College Station Independent School District
Accounts Payable Check Register
September 1, 2024 - March 31, 2025

Total Payroll Expenditures: $77,416,011.89

Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/04/2024	AUSTIN MAC HAIK FORD LINCOLN LTD	69235100925991F0	6631	2024 TRANSIT-350 CARGO RW	110,040.00
09/04/2024	C&J BARBEQUE MARKET INC	19941300203990PT	6499	TIP	135.00
09/04/2024	CUSTOM FABRICATORS & REPAIRS INC	1994510092699066	6319	METAL FOR RAMP AT RIVERBE	657.03
09/04/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	IRRIGATION SUPPLIES	85.35
09/04/2024	HOME DEPOT CREDIT SERVICES	1994510092699066	6319	8/16 RETURN RENTAL	-85.55
09/11/2024	HOBBY LOBBY STORES INC	19942300111990SC	6399	8/2 SUPPLIES	100.27
09/11/2024	HOBBY LOBBY STORES INC	2404350010499000	6399	8/9 SUPPLIES	7.34
09/11/2024	HOBBY LOBBY STORES INC	2404350010899000	6399	8/9 SUPPLIES	5.75
09/11/2024	HOBBY LOBBY STORES INC	2404350020299000	6399	8/9 SUPPLIES	5.99
09/11/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	32997 BOOKCASE W/DOORS	669.60
09/11/2024	PATTI DEWITT CO	4104110004211000	6321	SM 9781938941184 SINGING	549.50
09/11/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	19942300202990CG	6499	70 TACO PLATE-BULK STYLE	699.30
09/19/2024	AT&T MOBILITY II LLC	199452SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	AUG 24 AMCHS PRICE	11,954.25
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	AUG 24 AMCHS WILLIAMS	13,813.92
09/19/2024	BUDDY'S BRAZOS APPLIANCES	2404350004299000	6319	WHIRLPOOL DRYER	182.95
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6257	0775426613-AUG	10,898.12
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	5962507744-AUG	107.70
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6255	9968910062-AUG	751.44
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6255	7268542655-AUG	1,878.11
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011299068	6255	9940555602-AUG	616.68
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	1624274793-AUG	185.26
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	4479861298-AUG	186.15
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6257	0362557797-AUG	14,235.62
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6255	0744128761-AUG	1,173.89
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6255	9051301198-AUG	368.83
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6257	1746866226-AUG	4,078.44
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	2299369533-AUG	3,522.26
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6257	5999375925-AUG	901.43
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004399000	6255	5661943133-AUG	34.33
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6257	2196421056-AUG	408.71
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6257	9968910062-AUG	338.08
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6255	7268542655-AUG	42.39
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6255	0744128761-AUG	31.61
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020399000	6255	9402897763-AUG	50.86

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09/19/2024	PETTY CASH-BUSINESS OFFICE	1994410074899048	6499	BRAZOS CO TAXOFC 7/3	15.00
09/19/2024	STATE COMPTROLLER	4614	2112.A03	AUGUST SALES TAX	84.84
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0201-00-AUG	301.50
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510099999068	6255	102-1355-00-AUG	347.97
09/26/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199436BF00391AAA	6299	CS VAR BF KLEIN 83024	300.00
09/26/2024	THE POOL GUY	199436NA00191AAA	6399	HARDNESS INDICATOR	13.99
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	RUDNC1004-DEW-CLASSIC ADU	157.47
10/02/2024	BRAZOS COUNTY TREASURER'S OFFICE	1994950099928000	6223	AUG 5-31	674.20
10/10/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	199436UL00499C04	6399	DOLLARTREE 12/8/23	1.25
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6319	LOWES 7/31/24	7.98
09/04/2024	AUSTIN MAC HAIK FORD LINCOLN LTD	69235100925991F0	6631	BUYBOARD FEE	400.00
09/04/2024	FRANKS ELECTRIC MOTORS & PUMPS LLC	1994510092599065	6319	MOTOR FOR HVAC IN FIELD H	571.75
09/04/2024	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6319	GATE REFLECTORS	71.96
09/11/2024	SPARKLETTS/SIERRA SPRINGS	1994210081199021	6499	WATER SERVICE AT C & I FL	22.46
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TXSWES4 TEXAS STUDIES WEE	1,064.70
09/19/2024	AT&T MOBILITY II LLC	199452SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
09/19/2024	AT&T MOBILITY II LLC	199452SF00499024	6299	AUG WIRELESS SERVICE SRD	31.35
09/19/2024	AT&T MOBILITY II LLC	199452SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	AUG 24 CSHS FOLTERMAN	10,961.84
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	JUL 24 CSHS WILLIAMS	12,103.86
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	JUL 24 CVHS LYDAY	11,061.59
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	1682957373-AUG	123.20
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4349016134-AUG	1,539.05
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	9308224243-AUG	2,589.75
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6257	5999375925-AUG	63,486.73
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6257	5032906735-AUG	7,139.37
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6054660578-AUG	471.70
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	1466435395-AUG	110.95
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	9337629713-AUG	237.80
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2670295170-AUG	36.65
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6257	7359076190-AUG	8,716.89
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6255	7899920632-AUG	1,152.57
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	5159632726-AUG	278.43
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	2229798005-AUG	23.20
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	7303485489-AUG	11,399.16
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	8156094672-AUG	640.26
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092299068	6255	1746866226-AUG	670.05

