08/07/2024	BRIDGET M COOPER	1994410074399043	6411	F REIM TASPA	119.65
08/07/2024	DEMCO INC	2114110010924000	6399	ESTIMATED SHIPPING/HANDLI	347.46
08/07/2024	DEMCO INC	2114110010924000	6399	W13811750 KID SPARK FOUND	2,274.16
08/07/2024	ALPHAGRAPHS BCS INC	19941100203110PT	6399	OFFICE PASSES FOR STUDENT	72.40
08/07/2024	AMAZON COM LLC	19941100102110CH	6399	JBL PORTABLE KG CIRCUS AC	791.90
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	ASTROBRIGHTS MEGA COLLECT	17.13
08/07/2024	EDUCATIONAL INNOVATIONS INC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	130.35
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#AP4502 - BROMINE WATER K	1.15
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#AP7923 - LITMUS BLUE TES	0.73
08/07/2024	HEB GROCERY COMPANY	2404350000399000	6341	CATERING FOR CSHS	73.96
08/07/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	RU53R BW CSHS	0.04
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	8X736 BW	1.80
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 BW	7.89
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	38A59 - CLR COPIES	1.79
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	TQ4RF - CLR COPIES	223.03
08/07/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 CLR	16.76
08/07/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	161990-2 BASE CHARGE	72.42
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	JYWK4 MAILROOM BW	1.12
08/07/2024	INTEGRATED REGISTER SYSTEMS INC	1994	1411	IT RECEIPTING HELP DESK A	10,511.00
08/07/2024	JOHNSTONE SUPPLY	1994510092599065	6319	MOTORS	939.96
08/07/2024	JENNIFER P LUTHER	1994210088123031	6411	F REIM TCASE	65.47
08/07/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI10799000	6329	NATIONAL GEO KIDS	21.00
08/07/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX SHARS 8/2/24, 58666535	67.03
08/07/2024	NAPA AUTO PARTS	1994110000122038	6319	BATTERY FOR CT-1	129.55
08/07/2024	NAPA AUTO PARTS	1994510092699066	6319	BATTERY	55.95
08/07/2024	NWEA	4104110099911063	6321	GROWTH REPORT + 1 HR VIRT	1,600.00
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS504207 CLASSIC BILING	100.50
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS542713 THE LEGEND OF S	22.26
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS734815 CUENTOS FONETIC	3,599.70
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS811244 SCHOLASTIC TEN	85.44
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS852880 SCHOLASTIC MI A	22.26
08/07/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	REPLACE CONTROLLER IN RM	873.64
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	3,796.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	TRANSFINDER CORPORATION	1994340092299062	6658	ONLINE TRAINING HOURS	2,000.00
08/07/2024	UNITED REFRIGERATION INC	2404350004299000	6319	OVAL CAPACITOR, CYLINDER	71.49
08/07/2024	UNITED REFRIGERATION INC	2404350010499000	6319	OVAL CAPACITOR, CYLINDER	65.93
08/07/2024	WEX BANK	199421SI81131033	6411	4841-3 STILL 7/15	80.04
08/07/2024	WEX BANK	1994360000122038	6412	4850-4 LEWAND 7/26	91.25
08/07/2024	WEX BANK	1994360000191AAA	6411	4866-0 YEAGER 7/1	71.37
08/07/2024	WEX BANK	1994360000322038	6412	4838-9 CLINKS 7/26	83.69
08/07/2024	WILTONS OFFICEWORKS	19942300108990FR	6399	LABEL MAKER TAPE BRTTZE24	46.50
08/07/2024	WILTONS OFFICEWORKS	19942300108990FR	6399	PAGE FLAGS SMALL MMM6834	20.68
08/07/2024	AMAZON COM LLC	19941100104110SV	6399	H NAVY BLUE WALL CLOCKS B	19.99
08/07/2024	AMAZON COM LLC	19941100105110RP	6399	CEILING CURTAIN TRACK	24.98
08/07/2024	AMAZON COM LLC	19941100110110GP	6399	BIRTHDAY POSTER CHART	8.49
08/07/2024	AMAZON COM LLC	19941300111990SC	6399	AVERY LABELS 5160	23.85
08/07/2024	AMAZON COM LLC	1994210080199038	6399	BOSTITCH OFFICE ELETRIC 3	41.82
08/07/2024	AMAZON COM LLC	1994210080199038	6399	PINK CANVAS WALL ART 16X2	33.99
08/07/2024	AMAZON COM LLC	1994210080199038	6399	SQUARE 8X8" WOOD, 2 PK	12.73
08/07/2024	AMAZON COM LLC	1994230004199041	6399	GILDAN HEAVY COTTON T-SHI	39.99
08/07/2024	AMAZON COM LLC	19942300111990SC	6399	RED YARN	14.78
08/07/2024	AMAZON COM LLC	19942300111990SC	6399	RED/BLACK BALLPIT BALLS	53.78
08/07/2024	AMAZON COM LLC	19942300111990SC	6499	MARGARITAVILLE WATER DRIN	10.47
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	CARE SCIENCE FIRST AID KI	19.78
08/07/2024	AMAZON COM LLC	19942300201990OW	6399	ESSENTIAL MIST 3 CT	12.57
08/07/2024	AMAZON COM LLC	1994410074399043	6399	INFUN TELESCOPING 3 RING	16.89
08/07/2024	AMAZON COM LLC	1994410074499044	6399	5 INCH 3 RING BINDER, HEA	21.49
08/07/2024	AMAZON COM LLC	1994410081499025	6499	CHOCOLATE LOVERS K CUPS	11.51
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	FIRST AID GAUZE BANDAGES	9.18
08/07/2024	AMAZON COM LLC	1994530072699TTK	6399	YEALINK SIP-T44W-PSU WIFI	115.00
08/07/2024	AMAZON COM LLC	4104110000411000	6321	ISBN: 9781625315151 PATTE	59.96
08/07/2024	AMAZON COM LLC	4614110010811000	6399	FLOWER SEED PACKETS	19.99
08/07/2024	AMAZON COM LLC	4614110011011000	6399	BIRTHDAY PENCILS BULK	50.79
08/07/2024	AMAZON COM LLC	4614110011011000	6399	PENCIL GRIPS	15.68
08/07/2024	AMAZON COM LLC	4614360000499000	6399	CLASSROOM CELL PHONE HOLD	38.96
08/07/2024	AMAZON COM LLC	7144610089599000	6399	GMMA 1000 PCS 6X9MM MULTI	6.99
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9781536214352 BECAUSE OF	584.00
08/07/2024	BARNES & NOBLE INC	2114110010924000	6329	9781537010342 STEPHEN CUR	593.00
08/07/2024	ED PHILLIPS PLUMBING	69328100821991E8	6629	6" PVC GRAVITY DRAIN MATE	57,687.80
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#AP1735 - LABELS, ADHESIV	1.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#AP7945 - LITMUS RED TEST	0.68
08/07/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	#G0043 - GLYCERIN SOLUTIO	0.48
08/07/2024	HEB GROCERY COMPANY	1994530072699TTK	6499	6/27 FOOD	122.98
08/07/2024	HEB GROCERY COMPANY	2821110099911000	6399	6/27 SCIENCE LAB	4,525.43
08/07/2024	EMILY CATHERINE HUBACEK	1994130099925033	6499	TEA ESL CERT EXAM	118.87
08/07/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PUSH ARM AND BOLTS	120.34
08/07/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	9J7UY BW CSHS	0.60
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245 HM BW	7.16
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	EQU178372 CLR	517.96
08/07/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 CLR	4.08
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	EQU88945 - BW COPIES	396.40
08/07/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	61078 - BW COPIES	4.41
08/07/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	CANON Q1JAJ LEASE	263.33
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	1.29
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	17.49
08/07/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	9W4Q2 BW COPIES - BACK W	263.33
08/07/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	2.59
08/07/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM BW	3.20
08/07/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	51.48
08/07/2024	JASON'S DELI	1994130099999T21	6499	7/24 LUNCH/DLA/CSHS	224.78
08/07/2024	TERRESA L KATT	2821230010899000	6411	F REIM SOLUTION TREE	108.88
08/07/2024	KELLEN COMMERCIAL FLOORING	69128100201995E7	6249	NEW CARPET AND INSTALLATI	17,637.00
08/07/2024	KESCO SUPPLY INC	2404350004199000	6319	GAS QUICK DISCONNECT KIT	184.45
08/07/2024	KESCO SUPPLY INC	2404350004299000	6319	GAS CONNECTION KIT FOR AL	305.84
08/07/2024	KESCO SUPPLY INC	2404350010499000	6319	GAS CONNECTION KIT FOR AL	305.84
08/07/2024	KESCO SUPPLY INC	2404350020299000	6319	GAS CONNECTION KIT FOR AL	305.84
08/07/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010924000	6399	EASY-CLEAN CRAFT TRAYS -	29.98
08/07/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010924000	6399	REUSABLE WRITE & WIPE POC	59.98
08/07/2024	MICHELLE LINDNER	2821130011099000	6411	F REIM SOLUTION TREE	93.62
08/07/2024	JAYSON LYDAY	4614360000499000	6299	CVHS - PROM SECURITY, 4 H	200.00
08/07/2024	NAPA AUTO PARTS	2404350093299000	6248	UNIV FLOOR MAT GREY	65.39
08/07/2024	PARTS TOWN LLC	2404350000499000	6319	GASKET SNAP, CAN OPENER W	529.86
08/07/2024	SCHOLASTIC INC	2634110099925000	6329	NTS853315 SCHOLASTIC GROU	31.26
08/07/2024	SCHOOL SPECIALTY LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	88.31
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350020199000	6249	PUMP GREASE TRAPS AT VARI	207.00
08/07/2024	SOUTHWASTE DISPOSAL LLC	2404350020399000	6249	PUMP GREASE TRAPS AT VARI	345.00
08/07/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	PEA-MDCG20 PEARL MARCHING	66.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/07/2024	STRING & HORN SHOP INC, THE	461411OR201110FA	6399	SHIPPING	34.90
08/07/2024	SUMMIT ELECTRIC SUPPLY CO INC	1994510092599065	6319	ELECTRICAL SUPPLIES	201.11
08/07/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	FIRE SPRINKLER AND BACKFL	13,595.00
08/07/2024	TEPSA	19942300112990RB	6495	HEATHER SHERMAN 24-25 MEM	376.00
08/07/2024	TEXTBOOK WAREHOUSE LLC	4104110010411000	6321	ISBN: 9780358883555 INTO	448.14
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF10299024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF10899024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	TNT SECURITY SOLUTIONS LLC	199452SF20199024	6299	ARMED SECURITY GUARD - CS	3,796.00
08/07/2024	TRANSFINDER CORPORATION	1994340092299062	6658	SOFTWARE SUBSCRIPTION - S	9,575.00
08/07/2024	UNITED REFRIGERATION INC	2404350011299000	6319	FREIGHT	0.88
08/07/2024	UNITED REFRIGERATION INC	2404350011299000	6319	OVAL CAPACITOR, CYLINDER	57.38
08/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104399000	6395	DT166C - DANCE CROP TOP	1,342.95
08/07/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104399000	6395	MTC-8713W - CUST MONO/TT	1,363.95
08/07/2024	WEX BANK	1994210080199038	6411	4835-5 CLINKS 7/18	29.14
08/07/2024	WEX BANK	199421SI81131033	6411	4841-3 STILL 7/18	35.52
08/07/2024	WEX BANK	1994360000122038	6412	4831-4 JONES 7/9	53.70
08/07/2024	WEX BANK	1994360000422038	6412	4859-5 RIFE 6/29	39.27
08/07/2024	WEX BANK	2404350093299000	6411	4834-8 DLUHOS 6/30	51.85
08/07/2024	WEX BANK	2404350093299000	6411	4864-5 HIGGS 7/3	33.09
08/07/2024	WEX BANK	2404350093299000	6411	4868-6 DELEON 7/2	53.28
08/07/2024	JANA M WILSON	19941300110990GP	6411	F REIM SOLUTION TREE	150.75
08/07/2024	WILTONS OFFICEWORKS	1994230000399003	6399	K GRASER SIGNATURE STAMP	21.00
08/09/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	-241.79
08/09/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,523.50
08/09/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	21,626.43
08/09/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	130.83
08/09/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	-5.00
08/09/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
08/09/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	30.00
08/09/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1994	2159	DED:V119 PROF DUES	5.60
08/09/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	125,222.64
08/09/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,558.79
08/09/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
08/09/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	10.70
08/09/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	60.48

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/09/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
08/09/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,614.83
08/09/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	295,930.72
08/14/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	190.80
08/14/2024	APEX LAND SERVICES LLC	1994110000122038	6399.ASC	ROUND BALES - COW HAY FOR	3,750.00
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	MAY 2024-CVHS DS LYDAY	14,845.92
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	APR 2024-CSMS DS PATRANEL	9,753.03
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	JUN 2024-WMS DS ACOSTA	9,505.73
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	JUN 2024-DS PRICE	9,641.43
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	MAY 2024-DS PRICE	11,303.54
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	5999375925-JUL	51,097.26
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	5032906735-JUL	500.34
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6054660578-JUL	273.45
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6607110591-JUL	343.45
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	9488470079-JUL	1,134.13
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	5962507744-JUL	84.95
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	4479861298-JUL	182.90
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	2229798005-JUL	23.20
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	7303485489-JUL	9,814.83
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	4388792644-JUL	371.41
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	2299369533-JUL	3,246.20
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	0207391980-JUL	3.59
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	5566704362-JUL	580.93
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	6607110591-JUL	0.56
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	9968910062-JUL	19.26
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	7359076190-JUL	296.97
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	0362557797-JUL	17.17
08/14/2024	GOODHEART-WILLCOX PUBLISHER	4104110004311000	6321	ISBN:9781683115274 TXT TX	82.50
08/14/2024	H&B SUPPLY INC	1994510092599065	6319	LUBE SPIN ON FILTERS	28.70
08/14/2024	HEINEMANN	1994110010224033	6399	E13185 DIV B TCHR GDE	352.00
08/14/2024	HOBBY LOBBY STORES INC	1994130004199041	6399	7/19 BULLETIN SUPPLY	151.02
08/14/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	808.45
08/14/2024	MORE PREPARED LLC	2894110081124000	6399	SHIPPING	1,895.00
08/14/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	HD DIGITALINK	4.00
08/14/2024	PADLOCK ESCAPE GAMES	19941300043990WB	6411	WHO - WMS STAFFULTY	1,700.00
08/14/2024	PAR INC	1994310088123031	6399	ITEM# 10992-IC, BRIEF2 PA	20.25
08/14/2024	PIONEER STEEL & PIPE CO. INC.	1994510092599065	6319	STEEL FOR AG PORTABLE	766.08

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350010299000	6342	SFSPAC FOOD& SAFETY SYSTE	82.58
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350020199000	6342	SFSPAC FOOD& SAFETY SYSTE	97.42
08/14/2024	TEXAS ALTERNATOR STARTER SVC	1994340092299062	6319	NEW OEM HIGH SIDE TURBO	1,965.00
08/14/2024	TOP TIER TRAINING CAMPS LLC	199436CC00191AAA	6412.FEE	ENTRY AMC XC TOP TIER CAL	250.00
08/14/2024	VLK ARCHITECTS INC	1994410074799047	6299	2024 BOND COMMS	3,600.00
08/14/2024	DEBRA L ADAMS	19941300110990GP	6411	F REIM LEADER RETREAT	14.67
08/14/2024	AMAZON COM LLC	19941100104110SV	6499	HOT TAMALES FIERCE CINNAM	19.99
08/14/2024	AMAZON COM LLC	19941100104110SV	6499	ORANGE SLICES CANDY - 2 P	9.99
08/14/2024	AMAZON COM LLC	19941100104110SV	6499	TROLLI PEACHIE O'S SOUR G	19.59
08/14/2024	AMAZON COM LLC	19941100109110CV	6399	CRICUT EXPLORE 3 SMART CU	0.00
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	RII 10-PACK WIRELESS MOUS	155.80
08/14/2024	AMAZON COM LLC	1994210081199021	6399	4' MARQUEE LETTER- C	34.89
08/14/2024	AMAZON COM LLC	1994210081199021	6399	BEZENTE BLACK BALLOONS LA	6.99
08/14/2024	AMAZON COM LLC	1994210088123031	6399	RUBBER BANDS	27.96
08/14/2024	AMAZON COM LLC	1994310081399035	6399	WINSOME HAMILTON DINING T	115.56
08/14/2024	AMAZON COM LLC	19943300104990SV	6399	F: 100 PCS THICK SEAMLESS	6.99
08/14/2024	AMAZON COM LLC	1994340092299062	6399	100 SET FILE FOLDER TABS	14.38
08/14/2024	AMAZON COM LLC	1994340092299062	6399	MYOFFICEINNOVATIONS 24402	17.18
08/14/2024	AMAZON COM LLC	1994340092299062	6399	XYDLED SUGGESTION BOX WIT	18.89
08/14/2024	AMAZON COM LLC	4614110010811000	6399	NAT GEO STAINED GLASS SOL	16.99
08/14/2024	AMAZON COM LLC	4614110010811000	6399	NAT GEO VOLCANO KIT	15.99
08/14/2024	AMAZON COM LLC	4614110010811000	6399	STRAW CONSTRUCTOR	22.99
08/14/2024	AMAZON COM LLC	4614110011011000	6399	900 PCS TEACHER STICKERS	9.88
08/14/2024	AMAZON COM LLC	4614110011011000	6399	COUNSELING PILLOW COVER	13.99
08/14/2024	AMAZON COM LLC	4614110011011000	6399	HAPPY BIRTHDAY PENCILS	9.79
08/14/2024	AMAZON COM LLC	461436TN93491A03	6399	GYMREAPERS WRIST WRAPS	79.95
08/14/2024	AMAZON COM LLC	7144610089599000	6399	RAINBOW COLORS EMBROIDERY	4.99
08/14/2024	ARBOS FLOOR SERVICES LLC	69128100043991E7	6249	WMS FLOOR REFINISHING	12,403.74
08/14/2024	AVINEXT	1994530072699TTK	6399	MICROPROX TAG STARTS 6850	3,750.00
08/14/2024	DONNA M BAIRRINGTON-SLAUGHTER	2821230011099000	6411	F REIM SOLUTION TREE	81.69
08/14/2024	JANA C BARRETT	2821130004299000	6411	F REIM SOLUTION TREE	86.54
08/14/2024	BRAZOS VALLEY WELDING INC	1994510092599065	6269	CYLINDER RENTAL	21.50
08/14/2024	BSN SPORTS LLC	1994360004191AAA	6399	BLACK-LAUNDRY LOOPS(PACK	149.97
08/14/2024	C C CREATIONS LTD	1994130000122038	6499	CTE SHIRT, 97CT	342.90
08/14/2024	COMPLETE BOOK & MEDIA SUPPLY LLC	1994130004199041	6399	TEACH W/ YOUR STRENGTHS I	971.55
08/14/2024	CORONAS MEXICAN RESTAURANTS #2	199413PK81199032	6499	8-8-24 - 150 B-FAST TACOS	136.00
08/14/2024	CORONAS MEXICAN RESTAURANTS #2	205513OF862240EH	6499	8-8-24 - 150 B-FAST TACOS	68.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	ASHLEY DRU DAVIS	1994360000391AAA	6411	HOTEL REIM THSCA	690.79
08/14/2024	ERIC D EAKS	19942100811990CA	6411	F REIM TX BANDMASTER	92.93
08/14/2024	GAME ONE	199436GV00391AAA	6399	HQ3491-50300 CRAZYFLIGHT	570.00
08/14/2024	GLAZIER FOODS CORP	2404350011299000	6341	MILK CHOC FF ASEP	43.71
08/14/2024	GRAND STATION ENTERTAINMENT	199413PK81199032	6299	2024 8/8/24 EES STAFF DEV	809.73
08/14/2024	GREAT MINDS LLC	4104110010511000	6321	ESTIMATED SHIPPING/HANDLI	2.22
08/14/2024	JESSE R HALL	1994360000391AAA	6411	F REIM THSCA	108.00
08/14/2024	TERESA IBARRA	20553200862240EH	6411	M REIM JULY 24	63.92
08/14/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	15.31
08/14/2024	KENDRA LEIGH JONES	199413BD042990FA	6411	F REIM TCDA	110.57
08/14/2024	KRYSTA MICHELLE KENNEY	2821130000199000	6411	M REIM SOLUTION TREE	239.06
08/14/2024	KOLACHE ROLFS LLC-LONGMIRE DR	19941300110990GP	6499	8.5.24 STAFF DEVELOP BFAS	286.96
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	3RD GR MATH DAILY EXIT PA	500.00
08/14/2024	MAGNATAG INC	1994110004211042	6399	WWG34-W-WALL GLASS WHITEW	3,448.00
08/14/2024	MONOGRAMS & MORE	1994410070199080	6399	ZZPOLO BLACK	13.00
08/14/2024	MONOGRAMS & MORE	1994410074399043	6399	PAL317BGRY - L317 PA LADI	39.98
08/14/2024	MONOGRAMS & MORE	461436D104399000	6395	C1717BLO	108.00
08/14/2024	WILLIAM ROBERTSON	1994360000191AAA	6411	F REIM THSCA	98.34
08/14/2024	REEDA J ROBINSON	19943300102990CH	6411	M REIM REGION 6	70.24
08/14/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE FOR SK	522.65
08/14/2024	JOY AMANDA SIMMONS	19941300110990GP	6411	F REIM LEADER RETREAT	12.98
08/14/2024	ASHLEY N STEPHENS	2821130004299000	6411	F REIM SOLUTION TREE	98.05
08/14/2024	ALISON STONE	19942300110990GP	6411	M REIM LEADER RETREAT	127.67
08/14/2024	OLENA V STUART	2821130010899000	6411	F REIM SOLUTION TREE	49.75
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	MNBLN1 INDIVIDUAL NAME MO	135.00
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	MP22 22 INCH MEGAPHONE/ Q	359.50
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	SPMET63 6 IN 3-COLOR META	432.00
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	SSMV15 V-NECK MIDRIFF BOD	311.40
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	CBI10242HT RIBBON BOW W/T	224.73
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	CWIDLNU SUB CAMPWEAR DESI	201.05
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	TTDAR3 3 COLOR DOUBLE ARC	181.50
08/14/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	494,829.15
08/14/2024	ANOTHER BROKEN EGG CAFE	19941300104990SV	6499	BREAKFAST/8/5/2024/ PD DA	1,602.60
08/14/2024	APEX LAND SERVICES LLC	1994110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	500.00
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	JUN 2024-AMCHS DS KEITH W	9,555.78
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	APR 2024-CSHS DS SCOTT FO	7,347.79
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	JUN 2024-CVHS DS LYDAY	10,219.63

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	MAY 2024-WMS DS ACOSTA	13,795.22
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	APR 2024-CG SGT YARTER	11,956.63
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	JUN 2024 DS ARREDONDO	11,505.90
08/14/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-JUL	6,760.83
08/14/2024	BRYAN TEXAS UTILITIES (BTU)	1994510099999068	6257	2463857-JUL	1,039.16
08/14/2024	CHICK-FIL-A-HWY 6 LOCATION	2404350093299000	6499	MANAGER'S BACK TO SCHOOL	1,773.56
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4824998515-JUL	628.15
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	4349016134-JUL	6,380.32
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	0207391980-JUL	139.76
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	5566704362-JUL	22,656.21
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	9968910062-JUL	751.44
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	7359076190-JUL	7,729.25
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	2572091072-JUL	11,786.14
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	7899920632-JUL	7,425.00
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	0744128761-JUL	937.35
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5999375925-JUL	35.60
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	9488470079-JUL	32.67
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	4335892792-JUL	500.08
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	2348090179-JUL	2.99
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	2196421056-JUL	307.47
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	8582559790-JUL	321.00
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	7899920632-JUL	237.54
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	5159632726-JUL	3.87
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	9402897763-JUL	50.86
08/14/2024	EDU SERVICE CENTER REG 6	1994130088123031	6411	PRACTICES FOR TRANSITION,	30.00
08/14/2024	EDU SERVICE CENTER REG 6	1994130088123031	6411	CHIQUITA HARTFIELD, SESSI	60.00
08/14/2024	EMBASSY SUITES COLLEGE STATION	1994130000122038	6499	VENUE + CATERING AUG 8&9	4,050.91
08/14/2024	HEINEMANN	1994110010224033	6399	E13153 MULTI A TCHR GDE	352.00
08/14/2024	HOBBY LOBBY STORES INC	1994210080199038	6399	7/12 CTE OFFICE SUPPL	167.61
08/14/2024	HOBBY LOBBY STORES INC	19942300110990GP	6499	7/31 SUPPLIES	26.97
08/14/2024	JON TUCKER CONSTRUCTION LTD	69128100922991E7	6629	33,329 SQ FT OF 7" THICK	83,903.60
08/14/2024	LA VOZ HISPANA	1994410074399043	6499	EMPLOYMENT ADS FOR JOB FA	502.00
08/14/2024	PIASANO'S ITALIAN PIZZA	2055130F862240EH	6499	DELIVERY FEE	7.00
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350010199000	6342	SFSPAC FOOD& SAFETY SYSTE	86.18
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350011199000	6342	SFSPAC FOOD& SAFETY SYSTE	96.31
08/14/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	161.93
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	VTTA VARSITY TECH TANK	1,001.08

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	WS1616A/WSPKG VSF WOMEN'S	681.32
08/14/2024	STEPHANIE L WEAVER	2821130010899000	6411	F REIM SOLUTION TREE	47.23
08/14/2024	WILTONS OFFICEWORKS	1994510092599065	6397	HON 36X72 CONFERENCE TABL	369.40
08/14/2024	WILTONS OFFICEWORKS	69128100001996D2	6629	ALUMNI CD-SLEDMAR-1824-PC	16,601.40
08/14/2024	SHOP TEAM GOLF LLC	199436GG00391AAA	6399	PING CUSTOM GOLF BAGS	2,070.00
08/14/2024	MONICA SIGLER	2114130010924000	6411	M REIM SOLUTION TREE	147.40
08/14/2024	SMARTSCHOOL SYSTEMS LLC	4104110010411000	6321	S225 SMARTMICTORSCOPE 5M	280.00
08/14/2024	TEXAS TECH UNIVERSITY	199431CE81399035	6339	MATH 7A CREDIT BY EXAMS	240.00
08/14/2024	AT&T MOBILITY II LLC	1994530072699TTK	6299	CELL PHONE BILL FOR 6/23	520.81
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	MAY 2024-CSHS DS SCOTT FO	11,045.32
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	APR 2024-CVHS DS LYDAY	11,966.53
08/14/2024	BRIDGELAND HIGH ATH BOOSTER CLUB	199436CC00391AAA	6412.FEE	CYPRESS XC ENTRY CSHS	200.00
08/14/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-JUL	216.29
08/14/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-JUL	223.95
08/14/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300107990PC	6499	FOOD FOR STAFF	488.43
08/14/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1994130000199001	6499	BREAKFAST ON 7/30/24 FOR	65.20
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	0775426613-JUL	783.39
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2041916964-JUL	309.65
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2348090179-JUL	111.81
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	2196421056-JUL	9,300.99
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	8582559790-JUL	1,011.13
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	7268542655-JUL	1,358.52
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	1624274793-JUL	62.66
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	9051301198-JUL	645.65
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	6318744207-JUL	126.82
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	0775426613-JUL	20.91
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	0744128761-JUL	303.99
08/14/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994360000391AAA	6499	RPO WATER ATHLETICS	24.65
08/14/2024	EDU SERVICE CENTER REG 6	2634130099925000	6411	CONF #443534-538865-69388	40.00
08/14/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	PVC PIPE	55.98
08/14/2024	GIPPER MEDIA INC	1994360000191AAA	6398	ANNUAL SUBSCRIPTION-JULY	1,350.00
08/14/2024	HEINEMANN	1994110010224033	6399	E13145 ADD & SUB C TCHR G	352.00
08/14/2024	HOBBY LOBBY STORES INC	19941300104990SV	6399	7/30 PD DAY SUPPLIES	73.22
08/14/2024	HOBBY LOBBY STORES INC	2404350093299000	6399	7/15 SUPPLIES	477.67
08/14/2024	HUGHES SUPPLY INC	1994510092599065	6319	WATER FOUNTAIN FITTINGS	587.97
08/14/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1994510092699066	6319	HUSTLER MOWER PARTS	573.16
08/14/2024	PIASANO'S ITALIAN PIZZA	2055130F862240EH	6499	20" THIN CRUST GROUND BEE	22.25



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	PIASANO'S ITALIAN PIZZA	2055130F862240EH	6499	BUILD A ROLL- CHEESE	21.00
08/14/2024	DEBRA L ADAMS	19941300110990GP	6411	M REIM LEADER RETREAT	127.67
08/14/2024	ALPHAGRAPHICS BCS INC	205561PI862240EH	6399	NOTEPADS -8.5X11 PRINTED	206.60
08/14/2024	AMAZON COM LLC	19941100102110CH	6399	MICKEY MOUSE CARDBOARD ST	54.99
08/14/2024	AMAZON COM LLC	19941100104110SV	6399	CABLE ZIP TIES,400 PACK B	3.99
08/14/2024	AMAZON COM LLC	19941100202110CG	6399	HYGLOSS BLUE HANGTAK PUTT	78.30
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	CHAMVIS BALLOON ARCH KIT	19.49
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	GIMCALO BALLOON COLUMN ST	30.07
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	KOZEE DARK TEAL BALLOONS	47.97
08/14/2024	AMAZON COM LLC	1994210081199021	6399	2 SETS BALLOON COLUMN STA	35.99
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350000399000	6342	SFSPAC FOOD& SAFETY SYSTE	300.05
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350011099000	6342	SFSPAC FOOD& SAFETY SYSTE	71.89
08/14/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	1994130004199041	6499	WELCOME BK STAFF DEV* LUN	960.55
08/14/2024	KEREN SANCHEZ	1994360000391AAA	6411	F REIM THSCA	97.33
08/14/2024	UT HIGH SCHOOL	199431CE81399035	6339	CREDIT BY EXAMS FOR JUNE	495.00
08/14/2024	VLK ARCHITECTS INC	1994410074799047	6299	PRINTING	4,600.00
08/14/2024	WALKER BOOKSTORE	4104110010411000	6321	ISBN;9780325098647 THE RE	23.49
08/14/2024	AMAZON COM LLC	1994210088123031	6399	2PACK LONG POWER STRIPS	53.98
08/14/2024	AMAZON COM LLC	1994210099999T21	6399	FEIERDUN MINI EXERCISE BI	28.81
08/14/2024	AMAZON COM LLC	19942300101990SK	6396	ASUS ZENSCREEN 15.6" 1080	147.74
08/14/2024	AMAZON COM LLC	19943300104990SV	6399	HONEY MAID GRAHAM CRACKER	19.79
08/14/2024	AMAZON COM LLC	19943300104990SV	6399	MY LITTLE PONY UNDERWEAR	21.98
08/14/2024	AMAZON COM LLC	19943300104990SV	6399	PAPER MATE FLAIR FELT TIP	9.49
08/14/2024	AMAZON COM LLC	1994340092299062	6319	OTC 4244 FREIGHTLINER REA	1,188.98
08/14/2024	AMAZON COM LLC	1994340092299062	6399	20 FOOT SURGE PROTECTOR	32.98
08/14/2024	AMAZON COM LLC	1994340092299062	6399	AVERY 5-TAB BINDER DIVIDE	17.28
08/14/2024	AMAZON COM LLC	199436DM04399CFA	6399	WOMENS BLOOMERS	19.99
08/14/2024	AMAZON COM LLC	4614110010811000	6399	BRAIN FLAKES	16.99
08/14/2024	AMAZON COM LLC	4614110011011000	6399	ADDRESS LABELS	6.98
08/14/2024	AMAZON COM LLC	4614110011011000	6399	GLOBE STRING LIGHTS	16.99
08/14/2024	AMAZON COM LLC	4614110011011000	6399	KID PARTY FAVORS	27.98
08/14/2024	AMAZON COM LLC	4614110011011000	6399	PENCIL GRIPS	6.39
08/14/2024	AMAZON COM LLC	461411BD042110FA	6399	PROTEC TENOR TROMBONE CON	207.99
08/14/2024	AMAZON COM LLC	4614130010199000	6399	OUTUS 2 ROLLS HEAT TAPES	13.99
08/14/2024	AMAZON COM LLC	4614230010299000	6399	BALLOON COLUMN KIT (SET O	19.99
08/14/2024	AMAZON COM LLC	461436TN93491A03	6399	TRIGGERPOINT THERAPY GRID	55.48
08/14/2024	AMAZON COM LLC	7134610089799000	6399	IDEAL SPECIAL HIGH-CLING	7.20

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	AMAZON COM LLC	7144610089599000	6399	1300 PIECES CRYSTAL BEADS	11.79
08/14/2024	AMAZON COM LLC	7144610089599000	6399	CUPCAKES PIPETTES, 50PCS	4.99
08/14/2024	AMAZON COM LLC	7144610089599000	6399	IDEAL SPECIAL HIGH-CLING	28.80
08/14/2024	AMAZON COM LLC	7144610089599000	6399	WEST COAST PARACORD 550LB	39.94
08/14/2024	BSN SPORTS LLC	1994360004191AAA	6399	BSN SPORTS ELECTRIC INFLA	83.99
08/14/2024	BSN SPORTS LLC	1994360004191AAA	6399	INFLATING NEEDLES 6PCS/PA	1.99
08/14/2024	BSN SPORTS LLC	1994360004191AAA	6399	WHITE-WOMENS FUEL CELL PR	255.00
08/14/2024	C C CREATIONS LTD	1994410074799047	6399	STAR STAFF SHIRTS-LS	524.75
08/14/2024	C C CREATIONS LTD	4614130010299000	6399	3XL TULTEX UNISEX FLEECE	43.80
08/14/2024	C C CREATIONS LTD	461436B104391AAA	6499	RECORD BOARD NAME PLAQUES	20.00
08/14/2024	PIPER C CAMERON	19942300202990CG	6411	M REIM SOLUTION TREE	234.55
08/14/2024	ALANA J CONNER	2114130011224000	6411	M REIM SOLUTION TREE	144.12
08/14/2024	JENNIFER J DAY	199413OR041990FA	6411	F REIM TODA	162.25
08/14/2024	JENNIFER J DAY	199413OR041990FA	6411	M REIM TODA	227.95
08/14/2024	VICTORIA DEAN	19941300110990GP	6411	F REIM LEADER RETREAT	20.00
08/14/2024	PAUL S DUSTON	199413OR043990FA	6411	REG REIM TODA	150.00
08/14/2024	GLAZIER FOODS CORP	2404350093299000	6342	TABLETOP- WHISK FREN 12"S	115.70
08/14/2024	TIM HARKRIDER	1994410070199080	6411	M REIM SOLUTION TREE	144.12
08/14/2024	J TAYLOR EDUCATION INC	2894130081124000	6498	JTE-58 DEPTH & COMPLEXITY	1,799.00
08/14/2024	KELLEN COMMERCIAL FLOORING	69238100201991E7	6249	REPLACE CARPETING IN THE	96,551.00
08/14/2024	KIMBERLY WILLMANN LABAR	2114130011224000	6411	M REIM SOLUTION TREE	144.12
08/14/2024	TAYLOR D LEBLANC	19941300110990GP	6411	F REIM LEADER RETREAT	16.53
08/14/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR203110FA	6249	REPAIRS PECAN TRAIL ORC	680.00
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	3RD GR MATH UNIT TESTS	500.00
08/14/2024	DANIEL L MARSHALL	1994360000191AAA	6411	M REIM THSCA	227.95
08/14/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	72.62
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	APR 2024-AMCMS DS CONTRER	9,555.62
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	MAY 2024-AMCMS DS CONTRER	13,686.06
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	APR 2024-WMS DS ACOSTA	9,770.51
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	MAY 2024-CG SGT YARTER	17,985.56
08/14/2024	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-JUL	17,751.65
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	8942642435-JUL	323.56
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	6318744207-JUL	60,172.68
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	4335892792-JUL	17,359.96
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	9337629713-JUL	57.81
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	6989646537-JUL	13.51
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	9940555602-JUL	616.68

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	0362557797-JUL	11,182.17
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	9402897763-JUL	1,220.64
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	1746866226-JUL	657.85
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	5032906735-JUL	181.82
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	2572091072-JUL	402.22
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	7268542655-JUL	298.48
08/14/2024	EMBASSY SUITES COLLEGE STATION	1994130004222038	6499	VENUE + CATERING AUG 8&9	556.45
08/14/2024	FRED J MILLER INC	199436BD00199CFA	6395	CESARIO BIB PANTS	3,072.00
08/14/2024	HEINEMANN	1994110010224033	6399	E13137 ADD & SUB B TCHR	352.00
08/14/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994330000199001	6397	BAXTON STUDIO AFTON DININ	203.49
08/14/2024	PIASANO'S ITALIAN PIZZA	2055130F862240EH	6499	20" HAWAIIAN TC	25.50
08/14/2024	PIASANO'S ITALIAN PIZZA	2055130F862240EH	6499	20" VEGETARIANO TC	51.00
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350000199000	6342	SFSPAC FOOD& SAFETY SYSTE	297.13
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350000499000	6342	SFSPAC FOOD& SAFETY SYSTE	17.49
08/14/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	7144610089599000	6499	WORKING LUNCH FOR KIDS KL	223.65
08/14/2024	RUDY'S TEXAS BAR-B-Q LLC	19942300107990PC	6499	8/13/24 BKFST STAFF	372.96
08/14/2024	MONICA SIGLER	2114130010924000	6411	F REIM SOLUTION TREE	136.44
08/14/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	FINANCIAL REVIEW AND BUDG	2,750.38
08/14/2024	VLK ARCHITECTS INC	1994410074799047	6299	POSTAGE	8,597.90
08/14/2024	WALKER BOOKSTORE	4104110000411000	6321	ISBN:9780021354764 UNITED	13.40
08/14/2024	BETTY J MERRETT	20553200862240EH	6411	M REIM JUL 24	72.09
08/14/2024	MICHAELS STORES INC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	1,458.10
08/14/2024	MONOGRAMS & MORE	461436D104399000	6395	C17171SLRF	90.00
08/14/2024	MONOGRAMS & MORE	461436GV93491A03	6499	CHAMPION 1/4 ZIP JACKET G	756.00
08/14/2024	MONOGRAMS & MORE	715461BR89799A03	6499	CAMP SHIRTS (ORDER EXTRA	363.00
08/14/2024	MONOGRAMS & MORE	715461BR89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
08/14/2024	NATALIE M PUGH	1994210099999T21	6411	F REIM TCEA	130.63
08/14/2024	REALLY GOOD STUFF INC	2114110010224000	6399	COMP LIT CNTR GR 4-5	477.98
08/14/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	HELMETS: PROCESS RECON	3,960.00
08/14/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	MASK SPEED AND SPEEDFLEX	315.00
08/14/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	NOCSAE SURCHARGE	14.40
08/14/2024	ANGELA GWEN SASSE	2821130010899000	6411	M REIM SOLUTION TREE	234.50
08/14/2024	SCHOLASTIC INC	2114110020124000	6329	ITEM#008 LETS FIND OUT	125.00
08/14/2024	KEISHA ANN THIEBAUD	1994360000391AAA	6411	F REIM THSCA	75.11
08/14/2024	GRANT WARREN UECKER	1994360000191AAA	6411	M REIM THSCA	227.95
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	CFRT COTTON STRETCH CAP S	1,136.86
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	ESTIMATED SHIPPING/HANDLI	1,374.26

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104299000	6499	SPHASWB SPANGLE BURST - B	216.00
08/14/2024	WEX HEALTH INC	1994410074399043	6299	MONTHLY BILLING FOR ITEM	100.00
08/14/2024	JANA M WILSON	19941300110990GP	6411	F REIM LEADER RETREAT	18.23
08/14/2024	WILTONS OFFICEWORKS	1994410074499044	6399	HON HNL30SHR.X.PINC: 30"	1,068.50
08/14/2024	WILTONS OFFICEWORKS	1994410074499044	6399	HON HTLP72.PINC: SLAB BAS	341.38
08/14/2024	WILTONS OFFICEWORKS	1994510092599065	6397	RECEIVE, INSTALL AND REMO	193.26
08/14/2024	WILTONS OFFICEWORKS	2404350093299000	6397	HON 2-DWR LATERAL FILE PO	1,368.19
08/14/2024	WILTONS OFFICEWORKS	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	482.28
08/14/2024	MELANIE L WINSLOW	2821130011299000	6411	F REIM SOLUTION TREE	96.75
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	JUN 2024-CG SGT YARTER	12,048.68
08/14/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	71,083.00
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	MAY 2024-AMCHS DS KEITH W	13,949.69
08/14/2024	CHICK-FIL-A-JONES CROSSING LOCATION	19941300105990RP	6499	7/30/24 NTU LUNCH	34.76
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	6318744207-JUL	8,613.58
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	4335892792-JUL	617.95
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	1466435395-JUL	23.20
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	0362557797-JUL	618.58
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	5159632726-JUL	139.48
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	0622491856-JUL	256.13
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5505736936-JUL	1.89
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	5032906735-JUL	14.34
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	0775426613-JUL	224.96
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	2572091072-JUL	24.21
08/14/2024	AMAZON COM LLC	19941100104110SV	6399	TENCEUR 50 PCS FIRE PLACE	14.99
08/14/2024	AMAZON COM LLC	19941100112110RB	6399	BULK 500 PK 6IN CLR LUGGA	83.20
08/14/2024	AMAZON COM LLC	19941100202110CG	6399	GORILLA MOUNTING PUTTY, N	103.00
08/14/2024	AMAZON COM LLC	19941300104990SV	6499	LIFESAVERS CHERRY 14.5 OU	12.49
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	PARTYWOO MALACHITE GREEN	19.96
08/14/2024	AMAZON COM LLC	1994210081199021	6399	4' MARQUEE LETTER- S	71.78
08/14/2024	AMAZON COM LLC	1994210088123031	6399	GALLON OIL	75.32
08/14/2024	AMAZON COM LLC	1994210088123031	6399	KEY CHAINS	95.58
08/14/2024	AMAZON COM LLC	1994210088123031	6399	TOWER POWER STRIP	37.98
08/14/2024	AMAZON COM LLC	19942300101990SK	6399	HADLEY DESIGNS DOODLE TEA	48.40
08/14/2024	AMAZON COM LLC	19942300101990SK	6399	MAGNETIC TAPE 2 ROLLS 32F	19.98
08/14/2024	AMAZON COM LLC	19943300104990SV	6399	: TRIMFIT BOYS' COTTON BR	33.96
08/14/2024	AMAZON COM LLC	19943300104990SV	6399	FINGERTIP PULSE OXIMETER,	18.38
08/14/2024	AMAZON COM LLC	1994340092299062	6399	12 FOOT POWER STRIP SURGE	18.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	AMAZON COM LLC	1994410074599063	6399	SCANNER, RICOH FI-8040	449.99
08/14/2024	AMAZON COM LLC	1994530072699TTK	6399	RACKSOLUTIONS CAGE NUT TO	49.98
08/14/2024	AMAZON COM LLC	4614110010811000	6399	BONITOTO STEM BOARD GAMES	27.77
08/14/2024	AMAZON COM LLC	4614110010811000	6399	STEM SCIENCE PROJECTS	16.50
08/14/2024	AMAZON COM LLC	4614110011011000	6399	DRY ERASE POCKET SLEEVES	17.98
08/14/2024	AMAZON COM LLC	4614110011011000	6399	LABEL MAKER	18.97
08/14/2024	AMAZON COM LLC	4614110011011000	6399	THERMAL LAMINATING PAPER	17.15
08/14/2024	AMAZON COM LLC	461411BD042110FA	6399	SAVERHO 42 POCKET CLASSRO	14.99
08/14/2024	AMAZON COM LLC	461436TN93491A03	6399	MEISTER DOUBLE SIDED FLOO	15.99
08/14/2024	AMAZON COM LLC	7144610089599000	6399	COZYOU 100 PCS 20MM NATUR	6.80
08/14/2024	AMAZON COM LLC	7144610089599000	6399	JOYTAG 10 ACRYLIC YARN SK	15.99
08/14/2024	AMAZON COM LLC	7144610089599000	6399	PATIKIL SCREW EYES PIN, 1	7.29
08/14/2024	APPLE INC	199411CH001110FA	6397	APPS AND BOOKS FORSCORE	39.98
08/14/2024	ARBOS FLOOR SERVICES LLC	69128100042995E7	6249	AMCMS FLOOR REFINISHING	11,759.36
08/14/2024	AVINEXT	691211TK748111E5	6397	LABOR: AVINEXT A/V TECHNI	1,140.00
08/14/2024	AVINEXT	691211TK748111E5	6397	SBID-MX275-V4: SMART BOAR	4,902.00
08/14/2024	BSN SPORTS LLC	199436BF00191AAA	6399	CUSTOM-COMPFIT 3 COLISEUM	13,797.00
08/14/2024	C C CREATIONS LTD	1994130000322038	6499	CTE SHIRT, 97CT	342.93
08/14/2024	C C CREATIONS LTD	4614130010299000	6399	MEDIUM TULTEX UNISEX FLEE	135.80
08/14/2024	C C CREATIONS LTD	461436B104291AAA	6499	112 RICHARDSON TWILL MESH	258.00
08/14/2024	C C CREATIONS LTD	461436CT93491A03	6499	2024 TENNIS SIGNS	750.00
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	4340433655-JUL	46.40
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5999375925-JUL	2,507.40
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	5032906735-JUL	5,878.94
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	6607110591-JUL	19.32
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	5661943133-JUL	1,237.17
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2670295170-JUL	36.65
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	1702913423-JUL	951.02
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	7303485489-JUL	772.35
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	4388792644-JUL	3,554.20
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	2299369533-JUL	693.50
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	5566704362-JUL	20.19
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	6607110591-JUL	9.90
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	5661943133-JUL	34.33
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	9968910062-JUL	212.10
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	7359076190-JUL	37.22
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	9940555602-JUL	19.07

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	0362557797-JUL	310.30
08/14/2024	COLLEGE STATION ISD ATHLETICS	1994	1411	DEC 17-5A DISTRIC ANNUAL	15,000.00
08/14/2024	EMBASSY SUITES COLLEGE STATION	1994130000322038	6499	VENUE + CATERING AUG 8&9	4,051.47
08/14/2024	EMBASSY SUITES COLLEGE STATION	1994130004322038	6499	VENUE + CATERING AUG 8&9	685.82
08/14/2024	ENTECH SALES & SERVICE INC	1994510092599065	6249	CLEAN DRAIN PANS ON FAN C	3,096.72
08/14/2024	GOODHEART-WILLCOX PUBLISHER	4104110004211000	6321	ISBN:9781683115274 TXT TX	16.50
08/14/2024	HEINEMANN	1994110010224033	6399	E13162 MULTI B TCHR GDE	285.00
08/14/2024	HEINEMANN	1994110010224033	6399	E13199 FRAC A TCH GDE	352.00
08/14/2024	HOBBY LOBBY STORES INC	1994210081121033	6399	7/19 SUPPLIES	247.87
08/14/2024	HOBBY LOBBY STORES INC	4614360000499000	6399	7/31 CAMPUS DECOR	93.25
08/14/2024	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	680.00
08/14/2024	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	ESTIMATED SHIPPING/HANDLI	72.13
08/14/2024	MORE PREPARED LLC	2894110081124000	6399	ITEM KC-999-415 CSISD EM	38,000.00
08/14/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	PHYSICAL FOLLOW UP	83.18
08/14/2024	PIASANO'S ITALIAN PIZZA	2055130F862240EH	6499	20" THIN CRUST PEPPERONI	22.25
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350004399000	6342	SFSPAC FOOD& SAFETY SYSTE	115.74
08/14/2024	PROMAXIMA MANUFACTURING LTD	461436B104291AAA	6399	ESTIMATED SHIPPING/HANDLI	145.00
08/14/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	1994130004199041	6499	DELIVERY FEE	25.00
08/14/2024	S&S WORLDWIDE INC	7144610089599000	6399	PE 1996	62.00
08/14/2024	S&S WORLDWIDE INC	7144610089599000	6399	PE1990	62.00
08/14/2024	TAYLOR PUBLISHING COMPANY/BALFOUR	461436YB00199000	6399	23-24 YEARBOOKS - AMCHS	45,817.02
08/14/2024	TAYLOR PUBLISHING COMPANY/BALFOUR	461436YB00199000	6399	SHIPPING AND HANDLING	2,217.49
08/14/2024	TEMPLE ISD	461400BB93400A03	5752	3/7-9/24 AMC BB ENTRY REI	400.00
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	7268542655-JUL	30.98
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	1624274793-JUL	1.74
08/14/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1994110000111001	6499	WATER AND SUPPLIES FOR IS	111.80
08/14/2024	EMBASSY SUITES COLLEGE STATION	1994130000422038	6499	VENUE + CATERING AUG 8&9	550.16
08/14/2024	EMBASSY SUITES COLLEGE STATION	1994130004122038	6499	VENUE + CATERING AUG 8&9	685.28
08/14/2024	H&B SUPPLY INC	1994510092599065	6319	OIL, AIR AND FUEL FILTERS	226.19
08/14/2024	HEINEMANN	19941100102110CH	6399	ESTIMATED SHIPPING/HANDLI	323.84
08/14/2024	HOBBY LOBBY STORES INC	19941100111110SC	6399	7/30 BULLITEN BOARD	61.33
08/14/2024	HOBBY LOBBY STORES INC	19941300111990SC	6399	7/29 STAFF SUPPLIES	106.43
08/14/2024	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-FW-B26 FLEX WRAP 2" X 6	680.00
08/14/2024	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-GNPF-BU-L-100 GLOVES -	150.00
08/14/2024	PAR INC	1994310088123031	6399	ITEM# 10974-TB, BRIEF 2 T	92.70
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350004199000	6342	SFSPAC FOOD& SAFETY SYSTE	89.24
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350010799000	6342	SFSPAC FOOD& SAFETY SYSTE	85.77