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09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6255	4388792644-AUG	379.81
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	8942642435-AUG	16.12
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	0207391980-AUG	4.64
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	6607110591-AUG	0.44
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6257	7359076190-AUG	334.92
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6257	2572091072-AUG	535.26
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011099000	6255	1702913423-AUG	30.43
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6255	7899920632-AUG	36.13
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011299000	6255	9940555602-AUG	19.07
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	0362557797-AUG	17.17
09/19/2024	OFFICE DEPOT *CREDIT CARD*	1994210081199021	6399	8/20 OFFICE SUPPLIES	226.36
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994410070199080	6499	C&J BBQ 8/16/24	37.50
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994410074899048	6499	BRAZOS CO TAXOFC 7/25	24.25
09/19/2024	PITNEY BOWES RESERVE ACCOUNT	1994110000311003	6399	POSTAGE CSHS	2,222.90
09/19/2024	STATE COMPTROLLER	4614	2112.1	AUGUST SALES TAX	505.38
09/19/2024	STATE COMPTROLLER	4614	2112.110	AUGUST SALES TAX	10.64
09/19/2024	STATE COMPTROLLER	4614	2112.A01	AUGUST SALES TAX	191.31
09/19/2024	UT HIGH SCHOOL	199431CE81399035	6339	CREDIT BY EXAMS FOR JUNE	315.00
09/04/2024	CHARACTERSTRONG LLC	2894110081124000	6398	HS TIER 1 SSEL RENEWAL V2	4,497.00
09/04/2024	CHICK-FIL-A-JONES CROSSING LOCATION	19941300105990RP	6499	8/5/24 PD LUNCHES	903.20
09/04/2024	ELEVATORS OF TEXAS, INC	1994330088123031	6397	PRISM MEDICAL LIFT 50 % D	6,964.51
09/04/2024	ENTECH SALES & SERVICE INC	692381HV042991E7	6639	REFURBISH, UPGRADE COOLIN	13,176.82
09/04/2024	ENTECH SALES & SERVICE INC	692381HV107991E7	6639	LABOR AND MATERIALS TO RE	22,531.84
09/04/2024	HOME DEPOT CREDIT SERVICES	19942300201990OW	6399	8/3 FLOWERS	101.10
09/04/2024	HOUGHTON MIFFLIN HARCOURT	1994110000111001	6399	READ 180 ON ED STAGE C YE	2,780.00
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011099000	6257	2309978-AUG	270.79
09/11/2024	ENTECH SALES & SERVICE INC	69128100104991E7	6639	LABOR AND MATERIALS TO RE	11,972.25
09/11/2024	HARRIS COUNTY DEPARTMENT OF EDUC	1994130088123031	6411	LAURA ADAMS, PRACTICAL SO	60.00
09/11/2024	HOBBY LOBBY STORES INC	1994130000199001	6399	8/2 DECOR	78.48
09/11/2024	HOBBY LOBBY STORES INC	2404350010999000	6399	8/9 SUPPLIES	5.37
09/11/2024	HOBBY LOBBY STORES INC	2404350011099000	6399	8/9 SUPPLIES	5.94
09/11/2024	HOBBY LOBBY STORES INC	4614230010599000	6399	8/13 OFFICE DEOR	454.80
09/11/2024	HOBBY LOBBY STORES INC	4614360000499000	6399	8/1 DECOR	52.96
09/11/2024	HOBBY LOBBY STORES INC	7144610089599000	6399	8/10 SUPPLIES	287.27
09/11/2024	LEE ENTERPRISES INC	1994410074899048	6491	LEGAL NOTICE AD 25-001 RF	137.52
09/11/2024	PATTI DEWITT CO	4104110004211000	6321	ESTIMATED SHIPPING/HANDLI	30.00
09/11/2024	JODI SHERIDAN	2554230081124000	6411	HOTEL REIM INSTITUTE	1,846.56

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09/19/2024	AMERIGAS	1994510092499064	6319	CYLINDER REFILL	176.25
09/19/2024	AT&T MOBILITY II LLC	199452SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	JULL 24 CSHS FOLTERMA	8,330.92
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	AUG 24 CSMS PATRONELL	13,746.03
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	3573532508-AUG	207.90
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	8942642435-AUG	1,135.23
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	5566704362-AUG	1,468.36
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6255	2196421056-AUG	1,251.74
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	9902533808-AUG	102.24
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6257	5032906735-AUG	220.81
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	9488470079-AUG	55.76
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6257	4335892792-AUG	623.16
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	0775426613-AUG	23.10
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010299000	6255	2196421056-AUG	40.16
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	1624274793-AUG	5.14
09/19/2024	OFFICE DEPOT *CREDIT CARD*	1994410074399043	6397	8/14 RETURN	-87.98
09/19/2024	PETTY CASH-BUSINESS OFFICE	461400DM043000FA	5759	LUDUS 5/22/24	40.00
09/19/2024	STANDARD COFFEE SERVICE COMPANY INC	1994510092599065	6499	COFFEE SERVICE	526.43
09/19/2024	STATE COMPTROLLER	4614	2112.203	AUGUST SALES TAX	1.91
09/19/2024	STATE COMPTROLLER	4614000004300000	5749	AUGUST SALES TAX DISC	-0.54
09/19/2024	STATE COMPTROLLER	461400CL93400A03	5749	AUGUST SALES TAX DISC	-0.56
09/19/2024	STATE COMPTROLLER	461400S800400000	5759	AUGUST SALES TAX	345.55
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9481-01-AUG	1,701.06
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9482-01-AUG	1,202.22
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0382-01-AUG	1,015.97
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011299000	6255	107-0382-01-AUG	31.42
09/04/2024	ENTECH SALES & SERVICE INC	69238100003991E7	6639	REPLACE CHILL WATER PUMP,	40,604.27
09/04/2024	HOME DEPOT CREDIT SERVICES	7144610089599000	6399	8/15 SUPPLIES	44.49
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	1994510004399068	6257	2390772-AUG	20,522.85
09/11/2024	HOBBY LOBBY STORES INC	2404350010799000	6399	8/9 SUPPLIES	7.09
09/11/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	45068 96" CONF TABLE	1,619.10
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	JUL 24 AMCHS CONTREAS	10,490.04
09/19/2024	CITY OF COLLEGE STATION-ACCTS REC	1994520099999081	6299	RPO CSPD SCRTY BRD MTGS	802.46
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6257	5566704362-AUG	25,831.17
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	6607110591-AUG	15.40
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6255	2572091072-AUG	1,022.37
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	6989646537-AUG	12.89

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09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020399068	6255	9402897763-AUG	1,220.64
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6257	0622491856-AUG	280.27
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000499000	6255	5032906735-AUG	18.63
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	4335892792-AUG	17.80
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	9337629713-AUG	6.35
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6257	0775426613-AUG	290.91
09/19/2024	OFFICE DEPOT *CREDIT CARD*	1994110000111001	6399	8/14 PRINTS&SUPPLIES	67.49
09/19/2024	OFFICE DEPOT *CREDIT CARD*	1994410074399043	6397	8/14 FURNITURE	107.18
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994360000391AAA	6499	BRAZOS CO TAXOFC 7/29	33.50
09/19/2024	PIZZA HUT	2404350000399000	6341	PIZZA CSHS AUGUST	2,745.50
09/19/2024	TAYLOR PUBLISHING COMPANY/BALFOUR	461436YB00499000	6399	YB SPRING '24 BALANCE	728.85
09/19/2024	VLK ARCHITECTS INC	692481AT00199000	6629	ESTIMATED FEE BASIS FOR	45,390.61
09/19/2024	VLK ARCHITECTS INC	692481OP00199000	6629	BASEBALL TOP.SURVEY	11,500.00
09/19/2024	VLK ARCHITECTS INC	692481OP00199100	6629	SOFTBALL GEO TESTING	3,289.75
09/19/2024	VLK ARCHITECTS INC	691481OP00199100	6629	TOPOGRAPHIC SURVEY	22,000.00
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510004399068	6255	102-9483-01-AUG	1,127.27
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8437-01-AUG	439.28
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	ESTIMATED SHIPPING/HANDLI	115.00
09/26/2024	SPARKLETTS/SIERRA SPRINGS	1994120000399003	6499	RPO FOR WATER SERVICE FOR	131.92
10/02/2024	AGGIELAND SCRUBS LLC	2404350093299000	6395	EMPLOYEE UNIFORMS	119.94
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6499	BRAZ CTY TAX 12/14/23	7.50
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6499	HEB 12/11/23	26.16
09/04/2024	AMAZON COM LLC	1994110000122038	6399	HAND2MIND WOOD ECONOMY ME	141.97
09/04/2024	AMAZON COM LLC	1994110000311003	6399	OXFORD LOOSE LEAF PAPER W	68.44
09/04/2024	AMAZON COM LLC	1994110000322038	6399	FOXOLA 61" TRIPOD SELFIE	23.99
09/04/2024	AMAZON COM LLC	1994110004111041	6399	AVERY TRUEBLOCK FILE FOLD	21.36
09/04/2024	AMAZON COM LLC	1994110004111041	6399	CARSON DELLOSA 65 FEET BL	18.98
09/04/2024	AMAZON COM LLC	1994110004111041	6399	GIVEBEST PORTABLE ELECTRI	24.84
09/04/2024	AMAZON COM LLC	1994110004111041	6399	HALLMARK WHITE TISSUE PAP	19.40
09/04/2024	AMAZON COM LLC	1994110004111041	6399	NEBURORA 120 SHEETS WHITE	11.40
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	***SHIPPING***	5.09
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	WIXBOOM SELF ADHESIVE DOT	17.38
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: BEZENTE GRAY BALLOONS L	8.89
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: PAPERAGE BLANK JOURNAL	11.83
09/04/2024	EWING IRRIGATION PRODUCTS INC	1994510092699066	6319	FERTILIZER	818.70
09/04/2024	FRONTIER COMMUNICATIONS OF TEXAS	1994530072699TTK	6299	WMS PHONE BILL FOR 8/4/20	121.58
09/11/2024	ENTECH SALES & SERVICE INC	69128100003999E7	6249	REPAIRS TO CHILLERS#1, AN	23,838.54

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/11/2024	HOBBY LOBBY STORES INC	2404350011299000	6399	8/9 SUPPLIES	6.39
09/11/2024	HOBBY LOBBY STORES INC	2404350020199000	6399	8/9 SUPPLIES	8.05
09/11/2024	HOBBY LOBBY STORES INC	2404350020399000	6399	8/9 SUPPLIES	8.96
09/11/2024	DNU-USE 21226-KYRISH TRUCK CENTER	1994340092299062	6319	BUS PARTS	45.70
09/11/2024	L & W SUPPLY	1994510092599065	6319	CEILING TILE	109.13
09/11/2024	LEE ENTERPRISES INC	1994410074899048	6491	BUDGET & PROPOSED TAX RAT	344.95
09/11/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	30875 2 DRAWER LATERAL	634.50
09/11/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	19942300202990CG	6499	1 DELIVERY FEE	25.00
09/11/2024	ROSAS CAFE AND TORTILLA FACTORY LTD	19942300202990CG	6499	1- SET UP FEE (PER SERVIN	50.00
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TXASW4 TEXAS STUDIES WEEK	7,968.35
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TXSW2 TEXAS STUDIES WEEKL	8,078.20
09/11/2024	TASBO	1994530074699046	6411	FATUMA ERENG - PEIMS PROF	235.00
09/19/2024	AT&T MOBILITY II LLC	1994510092599065	6256	AUG MAINT CELL	1,774.12
09/19/2024	AT&T MOBILITY II LLC	1994110088123031	6256	WIRELESS# 979-255-5740, S	77.00
09/19/2024	AT&T MOBILITY II LLC	199452SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
09/19/2024	AT&T MOBILITY II LLC	1994510072699TTK	6256	AUG CELL PHONE BILL	520.81
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	JUL 24 AMCHS WILLIAMS	10,747.73
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	JUL 24 ACOSTA	10,697.68
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6255	6318744207-AUG	19,777.15
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	9488470079-AUG	1,935.79
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6257	4335892792-AUG	21,632.68
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2041916964-AUG	189.40
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010299068	6257	2196421056-AUG	12,363.55
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6257	6318744207-AUG	1,322.94
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6257	5566704362-AUG	662.34
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010199000	6255	2348090179-AUG	6.70
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6257	8582559790-AUG	442.14
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6255	5159632726-AUG	7.72
09/19/2024	PETTY CASH-BUSINESS OFFICE	199431CE81399035	6399	UPS STORE 6/25/24	38.86
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994360000422038	6399	WALMART 6/24/24	31.94
09/19/2024	PIZZA HUT	2404350000199000	6341	PIZZA AMCHS AUGUST	2,745.50
09/19/2024	STATE COMPTROLLER	4614	2112.201	AUGUST SALES TAX	3.81
09/19/2024	STATE COMPTROLLER	4614	2112.3	AUGUST SALES TAX	478.81
09/19/2024	STATE COMPTROLLER	4614	2112.4	AUGUST SALES TAX	44.45
09/19/2024	STATE COMPTROLLER	4614	2112.41	AUGUST SALES TAX	14.36
09/19/2024	STATE COMPTROLLER	4614	2112.43	AUGUST SALES TAX	84.20
09/19/2024	VLK ARCHITECTS INC	692481OP00199000	6629	BASEBALL GEO TESTING	3,289.75