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350010899000	6342	SFSPAC FOOD& SAFETY SYSTE	69.53
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350011299000	6342	SFSPAC FOOD& SAFETY SYSTE	77.30
08/14/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	1994130000122038	6499	CTE DEPT WORK LUNCH	191.15
08/14/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES -GYM D	43.87
08/14/2024	AGGIELAND GOLF CARS	199436TN00391AAA	6249	SHOP FEE	9.90
08/14/2024	AMANDA D ALLEN	2821230010799000	6411	M REIM SOLUTION TREE	227.95
08/14/2024	AMAZON COM LLC	19941300104990SV	6499	TWIZZLERS TWISTS STRAWBER	11.12
08/14/2024	AMAZON COM LLC	1994210088123031	6399	COOLERS	174.76
08/14/2024	AMAZON COM LLC	1994210099999T21	6399	TEKTRUM 2 PK STRETCH TABL	45.90
08/14/2024	AMAZON COM LLC	199436TN00191AAA	6399	HANSOL CUPPING THERAPY EQ	34.94
08/14/2024	AMAZON COM LLC	1994410074599063	6399	BOLLARD GARD 4 X 72 4 PAC	219.00
08/14/2024	AMAZON COM LLC	1994410074599063	6399	BOX CUTTER	41.55
08/14/2024	AMAZON COM LLC	1994410074599063	6399	CHAIRS, SET OF 4	86.63
08/14/2024	AMAZON COM LLC	1994410074599063	6399	SAFETY BOLLARD 4 PK	185.87
08/14/2024	AMAZON COM LLC	1994510092399063	6399	DORMAN 926-047 FUEL FILLE	61.15
08/14/2024	AMAZON COM LLC	4614110010811000	6399	NAT GEO CATAPILLAR KIT	16.99
08/14/2024	AMAZON COM LLC	4614110010811000	6399	NAT GEO DINOSAUR KIT	14.99
08/14/2024	AMAZON COM LLC	4614110010811000	6399	NAT GEO ROCK COLLECTION	24.99
08/14/2024	AMAZON COM LLC	4614110010811000	6399	STEM EXPLORERS MAGNET	15.99
08/14/2024	AMAZON COM LLC	4614110011011000	6399	100 PACK HIGHLIGHTERS	22.49
08/14/2024	AMAZON COM LLC	4614110011011000	6399	APAKKAI STICKERS	9.99
08/14/2024	AMAZON COM LLC	4614110011011000	6399	FINGER LABYRINTH	13.49
08/14/2024	AMAZON COM LLC	4614110011011000	6399	SOUNDING OUT SIGHT WORDS	31.99
08/14/2024	AMAZON COM LLC	4614130010199000	6399	104 PCS CHENILLE LETTER P	20.42
08/14/2024	AMAZON COM LLC	4614230010299000	6399	TEACHER CREATED RESOURCE	23.94
08/14/2024	AMAZON COM LLC	461436BD20199CFA	6399	PENCIL POUCHES	137.61
08/14/2024	AMAZON COM LLC	461436TN93491A03	6399	AMAZON BASICS ROUND FOAM	55.96
08/14/2024	AMAZON COM LLC	461436TN93491A03	6399	IGLOO MAXCOLD GLIDE COOLE	331.47
08/14/2024	AMAZON COM LLC	7144610089599000	6399	FABER-CASTELL CREATIVE ST	10.97
08/14/2024	AMAZON COM LLC	7144610089599000	6399	VERBATIM CD-R BLANK DISCS	11.39
08/14/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	435.34
08/14/2024	ALANA J CONNER	2114130011224000	6411	F REIM SOLUTION TREE	107.17
08/14/2024	MICHELLE DALTON	19941300202990CG	6411	F REIM SOLUTION TREE	108.63
08/14/2024	FLINN SCIENTIFIC INC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	5,566.78
08/14/2024	GAME ONE	199436CC00391AAA	6399	ESTIMATED SHIPPING/HANDLI	85.00
08/14/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	3,775.51
08/14/2024	GLAZIER FOODS CORP	2404350010299000	6341	MILK CHOC FF ASEP	46.69

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	GLAZIER FOODS CORP	2404350010499000	6341	MILK CHOC FF ASEP	50.22
08/14/2024	GLAZIER FOODS CORP	2404350010599000	6341	MILK CHOC FF ASEP	46.22
08/14/2024	GREAT MINDS LLC	4104110010911000	6321	ESTIMATED SHIPPING/HANDLI	8.20
08/14/2024	GREEN ROCKET SECURITY INC	1994530072699TTK	6398	GREERADIUS LICENSE AND SU	5,607.58
08/14/2024	GULF COAST PAPER COMPANY INC	1994	1311	R4348K22 KR 52566 VB 43 X	6,128.00
08/14/2024	CHERI HENDRICK	1994310081399035	6411	M REIM LEADERSUMMIT	70.24
08/14/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	GILDEN HEAVY GOTTON SHIRT	103.74
08/14/2024	KIMBERLY A HOUSE	2821130020299000	6411	M REIM SOLUTION TREE	234.55
08/14/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	MUFFLER COVER	11.51
08/14/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	T56KX - PAY SPCL 1	23.01
08/14/2024	JASON'S DELI	2404350093299000	6499	MANAGER'S MEETING- BACK T	410.12
08/14/2024	JASON'S DELI	4614110000111000	6499	LUNCH ON 8/1/24 FOR STAFF	281.51
08/14/2024	JEANS RESTAURANT SUPPLY	2404350000399000	6349	HEAVY DUTY STAINLESS STEE	1,642.86
08/14/2024	KENDRA LEIGH JONES	199413BD042990FA	6411	M REIM TCDA	227.95
08/14/2024	WILLIAM R KAVANAUGH	1994360000191AAA	6411	F REIM THSCA	108.00
08/14/2024	KELSI LYNN KEEPERS	2894130081124000	6411	M REIM TXSCHOOLSAFETY	227.95
08/14/2024	MICHELLE LINDNER	19941300110990GP	6411	F REIM LEADER RETREAT	17.72
08/14/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR043110FA	6249	SUMMER REPAIRS	362.50
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	4TH GR MATH EXIT PASSES	500.00
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	4TH GR RLA STAAR BLITZ	500.00
08/14/2024	ANTHONY KYLE MOLTZ	1994360000191AAA	6411	F REIM THSCA	63.22
08/14/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	PORTABLE PROGRAMMING CABL	72.00
08/14/2024	NAPA AUTO PARTS	1994510092399063	6248	BATTERY FOR T-65	206.25
08/14/2024	STEPHANIE H PADGETT	2821130000399000	6411	F REIM SOLUTION TREE	84.49
08/14/2024	PARTS TOWN LLC	2404350011099000	6319	O RING, CURTAIN CLEAR VU	224.87
08/14/2024	NATALIE M PUGH	1994210099999T21	6411	M REIM TCEA	193.76
08/14/2024	NATALIE M PUGH	1994210099999T21	6411	PARK REIM TCEA	40.82
08/14/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	CHIN STRAP HARD SPEEDFLEX	214.50
08/14/2024	ANGELA GWEN SASSE	2821130010899000	6411	F REIM SOLUTION TREE	86.00
08/14/2024	SCHOOL HEALTH CORPORATION	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	284.70
08/14/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL# 1475805 FILE FOLDER	336.00
08/14/2024	HEATHER M SHERMAN	2821230011299000	6411	F REIM SOLUTION TREE	107.45
08/14/2024	JODIE LYNNE SMITH	2114130010924000	6411	F REIM SOLUTION TREE	152.64
08/14/2024	LEE ALLAN SOLTIS JR	1994360000191AAA	6411	F REIM THSCA	137.24
08/14/2024	BROOKE K STAHL	2821130010999000	6411	F REIM SOLUTION TREE	80.46
08/14/2024	ASHLEY N STEPHENS	2821130004299000	6411	M REIM SOLUTION TREE	144.12
08/14/2024	KEISHA ANN THIEBAUD	1994360000391AAA	6411	M REIM THSCA	227.95



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	KEISHA ANN THIEBAUD	461436GV93491A03	6411	MEMBER REIM THSCA	60.00
08/14/2024	ARBOS FLOOR SERVICES LLC	69128100003996E7	6249	CSHS FLOOR REFINISHING	62,531.66
08/14/2024	PATRICIA DIANE AYALA	2821130081199000	6411	F REIM SOLUTION TREE	93.65
08/14/2024	BLACK ROCK TECHNOLOGY GROUP	69331100748111E9	6397	ANYWHERE CART PLUS SERIES	32,364.00
08/14/2024	BSN SPORTS LLC	1994360004191AAA	6399	LOCKER ROOM TOWELS 22" X	131.97
08/14/2024	C C CREATIONS LTD	19941300110990GP	6399	ART CHARGES	30.00
08/14/2024	C C CREATIONS LTD	4614110000111000	6399	2024 STUDENT PARKING TAGS	535.00
08/14/2024	C C CREATIONS LTD	4614130010299000	6399	2XL TULTEX UNISEX FLEECE	63.45
08/14/2024	C C CREATIONS LTD	461436GA04391AAA	6499	RECORD BOARD NAME PLAQUES	20.00
08/14/2024	ASHLEY D DOCKAN	19941300110990GP	6411	F REIM	17.37
08/14/2024	STACEY J ENGLISH	19941300110990GP	6411	F REIM LEADER RETREAT	10.04
08/14/2024	ENTERPRISE RENT A CAR	199436BG00191APS	6412	MCKOWN TOLLS 4/28-30	11.64
08/14/2024	FIKES WHOLESALE INC	1994	1311.FUL	UNLEADED FUEL	14,674.60
08/14/2024	GLAZIER FOODS CORP	2404350000199000	6341	MILK CHOC FF ASEP	168.00
08/14/2024	GLAZIER FOODS CORP	2404350000399000	6341	MILK CHOC FF ASEP	169.66
08/14/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SK	27.56
08/14/2024	GLAZIER FOODS CORP	2404350011099000	6341	MILK CHOC FF ASEP	40.65
08/14/2024	GREAT MINDS LLC	4104110010411000	6321	9781649297532 MODULE 3 GR	49.24
08/14/2024	GREAT MINDS LLC	4104110010411000	6321	ESTIMATED SHIPPING/HANDLI	6.67
08/14/2024	GREAT MINDS LLC	4104110010511000	6321	9781636428123 MODULE 1 KI	24.62
08/14/2024	GREAT MINDS LLC	4104110010911000	6321	9781636428482 MODULE 1-2	21.10
08/14/2024	GREAT MINDS LLC	4104110010911000	6321	9781636428871 MODULE 1-2	24.62
08/14/2024	DAVID ALLEN HALL	1994360000191AAA	6411	F REIM THSCA	77.72
08/14/2024	CHRISSEY R HESTER	2821130081499000	6411	M REIM SOLUTION TREE	144.12
08/14/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	APPAREL SCREEN CHARGE	45.00
08/14/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	GROUPS EQUIPMENT PARTS	307.21
08/14/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	42.18
08/14/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC MOTOR AND SUPPLIES	1,521.34
08/14/2024	KRYSTA MICHELLE KENNEY	2821130000199000	6411	F REIM SOLUTION TREE	93.02
08/14/2024	ELAINE A KORTAN	2114130010924000	6411	F REIM SOLUTION TREE	112.95
08/14/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR043110FA	6249	WMS ORCHESTRA REPAIRS -CE	45.00
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	3RD GR RLA DAILY WARM UPS	500.00
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	4TH GR RLA DAILY WARM UPS	500.00
08/14/2024	DONN S MILLER	1994360000191AAA	6495	MEMBER THSCA	70.00
08/14/2024	MONOGRAMS & MORE	1994410070199080	6399	ADAPT ECOKNIT 1/4 ZIP POL	56.00
08/14/2024	MONOGRAMS & MORE	1994410070199080	6399	CABANA POLO STRMY GREY	56.00
08/14/2024	MONOGRAMS & MORE	1994410070199080	6399	ECO HTR STRIPE POLO BORDE	56.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	MONOGRAMS & MORE	1994410070199080	6399	ECO HTR STRIPE POLO COLL	56.00
08/14/2024	MONOGRAMS & MORE	1994410070199080	6399	TM CABANA POLO WHITE	56.00
08/14/2024	MONOGRAMS & MORE	461436D104399000	6395	C1717CIT	36.00
08/14/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	CBL ASSY:CABLECH, PROGRAM	97.24
08/14/2024	FELICIA W NEVILLE	2821130011299000	6411	F REIM SOLUTION TREE	97.39
08/14/2024	MASON J PRUITT	1994360000391AAA	6411	F REIM THSCA	108.00
08/14/2024	MASON J PRUITT	1994360000391AAA	6411	M REIM THSCA	227.95
08/14/2024	VALERIE N RAMIREZ	20553200862240EH	6411	M REIM JUL 24	104.59
08/14/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	ESTIMATED SHIPPING/HANDLI	462.00
08/14/2024	A-1 PUMP INC	1994510092599065	6249	ANNUAL LINE AND LEAK DETE	411.50
08/14/2024	KATIE ELAINE ABALOS	2821130004299000	6411	F REIM SOLUTION TREE	135.78
08/14/2024	AMAZON COM LLC	19941100202110CG	6399	ELMER'S TAC 'N STIK REUSA	119.60
08/14/2024	AMAZON COM LLC	1994210088123031	6399	MUGS	209.97
08/14/2024	AMAZON COM LLC	19943300102990CH	6399	STARLIGHT SPEARMINT MINTS	18.32
08/14/2024	AMAZON COM LLC	19943300104990SV	6399	: WOLECC 300PCS HAPPY BIR	25.46
08/14/2024	AMAZON COM LLC	19943300104990SV	6399	CURAD ALCOHOL PREP PADS (	5.59
08/14/2024	AMAZON COM LLC	199436DM00399CFA	6399	4X100W COB LED PAR LIGHTS	219.98
08/14/2024	AMAZON COM LLC	199436DM00399CFA	6399	ASURION 3 YEAR B2B GENERA	50.99
08/14/2024	AMAZON COM LLC	1994410074599063	6399	PAINT, YELLOW SPRAY	13.96
08/14/2024	AMAZON COM LLC	4614110010811000	6399	NAT GEO CHEMISTRY SET	16.99
08/14/2024	AMAZON COM LLC	4614110011011000	6399	DRY ERASE LAPBOARDS	33.96
08/14/2024	AMAZON COM LLC	4614110011011000	6399	PEN HOLDERS	25.98
08/14/2024	AMAZON COM LLC	4614230010299000	6399	PACON 56465 FADELESS DESI	21.99
08/14/2024	AMAZON COM LLC	461436TN93491A03	6397	DYSON V11 ORIGIN CORDLESS	399.99
08/14/2024	AMAZON COM LLC	461436TN93491A03	6399	TRIGGERPOINT DOUBLE MASSA	39.00
08/14/2024	AMAZON COM LLC	461436TN93491A03	6399	YES4ALL FOAM ROLLER	29.40
08/14/2024	AMAZON COM LLC	4814119920211000	6399	G-PACK PRO DESKTOP STANDI	198.00
08/14/2024	AMAZON COM LLC	4814119920211000	6399	MANHATTAN COMFORT FORTRES	249.99
08/14/2024	AMAZON COM LLC	7144610089599000	6399	CRAYOLA AIR DRY CLAY (5LB	21.24
08/14/2024	AMAZON COM LLC	7144610089599000	6399	WEREWOLVES 16 COLORS PARA	11.50
08/14/2024	APPLE INC	199411CH001110FA	6397	D6701Z/A APPS AND BOOKS	19.99
08/14/2024	ARBOS FLOOR SERVICES LLC	69128100001999E7	6249	AMCHS FLOOR REFINNISHING	60,770.12
08/14/2024	ARBOS FLOOR SERVICES LLC	69128100041993E7	6249	CSMS FLOOR REFINISHING	10,688.48
08/14/2024	BLUE BAKER	19941300043990WB	6499	LUNCH FOR THE INTERVIEW L	93.24
08/14/2024	BLUE BAKER	19941300110990GP	6499	7.30.24 NTU CAMPUS TRAINI	142.08
08/14/2024	BLUE BAKER	1994210081199021	6499	FOOD FOR VARIOUS WORKING	38.24
08/14/2024	BSN SPORTS LLC	1994360004191AAA	6399	WHITE-YOUTH FB PANT W/INT	320.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	C C CREATIONS LTD	1994130000122038	6499	ART CHARGES	10.00
08/14/2024	C C CREATIONS LTD	1994130000422038	6499	CTE SHIRT, 97CT	342.92
08/14/2024	C C CREATIONS LTD	19941300110990GP	6399	LARGE SPECIAL EVENTS SHIR	255.00
08/14/2024	C C CREATIONS LTD	19941300110990GP	6399	MEDIUM SPECIAL EVENTS SHI	405.00
08/14/2024	C C CREATIONS LTD	4614130010299000	6399	LARGE TULTEX UNISEX FLEEC	174.60
08/14/2024	C C CREATIONS LTD	4614130010299000	6399	XL TULTEX UNISEX FLEECE C	58.20
08/14/2024	KENDRA COUCH	2894130081124000	6411	M REIM TXSCHOOLSAFETY	227.95
08/14/2024	PAUL S DUSTON	199413OR043990FA	6411	M REIM TODA	227.95
08/14/2024	ENTERPRISE RENT A CAR	199436GR00191APS	6412	BRANCH TOLLS 5/3-4	11.78
08/14/2024	LAURYN E FIECHTNER	2821210081199000	6411	F REIM SOLUTION TREE	47.33
08/14/2024	MORGAN A GIBBS	19941300110990GP	6411	F REIM LEADER RETREAT	14.37
08/14/2024	LAUREN P GIVEN	2821130010899000	6411	F REIM SOLUTION TREE	47.75
08/14/2024	GLAZIER FOODS CORP	2404350004299000	6341	MILK CHOC FF ASEP	54.46
08/14/2024	GLAZIER FOODS CORP	2404350004399000	6341	MILK CHOC FF ASEP	65.44
08/14/2024	GLAZIER FOODS CORP	2404350010199000	6341	MILK CHOC FF ASEP	48.73
08/14/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	MILK FOR SK	250.95
08/14/2024	JASON'S DELI	19941300107990PC	6499	STAFF FOOD /STAFF DEVELOP	605.87
08/14/2024	KATHRYN BETH KRUGER	2114130011224000	6411	F REIM SOLUTION TREE	88.38
08/14/2024	KIMBERLY WILLMANN LABAR	2114130011224000	6411	F REIM SOLUTION TREE	95.74
08/14/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199411OR003110FA	6249	REPAIRS FOR CSHS ORCHESTR	50.00
08/14/2024	MONOGRAMS & MORE	1994410070199080	6399	ZZPOLO BLUE	13.00
08/14/2024	MONOGRAMS & MORE	461436D104399000	6395	ART CHARGES	25.00
08/14/2024	MUSICFIRST	199411TA999110FA	6398	TIPS 210301 MUSICFIRST CL	30,910.20
08/14/2024	NAPA AUTO PARTS	1994340092299062	6319	BUS PARTS	988.64
08/14/2024	NAPA AUTO PARTS	1994510092599065	6319	MIRROR FOR T-49	38.07
08/14/2024	PURVIS INDUSTRIES	1994510092599065	6319	HVAC BELTS	62.93
08/14/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	PAINT	1,041.00
08/14/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL# 015765 FILLE FOLDERS	324.00
08/14/2024	STRING & HORN SHOP INC, THE	199411BD201110FA	6249	INSTRUMENT REPAIRS	2,155.00
08/14/2024	MICHAEL KEITH TAYLOR	1994360000191AAA	6411	M REIM THSCA	227.95
08/14/2024	TEACHTOWN	2244130088123000	6411	ITEM# ENCORE PROFESSIONAL	800.00
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	CBI110 3" RIBBON BOW WITH	164.25
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	LFSS LOOP FRONT SWEATSHIR	659.25
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	SH22VQ VSF STOCKED SHORT	278.55
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	DSH2229Q STOCK SHORT	2,295.95
08/14/2024	WILTONS OFFICEWORKS	1994410074499044	6399	HON H105909.PINCPINC: 24	1,035.81
08/14/2024	WILTONS OFFICEWORKS	2821110099911000	6399	ESTIMATED SHIPPING/HANDLI	53.16

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	WILTONS OFFICEWORKS	69128100001996D2	6629	ESTIMATED SHIPPING/HANDLI	664.85
08/14/2024	HILLARIE H ROLLINS	2821130010899000	6411	F REIM SOLUTION TREE	102.83
08/14/2024	LETITIA HEWLETT ROMAN	2821130081199000	6411	F REIM SOLUTION TREE	58.34
08/14/2024	SCHOOL SPECIALTY LLC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	3,336.53
08/14/2024	SCHOOL SPECIALTY LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	3,396.30
08/14/2024	TEACHTOWN	2244110088123000	6396	ITEM ENCORE K-12 STUDENT	9,270.00
08/14/2024	THOMPSON SAFETY LLC	1994510092599065	6499	FIRST AID CABINET REFILLS	160.90
08/14/2024	UNITED REFRIGERATION INC	2404350000199000	6319	PROTECH 3WING 20' CCW 22	75.20
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	WH058P POWERFIT HALTER	1,264.45
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	HTMRS HEAT TRANSFER	617.09
08/14/2024	WILTONS OFFICEWORKS	1994410074499044	6399	HON HL5L4014LM.PINC: 40"	131.23
08/14/2024	WILTONS OFFICEWORKS	1994510092599065	6397	HON WORK BACK DESK CHAIR	449.72
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	HTGBST2 HEAT TRANSFER-OUT	450.00
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	MNB1 1 COLOR BLOCK LETTER	333.50
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	PM1337FB VSF POLYMICRO JA	1,187.40
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	VTTA VARSITY TECH TANK	311.60
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	DSK2410BQ WOVEN SKIRT	1,271.51
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	S401/WSPKG VSF KNIFE PLEA	39.09
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	V20CG VARSITY CHARGE	181.36
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	WS1412A/WSPKG VSF WOMEN'S	614.30
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104299000	6499	DBP1537S DOUBLE BRUSH POL	423.00
08/14/2024	WARD'S SCIENCE/VWR INTNL LLC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	9,957.99
08/14/2024	WILTONS OFFICEWORKS	1994410074499044	6399	LABOR TO RECEIVE, INSTALL	655.18
08/14/2024	WILTONS OFFICEWORKS	1994510092599065	6397	HON 72" EXTERNAL STIFFNER	72.85
08/14/2024	WILTONS OFFICEWORKS	1994510092599065	6397	HON ADJUSTABLE HEIGHT TAB	424.66
08/14/2024	WILTONS OFFICEWORKS	2404350093299000	6397	LABOR TO RECEIVE, INSTALL	136.82
08/14/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	6.26
08/14/2024	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740, S	77.00
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	APR 2024-AMCHS DS KEITH W	9,771.08
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	JUN 2024-CSHS DS SCOTT FO	7,182.30
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	APR 2024 DS ARREDONDO	9,102.48
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	APR 2024-DS PRICE	8,068.92
08/14/2024	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-JUL	10,730.28
08/14/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	62.67
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	JUN 2024-CSMS DS PATRANEL	9,862.24
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	MAY 2024-CSMS DS PATRANEL	13,831.40
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	JUN 2024-AMCMS DS CONTRER	9,341.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	MAY 2024 DS ARREDONDO	14,055.95
08/14/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-JUL	7,241.16
08/14/2024	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-JUL	492.59
08/14/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300202990CG	6499	2 LARGE FRUIT TRAYS	170.00
08/14/2024	CHICK-FIL-A-HWY 6 LOCATION	1994340092299062	6499	BREAKFAST 8/1 STAFF DEVEL	712.50
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	1682957373-JUL	89.60
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	9308224243-JUL	1,663.50
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	5566704362-JUL	1,422.86
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2196421056-JUL	861.44
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	9968910062-JUL	8,271.98
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	2572091072-JUL	746.19
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	7899920632-JUL	826.98
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	8156094672-JUL	597.12
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	9902533808-JUL	114.67
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	5999375925-JUL	725.52
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	4335892792-JUL	17.80
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	9337629713-JUL	1.54
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	2196421056-JUL	27.26
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	8582559790-JUL	34.77
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	1702913423-JUL	30.43
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	7899920632-JUL	25.72
08/14/2024	EDU SERVICE CENTER REG 6	19941300202990CG	6411	REGISTRATION FOR ASHLEY W	60.00
08/14/2024	FRED J MILLER INC	199436BD00199CFA	6395	CESARIO DM BIB PANT	148.00
08/14/2024	HEINEMANN	19941100102110CH	6399	E13162 MULTI B TCHR GDE	67.00
08/14/2024	HEINEMANN	1994110010224033	6399	E13117 # CR TCHR GD	352.00
08/14/2024	HOBBY LOBBY STORES INC	1994410081399024	6399	7/2 FURNITURE SUPPLY	201.58
08/14/2024	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-GNPF-BU-M-100 GLOVES -	150.00
08/14/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS	922.37
08/14/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT PHYSICAL EXA	3,048.32
08/14/2024	PETTY CASH-RIVERBEND ELEMENTARY	1994	1103.112	PETTYCASH 112 STARTUP	200.00
08/14/2024	PIASANO'S ITALIAN PIZZA	2055130F862240EH	6499	20" CARNIVORO TC	25.50
08/14/2024	PIASANO'S ITALIAN PIZZA	2055130F862240EH	6499	PIZZA ROLLS	40.00
08/14/2024	PIASANO'S ITALIAN PIZZA	2055130F862240EH	6499	RANCH DIPPING SAUCE	15.75
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350004299000	6342	SFSPAC FOOD& SAFETY SYSTE	96.31
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350010499000	6342	SFSPAC FOOD& SAFETY SYSTE	88.82
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350010599000	6342	SFSPAC FOOD& SAFETY SYSTE	81.74
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350020299000	6342	SFSPAC FOOD& SAFETY SYSTE	72.44

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350020399000	6342	SFSPAC FOOD& SAFETY SYSTE	108.54
08/14/2024	PROMAXIMA MANUFACTURING LTD	461436B104291AAA	6399	PL-220D DIP STATION	236.50
08/14/2024	S&S WORLDWIDE INC	7144610089599000	6399	PE 1983	62.00
08/14/2024	SHOP TEAM GOLF LLC	199436GG00391AAA	6399	ESTIMATED SHIPPING/HANDLI	81.00
08/14/2024	SPARKLETTS/SIERRA SPRINGS	1994210081199021	6499	WATER SERVICE AT C & I FL	37.47
08/14/2024	A'RYNN VALCIN	2114130011224000	6411	M REIM TCEA	193.76
08/14/2024	AGGIELAND GOLF CARS	199436TN00391AAA	6249	BATTERY	1,215.60
08/14/2024	AGGIELAND GOLF CARS	199436TN00391AAA	6249	LABOR:ANNUAL SERVICE	150.00
08/14/2024	AGGIELAND GOLF CARS	199436TN00391AAA	6249	STATE BATTERY FEE	24.00
08/14/2024	AGGIELAND GRASS & STONE LLC	1994510092699066	6319	WHITE MASON SAND	225.00
08/14/2024	AMANDA D ALLEN	2821230010799000	6411	F REIM SOLUTION TREE	99.05
08/14/2024	AMAZON COM LLC	1994	1311	BIC XTRA-STRONG THICK LEA	1,708.00
08/14/2024	AMAZON COM LLC	19941100104110SV	6399	BOEN GARDEN FENCE TEMPORA	28.69
08/14/2024	AMAZON COM LLC	19941100104110SV	6399	PAPER MATE (2254) MIRADO	9.91
08/14/2024	AMAZON COM LLC	19941100110110GP	6399	IPAD STYLUS	96.95
08/14/2024	AMAZON COM LLC	19941200108990FR	6329	THE NIGHT BEFORE KINDER	293.25
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	PROCASE FOR IPAD 10.2 FOR	12.18
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	RUBFAC 129PCS BLACK BALLO	16.98
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	RUBFAC 129PCS WHITE BALLO	11.14
08/14/2024	AMAZON COM LLC	1994210081199021	6399		6.99
08/14/2024	AMAZON COM LLC	1994210081199021	6399	FURMAX MID BACK VANITY CH	178.04
08/14/2024	AMAZON COM LLC	1994210088123031	6399	4 TIER SHELVING	100.38
08/14/2024	AMAZON COM LLC	1994210088123031	6399	FILE FOLDERS AQUA BLUE	26.36
08/14/2024	AMAZON COM LLC	1994210088123031	6399	VASES	65.96
08/14/2024	AMAZON COM LLC	19943300104990SV	6399	F: HUMYOUN 60 PCS I LOST	19.98
08/14/2024	AMAZON COM LLC	1994340092299062	6399	SPARCO FINGERTIP MOISTENE	5.52
08/14/2024	AMAZON COM LLC	1994410074599063	6399	TABLE	114.00
08/14/2024	AMAZON COM LLC	4614110010811000	6399	TOMYOU 200 BUILDING BLOCK	18.99
08/14/2024	AMAZON COM LLC	4614110011011000	6399	FINE TIP DRY ERASE MARKER	41.62
08/14/2024	AMAZON COM LLC	4614110011011000	6399	NOTEBOOK JOURNAL	7.91
08/14/2024	AMAZON COM LLC	4614110011011000	6399	VOICE RECORDING BUTTON	27.98
08/14/2024	AMAZON COM LLC	7144610089599000	6399	50 PCS FLAT PAINT BRUSHES	6.58
08/14/2024	AMAZON COM LLC	7144610089599000	6399	AUGSHY 700PCS WHITE LETTE	6.85
08/14/2024	AMAZON COM LLC	7144610089599000	6399	LIUYAXI 20 COLORS 100 YAR	6.39
08/14/2024	AVINEXT	1994410074499044	6397	HP LASERJET ENTERPRISE M5	685.00
08/14/2024	DONNA M BAIRRINGTON-SLAUGHTER	19942300110990GP	6411	PARKREIMSOLUTIONTREE	3.00
08/14/2024	BLACK ROCK TECHNOLOGY GROUP	19941100003110ET	6397	ANYWHERE CART PLUS SERIES	899.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	C C CREATIONS LTD	19941300110990GP	6399	XLARGE SPECIAL EVENTS SHI	195.00
08/14/2024	C C CREATIONS LTD	461436B104291AAA	6499	THE GAME ULTRALIGHT BOONE	256.00
08/14/2024	COVENANT COMMUNICATIONS	199436DM00399CFA	6399	CHAUVET DJ USSR140	943.55
08/14/2024	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-JUL	447.10
08/14/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300202990CG	6499	75 CHICKEN BUSCUITS	356.25
08/14/2024	CHICK-FIL-A-HWY 6 LOCATION	19941300202990CG	6499	TIP	25.00
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	3573532508-JUL	266.70
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4349016134-JUL	995.10
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5505736936-JUL	133.06
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	0775426613-JUL	8,427.38
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	8582559790-JUL	9,120.24
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	7359076190-JUL	1,041.98
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	7268542655-JUL	8,480.26
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	0744128761-JUL	10,178.57
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	9051301198-JUL	368.83
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	1746866226-JUL	3,959.88
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	8473133447-JUL	118.15
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	7524919090-JUL	3,558.25
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	8942642435-JUL	4.59
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	6318744207-JUL	1,290.73
08/14/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	0744128761-JUL	24.55
08/14/2024	FRED J MILLER INC	199436BD00199CFA	6395	SHIPPING	102.00
08/14/2024	GIPPER MEDIA INC	1994360000391AAA	6398	ANNUAL SUBSCRIPTION-JULY	1,350.00
08/14/2024	HEINEMANN	1994110010224033	6399	E13176 DIV A TCHR GDE	352.00
08/14/2024	HOBBY LOBBY STORES INC	1994360000391AAA	6399	7/24 SUPPLIES	19.37
08/14/2024	HOBBY LOBBY STORES INC	7134610089799000	6399	7/12 SUPPLIES	47.44
08/14/2024	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-PW-PU27530 PRE WRAP 2.7	124.00
08/14/2024	HOWIES ATHLETIC TAPE	199436TN00391AAA	6399	A-TT-PG1515 ATHLETIC TAPE	348.00
08/14/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	136.45
08/14/2024	OPTIMUM BUSINESS	1994530072699TTK	6299	INTERNET AND MODEM	145.30
08/14/2024	PAR INC	1994310088123031	6399	SHIPPING	4.63
08/14/2024	PIASANO'S ITALIAN PIZZA	2055130F862240EH	6499	PEPSI	2.50
08/14/2024	PORTIONPAC CHEMICAL CORP	2404350010999000	6342	SFSPAC FOOD& SAFETY SYSTE	64.95
08/14/2024	SOLUTION TREE	2554130081124000	6299	BEHAVIOR SOLUTIONS WITH J	7,500.00
08/14/2024	ASHLEY DRU DAVIS	1994360000391AAA	6411	F REIM THSCA	78.06
08/14/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	BALLAST	990.00
08/14/2024	DEALERS ELECTRICAL SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	59.40

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	THE DOCENTUS GROUP	2894130081124000	6299	COMP 1 DAY SPED/BEHAVIOR	2,500.00
08/14/2024	PAUL S DUSTON	1994130R043990FA	6411	F REIM TODA	158.41
08/14/2024	CALLAN FUSCO	1994360000391AAA	6411	F REIM THSCA	108.00
08/14/2024	CALLAN FUSCO	1994360000391AAA	6411	M REIM THSCA	227.95
08/14/2024	GAME ONE	199436CC00391AAA	6399	836323-010-26 NIKE PERFOR	181.50
08/14/2024	LAURA LIANNE GARCIA	2821130010999000	6411	F REIM SOLUTION TREE	132.27
08/14/2024	MORGAN A GIBBS	19941300110990GP	6411	M REIM LEADER RETREAT	127.67
08/14/2024	GREAT MINDS LLC	4104110010411000	6321	9781636428321 MODULE 3 GR	24.62
08/14/2024	ROBIN L HAAS	2114130011224000	6411	F REIM SOLUTION TREE	109.79
08/14/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	GILDEN HEAVY COTTON SHIRT	19.96
08/14/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	JUICE FOR SK	109.13
08/14/2024	KIMBERLY A HOUSE	19941300202990CG	6411	PARK REIM SOLUTION	66.00
08/14/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	52.79
08/14/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	EQU62118 - PAY SPCL 2	50.63
08/14/2024	JOHNSON SUPPLY	1994510092599065	6319	HVAC SHOP SUPPLIES	138.02
08/14/2024	JOHNSTONE SUPPLY	1994510092599065	6319	CONDENSER MOTOR	841.56
08/14/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	249.90
08/14/2024	KENDRA LEIGH JONES	199413BD042990FA	6411	PARK REIM TCDA	30.00
08/14/2024	KONE INC	1994510092599065	6249	ELEVATOR MAINT. & MONITOR	4,748.78
08/14/2024	SHAVAYA S LEWIS	2821130010299000	6411	F REIM SOLUTION TREE	113.47
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	3RD GR RLA STAAR BLITZ	500.00
08/14/2024	MAGNATAG INC	1994110004211042	6399	FREIGHT	477.38
08/14/2024	DONN S MILLER	1994360000191AAA	6411	CONF REG THSCA	90.00
08/14/2024	DONN S MILLER	1994360000191AAA	6411	F REIM THSCA	45.05
08/14/2024	CHRISTINA L MORING	2114130010924000	6411	F REIM SOLUTION TREE	162.25
08/14/2024	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM JUL 24	102.51
08/14/2024	FELICIA W NEVILLE	2821130011299000	6411	M REIM SOLUTION TREE	144.12
08/14/2024	ELIZABETH A ORTEGA	2821130010999000	6411	F REIM SOLUTION TREE	112.04
08/14/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199436S193491AAA	6399	POOL CHEMICALS & SUPPLIES	610.00
08/14/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	MASK SPEEDFLEX STANDARD	385.00
08/14/2024	LETITIA HEWLETT ROMAN	2821130081199000	6411	M REIM SOLUTION TREE	144.12
08/14/2024	SCHOLASTIC INC	2114110020124000	6329	SHIPPING AND HANDLING	44.48
08/14/2024	SUMMIT ELECTRIC SUPPLY CO INC	1994510092599065	6319	ELECTRICAL SUPPLIES	1,910.29
08/14/2024	GRANT WARREN UECKER	1994360000191AAA	6411	F REIM THSCA	66.82
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	CFDARL3 3-CLR DOUBLE ARCH	665.50
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	ESTIMATED SHIPPING/HANDLI	822.00
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	VSBP18 GLITTER GAME DAY B	899.40



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	CBI102Q 1 1/2 RIBBON BOW	1,324.94
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	IDMYTSL15 SUBLIMATED TEE/	2,142.79
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	SSBC23 BOY CUT BRIEF	915.03
08/14/2024	WILTONS OFFICEWORKS	1994410074499044	6399	HON H2091.H.WP37.T: HIGH-	509.03
08/14/2024	WILTONS OFFICEWORKS	1994410074499044	6399	HON HNLAB2SIL.PR6.MEM: AD	474.94
08/14/2024	KATIE ELAINE ABALOS	2821130004299000	6411	M REIM SOLUTION TREE	144.12
08/14/2024	AGGIELAND GOLF CARS	199436TN00391AAA	6249	LABOR:BATTERY REPLACEMENT	180.00
08/14/2024	AGGIELAND GOLF CARS	199436TN00391AAA	6249	PICK UP/DELIVERY OF CUSTO	90.00
08/14/2024	AGGIELAND GRASS & STONE LLC	1994510092699066	6319	GRASS PALLET	215.00
08/14/2024	ALPHAGRAPHICS BCS INC	1994110000122038	6499	CTE CALENDAR SADDLE STICH	1,030.02
08/14/2024	ALPHAGRAPHICS BCS INC	199461PK81199032	6399	NOTEPADS -8.5X11 PRINTED	413.20
08/14/2024	AMAZON COM LLC	19941100102110CH	6399	MINI MOUSE CARDBOARD STAF	54.99
08/14/2024	AMAZON COM LLC	19941100104110SV	6399	MIFFLIN-USA HORIZONTAL ID	50.94
08/14/2024	AMAZON COM LLC	19941100104110SV	6399	TONIFUL 40 INCH LARGE ROS	45.07
08/14/2024	WILTONS OFFICEWORKS	1994410074499044	6399	HON HTLA3672.GPINC.N.PINC	369.40
08/14/2024	WILTONS OFFICEWORKS	205521OF862240EH	6399	HONLLF3620L2LT1 MOD LATER	385.77
08/14/2024	WILTONS OFFICEWORKS	69128100001996D2	6629	LABOR TO RECEIVE, INSTALL	1,660.14
08/14/2024	KIMBERLY ROSE YOUNG	2114130011224000	6411	F REIM SOLUTION TREE	116.77
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	RUBFAC 129PCS METALLIC GO	16.98
08/14/2024	AMAZON COM LLC	1994210081199021	6399	4' MARQUEE LETTER- D	34.89
08/14/2024	AMAZON COM LLC	1994210081199021	6399	BEZENTE GOLD METALLIC CHR	6.99
08/14/2024	AMAZON COM LLC	1994210088123031	6399	80'S BUTTONS	23.38
08/14/2024	AMAZON COM LLC	1994210088123031	6399	AMAZON FELT TIP	680.40
08/14/2024	AMAZON COM LLC	1994210099999T21	6399	CRISS CROSS CHAIR	57.55
08/14/2024	AMAZON COM LLC	4614110010811000	6399	LIGHT BRITE	14.97
08/14/2024	AMAZON COM LLC	4614110010811000	6399	NAT GEO FOSSIL DIG	23.70
08/14/2024	AMAZON COM LLC	4614110010811000	6399	NAT GEO ROCKET LAUNCHER	19.99
08/14/2024	AMAZON COM LLC	4614110010811000	6399	NAT GEO SHARK TEETH DIG	26.88
08/14/2024	AMAZON COM LLC	4614110010811000	6399	STEM SCIENCE KIT	20.59
08/14/2024	AMAZON COM LLC	7134610089799000	6399	IDEAL. 2503 CROSS CUT CEN	222.68
08/14/2024	AMAZON COM LLC	7144610089599000	6399	CON-TACT BRAND CREATIVE C	6.99
08/14/2024	AMAZON COM LLC	7144610089599000	6399	RLAVBL 50 PACK 8.5X11 COR	13.99
08/14/2024	AMAZON COM LLC	7144610089599000	6399	TYPLASTICS 40-45 GALLON C	31.99
08/14/2024	AVINEXT	691211TK748111E5	6397	CABLING / AV EQUIPMENT	2,958.00
08/14/2024	BCS PURE WATER	4614230011099000	6299	2023-2024 YEAR MONTHLY WA	65.00
08/14/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	CLARION FLOOR FINISH	1,934.60
08/14/2024	AMY E BURNS	4614130010899000	6411	F REIM SOLUTION TREE	78.31

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	C C CREATIONS LTD	1994130000322038	6499	ART CHARGES	10.00
08/14/2024	C C CREATIONS LTD	461436BW93491A01	6499	WRESTLING PLAQUES	90.00
08/14/2024	ARCENIA D DURAN	199413PK10125032	6411	M REIM JUL 24	46.50
08/14/2024	AMBER M EDWARDS	2821130010999000	6411	F REIM SOLUTION TREE	144.01
08/14/2024	ENTERPRISE RENT A CAR	199436BR00191APS	6412	RODRIGUEZTOLLS4/19-20	27.11
08/14/2024	ENTERPRISE RENT A CAR	199436BR00391APS	6412	DEBERRY TOLLS 4/18-22	42.59
08/14/2024	ENTERPRISE RENT A CAR	199436GR00191APS	6412	BRANCH TOLLS 4/20-24	34.57
08/14/2024	ENTERPRISE RENT A CAR	7134610089799000	6411	TOLLS SERICANO 4/5-8	23.11
08/14/2024	NOBERTO O ESPITIA	2821230004299000	6411	M REIM SOLUTION TREE	144.12
08/14/2024	LAURYN E FIECHTNER	2821210081199000	6411	M REIM SOLUTION TREE	234.55
08/14/2024	GLAZIER FOODS CORP	2404350010799000	6341	MILK CHOC FF ASEP	48.49
08/14/2024	GLAZIER FOODS CORP	2404350020199000	6341	MILK CHOC FF ASEP	55.09
08/14/2024	GLAZIER FOODS CORP	2404350020399000	6341	MILK CHOC FF ASEP	61.34
08/14/2024	GRAND STATION ENTERTAINMENT	199413PK81199032	6299	2024 08 08 GRAND ST. SERV	121.46
08/14/2024	GRAND STATION ENTERTAINMENT	205513TQ86224000	6229	2024 8/8/24 EES STAFF DEV	1,368.43
08/14/2024	GREAT MINDS LLC	4104110010911000	6321	9781636428307 MODULE 1 GR	24.62
08/14/2024	RACHEL D HIGGS	2404350093299000	6411	M REIM JULY 24	20.77
08/14/2024	KIMBERLY A HOUSE	2821130020299000	6411	F REIM SOLUTION TREE	115.86
08/14/2024	J TAYLOR EDUCATION INC	2894130081124000	6498	JTE-DCSS DEPTH & COMPLEX	1,199.00
08/14/2024	ALYSSA B JOHNSON	19941300108990FR	6411	F REIM SOLUTION TREE	81.83
08/14/2024	KOLACHE ROLFS LLC-LONGMIRE DR	1994230004199041	6499	*WELCOME BACK/STAFF DEV	413.98
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	3RD GR MATH DAILY ASSIGNM	500.00
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	4TH GR MATH UNIT TESTS	500.00
08/14/2024	CARA J MCQUEEN	2114130011224000	6411	F REIM SOLUTION TREE	68.75
08/14/2024	NAPA AUTO PARTS	1994510092699066	6319	MOWER BATTERY	129.56
08/14/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	100.00
08/14/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	CHINSTRAP HARD	62.00
08/14/2024	WILLIAM ROBERTSON	1994360000191AAA	6411	M REIM THSCA	227.95
08/14/2024	SCHOLASTIC INC	2114110020124000	6329	ITEM#010 SCHOLASTIC NEWS	125.00
08/14/2024	SCHOLASTIC INC	2114110020124000	6329	ITEM#300 SCIENCESPIN K-1	19.80
08/14/2024	SCHOOL SPECIALTY LLC	1994	1311	SSL# 015789 FILE FOLDER R	330.50
08/14/2024	SMORE	19942300201990OW	6398.SUB	SMORE TEAM ACCOUNT (1-5 U	1,050.00
08/14/2024	ALISON STONE	19942300110990GP	6411	F REIM LEADER RETREAT	11.67
08/14/2024	MICHAEL KEITH TAYLOR	1994360000191AAA	6411	F REIM THSCA	108.00
08/14/2024	TK SALES INC	1994510092499064	6319	CUSTODIAL SUPPLIES	8,611.22
08/14/2024	AMY L TOLAND	2114130010924000	6411	M REIM SOLUTION TREE	147.40
08/14/2024	LIZ TWISS	1994360000391AAA	6411	F REIM THSCA	85.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	MEGHAN A ULLMANN	2821130004299000	6411	F REIM SOLUTION TREE	56.11
08/14/2024	VALLEY VALVE & PIPE SUPPLY CO INC	1994510092599065	6319	HEADLAMP	38.85
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	CBI14GLT1 GLITTER VINYL B	289.10
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	ECM24 TWO-COLOR PAW PRINT	180.00
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	MFSH13Q MOTIONFLEX SHORT-	239.60
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	MNBN1 INDIVIDUAL NAME MON	135.00
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	MNBW1 BLOCK WORD	174.00
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	RISE24 RISE24	1,391.20
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	S0052P POWERFIT A-LINE SK	818.55
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	PHANTOM24 PHANTOM24	4,233.32
08/14/2024	WARD'S SCIENCE/VWR INTNL LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	2,825.87
08/14/2024	MELISSA LYNN WILSON	19941300110990GP	6411	F REIM LEADER RETREAT	18.69
08/14/2024	WILTONS OFFICEWORKS	1994510092599065	6397	HON ALUMINUM LET FOR CONF	378.74
08/14/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	DOOR OPERATOR CSHS DOOR 2	335.00
08/14/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	KEY SHOP SUPPLIES	848.77
08/14/2024	ALPHAGRAPHICS BCS INC	1994410074499044	6399	HEATHER WILSON 500 BUSINE	57.00
08/14/2024	ALPHAGRAPHICS BCS INC	205561PI86224000	6399	NOTEPADS -8.5X11 PRINTED	413.20
08/14/2024	ALPHAGRAPHICS BCS INC	2404350093299000	6399	BUSINESS CARDS	171.00
08/14/2024	ALPHAGRAPHICS BCS INC	4614360000499000	6399	CVHS LETTERHEAD - 500 PAG	83.30
08/14/2024	AMAZON COM LLC	19941100104110SV	6499	ALBANESE WORLD'S BEST GUM	20.27
08/14/2024	AMAZON COM LLC	19941100109110CV	6399	JPLENTY 2 PRONG EXTENSION	11.30
08/14/2024	AMAZON COM LLC	19941300104990SV	6499	MIKE AND IKE CHERRY CHEWY	10.99
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	POST-IT EXTREME NOTES	23.99
08/14/2024	AMAZON COM LLC	1994130099999T21	6399	RUBFAC 129PCS TEAL BLUE B	19.98
08/14/2024	AMAZON COM LLC	1994210088123031	6399	10 PACK POWER SURGE PROTE	60.24
08/14/2024	AMAZON COM LLC	1994210088123031	6399	BIG POPCORN MACHINE	462.69
08/14/2024	AMAZON COM LLC	1994210088123031	6399	MOTIVATIONAL NOTEPADS & P	110.67
08/14/2024	AMAZON COM LLC	1994340092299062	6399	LOVIMAG MAGNETIC HOOKS 12	10.43
08/14/2024	AMAZON COM LLC	1994530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	13.19
08/14/2024	AMAZON COM LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	1,949.51
08/14/2024	AMAZON COM LLC	4614110010811000	6399	COUOMOXO BUILDING TOYS	29.99
08/14/2024	AMAZON COM LLC	4614110010811000	6399	MOON LAMP KIT	17.98
08/14/2024	AMAZON COM LLC	4614110010811000	6399	NAT GEO CRYSTAL KIT	16.99
08/14/2024	AMAZON COM LLC	4614110011011000	6399	FIDGET TOY PACK	24.45
08/14/2024	AMAZON COM LLC	4614110011011000	6399	MAGNETIC PUSH PINS	8.99
08/14/2024	AMAZON COM LLC	4614110011011000	6399	MESH ZIPPER POUCH BAGS	47.37
08/14/2024	AMAZON COM LLC	461411BD042110FA	6399	CHARGING STATION FOR MULT	135.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	AMAZON COM LLC	461436TN93491A03	6399	SIGNATURE FITNESS PUZZLE	69.31
08/14/2024	AMAZON COM LLC	7134610089799000	6399	TYPLASTICS 40-45 GALLON C	8.00
08/14/2024	AMAZON COM LLC	7144610089599000	6399	1000PCS POLYMER CLAY BEAD	8.99
08/14/2024	AMAZON COM LLC	7144610089599000	6399	IDEAL. 2503 CROSS CUT CEN	890.72
08/14/2024	DONNA M BAIRRINGTON-SLAUGHTER	2821230011099000	6411	M REIM SOLUTION TREE	234.55
08/14/2024	BALFOUR	461436BW93491A01	6399	2024 WRESTLING STATE RING	1,217.82
08/14/2024	BATTERIES PLUS	1994340092299062	6319	BATTERIES FOR BUSES	1,212.00
08/14/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	461436BF93491A01	6399	8/12 BATTERIES & SD C	299.92
08/14/2024	BLUE BAKER	19942300107990PC	6499	FOOD FOR STAFF	156.61
08/14/2024	KEVIN R BRADFORD	2114130011224000	6411	F REIM SOLUTION TREE	129.85
08/14/2024	BSN SPORTS LLC	1994360004191AAA	6399	FOX 40 WHISTLE	49.90
08/14/2024	C C CREATIONS LTD	1994130000422038	6499	ART CHARGES	10.00
08/14/2024	C C CREATIONS LTD	19941300110990GP	6399	2XL CAMPUS SPECIAL EVENTS	167.50
08/14/2024	C C CREATIONS LTD	19941300110990GP	6399	SMALL	45.00
08/14/2024	C C CREATIONS LTD	4614110000111000	6399	2024 STAFF PARKING TAGS -	565.00
08/14/2024	C C CREATIONS LTD	4614110000111000	6399	ART CHARGES	60.00
08/14/2024	C C CREATIONS LTD	461436CT93491A03	6499	ART CHARGES	30.00
08/14/2024	PIPER C CAMERON	19942300202990CG	6411	F REIM SOLUTION TREE	52.97
08/14/2024	CORONAS MEXICAN RESTAURANTS #2	2055130086224000	6499	8-8-24 - 150 B-FAST TACOS	136.00
08/14/2024	NOBERTO O ESPITIA	2821230004299000	6411	F REIM SOLUTION TREE	145.03
08/14/2024	SHANE NATHAN FLATER	1994360000391AAA	6411	F REIM THSCA	59.34
08/14/2024	LAURA G GAGE	2114130011224000	6411	F REIM SOLUTION TREE	90.92
08/14/2024	GAME ONE	199436CC00391AAA	6399	DH4863-010-14 NIKE PRO BL	2,187.50
08/14/2024	GLAZIER FOODS CORP	2404350000499000	6341	MILK CHOC FF ASEP	9.89
08/14/2024	GLAZIER FOODS CORP	2404350004199000	6341	MILK CHOC FF ASEP	50.46
08/14/2024	GLAZIER FOODS CORP	2404350010899000	6341	MILK CHOC FF ASEP	39.31
08/14/2024	GLAZIER FOODS CORP	2404350010999000	6341	MILK CHOC FF ASEP	36.72
08/14/2024	GLAZIER FOODS CORP	2404350011199000	6341	MILK CHOC FF ASEP	54.46
08/14/2024	GLAZIER FOODS CORP	2404350020299000	6341	MILK CHOC FF ASEP	40.96
08/14/2024	GRAINGER/W W GRAINGER INC	1994510092599065	6319	ELECTRICAL SUPPLIES	279.42
08/14/2024	GRAND STATION ENTERTAINMENT	20551300862240EH	6299	2024 8/8/24 EES STAFF DEV	251.02
08/14/2024	GREAT MINDS LLC	4104110010911000	6321	9781636428673 MODULE 1 GR	21.10
08/14/2024	LAUREN M GUEST	2821130011299000	6411	F REIM SOLUTION TREE	86.84
08/14/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	SPORTSWEAR SHORTS - SILVE	256.50
08/14/2024	HIGHPOINT SIGNS & APPAREL	4614360000499000	6399	SPORTSWEAR SHORTS-GREY	31.50
08/14/2024	JASON'S DELI	19941300043990WB	6499	WHO - WMS STAFFULTY	482.88
08/14/2024	JASON'S DELI	199413EH00399003	6499	ENGLISH DEPARTMENT LUNCH	171.68