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09/19/2024	VLK ARCHITECTS INC	692481OP00199100	6629	SOFTBALL TOP.SURVEY	17,500.00
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011099068	6255	102-8438-01-AUG	292.15
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510011099000	6255	102-8438-01-AUG	9.35
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510020399000	6255	102-0202-00-AUG	37.20
09/26/2024	ROGERS ATHLETIC COMPANY	199436BF00391AAA	6397	405063 MOBILITY CHUTE TOP	650.00
09/04/2024	C&J BARBEQUE MARKET INC	19941300203990PT	6499	STAFF DEVELOPMENT 2024	1,500.00
09/04/2024	CHARACTERSTRONG LLC	2894110081124000	6398	ELEM TIER 1 PURPOSEFULL P	14,990.00
09/04/2024	CHARACTERSTRONG LLC	2894110081124000	6398	ELEMENTARY TIER 1 PURPOSE	4,497.00
09/04/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	MECHANICAL EQUIPMENT REPL	305,734.59
09/04/2024	GANDY INK	461436OR00199000	6399	ORCHESTRA SHIRTS 5YOUTHLG	1,781.05
09/04/2024	HOME DEPOT CREDIT SERVICES	1994510092699066	6319	8/16 RENTAL EQUIP	250.00
09/04/2024	HOUGHTON MIFFLIN HARCOURT	1994110000111001	6399	SHIPPING	96.00
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011299068	6257	2399457-AUG	9,952.66
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	2404510004399000	6257	2390772-AUG	569.49
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	2404510020399000	6257	2376766-AUG	703.67
09/11/2024	FISHER SCIENTIFIC	2821110099938000	6321	SCIENCE LAB KITS	1,155.94
09/11/2024	HOBBY LOBBY STORES INC	1994110004211042	6399	8/9 SUPPLIES	113.58
09/11/2024	HOBBY LOBBY STORES INC	19941300203990PT	6399	8/1 STAFF DEVEL SUPPL	121.44
09/11/2024	HOBBY LOBBY STORES INC	2404350010299000	6399	8/9 SUPPLIES	6.82
09/11/2024	MCCOY'S BUILDING SUPPLY CENTER CORP	1994510092699066	6319	CONCRETE MIX	68.85
09/11/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	13940 L DESK W/ PEDESTAL	1,322.10
09/11/2024	NATIONAL BUSINESS FURNITURE	1994210081199021	6397	ESTIMATED SHIPPING/HANDLI	847.00
09/11/2024	PRODUCERS COOPERATIVE ASSOCIATION	1994110000122038	6399.ASC	FEED, PANELS, MATERIALS,	2,368.15
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04299024	6299	AUG 24 AMCHS CONTREAS	13,489.67
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	JUL 24 YARTER	13,608.08
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6257	4349016134-AUG	6,762.82
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	4340433655-AUG	46.40
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5505736936-AUG	133.06
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000199068	6255	5999375925-AUG	2,507.40
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000499068	6255	5032906735-AUG	638.85
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	2348090179-AUG	250.90
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6255	8582559790-AUG	1,173.41
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010799068	6255	7359076190-AUG	1,228.04
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011199068	6257	7899920632-AUG	10,930.86
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510074899068	6255	7303485489-AUG	847.95
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092399068	6257	4388792644-AUG	3,639.98
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004299000	6255	6607110591-AUG	52.70

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09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010799000	6255	7359076190-AUG	44.36
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010899000	6255	2572091072-AUG	33.63
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510011199000	6257	7899920632-AUG	349.70
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020199000	6257	0362557797-AUG	395.03
09/19/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1994230000199001	6397	FLASH FURNITURE LEATHERSO	1,534.90
09/19/2024	PIZZA HUT	2404350000499000	6341	PIZZA CVHS AUGUST	263.50
09/19/2024	PIZZA HUT	2404350004299000	6341	PIZZA AMCMS AUGUST	1,513.00
09/19/2024	STATE COMPTROLLER	4614	2112.202	AUGUST SALES TAX	42.88
09/19/2024	STATE COMPTROLLER	461400CL93400A01	5749	AUGUST SALES TAX DISC	-1.24
09/19/2024	XEROX CORPORATION	1994410070199080	6249.PR	STAPLE CARTRIDGE	74.56
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	ESI-0001 ELITE SINGLET WM	1,840.00
09/26/2024	VENTRIS LEARNING LLC	4614110010811000	6399	TEACHER MANUALS	1,750.00
10/10/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004299000	6319	FREIGHT	175.00
09/04/2024	HOME DEPOT CREDIT SERVICES	461436BF93491A01	6399	8/8 TRASH CANS LUMBER	274.54
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	1994510011099068	6257	2309978-AUG	8,464.30
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	1994510099999068	6257	2463857-AUG	1,448.81
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	2404510011299000	6257	2399457-AUG	307.81
09/11/2024	GETPOMS.COM	461436CL93491A01	6499	ESTIMATED SHIPPING/HANDLI	41.61
09/11/2024	HARRIS COUNTY DEPARTMENT OF EDUC	1994130088123031	6411	JENNIFER HALLING, PRACTIC	60.00
09/11/2024	HOBBY LOBBY STORES INC	1994110004111041	6399	8/22 BULLETIN BOARD	732.11
09/11/2024	HOBBY LOBBY STORES INC	2404350010599000	6399	8/9 SUPPLIES	6.76
09/19/2024	AT&T MOBILITY II LLC	1994510092699066	6256	AUG GRD CELL	289.09
09/19/2024	AT&T MOBILITY II LLC	199452SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00199024	6299	JUL 24 AMCHS PRICE	9,747.75
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00399024	6299	AUG 24 CSHS WILLIAMS	14,750.96
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF00499024	6299	AUG 24 CVHS LYDAY	14,284.74
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04399024	6299	AUG 24 ACOSTA	13,738.92
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000191A68	6255	4824998515-AUG	1,034.40
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510000399068	6257	6318744207-AUG	61,674.00
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	4335892792-AUG	617.95
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004299068	6255	6607110591-AUG	1,829.45
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010499068	6257	8582559790-AUG	12,561.96
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5505736936-AUG	1.89
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000399000	6255	6318744207-AUG	349.55
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510004199000	6255	5566704362-AUG	20.19
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010499000	6255	8582559790-AUG	40.49
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994410074399043	6499	SHIPLEYS 7/24	24.00

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09/19/2024	PETTY CASH-BUSINESS OFFICE	1994410074899048	6499	BRAZOS CO TAXOFC 5/31	24.25
09/19/2024	PETTY CASH-BUSINESS OFFICE	1994510092399063	6248	A+ GLASS 7/9/24	40.00
09/19/2024	PIZZA HUT	2404350004399000	6341	PIZZA WMS AUGUST	943.50
09/19/2024	STATE COMPTROLLER	4614	2112.111	AUGUST SALES TAX	0.46
09/19/2024	TEXAGS.COM	1994110000411004	6497	FILM GRADUATION	2,500.00
09/19/2024	VLK ARCHITECTS INC	692481AT00199100	6629	ESTIMATED FEE BASIS FOR	45,390.63
09/19/2024	VLK ARCHITECTS INC	692481AT00399000	6629	ESTIMATED FEE BASIS FOR	45,390.63
09/19/2024	VLK ARCHITECTS INC	1994410074899048	6219	CSISD REBRANDING	16,000.00
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510099999068	6255	106-0096-00-AUG	37.69
09/26/2024	NOVA MEDICAL CENTERS	1994340092299062	6219	EMPLOYEE DOT EXAMS	2,023.02
09/26/2024	ROGERS ATHLETIC COMPANY	199436BF00391AAA	6397	410786B LANDING MAT 28" B	1,599.00
09/26/2024	VENTRIS LEARNING LLC	4614110010811000	6399	SHIPPING	131.25
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6319	HARBOR FRGT 3/26/24	17.99
09/04/2024	AGGIELAND GRASS & STONE LLC	1994110000122038	6299.ASC	ROCK, SAND, AND GRAVEL FO	3,475.00
09/04/2024	AMAZON COM LLC	1994110000122038	6399	500PC HARDWARE NAILS ASST	6.99
09/04/2024	AMAZON COM LLC	1994110000122038	6399	50PC PEN LIGHT FOR NURSES	42.99
09/04/2024	AMAZON COM LLC	1994110000122038	6399	OPTO EDU E35.3501 BLANK M	31.68
09/04/2024	AMAZON COM LLC	1994110000122038	6399	OPTO-EDU E35.3501 BLANK M	57.84
09/04/2024	AMAZON COM LLC	1994110000122038	6399	PROARTEK DRAFTING PK00002	47.50
09/04/2024	AMAZON COM LLC	1994110004111041	6399	KOOGEL 320 SHEETS BLUE TI	23.49
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	(6 PACK VALUE BUNDLE) PAP	22.04
09/04/2024	CHARACTERSTRONG LLC	2894110081124000	6398	MS TIER 1 SSEL RENEWAL V2	4,497.00
09/04/2024	ENTECH SALES & SERVICE INC	69128100108991E7	6639	PROVIDE AND INSTALL 55 RT	627,610.25
09/04/2024	HOME DEPOT CREDIT SERVICES	2404350093299000	6399	7/30 SUPPLIES	178.00
09/11/2024	BRYAN TEXAS UTILITIES (BTU)	1994510020399068	6257	2376766-AUG	16,888.08
09/11/2024	GETPOMS.COM	461436CL93491A01	6499	25" CHEER MEGAPHONE BLACK	274.50
09/11/2024	HARRIS COUNTY DEPARTMENT OF EDUC	1994130088123031	6411	GINNY GARRISON TATE, PRAC	60.00
09/11/2024	HOBBY LOBBY STORES INC	1994110004111041	6399	8/21 BULLETIN BOARD	711.70
09/11/2024	HOBBY LOBBY STORES INC	2404350010199000	6399	8/9 SUPPLIES	7.12
09/11/2024	HOBBY LOBBY STORES INC	2404350011199000	6399	8/9 SUPPLIES	7.96
09/11/2024	KAPLAN EARLY LEARNING CO	20551100862240EH	6299	24-25 24526-BK ONLINE LAP	1,356.00
09/11/2024	SOLUTION TREE	2554130081124000	6299	BEHAVIOR SOLUTIONS WORKSH	9,800.00
09/11/2024	SPARKLETTS/SIERRA SPRINGS	19942300111990SC	6499	COFFEE SERVICE	55.76
09/11/2024	STANDARD COFFEE SERVICE COMPANY INC	4614230010999000	6499	COFFEE SUPPLIES AND SERVI	123.26
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TSCWES2 TEXAS STUDIES WEE	1,064.70
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TXASWES3 TEXAS STUDIES WE	1,444.95
09/11/2024	STUDIES WEEKLY	4104110099911063	6321	TXSW3 TEXAS STUDIES WEEKL	8,340.15

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09/19/2024	AT&T MOBILITY II LLC	7134510089799000	6256	AUG 2024	244.20
09/19/2024	AT&T MOBILITY II LLC	7144510089599000	6256	AUG 2024	671.26
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF04199024	6299	JUL CSMS PATRANELLA	11,988.06
09/19/2024	BRAZOS COUNTY AUDITOR	199452SF99999024	6299	AUG 24 YARTER	16,701.76
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004199068	6255	0207391980-AUG	180.71
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510004399068	6255	5661943133-AUG	1,237.17
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010199068	6255	0775426613-AUG	865.20
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010599068	6257	9968910062-AUG	13,184.93
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010899068	6257	2572091072-AUG	15,684.66
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510010999068	6257	7268542655-AUG	10,903.71
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510011099068	6255	1702913423-AUG	951.02
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020199068	6255	0362557797-AUG	618.58
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510020299068	6257	0744128761-AUG	13,688.77
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510081299068	6257	9051301198-AUG	736.33
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	2299369533-AUG	693.50
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6255	8473133447-AUG	126.55
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	1994510092599068	6257	7524919090-AUG	3,627.20
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510000199000	6255	5999375925-AUG	35.60
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010599000	6255	9968910062-AUG	19.26
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510010999000	6257	7268542655-AUG	383.77
09/19/2024	CITY OF COLLEGE STATION-UTILITIES	2404510020299000	6257	0744128761-AUG	408.83
09/19/2024	PIZZA HUT	2404350004199000	6341	PIZZA CSMS AUGUST	1,300.50
09/19/2024	STATE COMPTROLLER	4614	2112.42	AUGUST SALES TAX	29.11
09/19/2024	STATE COMPTROLLER	4614000000100000	5749	AUGUST SALES TAX DISC	-3.57
09/19/2024	STATE COMPTROLLER	4614000000300000	5749	AUGUST SALES TAX DISC	-3.41
09/19/2024	STATE COMPTROLLER	8654	2112.1	AUGUST SALES TAX	1.52
09/19/2024	STATE COMPTROLLER	8654	2112.3	AUGUST SALES TAX	23.62
09/19/2024	VLK ARCHITECTS INC	69238100748991F5	6629	ESTIMATED FEE BASIS FOR C	234,900.00
09/19/2024	WOODLANDS COLLEGE PARK HS	461436SP00199000	6412	ENTRIESCOLLEGEPARKTFA	483.75
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6499	BRAZ CTY TAX 4/23/24	30.00
09/04/2024	AMAZON COM LLC	1994110000122038	6399	LINCIA 48PC COMPASS PROTR	10.99
09/04/2024	AMAZON COM LLC	1994110004111041	6399	BLACK WOOD BETTER THAN PA	25.18
09/04/2024	AMAZON COM LLC	1994110004111041	6399	ROYAL BLUE GIFT WRAP POM	23.97
09/04/2024	AMAZON COM LLC	1994110004111041	6399	YDISPLAY 3PACK POSTER BOA	107.97
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: ZIP TIES 8 INCH (1000 P	16.99
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	G NAVY BLUE BALLOONS 12 I	9.89
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	FOOTBALL/BLUE WHITE	10.00