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/14/2024	JASON'S DELI	1994310081199025	6499	COUNSELORS MEETING	239.34
08/14/2024	ALYSSA B JOHNSON	19941300108990FR	6411	M REIM SOLUTION TREE	234.50
08/14/2024	JOHNSTONE SUPPLY	1994510092599065	6319	BLOWER MOTOR	1,608.86
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	3RD GR MATH DAILY LESSONS	500.00
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	3RD GR MATH STAAR BITZ	500.00
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	4TH GR MATH DAILY ASSIGNM	500.00
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	4TH GR MATH DAILY LESSONS	500.00
08/14/2024	LOWMAN CONSULTING LLC	2114110010224000	6399	4TH GR MATH STAR BLITZ	500.00
08/14/2024	DONN S MILLER	1994360000191AAA	6411	PARK REIM THSCA	2.71
08/14/2024	CHRISTINA L MORING	2114130010924000	6411	M REIM SOLUTION TREE	147.40
08/14/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX SHARS MEDICAID ADMIN,	46.62
08/14/2024	MUSICFIRST	19941100999110FA	6398	TIPS 210301 MUSICFIRST CL	10,000.00
08/14/2024	NAPA AUTO PARTS	1994340092299062	6319	SUPPLIES AND MATERIALS FO	958.43
08/14/2024	NAPA AUTO PARTS	1994510092599065	6319	PARTS FOR T-12	136.70
08/14/2024	RIDDELL ALL AMERICAN	199436BF00191AAA	6249	MASK SPEED STANDARD	105.00
08/14/2024	SCHOLASTIC INC	2114110020124000	6329	ITEM#066 STORYWORKS	175.00
08/14/2024	KIESHA M SHEPARD	19941300202990CG	6411	F REIM SOLUTION TREE	38.44
08/14/2024	HEATHER M SHERMAN	2821230011299000	6411	M REIM SOLUTION TREE	144.12
08/14/2024	STAPLES BUSINESS ADVANTAGE	1994410074499044	6399	CUSTOMIZED #10 STANDARD W	99.99
08/14/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	ESTIMATED SHIPPING/HANDLI	49.95
08/14/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	INN-SBI INOVATIVE PERCUSS	72.00
08/14/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	INN-SBI2 - INOVATIVE PERC	68.00
08/14/2024	BRIAN WILLIAM STOUT	199413CH042990FA	6411	F REIM TCDA	124.56
08/14/2024	KEISHA ANN THIEBAUD	461436GV93491A03	6411	REG REIM THSCA	90.00
08/14/2024	AMY L TOLAND	2114130010924000	6411	F REIM SOLUTION TREE	146.73
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	MEGSSJ2 2 CLR MEG SCREEN	300.00
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	MFBR22 MOTIONFLEX BRA	255.60
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	2409P PERSONALIZED SCREEN	410.46
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	SPMET61 6 IN 1-COLOR META	1,787.06
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL93491A01	6399	TTLDDAR3 3 COLOR LETTER W	181.50
08/14/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104299000	6399	SHIPPING/ HANDLING	41.50
08/14/2024	WILTONS OFFICEWORKS	1994410074499044	6399	HON H105R3072.PINCPINC: 3	237.24
08/14/2024	WILTONS OFFICEWORKS	1994410074499044	6399	HON HSLZ5SC72.P: 72" EXT	72.85
08/14/2024	WILTONS OFFICEWORKS	1994510092599065	6397	HON 30X72 WORKSTATION	237.24
08/14/2024	WIRESTAR NETWORKS	1994530072699TTK	6299	INTERNET FOR SEPTEMBER	3,225.00
08/21/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	112.95
08/21/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461436OR04199CFA	6412	EARLY BIRD DISCOUNT	75.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	AT&T MOBILITY II LLC	199452SF00499024	6299	WIRELESS SVC SRD UNIT 86	31.35
08/21/2024	EDU SERVICE CENTER REG 6	1994130088123031	6411	CRITICAL COMPONENTS FOR S	240.00
08/21/2024	EWELL EDUCATIONAL SERVICES INC	8654000000100000	6999	CONTEST ENTRY FEES	72.00
08/21/2024	HAPPY FEET BOOTS	461436BL00399000	6395	HAPPY FEET SUPER FLEXOR S	1,296.00
08/21/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	90.89
08/21/2024	MCALISTERS DELI-UNIV DR	19941300111990SC	6499	BLACK ANGUS CLUB BOX	21.38
08/21/2024	NEVCO SPORTS LLC	69128100001991E7	6619.LI	MC-12MM-3.94X11.81-SS: 12	22,871.85
08/21/2024	NOTHING BUNDT CAKES	4614230010499000	6499	106 BUNDT CAKES FOR STAFF	514.80
08/21/2024	OFFICE DEPOT *CREDIT CARD*	1994110000111001	6399	8/9 PRINTS & SUPPLIES	451.79
08/21/2024	OFFICE DEPOT *CREDIT CARD*	1994410074399043	6397	8/9 FURNITURE	87.98
08/21/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	203.02
08/21/2024	STETSON & ASSOCIATES INC	1994210088123031	6299	FINANCIAL REVIEW, BUDGET	2,660.80
08/21/2024	TCASE INC	1994	1411	FINANCE 101, CHRISTY BEAU	295.00
08/21/2024	VERIZON WIRELESS	199441VR74899048	6299	MIFI WRLS SVC 5 HOTSPOTS	189.95
08/21/2024	VLK ARCHITECTS INC	692381OP042990F1	6629	PLOTTING & PLANS AMCM	9.56
08/21/2024	VLK ARCHITECTS INC	69128100748991D1	6397	BASIC ARCHITECT FEES FOR	3,056.43
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-JUL	781.51
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-JUL	21.69
08/21/2024	ALPHAGRAPHICS BCS INC	1994410070199080	6399	NOTE CARDS NEW LOGO	387.36
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	AK TRADING CO. 10 FEET X	34.95
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	BOSTITCH OFFICE PERSONAL	97.12
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	PENDAFLEX FASTENER FOLDER	20.61
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	AVERY LABELS 6878	19.00
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	BIC BREAK RESISTANT PENCI	6.66
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	POST IT EASEL PADS	984.46
08/21/2024	AMAZON COM LLC	1994310000399003	6399	H.VERSAILTEX BLACKOUT PAT	112.56
08/21/2024	AMAZON COM LLC	1994310000399003	6399	WINLYN 3 PACK SMALL FAUX	15.99
08/21/2024	AMAZON COM LLC	1994530072699TTK	6399	54 YARDS X 1/2 INCH REUSA	298.00
08/21/2024	AMAZON COM LLC	7144610089599000	6399	CHUANGDI 30 PACKS MASON J	13.99
08/21/2024	AMAZON COM LLC	7144610089599000	6399	UNFINISHED WOODEN BLOCKS	8.15
08/21/2024	ATMOS ENERGY CORP	1994510000199068	6258	8-3044064269	1,225.41
08/21/2024	ATMOS ENERGY CORP	1994510092399068	6258	8-4016269742	83.54
08/21/2024	ATTITUDE DANCE BOUTIQUE LLC	199436D100199CFA	6395	PEP TOP	2,720.00
08/21/2024	KELLY JOAN BANKER	2821130000399000	6411	PARKREIM SOLUTION TRE	46.20
08/21/2024	BVR WASTE AND RECYCLING/BIG	1994110000122038	6499.ASC	4 YD FRONT LOAD MSW 4 YD	180.00
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	010 - BLK/WHT-AC DF LONG	42.99
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	101 - WHT/BLK-AC DF LONG	42.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	545 - PURP/WHT-AC LONG SL	57.25
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	BLK HEA-LADIES ELECTRIFY	38.50
08/21/2024	BSN SPORTS LLC	199436BF04391AAA	6399	1240672 BSN SPORTS HEAVY	229.99
08/21/2024	BSN SPORTS LLC	199436BF04391AAA	6399	FBPROSET PRO DOWN ORG CHA	644.99
08/21/2024	BSN SPORTS LLC	199436GR04391AAA	6397	INT'L TURNED SHOT 4KG	139.98
08/21/2024	BSN SPORTS LLC	199436GR04391AAA	6397	LOCK-JAW OLYMPIC COLLAR -	101.97
08/21/2024	BSN SPORTS LLC	199436GR04391AAA	6397	WOMEN'S OLYMPIC BAR	719.97
08/21/2024	BSN SPORTS LLC	199436GV04391AAA	6399	BSN8005 BLACK WMS FLEECE	100.00
08/21/2024	BSN SPORTS LLC	461436GV93491A01	6499	NSPCLALP NIKE PRO WMNS 36	599.70
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1370418 - WMS PERFORMAN	47.98
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1376852 WHITE-WOMENS TE	99.95
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1376862 WMS TEAM TECH 1	69.98
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1376890 STORM ARMOUR FL	107.98
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1383262 001 - BLACK, WH	46.99
08/21/2024	C C CREATIONS LTD	4614360074891AAA	6399	MEMBERSHIP CARDS	1,414.00
08/21/2024	C C CREATIONS LTD	461436BF93491A01	6399	DISTRICT SIGNS	15.00
08/21/2024	CORONAS MEXICAN RESTAURANTS #2	199413PK81199032	6499	CUSTOM TACO BAR CATERING	28.33
08/21/2024	DECKER EQUIPMENT INC	1994510092599065	6319	CAFETERIA SEATS	1,798.11
08/21/2024	RILEY JAE DICKSON	19941300108990FR	6411	F REIM SOLUTION TREE	73.76
08/21/2024	ENTERPRISE RENT A CAR	461411FD00311000	6412	TOLLS STUTTS 4/6-9	16.25
08/21/2024	FIRST BOOK	20546100862240EH	6329	M11132-MY FRIENDS / MIS A	2,573.00
08/21/2024	AT&T MOBILITY II LLC	199452SF00199024	6299	WIRELESS SVC SRD UNIT 84	31.35
08/21/2024	AT&T MOBILITY II LLC	199452SF00399024	6299	WIRELESS SVC SRD UNIT 85	31.35
08/21/2024	AT&T MOBILITY II LLC	199452SF04199024	6299	WIRELESS SVC SRD UNIT 88	31.35
08/21/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	WIRELESS SVC SRD UNIT 82	31.35
08/21/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	WIRELESS SVC SRD UNIT 87	31.35
08/21/2024	AT&T MOBILITY II LLC	1994510092699066	6256	GROUNDS CELL PHONES JUNE	295.24
08/21/2024	COLLEGE STATION ISD ATHLETICS	4614	1103.A42	CHANGEA42STRUPGIRLS	200.00
08/21/2024	COLLEGE STATION ISD ATHLETICS	4614	1103.A43	CHANGEA43STRUPGIRLS	200.00
08/21/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CLOSED IN ERROR	625.00
08/21/2024	ENTECH SALES & SERVICE INC	1994510092599065	6247	REPLACE VFD FOR GYM AT WE	1,677.90
08/21/2024	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6319	MICRO	933.23
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	E-WASTE	10.00
08/21/2024	HEINEMANN	2114110010224000	6399	READING STRAT BK 2.0 E172	210.15
08/21/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	2,064.22
08/21/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS	920.87
08/21/2024	LIBRARIA	4104110010411000	6321	ESTIMATED SHIPPING/HANDLI	1.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	NEVCO SPORTS LLC	69128100001991E7	6619.LI	INSTALLATION	7,150.00
08/21/2024	NOTHING BUNDT CAKES	4614230010499000	6499	2 ASSORTED BUNDTLETS INDI	11.70
08/21/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2404350093299000	6399	OFFICE SUPPLY	223.98
08/21/2024	OFFICE DEPOT *CREDIT CARD*	2055210F862240EH	6399	8/6 SUPPLIES	31.96
08/21/2024	RUSH BUS CENTERS OF TEXAS LP	1994340092299062	6319	FUEL FILTER	385.86
08/21/2024	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE, SUPPLIES AND SERV	19.49
08/21/2024	STATE COMPTROLLER	4614	2112.A03	JULY SALES TAX	92.39
08/21/2024	STATE COMPTROLLER	461400CL93400A01	5749	JULY SALES TAX	78.76
08/21/2024	SYDNEY NOELLE PHOTO	461436D104399000	6299	TEAM PHOTOGRAPHS	250.00
08/21/2024	VLK ARCHITECTS INC	692381AT001992F3	6629	EST ARCHITECT FEES	316,851.56
08/21/2024	VLK ARCHITECTS INC	692381AT043990F1	6629	WMS - ATHLETIC IMPROVEMEN	91,666.68
08/21/2024	VLK ARCHITECTS INC	692381OP043990F1	6629	PLOTTING & PLANS WMS	9.57
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	FLINN PH METER	449.60
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	HEAT TRANSFER KIT	28.50
08/21/2024	FRIO HYDRATION LLC	461436TN93491A03	6499	WHEEL REPLACEMENT SET	300.00
08/21/2024	GAME ONE	199436BF00391AAA	6399	CADID-V01-02 ADIDAS UTILI	78.36
08/21/2024	GAME ONE	199436BF00391AAA	6399	KDP MARTIN DONUT OVAL KNE	107.66
08/21/2024	GAME ONE	199436BF00391AAA	6399	LS1AS-PU SINGLE LATCH LAU	22.78
08/21/2024	GAME ONE	199436BF00391AAA	6399	LS1AS-WH SINGLE LATCH LAU	11.40
08/21/2024	GAME ONE	199436BF00391AAA	6399	S096BM-BLK-20 STOCK PRACT	141.85
08/21/2024	GAME ONE	199436BF00391AAA	6399	S096BM-BLK-32 STOCK PRACT	70.93
08/21/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR ALL SCHOOLS	1,200.14
08/21/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR AMCHS	1,347.54
08/21/2024	GLAZIER FOODS CORP	2404350010199000	6342	TABLETOP/DISPOSABLES FOR	603.53
08/21/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR CH	2,726.21
08/21/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR ALL SCHOOLS	358.75
08/21/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP/DISPOSABLES FOR	142.90
08/21/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR ALL SCHOOLS	393.51
08/21/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES AND TRAILER R	172.60
08/21/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PT	4,497.43
08/21/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES AND TRAILER R	192.27
08/21/2024	ABBY C GOEHRING	4614130010899000	6411	F REIM SOLUTION TREE	78.63
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	0.35
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	7AM7M - SPEECH OFC - BW C	3.12
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	21.71
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	7.70
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	161990-2 - UNIPRINT ANNUA	72.43



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE X1189	146.84
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	SOFTWARE LEASE 161990-2	72.43
08/21/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	64.08
08/21/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON U6JJT BASE CHARGE	72.43
08/21/2024	JASON'S DELI	19941300202990CG	6499	BREAKFAST SAMMY BOXES FOR	305.96
08/21/2024	JASON'S DELI	1994230000399003	6499	LDRSHP MTG WORKING LUNCH@	366.61
08/21/2024	KESCO SUPPLY INC	2404350004299000	6342	SMALLWARES	202.63
08/21/2024	KESCO SUPPLY INC	2404350004399000	6342	SMALLWARES	305.56
08/21/2024	KESCO SUPPLY INC	2404350010799000	6342	SMALLWARES	606.51
08/21/2024	KURITA AMERICA INC	1994510092599065	6249	MONTHLY WATER TREATMENT F	1,237.85
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	2-3 NONFIC RDG COMP CARDS	199.47
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	3 STATION EASEL GG824	265.05
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	ANIMAL PHOTO BOOK RA218	151.06
08/21/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI11099000	6329	HIGHLIGHTS 1 YEAR	29.71
08/21/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI11099000	6329	RANGER RICK 1 YEAR/10 ISS	17.47
08/21/2024	ANTHONY KYLE MOLTZ	199413SI00131033	6411	F REIM AVID	126.89
08/21/2024	MONOGRAMS & MORE	4614110000111000	6399	LOTE POLOS 4MD, 4LG	200.00
08/21/2024	DAWN R NEWTON	2821130010499000	6411	F REIM SOLUTION TREE	108.21
08/21/2024	NATALIE M PUGH	2821210081199000	6411	M REIM SOLUTION TREE	234.55
08/21/2024	MARTHA I RAMOS	2404350093299000	6411	F REIM MANAGERACADEMY	55.70
08/21/2024	RIA MARIE SANCHEZ	2114130010424000	6411	F REIM SOLUTION TREE	135.30
08/21/2024	BRANDON A SCHMIDT	1994360000191AAA	6411	F REIM THSCA	108.00
08/21/2024	SUMMIT FIRE & SECURITY	69128100001996D2	6629	SPRINKLER HEAD CHANGE OUT	100,098.00
08/21/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994520000199024	6397	BPR40D RADIO	900.15
08/21/2024	TEXAS FLEET OUTFITTERS, INC.	19943600001990CA	6499	WINDOW TINTING ON F350	200.00
08/21/2024	THED EASLEY'S INC	1994510092599065	6249	CRANE SERVICE TO SET AC U	5,472.00
08/21/2024	TNT SECURITY SOLUTIONS LLC	19945200107990PC	6299	2.5 HOURS OF TNT SECURITY	91.25
08/21/2024	TR FACILITY SERVICES/ SEAN SCIBA	1994360093491AAA	6639	CABLE TIES	195.00
08/21/2024	UNITED REFRIGERATION INC	2404350010299000	6319	CALGON HVAC TOWEL, PARAGO	40.16
08/21/2024	UNITED REFRIGERATION INC	2404350010599000	6319	CALGON HVAC TOWEL, PARAGO	39.75
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	IDFBLN2 SUBLIM INDIVIDUAL	107.87
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	SC2401P/TOP SHOP SCREEN S	77.90
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	SSHDO23/TOP SHOP SCREENHO	221.43
08/21/2024	MICHAEL S WILLIAMS	199436UL00199C01	6412	FUEL REIM UIL STATE	29.29
08/21/2024	WILTONS OFFICEWORKS	1994210081199021	6397	95" HON SOFT PANELS W/FRO	11,304.08
08/21/2024	WILTONS OFFICEWORKS	205521OF86224000	6399	CSOHR170RC HR170R PRINTIN	42.99
08/21/2024	AG SOLAR GUARD INC	1994510092599065	6248	REPLACE TINT ON PASSENGER	75.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	JENNA BROWN	199413SI04131033	6411	F REIM AVID	142.25
08/21/2024	CITY OF COLLEGE STATION-PARKS & REC	7134610089799000	6412	SWIMMING AT ADAMSON LAGOO	4,151.00
08/21/2024	CLASS COMPOSER INC	19941100105110RP	6399	ONE YEAR SUBSCRIPTION	799.00
08/21/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	154.33
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	CREATIVE & CRITICAL THINK	53.00
08/21/2024	HEARTLAND PAYMENT SYSTEMS LLC	2404350093299000	6398	SUB MOSAIC CLOUDFRONT OF	28,480.00
08/21/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	310.53
08/21/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	157.40
08/21/2024	MCALISTERS DELI-UNIV DR	19941300111990SC	6499	TURKEY CROSSIANT BOX	32.07
08/21/2024	NEVCO SPORTS LLC	4614810000199000	6619.LI	MC-12MM-3.94X11.81-SS: 12	5,000.00
08/21/2024	PETTY CASH-GREENS PRAIRIE	1994	1103.110	PETTYCASH110STARTUP	200.00
08/21/2024	PLANO ISD	199436CT00191AAA	6412.FEE	AMC CT PLANO 8/9-10/24 EN	175.00
08/21/2024	ROCHESTER 100	2114110010224000	6399	MET. VIOLET NICKY'S 4 POC	1,365.00
08/21/2024	SHERWIN-WILLIAMS CO	1994510092599065	6319	PAINT AND SUPPLIES	168.30
08/21/2024	STATE COMPTROLLER	4614	2112.201	JULY SALES TAX	4.58
08/21/2024	STATE COMPTROLLER	7144	2112.999	JULY SALES TAX	-2.28
08/21/2024	TASA	1994	1411	CHRISSY HESTER MEMBERSHIP	368.68
08/21/2024	VERIZON WIRELESS	1994410081399024	6299	MIFI WRLS SVC DROZD, AMY	37.99
08/21/2024	VERIZON WIRELESS	1994410081499025	6299	MIFI WRLS SVC PERRY, MOLL	37.99
08/21/2024	VLK ARCHITECTS INC	692381AT042990F1	6629	AMCMS - ATHLETIC IMPROVEM	91,666.67
08/21/2024	VLK ARCHITECTS INC	692381OP042990F1	6629	GEOTECH: CME TESTING	3,680.42
08/21/2024	WALLER INDEPENDENT SCHOOL DISTRICT	1994	1411	ENTRY AMC GV ROUND ROBIN	500.00
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510099999068	6255	106-0096-00-JUL	75.38
08/21/2024	AT&T MOBILITY II LLC	199452SF04299024	6299	WIRELESS SVC SRD UNIT 83	31.35
08/21/2024	CAPTURING KIDS' HEARTS/FLIPPEN GRP	2554130081124000	6299	CONVOCATION KEYNOTE SPEAK	8,000.00
08/21/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	HVAC MOTOR	613.99
08/21/2024	COLLEGE STATION ISD ATHLETICS	4614	1103.A43	CHANGEA43STRUPBOYS	200.00
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	COACHING FOR GLOBAL ISSUE	110.00
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	FUTURE SCENES	28.00
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	THROWAWAY SOCIETY	10.00
08/21/2024	HEINEMANN	2114110010224000	6399	PRIMARY CONTENT LIT E0619	52.80
08/21/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	32.32
08/21/2024	HUNTON DISTRIBUTION	1994510092599065	6319	BLOWER MOTORS FOR GREENS	3,738.10
08/21/2024	MCALISTERS DELI-UNIV DR	19941300111990SC	6499	DELIVERY FEE	25.00
08/21/2024	NEVCO SPORTS LLC	69128100001991E7	6619.LI	20" X 20" X 12' COWLING	3,648.00
08/21/2024	NEVCO SPORTS LLC	69128100001991E7	6619.LI	ADL12-2: ILLUMINATED SIGN	2,222.00
08/21/2024	NEVCO SPORTS LLC	69128100001991E7	6619.LI	MC-CELLPLAN-USA: 10-YEAR	2,150.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	OFFICE DEPOT *CREDIT CARD*	1994210081121033	6399	8/1 RETURN	-227.27
08/21/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	500.00
08/21/2024	STATE COMPTROLLER	4614	2112.1	JULY SALES TAX	322.84
08/21/2024	STATE COMPTROLLER	4614	2112.3	JULY SALES TAX	1,163.44
08/21/2024	VLK ARCHITECTS INC	6923810P001992F3	6629	PLOTTING & PLANS	81.79
08/21/2024	VLK ARCHITECTS INC	6923810P043990F1	6629	REPRO & PRINTG WMS	237.62
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-JUL	292.15
08/21/2024	ALPHAGRAPHICS BCS INC	1994110000122038	6499.ASC	3X5 SIGN ASC, WOOD POST &	574.77
08/21/2024	ALPHAGRAPHICS BCS INC	1994510092599065	6319	DOOR DECALS	136.11
08/21/2024	AMAZON COM LLC	1994110004211042	6399	PAPER MATE FLAIR FELT TIP	29.96
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	BIEUFBJI DOG PARTY BALLOO	22.47
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	SMEAD 10310 FILE FOLDERS	37.19
08/21/2024	AMAZON COM LLC	1994210080199038	6399	OVICAR MESH WIRE 3 TIER R	26.82
08/21/2024	AMAZON COM LLC	1994310000399003	6399	AMAZON BASICS HANGING FOL	15.79
08/21/2024	AMAZON COM LLC	1994310000399003	6399	HUIHUANG PURPLE BOWS FOR	27.98
08/21/2024	AMAZON COM LLC	1994410081399024	6399	AMOROU D SPIRAL NOTEBOOK C	7.98
08/21/2024	AMAZON COM LLC	4614110010811000	6399	DRY ERASE POCKETS	24.99
08/21/2024	AMAZON COM LLC	4614110010811000	6399	DRY ERASE PORTABLE BOARD	117.99
08/21/2024	AMAZON COM LLC	7144610089599000	6399	AKOAK 30 PCS DIY KRAFT PA	10.45
08/21/2024	AMAZON COM LLC	7144610089599000	6399	CRAYOLA CRAYONS BULK, 12	32.10
08/21/2024	APPLE INC	4614110000111000	6397	MK2Y3LL/A 10.2 IN IPAD 6	2,940.00
08/21/2024	ATMOS ENERGY CORP	1994510010599068	6258	8-3044085193	127.25
08/21/2024	ATMOS ENERGY CORP	2404510010199000	6258	8-3044085728	1.91
08/21/2024	ATMOS ENERGY CORP	2404510010999000	6258	8-3044062663	3.29
08/21/2024	AVINEXT	19941100003110ET	6397	HP 3YR WARRANTY	1,792.00
08/21/2024	B&H PHOTO & ELECTRONICS CORP	1994410074399043	6399	EVOLS YMCKO COLOR RIBBON	183.60
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-JUL	301.50
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-JUL	28.11
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	BKTOP HE-EXTENDED SHORT S	34.99
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	NKCI4470 010 - BLACK-DRY	35.99
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	SMNF0A8BUS BLACK-TNF DOUB	106.99
08/21/2024	BSN SPORTS LLC	199436GR04391AAA	6397	PORTAPIT GOLD DISCUS 1K	139.98
08/21/2024	BSN SPORTS LLC	199436GV04391AAA	6399	BSN8005 GRAPHITE WMS FLEE	100.00
08/21/2024	BSN SPORTS LLC	461436B104391AAA	6399	ALL STAR LAUNDRY LOOP (25	330.00
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1376885 001 - BLACK, WH	73.98
08/21/2024	C C CREATIONS LTD	461436BF93491A01	6399	COUGS AT THE NEXT LEVEL S	60.00
08/21/2024	CLARKE SPORTS LLC	199436CT00191AAA	6397	ESTIMATED SHIPPING/HANDLI	230.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	CLARKE SPORTS LLC	199436CT00191AAA	6397	TE9-1A WINDSCREEN TY WRAP	57.50
08/21/2024	CLARKE SPORTS LLC	199436CT00191AAA	6397	TS14-11R-16 SOLINCO CONFI	140.00
08/21/2024	CLARKE SPORTS LLC	199436CT00191AAA	6397	TS29-30R LUXILON ALU POWE	201.00
08/21/2024	CLARKE SPORTS LLC	199436CT00191AAA	6397	TS8-97R16 BABOLAT RPM BLA	175.00
08/21/2024	ALISON A DELUNA	2821230010499000	6411	F REIM SOLUTION TREE	128.52
08/21/2024	ENTERPRISE RENT A CAR	1994360000122038	6412	ENTERPRISE RENT A CAR RPO	33.40
08/21/2024	ENTERPRISE RENT A CAR	461436SP00199000	6412	TOLLS ALFORD 5/13-16	13.24
08/21/2024	FEDERAL EXPRESS CORPORATION	1994410070199080	6399	BOND DOC SENT	8.92
08/21/2024	GAME ONE	199436BF00391AAA	6399	FP12ABXL TOUCHBACK FOOTBA	23.64
08/21/2024	GAME ONE	199436BF00391AAA	6399	IA1189-14 TF SL TEE M TMC	72.97
08/21/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	12,747.17
08/21/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	5,955.81
08/21/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES AND TRAILER R	152.68
08/21/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PC	2,571.25
08/21/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FR	1,823.82
08/21/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR ALL SCHOOLS	312.23
08/21/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES AND TRAILER R	136.95
08/21/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OW	3,359.60
08/21/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CG	2,858.57
08/21/2024	LEAH MARVE HOFFPAUIR STROUD	2114130010424000	6411	F REIM SOLUTION TREE	147.15
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	25.63
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	1.03
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	0.45
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	0.06
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	0.04
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	9.98
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	0.42
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F CLR COPIES	180.86
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	5A9W3 B/W	7.88
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	PA97H B/W	4.91
08/21/2024	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	SPED HP PRINTER COVERAGE	709.87
08/21/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	R8WER - LIBRARY - BW COPI	0.02
08/21/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON COLOR COPIES	7.25
08/21/2024	JASON'S DELI	1994210088123031	6499	TIP	51.66
08/21/2024	JL DERBY INCORPORATED	69128100110991E7	6249	GP-SCRAPE LOOSE PAINT OFF	17,856.00
08/21/2024	JOHNSTONE SUPPLY	1994510092599065	6319	CONDENSER MOTOR	680.77
08/21/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC MOTORS	2,282.38

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	KESCO SUPPLY INC	2404350000499000	6342	SMALLWARES	336.15
08/21/2024	KESCO SUPPLY INC	2404350004199000	6342	SMALLWARES	585.08
08/21/2024	KESCO SUPPLY INC	2404350010899000	6342	SMALLWARES	925.99
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	1-2 NONFIC RDG COMP CARDS	199.47
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GR 2 POP TO WIN MTH GM PP	113.96
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GR 4-5 LVL 1 FRACTIONS PP	87.36
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	LEARNING TO GET ALONG GA3	181.46
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	SOLO 5OZ CLEAR PLASTIC CU	5.11
08/21/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI11099000	6329	RANGER RICK JR 1 YEAR/10	18.87
08/21/2024	TYLER D MCDANIEL	1994530072699TTK	6411	7/23 HYATT AUSTIN	239.00
08/21/2024	MICHAELS STORES INC	2404350093299000	6399	OFFICE SUPPLY	632.76
08/21/2024	STEPHANIE R OWENS	199413SI04331033	6411	F REIM AVID	98.99
08/21/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6319	TIRES FOR T-1	808.00
08/21/2024	JOSHUA JACK RHINE	2821230004199000	6411	F REIM SOLUTION TREE	62.18
08/21/2024	TR FACILITY SERVICES/ SEAN SCIBA	1994360093491AAA	6639	WINDSCREEN LL	12,909.20
08/21/2024	UNITED REFRIGERATION INC	2404350010499000	6319	CALGON HVAC TOWEL, PARAGO	43.20
08/21/2024	UNITED REFRIGERATION INC	2404350020299000	6319	CALGON HVAC TOWEL, PARAGO	35.23
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	DSH2229Q/SPIRITPAK3 STOCK	576.14
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	MNBLN1 INDIVIDUAL NAME MO	337.09
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	MNCRCI2WDS OUTERWEAR EMBR	307.62
08/21/2024	WILTONS OFFICEWORKS	205521OF86224000	6399	UNV50790 TOP OPENING POLY	49.68
08/21/2024	WILTONS OFFICEWORKS	205561PI862240EH	6399	SMD87705 FRAME VIEW POLY	26.13
08/21/2024	AT&T MOBILITY II LLC	199452SF04399024	6299	WIRELESS SVC SRD UNIT 81	31.35
08/21/2024	BROOKS DUPLICATOR COMPANY	4614110011011000	6399	POSTER PAPER	360.00
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	4 TOPICS RESEARCH	133.00
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	INTO THE FUTURE	30.00
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	PROBLEM-SOLVING TOOLS	5.00
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	THE PROBLEM-SOLVING EXPER	64.00
08/21/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	TELEPHONE SERVICES	4,498.76
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	PROBLEM SOLVING ACROSS TH	42.00
08/21/2024	HEINEMANN	2114110010224000	6399	***SHIPPING***	64.77
08/21/2024	HEINEMANN	2114110010224000	6399	SUPPORTING STRUGGLING LEA	30.95
08/21/2024	HENRY SCHEIN INC	199436TN00191AAA	6399	GATORADE PERFORMANCE PACK	265.00
08/21/2024	MCALISTERS DELI-UNIV DR	19941300111990SC	6499	GRILLED CHICKEN CLUB BOX	10.69
08/21/2024	MCALISTERS DELI-UNIV DR	19941300111990SC	6499	MCALISTERS CLUB BOX	10.69
08/21/2024	NEVCO SPORTS LLC	69128100001991E7	6619.LI	MC-LIGHTSENS: AMBIENT LIG	300.00
08/21/2024	OFFICE DEPOT *CREDIT CARD*	2404350093299000	6399	8/1 SUPPLIES	699.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	STATE COMPTROLLER	4614	2112.110	JULY SALES TAX	10.26
08/21/2024	STATE COMPTROLLER	4614	2112.41	JULY SALES TAX	13.35
08/21/2024	STATE COMPTROLLER	4614	2112.43	JULY SALES TAX	72.54
08/21/2024	TASBO	1994410074499044	6411	CONNIE HOOKS - MGT308 OL	195.00
08/21/2024	TOP TIER TRAINING CAMPS LLC	199436CC00391AAA	6412.FEE	8/17/24 CALDWELL ENTRY CS	250.00
08/21/2024	TURF SOLUTIONS, INC	1994510092699066	6249	ANNUAL SERVICE TO BE DONE	4,500.00
08/21/2024	VERIZON WIRELESS	1994410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
08/21/2024	VLK ARCHITECTS INC	692381OP041990F1	6629	GEOTECH: CME TESTING	3,680.42
08/21/2024	VLK ARCHITECTS INC	692381OP042990F1	6629	REPRO & PRINTG AMCMS	237.62
08/21/2024	VLK ARCHITECTS INC	69128100202991D7	6629	CONSTRUCTION ADMINISTRATI	11,953.80
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-JUL	1,342.14
08/21/2024	HEINEMANN	2114110010224000	6399	INTERMEDIATE CONTENT LIT	52.80
08/21/2024	OFFICE DEPOT *CREDIT CARD*	1994210081121033	6399	8/1 SUPPLIES	386.35
08/21/2024	SAN ANTONIO PATRIOTS	199436CC00191AAA	6412.FEE	8/31/24 AMC XC SAN ANTONI	240.00
08/21/2024	STATE COMPTROLLER	4614	2112.A01	JULY SALES TAX	112.16
08/21/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	1994410074399043	6299	MONTHLY BILLING FOR DPS R	2.00
08/21/2024	VLK ARCHITECTS INC	692381AT001992F3	6629	ESTIMATED ARCHITECT FEES	259,242.19
08/21/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	CONSTRUCTION ADMINISTRATI	7,627.00
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-JUL	693.54
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510099999068	6255	102-1355-00-JUL	655.94
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-JUL	9.35
08/21/2024	ALPHAGRAPHICS BCS INC	1994230004199041	6399	HALL PASS PADS 5X2-3/4 2	206.08
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	BATH AND BODY WORKS IN TH	29.99
08/21/2024	AMAZON COM LLC	1994210088123031	6399	CUPS	79.95
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	AVERY LABELS 5163	27.02
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	AVERY LABELS NEON	31.00
08/21/2024	AMAZON COM LLC	1994310000399003	6397	ROUNDHILL TUFTED PARSONS	249.58
08/21/2024	AMAZON COM LLC	1994310000399003	6399	9 PIECES INSPIRATIONAL MO	9.79
08/21/2024	AMAZON COM LLC	19943100108990FR	6399	TEACH WITH STRENGTH	159.80
08/21/2024	AMAZON COM LLC	199436DM00199CFA	6399	DREO FAN FOR BEDROOM, 120	73.59
08/21/2024	AMAZON COM LLC	4614110010811000	6399	ASTRIBRUGHT CARD STOCK	52.65
08/21/2024	AMAZON COM LLC	4614110010811000	6399	MATHOLOGICAL LIAR GAME	51.84
08/21/2024	AMAZON COM LLC	461436GV93491A01	6399	24 PACK JOUNRAL NOTEBOOK	74.99
08/21/2024	API NATIONAL SERVICE GROUP INC	1994510092599065	6249	FIRE ALARM PANEL REPLACEM	8,864.89
08/21/2024	ARBITERSPORTS-LICENSE FEES	1994360000191AAA	6398	400-SCHEDULE LICENSE (HS)	740.00
08/21/2024	ATMOS ENERGY CORP	1994510020299068	6258	8-3044063975	100.71
08/21/2024	ATMOS ENERGY CORP	2404510004199000	6258	8-3044086272	71.39

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	ATMOS ENERGY CORP	2404510010199000	6258	8-3044086012	3.06
08/21/2024	ATMOS ENERGY CORP	2404510020299000	6258	8-3044063975	3.01
08/21/2024	ALPHAGRAPHICS BCS INC	1994210088123031	6399	BLARIE GRANDE, BUSINESS C	57.00
08/21/2024	ALPHAGRAPHICS BCS INC	1994210088123031	6399	VANESSA BAZAN, BUSINESS C	57.00
08/21/2024	ALPHAGRAPHICS BCS INC	1994510092499064	6399	BUSINESS CARDS FOR LAWREN	57.00
08/21/2024	ALPHAGRAPHICS BCS INC	1994510092599065	6629	ADMINISTRATIVE BUILDING D	500.71
08/21/2024	AMAZON COM LLC	1994110004211042	6399	EMART BACKDROP STAND KIT	38.98
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	15PCS BURGUNDY BLACK SILV	25.35
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	KOOGEL 100 PCS PAW PRINT	8.81
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	FLIP CHART MARKERS	362.90
08/21/2024	AMAZON COM LLC	1994310000399003	6399	30FT*1IN HOOK AND LOOP TA	7.99
08/21/2024	AMAZON COM LLC	199436DM00199CFA	6399	LOGITECH COMBO TOUCH IPAD	211.96
08/21/2024	AMAZON COM LLC	199436DM00199CFA	6399	SUPERSHIELDZ (2 PACK) DES	27.98
08/21/2024	AMAZON COM LLC	1994510092599065	6319	DOOR HANDLE AND WATER FIL	105.77
08/21/2024	AMAZON COM LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	3,906.29
08/21/2024	AMAZON COM LLC	4614110010811000	6399	BLICK LIGHTS	113.40
08/21/2024	AMAZON COM LLC	4614110010811000	6399	SHIPPING	12.99
08/21/2024	AMAZON COM LLC	461436B104291AAA	6399	HOOVER COMMERCIAL VACUUM	332.99
08/21/2024	AMAZON COM LLC	7144610089599000	6399	OTTERBOX COMMUTER SERIES	29.35
08/21/2024	ARBITERSPORTS-LICENSE FEES	1994360004291AAA	6398	400-SCHEDULE LICENSE (MS)	375.00
08/21/2024	ARBITERSPORTS-LICENSE FEES	1994360004391AAA	6398	400-SCHEDULE LICENSE (MS)	375.00
08/21/2024	ATMOS ENERGY CORP	1994510000499068	6258	8-4016955992	163.47
08/21/2024	ATMOS ENERGY CORP	1994510004199068	6258	8-3044086272	2,784.14
08/21/2024	ATMOS ENERGY CORP	1994510010199068	6258	8-3044086012	114.48
08/21/2024	ATMOS ENERGY CORP	1994510010499068	6258	8-3044087600	127.74
08/21/2024	ATMOS ENERGY CORP	1994510010999068	6258	8-3044062663	93.52
08/21/2024	ATMOS ENERGY CORP	1994510074899068	6258	8-3044085451	80.38
08/21/2024	ATMOS ENERGY CORP	2404510010799000	6258	8-3044087904	4.48
08/21/2024	AVEANNA HEALTHCARE	1994330088123031	6299	ISAAC WALKER, ACCT# 86143	5,920.00
08/21/2024	KELLY JOAN BANKER	2821130000399000	6411	F REIM SOLUTION TREE	90.85
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	DP BL HE-EXTENDED SHORT S	34.99
08/21/2024	BSN SPORTS LLC	461436GA04391AAA	6399	1234367 EDWARDS 30LS DOUB	218.99
08/21/2024	BSN SPORTS LLC	461436GV93491A01	6499	NSPCLALP LULULEMONWMNS SC	1,364.85
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1351360 - MOTIVATOR COA	43.99
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1370360 PERFORMANCE SS	95.96
08/21/2024	C C CREATIONS LTD	461436BF93491A01	6399	ART CHARGES	60.00
08/21/2024	ALPHAGRAPHICS BCS INC	1994210088123031	6399	CHRISTY BEAUDRY, BUSINESS	57.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	ALPHAGRAPHICS BCS INC	1994210088123031	6399	JENNIFER LUTHER, BUSINESS	57.00
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	UPOPO RED TIER CURTAINS L	14.99
08/21/2024	AMAZON COM LLC	1994210088123031	6399	DOT MARKERS	599.40
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	RUBBER BAND BALLS	98.00
08/21/2024	AMAZON COM LLC	1994310000399003	6399	BAZIC 8.5" X 11" DRY ERAS	8.50
08/21/2024	AMAZON COM LLC	1994310000399003	6399	H.VERSAILTEX BLACKOUT CUR	49.98
08/21/2024	AMAZON COM LLC	1994310000399003	6399	VIDAFETE 2 PACK 90*132INC	51.98
08/21/2024	AMAZON COM LLC	1994410081399024	6399	EOOUT 3 PACK AESTHETIC SP	18.94
08/21/2024	AMAZON COM LLC	1994410081399024	6399	MAGICTEAM SOUND MACHINE W	15.99
08/21/2024	AMAZON COM LLC	4614110010811000	6399	AVERY LABELS	58.47
08/21/2024	AMAZON COM LLC	4614110010811000	6399	BLACKLIGHT GLOW TAPE	14.99
08/21/2024	AMAZON COM LLC	4614110010811000	6399	ENERGY STICKS	98.28
08/21/2024	AMAZON COM LLC	4614110010811000	6399	GLOW STICKS	15.99
08/21/2024	AMAZON COM LLC	4614110010811000	6399	METAL ROLLING CART	31.19
08/21/2024	HEATHER M ANZ	4614130010899000	6411	F REIM SOLUTION TREE	89.44
08/21/2024	API NATIONAL SERVICE GROUP INC	1994510092599065	6249	UN-PROGRAM PULL STATIONS	190.00
08/21/2024	ARBITERSPORTS-LICENSE FEES	1994360000391AAA	6398	400-SCHEDULE LICENSE (HS)	740.00
08/21/2024	ATMOS ENERGY CORP	1994510004299068	6258	8-3044087039	135.25
08/21/2024	ATMOS ENERGY CORP	1994510011099068	6258	8-3044063466	91.28
08/21/2024	ATMOS ENERGY CORP	1994510092599068	6258	8-3044064778	114.10
08/21/2024	FABIO AVILA	1994210081499025	6299	SPANISH TRANSLATION 24-25	503.10
08/21/2024	BARNES & NOBLE INC	19942300112990RB	6329	SPEED OF TRUST: BOOK FREE	79.95
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	BLACK-THERMA-FIT POCKET 1	70.99
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	NKCI4470 100 - WHITE-DRY	35.99
08/21/2024	BSN SPORTS LLC	461436B104391AAA	6399	1234367 EDWARDS 30LS DOUB	218.99
08/21/2024	BSN SPORTS LLC	461436GA04391AAA	6399	ALL STAR LAUNDRY LOOP (25	330.00
08/21/2024	BSN SPORTS LLC	461436GA04391AAA	6399	LOCKER ROOM TOWELS 22" X	224.96
08/21/2024	COMPLETE BOOK & MEDIA SUPPLY LLC	4104110010411000	6321	ISBN: 9780884484318 LAILA	11.53
08/21/2024	CORONAS MEXICAN RESTAURANTS #2	2055130086224000	6499	CUSTOM TACO BAR CATERING	28.33
08/21/2024	SKYE ANGELICA DAY	19941300108990FR	6411	F REIM SOLUTION TREE	86.80
08/21/2024	AVINEXT	19941100003110ET	6397	HP PRO X360 G11	10,220.00
08/21/2024	JENNIE LYNN BENNETT	2821130010799000	6411	F REIM SOLUTION TREE	80.19
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	657 - RED/WHT-AC DF POCKE	41.99
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	BLK/WHT-LADIES RECRUITER	39.00
08/21/2024	BSN SPORTS LLC	461436B104391AAA	6399	MSSTP725 ACCUSPLIT AX725	202.42
08/21/2024	BSN SPORTS LLC	461436GV93491A01	6499	NKDH4863 010 - BLACK-WOME	124.76
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1370395 001 - BLACK, WH	79.98



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1376847 WMS TEAM TECH S	84.95
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1376902 001 - BLACK, WH	39.99
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1379492 001 - BLACK, WH	39.99
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1382968 WMS FLY BY UNL	59.97
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1383261 001 - BLACK, WH	93.98
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA3026128 WMS HOVR SONIC	153.98
08/21/2024	HANNAH DELANE CHAMBERS	199413SI00331033	6411	F REIM AVID	104.13
08/21/2024	HANNAH DELANE CHAMBERS	199413SI00331033	6411	M REIM AVID	227.95
08/21/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6249	SERVICE CALL TO LOCATE FI	230.00
08/21/2024	ALISON A DELUNA	2821230010499000	6411	M REIM SOLUTION TREE	147.40
08/21/2024	EDUCATION SERVICE CENTER REGION IV	2634130099925000	6299	DUAL LANG PROGRAM EVAL	3,930.00
08/21/2024	ENTERPRISE RENT A CAR	199436BR00391APS	6412	TOLLS DEERRY 4/18-22	42.59
08/21/2024	ENTERPRISE RENT A CAR	199436FR00399C03	6412	TOLLS MUNOZ 4/25-27	9.74
08/21/2024	ENTERPRISE RENT A CAR	199436UL00399C03	6411	TOLLS FALCO 5/13-15	8.29
08/21/2024	ENTERPRISE RENT A CAR	461436SP00199000	6412	TOLLS ALFORD 5/13-14	10.11
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	PLASTIC MAGNIFIER	30.60
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	SYRINGE TIP CAP	11.56
08/21/2024	GAME ONE	199436BF00391AAA	6399	CTCK-V01-04 TCK SPAT-WHIT	17.57
08/21/2024	GAME ONE	199436BF00391AAA	6399	FP12ABM TOUCHBACK FOOTBAL	37.84
08/21/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR ALL SCHOOLS	389.02
08/21/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR ALL SCHOOLS	348.10
08/21/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	2,598.97
08/21/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWV	3,434.62
08/21/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR RP	2,872.12
08/21/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES AND TRAILER R	151.95
08/21/2024	GLAZIER FOODS CORP	2404350020199000	6342	TABLETOP/DISPOSABLES FOR	759.67
08/21/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR ALL SCHOOLS	438.34
08/21/2024	GLAZIER FOODS CORP	2404350020399000	6342	TABLETOP/DISPOSABLES FOR	201.78
08/21/2024	KATIE MEGAN HAGER	199413SI00131033	6411	HOTELREIMAVID	417.32
08/21/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	CIRCLE LOGO DESIGN	232.00
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	45E59 - WKRM DOWNSTAIRS -	25.40
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	0.02
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	0.85
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	61.06
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - C	1.90
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	0.17
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	13.88

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	8M217 BW COPIES	3.08
08/21/2024	C C CREATIONS LTD	461436BF93491A01	6399	INSTALLATION	50.00
08/21/2024	C C CREATIONS LTD	461436BF93491A01	6399	YEAR SIGNS OUTDOOR AND IN	40.00
08/21/2024	CENGAGE LEARNING/GALE	4104110099911063	6321	9798214084671TX BUNDLE: F	12,037.50
08/21/2024	COMPLETE BOOK & MEDIA SUPPLY LLC	4104110010411000	6321	ESTIMATED SHIPPING/HANDLI	9.50
08/21/2024	ENTERPRISE RENT A CAR	1994110000311003	6412	TOLLS DUGAN 5/1	38.91
08/21/2024	ENTERPRISE RENT A CAR	199436BR00191APS	6412	TOLLS RODRIGUEZ 4/19	27.11
08/21/2024	ENTERPRISE RENT A CAR	199436ST00399C03	6412	TOLLS BRADY 4/6-9	11.23
08/21/2024	ENTERPRISE RENT A CAR	461436SP00199000	6412	TOLLS ALFORD 5/13-15	6.62
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	HEAVY DUTY BEAKER	327.35
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	HYDRION 1-12 PH TEST PAPE	43.70
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	ZINC STRIPS 10/PKG	356.40
08/21/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6319	MISC MATERIALS & SUPPLIES	2,915.00
08/21/2024	GAME ONE	199436BF00391AAA	6399	CADID-V01-04 ADIDAS UTILI	72.97
08/21/2024	GAME ONE	199436BF00391AAA	6399	FP12AB3XL TOUCHBACK FOOTB	52.02
08/21/2024	GAME ONE	199436BF00391AAA	6399	S096BM-WHI-20 STOCK PRACT	141.85
08/21/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES AND TRAILER R	526.41
08/21/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES AND TRAILER R	531.57
08/21/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	40.14
08/21/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	3,881.77
08/21/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CV	3,566.62
08/21/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES AND TRAILER R	127.36
08/21/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP/DISPOSABLES FOR	263.19
08/21/2024	LIDIA GUILLEN	199413SI20131033	6411	F REIM AVID	162.25
08/21/2024	KATIE MEGAN HAGER	199413SI00131033	6411	F REIM AVID	160.54
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	10.70
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	0.56
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	0.92
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	2.89
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	0.06
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.CO	QJR5F BW COPIES	36.51
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	79378 BW COPIES	0.04
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BASE CHARGE	335.37
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWMPU B/W	35.05
08/21/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	0.07
08/21/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	HP 6RRIT BW COPIES	14.10

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC PARTS	163.06
08/21/2024	KESCO SUPPLY INC	2404350010999000	6342	SMALLWARES	1,111.30
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	2-3 RDG COMP PRACT CARDS	199.47
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	4-5 RDY TO WR PROMPT PP56	199.47
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	FLOOR SEATS LC255	113.05
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	MATH AND SCIENCE RA254	189.06
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	TREASURE CHESTS #4739	18.48
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	ZIPLOC PINT SIZE FREEZER	21.80
08/21/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI11099000	6329	NTNL GEO LITTLE KIDS 1 YR	21.00
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 COLOR	950.21
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH B/W	0.94
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH COLOR	2.84
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EQUI6204 B/W	15.79
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE 2KJ3T	302.75
08/21/2024	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	JULY COPIES	116.85
08/21/2024	J CODYS RESTAURANT LP	19941300043990WB	6499	STAFF DEVELOPMENT LUNCH	1,440.00
08/21/2024	JASON'S DELI	19941300202990CG	6499	2 LARGE FRUIT TRAYS FOR P	121.89
08/21/2024	JASON'S DELI	19941300202990CG	6499	DELIVERY FEE	8.89
08/21/2024	JASON'S DELI	19941300202990CG	6499	TIP	17.77
08/21/2024	JOHNSTONE SUPPLY	1994510092599065	6319	CONTROL BOARDS	357.95
08/21/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC TOOLS	536.36
08/21/2024	KESCO SUPPLY INC	2404350000399000	6319	FOOD PAN HACCP FOR CSHS	66.27
08/21/2024	KESCO SUPPLY INC	2404350010199000	6342	SMALLWARES	270.50
08/21/2024	KESCO SUPPLY INC	2404350020199000	6342	SMALLWARES	858.45
08/21/2024	KESCO SUPPLY INC	2404350020299000	6342	SMALLWARES	589.81
08/21/2024	KESCO SUPPLY INC	2404350020399000	6342	SMALLWARES	4,097.75
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GR 2-3 VOCAB QUICKIES PP5	170.94
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GR 4 POP TO WIN MTH GM PP	113.96
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	TRICKY WORDS LL405X	598.41
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	PLAY TUNNEL LA243	142.49
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	AMERICAN FLEXIBLE WHITE C	12.56
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	ISOPROPYL ALCOHOL PINT #	5.56
08/21/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI11099000	6329	NTNL GEO KIDS 1 YEAR/10 I	21.00
08/21/2024	MAGAZINE SUBSCRIPTIONS PTP	461412LI11099000	6329	ZOOBOOKS 1 YR/9 ISS	20.97
08/21/2024	ALICIA B MARTINDALE	2821130000399000	6411	F REIM SOLUTION TREE	78.49
08/21/2024	MONOGRAMS & MORE	4614110000111000	6399	ART CHARGES	25.00
08/21/2024	NAPA AUTO PARTS	1994510092399063	6248	BATTERY FOR T-59	129.55

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	RYDIN DECAL	461423PL00399000	6399	ORDER#388026 - 24-25 FACU	655.00
08/21/2024	TEXAS AIRSYSTEMS LLC	1994510092599065	6249	SERVICE CALL - ERROR CODE	1,100.00
08/21/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994520000199024	6397	SUBSCRIBER LEVEL LABOR	65.00
08/21/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994520000399024	6397	SUBSCRIBER LEVEL LABOR	65.00
08/21/2024	TR FACILITY SERVICES/ SEAN SCIBA	1994360093491AAA	6639	ESTIMATED SHIPPING/HANDLI	250.00
08/21/2024	UNITED REFRIGERATION INC	2404350004199000	6319	CALGON HVAC TOWEL, PARAGO	43.40
08/21/2024	UNITED REFRIGERATION INC	2404350010799000	6319	CALGON HVAC TOWEL, PARAGO	41.71
08/21/2024	UNITED REFRIGERATION INC	2404350010999000	6319	CALGON HVAC TOWEL, PARAGO	31.59
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	CBI112C RIBBON BOW/QTY PR	270.82
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	IDC-12557W CUST SUBLIM LE	39.95
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	MFBLR0318MSC MOTIONFLEX B	1,527.23
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	MFBRA22 MOTIONFLEX BRA	63.82
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	QCREW3 3-PAK CREW	63.72
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	VCTSW/SPIRITPAK3 VSF SPEC	302.87
08/21/2024	WEST WEBB ALLBRITTON GENTRY	1994410074899048	6211	MATTER 43354-42399 CENTRA	735.00
08/21/2024	WILTONS OFFICEWORKS	205521OF86224000	6399	IVR15923 15923 DESKTOP CA	19.86
08/21/2024	SARAH ELIZABETH DLUHOS	2404350093299000	6411	F REIM TASN	91.55
08/21/2024	ENTERPRISE RENT A CAR	199436BR00191APS	6412	TOLLS BRANCH 4/20-24	34.57
08/21/2024	ENTERPRISE RENT A CAR	199436FR00399C03	6412	TOLLS LAMOUSSIERE4/12	17.36
08/21/2024	ENTERPRISE RENT A CAR	199436UL00399C03	6411	TOLLS BRUNNER 5/13-14	17.47
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	GEAR FONT	15.48
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	LITMUS BLUE TEST PAPERS	27.17
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	STOPPERS, SOLID, SIZE #6	15.08
08/21/2024	GAME ONE	199436BF00391AAA	6399	CADID-V01-00 ADIDAS UTILI	18.80
08/21/2024	GAME ONE	199436BF00391AAA	6399	CTCK-V01-00 TCK SPAT-BLAC	127.34
08/21/2024	GAME ONE	199436BF00391AAA	6399	S096BM-WHI-32 STOCK PRACT	70.93
08/21/2024	GAME ONE	199436BF00391AAA	6399	WB-BK-01 WEB BELT BLACK O	25.34
08/21/2024	GLAZIER FOODS CORP	2404350004199000	6342	TABLETOP/DISPOSABLES FOR	487.83
08/21/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ALL SCHOOLS	330.16
08/21/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOP/DISPOSABLES FOR	199.08
08/21/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GP	2,713.50
08/21/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR ALL SCHOOLS	389.02
08/21/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR SC	2,879.66
08/21/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	BACKPACK HARNESS, KEY SWI	75.39
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	0.69
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	MR6X4 - 3RD FL END OF HAL	244.72
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUMK2 BW COPIES	0.36

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	0.01
08/21/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	0.02
08/21/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	CANON B/W COPIES	0.74
08/21/2024	JASON'S DELI	1994210088123031	6499	MEETING WITH CSISD ATTORN	319.88
08/21/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC MOTOR	1,125.78
08/21/2024	KESCO SUPPLY INC	2404350010499000	6342	SMALLWARES	307.66
08/21/2024	KESCO SUPPLY INC	2404350010599000	6342	SMALLWARES	2,869.45
08/21/2024	KESCO SUPPLY INC	2404350011199000	6342	SMALLWARES	411.66
08/21/2024	KOLACHE ROLFS LLC-LONGMIRE DR	8654000000300000	6999	KOLACHES FOR SR. SUNRISE	761.76
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	4-5 RDG COMP PRAC CARDS	199.47
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GR 2-3 FIND EV COMP KIT G	1,108.65
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GR 3 POP TO WON MTH GM PP	113.96
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GR 4-5 ANGLES SYMTRY DISC	87.36
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	PREDICTABLE TEXT PB LIBRA	123.03
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	SURETEMPS PROBE COVERS #1	91.12
08/21/2024	MONOGRAMS & MORE	8654000000300000	6999	DIGITIZING	75.00
08/21/2024	MSB SCHOOL SERVICES LLC	1994330088199031	6299	TX SHARS MEDICAID ADMINIS	43.09
08/21/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6319	TIRES FOR T-23	236.88
08/21/2024	JOSHUA JACK RHINE	2821230004199000	6411	M REIM SOLUTION TREE	234.55
08/21/2024	LAURA RICHTER	2821230010199000	6411	F REIM SOLUTION TREE	99.80
08/21/2024	LATONYA S STILL	199413SI04231033	6411	F REIM AVID	156.86
08/21/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994520000199024	6397	SUBCONTRACTED FCC LICENSI	90.00
08/21/2024	UNITED REFRIGERATION INC	1994510092599065	6319	CO2 CART	74.51
08/21/2024	UNITED REFRIGERATION INC	2404350000199000	6319	CALGON HVAC TOWEL, PARAGO	144.50
08/21/2024	ROBERT MICHAEL MCEVER	2821230010999000	6411	M REIM SOLUTION TREE	147.40
08/21/2024	MONOGRAMS & MORE	1994410070199080	6399	ADMIN STAFF SHIRTS	336.00
08/21/2024	MONOGRAMS & MORE	8654000000300000	6999	LADIES ELECPOLO-S-3,M-1,L	228.00
08/21/2024	NAPA AUTO PARTS	1994340092299062	6319	BUS PARTS	915.75
08/21/2024	NATALIE M PUGH	2821210081199000	6411	F REIM SOLUTION TREE	43.08
08/21/2024	BONIFACIO SOLIS MORA	1994360000191AAA	6411	F REIM THSCA	108.00
08/21/2024	KELLY C STOOTTS	461436TN04391AAA	6495	8/9/24 TDLR	160.00
08/21/2024	STRING & HORN SHOP INC, THE	461436OR20199CFA	6399	CELLO/BASSF	149.85
08/21/2024	UNITED REFRIGERATION INC	2404350010199000	6319	CALGON HVAC TOWEL, PARAGO	41.91
08/21/2024	UNITED REFRIGERATION INC	2404350011199000	6319	CALGON HVAC TOWEL, PARAGO	46.84
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	CFDAR3 3 COLOR DOUBLE ARC	1,231.49
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	CFFBL3 3 COLOR FULL BLOCK	109.87
08/21/2024	MARIANA VIANA	19941300108990FR	6411	M REIM SOLUTION TREE	227.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000000 - THRU 07/1	2,029.50
08/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER 000318	167.50
08/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 000323	585.00
08/21/2024	WE GO PUBLIC MANAGEMENT	2821	1411	MARKETING CONSULTING DIGI	4,500.00
08/21/2024	COURTNEY H WELLMANN	2821130000399000	6411	F REIM SOLUTION TREE	64.27
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	BRA20 STOCKED BRA	160.46
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	PM1334FBQ OVERSIZE PULLOV	1,034.74
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	SP61 6 INCH SOLID COLOR V	199.26
08/21/2024	WILTONS OFFICEWORKS	205521OF86224000	6399	UNV35720 IMPACT AND INKJE	9.80
08/21/2024	BROOKS DUPLICATOR COMPANY	4614110011011000	6499	SHIPPING	50.00
08/21/2024	EANES ISD	199436CC00391AAA	6412.FEE	8/23 ENTRY CSHS WEST LAKE	320.00
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	CURRENCY RESEARCH	22.00
08/21/2024	FUTURE PROBLEM SOLVING PROGRAM INTL	1994210081121033	6399	INSECTS	10.00
08/21/2024	GRIFFIN LOCKSMITH & HARDWARE	1994510092599065	6319	ELEVATOR KEYS - AMCHS	851.00
08/21/2024	HEINEMANN	2114110010224000	6399	EL LIBRO DE ESTRAT DE LEC	216.50
08/21/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	180.97
08/21/2024	LEAD4WARD LLC	2114130010224000	6299	ONSITE SPKR RE: ENGAGING	5,500.00
08/21/2024	MCALISTERS DELI-UNIV DR	19941300111990SC	6499	SMOKED TURKEY BOX	30.87
08/21/2024	NEVCO SPORTS LLC	69128100001991E7	6619.LI	ADL12-3: ILLUMINATED SIGN	3,381.00
08/21/2024	ERICA TERRELL NORMAN	2404350093299000	6411	F REIM MANAGERACADEMY	55.16
08/21/2024	OFFICE DEPOT *CREDIT CARD*	1994130000322038	6399	8/3 PD SUPPLIES	635.20
08/21/2024	PRO-FIT RACE TIMING	199436CC00191AAA	6412.FEE	8/30/24 ENTRY AMC XC @ PR	500.00
08/21/2024	STATE COMPTROLLER	4614	2112.203	JULY SALES TAX	-8.92
08/21/2024	STATE COMPTROLLER	461400ID00300000	5749	JULY SALES TAX	3.95
08/21/2024	STATE COMPTROLLER	7134	2112.999	JULY SALES TAX	3.04
08/21/2024	STATE COMPTROLLER	8654	2112.3	JULY SALES TAX	9.14
08/21/2024	VLK ARCHITECTS INC	692381OP041990F1	6629	PLOTTING & PLANS CSMS	9.56
08/21/2024	VLK ARCHITECTS INC	692381OP041990F1	6629	REPRO & PRINTG CSMS	237.62
08/21/2024	VLK ARCHITECTS INC	692381OP043990F1	6629	GEOTECH: CME TESTING	3,680.41
08/21/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	REIMBURSE FEES AND PERMIT	770.00
08/21/2024	WC TRACTOR	1994510092699066	6319	TRACTOR PARTS	283.79
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-JUL	780.69
08/21/2024	AT&T MOBILITY II LLC	1994510092599065	6256	MAINTENANCE CELL PHONES 6	1,660.16
08/21/2024	EANES ISD	199436CC00191AAA	6412.FEE	WESTLAKE 8/23 ENTRY AMC X	640.00
08/21/2024	HAPPY FEET BOOTS	461436BL00399000	6395	ESTIMATED SHIPPING/HANDLI	105.00
08/21/2024	LEGO EDUCATION	4614110010811000	6399	SPIKE ESSENTIAL SET #4534	639.90
08/21/2024	LIBRARIA	4104110010411000	6321	ISBN:9781515742579 THE BA	5.91

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	MCALISTERS DELI-UNIV DR	19941300111990SC	6499	SWEET TEA GALLONS	17.98
08/21/2024	NEVCO SPORTS LLC	69128100001991E7	6619.LI	FREIGHT	2,070.85
08/21/2024	NEVCO SPORTS LLC	69128100001991E7	6619.LI	MC-CELLMOD: CELLULAR MODE	650.00
08/21/2024	OFFICE DEPOT *CREDIT CARD*	1994130000199001	6399	8/2 SUPPLIES	313.36
08/21/2024	OFFICE DEPOT *CREDIT CARD*	2055210F862240EH	6399	8/2 OFFICE CHAIR	374.99
08/21/2024	PETTY CASH-COLLEGE HILLS ELEM.	1994	1103.102	PETTYCASH102STARTUP	200.00
08/21/2024	STATE COMPTROLLER	4614	2112.4	JULY SALES TAX	7.01
08/21/2024	STATE COMPTROLLER	4614	2112.42	JULY SALES TAX	11.05
08/21/2024	VERIZON WIRELESS	1994530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
08/21/2024	VLK ARCHITECTS INC	692381AT041990F1	6629	CSMS ATHLETIC IMPROVEMENT	91,666.65
08/21/2024	VLK ARCHITECTS INC	69128100202991D7	6629	REPRODUCTION AND PRINTING	1,196.77
08/21/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	REIMBURSE REPRODUCTION AN	993.80
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-JUL	316.74
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-JUL	306.81
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-JUL	674.73
08/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-JUL	21.45
08/21/2024	ACME GLASS COMPANY INC	1994340092299062	6319	WINDSHEILD FOR BUS 233	500.06
08/21/2024	ALPHAGRAPHICS BCS INC	1994110000122038	6499.ASC	4X8 ASC SIGN, WOODEN POST	850.72
08/21/2024	ALPHAGRAPHICS BCS INC	1994510092499064	6399	BUSINESS CARDS FOR BRODER	57.00
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	AMAZON BASICS MICRO CUT P	6.87
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	AURORA SL16 PROFESSIONAL	12.86
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	BATH & BODY WORKS WALLFLO	26.00
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	COMIX STICKY EASEL PAD, 2	543.96
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	INBAGI 8 PCS WALL CLOCK L	71.99
08/21/2024	AMAZON COM LLC	1994210080199038	6399	MEZHI LARGE PLASTIC STORA	34.90
08/21/2024	AMAZON COM LLC	1994210080199038	6399	MUSCLE RACK 24QT 3PK HD M	69.99
08/21/2024	AMAZON COM LLC	1994210088123031	6399	SOFTSOAP	135.36
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	AVERY LABELS 5160	42.40
08/21/2024	AMAZON COM LLC	1994310000399003	6399	SHINEYOO 1/8" WIRE ROPE K	36.99
08/21/2024	AMAZON COM LLC	1994410081399024	6399	VTOP 25 PCS CLEAR PLASTIC	18.45
08/21/2024	ARBITERSPORTS-LICENSE FEES	1994360004191AAA	6398	400-SCHEDULE LICENSE (MS)	375.00
08/21/2024	ATMOS ENERGY CORP	1994510010799068	6258	8-3044087904	116.52
08/21/2024	ATMOS ENERGY CORP	2404510010599000	6258	8-3044085193	3.26
08/21/2024	ATMOS ENERGY CORP	2404510011099000	6258	8-3044063466	2.92
08/21/2024	AYA HEALTHCARE INC	1994110088123031	6299	REGISTERED BEHAVIOR TECHN	1,870.00
08/21/2024	BARNES & NOBLE INC	19942300112990RB	6329	NOW, DISCOVER YOUR STRENG	127.84
08/21/2024	BCA ELECTRIC LLC	1994510072699TTK	6247	INSTALL NEW CIRCUITS FOR	16,400.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	669 - D MAR/WH-AC LONG SL	57.25
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	MN HTHR-LADIES ELECTRIFY	38.50
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	NKCI4470 060 - ANTHRAX-D	35.99
08/21/2024	BSN SPORTS LLC	199436GR04391AAA	6397	1248555 INDOOR/OUTDOOR AG	299.99
08/21/2024	BSN SPORTS LLC	199436GV04391AAA	6399	ARSHOT4K IRON SHOT 4K	129.92
08/21/2024	BSN SPORTS LLC	461436B104391AAA	6399	1459428 BLACK-LAUNDRY LOO	55.00
08/21/2024	BSN SPORTS LLC	461436GV93491A01	6499	LULW3DM4S BLACK-WOMENS SC	454.95
08/21/2024	BSN SPORTS LLC	461436GV93491A01	6499	UA1218006 001 - BLACK, WH	104.85
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1370419 WMS PERFORMANCE	53.98
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1370431 001 - BLACK, WH	29.99
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1383615 001- BLACK WMS	56.99
08/21/2024	CLARKE SPORTS LLC	199436CT00191AAA	6397	TE373 MATCH POINT TENNIS	422.55
08/21/2024	CLARKE SPORTS LLC	199436CT00191AAA	6397	TE7-1 CENTER STRAP-VELCRO	138.00
08/21/2024	CORONAS MEXICAN RESTAURANTS #2	205513OF862240EH	6499	CUSTOM TACO BAR CATERING	28.34
08/21/2024	LINDSAY RENEE DITTMAR	2821130010299000	6411	F REIM SOLUTION TREE	144.72
08/21/2024	ENTERPRISE RENT A CAR	199436ST00399C03	6412	TOLLS RAHM 4/6-9	7.39
08/21/2024	ENTERPRISE RENT A CAR	199436UL00399C03	6411	TOLLS JONES 5/14-15	20.36
08/21/2024	ENTERPRISE RENT A CAR	8654000000300000	6999	TOLLS LOPEZ 6/22-28	18.94
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	CONVECTION AND VENTILATIO	81.50
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	LITMUS RED TEST PAPERS VI	25.46
08/21/2024	BRIAN ALFORD	199436SP00199C01	6412	F REIM NATIONALSPEECH	158.65
08/21/2024	KATHERINE A ALLEN	2821230010299000	6411	F REIM SOLUTION TREE	87.19
08/21/2024	ALPHAGRAPHICS BCS INC	1994210088123031	6399	AMANDA URESTI,BUSINESS CA	57.00
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	54 INCH X 100 FEET PLASTI	59.97
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	AMAZON BASICS CROSS CUT P	44.13
08/21/2024	AMAZON COM LLC	19941100107110PC	6399	EMART HEAVY DUTY BACKDROP	69.98
08/21/2024	AMAZON COM LLC	1994210088123031	6399	EASEL PADS	1,915.06
08/21/2024	AMAZON COM LLC	1994210088123031	6399	MAGNETIC DOTS	169.90
08/21/2024	AMAZON COM LLC	1994210088123031	6399	SENSORY STICKERS	48.95
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	AVERY LABELS 8464	26.35
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	SHARPIES FINE POINT	7.29
08/21/2024	AMAZON COM LLC	4614110010811000	6399	MATH STACK GAME	195.09
08/21/2024	AMAZON COM LLC	4614110010811000	6399	MULTIPLICATION & DIVISION	80.52
08/21/2024	AMAZON COM LLC	7144610089599000	6399	CRAFT COUNTY REXLACE MULT	39.94
08/21/2024	APPLE INC	199411CH001110FA	6397	MV2D3LL/A 13-IN IPAD AI	1,698.00
08/21/2024	ATMOS ENERGY CORP	1994510000191A68	6258	8-3044062412	108.04
08/21/2024	ATMOS ENERGY CORP	1994510000399068	6258	8-3044063699	159.92



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	ATMOS ENERGY CORP	1994510020199068	6258	8-3044086781	71.49
08/21/2024	ATMOS ENERGY CORP	2404510000199000	6258	8-3044064269	17.40
08/21/2024	ATMOS ENERGY CORP	2404510000499000	6258	8-4016955992	5.06
08/21/2024	ATMOS ENERGY CORP	2404510004299000	6258	8-3044087039	3.90
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	MOMENTUM AND COLLISIONS	664.80
08/21/2024	GAME ONE	199436BF00391AAA	6399	FP12ABS TOUCHBACK FOOTBAL	37.84
08/21/2024	GAME ONE	199436BF00391AAA	6399	LS1AS-BK SINGLE LATCH LAU	45.62
08/21/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	20,718.34
08/21/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR ALL SCHOOLS	360.43
08/21/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR ALL SCHOOLS	467.50
08/21/2024	GLAZIER FOODS CORP	2404350010499000	6342	TABLETOP/DISPOSABLES FOR	104.86
08/21/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR ALL SCHOOLS	346.42
08/21/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR ALL SCHOOLS	280.84
08/21/2024	GLAZIER FOODS CORP	2404350011199000	6342	TABLETOP/DISPOSABLES FOR	464.79
08/21/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR ALL SCHOOLS	292.61
08/21/2024	GLAZIER FOODS CORP	2404350020299000	6342	TABLETOP/DISPOSABLES FOR	709.22
08/21/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	LED LAMPS	354.20
08/21/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PTO SWITCH KIT	36.04
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	8.37
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	1.27
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	3.24
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QKAFF - MATH LAB - BW COP	0.09
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	45E59 - WKRM DOWNSTAIRS -	500.65
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	42.52
08/21/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	0.68
08/21/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	2,309.83
08/21/2024	SALLY A KELLER	199413SI04131033	6411	F REIM AVID	162.25
08/21/2024	KESCO SUPPLY INC	2404350004399000	6319	PERFORATED 6OZ SPOODLE	18.62
08/21/2024	KESCO SUPPLY INC	2404350010299000	6342	SMALLWARES	948.92
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	4-5 NONFIC RDG COMP CARDS	199.47
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	K-1 RDY TO WR PROMPT BX P	199.47
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	GRAMMER WRITING FOLDER GA	113.97
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	EPSOM SALT #1425	5.38
08/21/2024	MONOGRAMS & MORE	8654000000300000	6999	ELECTPOLO-S-2,M-3,L-2,XL-	342.00
08/21/2024	NAPA AUTO PARTS	1994510092599065	6319	OW16 OIL	68.85
08/21/2024	JOHN A SPECK	199413AR001990FA	6411	F REIM STATE VASE	26.20
08/21/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994520000199024	6397	MULTI UNIT DESKTOP CHARGI	206.55

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	DEYONTA SHANDERIC TOLLIVER	461436TN93491A01	6411	F RIM NATA	144.00
08/21/2024	TR FACILITY SERVICES/ SEAN SCIBA	1994360093491AAA	6639	TRIP CHARGE	800.00
08/21/2024	TR FACILITY SERVICES/ SEAN SCIBA	1994360093491AAA	6639	WINDSCREEN 3	2,112.80
08/21/2024	UNITED REFRIGERATION INC	2404350004399000	6319	CALGON HVAC TOWEL, PARAGO	56.29
08/21/2024	UNITED REFRIGERATION INC	2404350011299000	6319	CALGON HVAC TOWEL, PARAGO	37.59
08/21/2024	UNITED REFRIGERATION INC	2404350020199000	6319	CALGON HVAC TOWEL, PARAGO	47.38
08/21/2024	UNITED REFRIGERATION INC	2404350020399000	6319	CALGON HVAC TOWEL, PARAGO	52.79
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	ESTIMATED SHIPPING/HANDLI	1,324.38
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	IDFBLN1 SUBLIM INDIVIDUAL	95.88
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	MNOFBOW OUTERWEAR EMBROID	303.63
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	PF120 POLAR FLEECE HEADBA	63.72
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	PF1431S POLAR FLEECE PULL	323.40
08/21/2024	ATMOS ENERGY CORP	2404510010499000	6258	8-3044087600	4.50
08/21/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	ROLL OFF CONTAINER DUMP A	1,368.20
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	010 - BLACK-WOMENS DRI-FI	57.00
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	060 - ANTH/BLK-AC LONG SL	57.25
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	BLACKTOP-EXTENDED SHORT S	40.99
08/21/2024	BSN SPORTS LLC	199436GV04391AAA	6399	BSN8014 GRAPHITE WMS FLEE	180.00
08/21/2024	BSN SPORTS LLC	461436B104391AAA	6399	1459428 WHITE-LAUNDRY LOO	55.00
08/21/2024	BSN SPORTS LLC	461436B104391AAA	6399	LOCKER ROOM TOWELS 22" X	224.95
08/21/2024	BSN SPORTS LLC	461436GA04391AAA	6399	MSSTP725 ACCUSPLIT AX725	202.43
08/21/2024	BSN SPORTS LLC	461436GV93491A01	6499	LULW1CHRS BLACK/BLACK-WOM	610.06
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1376905 001 - BLACK, WH	36.99
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1376955 001 BLACK TECH	119.95
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1379779 001 - BLACK, WH	80.97
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA3027190 001 - BLACK, CA	90.99
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA3027200 WMS INFINITE TR	181.98
08/21/2024	CLARKE SPORTS LLC	199436CT00191AAA	6397	TE2-4 CLARKE NET 3.5 DBL	1,170.00
08/21/2024	CONLEE-GARRETT MOVING & STORAGE LLC	69128100202991D7	6629	FURNITURE MOVES - CYPRESS	3,357.05
08/21/2024	MEGAN G DARTER	461413ST04399000	6411	F REIM TCTELA	127.19
08/21/2024	SAVANNAH FAITH DENMAN	199413SI00131033	6411	F REIM AVID	100.88
08/21/2024	ENTERPRISE RENT A CAR	1994360000191AAA	6411	TOLLS HINES 5/16-19	30.83
08/21/2024	ENTERPRISE RENT A CAR	199436BG00191APS	6412	TOLLS MCKOWN 4/28-30	11.64
08/21/2024	ENTERPRISE RENT A CAR	199436FR00399C03	6412	TOLLCOSTENBADER4/12-	17.36
08/21/2024	ENTERPRISE RENT A CAR	199436NP00399C03	6412	TOLLS WELLMAN 4/19-21	8.20
08/21/2024	ENTERPRISE RENT A CAR	199436UL00399C03	6411	TOLLS MACAFEE 5/14-15	16.40
08/21/2024	ENTERPRISE RENT A CAR	2404350093299000	6411	TOLLS DELEON 6/28-7/2	31.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	MAGNETIC WIRE	15.90
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	METAL BACKED THERMOMETER	85.28
08/21/2024	FRIO HYDRATION LLC	461436TN93491A03	6499	ESTIMATED SHIPPING/HANDLI	75.00
08/21/2024	GAME ONE	199436BF00391AAA	6399	CADID-V10-00 FILL-IN JERS	422.19
08/21/2024	GAME ONE	199436BF00391AAA	6399	CTCK-V01-02 TCK SPAT-GREY	118.55
08/21/2024	GAME ONE	199436BF00391AAA	6399	FP12AB2XL TOUCHBACK FOOTB	47.26
08/21/2024	GAME ONE	199436BF00391AAA	6399	FP12ABL TOUCHBACK FOOTBAL	113.51
08/21/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR ALL SCHOOLS	1,211.91
08/21/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR ALL SCHOOLS	70.63
08/21/2024	GLAZIER FOODS CORP	24043500004299000	6341	FOOD FOR AMCMS	4,904.16
08/21/2024	GLAZIER FOODS CORP	24043500004299000	6342	DISPOSABLES AND TRAILER R	170.63
08/21/2024	GLAZIER FOODS CORP	24043500004299000	6342	TABLETOPS/DISPOSABLES FOR	210.64
08/21/2024	GLAZIER FOODS CORP	24043500004399000	6342	DISPOSABLES AND TRAILER R	205.06
08/21/2024	GLAZIER FOODS CORP	24043500004399000	6342	TABLETOP/DISPOSABLES FOR	623.81
08/21/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR ALL SCHOOLS	333.53
08/21/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES AND TRAILER R	146.29
08/21/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES AND TRAILER R	157.36
08/21/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES AND TRAILER R	144.82
08/21/2024	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP/DISPOSABLES FOR	33.12
08/21/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR ALL SCHOOLS	290.36
08/21/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RB	3,207.92
08/21/2024	KATIE MEGAN HAGER	199413SI00131033	6411	M REIM AVID	144.12
08/21/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	SCREEN CHARGE	45.00
08/21/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PTO CLUTCH	357.30
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	216.83
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	3.76
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	0.09
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F0M68 - SS LAB - BW COPIE	0.07
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	0.22
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UUTEF - ATHLETICS OFC - B	0.21
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - CLR COP	107.91
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	20X5P - VIPS WKRM LEASE	565.50
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	T02R3 - ENG UPSTAIRS LEAS	500.65
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	15.07
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES 2KJ3T B/W	294.91
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 B/W	197.39

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EX616 B/W	27.26
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWPMU COLOR	60.96
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	W9X6H B/W	10.56
08/21/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - BW COP	0.07
08/21/2024	JOHNSTONE SUPPLY	1994510092599065	6319	COMPRESSOR	1,187.03
08/21/2024	RACHEL N JUNGKLAUS	199413SI00131033	6411	F REIM AVID	113.05
08/21/2024	KESCO SUPPLY INC	2404350000199000	6342	SMALLWARES	3,632.09
08/21/2024	KESCO SUPPLY INC	2404350011099000	6342	SMALLWARES	202.63
08/21/2024	KESCO SUPPLY INC	2404350011299000	6342	SMALLWARES	284.89
08/21/2024	AMANDA C KIM	2114130010424000	6411	F REIM SOLUTION TREE	132.59
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	1-2 RDG COMP PRACT CARDS	199.47
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GR 4-5 FIND EV COMP KIT G	1,108.65
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	SAND WATER TABLE LC983	341.05
08/21/2024	KRYSTLE A LOPEZ	199413SI00331033	6411	F REIM AVID	94.18
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	6X6 ZIPPER CLOSURE BAGS #	16.44
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	PEROXIDE PINT #1565	1.34
08/21/2024	ROBERT MICHAEL MCEVER	2821230010999000	6411	F REIM SOLUTION TREE	103.16
08/21/2024	KIMBERLY ROBERTSON	1994360000391AAA	6411	F REIM THSCA	78.83
08/21/2024	BONNIE S ROY	1994410074499044	6411	M REIM JULY 24	16.62
08/21/2024	RYDIN DECAL	461423PL00399000	6399	ESTIMATED SHIPPING/HANDLI	26.50
08/21/2024	RYDIN DECAL	461423PL00399000	6399	ORDER#388028-STUDENT PARK	824.00
08/21/2024	SCHOOL SPECIALTY LLC	4614110010811000	6399	X-ACTO PENCIL SHARPENERS	306.18
08/21/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	PEA-MDCG14 PEARL SNARE DR	348.00
08/21/2024	STRING & HORN SHOP INC, THE	461436OR20199CFA	6399	VIOLIN/VIOLA	399.60
08/21/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994520000399024	6397	BPR40D RADIO	900.15
08/21/2024	TK SALES INC	1994510092499064	6319	CUSTODIAL SUPPLIES	819.81
08/21/2024	TK SALES INC	1994510092499064	6319	DIAL SOAP	2,903.50
08/21/2024	TR FACILITY SERVICES/ SEAN SCIBA	1994360093491AAA	6639	ROPE	255.76
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	FLSH24/SPIRITPAK3 BUTTERF	416.37
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	KICKOFF23 KICKOFF	1,724.99
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	SSBC23 BOY CUT BRIEF	270.87
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	VCT/SPIRITPAK3 VARSITY CL	272.51
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	VTT VARSITY TECH TEE	21.92
08/21/2024	WE GO PUBLIC MANAGEMENT	2821	1411	DISTRICT MEMBERSHIP-PROFI	500.00
08/21/2024	WILTONS OFFICEWORKS	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	3,729.60
08/21/2024	A+ GLASS & MIRROR	1994530072699TTK	6499	PLEXIGLASS	296.95
08/21/2024	ACTSOFT INC	1994510092599065	6249	FLEET BUNDLE 8/13/24-9/12	836.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	ALPHAGRAPHICS BCS INC	1994210088123031	6399	DEVIN HENRY, BUSINESS CAR	57.00
08/21/2024	ALPHAGRAPHICS BCS INC	1994210088123031	6399	DR. BIANCA WATKINS, BUSIN	57.00
08/21/2024	ALPHAGRAPHICS BCS INC	1994360000391AAA	6399	(20) A-FRAME INSERTS- SPL	479.51
08/21/2024	ALPHAGRAPHICS BCS INC	1994520099999024	6399	4X6 REVERSE PRINTED CLEAR	295.07
08/21/2024	AMAZON COM LLC	1994110004211042	6399	AVERY EASY PEEL PRINTABLE	42.73
08/21/2024	AMAZON COM LLC	1994110004211042	6399	SWINGLINE VINTAGE STAPLE	15.94
08/21/2024	AMAZON COM LLC	1994110010825033	6399	STERILITE CONTAINERS 64 Q	155.98
08/21/2024	AMAZON COM LLC	1994210088123031	6399	2 POCKET FOLDERS	155.58
08/21/2024	AMAZON COM LLC	1994210088123031	6399	BINS	457.98
08/21/2024	AMAZON COM LLC	1994210088123031	6399	PAD MARKERS	971.60
08/21/2024	AMAZON COM LLC	19942300108990FR	6399	SHIPPING	5.29
08/21/2024	AMAZON COM LLC	1994310000399003	6399	JISHI CHRISTMAS TREE RIBB	49.98
08/21/2024	AMAZON COM LLC	199436DM00199CFA	6399	ESR FOR IPAD AIR 13 INCH	94.06
08/21/2024	AMAZON COM LLC	1994410081399024	6399	TUL GL SERIES RETRACTABLE	21.40
08/21/2024	AMAZON COM LLC	4614110020111000	6399	SONGMICS 5 TIER STORAGE S	99.98
08/21/2024	AMAZON COM LLC	7144610089599000	6399	150PCS LARGE HOLE WOODEN	8.99
08/21/2024	AMAZON COM LLC	7144610089599000	6399	ZZRYWUTY EVA FOAM SHEETS	11.57
08/21/2024	APPLE INC	199411CH001110FA	6397	MV2D3LL/A 13-IN IPAD A	849.00
08/21/2024	ATMOS ENERGY CORP	1994510000199068	6258	8-3044064518	114.95
08/21/2024	ATMOS ENERGY CORP	1994510010199068	6258	8-3044085728	71.56
08/21/2024	ATMOS ENERGY CORP	1994510081299068	6258	8-4014746266	125.98
08/21/2024	ATMOS ENERGY CORP	2404510000399000	6258	8-3044063699	3.43
08/21/2024	ATMOS ENERGY CORP	2404510020199000	6258	8-3044086781	1.98
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	010 - BLK/RED-AC DF POCKE	41.99
08/21/2024	BSN SPORTS LLC	1994360000191AAA	6499	010 - BLK/WHT-WOMENS DF A	41.25
08/21/2024	BSN SPORTS LLC	199436BF04391AAA	6399	442 V2 PRO FG SOCCER CLEA	123.99
08/21/2024	BSN SPORTS LLC	461436GA04391AAA	6399	1459428 BLACK-LAUNDRY LOO	55.00
08/21/2024	BSN SPORTS LLC	461436GA04391AAA	6399	1459428 WHITE-LAUNDRY LOO	55.00
08/21/2024	BSN SPORTS LLC	461436GV93491A01	6499	ESTIMATED SHIPPING/HANDLI	186.95
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1370361 -PERFORMANCE LO	107.96
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1376884 011 - MOD GRAY,	36.99
08/21/2024	BSN SPORTS LLC	461436TN93491A01	6499	UA1382622 LAUNCH 7" UNLI	103.96
08/21/2024	EDUCATION SERVICE CENTER REGION IV	2055130086224000	6411	REGISTRATION FEE-REGION 4	45.00
08/21/2024	ENTERPRISE RENT A CAR	199436BR00191APS	6412	TOLLS BRANCH 5/3-4	11.78
08/21/2024	ENTERPRISE RENT A CAR	199436FR00399C03	6412	TOLLS MAGANA 4/12-15	17.36
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	ABSORBENT CHEMICAL PADS	39.48
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	CLAMP, STODDARD TEST TUBE	20.58

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	FLINN SCIENTIFIC INC	199411SC00111001	6399	REACTION PLATE 24 WELLS	4.28
08/21/2024	FOAM PHONICS	2114110010924000	6399	MAGNETIC PHONETICS BACK T	4,000.00
08/21/2024	GAME ONE	199436BF00391AAA	6399	CADID-V01-06 ADIDAS UTILI	70.26
08/21/2024	GAME ONE	199436BF00391AAA	6399	CADID-V10-02 FILL-IN JERS	422.19
08/21/2024	GAME ONE	199436BF00391AAA	6399	CMG-BK CRAMER ADULT MOUTH	81.05
08/21/2024	GAME ONE	199436BF00391AAA	6399	S096BM-BLK-44 STOCK PRACT	23.64
08/21/2024	GAME ONE	199436BF00391AAA	6399	S096BM-WHI-44 STOCK PRACT	23.64
08/21/2024	GLAZIER FOODS CORP	2404350000399000	6342	TABLETOP/DSIPOSABLES FOR	2,517.81
08/21/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	1,851.77
08/21/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES AND TRAILER R	30.98
08/21/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES AND TRAILER R	158.09
08/21/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP/DISPOSABLES FOR	272.74
08/21/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP/DISPOSABLES FOR	381.78
08/21/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES AND TRAILER R	123.18
08/21/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR ALL SCHOOLS	262.34
08/21/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES AND TRAILER R	115.07
08/21/2024	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES AND TRAILER R	170.63
08/21/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES AND TRAILER R	128.34
08/21/2024	MARLA D GOODWIN	199413MU202990FA	6411	M REIM TCDA	227.95
08/21/2024	HIGHPOINT SIGNS & APPAREL	461436TN93491A01	6399	MAROON W/ WHITE "ACM" LOG	52.00
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	20X5P - VIPS WKRM BW COPI	33.78
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	MR6X4 - 3RD FL END OF HAL	15.56
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	T02R3 - ENG UPSTAIRS BW C	86.29
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	1.27
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	0.02
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	10.56
08/21/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	25.06
08/21/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	GENERIC/UNIPRINT ANNUAL S	72.43
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	3K6RE B/W	0.01
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	6T473 B/W	1.42
08/21/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	U58AW B/W	9.58
08/21/2024	J CODYS RESTAURANT LP	19941300043990WB	6499	DELIVERY FEE	28.50
08/21/2024	JASON'S DELI	19942100811990CA	6499	CATERING PD 8/8/24	91.40
08/21/2024	LAKEDREIA Y JOHNSON	199413SI00131033	6411	F REIM AVID	118.48
08/21/2024	KIMBERLY LYNN KEEL-KREAMER	2114130010424000	6411	F REIM SOLUTION TREE	147.87
08/21/2024	SALLY A KELLER	199413SI04131033	6411	M REIM AVID	227.95
08/21/2024	KESCO SUPPLY INC	2404350000399000	6342	SMALLWARES	3,110.49

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	2-3 RDG COMP QUICKIES PP5	170.94
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	GR 4-5 DECIMALS DISC PP41	87.36
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	CONTEXT CLUES GAME LM266	71.22
08/21/2024	LAKESHORE LEARNING MATERIALS LLC	4614110010811000	6399	THEME BOOK SET R3875X	1,250.20
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	4-WING FLEXIBLE FABRIC #9	6.78
08/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19943300102990CH	6399	REG FINGERTIPS FLEX FABRI	5.88
08/21/2024	PAULA L MCCANN	2821130010799000	6411	F REIM SOLUTION TREE	109.97
08/21/2024	CANDY C MCGUIRE	2821130010799000	6411	F REIM SOLUTION TREE	124.79
08/21/2024	MONOGRAMS & MORE	8654000000300000	6999	2ND LOCATION CHARGE	180.00
08/21/2024	DAWN R NEWTON	2821130010499000	6411	M REIM SOLUTION TREE	73.70
08/21/2024	SANYA PETERSON	19941300043990WB	6411	M REIM JUL 24	27.34
08/21/2024	THOMAS BLAKE RICE	2821130000399000	6411	F REIM SOLUTION TREE	82.57
08/21/2024	JOSE A RIOS	199413SI04331033	6411	F REIM AVID	162.59
08/21/2024	STRING & HORN SHOP INC, THE	199411BD201110FA	6399	RHYTHM MASTER TRUMPET BOO	10.99
08/21/2024	STRING & HORN SHOP INC, THE	461436OR20199CFA	6399	BASSG	49.95
08/21/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	SERVICE CALL - OAKWOOD RO	1,396.54
08/21/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994520000399024	6397	MULTI UNIT DESKTOP CHARGI	206.55
08/21/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994520000399024	6397	SUBCONTRACTED FCC LICENSI	90.00
08/21/2024	TK SALES INC	1994	1311	3 MIL-NITRILE GLOVES	328.50
08/21/2024	UNITED REFRIGERATION INC	2404350000399000	6319	CALGON HVAC TOWEL, PARAGO	145.92
08/21/2024	UNITED REFRIGERATION INC	2404350000499000	6319	CALGON HVAC TOWEL, PARAGO	8.50
08/21/2024	UNITED REFRIGERATION INC	2404350004299000	6319	CALGON HVAC TOWEL, PARAGO	46.84
08/21/2024	UNITED REFRIGERATION INC	2404350010899000	6319	CALGON HVAC TOWEL, PARAGO	33.81
08/21/2024	UNITED REFRIGERATION INC	2404350011099000	6319	CALGON HVAC TOWEL, PARAGO	165.88
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	2401P/SPIRITPAK3 PERSONAL	136.63
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	DSK2410BQ/SPIRITPAK3 WOVE	517.05
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	HTGSMN HEAT TRANSFER/QTY	31.96
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	IDPM2414 SUBLIM POLYMICRO	1,094.26
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	MNBSFN1 SERIF BLOCK NAME	56.18
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	MTC-8724W CUST MONO/TT CO	119.55
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	S1231P POWERFIT A-LINE SK	1,904.77
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	V2220Q STOCK LEGGING	502.99
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	VBP22 VARSITY SPORT BACKP	558.52
08/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994210081499025	6211	MATTER 000321	569.50
08/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994210081499025	6211	MATTER 000324	201.00
08/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994510092899065	6211	MATTER 000322 RE: CMAR A	3,982.50
08/21/2024	WILTONS OFFICEWORKS	205521OF86224000	6399	UBR4891U0001 LINEN BULLET	76.23