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/04/2024	AMAZON COM LLC	1994110010824033	6399	AIZWEB TEN FRAME MATH	75.96
09/04/2024	AMAZON COM LLC	1994110010825033	6399	15 PACK VINYL ADHESIVE	23.94
09/04/2024	AMAZON COM LLC	1994110010825033	6399	CAMEO TACK ADHESIVE CUTTI	19.00
09/04/2024	AMAZON COM LLC	1994110010825033	6399	VINYL ROLL-WHITE	15.20
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	12X18 POSTER FRAME	15.54
09/04/2024	AMAZON COM LLC	19941300108990FR	6399	FLAIR PENS	413.82
09/04/2024	AMAZON COM LLC	1994210081199021	6399	APPLE LIGHTNING TO HDMI	13.99
09/04/2024	AMAZON COM LLC	1994210081199021	6399	POST IT 1 3/8X1/78 24 PAD	11.60
09/04/2024	AMAZON COM LLC	1994210081199021	6399	STERILITE 30 QUART & 18 Q	92.99
09/04/2024	AMAZON COM LLC	1994210088123031	6399	6PACK LIGHT BULBS	13.19
09/04/2024	AMAZON COM LLC	1994210088123031	6399	BRIGHT STYLE CARDS	106.86
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LAPTOP COVER AQUA	23.74
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LAPTOP COVER PINK	23.74
09/04/2024	AMAZON COM LLC	1994210088123031	6399	MAGNETS	799.20
09/04/2024	AMAZON COM LLC	1994210088123031	6399	POSTIVE STYLE	106.86
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SAND	26.74
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SAND DOLLARS	15.64
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SEA TURTLE PICTURE	10.69
09/04/2024	AMAZON COM LLC	1994210088123031	6399	STARFISH	21.38
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	ASSORTED CANDY	65.61
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	BULK 24 PCS MAGIC PUZZLE	69.98
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	PUSH POP PARTY PACK	32.96
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	A LITTLE SPOT OF DISSAPOI	11.99
09/04/2024	AMAZON COM LLC	1994330000399003	6399	STARLIGHT PEPPERMINTS CAN	17.96
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	HANES MENS ECOSMART HOODI	10.18
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	SONY ZX SERIES WIRED ON-E	9.99
09/04/2024	AMAZON COM LLC	4614360000499000	6399	RICHBOOM CLEAR ACRYLIC TI	11.54
09/04/2024	AMAZON COM LLC	461436UL00399000	6399	HANES MEN'S PULLOVER ECOS	10.18
09/04/2024	AMAZON COM LLC	4814119900111100	6399	TOOL SCREEN PRINTER FOR T	287.03
09/04/2024	AMAZON COM LLC	7144610089599000	6399	RLAVBL 50 PACK 8.5X11 COR	14.98
09/04/2024	AMAZON COM LLC	7144610089599000	6399	SIMETUFY 12 PACK 5X7 INCH	8.99
09/04/2024	AMAZON COM LLC	7144610089599000	6399	TEBERY 30 PACK SQUARE WOO	13.95
09/04/2024	AVINEXT	8654000000300000	6999	HP Z2 SFF G9 - 550W CHASS	18,600.00
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	MAROON-ADULT MOUTHGUARD W	135.92
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 2 GR 2 407	43.06
09/04/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	INV 584527 SHORT PAID BY	18.00
09/04/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PARTS FOR SCAG MOWER	49.63

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09/19/2024	VLK ARCHITECTS INC	692481AT00399100	6629	ESTIMATED FEE BASIS FOR	45,390.63
09/19/2024	VLK ARCHITECTS INC	69238100004991F6	6629	ESTIMATED ARCHITECT FEE B	11,475.00
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510011299068	6255	107-0381-01-AUG	2,811.19
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1994510020399068	6255	102-0202-00-AUG	892.81
09/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2404510004399000	6255	102-9483-01-AUG	31.28
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	ESI-0001 ELITE SINGLET BL	640.00
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	ESI-0001 ELITE SINGLET ME	1,440.00
09/26/2024	STANDARD COFFEE SERVICE COMPANY INC	19942300110990GP	6499	COFFEE SVC	20.00
10/02/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	1994410074399043	6299	MONTHLY BILLING FOR DPS R	1.00
09/04/2024	AMAZON COM LLC	1994110000311003	6399	HEAVY DUTY ELECTRIC PENCI	53.45
09/04/2024	AMAZON COM LLC	1994110004111041	6399	BORDETTE-37206 PACON SCAL	7.64
09/04/2024	AMAZON COM LLC	1994110004111041	6399	GERSONIEL 18 PIECES ANXIE	9.99
09/04/2024	AMAZON COM LLC	1994110004111041	6399	NEBURORA 120 SHEETS BLUE	12.76
09/04/2024	AMAZON COM LLC	19941100101110SK	6396	HOTEAM 100 PACK HEADPHONE	1,007.92
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	THENSHOP 420 PCS HIGHLIGH	71.99
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	TICONDEROGA MY 1ST WOOD C	134.04
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	COMPUTER MONITOR NOTES FO	9.79
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	MAXGEAR 8-1/2" X 11" NEON	7.83
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	PAPERAGE BLANK JOURNAL NO	34.05
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	YELLOW BALLOONS 12 INCH,	8.89
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	6 PACK RED TABLE COVERS	50.43
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	BINDING SPINES 125CT	7.55
09/04/2024	AMAZON COM LLC	1994110010825033	6399	BINDING COMBS	6.31
09/04/2024	AMAZON COM LLC	1994110010825033	6399	WORLD MAP BACKDROP	13.95
09/04/2024	AMAZON COM LLC	19941100110110GP	6399	500 PIECES MINI BRADS	0.00
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO LIGHT	9.99
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO PILLOW	16.14
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO WALL DECALS	12.49
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	HEAVY PACKING TAPE 6PK	13.38
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AMAZON BASICS MULTIPURPOS	7.17
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AUIHIAY 24 PAIRS 31 INCHE	80.91
09/04/2024	AMAZON COM LLC	1994210081199021	6399	GLADE AUTOMATIC SPRAY, HA	7.41
09/04/2024	AMAZON COM LLC	1994210081199021	6399	MUKLEI 15 PCS 6 INCH NEED	93.56
09/04/2024	AMAZON COM LLC	1994210081199021	6399	POST IT TABS-PASTEL	3.46
09/04/2024	AMAZON COM LLC	1994210081199021	6399	POST-IT TABS	9.16
09/04/2024	AMAZON COM LLC	1994210081199021	6399	SHARPIE 1740822 ACCENT RE	8.41
09/04/2024	AMAZON COM LLC	1994210081199021	6399	SLICE - 10400 BOX CUTTER	19.99