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	SSP23 BOOTCUT SS PANT	239.41
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	VCRTA/SPIRITPAK3 VARSITY	286.93
08/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04391AAA	6399	WS1231FP POWERFIT SHELL T	2,120.51
08/21/2024	MARIANA VIANA	19941300108990FR	6411	F REIM SOLUTION TREE	78.74
08/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER 000320	3,199.50
08/21/2024	MICHAEL S WILLIAMS	199436UL00199C01	6412	F REIM UIL STATE	13.79
08/21/2024	MICHAEL S WILLIAMS	199436UL00199C01	6412	PARK REIM UIL STATE	6.00
08/21/2024	WILTONS OFFICEWORKS	1994310000399003	6397	NEW OFFICE FURNITURE EST	2,461.66
08/21/2024	WILTONS OFFICEWORKS	205521OF86224000	6399	VCTIR40T IR40T COMPATIBLE	11.34
08/23/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:0009 CCL	33.00
08/23/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1994	2159	DED:V401 CCL	187.50
08/23/2024	NTALIFE BUSINESS SERVICES GROUP INC	1994	2153	DED:V006 NTA INSUR	75.65
08/23/2024	ATTORNEY GENERAL OF TEXAS	1994	2159	DED:V400 CCL	5,821.02
08/23/2024	CSISD EDUCATION FOUNDATION	1994	2159	DED:V150 EDUC FOUN	7,607.50
08/23/2024	CSISD-WORKERS COMPENSATION FUND	1994	2156	DED:*WC WORK COMP	21,499.26
08/23/2024	TEXAS STATE TEACHERS ASSOCIATION	1994	2159	DED:V103 TSTA/NEA	1,558.79
08/23/2024	INTERNAL REVENUE SERVICE	1994	2151	DED:*FT FED W/H	300,638.73
08/23/2024	INTERNAL REVENUE SERVICE	1994	2152	DED:*FM MEDICARE	125,772.35
08/23/2024	TCTA	1994	2159	DED:V109 TCTA DUES	30.42
08/23/2024	UNITED WAY OF THE BRAZOS VALLEY	1994	2159	DED:V300 UNITED WAY	130.83
08/29/2024	A&W IRONWORKS LLC	1994110000122038	6399.ASC	CUSTOM FABRICATION ASC GA	1,935.94
08/29/2024	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	CONTROL BOARD	455.40
08/29/2024	BRAZOS RUNNING COMPANY	1994360093491AAA	6399	TRAINERS ON	120.00
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	LARGE BALL BAGS	48.56
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	YOUTH TEAM MATCH SHORTS	174.84
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR203110FA	6249	SERVICE CALL	400.00
08/29/2024	CHICK-FIL-A-TEXAS AVE LOCATION	1994130004222038	6499	CATERED BOXED LUNCHES FOR	364.46
08/29/2024	CHOICE CONSULTING LLC	1994510092599065	6249	INDOOR AIR QUALITY TESTIN	1,475.00
08/29/2024	CSISD TIGER PRINT SHOP	461431S600199000	6399	SAT POSTERS	20.00
08/29/2024	EDUCATION SERVICE CENTER REGION 2	1994130088123031	6411	KIM LAMPO, SESSION 318930	30.00
08/29/2024	HERFF JONES	1994110000411004	6497	CAP & GOWN UNIT - 4'11	60.00
08/29/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	426.92
08/29/2024	HUNTON DISTRIBUTION	1994510092599065	6319	COMPRESSOR	1,212.66
08/29/2024	LATASHEE LAIR	2404000010500000	5751	REIMB STUDENT MEALS	28.65
08/29/2024	MATHRACK, INC.	2114110010224000	6399	MASTERING THE MTHRCK BK	59.90
08/29/2024	MCALISTERS DELI-UNIV DR	199413S581199021	6499	140 BOX LUNCH-BEHAVIOR SO	1,587.52
08/29/2024	PENSKE TRUCK LEASING CO LP	7134610089799000	6412	LIMITED DAMAGE WAIVER	20.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	PETTY CASH-CSHS 003	8654000000300000	6999	3/29/24KROGER	57.02
08/29/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	PYRAMID 1718998 ERASERS W	138.00
08/29/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	SAMSILL 18567 BINDER 3 RI	252.00
08/29/2024	ROGERS ATHLETIC COMPANY	1994360093491AAA	6639	410716 32' TRAP CHUTE	3,529.00
08/29/2024	ROGERS ATHLETIC COMPANY	1994360093491AAA	6639	411594 POWERBLAST, 8 PADS	5,643.00
08/29/2024	SUMMIT K12 HOLDINGS INC	2114130010224000	6411	TRAINING-VIRTUAL PROFFESS	995.00
08/29/2024	TAMU-FINANCIAL MANAGEMENT OPS	1994110000311003	6497	GRADUATION ESTIMATE - 5/2	22,251.03
08/29/2024	TAMU-FINANCIAL MANAGEMENT OPS	1994110000111001	6497	2024 AMCHS GRADUATION CER	21,130.25
08/29/2024	TASHA THOMPSON	2404000000400000	5751	REIMB STUDENT MEALS	14.02
08/29/2024	VLK ARCHITECTS INC	692381OP003991F4	6629	GEO TECH CME TESTING	9,127.50
08/29/2024	VLK ARCHITECTS INC	691281AT748991D9	6629	REIMBURSE EXPENSE PLUMMER	210.58
08/29/2024	VLK ARCHITECTS INC	692381PM042990F1	6629	FEES & PERMITS	192.50
08/29/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	147.95
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	CS 11 MATCH SOCK BLACK	505.10
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	CS 11 MATCH SOCK GOLD	505.10
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	MENS CS 11 MATCH SHORTS T	29.14
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	BROOKLYN MATCH JERSEY - A	1,374.29
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	CS 11 MATCH SOCK	21.97
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	CS 111 MATCH JERSEY	1,200.32
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	YOUTH CS 11 MATCH SHORTS	27.46
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	YOUTH CS 111 MATCH JERSEY	379.05
08/29/2024	CARRIER SOUTH CENTRAL	1994510092599065	6319	HVAC SUPPLIES	421.55
08/29/2024	CENTRAL BAPTIST CHURCH	1994410074799047	6399	AUDIO ENG-CONVOCATION 8/6	332.50
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	BRICK, SKUTT STRAIGHT GRO	118.50
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	ELEMENT	134.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	LABOR	1,350.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	THERMOCOUPLE SKUTT	22.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR203110FA	6249	RELAY FOR TNF273	170.19
08/29/2024	CITY OF COLLEGE STATION-PARKS & REC	7134610089799000	6412	SWIMMING FOR SDC CAMPERS	5,141.50
08/29/2024	E3 DIAGNOSTICS	1994330004299042	6249	1004483 AUD-AC SCHOOL CAL	78.00
08/29/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	BUS TRAINING	380.00
08/29/2024	EDU SERVICE CENTER REG 6	19941300102990CH	6411	LINDSAY DITTMAR- 546630-	150.00
08/29/2024	KRISTOPHER FRALEY	19945200108990FR	6299	TRAFFIC CONTROL-KRISTOPHE	200.00
08/29/2024	HERFF JONES	1994110000411004	6497	CAP AND GOWN - 5'5	120.00
08/29/2024	HERFF JONES	1994110000411004	6497	DOUBLE GOLD HONOR CORDS	50.00
08/29/2024	MATHRACK, INC.	2114110010224000	6399	FRAMELESS ST MTH RACKS 5	270.00
08/29/2024	MATHRACK, INC.	2114110010224000	6399	MATHRACK CARDS	57.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	PETTY CASH-CSHS 003	199436UL00399C03	6412	4/27/24BUCEES	9.68
08/29/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	138.48
08/29/2024	SITEONE LANDSCAPE SUPPLY LLC	1994510092699066	6319	IRRIGATION SUPPLIES	335.80
08/29/2024	SOCIAL STUDIES SCHOOL SERVICE	2821110099911000	6321	A1801TXST ACTIVE CLASSROOM	4,635.00
08/29/2024	SOCIAL STUDIES SCHOOL SERVICE	2821110099911000	6321	A6601ST ACTIVE CLASSROOM:	2,380.00
08/29/2024	SARAH STARK	2404000011100000	5751	REIMB STUDENT MEALS	100.00
08/29/2024	TASSP/TASC	1994230000399003	6495	MEMBERSHIP RENEWAL - BLAK	285.00
08/29/2024	VIDE CONSULTING INC	199413EH00399003	6499	TRAVEL EXPENSES	278.70
08/29/2024	WALMART COMMUNITY/GEMB	19941300203990PT	6399	8/1 STAFF SUPPLIES	201.15
08/29/2024	BOMI WOO	2404000020300000	5751	REIMB STUDENT MEALS	64.95
08/29/2024	KATHERINE D AALBERS	199413EH00199001	6411	M REIM AP TRAINING	142.98
08/29/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	DOOR HARDWARE FOR PECAN T	1,216.80
08/29/2024	ACT INC	1994310000399003	6339.ACT	CSHS 11TH GRADE ACT	950.00
08/29/2024	AMAZON COM LLC	1994110004111041	6399	AUSTOR 20 PIECES FIDGET T	38.97
08/29/2024	AMAZON COM LLC	1994110004111041	6399	BLUE AND SILVER BALLOONS	25.98
08/29/2024	AMAZON COM LLC	1994110004111041	6399	SCISSORS BULK OF 24-PACK,	134.90
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	ESTIMATED SHIPPING/HANDLI	3.60
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	PENTEL® ENERGELTM RTX RET	13.85
08/29/2024	AMAZON COM LLC	1994110010821033	6399	FORBIDDEN DESERT	37.04
08/29/2024	AMAZON COM LLC	1994110010825033	6399	DRY ERASE SPOTS & STICKER	14.24
08/29/2024	AMAZON COM LLC	19941100109110CV	6399	VIZ-PRO MAGNETIC WHITEBOA	37.88
08/29/2024	AMAZON COM LLC	19941100109110CV	6399	WESNOY 15 COLORS 30 YARD	14.49
08/29/2024	AMAZON COM LLC	1994110088123031	6399	WEIGHTED BLANKET	79.78
08/29/2024	AMAZON COM LLC	199411DM003110FA	6399	BARYDAT 12 PCS DIFFUSION	59.97
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	1000 STICKS, MINI SIZE NA	39.90
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	BENECREAT 20 GAUGE BARE C	31.56
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	BH SUPPLIES 10ML LUER SLI	33.98
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	ELITE GOURMET ESB-301BF#	254.85
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	LPMZMBL GROW LIGHT FOR IN	21.99
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	ZEES 1,000 PIPE CLEANERS	107.70
08/29/2024	AMAZON COM LLC	199411SS00311003	6399	AMAZON ITEMS FOR SS - FAL	279.97
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	ALADDIN MAGIC GENIE LAMP	16.89
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	MFAULT CARTOON MOUSE DECA	18.99
08/29/2024	AMAZON COM LLC	1994130000199001	6399	THE SNACKERY, LARGE KENNE	42.13
08/29/2024	AMAZON COM LLC	19941300203990PT	6399	SUPPLIES FOR PECAN TRAIL	688.25
08/29/2024	AMAZON COM LLC	1994130099925033	6399	CONTAINLOL 36 PIECES CHEK	9.99
08/29/2024	AMAZON COM LLC	1994210081199021	6399	IRIS USA PLASTIC PENCIL C	16.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	1994210088123031	6399	POST IT FLAGS	9.34
08/29/2024	AMAZON COM LLC	1994230004199041	6399	MRS. MEYER'S CLEAN DAY LI	45.28
08/29/2024	AMAZON COM LLC	19942300105990RP	6399	HANGING FILE BARS 13X17.5	16.49
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	3D PIN ART BOARD	15.80
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	CHUTES AND LADDERS	12.99
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	DAY CRAYON QUIT	9.26
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	FIRST DAY JITTERS	6.23
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	MY BODY SENDS A SIGNAL	10.84
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	RUBY FINDS A WORRY	6.39
08/29/2024	AMAZON COM LLC	1994310081399035	6399	CABLE MANAGEMENT SLEEVE	11.98
08/29/2024	AMAZON COM LLC	19943300104990SV	6399	: U BRANDS CLASSIC CHIC F	6.61
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	ALUMINUM SPLINTS	22.92
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	BOYS UNDEWARE LARGE	16.98
08/29/2024	AMAZON COM LLC	4614110010811000	6399	FASCINATING ANIMALS	29.07
08/29/2024	AMAZON COM LLC	4614110010811000	6399	JUNIOR SCIENCE ANIMAL BOX	54.50
08/29/2024	AMAZON COM LLC	4614110020111000	6399	INNOUSE 4 BACK CLEAR ORGA	21.01
08/29/2024	AMAZON COM LLC	4614230010599000	6399	60' MODERN FLOOR LAMP	31.99
08/29/2024	AMAZON COM LLC	4614230010599000	6399	WASHABLE RUG 8X10	139.99
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	POWGRN 15 FT 10/3 BLACK O	57.96
08/29/2024	AMAZON COM LLC	461436TN93491A03	6399	BROTHER DS-640 COMPACT MO	89.99
08/29/2024	ANCO INSURANCE B/CS INC	1994210081499025	6499	CHRISSEY HESTER NOTARY BON	50.00
08/29/2024	ANCO INSURANCE B/CS INC	1994510092599065	6499	JONELLE WILKINS STATE FIL	21.00
08/29/2024	ATMOS ENERGY CORP	1994510011199068	6258	8-4012385810	139.54
08/29/2024	ATMOS ENERGY CORP	1994510092299068	6258	8-3044063180	79.52
08/29/2024	AVINEXT	691253TK748991E5	6397	975 AUDIO SYSTEM WITH FLE	1,499.00
08/29/2024	AVINEXT	691253TK748991E5	6397	LWC NL4FFX-W-S NEUTRIK SP	5.33
08/29/2024	AVINEXT	691253TK748991E5	6397	WIREMOLD NM2044-WH NM EXT	11.71
08/29/2024	TERRI M BARNETT	19941300105990RP	6411	F REIM TCEA	29.00
08/29/2024	BSN SPORTS LLC	199436GV00191AAA	6397	002 - GREY/WHT-ZOOM FREAK	1,439.85
08/29/2024	BSN SPORTS LLC	199436GV00191AAA	6397	010 - BLACK-WOMENS CLUB F	33.99
08/29/2024	BSN SPORTS LLC	461436B104291AAA	6397	TI-2031 TIMER W/RADIO & C	1,010.00
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	010 - BLACK-TEAM MILER JA	66.99
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	063 - DK GY HE-CLUB FLEEC	36.99
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	221 - CHINO-FLEX PANT	54.99
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	670 - DP MROON - DS-AC WO	39.99
08/29/2024	BUPPY'S CATERING	199413PK81199032	6499	08-09-24 DELIVERY PASTA B	44.30
08/29/2024	BUPPY'S CATERING	2055130086224000	6499	08-09-24 #E39160 PASTA BA	676.19

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	BUPPY'S CATERING	2055130F862240EH	6499	08-09-24 DELIVERY PASTA B	12.08
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000FGN 5000 GILDAN ADU	17.00
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000PUR 5000 GILDAN ADU	25.50
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000SKYX 5000 GILDAN AD	5.50
08/29/2024	C C CREATIONS LTD	1994410081499025	6399	GI18000BLK 18000 GILDAN A	145.25
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000MAR 5000 GILDAN ADU	27.63
08/29/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	ALTAY SKELETAL MUSCLE FIB	305.19
08/29/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	TAYLOR REFLEX PERCUSSION	125.44
08/29/2024	CEV MULTIMEDIA	1994	1411	CAREER STUDENT LICENS	2,384.20
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/18GILBERTOMNIFTWORT	1,190.42
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/18 DAWSON OMNI	327.26
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/22CLINKSELMSTPARK	10.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000399003	6499	7/25GRIMESCRACKERBARR	2,084.80
08/29/2024	CITIBANK CORPORATE CARD	19941300102990CH	6411	7/15HINOJOSAKALAHARI	52.80
08/29/2024	CITIBANK CORPORATE CARD	19941300102990CH	6411	7/24LEWIS HILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19941300104990SV	6411	7/24KREAMERHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19941300108990FR	6411	7/12DICKSONHILTONSAT	323.61
08/29/2024	CITIBANK CORPORATE CARD	19941300108990FR	6411	7/12VIANAHILTONSAT	488.61
08/29/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	7/24MORINGHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19941300201990OW	6411	7/24CREEL HILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	1994130081199027	6411	7/9 ROMAN SIMPLY INST	97.00
08/29/2024	CITIBANK CORPORATE CARD	199413MT043990WB	6411	7/24STEWARTRESIDENCE	165.00
08/29/2024	CITIBANK CORPORATE CARD	199413OR042990FA	6411	7/27MCNEELMARRIOTTSAT	973.93
08/29/2024	CITIBANK CORPORATE CARD	199413SI00331033	6411	7/18CHAMBERSLAQUINTA	584.97
08/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	7/20FRYDRURYPLAZA	202.57
08/29/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	7/17GRANDEMARIOTTAUS	967.92
08/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	7/17 COULTER TEEX REG	25.00
08/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	7/12JONESMARRIOTTTHOU	6,876.11
08/29/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	CR7/22SOLISREDROOFINN	-50.61
08/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	7/3 NOLEN ALASKA AIR	105.00
08/29/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	7/21FUSCOPARKING	32.00
08/29/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	7/22SYMANK WESTIN SAT	253.48
08/29/2024	CITIBANK CORPORATE CARD	1994410070199080	6399	7/11STOVALLMANSFLORI	-8.25
08/29/2024	CITIBANK CORPORATE CARD	2114130010224000	6411	7/15HINOJOSAKALAHARI	340.00
08/29/2024	CITIBANK CORPORATE CARD	2114130010924000	6411	7/24MORINGHILTONAUS	851.07
08/29/2024	CITIBANK CORPORATE CARD	2114130010924000	6411	7/24TOLANDHILTONAUS	720.43
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/2 FRANCO GRHYATT	644.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/30DELEONCTRMATOLLS	21.50
08/29/2024	CITIBANK CORPORATE CARD	2821130010499000	6411	7/24FALTYSEKHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2821130010999000	6411	7/24MCEVERHILTONAUS	720.43
08/29/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24CONNERHILTONAUS	487.11
08/29/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24WINSLOWHILTONAUS	487.11
08/29/2024	CITIBANK CORPORATE CARD	2821130081199000	6411	7/12KRISCIUNAMARRIOTT	388.46
08/29/2024	CITIBANK CORPORATE CARD	2821130081199000	6411	7/12NORSWORTHYMARIOTT	445.46
08/29/2024	CITIBANK CORPORATE CARD	2821130081499000	6411	7/24GOOLSBYMARRIOTT	567.72
08/29/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	7/22BEAUDRYHILTONAUS	170.00
08/29/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	7/24 ROMAN MARRIOTT	510.00
08/29/2024	CITIBANK CORPORATE CARD	2821230004299000	6411	7/24ESPITIAHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	4614130010899000	6411	7/12ANZHILTONSAT	323.61
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/12 CINEMARK	1,014.00
08/29/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	7/28 MEZA FACEBOOK AD	140.00
08/29/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF 2001	191.60
08/29/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	REPAIR SECTION OF SIDEWAL	2,400.00
08/29/2024	ENTERPRISE RENT A CAR	461436UL00199000	6412	ALFORDTOLLS 4/26-29	8.68
08/29/2024	FEDERAL EXPRESS CORPORATION	4614360074891AAA	6399	FEDEX SHIP DISTRICT 17-5A	97.39
08/29/2024	ELENA MICHELLE FREEBURGER	2114130010424000	6411	F REIM SOLUTION TREE	154.39
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	FMU5725-F6 FMLIVE CELLULA	651.75
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	PMLIVEBA/2 FMLIVE PROJECT	35.85
08/29/2024	GATEWAY PRINTING & OFFICE SUPPLY	1994	1311	OFD 469919 HIGHLITER YELL	199.00
08/29/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR WMS	10,448.97
08/29/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR SK	6,556.73
08/29/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP/DISPSOABLES FOR	321.84
08/29/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR RP	7,945.90
08/29/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR CV	133.88
08/29/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR RB	9,588.14
08/29/2024	GLAZIER FOODS CORP	2404350011299000	6342	DISPOSABLES FOR ALL SCHOO	12.18
08/29/2024	GLAZIER FOODS CORP	2404350011299000	6342	TABLETOP/DISPOSABLES FOR	675.93
08/29/2024	GLAZIER FOODS CORP	2404350020199000	6342	TABLETOP/DISPOSABLES FOR	592.22
08/29/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR CG	8,303.87
08/29/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6499	HOODED SHIRT - DAEP STAFF	473.55
08/29/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	JUICE FOR GP	88.30
08/29/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	JUICE FOR CG	144.67
08/29/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	MILK FOR FR	341.14
08/29/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	MILK FOR SC	466.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	MICHAEL BRINSON HOWARD	1994130000122038	6411	F REIM CTAT	204.70
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	4PK7X - XQZ00927 - HS WOR	0.62
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - CO	4.66
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	8UKMM - RM 3021 MATH HALL	4.10
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	A3Y2W - CHEER OFC - BW CO	0.33
08/29/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	7K81Y-HP-BW	14.05
08/29/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	TMYPF-HP- BW	0.08
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245HM CLR	0.10
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	24UMM BW	0.54
08/29/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4F4WJ MIDDLE OFFICE BW	7.99
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 COLOR	11.37
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWPMU COLOR	45.83
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE 2KJ3T	302.75
08/29/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS-BW COPIES	57.21
08/29/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	57Q9X POD 200- BW COPIES	1.57
08/29/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	EFFY7 - POD 500 - WORKROO	0.23
08/29/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	PJP93 - POD 100- BW COPIE	1.02
08/29/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	EQU178376 FACULTY HP B&W	11.37
08/29/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FY1U2 FACULTY CANON MACHI	302.75
08/29/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	ADMIN FRONT OFFICE 2PMK9	9.56
08/29/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	1T8F1 OFC BW	59.77
08/29/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	MUE17 DL CLOSET BW	0.01
08/29/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - BW	0.06
08/29/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - BW	0.07
08/29/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - BW COP	9.21
08/29/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8632X - TEXTBOOK - CLR CO	0.54
08/29/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE - CLR	17.18
08/29/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	161990-2	72.43
08/29/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CHFHCOACH CLR COP	23.18
08/29/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	3645Q CSFHCOACH BW COPIE	19.47
08/29/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - CLR CO	13.22
08/29/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	5HK6Y	2.16
08/29/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	HJW27	0.10
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JULY '24 CO-HS #PFXJJ B&W	82.62
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 #EQU116779 SK CO	91.39
08/29/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JULY '24 #EQU116779 SK B&	2.09
08/29/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JUNE '24 #EQU116779 SK B&	14.86

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JULY '24 CO-HS #PFXJJ B&W	82.62
08/29/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JUNE '24 #EQU116779 SK CO	91.38
08/29/2024	IMAGENET CONSULTING LLC	7134610089799000	6249.PR	MACHINE ID 7JP7P	14.43
08/29/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	WIRELESS CLASSROOM HDPH S	2,496.60
08/29/2024	LOWES HOME CENTERS INC	1994110000122038	6397.ASC	GRAY COMMERCIAL STANDARD	2,518.00
08/29/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - S CLINKSCALES	108.98
08/29/2024	LOWES HOME CENTERS INC	199411PK10811032	6399	DELIVERY CHARGE	20.00
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	HVAC PARTS	122.49
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	HVAC SHOP SUPPLIES	829.83
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PORTABLE FAN	235.60
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOP SUPPLIES	677.89
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WASHER	508.23
08/29/2024	LOWES HOME CENTERS INC	2404350000399000	6399	COLEMAN CHILLER, SQUEEGEE	3.52
08/29/2024	LOWES HOME CENTERS INC	2404350004399000	6319	KB 1/4INX25 FT PU AIR, KB	4.77
08/29/2024	LOWES HOME CENTERS INC	2404350010199000	6319	KB 1/4INX25 FT PU AIR, KB	3.55
08/29/2024	LOWES HOME CENTERS INC	2404350010599000	6349	DUSTPAN, SQUEEGEE, GLOVES	4.21
08/29/2024	LOWES HOME CENTERS INC	2404350011299000	6349	DUSTPAN, SQUEEGEE, GLOVES	3.98
08/29/2024	LOWES HOME CENTERS INC	2404350020199000	6319	KB 1/4INX25 FT PU AIR, KB	4.01
08/29/2024	LOWES HOME CENTERS INC	2404350020399000	6319	KB 1/4INX25 FT PU AIR, KB	4.47
08/29/2024	MONOGRAMS & MORE	1994210081199021	6499	BELLA TEE- 3XL	15.25
08/29/2024	MONOGRAMS & MORE	199423002019900W	6399	PALW701BLK-PORT AUTHORITY	1,317.00
08/29/2024	MONOGRAMS & MORE	4614130010499000	6499	REPLENISH SIZES FOR HOUSE	2,100.00
08/29/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	SET UP CHARGES	30.00
08/29/2024	MONOGRAMS & MORE	461436SB93491A03	6399	SOFT KNIT SS HOODIE	132.60
08/29/2024	MONOGRAMS & MORE	7154610089799A01	6499	CAMP SHIRTS	1,880.00
08/29/2024	READING WAREHOUSE, THE	2114110010924000	6329	0061998168 /	1,279.00
08/29/2024	READING WAREHOUSE, THE	2114110010924000	6329	1452112428 /	1,087.00
08/29/2024	SAM'S CLUB DIRECT	1994110000122038	6399.ASC	CTE SUPPLIES AND SNACKS	144.26
08/29/2024	SAM'S CLUB DIRECT	1994130000428004	6499	DAEP STAFF DEV - FOOD SUP	43.41
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	JUNE 25 24 STAFF DEV DRIN	15.35
08/29/2024	SAM'S CLUB DIRECT	19942100811990CA	6499	SNACKS FOR STAFF DEVELOPM	160.18
08/29/2024	SAM'S CLUB DIRECT	19942300043990WB	6499	STAFF DEVELOPMENT SNACKS	32.86
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	OCT. 2424 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	205513OF862240EH	6499	FEB 25 24 STAFF DEV DRINK	7.67
08/29/2024	SAM'S CLUB DIRECT	205513OF862240EH	6499	MAR 25 24 STAFF DEV DRINK	7.67
08/29/2024	SAM'S CLUB DIRECT	2404350000399000	6399	FIRST AID KIT	80.11
08/29/2024	SAM'S CLUB DIRECT	2404350004199000	6342	PICKUP//SHIPPING	3.70

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	SAM'S CLUB DIRECT	2404350004199000	6399	FIRST AID KIT	23.82
08/29/2024	SAM'S CLUB DIRECT	2404350004399000	6399	PICKUP/SHIPPING	1.26
08/29/2024	SAM'S CLUB DIRECT	2404350010199000	6341	MM NONFAT DRY 70.4OZ	79.66
08/29/2024	SAM'S CLUB DIRECT	2404350010899000	6341	MM NONFAT DRY 70.4OZ	64.26
08/29/2024	SAM'S CLUB DIRECT	2404350010899000	6399	FIRST AID KIT	18.56
08/29/2024	SAM'S CLUB DIRECT	2404350010999000	6399	FIRST AID KIT	17.34
08/29/2024	SAM'S CLUB DIRECT	2404350011099000	6399	FIRST AID KIT	19.19
08/29/2024	SAM'S CLUB DIRECT	2404350011299000	6399	PICKUP/SHIPPING	0.84
08/29/2024	SAM'S CLUB DIRECT	2404350020199000	6399	PICKUP/SHIPPING	1.06
08/29/2024	SAM'S CLUB DIRECT	2404350020399000	6399	PICKUP/SHIPPING	1.20
08/29/2024	SAM'S CLUB DIRECT	4614110020211000	6399	RPO FOR MISC. ITEMS FOR E	155.62
08/29/2024	SAM'S CLUB DIRECT	4614360000499000	6499	CVHS - STUDENT FOOD SUPPL	181.74
08/29/2024	SAM'S CLUB DIRECT	461436CC93491A01	6499	8/15/24 SNACKS/DRINKS TEA	181.01
08/29/2024	SAM'S CLUB DIRECT	461436MU20399CFA	6499	SNACKS FOR MUSIC CAMP 8/1	155.34
08/29/2024	SCHOOL HEALTH CORPORATION	2404350093299000	6342	REPLACEMENT 2407212	96.54
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	FUBBLES FUN FINITI BUBBLE	47.31
08/29/2024	SCHOOL SPECIALTY LLC	2114110010224000	6399	SENTENCE STRIPS 2088348	59.76
08/29/2024	SCHOOL SPECIALTY LLC	2114110010224000	6399	SET OF 8 CRAYONS 007503	41.25
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	PETA LONG LOOP EASI-GRIP	73.04
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	SCHOOL SMART LOOP ADAPTIV	28.90
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	STARTING BLOCKS PLUS ONE	19.49
08/29/2024	SOFTWARE ONE INC	1994530072699TTK	6398	AWS	10.85
08/29/2024	STAPLES BUSINESS ADVANTAGE	1994	1311	24376603 TRU RED TANK DRY	456.00
08/29/2024	STAPLES BUSINESS ADVANTAGE	1994	1311	STAPLES CORRECTION TAPE,	278.40
08/29/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	PEA-MDCG18 PEARL MARCHING	60.00
08/29/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	PEA-MDCG28 PEARL MARCHING	76.00
08/29/2024	STRING & HORN SHOP INC, THE	461436BD04299CFA	6399	VANDOREN V12 3.5 CLAR REE	32.99
08/29/2024	JASON SUMMERS	1994130000322038	6411	F REIM CTAT	141.39
08/29/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6319	CONTROLLERS	607.60
08/29/2024	TK SALES INC	1994510092499064	6319	DIAL SOAP	1,742.10
08/29/2024	TRIMARK USA	2404350000199000	6639	CONVECTION STEAMER, GAS B	24,850.98
08/29/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436BL00399000	6395	ESTIMATED SHIPPING/HANDLI	34.50
08/29/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436BL00399000	6395	VSF MOTIONFLEX SHORTS	505.45
08/29/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	ESTIMATED SHIPPING/HANDLI	14.50
08/29/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	WATCHGLASS FIRE-POLISHED	32.22
08/29/2024	WILTONS OFFICEWORKS	1994	1311	AVE05711 ECONOMY VIEW BIN	1,005.36
08/29/2024	WILTONS OFFICEWORKS	1994	1311	GEN1797 KITCHEN ROLL TOWE	252.00



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	MELANIE C YOUNG	2821130011199000	6411	M REIM SOLUTION TREE	234.55
08/29/2024	KATY JO ZORN	461436DM00399000	6412	F REIM INTL THESPIAN	158.48
08/29/2024	AGGIELAND VETERINARY SERVICES	1994110000122038	6219	INJECTION TETANUS ANTITOX	40.50
08/29/2024	AT&T MOBILITY II LLC	20555100862240EH	6256	JULY 2024 AT&T EHS WIRELE	531.82
08/29/2024	AT&T MOBILITY II LLC	1994340092299062	6256	CELL PHONE BILL	54.32
08/29/2024	BRAZOS RUNNING COMPANY	1994360093491AAA	6399	GLYCERIN 21	128.00
08/29/2024	BRAZOS RUNNING COMPANY	199436GC04291AAA	6399	TRAINERS CLIFTONS	580.00
08/29/2024	BROOKS DUPLICATOR COMPANY	19941100110110GP	6499	SHIPPING BROOKS DUPLICATO	50.00
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	CS 11 MATCH SOCK	23.32
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	CS 111 MATCH JERSEY	1,273.43
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	MENS CS 11 MATCH SOCK TUR	23.32
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	YOUTH BROOKLYN MATCH JERS	460.42
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	YOUTH CS 11 MATCH SHORTS	29.14
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	CS 11 MATCH SOCK TURQUOIS	21.97
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	ESTIMATED SHIPPING/HANDLI	228.89
08/29/2024	AGGIELAND VETERINARY SERVICES	1994110000122038	6219	BIOHAZARD DISPOSAL FEE	7.00
08/29/2024	AGGIELAND VETERINARY SERVICES	1994110000122038	6219	INJECTION OXYTETRACYCLINE	36.75
08/29/2024	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	ICE MACHINE PARTS AMCHS F	252.35
08/29/2024	BRAZOS RUNNING COMPANY	199436SO00391AAA	6399	TRAINERS	384.00
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	BROOKLYN MATCH JERSEY - A	1,457.98
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	YOUTH CS 111 MATCH JERSEY	402.13
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	YOUTH MADISON LS JERSEY T	39.82
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	CS 11 MATCH SOCK BLACK	476.10
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	CS 11 MATCH SOCK GOLD	476.10
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	WOMENS MADISON LS JERSEY	75.08
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	RELY, SKUTT 25A	120.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR203110FA	6249	LABOR	900.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR203110FA	6249	THERMOCOUPLE	75.00
08/29/2024	EDU SERVICE CENTER REG 6	1994230004299042	6495	OMAR ESPITIA KATIE ABABL	300.00
08/29/2024	ENTECH SALES & SERVICE INC	69128100107994E7	6639	LABOR AND MATERIALS REPLA	16,991.97
08/29/2024	HERFF JONES	1994110000411004	6497	CAP AND GOWN - 5'3	120.00
08/29/2024	HERFF JONES	1994110000411004	6497	CAP AND GOWN - 5'7	240.00
08/29/2024	HERFF JONES	1994110000411004	6497	TRICOLOR TASSELS W/ SILVE	180.00
08/29/2024	LEGENDS EVENT CENTER/CITY OF BRYAN	7144610089599000	6268	RENTAL OF LEGENDS TRAININ	1,500.00
08/29/2024	NEVCO SPORTS LLC	461436B104291AAA	6399	ESTIMATED SHIPPING/HANDLI	25.00
08/29/2024	NEVCO SPORTS LLC	461436B104291AAA	6399	SEG BATTERY (EXTRA)	325.00
08/29/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2404350093299000	6399	OFFICE SUPPLIES FOR ALL S	1,144.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	PETTY CASH-CSHS 003	199436BG00391AAA	6412	2/19/24MCDONALDSMEAL	33.29
08/29/2024	PETTY CASH-CSHS 003	199436PW00391APS	6412	3/16/24ARENAPARKING	30.00
08/29/2024	PETTY CASH-CSHS 003	4614110000311000	6399	4/2/24 HOMEGOODS	29.99
08/29/2024	PETTY CASH-CSHS 003	8654000000300000	6999	4/20/24KROGER/LAFAMIL	37.13
08/29/2024	QUAVERED INC	2821110099911000	6321	QUAVERED"S GENERAL MUSIC	787.50
08/29/2024	SOLUTION TREE	2554130081124000	6329	BKG 114 BEHAVIOR ACADEMIC	3,931.20
08/29/2024	SPARKLETTS/SIERRA SPRINGS	1994120000399003	6499	RPO FOR WATER SERVICE FOR	82.95
08/29/2024	TASSP/TASC	1994230000399003	6495	MEMBERSHIP JOIN - CURTISH	285.00
08/29/2024	VIDE CONSULTING INC	1994130000399003	6299	1/2 DAY WKSHP-ALL STAFF 0	2,000.00
08/29/2024	VLK ARCHITECTS INC	692381PM041990F1	6629	FEES & PERMITS	192.50
08/29/2024	WALMART COMMUNITY/GEMB	19941100101110SK	6399	8/12 SUPPLIES	218.40
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	LARGE BALL BAGS	45.78
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	WOMENS CS 11 MATCH SHORTS	54.94
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	YOUTH MADISON LS JERSEY	37.54
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	YOUTH MADISON LS JERSEY T	37.54
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	YOUTH TEAM MATCH SHORTS	164.80
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR203110FA	6249	SHIPPING	25.00
08/29/2024	CHEM-AQUA, INC	1994510092599065	6299	MONTHLY WATER TREATMENT F	1,413.58
08/29/2024	CHICK-FIL-A-TEXAS AVE LOCATION	1994130004322038	6499	CATERED BOXED LUNCHES FOR	69.30
08/29/2024	E3 DIAGNOSTICS	1994330004199041	6399	5013738 MAI-8013738 MAIC	1,220.00
08/29/2024	EDU SERVICE CENTER REG 6	19942300102990CH	6411	KATHERINE ALLEN- 546630-	150.00
08/29/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CLOSED IN ERROR	60.00
08/29/2024	HERFF JONES	1994110000411004	6497	DOUBLE SILVER HONOR CORDS	20.00
08/29/2024	KYRISH TRUCK CENTER OF BRYAN	1994340092299062	6319	BUS PARTS	1,560.28
08/29/2024	MCALISTERS DELI-UNIV DR	199413S581199021	6499	TIP	200.00
08/29/2024	PENSKE TRUCK LEASING CO LP	7134610089799000	6412	ENVIRONMENTAL FEE	5.00
08/29/2024	REVOLUTION DANCEWEAR LLC	461436D104399000	6395	VELA DANCE DRESSES	369.75
08/29/2024	CELIA RIVERA	2404000000300000	5751	REIMB STUDENT MEALS	25.45
08/29/2024	STANDARD COFFEE SERVICE COMPANY INC	19941300107990PC	6499	COFFEE SUPPLY, KERUIG REN	49.00
08/29/2024	SARAH STARK	2404000000300000	5751	REIMB STUDENT MEALS	120.65
08/29/2024	SUMMIT K12 HOLDINGS INC	2114130010224000	6411	SUMMIT K12 TX ELD MASTERY	4,927.50
08/29/2024	VIDE CONSULTING INC	1994130000399003	6299	TRAVEL EXPENSES	983.72
08/29/2024	VIDE CONSULTING INC	199413EH00399003	6499	1/2 DAY WKSHP-ALL STAFF 0	2,000.00
08/29/2024	VLK ARCHITECTS INC	692381AT003991F4	6629	CSHS AUDITORIUM ARCHITECT	287,312.50
08/29/2024	VLK ARCHITECTS INC	692381OP043990F1	6629	PRINTING THOMAS PRINT	106.88
08/29/2024	WALMART COMMUNITY/GEMB	1994130081125033	6399	7/26 RETURN TAX	-10.83
08/29/2024	AMAZON COM LLC	1994110000122038	6399	CHEF KNIFE SS 3PC SET	44.95

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	1994110000122038	6399.ASC	TOFLEN 50 PK 3OZ MINI DES	44.97
08/29/2024	AMAZON COM LLC	1994110004111041	6399	5-PACK DUCT TAPE, 90FT X	71.85
08/29/2024	AMAZON COM LLC	1994110004111041	6399	BLUE BLACK AND WHITE BALL	31.98
08/29/2024	AMAZON COM LLC	1994110004111041	6399	COPKIM 6 PCS TRAFFIC SAFE	82.99
08/29/2024	AMAZON COM LLC	1994110004211042	6399	GIFTEXPRESS 12 ASSORT COL	19.69
08/29/2024	AMAZON COM LLC	1994110004211042	6399	QILERY 100 PCS WOODEN RUL	21.99
08/29/2024	AMAZON COM LLC	1994110004211042	6399	SHARPIE S - GEL PENS MEDI	12.37
08/29/2024	AMAZON COM LLC	1994110004211042	6399	ZIP TIES 8 INCH 1000 PACK	16.99
08/29/2024	AMAZON COM LLC	19941100102110CH	6399	PEARL LATEX BALLOONS STAF	9.42
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	BALLOONS PINK ORANGE YELL	5.98
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	PAPER MATE (2254) MIRADO	10.64
08/29/2024	AMAZON COM LLC	1994110010825033	6399	SEQUENCE FOR KIDS	25.99
08/29/2024	AMAZON COM LLC	1994110010825033	6399	WORLD MAP LATERNS	18.99
08/29/2024	AMAZON COM LLC	199411CH042110FA	6399	APPLE PENCIL PRO:	238.00
08/29/2024	AMAZON COM LLC	199411DM003110FA	6639	4X100W COB LED PAR LIGHTS	1,509.06
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	(100 PIECES) PGN - 3/4" I	25.43
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	1000 PACK DISPOSABLE MEDI	23.99
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	7 OZ CLEAR PLASTIC CUPS -	36.98
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	JERIFY 15000 PIECES BAMBO	23.99
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	LION BRAND 24/7 COTTON YA	54.48
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	FAIRY TAIL BAKE DROP	15.99
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	MAGNETIC DRY ERASE BOARD	283.22
08/29/2024	AMAZON COM LLC	19942300203990PT	6399	6 PACK RG HANGING FOLDERS	18.99
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	3D PIN ART SENSORY	10.77
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	AFFIRMATION WALL DECOR	9.49
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	AFTER THE FALL	7.84
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	BANANAGRAMS	14.91
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	I AM ENOUGH	9.77
08/29/2024	AMAZON COM LLC	19943100203990PT	6399	DIVIDER PANEL/COUNSELING	51.02
08/29/2024	AMAZON COM LLC	1994310081399035	6399	TEAMIX PINK DUAL MONITOR	38.99
08/29/2024	AMAZON COM LLC	19943300104990SV	6399	TRIMFIT BOYS' COTTON BRIE	8.22
08/29/2024	AMAZON COM LLC	19943300108990FR	6249	TITMUS 2-S BULBS	38.47
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	EYE WASH	12.26
08/29/2024	AMAZON COM LLC	4614110010811000	6399	CLIPBOARDS	59.67
08/29/2024	AMAZON COM LLC	4614110010811000	6399	PEBBLES AND THE BIGGEST N	14.39
08/29/2024	AMAZON COM LLC	4614110010811000	6399	POCKET FULL OF COLORS	45.03
08/29/2024	AMAZON COM LLC	4614110010811000	6399	STRONG MAN STORY OF CHARL	23.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	4614110020111000	6399	COSCO 6FT TABLE	326.20
08/29/2024	AMAZON COM LLC	4614110020111000	6399	DOODLE AND PLAN PLANNER	27.98
08/29/2024	AMAZON COM LLC	4614110020111000	6399	DRAWDART GEL PENS	12.56
08/29/2024	AMAZON COM LLC	4614230010599000	6399	CLAIKS STANDING DESK WITH	299.99
08/29/2024	AMAZON COM LLC	4614230010599000	6399	MODERN CHAIR	339.98
08/29/2024	AMAZON COM LLC	7144610089599000	6399	VIZ-PRO MAGNETIC DRY ERAS	42.39
08/29/2024	AMAZON COM LLC	8654000000300000	6999	100PCS CLOTHES PINS WOODE	69.93
08/29/2024	AMAZON COM LLC	8654000000300000	6999	STARBURST ORIGINAL FRUIT	89.95
08/29/2024	ATMOS ENERGY CORP	1994510010899068	6258	8-3044062163	438.77
08/29/2024	AVINEXT	691211TK748111E5	6639	CABLING AND AV COMPONENTS	10,934.00
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9781536214352 BECAUS OF W	350.40
08/29/2024	BCS PURE WATER	4614230020299000	6269	RPO MONTHLY WATER SERVICE	50.00
08/29/2024	MATTHEW DAVIS BELL	19945200108990FR	6299	TRAFFIC CONTROL - MATTHEW	200.00
08/29/2024	BSN SPORTS LLC	199436CK00391AAA	6397	ESTIMATED SHIPPING/HANDLI	93.44
08/29/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	MARAUDER	750.00
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000CAR 5000 GILDAN ADU	22.12
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000RED 5000 GILDAN ADU	64.62
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000ROY 5000 GILDAN ADU	27.25
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000YHZ 5000 GILDAN ADU	40.00
08/29/2024	C C CREATIONS LTD	199421S881199021	6499	SS YOUR VOICE MATTERS SHI	662.75
08/29/2024	C C CREATIONS LTD	19942300109990CV	6399	16484-0030 CREEK VIEW ELE	90.00
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000CAR 5000 GILDAN ADU	22.13
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000INB 5000 GILDAN ADU	102.88
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000IREG 5000 GILDAN AD	104.13
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000ORG 5000 GILDAN ADU	17.00
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000RED 5000 GILDAN ADU	64.63
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000SKY 5000 GILDAN ADU	17.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/26LEWANDHOLIDAYINN	1,048.95
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/26LEWANDOWSHOLIDAYI	1,048.95
08/29/2024	CITIBANK CORPORATE CARD	1994130000199001	6499	7/30 RICE TACOBAR	319.75
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/23CLINKSREUNIONPARK	32.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/24CLINKSELMSTPARK	15.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/27CLINKSELMSTPARK	20.00
08/29/2024	CITIBANK CORPORATE CARD	19941300104990SV	6411	7/24TRAN HILTON AUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	199413OR041990FA	6411	7/27 DAY GRHYATT	778.08
08/29/2024	CITIBANK CORPORATE CARD	199413SI04231033	6411	7/17 STILL LAQUINTA	372.66
08/29/2024	CITIBANK CORPORATE CARD	199413SI04331033	6411	7/18 HAGER LAQUINTA	240.52

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	CITIBANK CORPORATE CARD	199413SI20131033	6411	7/18 RIOS LAQUINTA	481.05
08/29/2024	CITIBANK CORPORATE CARD	199413SI20231033	6411	7/18 HELM LAQUINTA	481.05
08/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	7/27EAKSMARRIOTTSAT	527.90
08/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	CR7/20HUTCHINSRURY	-11.91
08/29/2024	CITIBANK CORPORATE CARD	1994210081499025	6495	7/19HESTERLSSSCAMEMBR	50.00
08/29/2024	CITIBANK CORPORATE CARD	19942300102990CH	6411	7/24KALLENHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19942300107990PC	6411	7/12LAUHOFFMARIOTTSAT	258.00
08/29/2024	CITIBANK CORPORATE CARD	19942300201990OW	6411	7/24GRANDEHILTONAUS	357.00
08/29/2024	CITIBANK CORPORATE CARD	1994360000122038	6412	7/11JONESPARKWHIZ	24.55
08/29/2024	CITIBANK CORPORATE CARD	1994410070199080	6411	7/24HARKRIDERHILTON	368.85
08/29/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	7/16STOVALLMASFAJITAS	505.54
08/29/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	7/24CONNERHILTONAUS	487.11
08/29/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	7/24WINSLOWHILTONAUS	487.11
08/29/2024	CITIBANK CORPORATE CARD	2114130099924000	6411	7/12KRISCIUNAMARRIOTT	388.45
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/2 HIGGS GRHYATT	644.79
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/2 SANTOS GRHYATT	821.79
08/29/2024	CITIBANK CORPORATE CARD	2821130010199000	6411	7/24RICHTERHILTONAUS	589.53
08/29/2024	CITIBANK CORPORATE CARD	2821130010799000	6411	7/12MCGUIREMARIOTTSAT	518.91
08/29/2024	CITIBANK CORPORATE CARD	2821130020199000	6411	7/24DENT HILTONAUS	845.76
08/29/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	7/12LIEFERMARRIOTTSAT	510.00
08/29/2024	CITIBANK CORPORATE CARD	2821230004299000	6411	7/24ABALOSHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2821230010499000	6411	7/24DELUNAHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2821230010799000	6411	7/12LAUHOFFMARIOTTSAT	518.91
08/29/2024	CITIBANK CORPORATE CARD	2821230020199000	6411	7/24GRANDEHILTONAUS	779.37
08/29/2024	CITIBANK CORPORATE CARD	4614110000111000	6399	7/24ZAHNSTICKERMULE	186.30
08/29/2024	CITIBANK CORPORATE CARD	4614130010299000	6499	7/25DAILYPANDAEXPRESS	332.00
08/29/2024	CITIBANK CORPORATE CARD	4614130010899000	6411	7/12BURNSHILTONSAT	323.61
08/29/2024	CITIBANK CORPORATE CARD	461436MU20399CFA	6499	8/1 MORRIS DOMINOS	104.41
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/17 CONROE PIZZA	3,440.00
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/23 CONROE PIZZA	2,412.00
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/31 RUDYS BBQ	346.38
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/9 TAMU AFFAIRS	50.00
08/29/2024	NATHAN DENNIS	19945200108990FR	6299	TRAFFIC CONTROL-NATHAN DE	200.00
08/29/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	REPAIR TOILET IN ROOM 615	368.11
08/29/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	REBUILD 2" FEBCO RPZ THAT	743.17
08/29/2024	EDUCATORS DEPOT, INC	1994110000111001	6397	#EDI025048 - STUDENT DES	17,992.20
08/29/2024	ENTERPRISE RENT A CAR	461436UL00199000	6412	WILLIAMSTOLLS 4/19-21	18.85

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	ICE MAKER WATER PROBE	53.40
08/29/2024	BRAZOS RUNNING COMPANY	461436B104391AAA	6399	TRAINERS	728.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	BRICK, SKUTT 1227-3 TERMI	19.75
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	FEEDER WIRE	62.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	WIRING HARNESS SET 1PH	47.00
08/29/2024	AGGIELAND VETERINARY SERVICES	1994110000122038	6219	FARM/FACILITY VISIT	266.80
08/29/2024	AGGIELAND VETERINARY SERVICES	1994110000122038	6219	WOUNT MANAGEMENT	60.00
08/29/2024	B/CS CHAMBER OF COMMERCE	1994410074799047	6399	ECO OUTLOOK CONF TABLE	500.00
08/29/2024	BAYER CONST ELEC CONTRAC INC	1994510092599065	6299	TENNIS COURT LIGHT REPAIR	6,994.29
08/29/2024	BRAZOS RUNNING COMPANY	461436GA04391AAA	6399	TRAINERS	1,380.00
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	ESTIMATED SHIPPING/HANDLI	242.84
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	MENS CS 11 MATCH SHORTS	29.14
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	MENS MADISON 11 LS JERSEY	79.65
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	MENS TEAM MATCH SHORTS	1,282.16
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	YOUTH MADISON LS JERSEY	39.82
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	YOUTH BROOKLYN MATCH JERS	433.98
08/29/2024	CENTRAL BAPTIST CHURCH	1994410074799047	6399	BASE FEE 1 FRONT/REAR PRO	100.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	ELEMENT SKUTT	268.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	WIRING HARNESS SET	47.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR203110FA	6249	FEPK45ZW	350.00
08/29/2024	COMPUSCHOLAR INC	1994	1411	1 YR UNLMTD LIC CSHS	2,800.00
08/29/2024	ROSA HINES	2404000010500000	5751	STUDENT MEAL REIMB	22.10
08/29/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1994340092299062	6319	PARTS ABSORBER	149.90
08/29/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1994340092299062	6319	TUBE, AIR	284.90
08/29/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	BROTHER® TN-660 BLACK HIG	129.09
08/29/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994	1311	ITEM# 284571 EXPO LOW-ODO	383.00
08/29/2024	NAINU OFISA	2404000010500000	5751	REIMB STUDENT MEALS	34.35
08/29/2024	PETTY CASH-CSHS 003	8654000000300000	6999	3/3/24SHIPLEYS	44.00
08/29/2024	QUAVERED INC	2821110099911000	6321	QUAVERED'S GENERAL MUSIC	16,125.00
08/29/2024	HARLEY ROBERTSON	2404000011000000	5751	REIMB STUDENT MEALS	70.85
08/29/2024	ROGERS ATHLETIC COMPANY	1994360093491AAA	6639	411581 LEV SLED, NUMBER O	3,092.00
08/29/2024	SOCIAL STUDIES SCHOOL SERVICE	2821110099911000	6321	A2801TXST ACTIVE CLASSROO	2,970.00
08/29/2024	STANDARD COFFEE SERVICE COMPANY INC	1994410070199080	6499	RPO COFFEE SERVICE CENTRA	266.99
08/29/2024	VLK ARCHITECTS INC	69128100202991D7	6629	CONSTRUCTION ADMINISTRATI	18,926.85
08/29/2024	VLK ARCHITECTS INC	1994510092599065	6249	WINNING WAY SERVICES FEES	632.50
08/29/2024	WOLF CREEK LUBE & CAR WASH	1994510092499064	6249	DETAIL AND CAR WASH FOR V	99.99
08/29/2024	FIKES WHOLESALE INC	1994340092299062	6311	7500 GALLONS DIESEL FUEL	18,180.78

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	FLINN SCIENTIFIC INC	1994110000122038	6397	STETHOSCOPE, ECONOMY CNA	61.68
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	191F0223 TANK MONITOR INT	126.11
08/29/2024	GLAZIER FOODS CORP	2404350000199000	6342	DISPOSABLES FOR ALL SCHOO	46.83
08/29/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR ALL SCHOO	47.29
08/29/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR CVHS	142.00
08/29/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD FOR ALL SCHOOLS	167.29
08/29/2024	GLAZIER FOODS CORP	2404350010199000	6342	TABLETOP/DISPOSABLES FOR	177.48
08/29/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR ALL SCHOOLS	119.35
08/29/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR ALL SCHOOLS	128.37
08/29/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR FR	5,405.62
08/29/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR ALL SCHOO	11.33
08/29/2024	GLAZIER FOODS CORP	2404350020299000	6342	TABLETOP/DISPOSABLES FOR	494.81
08/29/2024	HAND2MIND, INC.	2114110010224000	6399	GR 3 MTH FLUENCY KIT 9056	637.47
08/29/2024	HEAT TRANSFER SOLUTIONS INC	69128100105991E7	6639	REPLACE 7 LARGE AIR HANDL	99,175.40
08/29/2024	HIGHPOINT SIGNS & APPAREL	1994510092599065	6319	VEHICLE GRAPHICS FOR	354.12
08/29/2024	HIGHPOINT SIGNS & APPAREL	4614110000411000	6499	SCREEN CHARGE	45.00
08/29/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6499	SCREEN CHARGE	45.00
08/29/2024	HIGHPOINT SIGNS & APPAREL	461436S800499000	6399	YARD SIGNAGE - AGGIE GAME	223.80
08/29/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	MILK FOR WMS	394.96
08/29/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	MILK FOR PC	574.55
08/29/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	MILK FOR CV	430.95
08/29/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	MILK FOR GP	395.02
08/29/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	BALLAST	2,930.00
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	E9WAK-MXFCNBN11Y-RM 1135	2.57
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	J3KYF - XQU01156 - HS WOR	0.72
08/29/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	U5P9U BW CSHS	1.37
08/29/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	WA8UX BW AMCHS	0.06
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.CO	QU4PA - FRONT OFFICE - BW	9.61
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EJ7ER - FOR LANG HALL - B	0.16
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - B	3.08
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - BW COPI	0.46
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	161990-2 - UNIPRINT ANNUA	72.43
08/29/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.CO	UA5RP-OFK WKRM-BW	0.10
08/29/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EQU113632 TEACHER WORKROO	31.01
08/29/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	18RP8 SERIAL NUMBER VNBCC	2.78
08/29/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	E6W92 SERIAL NUMBER VNBCC	0.45
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	5A9W3 B/W	0.17

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	TWMPU B/W	9.72
08/29/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	5619F -POD 300- BW COPIES	2.11
08/29/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM- COLOR C	18.16
08/29/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- COL	56.31
08/29/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW BW PR	3.84
08/29/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM BW	15.51
08/29/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	UE8JR - CHECKS	9.95
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR203110FA	6249	PARAGON SPECIAL ORDER	469.00
08/29/2024	COMPUSCHOLAR INC	1994	1411	1 YR UNLMTD LIC AMCHS	2,800.00
08/29/2024	E3 DIAGNOSTICS	1994330004299042	6399	1000086 TRAVEL FEE (FIXED	5.00
08/29/2024	EDU SERVICE CENTER REG 6	1994340092299062	6219	CLOSED IN ERROR	260.00
08/29/2024	ENTECH SALES & SERVICE INC	1994510092599065	6319	DAIKIN SECONDARY HEAT EXC	5,779.78
08/29/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1994340092299062	6319	ELBOW, 90 DEG M22 X 5/8 P	123.40
08/29/2024	MATHRACK, INC.	2114110010224000	6399	ESTIMATED SHIPPING/HANDLI	26.15
08/29/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	PAPERMATE 2124515 STICK P	119.00
08/29/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	SAMSILL 18587 BINDER 3 RI	201.00
08/29/2024	SOLUTION TREE	2554130081124000	6329	BOOKS TO SUPPORT TRAINING	2,777.00
08/29/2024	TASSP/TASC	1994230000399003	6495	MEMBERSHIP JOIN - KARIN G	285.00
08/29/2024	TASSP/TASC	1994230000399003	6495	MEMBERSHIP RENEWAL - KELL	285.00
08/29/2024	TASSP/TASC	1994230000399003	6495	MEMBERSHIP RENEWAL - MATT	285.00
08/29/2024	VLK ARCHITECTS INC	6923810P042990F1	6629	PRINTING THOMAS PRINT	106.89
08/29/2024	WALMART COMMUNITY/GEMB	1994230000399003	6399	7/23 SUPPLIES	211.74
08/29/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID EQU185209 CLR	305.32
08/29/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	8P1HM	13.20
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JULY '24 #WE66E EHS/BBPC	275.72
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JULY '24 #EQU88508 FR B&W	0.45
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 #E5PTY S#VNB3C18	4.15
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 #EQU88508 FR B&W	0.92
08/29/2024	IMAGENET CONSULTING LLC	199461PK81199032	6249.PR	JUNE '24 RP NEW EQUI72579	1.92
08/29/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JUNE '24 CO-HS #PFXJJ B&W	31.08
08/29/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	JUNE '24 #WE66E EHS/BBPC	152.33
08/29/2024	IMAGENET CONSULTING LLC	2404350093299000	6399	HP HP LJ M4555F MFP PRINT	23.97
08/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	FREON	329.00
08/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	MOTOR	313.03
08/29/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6329	SP PIC BK RD ALG RE880X	855.00
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ELECTRICAL SUPPLIES	43.38
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ICE MAKER DRAIN PARTS	49.02



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ROLLERS	54.55
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WIRETWIST	24.96
08/29/2024	LOWES HOME CENTERS INC	1994510092699066	6319	MARKING TAPE	140.86
08/29/2024	LOWES HOME CENTERS INC	2404350000399000	6319	KB 2SELF ADJ AUTOLCOK	21.83
08/29/2024	LOWES HOME CENTERS INC	2404350010599000	6399	2.0 CUFT CTP MWO JES2 FOR	227.05
08/29/2024	LOWES HOME CENTERS INC	2404350010599000	6399	60 QUART COLEMAN CHILLER	52.23
08/29/2024	LOWES HOME CENTERS INC	2404350010599000	6399	COLEMAN CHILLER, SQUEEGEE	86.39
08/29/2024	LOWES HOME CENTERS INC	2404350010999000	6319	KB 1/4INX25 FT PU AIR, KB	2.67
08/29/2024	LOWES HOME CENTERS INC	2404350010999000	6349	DUSTPAN, SQUEEGEE, GLOVES	3.35
08/29/2024	LOWES HOME CENTERS INC	2404350011199000	6319	KB 1/4INX25 FT PU AIR, KB	3.97
08/29/2024	LOWES HOME CENTERS INC	2404350020299000	6319	KB 1/4INX25 FT PU AIR, KB	2.98
08/29/2024	MELINDA JOY MARSHALL	2821130010599000	6411	F REIM SOLUTION TREE	84.37
08/29/2024	MARY E MCNEEL	199413OR001990FA	6411	F REIM TODA	84.42
08/29/2024	MONOGRAMS & MORE	199436GH04291AAA	6399	COACHES SHIRTS-DESIGN 2	175.00
08/29/2024	MONOGRAMS & MORE	199436GH04291AAA	6399	COACHES SHIRTS-DESIGN 5	425.00
08/29/2024	MONOGRAMS & MORE	199436GH04291AAA	6399	COACHES SHIRTS-PULLOVER 2	270.00
08/29/2024	MONOGRAMS & MORE	2404350093299000	6395	EMBRODIERY FOR MANAGERS V	208.00
08/29/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	CSMS CHEER 22" X 22" CIRC	40.00
08/29/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	CSMS CHEER 24" X 18" RECT	105.00
08/29/2024	MONOGRAMS & MORE	461436SB93491A03	6399	PRO TEAM TRAINING TEE	153.00
08/29/2024	MONOGRAMS & MORE	7154610089799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
08/29/2024	MONOGRAMS & MORE	715461CT89799A01	6499	CAMP SHIRTS (ADDED EXTRA	225.50
08/29/2024	LONNIE L PACE III	4614520010899000	6299	TRAFFIC CONTROL - LONNIE	100.00
08/29/2024	RON CLARK ACADEMY INC	2114110010424000	6398	12 MED. PLAN RENEWAL, QUO	2,400.00
08/29/2024	SAM'S CLUB DIRECT	1994130000499004	6499	CVHS STAFF DEV - FOOD SUP	208.61
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	DEC. 24 24 STAFF DEV DRIN	10.23
08/29/2024	SAM'S CLUB DIRECT	199413S481199021	6499	FOOD FOR NTU AT CSHS	100.28
08/29/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	829.42
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	JAN 25 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	JUNE 25 24 STAFF DEV DRIN	15.35
08/29/2024	SAM'S CLUB DIRECT	205513OF862240EH	6499	JAN 25 24 STAFF DEV DRINK	7.67
08/29/2024	SAM'S CLUB DIRECT	205513OF862240EH	6499	JUNE 25 24 STAFF DEV DRIN	7.67
08/29/2024	SAM'S CLUB DIRECT	205513OF862240EH	6499	SEPT '24 STAFF DEV DRINKS	15.35
08/29/2024	SAM'S CLUB DIRECT	2404350004299000	6342	PICKUP//SHIPPING	4.00
08/29/2024	SAM'S CLUB DIRECT	2404350004299000	6399	PICKUP//SHIPPING	1.05
08/29/2024	SAM'S CLUB DIRECT	2404350010499000	6342	PICKUP//SHIPPING	3.69
08/29/2024	SAM'S CLUB DIRECT	2404350010599000	6341	FLOUR FOR RP	29.76

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	SAM'S CLUB DIRECT	2404350010599000	6342	PICKUP//SHIPPING	3.39
08/29/2024	SAM'S CLUB DIRECT	2404350010599000	6399	PICKUP/SHIPPING	0.89
08/29/2024	SAM'S CLUB DIRECT	2404350020299000	6341	MM NONFAT DRY 70.4OZ	66.96
08/29/2024	SAM'S CLUB DIRECT	2404350020399000	6342	PICKUP//SHIPPING	4.50
08/29/2024	SCHOOL HEALTH CORPORATION	1994110088123031	6399	SWITCH INTERFACE TAPIO IO	138.37
08/29/2024	SCHOOL HEALTH CORPORATION	2404350093299000	6342	RET ON PO24011080	-96.54
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	GRIP ACTIVITY PAD, ITEM#	21.83
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	SWITCH PAL PAD LARGE YELL	63.35
08/29/2024	SCHOOL SPECIALTY LLC	2114110010224000	6399	MARKER FLIPCHART 418798	123.90
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	SCHOOL SMART MAGNET BUTTO	13.90
08/29/2024	SILSBEE FORD INC	69235300726991F0	6631	2024 T150 CARGO LOW ROOF	47,356.50
08/29/2024	STAPLES BUSINESS ADVANTAGE	1994	1311	24581663 STAPLES PROGEL R	1,808.00
08/29/2024	STAPLES BUSINESS ADVANTAGE	1994	1311	24581664 (100) STAPLES® P	870.00
08/29/2024	STAPLES BUSINESS ADVANTAGE	1994410074499044	6399	PHYSICIANS CARE 200MG IBU	10.04
08/29/2024	STRING & HORN SHOP INC, THE	199411CH201110FA	6399	KOHALA KO-S UKULELE	590.00
08/29/2024	STRING & HORN SHOP INC, THE	461436BD20199CFA	6399	SUPPLIES	99.08
08/29/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	REPAIR CUT FIRE WIRE AT A	1,740.00
08/29/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	REPLACE BAD FLOW SWITCH A	925.00
08/29/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	SERVICE CALL - HVAC SENSO	525.00
08/29/2024	TK SALES INC	1994510092499064	6319	TORK TISSUE	4,370.00
08/29/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK748991E5	6397	SILENT ALARM AND PANIC BU	7,260.00
08/29/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK748991E5	6397	SILENT ALARM PANIC BUTTON	2,134.01
08/29/2024	TYPING.COM LLC/EDUTYPING	1994110004222038	6398	EDUTYPING 1YR RENEWAL 8/2	998.75
08/29/2024	UNITED REFRIGERATION INC	1994510092599065	6319	COMPRESSOR	2,307.33
08/29/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	BONES AFRICAN FEMALE CN	483.80
08/29/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	CYLINDER GRADUATED PP SNG	81.11
08/29/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	CYLINDER POLYPROPYLENE 10	4.67
08/29/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	DISSECTING FORCEPS STRAIG	81.30
08/29/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MICROPLATE 24 RXN-WELLS P	80.43
08/29/2024	WILTONS OFFICEWORKS	1994	1311	PAC63080 RAINBOW DUO-FINI	441.00
08/29/2024	WILTONS OFFICEWORKS	1994	1311	PAC6503 PRANG CONSTRUCTIO	472.00
08/29/2024	WILTONS OFFICEWORKS	1994	1311	UNV2127 TOP-LOAD POLY SHE	249.00
08/29/2024	WILTONS OFFICEWORKS	1994	1311	UNV27421 BALLPOINT PEN, S	39.00
08/29/2024	KATHERINE D AALBERS	199413EH00199001	6411	F REIM AP TRAINING	204.78
08/29/2024	AMAZON COM LLC	1994110000122038	6399.ASC	QEIRUDU 2OZ MINI DESSERT	35.98
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	SCOTCH HEAVY DUTY SHIPPIN	13.38
08/29/2024	AMAZON COM LLC	1994110010821033	6399	FORBIDDEN ISLAND	59.97

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	1994110010825033	6399	PUSH PINS WITH WOODEN CLI	7.99
08/29/2024	AMAZON COM LLC	19941100109110CV	6399	SWEETZER & ORANGE BIRTHDA	9.79
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	AMAZON BASICS COTTON SWAB	9.74
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	ANAPOLIZ CELLOPHANE WRAP	95.28
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	EDGELEC 50PCS 12 VOLT 10M	10.79
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	GENUINE JOE 20050 STIR ST	4.19
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	HOIGON 400 PACK 3 INCH NA	29.54
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	LILYMICKY [200 PACK -10 O	87.20
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	MUELLER PERSONAL BLENDER	39.94
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	SHIPPING -	1.00
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	SHIPPING FOR WASHERS	6.82
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	SILVERLAKE CRAFT FOAM BLO	459.80
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	WILLBOND 30 PCS MINI PLAS	24.99
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	MICKEY MOUSE GARLAND	27.98
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	MICKEY MOUSE RUG	258.31
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	MICKEY MOUSE WALL ART	19.99
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	MICKEY MOUSE WATER COLORS	14.99
08/29/2024	AMAZON COM LLC	19941300111990SC	6399	RED BALLOONS	9.98
08/29/2024	AMAZON COM LLC	1994210081199021	6399	PILOT PRECISE V5-6PK	12.10
08/29/2024	AMAZON COM LLC	1994230000199001	6499	KING LEO SOFT PEPPERMINT	102.40
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	LITTLE SPOT GAME	34.19
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	RUTHIE & THE TEENY TINY L	11.89
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	WEIGHTED LAP PAD	29.35
08/29/2024	AMAZON COM LLC	19943300104990SV	6399	ESTIMATED SHIPPING/HANDLI	0.40
08/29/2024	ACME ARCHITECTURAL HARDWARE	1994510092599065	6319	RECEIVER FOR SOUTH KNOLL	405.47
08/29/2024	AMAZON COM LLC	1994110000122038	6399	CHEF KNIFE SS 3PC	17.98
08/29/2024	AMAZON COM LLC	1994110004111041	6399	2000 PLUS 12-IN-1 SELF IN	25.24
08/29/2024	AMAZON COM LLC	1994110004111041	6399	ROWINSYDD 20 PACK BLUE PL	35.98
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	: SCOTCH THERMAL LAMINATI	14.30
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	4 PACK HOT PINK IRIDESCEN	46.98
08/29/2024	AMAZON COM LLC	1994110010825033	6399	GIANT WORLD MAP	38.60
08/29/2024	AMAZON COM LLC	19941100109110CV	6399	CRICUT EXPLORE 3 SMART CU	329.00
08/29/2024	AMAZON COM LLC	19941100109110CV	6399	SOUNDBOKS GO – PORTABLE B	664.05
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	EDWARD TOOLS SLIP JOINT P	49.75
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	FISHLOR POCKET COMPASS, 2	4.44
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	HUABAN 100 PIECES 0.5 WAT	35.95
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	SHIPPING FOR BLUE POP BEA	21.25

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	VANPAD STICKY NOTES 3X3 I	17.66
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	INTERCHANGEABLE SEASONAL	31.98
08/29/2024	AMAZON COM LLC	19941200203990PT	6399	QR CODE SCANNER FOR LIBRA	48.80
08/29/2024	AMAZON COM LLC	19941300111990SC	6399	BLACK BALLOONS	9.98
08/29/2024	AMAZON COM LLC	19941300111990SC	6399	RED PLASTIC TABLECLOTH	9.58
08/29/2024	AMAZON COM LLC	1994210088123031	6399	ARROW FLAGS	6.89
08/29/2024	AMAZON COM LLC	19942300203990PT	6399	12 PACK GEO FILE FOLDERS	29.98
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	50 PCS FIDGET TOYS	24.45
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	BE KIND	11.34
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	BIG JOE DORM CHAIR	54.00
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	HAND SHREDDER	18.99
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	SCENTED MARKERS	11.62
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	SCHOOL OF MINDFULNESS GAM	13.99
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	SCRATCH MINI ART NOTES	8.69
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	WRITING TABLET	13.99
08/29/2024	AMAZON COM LLC	19943300104990SV	6399	VOZOZA 100% COTTON BASKET	9.99
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	BAGS	18.34
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	BODY WIPES	19.99
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	BOYS UNDERWEAR-MEDIUM	31.99
08/29/2024	AMAZON COM LLC	1994530072699TTK	6399	RAYHOM CM03 CM03XL LAPTOP	316.10
08/29/2024	AMAZON COM LLC	4614110010811000	6399	SUPER SCIENCE STEM	51.89
08/29/2024	AMAZON COM LLC	4614110010811000	6399	TINKERTOY BUILDING SET	37.79
08/29/2024	AMAZON COM LLC	4614110010811000	6399	WHAT IF I HAD ANIMAL PART	193.68
08/29/2024	AMAZON COM LLC	4614110020111000	6399	4 PACK MEXICAN PARTY BANN	27.98
08/29/2024	AMAZON COM LLC	4614230010599000	6399	5'X7' WASHABLE RUGS	95.98
08/29/2024	AMAZON COM LLC	4614230010599000	6399	6 WOODEN WALL HANGING FRA	17.99
08/29/2024	AMAZON COM LLC	4614230010599000	6399	HOPEME ARTIFICIAL EUCALYP	33.98
08/29/2024	AMAZON COM LLC	4614230010599000	6399	SULLIVANS CERAMIC JUG SE	18.56
08/29/2024	AMAZON COM LLC	199436SB00391AAA	6399	GUNG HO! BOOK BY KENNETH	36.99
08/29/2024	AMAZON COM LLC	199436TN00191AAA	6399	CLEAR STORAGE BOX CONTAIN	43.30
08/29/2024	AMAZON COM LLC	4614110020111000	6399	WORLD FLAGS COLORING BOOK	19.98
08/29/2024	AMAZON COM LLC	4614230010599000	6399	2 RECTANGULAR WALL MIRROR	59.00
08/29/2024	AMAZON COM LLC	4614230010599000	6399	COFERSET 2 PACK SMALL FAK	13.98
08/29/2024	AMAZON COM LLC	4614230010599000	6399	FANCY HOMI 4 PACKS NEUTRA	16.98
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	LIMELOOT HOKUSAI BREAKAWA	19.88
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	WOODS E-102 HEAVY DUTY CO	11.21
08/29/2024	ATMOS ENERGY CORP	1994510010299068	6258	8-3044062921	190.75

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	BRIAN BACHMEYER	4614520010899000	6299	TRAFFIC CONTROL - BRIAN B	400.00
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9780064401326 STONE FOX	350.40
08/29/2024	BSN SPORTS LLC	199436CK00391AAA	6397	1297485 BOWNET 5 X 10 SOC	554.90
08/29/2024	BSN SPORTS LLC	199436GR00391AAA	6399	546 - PURPLE-WOMENS TEAM	2,159.20
08/29/2024	BSN SPORTS LLC	461436B104291AAA	6399	COMPLETE HOSE ASSEMBLY	184.00
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	669 - DK MROON-EPIC 2.0 K	79.98
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	669 - DK MROON-WOMENS THE	54.99
08/29/2024	BUPPY'S CATERING	2055130086224000	6499	08-09-24 DELIVERY PASTA B	44.29
08/29/2024	BUPPY'S CATERING	2055130F862240EH	6499	7-29-24 #E39265 CLASSIC H	232.91
08/29/2024	C C CREATIONS LTD	1994410081499025	6399	GI5000BLK 5000 GILDAN ADU	159.00
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000BLK 5000 GILDAN ADU	36.13
08/29/2024	CEV MULTIMEDIA	1994	1411	AG STUDENT LICENSE	4,812.95
08/29/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6319	PULL STATION FOR ROCK PRA	107.00
08/29/2024	CITIBANK CORPORATE CARD	19941200108990FR	6329	7/10KATTSOLUTIONTREE	229.99
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/26LEWANDOWSHYATT	872.82
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/19SUMMERS OMNI	449.67
08/29/2024	CITIBANK CORPORATE CARD	1994130004299042	6411	7/24BARRETTTHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19941300109990CV	6499	7/29MCEVERSTELLACAFE	1,254.08
08/29/2024	CITIBANK CORPORATE CARD	199413BD042990FA	6411	7/27JONESCROCKETTSAT	538.26
08/29/2024	CITIBANK CORPORATE CARD	199413S481199021	6299	7/22MARTINEZPEACHCREE	250.00
08/29/2024	CITIBANK CORPORATE CARD	199413SI00131033	6411	7/18JUNGKLAUSLAQUINTA	481.05
08/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	7/20EAKSPARKINGALAMOD	25.00
08/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	7/20GRAEBNERDRURYPLAZ	211.26
08/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	7/20HUTCHINSRURYPLAZ	199.35
08/29/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	7/17BEAUDRYMARIOTTAUS	1,110.81
08/29/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	7/17SMITHMARRIOTTAUS	1,253.71
08/29/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	7/22BEAUDRYHILTONAUS	156.43
08/29/2024	CITIBANK CORPORATE CARD	199421S881199021	6411	7/11RODRIGUEZLAQUINTA	113.30
08/29/2024	CITIBANK CORPORATE CARD	1994230000199001	6411	7/18 JOHNSON LAQUINTA	279.50
08/29/2024	CITIBANK CORPORATE CARD	19942300101990SK	6411	7/24RICHTERHILTONAUS	213.00
08/29/2024	CITIBANK CORPORATE CARD	199423SI00131033	6411	7/18 JOHNSON LAQUINTA	279.49
08/29/2024	CITIBANK CORPORATE CARD	19943300102990CH	6411	7/11ROBINSONRESIDENCE	217.94
08/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	7/4 NOLEN SHERATON	3,469.32
08/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	7/19COOPERRENAISSANCE	825.00
08/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6411	7/19VALADEZRENAISSANC	669.12
08/29/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	7/30SHAUMTASBOMEMBER	145.00
08/29/2024	AMAZON COM LLC	4614230010599000	6399	WALL CANDLE HOLDER	59.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	8654000000300000	6999	3 ROLLS MOTIVATIONAL STIC	8.49
08/29/2024	APPLE INC	199411CH001110FA	6397	HL2M2LL/A JAMF LIFETIME	17.50
08/29/2024	ATMOS ENERGY CORP	2404510010899000	6258	8-3044062163	14.97
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9780763680879 TIGER RISIN	311.40
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9788408090939 QUIEN GUEN	934.20
08/29/2024	BSN SPORTS LLC	199436CK00391AAA	6397	1306286 SOCCER WALL MANNE	632.95
08/29/2024	BSN SPORTS LLC	199436CK04391AAA	6399	1456068 RED-SELECT OVER-V	85.99
08/29/2024	BSN SPORTS LLC	199436GV00191AAA	6397	669 - DP MROON-DRY FRANCH	71.98
08/29/2024	BSN SPORTS LLC	461436B104291AAA	6399	FOX 40 WHISTLES	54.00
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	010 - BLACK - DS-AC WOMEN	86.98
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	669 - DK MROON-CLUB PULLO	44.99
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	669 - DP MROON-DRY UV COL	39.99
08/29/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	STRAIGHT UP	734.56
08/29/2024	BUPPY'S CATERING	205513OF862240EH	6499	DELIVERY CHARGE	33.15
08/29/2024	BUPPY'S CATERING	205513OF862240EH	6499	MEATBALLS - 3 PER PERSON	17.04
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000NAV 5000 GILDAN ADU	18.25
08/29/2024	C C CREATIONS LTD	1994360000191AAA	6399	GAME DAY SHIRTS 1-SM,7-M	440.00
08/29/2024	C C CREATIONS LTD	1994410074799047	6399	CSISD PORTION STAFF SHIRT	1,010.85
08/29/2024	C C CREATIONS LTD	1994410081499025	6399	BE3001CBLK 3001 C BELLA U	232.50
08/29/2024	CEV MULTIMEDIA	1994	1411	MBFIM STUDENT LICENSE	275.10
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/23CLINKS 7ELEVEN	45.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/24CLINKSREUNIONPARK	14.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/25CLINKSELMPARK	15.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6499	7/30CLINKSCHICKENEXPR	99.89
08/29/2024	CITIBANK CORPORATE CARD	19941300107990PC	6499	7/26 ALLEN CINEMARK	1,404.00
08/29/2024	CITIBANK CORPORATE CARD	19941300201990OW	6411	7/24DENT HILTONAUS	357.00
08/29/2024	CITIBANK CORPORATE CARD	199413CH042990FA	6411	7/24 STOUT TCDA REG	52.00
08/29/2024	CITIBANK CORPORATE CARD	1994210080199038	6411	7/12ROSSMARRIOTTSAT	347.13
08/29/2024	CITIBANK CORPORATE CARD	1994210081199021	6411	7/12LIEFERMARRIOTTSAT	437.13
08/29/2024	CITIBANK CORPORATE CARD	1994210081199027	6411	7/24 ROMAN MARRIOTT	212.73
08/29/2024	CITIBANK CORPORATE CARD	1994230004299042	6411	7/24ABALOSHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19942300107990PC	6411	7/12MCGUIREMARIOTTSAT	258.00
08/29/2024	CITIBANK CORPORATE CARD	1994310081199025	6411	7/24 HESTER COURTYARD	450.00
08/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	7/13 COULTER TEEX REG	75.00
08/29/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	7/20 BURTON MENDER	217.51
08/29/2024	CITIBANK CORPORATE CARD	199436NP00199C01	6399	7/12WILLIAMSBLUEHOST	3.99
08/29/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	7/17STOVALLMASFAJITAS	10.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/2 GARZA GRHYATT	644.79
08/29/2024	CITIBANK CORPORATE CARD	2821130010999000	6411	7/24 GARCIA HILTON AU	327.00
08/29/2024	CITIBANK CORPORATE CARD	2821130020199000	6411	7/24GILMOREHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2821230010799000	6411	7/12ALLENMARRIOTTSAT	632.91
08/29/2024	CITIBANK CORPORATE CARD	4614130010199000	6499	7/30HERBELINCHILIS	40.00
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/3 HOUSTON MUSEUM	1,008.00
08/29/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	7/4 MEZA FACEBOOK AD	75.00
08/29/2024	ACT INC	1994310000199001	6339.ACT	AMCHS 11TH GRADE ACT	1,824.00
08/29/2024	AMAZON COM LLC	1994110004111041	6399	AFMAT ELECTRIC PENCIL SHA	184.00
08/29/2024	AMAZON COM LLC	1994110004111041	6399	CRTIIN 50 PIECES CALM STI	19.98
08/29/2024	AMAZON COM LLC	1994110004111041	6399	MAGNETIC SQUARES - 100 PI	9.99
08/29/2024	AMAZON COM LLC	1994110004111041	6399	ORGIDOL 7 PACKS 6.7 QT CL	51.18
08/29/2024	AMAZON COM LLC	1994110004111041	6399	VATGE 10X42 BLACK SMALL S	17.99
08/29/2024	AMAZON COM LLC	1994110004211042	6399	12 ROLLS OF COLORED MASK	26.66
08/29/2024	AMAZON COM LLC	1994110004211042	6399	FISKARS PRECISION PAPER T	25.99
08/29/2024	AMAZON COM LLC	1994110004211042	6399	FOLDERS 100 PACK WITH PRO	107.97
08/29/2024	AMAZON COM LLC	1994110004211042	6399	TOIDGY 50 PACK OF SCISSOR	28.99
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	: VOISEN WIDE FORMAT PAPE	175.20
08/29/2024	AMAZON COM LLC	19941100105110RP	6399	HP H6Y89UT#ABA	426.30
08/29/2024	AMAZON COM LLC	1994116S203110PT	6399	SCIENCE SUPPLIES FOR CLAS	494.11
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	BEKITH 12 PACK 8 OZ EMPTY	53.96
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	HHTHH 1000 PCS 8 INCH BLA	31.14
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	JUVALE 6 PACK CRAFT FOAM	15.99
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	PARTNERS BRAND 14X10X8 CO	32.56
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	PERFECT STIX 2000 COUNT W	21.34
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	PETROLEUM JELLY 6 OZ REGU	32.55
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	SINGER FABRIC, 100% COTTO	21.96
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	3D CLOUDS DECORATION	47.97
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	PRIMITIVES BOX SIGN	7.49
08/29/2024	AMAZON COM LLC	19941200203990PT	6399	BARCODE READER SCANNER FO	49.98
08/29/2024	AMAZON COM LLC	19941300111990SC	6399	DECORATIVE CLIPBOARDS	43.76
08/29/2024	AMAZON COM LLC	1994130099925033	6399	AFMAT STICKY EASEL PAD 6	1,039.90
08/29/2024	AMAZON COM LLC	1994130099925033	6399	GEYEE 10 PCS 9X12 IN CLAS	27.99
08/29/2024	AMAZON COM LLC	1994130099925033	6399	ZHANMAI RED AND BLUE COLO	439.80
08/29/2024	AMAZON COM LLC	1994210081199021	6399	IMPRSV 4FT MARQUEE LETTER	34.89
08/29/2024	AMAZON COM LLC	1994210081199021	6399	VADIDIYA 4PK 18QT STORAGE	40.99
08/29/2024	AMAZON COM LLC	1994210088123031	6399	SIDE TABLES	79.18

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	1994230000199001	6399	MAIN OFFICE - CUSTOM DOUB	21.89
08/29/2024	AMAZON COM LLC	19942300203990PT	6399	ROLLING FILE CART	84.76
08/29/2024	AMAZON COM LLC	19942300203990PT	6399	SHARPIE S-GEL PENS	15.16
08/29/2024	AMAZON COM LLC	1994310000199001	6399	TP-LINK USB BLUETOOTH ADA	9.97
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	COLORFUL PENCILS	16.59
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	KINETIC SAND	14.99
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	DEGREE DEODORANT	9.72
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	EYE DROPS	21.82
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	SELF ADHESIVE BANDAGE	23.95
08/29/2024	AMAZON COM LLC	199436DM00199CFA	6399	APPLE PENCIL PRO: ADVANCE	106.52
08/29/2024	AMAZON COM LLC	199436TN00191AAA	6399	26 POCKET ACCORDIAN FILE	50.55
08/29/2024	AMAZON COM LLC	199436UL00399C03	6399	AMAZON ITEMS FOR UIL - FA	340.09
08/29/2024	AMAZON COM LLC	1994510092599065	6499	GATORADE	166.89
08/29/2024	AMAZON COM LLC	4614110010811000	6399	JACKS GAME	24.00
08/29/2024	AMAZON COM LLC	4614110010811000	6399	JUNIOR SCIENCE NATURE BOX	19.21
08/29/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	7/30VOELKERTASBOMEMBR	145.00
08/29/2024	CITIBANK CORPORATE CARD	1994410074599063	6495	TASBO ANNUAL MEMBERSHIP D	145.00
08/29/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	7/23 NASH BRAZOS CO	76.75
08/29/2024	CITIBANK CORPORATE CARD	2114130010424000	6411	7/24TRAN HILTON AUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	7/24GAGE HILTONAUS	443.61
08/29/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	7/24SHERMANHILTONAUS	487.11
08/29/2024	CITIBANK CORPORATE CARD	2634130099925000	6299	SHELTERED INST. IN TX 2ND	808.50
08/29/2024	CITIBANK CORPORATE CARD	2821130000199000	6411	CR6/26ELDERHAMPTON	-41.74
08/29/2024	CITIBANK CORPORATE CARD	2821130020199000	6411	7/24CREEL HILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	4614110004311000	6399	8/1STEWARTWEVIDEO	94.87
08/29/2024	CITIBANK CORPORATE CARD	4614110010111000	6329	7/24RICHTERSOLUTIONTR	100.85
08/29/2024	CITIBANK CORPORATE CARD	4614130010899000	6411	7/12GOEHRINGHILTONSAT	323.61
08/29/2024	CITIBANK CORPORATE CARD	4614230004199000	6499	7/30HAMILTONC&JBBQ	89.00
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/19 CINEMARK	2,837.61
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/25 CONROE PIZZA	2,376.00
08/29/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	7/22 MEZA FACEBOOK AD	200.00
08/29/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	7/8 MEZA FACEBOOK AD	175.00
08/29/2024	JACKLYNN MARIE CORRALES	2821130000499000	6411	F REIM SOLUTION TREE	126.06
08/29/2024	CXTEC	691253TK748991E5	6397	CABLING FOR CVHS OFFICE I	147.14
08/29/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF 1043	169.18
08/29/2024	DEER OAKS EAP SERVICES LLC	1994410074399043	6399	AUGUST 2J024 EAP SERVICES	1,959.39
08/29/2024	JEFFRY F DURAND	2821230010599000	6411	M REIM SOLUTION TREE	234.55



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	PERFORM ANNUAL TESTING FO	5,215.00
08/29/2024	FLINN SCIENTIFIC INC	1994110000122038	6397	FLINN BASIC MICROSCOPE	725.85
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	172405 PROKEE-BLACK	68.43
08/29/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR AMCHS	15,612.71
08/29/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR ALL SCHOOLS	25.28
08/29/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR ALL SCHOOLS	128.98
08/29/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD FOR ALL SCHOOLS	124.57
08/29/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR ALL SCHOO	13.58
08/29/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR PC	8,075.62
08/29/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD FOR ALL SCHOOLS	100.50
08/29/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR GP	7,715.28
08/29/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD FOR ALL SCHOOLS	139.20
08/29/2024	GLAZIER FOODS CORP	2404350011199000	6342	DISPOSABLES FOR ALL SCHOO	15.18
08/29/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD FOR ALL SCHOOLS	104.70
08/29/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR PT	8,722.57
08/29/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	JUICE FOR CSHS	404.72
08/29/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	JUICE FOR FR	73.55
08/29/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	MILK FOR PT	412.94
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	57ATR-CNBCC4308K-ATTENDAN	0.52
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	RY113-MXCCL5S0D9-COUNSELO	135.81
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	161990-2 - UNIPRINT-ANNUA	72.43
08/29/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF COLOR CSHS	0.76
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - CLR	0.45
08/29/2024	AMAZON COM LLC	4614110010811000	6399	WOODEN CATCH BALL GAME	48.57
08/29/2024	AMAZON COM LLC	4614110020111000	6399	COLEMAN CHILLER COOLER	164.94
08/29/2024	AMAZON COM LLC	4614110020111000	6399	STAMP JOY- 6 SELF-INK STA	35.62
08/29/2024	AMAZON COM LLC	4614230010599000	6399	2 PACKS SMALL FAKE PLANTS	6.99
08/29/2024	AMAZON COM LLC	4614230010599000	6399	2-PACK SMALL METAL WIRE B	32.98
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	3M SCOTCH SUPER 33+ VINYL	51.57
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	OXXYEKS WIRELESS MICROPH	33.99
08/29/2024	AMAZON COM LLC	461436DM04399CFA	6399	MOOSFOR PICNIC TABLE CLOT	49.35
08/29/2024	ANCO INSURANCE B/CS INC	1994510092599065	6499	JONELLE WILKINS NOTARY BO	50.00
08/29/2024	ATMOS ENERGY CORP	2404510010299000	6258	8-3044062921	6.31
08/29/2024	AVINEXT	691211TK748111E5	6639	ESTIMATED SHIPPING/HANDLI	400.00
08/29/2024	AVINEXT	691211TK748111E5	6639	PT-VMZ71U7: PANASONIC 700	3,699.00
08/29/2024	KARI LYNN BARMETTLER	2821130011199000	6411	F REIM SOLUTION TREE	94.93
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9780439398855 EXPERANZA R	207.60

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9781646840175 LA REBELION	506.40
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9788427932654 GRACIAS A W	467.40
08/29/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1994230004299042	6397	8/17 FRIDGE	1,659.97
08/29/2024	BSN SPORTS LLC	1994360000191AAA	6397	ESTIMATED SHIPPING/HANDLI	810.00
08/29/2024	BSN SPORTS LLC	1994360000191AAA	6397	K50656 BASEBALL HACK ATTA	3,499.00
08/29/2024	BSN SPORTS LLC	199436GV00191AAA	6397	669 - DP MROON-TEAM LEGEN	136.94
08/29/2024	BSN SPORTS LLC	199436GV00191AAA	6399	669 - DP MROON-TEAM LEGEN	19.00
08/29/2024	BSN SPORTS LLC	461436B104291AAA	6399	ESTIMATED SHIPPING/HANDLI	14.99
08/29/2024	BUPPY'S CATERING	2055130086224000	6499	MEATBALLS - 3 PER PERSON	58.35
08/29/2024	BUPPY'S CATERING	2055130F862240EH	6499	08-09-24 #E39160 PASTA BA	184.58
08/29/2024	C C CREATIONS LTD	19941300203990PT	6499	HAND TOWEL/WHITE	606.00
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000YHZ 5000 GILDAN ADU	40.00
08/29/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	371.70
08/29/2024	CITIBANK CORPORATE CARD	19941200108990FR	6329	7/11KATTSOLUTIONTREE	25.17
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/22LEWANDOWSPARK	140.70
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/22LEWEANDPARKPLPARK	12.35
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/24LEWANDOWSPARK	0.85
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/23CLINKSELMSTPARK	35.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/26CLINKSHOTELINDIGO	3,643.98
08/29/2024	CITIBANK CORPORATE CARD	19941300102990CH	6411	7/24KALLENHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19941300104990SV	6411	7/24FREEMANHILTONAUS	87.00
08/29/2024	CITIBANK CORPORATE CARD	19941300104990SV	6411	7/24WRIGHT HILTON AUS	780.69
08/29/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	7/24 GARCIA HILTON AU	602.07
08/29/2024	CITIBANK CORPORATE CARD	199421S681199021	6411	7/17 SMITH HILTON	896.55
08/29/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	CR7/22BURTONMENGER	-11.18
08/29/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	7/23 HALL OMNI	1,472.10
08/29/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	7/16SYMANKCOCOLOCOS	315.75
08/29/2024	CITIBANK CORPORATE CARD	1994530072699TTK	6398	7/7DERICKCLICKUPRENEW	805.89
08/29/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6419	7/18WESTPLAYOASIS	204.00
08/29/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	7/24MCQUEENHILTONAUS	487.11
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/2 DELEON GRHYATT	821.79
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UUTEF - ATHLETICS OFC - B	4.76
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	QU4PA - FRONT OFFICE - LE	146.84
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	MWE8K BW	1.23
08/29/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.CO	WU95M BW	0.99
08/29/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	161990-2	72.43
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	W9X6H B/W	0.27

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	7AUT5 - WORKROOM BW COPIE	3.17
08/29/2024	IMAGENET CONSULTING LLC	19941100109110CV	6269	161990-2 GENERIC/UP-AMS-5	72.43
08/29/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	EQU178376 FACULTY HP COLO	156.51
08/29/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	THIRD GRADE 39A6F BW PRIN	0.20
08/29/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	Q27M2 WKRM CLR	12.08
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON EQU13665 BW COPIES	26.12
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C&I-CLR COPI	1,374.64
08/29/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD BW COP	0.06
08/29/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR CLR COPIES`	4.58
08/29/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 BW COPIES	5.35
08/29/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	343A2 - PAYROLL COORD	14.47
08/29/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	4R957 - WORKROOM	36.71
08/29/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	T56KX - PAY SPCL 1	9.12
08/29/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CRL COPIES	2.02
08/29/2024	IMAGENET CONSULTING LLC	2404350093299000	6399	HP/HPCOLOR LJ M553DN CONT	234.68
08/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	SHOP SUPPLIES	309.18
08/29/2024	ANGELA M KEREKES	1994130000199001	6411	F REIM CAMT	139.66
08/29/2024	ANGELA M KEREKES	1994130000199001	6411	M REIM CAMT	124.89
08/29/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6329	LVL 1 INFORM TXT READ ALG	1,020.30
08/29/2024	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY AUG. 2024	-579.90
08/29/2024	LOWES HOME CENTERS INC	199411PK10811032	6399	HISENSE 4.4-CU FT MINI FR	166.32
08/29/2024	LOWES HOME CENTERS INC	1994510092499064	6319	CUSTODIAL SUPPLIES	36.91
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	AC DRAIN LINE PARTS	385.55
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	COIL CLEANER	31.29
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	COVE BASE GLUE	28.32
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PLUMBING SUPPLIES	961.18
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PRESSURE WASHER PARTS	192.71
08/29/2024	LOWES HOME CENTERS INC	1994510092699066	6319	GROUND SUPPLIES	304.98
08/29/2024	LOWES HOME CENTERS INC	2404350000199000	6349	DUSTPAN, SQUEEGEE, GLOVES	15.31
08/29/2024	LOWES HOME CENTERS INC	2404350000399000	6349	DUSTPAN, SQUEEGEE, GLOVES	43.94
08/29/2024	LOWES HOME CENTERS INC	2404350004199000	6399	COLEMAN CHILLER, SQUEEGEE	26.68
08/29/2024	LOWES HOME CENTERS INC	2404350004299000	6349	DUSTPAN, SQUEEGEE, GLOVES	4.96
08/29/2024	LOWES HOME CENTERS INC	2404350004399000	6399	COLEMAN CHILLER, SQUEEGEE	3.52
08/29/2024	LOWES HOME CENTERS INC	2404350010799000	6399	COLEMAN CHILLER, SQUEEGEE	86.39
08/29/2024	LOWES HOME CENTERS INC	2404350011099000	6349	DUSTPAN, SQUEEGEE, GLOVES	3.70
08/29/2024	LOWES HOME CENTERS INC	2404350020399000	6399	COLEMAN CHILLER, SQUEEGEE	3.52
08/29/2024	LOWES HOME CENTERS INC	2821110099911000	6398	SCIENCE LAB KITS/398SCIEN	207.79

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	LOWES HOME CENTERS INC	2821110099911000	6398	SHIPPING	20.00
08/29/2024	SARAH F MANNING	2821130000199000	6411	F REIM SOLUTION TREE	45.36
08/29/2024	MONOGRAMS & MORE	199423002019900W	6399	K968GPGPRBLK- MENS PRO CE	2,033.00
08/29/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	ART CHARGES	25.00
08/29/2024	MONOGRAMS & MORE	461436SB93491A03	6397	MIZUNO SHOES	520.00
08/29/2024	MONOGRAMS & MORE	7154610089799A01	6499	SETUP CHARGES SCREEN PRIN	60.00
08/29/2024	MONOGRAMS & MORE	715461CT89799A03	6499	SETUP CHARGES SCREEN PRIN	30.00
08/29/2024	MONOGRAMS & MORE	715461GV89799A01	6499	CAMP SHIRTS (ADDED EXTRA	995.50
08/29/2024	NAPA AUTO PARTS	1994510092599065	6319	BATTERY FOR T-53	119.40
08/29/2024	LONNIE L PACE III	19945200108990FR	6299	TRAFFIC CONTROL	100.00
08/29/2024	RAVA CONSTRUCTION LLC	691281CM001996D2	6629	AMCHS RENO PHASE 3	720,606.63
08/29/2024	READING WAREHOUSE, THE	2114110010924000	6329	1536200816 /	383.00
08/29/2024	SAM'S CLUB DIRECT	19941100108110FR	6499	STUDENT FOOD/DRINK SUPPLI	66.86
08/29/2024	SAM'S CLUB DIRECT	1994130000199001	6399	SUPPLIES FOR 2024 FALL ST	496.60
08/29/2024	SAM'S CLUB DIRECT	19941300104990SV	6499	SNACKS/8/5 STAFF/PD WEEK	494.50
08/29/2024	SAM'S CLUB DIRECT	19941300110990GP	6499	FOOD STAFF DEVELOPMENT 8.	104.72
08/29/2024	SAM'S CLUB DIRECT	1994230004199041	6399	ADMIN SUPPLIES "RPO"	250.00
08/29/2024	SAM'S CLUB DIRECT	1994310000199001	6499	COUNSELING SNACKS AND SUP	63.82
08/29/2024	SAM'S CLUB DIRECT	199436BF00191AAA	6499	AMC HOSPITALITY BF AUGUST	155.78
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	FEB 25 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	MAR 25 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	SEPT '24 STAFF DEV DRINKS	30.70
08/29/2024	SAM'S CLUB DIRECT	2055130F862240EH	6499	DEC. 24 24 STAFF DEV DRIN	5.12
08/29/2024	SAM'S CLUB DIRECT	2055130F862240EH	6499	MAY 25 24 STAFF DEV DRINK	7.67
08/29/2024	SAM'S CLUB DIRECT	2404350004399000	6341	MM NONFAT DRY 70.4OZ	106.98
08/29/2024	SAM'S CLUB DIRECT	2404350010299000	6341	MM NONFAT DRY 70.4OZ	76.32
08/29/2024	SAM'S CLUB DIRECT	2404350010599000	6341	MM NONFAT DRY 70.4OZ	75.55
08/29/2024	SAM'S CLUB DIRECT	2404350010799000	6341	MM NONFAT DRY 70.4OZ	79.27
08/29/2024	SAM'S CLUB DIRECT	2404350010999000	6342	PICKUP//SHIPPING	2.70
08/29/2024	SAM'S CLUB DIRECT	2404350010999000	6399	PICKUP/SHIPPING	2.09
08/29/2024	SAM'S CLUB DIRECT	2404350020199000	6341	MM NONFAT DRY 70.4OZ	90.05
08/29/2024	SAM'S CLUB DIRECT	2404350020199000	6399	FIRST AID KIT	26.01
08/29/2024	SAM'S CLUB DIRECT	2404350020399000	6341	MM NONFAT DRY 70.4OZ	100.31
08/29/2024	SAM'S CLUB DIRECT	2404350020399000	6399	FIRST AID KIT	29.00
08/29/2024	SAM'S CLUB DIRECT	4614110004311000	6499	SNACKS FOR STAFF DEVELOPM	282.67
08/29/2024	SAM'S CLUB DIRECT	461436GA04291AAA	6499	SNACKS & DRINKS WMS CONCE	1,180.61
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	PILLOW VIBRATING PLUSH JE	31.03