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09/04/2024	AMAZON COM LLC	1994210081199021	6399	STERILITE 70 QT CONTAINER	65.09
09/04/2024	AMAZON COM LLC	1994210088123031	6399	BEACH SHOWER CURTAIN	16.04
09/04/2024	AMAZON COM LLC	1994210088123031	6399	BULK ASSORTED HIGHLIGHTER	79.79
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LANDSCAPE STYLE CARDS	120.23
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LAPTOP CHARGERS	68.44
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LEAF STYLE CARDS	106.86
09/04/2024	AMAZON COM LLC	1994230000399003	6399	PLANNER 2024-2025/ACADEMI	9.99
09/04/2024	AMAZON COM LLC	1994330000399003	6399	DOVE MEN+CARE ANTIPERSPIR	22.47
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	CRICUT SMART PERMANENT VI	17.16
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	PAPERAGE LINED JOURNAL NO	9.85
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	ACRYLIC SIGN HOLDER 6PACK	19.98
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	BASKETBALL	40.71
09/04/2024	AMAZON COM LLC	1994110010824033	6399	DRY ERASE	39.69
09/04/2024	AMAZON COM LLC	1994110010824033	6399	HAND2MIND LOWERCASE ALPHA	137.39
09/04/2024	AMAZON COM LLC	1994110010825033	6399	48 EARTH BALLOONS	13.99
09/04/2024	AMAZON COM LLC	1994110010825033	6399	M110 LABEL MAKER	13.99
09/04/2024	AMAZON COM LLC	19941100110110GP	6399	10" PLATES	25.08
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	POSITIVE DINO PRINTS	9.98
09/04/2024	AMAZON COM LLC	1994130081125033	6399	AFMAT STICKY EASEL PAD 6	150.00
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AMAZON BASICS NATURAL COT	42.28
09/04/2024	AMAZON COM LLC	1994210081199021	6399	GLADE AUTOMATIC SPRAY, LA	9.78
09/04/2024	AMAZON COM LLC	1994210088123031	6399	120 STRESS BALLS	159.60
09/04/2024	AMAZON COM LLC	1994210088123031	6399	3PC CABINET LIGHTS	16.65
09/04/2024	AMAZON COM LLC	1994210088123031	6399	400 PARTY PIECES	119.98
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LAPTOP COVER ORANGE/YELLO	22.79
09/04/2024	AMAZON COM LLC	1994210088123031	6399	OYSTER SHELLS	17.82
09/04/2024	AMAZON COM LLC	1994210088123031	6399	PLEXII GLASS FRAME	86.38
09/04/2024	AMAZON COM LLC	1994210088123031	6399	POST IT CHART PAPER	128.73
09/04/2024	AMAZON COM LLC	1994210088123031	6399	POST IT FLAGS	97.47
09/04/2024	AMAZON COM LLC	1994210088123031	6399	RETRO STYLE CARDS	120.23
09/04/2024	AMAZON COM LLC	1994210088123031	6399	STICKERS	45.99
09/04/2024	AMAZON COM LLC	1994230000399003	6399	PENTEL ENERGEL DELUXE RTX	13.45
09/04/2024	AMAZON COM LLC	1994230000399003	6399	SCISSORS, IBAYAM 8" ALL P	8.49
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	110 PCS SHOE CHARMS	16.99
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	6PCS KITTY PLUSH SET	18.98
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	COLORED CARD STOCK 300 PC	29.59
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	NABISCO VARIETY PACK	12.81

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09/04/2024	AMAZON COM LLC	19942300201990OW	6399	RINGPOP 20 PCS	16.24
09/04/2024	AMAZON COM LLC	1994310000399003	6399	ANRABESS WOMEN 2 PIECE OU	42.99
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	ART THERAPY CARDS	21.99
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	JUNIOR LEARNING SOCIAL SK	14.99
09/04/2024	AMAZON COM LLC	19943300201990OW	6399	EUHOMY NUGGET ICE MAKER	339.98
09/04/2024	AMAZON COM LLC	19943300201990OW	6399	HONEY CAN DO STORAGE SHEL	117.42
09/04/2024	AMAZON COM LLC	4614110011011000	6399	ALPHABET BULLETIN BOARD S	11.99
09/04/2024	AMAZON COM LLC	4614110011011000	6399	ERIC CARLE DAYS OF THE WE	3.82
09/04/2024	AMAZON COM LLC	4614230010599000	6399	WALL DECOR SET OF 6	15.99
09/04/2024	AMAZON COM LLC	461436UL00399000	6399	HANES MENS PULLOVER ECOSM	20.36
09/04/2024	AMAZON COM LLC	4814119900111100	6399	LZHOME UPDATE 2PK CORNER	76.49
09/04/2024	AMAZON COM LLC	4814119900111100	6399	PHOMEMO D30 LABEL MAKER M	18.98
09/04/2024	AMAZON COM LLC	7144610089599000	6399	CHUANGDI 30 PACKS MASON J	13.99
09/04/2024	AMAZON COM LLC	7144610089599000	6399	GIFTEXPRESS PACK OF 26 CA	27.99
09/04/2024	APPLE INC	4614110000111000	6397	HL2M2LL/A JAMF LIFETIME	175.00
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	609 - MAROON, WHITE-MOTIV	999.80
09/26/2024	CROWD PLEASERS DANCE CORP	461436BL00399000	6412	STRUTTERS LINE CAMP	5,282.42
09/26/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1994230000399003	6269	2023-24 POSTAGE LEASING F	454.02
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	RUDNC1002-LAV-RUDIS JOURN	170.08
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6499	USPS 4/8/24	9.21
09/04/2024	AMAZON COM LLC	1994110000111001	6399	LUDERY 8.5 X 11 WALL MOUN	365.68
09/04/2024	AMAZON COM LLC	1994110000122038	6399	30PC ROUND PAINT BRUSHES	11.86
09/04/2024	AMAZON COM LLC	1994110000122038	6399	AMAZON BASICS OPEN REEL F	67.92
09/04/2024	AMAZON COM LLC	1994110000122038	6399	PLEAFIND 36PC TEASPOONS 6	15.99
09/04/2024	AMAZON COM LLC	1994110000122038	6399	TIGEEN 72PRS LOW CUT ANKL	43.79
09/04/2024	AMAZON COM LLC	1994110000122038	6399	XUHAL 200PK STERILE PETRI	85.58
09/04/2024	AMAZON COM LLC	1994110004111041	6399	MUNILAIL 100 SHEETS CHECK	19.98
09/04/2024	AMAZON COM LLC	1994110004111041	6399	NEBURORA 120 SHEETS BLACK	12.76
09/04/2024	AMAZON COM LLC	1994110004111041	6399	WEBCAM LIGHT, RING LIGHT	28.90
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	FLAT PLUG POWER STRIP TOW	26.99
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	G LIGHT BLUE BALLOONS 12	7.89
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	SCOTCH TL901X THERMAL LAM	28.57
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	BALL STORAGE CART	37.99
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	HANGING FILES	12.81
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	MINI SOCCER BALL	15.98
09/04/2024	AMAZON COM LLC	1994110010825033	6399	SILHOUETTE CAMEO4 ENGRAVI	20.98
09/04/2024	AMAZON COM LLC	1994110010825033	6399	VINYL ROLL-BLACK	15.20