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	STAPLES BUSINESS ADVANTAGE	1994410074499044	6399	PHYSICIANS CARE NON ASPIR	9.34
08/29/2024	STAPLES BUSINESS ADVANTAGE	2404350093299000	6399	OFFICE SUPPLY- PLANNERS,	2,948.25
08/29/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	VWR TEST TUBES 16X150MM P	69.74
08/29/2024	WILTONS OFFICEWORKS	1994	1311	GEN6501 FACIAL TISSUE, 2-	504.00
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/2 GARCIA GRHYATT	644.79
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/2 MILES GRHYATT	821.79
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/9 NORMAN HAMPTON	303.02
08/29/2024	CITIBANK CORPORATE CARD	2821130004299000	6411	7/24BARRETTHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2821130010899000	6411	7/12SASSEHILTONSAT	488.61
08/29/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24GAGE HILTONAUS	443.61
08/29/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24SHERMANHILTONAUS	125.55
08/29/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/27BRADFORDHILTONAUS	487.11
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/10 HEB	5.41
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/18HOUSTONAQUARIUM	1,001.00
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/9 SILVERWINGS	720.00
08/29/2024	CITIBANK CORPORATE CARD	8764360088199000	6499	7/19DANIELCITYOFCS	48.00
08/29/2024	CHELSEA N CONN	2821130010199000	6411	M REIM SOLUTION TREE	144.12
08/29/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF	141.69
08/29/2024	ENTERPRISE RENT A CAR	461436UL00199000	6412	ALFORDTOLLS 4/26-27	8.68
08/29/2024	FIKES WHOLESALE INC	1994340092299062	6311	5000 GAL OF UNLEADED GASO	11,815.79
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	941D0120 PROKEE ENCODER	65.50
08/29/2024	GATEWAY PRINTING & OFFICE SUPPLY	1994	1311	OFD 6755690 GLUE 4 OZ BOT	272.00
08/29/2024	GATEWAY PRINTING & OFFICE SUPPLY	1994	1311	OFD 843796 POST IT PADS 3	193.00
08/29/2024	NELDA L GILBERT	1994130000122038	6411	F REIM CTAT	157.49
08/29/2024	GLAZIER FOODS CORP	2404350000199000	6342	TABLETOP/DISPOSABLES FOR	1,415.01
08/29/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD FOR CSMS	7,142.31
08/29/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD FOR SWW	8,717.25
08/29/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR SC	265.45
08/29/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR ALL SCHOOLS	140.81
08/29/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR ALL SCHOO	15.36
08/29/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR ALL SCHOO	11.42
08/29/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD FOR ALL SCHOOLS	156.87
08/29/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR ALL SCHOO	17.11
08/29/2024	GRAINGER/W W GRAINGER INC	1994110000322038	6399	CLEAR SAFETY GLASSES ITEM	2,068.56
08/29/2024	GRAINGER/W W GRAINGER INC	1994110000322038	6399	SINGLE USE EYEWASH STATIO	75.36
08/29/2024	HEAT TRANSFER SOLUTIONS INC	1994510092599065	6639	COMPRESSOR FOR HVAC AT RI	9,635.55
08/29/2024	HIGHPOINT SIGNS & APPAREL	4614110000411000	6499	SWEATPANTS, 2-SM, 4-MD, 6	300.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	HIGHPOINT SIGNS & APPAREL	4614230000499000	6499	ART CHARGE	25.00
08/29/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	JUICE FOR PC	56.38
08/29/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	JUICE FOR SC	53.95
08/29/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	MILK FOR RB	736.12
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	54AFA-MXFCMBN3C4-HS OFFIC	175.71
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	6PMPX-MXBCN350HF-NURSES O	7.21
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	M405W-JPBCC6M0L6-RM 2106-	2.43
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	837XJ - FOR LANG LAB - BW	0.41
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	F69J2 - ROOM 1048 - BW CO	1.06
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	UMFJX - RM 1121 - CLR COP	1.43
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - BW COPI	0.02
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - BW COPI	33.25
08/29/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	7/5 MEZA FACEBOOK AD	125.00
08/29/2024	RICHARD WAYNE CONNER	2821130000499000	6411	F REIM SOLUTION TREE	69.86
08/29/2024	MELISSA A CROUCH	2821130011199000	6411	F REIM SOLUTION TREE	105.01
08/29/2024	CXTEC	691253TK748991E5	6397	CXTEC UNBAG/RE-BAG BOX CH	238.72
08/29/2024	JEFFRY F DURAND	2821230010599000	6411	F REIM SOLUTION TREE	78.16
08/29/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	RAN SEWER MACHINE TO CLEA	2,618.75
08/29/2024	FLINN SCIENTIFIC INC	1994110000122038	6397	BRAIN MODEL NINE PART CN	1,390.80
08/29/2024	FLINN SCIENTIFIC INC	1994110000122038	6397	STREAK PLATES. WHITE 1X2	19.68
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	FLMIVERBA/2 ANNUAL SUBSCR	258.08
08/29/2024	GATEWAY PRINTING & OFFICE SUPPLY	1994	1311	OFD 6749700 THERMAL LAMIN	565.00
08/29/2024	GLAZIER FOODS CORP	2404350004199000	6342	TABLETOP/DISPOSABLES FOR	271.00
08/29/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD FOR ALL SCHOOLS	123.97
08/29/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR ALL SCHOOLS	93.87
08/29/2024	GLAZIER FOODS CORP	2404350010999000	6342	DISPOSABLES FOR ALL SCHOO	10.24
08/29/2024	GLAZIER FOODS CORP	2404350010999000	6342	TABLETOP/DISPOSABLES TO C	347.88
08/29/2024	GLAZIER FOODS CORP	2404350020199000	6342	DISPOSABLES FOR OW	202.48
08/29/2024	HAND2MIND, INC.	2114110010224000	6399	GR 4 MTH FLUENCY KIT 9056	637.47
08/29/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	MILK FOR CSHS	1,095.07
08/29/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	DLM ROOM CONTROLLERS	3,950.93
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	3HP0U-CNBCC4D009-RM 1120	2.73
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	7H8X2-CNBCC3T0LQ-RM 1271-	56.44
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	5REMF - PE COACH OFC - BW	4.41
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	6EJEE - TESTING - BW COPI	0.28
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	88K9R - DRAMA OFC RM 1326	0.45
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - CLR C	45.86

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	HUAXU - FLDHOUSE TRNR OFC	0.92
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - B	0.91
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	X6JME - DRAMA RM 1325 - C	0.06
08/29/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	6FUP7-RM 166-HP-BW	2.54
08/29/2024	IMAGENET CONSULTING LLC	1994110000428004	6269	161990-2 UNIPRINT ANNUAL	72.43
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245 HM BW	7.46
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	PA97H B/W	0.04
08/29/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	UNIPRINT AUNNUAL SUPPORT	72.43
08/29/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	LEASE/BASE CHARGES FOR CA	677.92
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.CO	CANON R9F1T-BW COPIES	150.35
08/29/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	8F8W2 - ATTN OFC - BW COP	0.46
08/29/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJPT9 OFFICE HP COLOR PRI	29.46
08/29/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 BLK COPIES	99.70
08/29/2024	IMAGENET CONSULTING LLC	1994340092299062	6249.PR	MXDCK6POC6 COLOR COPIES	255.82
08/29/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	2AH9H COATH CLR COPIES	39.69
08/29/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	58JRJ AMCFHCOACHRM104 B	11.51
08/29/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	EQU185209	7.24
08/29/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JULY '24 CO-HS #PFXJJ COL	240.11
08/29/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JUNE '24 #EQU116779 SK B&	14.86
08/29/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JUNE '24 CO-HS #PFXJJ COL	150.63
08/29/2024	PENNE LIEFER	2821210081199000	6411	F REIM SOLUTION TREE	92.87
08/29/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LOWES RPO - S CLINKSCALES	109.00
08/29/2024	LOWES HOME CENTERS INC	19942300111990SC	6399	SUPPLIES FOR ADMIN	62.68
08/29/2024	LOWES HOME CENTERS INC	19942300201990OW	6397	20.2-CU FT TOP-FREEZER RE	656.80
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	CONCRETE	18.90
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PARTS FOR RTU INSTALL AT	495.23
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WALL ANCHORS	66.36
08/29/2024	LOWES HOME CENTERS INC	2404350000399000	6319	KB 1/4INX25 FT PU AIR, KB	12.36
08/29/2024	LOWES HOME CENTERS INC	2404350000499000	6349	DUSTPAN, SQUEEGEE, GLOVES	0.90
08/29/2024	LOWES HOME CENTERS INC	2404350004199000	6319	KB 1/4INX25 FT PU AIR, KB	3.67
08/29/2024	LOWES HOME CENTERS INC	2404350010299000	6349	DUSTPAN, SQUEEGEE, GLOVES	18.40
08/29/2024	LOWES HOME CENTERS INC	2404350010499000	6349	DUSTPAN, SQUEEGEE, GLOVES	33.06
08/29/2024	LOWES HOME CENTERS INC	2404350010899000	6319	KB 1/4INX25 FT PU AIR, KB	2.86
08/29/2024	LOWES HOME CENTERS INC	2404350011099000	6319	KB 1/4INX25 FT PU AIR, KB	2.96
08/29/2024	LOWES HOME CENTERS INC	2821110099911000	6398	SCIENCE LAB KITS-398SCIEN	13.85
08/29/2024	MONOGRAMS & MORE	461436CC93491A01	6499	200 MILE CLUB SHIRTS	336.00
08/29/2024	MONOGRAMS & MORE	461436CL93491A01	6499	MEGAPHONE WHITE	240.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	MONOGRAMS & MORE	461436GV93491A03	6499	COMPETITOR LS TEE-STUDENT	390.00
08/29/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	50.00
08/29/2024	ROMEO MUSIC LLC	199411BD001110FA	6399	SOUND PROJECTIONS CABLE	62.00
08/29/2024	BONNIE S ROY	1994410074499044	6411	M REIM AUG 24	4.09
08/29/2024	SAM'S CLUB DIRECT	19941100201110OW	6499	STUDENT INCENTTIVES- INST	237.87
08/29/2024	SAM'S CLUB DIRECT	19941300108990FR	6499	STAFF DEVELOPMENT MEETING	616.56
08/29/2024	SAM'S CLUB DIRECT	19941300109990CV	6499	SNACKS & DRINKS FOR STAFF	316.70
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	APR 25 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	SEPT '24 STAFF DEV DRINKS	30.68
08/29/2024	SAM'S CLUB DIRECT	199413S481199021	6399	PLATES FOR NTU LUNCHEON	119.84
08/29/2024	SAM'S CLUB DIRECT	1994360000199C01	6399	SUPPLIES FOR VARIOUS MEET	196.85
08/29/2024	SAM'S CLUB DIRECT	2404350000399000	6399	PICKUP/SHIPPING	3.28
08/29/2024	SAM'S CLUB DIRECT	2404350004199000	6341	MM NONFAT DRY 70.4OZ	82.48
08/29/2024	SAM'S CLUB DIRECT	2404350004199000	6399	PICKUP/SHIPPING	0.97
08/29/2024	SAM'S CLUB DIRECT	2404350004299000	6399	FIRST AID KIT	25.71
08/29/2024	SAM'S CLUB DIRECT	2404350004399000	6342	PICKUP//SHIPPING	4.80
08/29/2024	SAM'S CLUB DIRECT	2404350004399000	6399	FIRST AID KIT	30.90
08/29/2024	SAM'S CLUB DIRECT	2404350010199000	6399	FIRST AID KIT	23.01
08/29/2024	SAM'S CLUB DIRECT	2404350010799000	6342	PICKUP//SHIPPING	3.56
08/29/2024	SAM'S CLUB DIRECT	2404350010899000	6342	PICKUP//SHIPPING	2.89
08/29/2024	SAM'S CLUB DIRECT	2404350010899000	6399	PICKUP/SHIPPING	0.76
08/29/2024	SAM'S CLUB DIRECT	2404350010999000	6341	MM NONFAT DRY 70.4OZ	60.03
08/29/2024	SAM'S CLUB DIRECT	2404350010999000	6399	NINJA NUTRI BLENDER FOR C	69.98
08/29/2024	SAM'S CLUB DIRECT	2404350011099000	6341	MM NONFAT DRY 70.4OZ	66.44
08/29/2024	SAM'S CLUB DIRECT	2404350011099000	6399	PICKUP/SHIPPING	2.17
08/29/2024	SAM'S CLUB DIRECT	2404350011299000	6342	PICKUP//SHIPPING	3.21
08/29/2024	SAM'S CLUB DIRECT	461436OR04299CFA	6499	SNACKS AND WATERS	189.32
08/29/2024	SAM'S CLUB DIRECT	7144610089599000	6499	FOOD FOR KIDS KLUB SITES	492.42
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	245 HM VNB3K10371 - BASE	72.43
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772 MW BW	0.42
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	772MW CLR	5.50
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 CLR	30.56
08/29/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	RWUR6 COUNSELOR BW	7.70
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES X1189 B/W	1.36
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	EX616 B/W	0.13
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	LEASE X1189	146.84
08/29/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU CLR	29.33



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	800RU	0.25
08/29/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	SER# 161990-2 LEASE	72.43
08/29/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	TEACEHR WRKRM CANON 7597H	335.37
08/29/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	2H5FR RM 502 BW	0.99
08/29/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	OVERAGE PRINT CHARGES FOR	38.80
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- BW C	16.00
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-B	11.57
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP P7H88- ED FOUNDATION-C	31.42
08/29/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 CLR - OFF WKRM	113.07
08/29/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE HPCLJ4540	7.94
08/29/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	UW3JR BW COPIES	2.11
08/29/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING 8X77J - BW COP	4.76
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JULY '24 #EQU116779 SK CO	9.68
08/29/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JULY '24 #EQU116779 SK CO	9.68
08/29/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JUNE '24 #EQU88508 FR COL	0.26
08/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	HVAC SUPPLIES	1,781.36
08/29/2024	JW PEPPER AND SON INC	461436BD20199CFA	6399	MUSIC	241.81
08/29/2024	LOWES HOME CENTERS INC	1994510092499064	6319	CAUTION TAPE AND PLIERS	55.01
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	2X4'S FOR AG BARN	118.24
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	BLINDS FOR PECAN TRAIL	128.55
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	DRIVE ANCHORS	26.56
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	FITTINGS, SHOVEL, HAND PU	243.14
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ROOF PATCH	25.24
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOP SUPPLIES FOR DIST. W	51.11
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SPACKLING	16.12
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SPRAY FOAM AND CAULK	15.32
08/29/2024	LOWES HOME CENTERS INC	2404350000199000	6319	KB 1/4INX25 FT PU AIR, KB	12.24
08/29/2024	LOWES HOME CENTERS INC	2404350000499000	6319	KB 1/4INX25 FT PU AIR, KB	0.72
08/29/2024	LOWES HOME CENTERS INC	2404350004399000	6349	DUSTPAN, SQUEEGEE, GLOVES	5.96
08/29/2024	LOWES HOME CENTERS INC	2404350010899000	6349	DUSTPAN, SQUEEGEE, GLOVES	3.58
08/29/2024	LOWES HOME CENTERS INC	2404350011299000	6319	KB 1/4INX25 FT PU AIR, KB	3.18
08/29/2024	LOWES HOME CENTERS INC	2404350011299000	6399	COLEMAN CHILLER, SQUEEGEE	26.68
08/29/2024	LOWES HOME CENTERS INC	2404350020299000	6399	15 QT RCP BRUTE RND BUCKL	37.88
08/29/2024	SARAH F MANNING	2821130000199000	6411	M REIM SOLUTION TREE	239.06
08/29/2024	MELINDA JOY MARSHALL	2821130010599000	6411	M REIM SOLUTION TREE	234.55
08/29/2024	DIAMANTINA MENDOZA	2055320086224000	6411	M REIM JUL 24	32.23
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	BLACKOUT SENSORY TENT 6FT	206.56

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	DTCEN NONSLIP ROLL 16"X6.	84.80
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	STARTER BUBBLE TUBE AQUAR	275.70
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	SCHOOL SMART MAGNETIC TAP	18.84
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	SCOTCH THERMAL LAMINATING	55.89
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	SMEAD SNAP CLOSURE POLY E	128.40
08/29/2024	MEGAN R SIEGERT	1994130099925033	6499	7/8/24 TXEDCERTEXAM	118.87
08/29/2024	SILSBEE FORD INC	69235300726991F0	6631	2024 T150 CARGO MED ROOF	52,106.50
08/29/2024	SILSBEE FORD INC	69235300726991F0	6631	DELIVERY CHARGE 158 MILES	553.00
08/29/2024	LAURA A STASNEY	2821130010599000	6411	F REIM SOLUTION TREE	69.98
08/29/2024	SUMMIT FIRE & SECURITY	1994510092599065	6247	ADD SPRINKLER HEAD ON NEW	2,300.00
08/29/2024	TEXAS COMMUNICATIONS OF BRYAN INC	199452SF00199024	6429	FLAT RATE DEPOT REPAIR SR	740.00
08/29/2024	TK SALES INC	1994510092499064	6249	EQUIPMENT REPAIR TAG# 235	551.34
08/29/2024	TK SALES INC	1994510092499064	6319	CUSTODIAL SUPPLIES	4,809.40
08/29/2024	TYPING.COM LLC/EDUTYPING	1994110004322038	6398	EDUTYPING 1YR RENEWAL 8/2	998.75
08/29/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	STOCKED SIGN BAG	33.95
08/29/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	TEMP VERNIER GO CN 47001	734.85
08/29/2024	MONOGRAMS & MORE	1994410070199080	6399	ADMIN STAFF SHIRTS	715.20
08/29/2024	MONOGRAMS & MORE	461436GV93491A03	6499	SCREEN PRINT CHARGE	30.00
08/29/2024	MONOGRAMS & MORE	461436SB93491A03	6399	LS TRAINING TEE	165.50
08/29/2024	MONOGRAMS & MORE	7154610089799A01	6499	CAMP SHIRTS (EXTRA JUST I	22.50
08/29/2024	MONOGRAMS & MORE	715461BF89799A01	6499	CAMP SHIRTS (ADDED EXTRA	787.00
08/29/2024	MONOGRAMS & MORE	715461BF89799A01	6499	SETUP CHARGES SCREEN PRIN	30.00
08/29/2024	MONOGRAMS & MORE	715461GH89799A01	6499	CAMP SHIRTS (ADDED EXTRA	363.00
08/29/2024	READING WAREHOUSE, THE	2114110010924000	6329	1536213845 /	383.00
08/29/2024	ROMEO MUSIC LLC	199411BD001110FA	6399	SOUND PROJECTIONS MIC-HB2	398.00
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	JULY 25 24 STAFF DEV DRIN	15.35
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	MAY 25 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	2404350000199000	6341	MM NONFAT DRY 70.4OZ	274.63
08/29/2024	SAM'S CLUB DIRECT	2404350000199000	6399	NINJA BLENDER FOR AMCHS-S	69.98
08/29/2024	SAM'S CLUB DIRECT	2404350000199000	6399	PICKUP/SHIPPING	4.63
08/29/2024	SAM'S CLUB DIRECT	2404350000499000	6342	PICKUP//SHIPPING	0.73
08/29/2024	SAM'S CLUB DIRECT	2404350000499000	6399	PICKUP/SHIPPING	0.19
08/29/2024	SAM'S CLUB DIRECT	2404350010299000	6342	PICKUP//SHIPPING	3.43
08/29/2024	SAM'S CLUB DIRECT	2404350010299000	6399	FIRST AID KIT	22.05
08/29/2024	SAM'S CLUB DIRECT	2404350010499000	6399	FIRST AID KIT	23.71
08/29/2024	SAM'S CLUB DIRECT	2404350010599000	6399	FIRST AID KIT	21.82
08/29/2024	SAM'S CLUB DIRECT	2404350011099000	6342	PICKUP//SHIPPING	2.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	SAM'S CLUB DIRECT	2404350011199000	6399	FIRST AID KIT	25.71
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	FIBER OPTIC LAMP, ITEM104	14.55
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	PILLOW VIBRATING SOCCER B	34.57
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	SWITCH PAL PAD LARGE RED,	63.35
08/29/2024	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	KATHLEEN PREECE O&M SERVI	32.00
08/29/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	ESTIMATED SHIPPING/HANDLI	9.95
08/29/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	REM-BA-0114-00	21.00
08/29/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	REM-PS-0312-MP	22.00
08/29/2024	STRING & HORN SHOP INC, THE	199411CH201110FA	6399	BI-TONE, SOFT/MED RUBBER	198.75
08/29/2024	STRING & HORN SHOP INC, THE	461436BD04299CFA	6399	SUPER HARNESS, BLACK REGU	79.60
08/29/2024	TK SALES INC	1994510092499064	6319	40X40 TRASH LINERS	1,864.50
08/29/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	BAG TRANSFER	31.00
08/29/2024	CHRISTINE C WALLACE	2821130000499000	6411	M REIM SOLUTION TREE	234.55
08/29/2024	DAWNE MARIE WELCH	1994130000322038	6411	F REIM CTAT	111.68
08/29/2024	WILTONS OFFICEWORKS	1994	1311	PAC63000 RAINBOW DUO-FINI	369.00
08/29/2024	WILTONS OFFICEWORKS	1994	1311	SAN1871133 LOW-ORDOR DRY-	268.00
08/29/2024	WILTONS OFFICEWORKS	1994	1311	UNV08852POCKET HIGHLIGHTE	215.00
08/29/2024	STACIE L WRIGHT	2821130010499000	6411	F REIM SOLUTION TREE	138.39
08/29/2024	BAKER DISTRIBUTING COMPANY LLC	1994510092599065	6319	PARTS FOR ICE MAKER	2,055.58
08/29/2024	BROOKS DUPLICATOR COMPANY	19941100110110GP	6399	PRINT HEAD FOR POSTER MAC	748.80
08/29/2024	CAPELLI SPORT	461436B104391AAA	6399	MENS MADISON LS JERSEY PI	79.65
08/29/2024	CAPTURING KIDS' HEARTS/FLIPPEN GRP	2114130010224000	6299	CAPTURING KIDS' HEARTS 1	16,850.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	RELAY	120.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	SERVICE CALL	550.00
08/29/2024	CHICK-FIL-A-JONES CROSSING LOCATION	4614360000199000	6499	8/13/24 BREAKFAST FOR STU	407.50
08/29/2024	CHICK-FIL-A-TEXAS AVE LOCATION	1994130004122038	6499	CATERED BOXED LUNCHES FOR	250.00
08/29/2024	CULLIGAN WATER/AMBROSIA WATER LLC	19941100105110RP	6399	FULL SERVICE	117.00
08/29/2024	HERFF JONES	1994110000411004	6497	CAP AND GOWN - 5'9	60.00
08/29/2024	HERFF JONES	1994110000411004	6497	DOUBLE NAVY HONOR CORDS -	10.00
08/29/2024	HERFF JONES	1994110000411004	6497	DOUBLE WHITE HONOR CORDS	20.00
08/29/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1994340092299062	6319	CR PARTS ABSORBER	-149.90
08/29/2024	MATHRACK, INC.	2114110010224000	6399	FLUENCY THROUGH FLEX	39.90
08/29/2024	PENSKE TRUCK LEASING CO LP	7134610089799000	6412	VEHICLE LICENSING RECOVER	3.50
08/29/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	EXPO 80074 EXPO LOW ODOR	807.00
08/29/2024	PYRAMID SCHOOL PRODUCTS	1994	1311	SAMAILL 18560 BINDER 3 RI	126.00
08/29/2024	CAROLYN SACCO RUTKOWSKI	2404000011000000	5751	REIMB STUDENT MEALS	31.75
08/29/2024	SOLUTION TREE	2554130081124000	6329	SHIPPING AND HANDLING	305.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	SOLUTION TREE	2554130081124000	6411	INSTRUCTIONAL COACHING PR	39,480.00
08/29/2024	SPARKLETTS/SIERRA SPRINGS	1994110000311003	6499	DRINKING WATE	205.88
08/29/2024	VLK ARCHITECTS INC	692381PM043990F1	6629	FEES & PERMITS	192.50
08/29/2024	WALMART COMMUNITY/GEMB	1994130000399003	6399	8/8 DRINKS & SNACK	366.74
08/29/2024	BOMI WOO	2404000020300000	5751	REIMB STUDNET MEALS	52.10
08/29/2024	AGGIELAND FLOWERS AND CHOCOLATES	1994410070199080	6399	RPO FOR SYMPATHY FLOWERS	112.90
08/29/2024	AGGIELAND VETERINARY SERVICES	1994110000122038	6219	INJECTION FLUNIXIN MEGLUM	14.12
08/29/2024	AGGIELAND VETERINARY SERVICES	1994110000122038	6219	INJECTION TETANUS TOXOID	19.50
08/29/2024	AGGIELAND VETERINARY SERVICES	1994110000122038	6219	OXYTETRACYCLINE 200MG	38.15
08/29/2024	BRAZOS RUNNING COMPANY	1994360093491AAA	6399	TRAINERS NEW BALANCE	132.00
08/29/2024	BRAZOS RUNNING COMPANY	461436B104391AAA	6399	TRAINERS 1080, BONDI	396.00
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	WOMENS MADISON 11 LS JERS	75.08
08/29/2024	CAPELLI SPORT	461436GA04391AAA	6399	WOMENS TEAM MATCH SHORTS	1,208.56
08/29/2024	CENTRAL BAPTIST CHURCH	1994410074799047	6399	AUDIO ENGIN REHEARSE	332.50
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	BRICK, SKUTT 1227-3 PEEP	19.75
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	THERMOCOUPLE SKUTT KM	22.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR201110FA	6249	TOUCH PAD	375.00
08/29/2024	CERAMIC STORE OF HOUSTON LLC	199411AR203110FA	6249	STRAIGHT BRICKS	207.76
08/29/2024	CUSTOM FABRICATORS & REPAIRS INC	1994510092599065	6319	CORNER GUARD	175.00
08/29/2024	EDU SERVICE CENTER REG 6	2404350093299000	6411	8/2/24 SARAH DLUHOS: CHIL	6.00
08/29/2024	FISHER SCIENTIFIC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	40.20
08/29/2024	MATTHEW HELM	199413SI20231033	6411	F REIM AVID CONF	115.36
08/29/2024	HERFF JONES	1994110000411004	6497	CAP AND GOWN - 5'1	120.00
08/29/2024	HUGHES SUPPLY INC	1994510092599065	6319	PLUMBING SUPPLIES	390.81
08/29/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1994340092299062	6319	COVER REAR DOOR PROP NAV8	150.74
08/29/2024	LEGACY ACE HARDWARE	1994510092699066	6319	PADLOCK AND CHAINS	95.89
08/29/2024	LINDE GAS & EQUIPMENT INC	1994510092599065	6319	MONTHLY CYLINDER RENTAL	72.87
08/29/2024	MARCUS HS CC & TRACK BOOSTER CLUB	199436CC00391AAA	6412.FEE	8/31/24 ENTRY CS XC DENTO	525.00
08/29/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994410074499044	6399	AVERY® HEAVY-DUTY VIEW 3	70.69
08/29/2024	PENSKE TRUCK LEASING CO LP	7134610089799000	6412	LIABILITY COVERAGE	20.00
08/29/2024	PENSKE TRUCK LEASING CO LP	7134610089799000	6412	MILEAGE RATE	16.24
08/29/2024	PENSKE TRUCK LEASING CO LP	7134610089799000	6412	VAN RENTAL FOR SDC MOVE O	165.75
08/29/2024	PETTY CASH-CSHS 003	8654000000300000	6999	4/15/24KROGER	34.55
08/29/2024	ROGERS ATHLETIC COMPANY	1994360093491AAA	6639	ESTIMATED SHIPPING/HANDLI	1,022.00
08/29/2024	SUMMIT K12 HOLDINGS INC	2114130010224000	6411	C2L TELPAS TEACHER - CONN	125.00
08/29/2024	TASSP/TASC	1994230000399003	6495	MEMBERSHIP RENEWAL JUSTI	285.00
08/29/2024	VLK ARCHITECTS INC	691281AT001993D2	6629	CONSTRUCTION ADMINISTRATI	17,748.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	VLK ARCHITECTS INC	692381OP041990F1	6629	PRINTING THOMAS PRINT	106.88
08/29/2024	WALMART COMMUNITY/GEMB	1994130000399003	6399	8/5 DRINKS	248.02
08/29/2024	WALMART COMMUNITY/GEMB	1994130081125033	6399	7/26 SUPPLIES	592.83
08/29/2024	AMAZON COM LLC	1994110000122038	6399	GREENES FENCE GRADE STAKE	47.99
08/29/2024	AMAZON COM LLC	1994110000122038	6399	JOANLAB DIGITAL THERMOSTA	140.00
08/29/2024	AMAZON COM LLC	1994110000122038	6399	PENTEL CLIC ERASER RETRAC	26.64
08/29/2024	AMAZON COM LLC	1994110000122038	6399.ASC	JOLLY CHEF 100 3Z MINI DE	51.98
08/29/2024	AMAZON COM LLC	1994110004111041	6399	36 PIECES STAR STRESS BAL	29.99
08/29/2024	AMAZON COM LLC	1994110004111041	6399	CRAYOLA FINE LINE MARKERS	45.36
08/29/2024	AMAZON COM LLC	1994110004111041	6399	E-CLIPS USA SPIRAL NOTEBO	664.00
08/29/2024	AMAZON COM LLC	1994110004111041	6399	EXPO LOW ODOR DRY ERASE M	118.40
08/29/2024	AMAZON COM LLC	1994110004111041	6399	GORILLA TOUGH & CLEAR DOU	20.00
08/29/2024	AMAZON COM LLC	1994110004111041	6399	ROWINSYDD 20 PACK WHITE P	35.98
08/29/2024	AMAZON COM LLC	1994110004111041	6399	WIRELESS KEYBOARD AND MOU	22.84
08/29/2024	AMAZON COM LLC	1994110004211042	6399	CALENDAR 24-25 SMALL DESK	8.98
08/29/2024	AMAZON COM LLC	1994110004211042	6399	POST IT SUPER STICKY EASE	69.23
08/29/2024	AMAZON COM LLC	1994110004211042	6399	SCOTCH TAPE BLUE	7.94
08/29/2024	AMAZON COM LLC	19941100102110CH	6399	WIDE WIRED RIBBON STAFF D	27.38
08/29/2024	AMAZON COM LLC	1994110010825033	6399	STOOLS SET OF 2	182.42
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	100 PCS 3/8" INCH DIAMETE	8.53
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	100 PIECES PLASTIC FILM C	62.85
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	12 PACK 4 INCH WHITE PLAS	55.92
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	12MM BABY BLUE COLOR JOLL	69.86
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	30 PCS NEODYMIUM DISC SMA	18.89
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	500PCS HARDWARE NAILS, 1	6.99
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	AMAZON BASICS PLASTIC WRA	36.72
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	DIYIFE POCKET BALANCE 500	42.45
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	EBOOT 20 PACK CLEAR PLAST	7.59
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	EDXEDUCATION LINKING CUBE	16.84
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	PERK ECONOMY PAPER PLATES	33.32
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	SMART&CASUAL 600 FEET 2MM	59.88
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	ULTIMATE CONFETTI BRIGHT	56.85
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	BIGWIG MICKEY MOUSE PRINT	9.95
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	MICKEY MOUSE PAPER LATERN	37.14
08/29/2024	AMAZON COM LLC	1994130000199001	6399	SHIPPING - GOLD COINS	6.99
08/29/2024	AMAZON COM LLC	1994130000199001	6399	VIHOSE 32 PCS MINI FLASHL	156.54
08/29/2024	AMAZON COM LLC	1994130004199041	6499	STARLIGHT SPEARMINT MINTS	18.32

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	19941300111990SC	6399	BLACK PLASTIC TABLE CLOTH	9.58
08/29/2024	AMAZON COM LLC	1994210081199021	6399	HELTRAPPE PLASTIC EXPAND	39.99
08/29/2024	AMAZON COM LLC	1994230000199001	6399	ATTENDANCE - CUSTOM DOUBL	21.89
08/29/2024	AMAZON COM LLC	1994230000199001	6399	SHIPPING FOR SIGNS	7.59
08/29/2024	AMAZON COM LLC	1994230004199041	6399	MRS. MEYER'S CLEAN DAY AL	14.97
08/29/2024	AMAZON COM LLC	19942300102990CH	6399	EBL AA RECHARGEABLE BATTE	33.89
08/29/2024	AMAZON COM LLC	19942300203990PT	6399	ASSORTED COLOR GEL PENS -	20.97
08/29/2024	AMAZON COM LLC	19942300203990PT	6399	REFERENCE STAND ORGANIZER	104.24
08/29/2024	AMAZON COM LLC	19942300203990PT	6399	SHARPIE S-GEL MEDIUM, ASS	15.99
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	BOY WITH BIG BIG FEELINGS	11.99
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	LEARNING RESOURCE CONVERS	14.69
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	WHEN THINGS AREN'T RIGHT	13.90
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	YOU MATTER	9.10
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	BOYS UNDERWEAR SMALL	31.99
08/29/2024	AMAZON COM LLC	199436TN00191AAA	6399	ANYYION 14.5 INCH TOOL BO	27.99
08/29/2024	AMAZON COM LLC	199436TN00191AAA	6399	QUEENLINK BLACK DRY ERASE	107.99
08/29/2024	AMAZON COM LLC	4614110010811000	6399	5 MINUTE SCIENCE	22.94
08/29/2024	AMAZON COM LLC	4614110010811000	6399	ENGERY PHYSICAL SCIENCES	9.95
08/29/2024	AMAZON COM LLC	4614110010811000	6399	FORCES PHYSICAL SCIENCE	7.71
08/29/2024	AMAZON COM LLC	4614110010811000	6399	WHO HAS THESE FEET	47.22
08/29/2024	AMAZON COM LLC	4614110010811000	6399	YOUNG SCIENTIST CLUB	12.26
08/29/2024	AMAZON COM LLC	4614110020111000	6399	POP-UP OUTDOOR CANOPY	158.44
08/29/2024	AMAZON COM LLC	4614110020111000	6399	SGIPPING AND HANDLING	159.98
08/29/2024	AMAZON COM LLC	4614230010599000	6399	BEDROOM AREA RUG	57.91
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	ARM & HAMMER SENSITIVE SK	17.06
08/29/2024	AMAZON COM LLC	461436DM04399CFA	6399	FULEN MOTION SENSOR WALL	59.98
08/29/2024	LINDA ANDERSON	1994130074399043	6499	7/18/24TXEDCERTEXAM	118.87
08/29/2024	API NATIONAL SERVICE GROUP INC	1994510092599065	6249	REPAIR EXTINGUISHER DEFIC	8,489.37
08/29/2024	ATMOS ENERGY CORP	2404510011199000	6258	8-4012385810	4.46
08/29/2024	AVINEXT	691211TK748111E5	6639	TSC-70-G3: QSC TSC-70-G3	2,894.00
08/29/2024	AVINEXT	691253TK748991E5	6397	DRQ X 4 W/SPEAKER WIRE PA	199.00
08/29/2024	AVINEXT	691253TK748991E5	6397	LWC PC-G1350-E-S-C SG FP	24.63
08/29/2024	BRIAN BACHMEYER	19945200108990FR	6299	TRAFFIC CONTROL-BRIAN BAC	300.00
08/29/2024	DONNA M BAIRRINGTON-SLAUGHTER	19942300110990GP	6411	FREIMLEADERSHIPRETREA	19.78
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9780439120425 ESPERANZA R	207.60
08/29/2024	TERRI M BARNETT	19941300105990RP	6411	M REIM TCEA	193.76
08/29/2024	BSN SPORTS LLC	199436GR00391AAA	6397	010 - BLACK-WOMENS D-F EL	2,500.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	BSN SPORTS LLC	199436GR00391AAA	6399	010 - BLACK-WOMENS D-F EL	800.00
08/29/2024	BSN SPORTS LLC	199436GV00191AAA	6397	669 - DK MROON-THERMA PUL	46.99
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	010 - BLACK-DOWN FILL PAR	164.99
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	669 - DP MROON-TEAM LEGEN	173.94
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	MA-C2 BASIC PERFORMANCE T	720.00
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	WHITE-NIKE STREAK VB KNEE	104.85
08/29/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	SCENTURION	1,023.90
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000BLK 5000 GILDAN ADU	36.12
08/29/2024	C C CREATIONS LTD	1994360000391AAA	6399	GAMEDAY SHIRTS 2-3XL, 2-4	54.00
08/29/2024	C C CREATIONS LTD	1994360000391AAA	6399	GAMEDAY SHIRTS 2XL-7	89.25
08/29/2024	MINDY CHAPA	2821230011199000	6411	M REIM SOLUTION TREE	234.55
08/29/2024	CI SOLUTIONS CORP	1994340092299062	6397	ANNUAL SERVICE FOR ID CAR	1,695.00
08/29/2024	CITIBANK CORPORATE CARD	19941100102110CH	6329	7/24ALLENSTOLUTIONTREE	243.29
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/19HOWARD OMNI	449.68
08/29/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	7/24KORTANHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	7/24TOLANDHILTONAUS	93.89
08/29/2024	CITIBANK CORPORATE CARD	19941300111990SC	6411	7/12THOMPSONMARRIOTT	947.13
08/29/2024	CITIBANK CORPORATE CARD	19941300201990OW	6411	7/24GILMOREHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	199413CH042990FA	6411	7/11STOUTJOURNEYHOUSE	262.08
08/29/2024	CITIBANK CORPORATE CARD	199413SI00131033	6411	7/18 MOLTZ LAQUINTA	577.05
08/29/2024	CITIBANK CORPORATE CARD	199413SI04131033	6411	7/18 KELLER LAQUINTA	558.99
08/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	7/13EAKSHAMPTONINN	205.44
08/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	7/26EAKSTXBANDMASTERS	200.00
08/29/2024	CITIBANK CORPORATE CARD	1994210081499025	6329	7/23HESTERWELLBEING	4.99
08/29/2024	CITIBANK CORPORATE CARD	1994210088123031	6411	7/17WATKINSMARIOTTAUS	760.08
08/29/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	7/10HARKRIDERCASADOBR	96.18
08/29/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	7/22HARKRIDERMAIEDAY	591.23
08/29/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	7/25STOVALLJASONSDELI	154.44
08/29/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	7/3-8/1FINGERPRINT	2,117.75
08/29/2024	CITIBANK CORPORATE CARD	1994410074899048	6499	7/28SSTOVALLFAZOLIS	49.99
08/29/2024	CITIBANK CORPORATE CARD	205561OF862240EH	6499	7/22 KONA ICE	212.00
08/29/2024	CITIBANK CORPORATE CARD	2114130010424000	6411	7/24WRIGHT HILTON AUS	417.93
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/3 DLUHOS GRHYATT	821.79
08/29/2024	CITIBANK CORPORATE CARD	2821130004299000	6411	7/24ULLMANNHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2821130010299000	6411	7/24KALLENHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2821130010299000	6411	7/24LEWIS HILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2821130070199000	6411	7/24HARKRIDERHILTON	647.22

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	CITIBANK CORPORATE CARD	2821210081199000	6411	7/24LIEFERMARRIOTTAUS	510.00
08/29/2024	CITIBANK CORPORATE CARD	2821230010999000	6411	7/24MCEVERHILTONAUS	689.07
08/29/2024	CITIBANK CORPORATE CARD	461413OR04299CFA	6411	7/2WILSONTODAREG	153.00
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/4 HOUSTON ZOO	279.50
08/29/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF 2023	136.24
08/29/2024	CXTEC	691253TK748991E5	6397	CABLING FOR MDF	395.09
08/29/2024	NATHAN DENNIS	4614520010899000	6299	TRAFFIC CONTROL-NATHAN DE	200.00
08/29/2024	JESSICA W FALTYSEK	2821130010499000	6411	F REIM SOLUTION TREE	161.63
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	941B0263B NOZZLE TAG KIT	43.99
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	FMLLIVE-IMPORT DATA IMPOR	114.87
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	INSTALLATION AND LABOR	244.39
08/29/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR CSHS	24,839.93
08/29/2024	GLAZIER FOODS CORP	2404350000399000	6342	DISPOSABLES FOR CSHS	1,392.49
08/29/2024	GLAZIER FOODS CORP	2404350000499000	6342	DISPOSABLES FOR ALL SCHOO	2.76
08/29/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR ALL SCHOO	14.07
08/29/2024	GLAZIER FOODS CORP	2404350004199000	6342	DISPOSABLES FOR CSMS	577.89
08/29/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR WMS	503.76
08/29/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD FOR CH	9,460.44
08/29/2024	GLAZIER FOODS CORP	2404350010899000	6342	DISPOSABLES FOR ALL SCHOO	10.96
08/29/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD FOR ALL SCHOOLS	111.73
08/29/2024	GLAZIER FOODS CORP	2404350020399000	6342	DISPOSABLES FOR PT	569.45
08/29/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	JUICE FOR WMS	179.02
08/29/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	JUICE FOR CV	107.90
08/29/2024	IA COATINGS	1994340092299062	6311	BULK 15W-40 SYNTHETIC OIL	4,833.02
08/29/2024	IA COATINGS	1994340092299062	6311	ENVIRONMENTAL FEE	16.98
08/29/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	7R5PP BW CSHS	0.46
08/29/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	E2AHF BW CSHS	0.77
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	QP8YH - ENG LAB - BW COPI	0.09
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	YRKQQ - RM 1022 - CLR COP	339.96
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	2RKW6 BW	22.52
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	M6PKQ BW	0.39
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6269	FQ57W BW	0.01
08/29/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	4F4WJ MIDDLE OFFICE CLR	57.15
08/29/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	EMUET 706 BW	14.72
08/29/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU45124 BW	0.59
08/29/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	161990-2 SERIAL NUMBER 16	72.43
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.CO	COPIES 2KJ3T B/W	2.40



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	LEASE	113.63
08/29/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	VNBCC7C72J-BW COPIES	0.12
08/29/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.CO	FY1U2 FACULTY CANON B&W C	5.75
08/29/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	5K9FH LIBRARY PRINTING	0.01
08/29/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	TEACHER WRKRM 3UJAW CLR P	14.98
08/29/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	ADMIN WRKRM CANON QPYHP L	197.40
08/29/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	EQU178371- BW	15.22
08/29/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	M22Y4 BAND BW	0.46
08/29/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	38X8U - LIB STUD CLR - CL	0.22
08/29/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	UP797 - LIB STUD BW	0.73
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP 236XW- MAIL ROOM- CLR	15.87
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON EQU13665-LEASE	340.00
08/29/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	EQU147162 BW - OFF WKRM	12.38
08/29/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	JRQ40, OFFICE - CLR COPI	19.17
08/29/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	RAMY5, FRONT OFFICE HPOJP	15.83
08/29/2024	IMAGENET CONSULTING LLC	19942300201990OW	6249.PR	1T8F1 OFFICE CLR	23.38
08/29/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	EQU32002 AMCCOORD CLR CO	1.27
08/29/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	2AH9H COATH BW COPIES	23.86
08/29/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	9PE14 CSHSBH BW COPIES	1.48
08/29/2024	IMAGENET CONSULTING LLC	1994360000391AAA	6249.PR	PHA6W CSHSTENNIS BW COPI	0.37
08/29/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	EQU62118 - PAY SPCL 2	5.88
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 CO-HS #PFXJJ B&W	31.09
08/29/2024	JASON'S DELI	1994130000399003	6499	LDRSHIP TEAM RETREAT-7/22	184.20
08/29/2024	PENNE LIEFER	2821210081199000	6411	M REIM SOLUTION TREE	372.07
08/29/2024	LOWES HOME CENTERS INC	1994110000122038	6397.ASC	2.5'X5' INDOOR RECTANGLE	3,150.40
08/29/2024	LOWES HOME CENTERS INC	1994110000122038	6397.ASC	67-IN-DRAWER TABLE UTILIT	1,709.60
08/29/2024	LOWES HOME CENTERS INC	1994110000122038	6399.ASC	LOWES RPO - S CLINKSCALES	313.87
08/29/2024	LOWES HOME CENTERS INC	1994510092499064	6319	PRESSURE WASHER	735.98
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	HVAC SUPPLIES	54.03
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PUTTY KNIFE AND BLADES	28.51
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ROPE FOR FLAG POLES	42.69
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SCRAPPER BLADES	33.19
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	U BOLT	6.54
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WASP SPRAY	50.24
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WINDOW AC UNIT FOR ROCK P	739.10
08/29/2024	LOWES HOME CENTERS INC	1994510092699066	6319	5GAL COOLER	23.73
08/29/2024	LOWES HOME CENTERS INC	1994510092699066	6319	GAS CANS	132.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	LOWES HOME CENTERS INC	2404350004299000	6319	KB 1/4INX25 FT PU AIR, KB	3.97
08/29/2024	LOWES HOME CENTERS INC	2404350004299000	6399	COLEMAN CHILLER, SQUEEGEE	3.52
08/29/2024	LOWES HOME CENTERS INC	2404350010599000	6319	KB 1/4INX25 FT PU AIR, KB	3.37
08/29/2024	LOWES HOME CENTERS INC	2404350010799000	6349	DUSTPAN, SQUEEGEE, GLOVES	4.42
08/29/2024	LOWES HOME CENTERS INC	2404350020199000	6349	DUSTPAN, SQUEEGEE, GLOVES	5.02
08/29/2024	LOWES HOME CENTERS INC	2404350020399000	6349	DUSTPAN, SQUEEGEE, GLOVES	9.85
08/29/2024	LOWES HOME CENTERS INC	2821110099911000	6398	SCIEN. EQUIP.	284.94
08/29/2024	MONOGRAMS & MORE	1994210081199021	6499	ART	25.00
08/29/2024	MONOGRAMS & MORE	1994210081199021	6499	BELLA TEE- 2XL	85.50
08/29/2024	MONOGRAMS & MORE	1994510092699066	6395	RI112CHBLK RICHARDSON MES	288.00
08/29/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	CSMS CHEER 12" X 12" SQUA	80.00
08/29/2024	MONOGRAMS & MORE	461436CL04191AAA	6399	CSMS CHEER 24" X 18" DOUB	80.00
08/29/2024	MONOGRAMS & MORE	7154610089799A03	6499	CAMP SHIRTS (ORDER EXTRA	4,688.00
08/29/2024	MONOGRAMS & MORE	715461GV89799A01	6499	SETUP CHARGES SCREEN PRIN	90.00
08/29/2024	ROBERT W MYATT	1994130000122038	6411	F REIM VATAT	73.79
08/29/2024	ROBERT W MYATT	1994360000122038	6412	F REIM TX FFA	53.23
08/29/2024	NAPA AUTO PARTS	1994340092299062	6319	BUS PARTS	1,314.07
08/29/2024	PATH COMPANY LLC	692381HV202991E7	6639	HVAC REPLACEMENT: 58 ROOF	598,053.50
08/29/2024	PILGER'S TIRE AUTO CENTER	1994510092599065	6248	TIRES FOR T-17	1,122.22
08/29/2024	RAVA CONSTRUCTION LLC	691281CM202991D7	6629	CYPRESS GROVE RENO	991,568.59
08/29/2024	READING WAREHOUSE, THE	2114110010924000	6329	0689833717 /	1,215.00
08/29/2024	SAM'S CLUB DIRECT	1994130004299042	6499	FOOD & DRINKS AMCMS STAFF	1,123.31
08/29/2024	SAM'S CLUB DIRECT	19941300111990SC	6499	SUPPLIES/FOOD FOR STAFF D	466.64
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	AUG 25 24 STAFF DEV DRINK	25.58
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	FEB 25 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	MAR 25 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	OCT. 2424 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	1994230000499004	6499	ADMIN KITCHEN SUPPLIES	124.10
08/29/2024	SAM'S CLUB DIRECT	1994360000199C01	6499	FOOD/DRINK FOR VARIOUS ME	543.51
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	APR 25 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	AUG 25 24 STAFF DEV DRINK	25.58
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	JULY 25 24 STAFF DEV DRIN	15.35
08/29/2024	SAM'S CLUB DIRECT	205513OF862240EH	6499	APR 25 24 STAFF DEV DRINK	7.67
08/29/2024	SAM'S CLUB DIRECT	205513OF862240EH	6499	AUG 25 24 STAFF DEV DRINK	12.79
08/29/2024	SAM'S CLUB DIRECT	205513OF862240EH	6499	JULY 25 24 STAFF DEV DRIN	7.67
08/29/2024	SAM'S CLUB DIRECT	2404350000399000	6341	FOOD FOR CATERING/CSHS/SE	119.60
08/29/2024	SAM'S CLUB DIRECT	2404350000399000	6341	MM NONFAT DRY 70.4OZ	277.32

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	SAM'S CLUB DIRECT	2404350004299000	6341	MM NONFAT DRY 70.4OZ	89.02
08/29/2024	SAM'S CLUB DIRECT	2404350010199000	6342	PICKUP//SHIPPING	3.58
08/29/2024	SAM'S CLUB DIRECT	2404350010199000	6399	PICKUP/SHIPPING	0.94
08/29/2024	SAM'S CLUB DIRECT	2404350010799000	6399	FIRST AID KIT	22.90
08/29/2024	SAM'S CLUB DIRECT	2404350011199000	6342	PICKUP//SHIPPING	4.00
08/29/2024	SAM'S CLUB DIRECT	2404350011199000	6399	PICKUP/SHIPPING	1.05
08/29/2024	SAM'S CLUB DIRECT	2404350011299000	6399	FIRST AID KIT	20.64
08/29/2024	SAM'S CLUB DIRECT	2404350020299000	6399	PICKUP/SHIPPING	0.79
08/29/2024	SAM'S CLUB DIRECT	2404350093299000	6399	PICKUP/SHIPPING	2.76
08/29/2024	SAM'S CLUB DIRECT	461436GA04291AAA	6499	AMCMS GIRLS ATHLETICS CON	198.94
08/29/2024	SAM'S CLUB DIRECT	7134610089799000	6399	SUPPLIES FOR SUMMER DAY C	24.74
08/29/2024	CONNIE R SANDERS	2821230010599000	6411	F REIM SOLUTION TREE	61.53
08/29/2024	SCHOOL SPECIALTY LLC	2114110010224000	6399	SET OF 24 CRAYONS 007521	170.00
08/29/2024	SOUTHERN FLORAL COMPANY	8654000000300000	6999	MUM SUPPLY ORDER - SEE AT	4,359.21
08/29/2024	STRING & HORN SHOP INC, THE	199411CH201110FA	6399	MEINL 13" AFRICAN DJEMBE,	159.00
08/29/2024	STRING & HORN SHOP INC, THE	461436BD04299CFA	6399	VANDOREN BARI SAX #3 BOX	41.99
08/29/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6499	SERVICE CALL FOR THERMOST	350.00
08/29/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1994340092299062	6397	BRY LABOR HT	1,440.00
08/29/2024	TK SALES INC	1994510092499064	6319	ROLL TOWELS	4,706.00
08/29/2024	MARGARITA TRAN	2821130010499000	6411	F REIM SOLUTION TREE	106.19
08/29/2024	TYPING.COM LLC/EDUTYPING	1994110004122038	6398	EDUTYPING 1YR RENEWAL 8/2	998.75
08/29/2024	UNITED REFRIGERATION INC	2404350020299000	6319	COPEWELD COMP 3HP H/T R1	388.37
08/29/2024	LINDA C VONROSENBERG	1994410074399043	6411	M REIM JULY 24	7.37
08/29/2024	CHRISTINE C WALLACE	2821130000499000	6411	F REIM SOLUTION TREE	48.66
08/29/2024	WILTONS OFFICEWORKS	1994	1311	BWK41QTWBBLA SOFT-SIDED W	489.00
08/29/2024	STACIE L WRIGHT	2821130010499000	6411	M REIM SOLUTION TREE	147.40
08/29/2024	MELANIE C YOUNG	2821130011199000	6411	F REIM SOLUTION TREE	148.46
08/29/2024	ACT INC	1994310000399003	6339.ACT	CSHS 12TH GRADE ACT	38.00
08/29/2024	AMAZON COM LLC	1994110004111041	6399	AIGYBOBO 432 COUNT COLORE	170.95
08/29/2024	AMAZON COM LLC	1994110004111041	6399	AMAZON BASICS LOW-PROFILE	18.58
08/29/2024	AMAZON COM LLC	1994110004111041	6399	EZZGOL ULTRA FINE PERMANE	68.07
08/29/2024	AMAZON COM LLC	1994110004111041	6399	NICUNOM 4 PACK 6 QUART CL	181.93
08/29/2024	AMAZON COM LLC	1994110004111041	6399	QILERY 8 PCS TEACHER STAM	16.99
08/29/2024	AMAZON COM LLC	1994110004211042	6399	AVERY LABELS 5962	102.14
08/29/2024	AMAZON COM LLC	19941100102110CH	6399	3PACK TABLE CLOTH STAFF D	33.04
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	SURCVIO 33FT CHRISTMAS TI	19.98
08/29/2024	AMAZON COM LLC	1994110010825033	6399	DISCBOUND DIVIDERS	51.96

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	1994110010825033	6399	MULTI COLOR PUSH PINS MAP	6.99
08/29/2024	AMAZON COM LLC	1994110010825033	6399	POST IT MINI EASEL PAD	84.92
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	120PCS HARDWARE NAILS, 2	30.76
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	200 PACK PLASTIC MEASURIN	24.99
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	260Q LONG BALLOONS 100 PA	5.89
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	BILD PREMIUM 1200 LEADS O	17.98
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	DYNAREX WHITE PETROLATUM,	27.82
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	FIELECT 5PCS DC MOTOR 1.5	11.44
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	HOMAX RHODES AMERICAN HOU	14.72
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	LUSTER LEAF 1601 RAPITEST	179.56
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	PERFECT STIX- WOODEN JUMB	24.46
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	REYNOLDS WRAP ALUMINUM FO	368.06
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	TUPALIZY 1/8 INCH SMALL R	9.98
08/29/2024	AMAZON COM LLC	19941200108990FR	6399	MOUSE NIGHT LIGHT	9.99
08/29/2024	AMAZON COM LLC	1994130000199001	6399	50 PIECES COLORED DICE, 6	5.48
08/29/2024	AMAZON COM LLC	19941300111990SC	6399	FOIL CURTAIN BACKDROP	4.79
08/29/2024	AMAZON COM LLC	19941300111990SC	6399	WHITE PLASTIC TABLE CLOTH	9.58
08/29/2024	AMAZON COM LLC	19941300111990SC	6399	WHITE VINYL ROLL	16.14
08/29/2024	AMAZON COM LLC	1994130099925033	6399	MADISI GOLD PENCILS 1 HS	149.85
08/29/2024	AMAZON COM LLC	1994210088123031	6399	CONFERENCE TABLE	165.99
08/29/2024	AMAZON COM LLC	1994230000199001	6399	COUNSELING - CUSTOM DOUBL	21.89
08/29/2024	AMAZON COM LLC	19942300203990PT	6399	PENDAFLEX A-Z INDEXING FI	45.48
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	48 PCS SENSORY STICKERS	9.99
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	BREATHING MAKES IT BETTER	13.39
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	ESSENTIAL SOCIAL SITUATIO	24.74
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	LIQUID TIMER	12.99
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	WHEN PENCIL MET ERASER	10.49
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	TOOTH CHEST	17.95
08/29/2024	AMAZON COM LLC	199436TN00191AAA	6399	SCOTCH THERMAL LAMINATING	13.79
08/29/2024	AMAZON COM LLC	4614110010811000	6399	FASCINATING FACTS	37.43
08/29/2024	AMAZON COM LLC	4614110010811000	6399	I YAM A DONKEY	23.97
08/29/2024	AMAZON COM LLC	4614110010811000	6399	MINI WHITE BOARDS	235.60
08/29/2024	AMAZON COM LLC	4614110010811000	6399	STORY OF RUBY BRIDGES	6.52
08/29/2024	AMAZON COM LLC	4614110020111000	6399	AMMSUN PORTABLE UMBRELLA	48.90
08/29/2024	AMAZON COM LLC	4614110020111000	6399	COLEMAN ICE CHEST	108.89
08/29/2024	AMAZON COM LLC	4614110020111000	6399	HAPPYGRILL 10 DRAWER ROLL	179.98
08/29/2024	AMAZON COM LLC	4614230010599000	6399	4FT MARQUEE LETTERS-P	38.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	4614230010599000	6399	BLACK PLANTER BOX	17.99
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	4PACK POWERCON CONNECTORS	14.78
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	APPLE PENCIL PRO: ADVANCE	119.00
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	PRO CO EC9-25 SIAMESE TWI	126.71
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	TRANSPARENT ID BADGE HOLD	13.98
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	UNITED SOLUTIONS WB0060 B	17.50
08/29/2024	AMAZON COM LLC	461436DM04399CFA	6399	JOLLY RANCHER ASSORTED FR	13.28
08/29/2024	AVINEXT	691211TK748111E5	6639	LABOR	7,120.00
08/29/2024	AVINEXT	691211TK748111E5	6639	NV-32-H: QSC 4K60 4:4:4 N	6,254.00
08/29/2024	AVINEXT	691211TK748111E5	6639	PT-VMZ61U7: PANASONIC 620	2,999.00
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9780547577096 NUMBER THE	389.40
08/29/2024	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1994230004299042	6397	8/23 RETURN	-29.99
08/29/2024	BILL'S FENCE CO, INC	429352S020299000	6619.LI	FUNRISH AND INSTALL FENCI	22,274.00
08/29/2024	BLUE BAKER	1994210081199021	6499	FOOD FOR VARIOUS WORKING	284.98
08/29/2024	BOUND TO STAY BOUND BOOKS INC	2114110020124000	6329	LIBRARY BOOK ORDER	22.83
08/29/2024	ALPHAGRAPHICS BCS INC	1994230004199041	6399	SMALL ROOM SIGNS PRINTED	193.43
08/29/2024	ALPHAGRAPHICS BCS INC	1994410074399043	6399	BUSINESS CARDS - NEW BRAN	114.00
08/29/2024	AMAZON COM LLC	1994110000122038	6399	SAWSTOP BRAKE CARTRIDGE F	430.64
08/29/2024	AMAZON COM LLC	1994110000122038	6399	SUNHZMCKP MAGNETIC SCREWD	39.89
08/29/2024	AMAZON COM LLC	1994110000122038	6399.ASC	DLUX 100 2OZ SQUARE MINI	17.97
08/29/2024	AMAZON COM LLC	1994110004111041	6399	2-IN-1 USB TYPE C PRESENT	50.97
08/29/2024	AMAZON COM LLC	1994110004111041	6399	IPEVO V4K ULTRA HIGH DEFI	433.40
08/29/2024	AMAZON COM LLC	1994110004111041	6399	SHARPIE FELT TIP PENS, FI	5.99
08/29/2024	AMAZON COM LLC	1994110004211042	6399	MADISI WOOD PENCILS 1000	119.96
08/29/2024	AMAZON COM LLC	1994110004211042	6399	PENTAL GENDEL PEARL RTX R	4.92
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	MEAD COMBBIND BINDING SPI	7.36
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	MIFFLIN-USA HORIZONTAL ID	50.94
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	RED FIRE BALLOONS FOR FIR	14.35
08/29/2024	AMAZON COM LLC	19941100104110SV	6399	SCOTCH TL901X THERMAL LAM	27.89
08/29/2024	AMAZON COM LLC	1994110010825033	6399	SILHOUETTE CAMEO	249.00
08/29/2024	AMAZON COM LLC	1994110010825033	6399	THOUGHT SPOT SENTENCE & S	17.95
08/29/2024	AMAZON COM LLC	19941100109110CV	6399	COLORATIONS WHEAT & GLUTE	12.86
08/29/2024	AMAZON COM LLC	1994110088123031	6399	MINDFUL MAZE BOARDS	27.66
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	10ML SYRINGES WITHOUT NEE	13.98
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	30 PCS ROUND PAINT BRUSHE	6.59
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	4 INCH BRIGHT COMMON NAIL	28.94
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	48 PIECES MINI FLASHLIGHT	14.98

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	500 PCS ORTHODONTIC ELAST	27.60
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	AGRO CORN STARCH (PACK OF	102.44
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	AUVOAU 1000PCS UV PONY BE	8.99
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	BALL WIDE MOUTH GLASS MAS	71.97
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	CKF 2SW, 2S WHITE FOAM ME	80.97
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	CONAIR TRAVEL HAIR DRYER	79.95
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	L.H. DOTTIE FW14 FLAT WAS	5.99
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	PRETEX 125 PARTY BALLOON	116.16
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	SATINIOR 4 PAIRS OVEN HEA	47.07
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	STICKY NOTES 3X3 INCHES,L	17.84
08/29/2024	AMAZON COM LLC	199411SC00111001	6399	XUHAL 200 PACK STERILE PE	42.79
08/29/2024	AMAZON COM LLC	1994130000199001	6399	KAMOTA MASON JARS 12 OZ W	217.44
08/29/2024	AMAZON COM LLC	1994130000199001	6399	LEYNDO 24 PCS TEACHER STR	95.92
08/29/2024	AMAZON COM LLC	19941300043990WB	6399	LMUWECNO TEAM BUILDING GA	209.97
08/29/2024	BSN SPORTS LLC	199436CK00391AAA	6397	1369655 SKLZ MINI BANDS	249.75
08/29/2024	BSN SPORTS LLC	199436GR00391AAA	6399	100 LAP MEMORY STOPWATCH	489.90
08/29/2024	BSN SPORTS LLC	461436B104291AAA	6397	ESTIMATED SHIPPING/HANDLI	50.50
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	010 - BLACK-WOMENS D-F EL	56.99
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	669 - DP MROON-DRY LS HOO	77.98
08/29/2024	BSN SPORTS LLC	461436GV93491A01	6399	BLACK-C2 BASIC PERFORMANC	720.00
08/29/2024	BUPPY'S CATERING	199413PK81199032	6499	MEATBALLS - 3 PER PERSON	57.23
08/29/2024	C C CREATIONS LTD	19941300203990PT	6399	SPORT TEK MESH JERSEY/NAV	2,018.00
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	ART CHARGES	15.00
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000INB 5000 GILDAN ADU	102.87
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000SKY 5000 GILDAN ADU	17.00
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000TROB 5000 GILDAN AD	18.25
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	ART CHARGES	15.00
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000NAV 5000 GILDAN ADU	18.25
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000PUR 5000 GILDAN ADU	25.50
08/29/2024	CEV MULTIMEDIA	1994	1411	FCS STUDENT LICENSE	550.20
08/29/2024	CHANEY FIRE AND SECURITY SERVICES	1994510092599065	6299	MONTHLY FIRE ALARM MONITO	1,558.00
08/29/2024	MINDY CHAPA	2821230011199000	6411	F REIM SOLUTION TREE	123.78
08/29/2024	CITIBANK CORPORATE CARD	199411OR041110FA	6399	7/26 DAY JWPEPPER	1,667.87
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/18 WELCH OMNI	327.26
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/25LEWANDOWSPARK	9.70
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6499	7/9CLINKSEMBASSYSUITE	1,000.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/34CLINKSLAZPARKING	5.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	CITIBANK CORPORATE CARD	1994130000399003	6499	7/26GRIMESCRACKERBARR	2,006.54
08/29/2024	CITIBANK CORPORATE CARD	19941300104990SV	6411	7/24FALTYSEKHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19941300108990FR	6411	7/12DAYHILTONSAT	323.61
08/29/2024	CITIBANK CORPORATE CARD	19941300108990FR	6411	7/12JOHNSONHILTONSAT	488.61
08/29/2024	CITIBANK CORPORATE CARD	19941300109990CV	6499	7/15MCEVERPIADACATERI	216.73
08/29/2024	CITIBANK CORPORATE CARD	199413CH042990FA	6411	7/25 STOUT TCDA REG	178.00
08/29/2024	CITIBANK CORPORATE CARD	199413DM003990FA	6411	7/16ROBINSONTHEATREFE	1,250.00
08/29/2024	CITIBANK CORPORATE CARD	199413EH00199001	6411	7/1AALBERSAT&THOTEL	1,390.76
08/29/2024	CITIBANK CORPORATE CARD	1994210081199021	6411	7/24LIEFERMARRIOTTAUS	256.26
08/29/2024	CITIBANK CORPORATE CARD	1994230004299042	6411	7/24ESPITIAHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19942300107990PC	6411	7/12ALLENMARRIOTTSAT	258.00
08/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6219	7/13 COULTER TEEEX REG	25.00
08/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	7/2 BRAZOS COUNTY	110.50
08/29/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	CR7/22MOLTSHOLIDAYINN	-12.86
08/29/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	7/12CLINKSHILTONHOU	5,683.76
08/29/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	7/21JHALLTHSCAREGISTR	160.00
08/29/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	7/23 FUSCO OMNI	2,327.23
08/29/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	7/24STARNESTHEEAGLE	23.81
08/29/2024	CITIBANK CORPORATE CARD	1994410070199080	6399	7/10STOVALLMAINFLORIS	133.19
08/29/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	7/23HARKRIDERMOUNSHIN	102.61
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/18 NORMAN HAMPTON	716.90
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/2 NORMAN GRHYATT	644.79
08/29/2024	CITIBANK CORPORATE CARD	2634130099924000	6411	7/12NORSWORTHYMARIOTT	445.45
08/29/2024	CITIBANK CORPORATE CARD	2821130010499000	6411	7/24KREAMERHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2821130081199000	6411	7/11RODRIGUEZLAQUINTA	434.68
08/29/2024	CITIBANK CORPORATE CARD	2821130081199000	6411	7/12DUDO MARRIOTT	518.91
08/29/2024	CITIBANK CORPORATE CARD	2821210080199000	6411	7/12ROSS MARRIOTTSAT	429.00
08/29/2024	CITIBANK CORPORATE CARD	2821230010199000	6411	7/24RICHTERHILTONAUS	745.41
08/29/2024	CITIBANK CORPORATE CARD	2821230010199000	6411	CR7/24RICHTERHILTON	-11.88
08/29/2024	CITIBANK CORPORATE CARD	2821230010299000	6411	7/24KALLENHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2821230010599000	6411	CR6/26DURANDHAMPTON	-52.44
08/29/2024	CITIBANK CORPORATE CARD	2821230011299000	6411	7/24SHERMANHILTONAUS	487.11
08/29/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	7/16 HOU AQUARIUM	1,166.00
08/29/2024	CITIBANK CORPORATE CARD	8764360088199000	6499	7/17DANIELCITYOFCS	40.00
08/29/2024	CXTEC	691253TK748991E5	6397	CABLING FOR OW MDF	754.88
08/29/2024	CXTEC	691253TK748991E5	6397	CABLING FOR PT IDF 1021	231.61
08/29/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	REMOVE AND CAP VALVE ON D	2,139.82

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	REPLACE TOILET IN ROOM 10	584.41
08/29/2024	ED PHILLIPS PLUMBING	1994510092599065	6247	SERVICE CALL FOR BOILER I	975.00
08/29/2024	ENTERPRISE RENT A CAR	461436UL00199000	6412	ALFORDTOLLS 4/25-29	8.68
08/29/2024	MARY K FISHER	1994130000122038	6411	F REIM CTAT	81.88
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	ESTIMATED SHIPPING/HANDLI	21.51
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	GLOUDBA/E FMLIVE SETUP AN	34.21
08/29/2024	GATEWAY PRINTING & OFFICE SUPPLY	1994	1311	OFD 552456 FOLDER POCKET	433.16
08/29/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD FOR ALL SCHOOLS	429.46
08/29/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD FOR ALL SCHOOLS	433.67
08/29/2024	GLAZIER FOODS CORP	2404350000499000	6342	TABLETOP/DISPOSABLES FOR	157.10
08/29/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR ALL SCHOOLS	139.20
08/29/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD FOR AMCMS	5,761.22
08/29/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR ALL SCHOO	15.18
08/29/2024	GLAZIER FOODS CORP	2404350004399000	6342	DISPOSABLES FOR ALL SCHOO	18.24
08/29/2024	GLAZIER FOODS CORP	2404350010299000	6342	DISPOSABLES FOR ALL SCHOO	13.02
08/29/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES FOR ALL SCHOO	14.00
08/29/2024	GLAZIER FOODS CORP	2404350010799000	6342	DISPOSABLES FOR ALL SCHOO	13.52
08/29/2024	GLAZIER FOODS CORP	2404350010899000	6342	TABLETOP/DISPOSABLES FOR	815.54
08/29/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR ALL SCHOOLS	103.90
08/29/2024	GLAZIER FOODS CORP	2404350011099000	6342	DISPOSABLES FOR GP	390.67
08/29/2024	GLAZIER FOODS CORP	2404350020299000	6342	DISPOSABLES FOR CG	162.69
08/29/2024	GRAINGER/W W GRAINGER INC	1994110000322038	6399	SAFETY GLASSES ITEM#4VCD	371.52
08/29/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	JUICE FOR RB	90.73
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - BW CO	0.40
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	EQUI5103 - NURSES OFC - C	76.59
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	K8UHY - RM 1002 - BW COPI	0.57
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	U75MR - RM 1036 ISS - BW	0.03
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - BW COP	0.06
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	Y44U9 - RM 0311 - CLR COP	0.90
08/29/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	HU527-BKRM 129-BW	0.16
08/29/2024	AMAZON COM LLC	19941300111990SC	6399	GEL PENS	55.92
08/29/2024	AMAZON COM LLC	19941300111990SC	6399	WHITE BALOONS	9.98
08/29/2024	AMAZON COM LLC	1994130099925033	6399	SANDFORD MR. SKETCH WATER	349.50
08/29/2024	AMAZON COM LLC	1994210081199021	6399	KTRIO 18PK PLASTIC FILE F	13.49
08/29/2024	AMAZON COM LLC	1994210088123031	6399	SMALL TABLE	87.59
08/29/2024	AMAZON COM LLC	1994210088123031	6399	TOTE BAGS	184.95
08/29/2024	AMAZON COM LLC	1994230000199001	6399	NURSE - CUSTOM DOUBLE-SID	21.89



College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	AMAZON COM LLC	1994230004199041	6399	MR. CLEAN MAGIC ERASER, O	26.58
08/29/2024	AMAZON COM LLC	19942300203990PT	6399	DESKTOP STAND MONITOR RIS	37.78
08/29/2024	AMAZON COM LLC	19942300203990PT	6399	PENTELL ASSORTED INK COLO	7.75
08/29/2024	AMAZON COM LLC	1994310000399003	6399	30FT X 1INCH HOOK AND LOO	0.01
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	PLAYDOH	21.99
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	PUZZLES	19.94
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	SPOT 101	15.34
08/29/2024	AMAZON COM LLC	19943100108990FR	6399	SQUISHY PENCIL GRIPS	15.99
08/29/2024	AMAZON COM LLC	19943300104990SV	6399	MY LITTLE PONY UNDERWEAR	10.99
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	2" ELASTIC BANDAGES	8.99
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	3X3 GAUZE	14.95
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	GIRLS UNDERWEAR SIZE 6	18.99
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	PEPPERMINTS	14.99
08/29/2024	AMAZON COM LLC	19943300108990FR	6399	SANDWICH BAGS	15.08
08/29/2024	AMAZON COM LLC	1994510092599065	6319	CARGO CARRIER	259.99
08/29/2024	AMAZON COM LLC	4614110010811000	6399	30 MICROSCOPE SLIDES	14.99
08/29/2024	AMAZON COM LLC	4614110010811000	6399	LEGO CLASSIC	64.26
08/29/2024	AMAZON COM LLC	4614110010811000	6399	PICK UP STICKS	19.08
08/29/2024	AMAZON COM LLC	4614110010811000	6399	SPINNING TOPS	29.97
08/29/2024	AMAZON COM LLC	4614110020111000	6399	FLASH FURNITURE 5 PACK FO	1,178.40
08/29/2024	AMAZON COM LLC	4614110020111000	6399	TYBOATLE FOLDING FUTON	189.98
08/29/2024	AMAZON COM LLC	4614110020111000	6399	VILLEY CAMP SIDE TABLE	36.82
08/29/2024	AMAZON COM LLC	4614230010599000	6399	4FT MARQUEE LETTERS-R	37.59
08/29/2024	AMAZON COM LLC	4614230010599000	6399	DAHEY CERAMIC VASE WITH A	29.98
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	FARBERWARE COUNTERTOP MIC	110.52
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	HANES MEN'S DOUBLE CREW S	44.94
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	NEW STAR FOODSERVICE 3444	25.00
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	POWGRN 50 FT 10/3 BLACK O	137.96
08/29/2024	AMAZON COM LLC	461436BD00399000	6399	WOODS 22849 METAL EXTENSI	48.92
08/29/2024	AMAZON COM LLC	8654000000300000	6999	BRACH'S BOBS SWEET STRIPE	52.32
08/29/2024	AMAZON COM LLC	8654000000300000	6999	DUM DUMS ORIGINAL MIX 400	86.85
08/29/2024	ANCO INSURANCE B/CS INC	1994210081499025	6499	CHRISSY HESTER STATE FILI	21.00
08/29/2024	API NATIONAL SERVICE GROUP INC	1994510092599065	6249	PERFORM MAINTENANCE FOR F	13,264.89
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9780440414803 HOLES	350.40
08/29/2024	BARNES & NOBLE INC	2114110099924000	6329	9788467589344 HOYOS	623.40
08/29/2024	BATTERIES PLUS	1994340092299062	6319	BATTERIES FOR BUSES	606.00
08/29/2024	MATTHEW DAVIS BELL	4614520010899000	6299	TRAFFIC CONTROL-MATTHEW B	200.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	BSN SPORTS LLC	199436GV00191AAA	6397	WHITE-NIKE STREAK VB KNEE	270.00
08/29/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.CO	422FK BW	0.53
08/29/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	161990-2 LEASE	72.43
08/29/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU92722 CLR	0.59
08/29/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP 7R09J BW	0.14
08/29/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	HP R54X5 BW	0.71
08/29/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	EY4H1 SERIAL NUMBER VNBCC	1.11
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	799AH B/W	0.04
08/29/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	R4QQE - FRONT OFFICE- BW	44.19
08/29/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	ADMIN WRKRM CANON QPYHP B	3.24
08/29/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.CO	TEACEHR WRKRM CANON 7597H	6.96
08/29/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	SECOND GRADE XY9J1 BW PRI	0.14
08/29/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	H9W1K BASE CHARGE	302.75
08/29/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	Y4MHT WKRM BW	0.27
08/29/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	CONTRACT BASE RATE CHARGE	375.18
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	HP EQU17967- C & I- BW CO	394.86
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	ANNUAL SUPPORT	144.86
08/29/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	CANON R9F1T- C&I/SPED WKR	394.80
08/29/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	TJP59 OFFICE HP B&W PRINT	24.84
08/29/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - BW COP	5.91
08/29/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	PURCHASING H4JFM - CLR CO	1.70
08/29/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	3X6H7	0.76
08/29/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	CLR COPIES	76.36
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 CO-HS #PFXJJ COL	150.64
08/29/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JULY '24 #EQU116779 SK B&	2.08
08/29/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	JUNE '24 RP NEW EQUI72579	1.92
08/29/2024	IMAGENET CONSULTING LLC	20554100862240EH	6249.PR	JULY '24 #E5PTY S#VNB3C18	76.66
08/29/2024	JOHNSTONE SUPPLY	1994510092599065	6319	CONDENSER MOTOR AND SUPPL	1,660.84
08/29/2024	AMBER KAY JONES	1994360000122038	6412	F REIM TX FFA	43.08
08/29/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6329	FAV PIC BK RDG ALG SET 2	1,305.30
08/29/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	ALL IN ONE CD PLAYER W BT	1,698.60
08/29/2024	HANNAH E LEWANDOWSKI	1994130000122038	6411	F REIM VATAT	134.07
08/29/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	461411OR202110FA	6249	END OF YEAR REPAIRS	957.50
08/29/2024	LOWES HOME CENTERS INC	19942300201990OW	6397	SHIPPING AND HANDLING	27.25
08/29/2024	LOWES HOME CENTERS INC	1994360000391AAA	6399	COMMANDER LARGE 27 GAL TO	158.33
08/29/2024	LOWES HOME CENTERS INC	1994510092499064	6319	BLOWER	113.05
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	GRINDER BLADES	128.43

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	ICE MACHINE PARTS	18.03
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PARTS	38.84
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	PEST CONTROL SUPPLIES	248.87
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	POP RIVETS	13.84
08/29/2024	LOWES HOME CENTERS INC	2404350004199000	6349	DUSTPAN, SQUEEGEE, GLOVES	4.60
08/29/2024	LOWES HOME CENTERS INC	2404350010199000	6349	DUSTPAN, SQUEEGEE, GLOVES	44.40
08/29/2024	LOWES HOME CENTERS INC	2404350011199000	6349	DUSTPAN, SQUEEGEE, GLOVES	4.96
08/29/2024	LOWES HOME CENTERS INC	2404350020299000	6349	DUSTPAN, SQUEEGEE, GLOVES	3.73
08/29/2024	LOWES HOME CENTERS INC	2821110099911000	6398	RETURN WRONG SIZE	-610.56
08/29/2024	LOWES HOME CENTERS INC	461436DM00399000	6399	SUPPLIES FOR THEATER DEPA	729.73
08/29/2024	LOWES HOME CENTERS INC	48131113010711000	6399	CLOSED IN ERROR	1,600.00
08/29/2024	LOWES HOME CENTERS INC	7134610089799000	6399	SUPPLIES FOR SUMMER DAY C	286.69
08/29/2024	MONOGRAMS & MORE	1994210081199021	6499	SETUP	30.00
08/29/2024	MONOGRAMS & MORE	461436CC93491A01	6499	SETUP CHARGES SCREEN PRIN	30.00
08/29/2024	MONOGRAMS & MORE	715461BF89799A01	6499	CAMP SHIRTS	8.50
08/29/2024	NEWSELA INC	2821110099911000	6321	NEWSELA SOCIAL STUDIES 9/	36,115.30
08/29/2024	PARTS TOWN LLC	2404350000199000	6319	BURNER WELD ASSEMBLY	276.03
08/29/2024	PARTS TOWN LLC	2404350000399000	6319	ULTRA SPRAY VALVE PLUS, T	497.91
08/29/2024	PILGER'S TIRE AUTO CENTER	1994530072699TTK	6248	REPAIRS MADE TO TECH VAN	484.48
08/29/2024	READING WAREHOUSE, THE	2114110010924000	6329	0439079462 /	511.00
08/29/2024	SUSAN ELIZABETH RUTLEDGE	2821130000199000	6411	F REIM SOLUTION TREE	144.55
08/29/2024	SAM'S CLUB DIRECT	19941100203110PT	6499	FAMILY NIGHT SUPPLIES	102.30
08/29/2024	SAM'S CLUB DIRECT	1994130000199001	6499	FOOD/DRINK FOR 2024 FALL	744.92
08/29/2024	SAM'S CLUB DIRECT	1994130000499004	6399	CVHS STAFF DEV SUPPLIES	209.89
08/29/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	FOOD FOR STAFF DEVELOPMEN	128.70
08/29/2024	SAM'S CLUB DIRECT	1994230004199041	6399	SUPPLIES - "RPO"	878.52
08/29/2024	SAM'S CLUB DIRECT	1994360000391AAA	6499	8/2/24 COACHES MEETING SN	206.76
08/29/2024	SAM'S CLUB DIRECT	1994410074599063	6499	DRINKS/SNACKS	580.46
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	NOV 24 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	2055130F862240EH	6499	OCT. 2424 STAFF DEV DRINK	7.67
08/29/2024	SAM'S CLUB DIRECT	2404350000399000	6342	PICKUP//SHIPPING	12.46
08/29/2024	SAM'S CLUB DIRECT	2404350011299000	6341	MM NONFAT DRY 70.4OZ	71.45
08/29/2024	SAM'S CLUB DIRECT	2404350093299000	6399	NINJA BLENDER-EXTRAS-SPEC	139.96
08/29/2024	SAM'S CLUB DIRECT	4614110004311000	6499	DRINKS AND SUPPLIES FOR S	216.82
08/29/2024	SAM'S CLUB DIRECT	461436BV20399000	6399	FOOD PANTRY SUPPLIES	252.72
08/29/2024	SCHOOL SPECIALTY LLC	2114110010224000	6399	PAINT TEMPURA WASH 159269	32.78
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	BOSTITCH PERSONAL ELECTRI	25.99

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	MAPED KOOPY SPRING ASSIST	65.38
08/29/2024	STAPLES BUSINESS ADVANTAGE	1994	1311	103846 SWINGLINE DESKTOP	736.00
08/29/2024	STAPLES BUSINESS ADVANTAGE	1994	1311	STAPLES MECHANICAL PENCIL	0.00
08/29/2024	STAPLES BUSINESS ADVANTAGE	1994410074499044	6399	PHYSICIANS CARE ANTACID CH	8.37
08/29/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	REM-PS-0306-MP	18.00
08/29/2024	SUMMIT FIRE & SECURITY	1994510092599065	6249	FIRE SPRINKLER AND BACKFL	7,725.00
08/29/2024	TNT SECURITY SOLUTIONS LLC	19945200201990OW	6299	ARMED SECURITY GUARD 8/7/	73.00
08/29/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK748991E5	6639	MATERIALS AND EXPENSES	9,358.36
08/29/2024	WEAVER AND TIDWELL LLP	1994410074899048	6212	PROGRESS BILL #1 FOR THE	16,000.00
08/29/2024	WILTONS OFFICEWORKS	1994	1311	SAN30078 FINE TIP PERMANE	440.00
08/29/2024	WILTONS OFFICEWORKS	1994	1311	SAN81803 WHITE BOARD CARE	448.00
08/29/2024	BUCKEYE CLEANING CENTER HOUSTON	1994510092499064	6319	BLUE CLEANER	565.60
08/29/2024	BUPPY'S CATERING	199413PK81199032	6499	08-09-24 #E39160 PASTA BA	600.51
08/29/2024	BUPPY'S CATERING	205513OF862240EH	6499	7-29-24 E39265- PIT HAM	32.37
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000IREG 5000 GILDAN AD	104.12
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000MAR 5000 GILDAN ADU	27.62
08/29/2024	C C CREATIONS LTD	199413PK81199032	6395	GI5000ORG 5000 GILDAN ADU	17.00
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000FGN 5000 GILDAN ADU	17.00
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000ROY 5000 GILDAN ADU	27.25
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000SKYX 5000 GILDAN AD	5.50
08/29/2024	C C CREATIONS LTD	2055130086224000	6395	GI5000TROB 5000 GILDAN AD	18.25
08/29/2024	CITIBANK CORPORATE CARD	19941100107110PC	6269	7/22 ALLEN SMORE SUB	179.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	7/14 GILBERT CTAT REG	730.00
08/29/2024	CITIBANK CORPORATE CARD	1994130000322038	6411	7/26CLINKSELMSTPARK	94.00
08/29/2024	CITIBANK CORPORATE CARD	1994130004299042	6411	7/24ULLMANNHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19941300101990SK	6411	7/24RICHTERHILTONAUS	213.00
08/29/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	7/24MCEVERHILTONAUS	93.89
08/29/2024	CITIBANK CORPORATE CARD	199413MT00199001	6411	7/17KEREKESMARRIOTT	1,168.95
08/29/2024	CITIBANK CORPORATE CARD	199413MU202990FA	6411	7/27GOODWINCROCKETT	412.96
08/29/2024	CITIBANK CORPORATE CARD	199413OR043990FA	6411	7/26 DUSTON DRURYINN	555.75
08/29/2024	CITIBANK CORPORATE CARD	199413SI00131033	6411	7/18 FIX LAQUINTA	481.05
08/29/2024	CITIBANK CORPORATE CARD	199413SI00131033	6411	7/18 HAGER LAQUINTA	240.53
08/29/2024	CITIBANK CORPORATE CARD	1994210081131033	6411	7/12DUDO MARRIOTT	258.00
08/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	7/20EAKSDRURYPLAZA	211.26
08/29/2024	CITIBANK CORPORATE CARD	19942100811990CA	6411	CR7/20EAKSDRURYPLAZA	-11.91
08/29/2024	CITIBANK CORPORATE CARD	19942300104990SV	6411	7/24DELUNAHILTONAUS	327.00
08/29/2024	CITIBANK CORPORATE CARD	19942300109990CV	6411	7/24MCEVERHILTONAUS	327.00

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	CITIBANK CORPORATE CARD	1994340092299062	6499	BREAKFAST INSERVICE 7/30/	647.00
08/29/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	7/20SOLISREDROOFINN	272.61
08/29/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	7/21 BURTON PARKING	35.00
08/29/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	7/22MOLTZHOLIDAYINN	272.20
08/29/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	7/23SOLTISHOTELINDIGO	624.90
08/29/2024	CITIBANK CORPORATE CARD	1994410074899048	6499	7/29STOVALLFAZOLIS	1,113.00
08/29/2024	CITIBANK CORPORATE CARD	2114130010924000	6411	7/24KORTANHILTONAUS	602.07
08/29/2024	CITIBANK CORPORATE CARD	2114130011224000	6411	7/27BRADFORDHILTONAUS	487.11
08/29/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	7/2 RAMOS GRHYATT	644.79
08/29/2024	CITIBANK CORPORATE CARD	2634130099925000	6299	SHIPPING AND HANDLING	121.27
08/29/2024	CITIBANK CORPORATE CARD	2821130004399000	6411	7/24STEWARTRESIDENCE	2,246.58
08/29/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24MCQUEENHILTONAUS	487.11
08/29/2024	CITIBANK CORPORATE CARD	461436BF93491A01	6411	7/23SCHMIDHOTELINDIGO	2,222.68
08/29/2024	CHELSEA N CONN	2821130010199000	6411	F REIM SOLUTION TREE	99.70
08/29/2024	RICHARD WAYNE CONNER	2821130000499000	6411	M REIM SOLUTION TREE	234.55
08/29/2024	CXTEC	691253TK748991E5	6397	CABLING FOR 2ND FLOOR IDF	228.88
08/29/2024	DISCOUNT SCHOOL SUPPLY	205533HE86224000	6399	1" GERMFREE TRI-FOLD REST	5,165.70
08/29/2024	FLINN SCIENTIFIC INC	1994110000122038	6397	FUNCTIONING LUNG MODEL CN	260.58
08/29/2024	FUEL CONTROL SOLUTIONS	1994340092299062	6639	FMUS5725-F8 EQUIPMENT AND	657.31
08/29/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD FOR CVHS	3,418.23
08/29/2024	GLAZIER FOODS CORP	2404350004299000	6342	DISPOSABLES FOR AMCMS	483.27
08/29/2024	GLAZIER FOODS CORP	2404350010199000	6342	DISPOSABLES FOR SK	214.18
08/29/2024	GLAZIER FOODS CORP	2404350010299000	6342	TABLETOP/DISPOSABLES FOR	240.72
08/29/2024	GLAZIER FOODS CORP	2404350010499000	6342	DISPOSABLES/TABLETOP FOR	80.28
08/29/2024	GLAZIER FOODS CORP	2404350010499000	6342	TABLETOP/DISPOSABLES FOR	434.41
08/29/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD FOR ALL SCHOOLS	118.14
08/29/2024	GLAZIER FOODS CORP	2404350010599000	6342	DISPOSABLES FOR ALL SCHOO	12.88
08/29/2024	GLAZIER FOODS CORP	2404350010599000	6342	TABLETOP/DISPOSABLES FOR	688.27
08/29/2024	GLAZIER FOODS CORP	2404350010799000	6342	TABLETOP/DISPOSABLES FOR	643.60
08/29/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD FOR CV	8,317.60
08/29/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD FOR SC	6,705.76
08/29/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD FOR OW	8,301.51
08/29/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	JUICE FOR PT	144.67
08/29/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	MILK FOR CG	377.01
08/29/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	5Q2EU - XQU01162 - HS WOR	0.01
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	41HP8 - RM P0105 - BW COP	0.30
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AQFJJ - ELA COLOR - CLR C	0.70

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	E5184 - FINE ARTS - BW CO	56.45
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	IF8JA - CHOIR OFC RM 1334	1.86
08/29/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	WU7W5 - YEARBOOK - COLOR	0.15
08/29/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	7AP1M-BKRM 204-BW	0.66
08/29/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	H3A93 BW	25.29
08/29/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	57U1R GYM CLOSET BW	0.18
08/29/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	FWUEE LIBRARY BW	0.62
08/29/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	AFM5X BW	56.62
08/29/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	AFM5X CLR	96.35
08/29/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	EQU45124 CLR	8.90
08/29/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	SOFTWARE LEASE 161990-2	72.43
08/29/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.CO	11TXU BW	11.61
08/29/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	MXDCL7K1LS-CLR COPIES	377.06
08/29/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	J53PU - LIBRARY MFP - CLR	8.68
08/29/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	XTAA1 CLR COPIES	29.91
08/29/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	MACHINE ID EQU185209 BW	151.23
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JULY '24 #E5PTY S#VNB3C18	76.65
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JULY '24 #EQU88508 FR COL	0.06
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JULY '24 CO-HS #PFXJJ COL	240.12
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 #EQU88508 FR COL	0.27
08/29/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	JUNE '24 #WE66E EHS/BBPC	152.33
08/29/2024	IMAGENET CONSULTING LLC	20544100862240EH	6249.PR	JUNE '24 #E5PTY S#VNB3C18	4.14
08/29/2024	IMAGENET CONSULTING LLC	20554100862240EH	6249.PR	JULY '24 #WE66E EHS/BBPC	275.70
08/29/2024	AMBER KAY JONES	1994130000122038	6411	F REIM VATAT	65.75
08/29/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6329	MY 1ST INFO TXT RD ALG	1,020.30
08/29/2024	LOWES HOME CENTERS INC	1994110000122038	6397.ASC	1.5'X6' INDOOR RECTANGLE	2,508.40
08/29/2024	LOWES HOME CENTERS INC	1994110000122038	6399	TOOLS, SUPPLIES, EQUIPMEN	1,121.26
08/29/2024	LOWES HOME CENTERS INC	1994110000122038	6399.ASC	LUMBER, TOOLS, HARDWARE,	3,336.49
08/29/2024	LOWES HOME CENTERS INC	19942300107990PC	6399	MAIL BOX	23.73
08/29/2024	LOWES HOME CENTERS INC	1994360000391AAA	6397	GLADIATOR HEAVY DUTY SHEL	439.80
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	DRILL BITS	18.98
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SCRAPER AND BLADES, TAPE,	73.61
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	SHOP VAC FILTER	57.89
08/29/2024	LOWES HOME CENTERS INC	1994510092599065	6319	WIRE BRUSH AND WHEEL BRUS	34.16
08/29/2024	LOWES HOME CENTERS INC	2404350010299000	6319	KB 1/4INX25 FT PU AIR, KB	3.40
08/29/2024	LOWES HOME CENTERS INC	2404350010499000	6319	KB 1/4INX25 FT PU AIR, KB	3.66
08/29/2024	LOWES HOME CENTERS INC	2404350010799000	6319	KB 1/4INX25 FT PU AIR, KB	3.53

College Station Independent School District  
Accounts Payable Check Register  
September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	LOWES HOME CENTERS INC	2404350010999000	6399	66 QUART LATCH TOTE AND B	663.98
08/29/2024	LOWES HOME CENTERS INC	2404350010999000	6399	COLEMAN CHILLER, SQUEEGEE	9.41
08/29/2024	MARY E MCNEEL	199413OR001990FA	6411	M REIM TODA	227.95
08/29/2024	MONOGRAMS & MORE	1994210081199021	6499	BELLA TEE- XS-1,S-5,M-20,	833.00
08/29/2024	MONOGRAMS & MORE	1994510092599065	6395	RI112CHBLK RICHARDSON MES	288.00
08/29/2024	MONOGRAMS & MORE	7154610089799A01	6499	CAMP SHIRTS (ADDED EXTRA	1,210.00
08/29/2024	MONOGRAMS & MORE	715461CT89799A03	6499	CAMP SHIRTS (ORDER EXTRA	302.50
08/29/2024	ORIENTAL TRADING COMPANY INC	2821110099911000	6399	SCIENCE LAB KIT CONSUMABL	6.64
08/29/2024	READING WAREHOUSE, THE	2114110010924000	6329	1684129834 /	748.15
08/29/2024	KRISTEN N REYNOLDS	2821130010599000	6411	F REIM SOLUTION TREE	93.47
08/29/2024	ROMEO MUSIC LLC	199411BD001110FA	6399	SHURE PGXDI-DIGITAL WIREL	378.00
08/29/2024	SAM'S CLUB DIRECT	1994110000428004	6399	DAEP - STUDENT SUPPLIES	38.96
08/29/2024	SAM'S CLUB DIRECT	19941300202990CG	6499	RPO FOOD FOR PD	499.82
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	JAN 25 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	199413PK81199032	6499	NOV 24 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	1994310000199001	6399	COUNSELING SNACKS AND SUP	64.72
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	DEC. 24 24 STAFF DEV DRIN	10.23
08/29/2024	SAM'S CLUB DIRECT	2055130086224000	6499	MAY 25 24 STAFF DEV DRINK	15.35
08/29/2024	SAM'S CLUB DIRECT	205513OF862240EH	6499	NOV 24 24 STAFF DEV DRINK	7.67
08/29/2024	SAM'S CLUB DIRECT	2404350000199000	6342	PICKUP//SHIPPING	12.33
08/29/2024	SAM'S CLUB DIRECT	2404350000199000	6399	FIRST AID KIT	79.33
08/29/2024	SAM'S CLUB DIRECT	2404350000499000	6341	MM NONFAT DRY 70.4OZ	16.16
08/29/2024	SAM'S CLUB DIRECT	2404350000499000	6399	FIRST AID KIT	4.67
08/29/2024	SAM'S CLUB DIRECT	2404350010299000	6399	PICKUP//SHIPPING	0.90
08/29/2024	SAM'S CLUB DIRECT	2404350010499000	6341	MM NONFAT DRY 70.4OZ	82.09
08/29/2024	SAM'S CLUB DIRECT	2404350010499000	6399	PICKUP//SHIPPING	0.97
08/29/2024	SAM'S CLUB DIRECT	2404350010799000	6399	PICKUP//SHIPPING	0.94
08/29/2024	SAM'S CLUB DIRECT	2404350011099000	6399	NINJA BELNDER FOR GP/SPEC	69.98
08/29/2024	SAM'S CLUB DIRECT	2404350011199000	6341	MM NONFAT DRY 70.4OZ	89.02
08/29/2024	SAM'S CLUB DIRECT	2404350020199000	6342	PICKUP//SHIPPING	4.04
08/29/2024	SAM'S CLUB DIRECT	2404350020299000	6342	PICKUP//SHIPPING	3.01
08/29/2024	SAM'S CLUB DIRECT	2404350020299000	6399	FIRST AID KIT	19.34
08/29/2024	SCHOOL HEALTH CORPORATION	3854110088123000	6399	VIBRATING TUBULAR WRAP, I	63.69
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	CALIFONE HEARING SAFE HEA	25.46
08/29/2024	SCHOOL SPECIALTY LLC	2114110010924000	6399	VELCRO BRAND 3/4 INCH COI	139.74
08/29/2024	SEON SYSTEM SALES INC	1994340092299062	6397	VMAXCOMPASS ROUTING SOFTW	10,035.00
08/29/2024	STAPLES BUSINESS ADVANTAGE	1994410074499044	6399	PHYSICIANS CARE ASPIRIN TA	6.44

College Station Independent School District  
 Accounts Payable Check Register  
 September 1, 2023 - August 31, 2024

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
08/29/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	REM-PS-0313-MP	23.00
08/29/2024	STRING & HORN SHOP INC, THE	199411CH201110FA	6399	PROMARK WOODEN DRUMSTICK	106.25
08/29/2024	TNT SECURITY SOLUTIONS LLC	19945200201990OW	6299	ARMED SECURITY GUARD 8/22	109.50
08/29/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436CL04291AAA	6399	2 SIDED RECTANGLE SIGNS	123.00
08/29/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	EISCO VERNIER CALLIPER C	109.35
08/29/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	LASERPOINTER RED CLASS 3	118.05
08/29/2024	WILTONS OFFICEWORKS	1994	1311	PAC 63300 RAINBOW DUO-FIN	460.00
08/29/2024	WILTONS OFFICEWORKS	1994410074499044	6399	KI KN2200: DONI FOUR LEG	2,272.68
					<b>86,025,537.87</b>