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09/04/2024	AMAZON COM LLC	1994110010825033	6399	WHITE SQUARE THERMAL LABE	19.98
09/04/2024	AMAZON COM LLC	19941100111110SC	6399	PRONG PAPER FASTENER BASE	37.96
09/04/2024	AMAZON COM LLC	199411SS00311003	6399	POO-POURRI BEFORE-YOU-GO	9.99
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	5X7 DINO RUG	54.99
09/04/2024	AMAZON COM LLC	1994130081125033	6399	ZHANMAI RED/BLUE PENCILS	223.72
09/04/2024	AMAZON COM LLC	1994130099925033	6399	AFMAT STICKY EASEL PAD 6	889.90
09/04/2024	AMAZON COM LLC	1994210081199021	6399	INFUN 8-TAB PLASTIC BINDE	13.49
09/04/2024	AMAZON COM LLC	1994210081199021	6399	SHARPIE PEN, 12-COUNT (FI	26.11
09/04/2024	AMAZON COM LLC	1994210088123031	6399	PAK AND ROLL CARTS	134.41
09/04/2024	AMAZON COM LLC	1994230000399003	6399	PILOT PRECISE V5 RT RETRA	12.79
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	12 PIECES STRINGY BALLS	17.99
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	BVEHSR 48 PACK SLIME	16.59
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	CAILINK MOTION TIMER	75.56
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	TAKIS 40 PCS	16.56
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	TRU-RAY SHADES OF ME CONS	8.95
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	GARYBANK SOCIAL EMOTIONAL	26.99
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	I.M STRETCHED	9.99
09/04/2024	AMAZON COM LLC	1994410074499044	6399	MAX 20FE FLAT CLINCH STAP	13.22
09/04/2024	AMAZON COM LLC	4614110011011000	6399	BULLETIN BOARD LETTERS	10.44
09/04/2024	AMAZON COM LLC	4614110011011000	6399	LED FAIRY LIGHTS	6.99
09/04/2024	AMAZON COM LLC	4614110011111000	6399	PATIO UMBRELLA	233.99
09/04/2024	AMAZON COM LLC	461411ID00111000	6399	HOMCENES NARROW CONSOLE T	65.98
09/04/2024	AMAZON COM LLC	4614230010599000	6399	FARMHOUSE TABLE	402.20
09/04/2024	AMAZON COM LLC	4614230010599000	6399	MODERN FLOOR LAMP	59.98
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	EXPO FINE TIP DRY ERASE M	101.16
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	FELLOWES 52326 PLASTIC BI	208.25
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	HAMMERMILL COLORED COPY P	42.00
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	KINLINK 11X14 PICTURE FRA	14.49
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	6PACK FITTED TABLE COVERS	50.43
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	RED KICK BALL	8.98
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	RED NYLON BALL	17.00
09/04/2024	AMAZON COM LLC	1994110010824033	6399	HAND2MIND FOAM DICE	75.20
09/04/2024	AMAZON COM LLC	1994110010824033	6399	PROOF!MATH GAME	107.94
09/04/2024	AMAZON COM LLC	19941100110110GP	6399	MAT	14.99
09/04/2024	AMAZON COM LLC	19941100110110GP	6399	NAPKINS	6.66
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO ALPHA CHART	11.99
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	FAKE LEAF WALL	25.98

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09/04/2024	AMAZON COM LLC	19941200105990RP	6399	TISSUE TASSEL	18.98
09/04/2024	AMAZON COM LLC	1994130081125033	6399	MADISI GOLF PENCILS 2 HB	149.85
09/04/2024	AMAZON COM LLC	1994210081199021	6399	24 PACK PLASTIC BOTTLES W	77.97
09/04/2024	AMAZON COM LLC	1994210081199021	6399	CHUNZEXI 228PACK CLEAR CA	4.98
09/04/2024	AMAZON COM LLC	1994210081199021	6399	CRAFTSMAN 25-FT TAPE	11.98
09/04/2024	AMAZON COM LLC	1994210081199021	6399	POST-IT FLAGS VALUE PACK	19.86
09/04/2024	AMAZON COM LLC	1994210081199021	6399	THE DONGLER LOADED	99.95
09/04/2024	AMAZON COM LLC	1994210081199021	6399	WOAIWO-Q MASON JARS 8 OZ	149.95
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SENSORY STICKERS	51.16
09/04/2024	AMAZON COM LLC	19942300108990FR	6399	CANNON MATTE COATED PAPER	463.44
09/04/2024	AMAZON COM LLC	19942300108990FR	6399	POST IT TABS	152.26
09/04/2024	AMAZON COM LLC	19942300108990FR	6399	TEACHER STAMPS	86.22
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	FUN LITTLE TOYS	57.00
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	PLAY-DOH 42 PACK	12.56
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	SPEED CUBE SET	29.99
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	UCREATE WATERCOLOR PAPER	48.64
09/04/2024	AMAZON COM LLC	19942300202990CG	6399	YEAQEE 36 SETS EMPLOYEE A	59.97
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	MAD DRAGON	21.95
09/04/2024	AMAZON COM LLC	199436DM00199CFA	6399	APPLE PENCIL PRO	-106.52
09/04/2024	AMAZON COM LLC	4614110011011000	6399	DRY ERASE DOTS CIRLCES	9.80
09/04/2024	AMAZON COM LLC	4614360000499000	6399	FELIXKING OFFICE DESK CHA	122.15
09/04/2024	AMAZON COM LLC	4814119900111100	6399	ALLIANCE WIDE FORMAT PAPE	94.99
09/04/2024	ANCO INSURANCE B/CS INC	7144610089599000	6429	24-25 ACCIDENT MEDICAL -	6,500.00
09/04/2024	VENETTE A BRADHAM	19941300111990SC	6411	F REIM SOLUTION TREE	65.06
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	BLACK-PIPELINE FOOTBALL J	1,294.65
09/04/2024	C C CREATIONS LTD	19942300201990OW	6399	OW RECORD BOARD NAME PLAT	40.00
09/04/2024	ED PHILLIPS PLUMBING	1994510092599065	6249	REPAIR 2" RPZ THAT DID NO	468.54
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 1 GR 1 407-	60.29
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 2 CLOSING THE DISTANCE	43.07
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 3 SPAN CLOSING THE DIS	64.59
09/04/2024	GRADUATION ALLIANCE INC	1994110000411004	6223	CVHS TS - TIER 2	89.00
09/04/2024	KASEY K HERZOG	2821130011199000	6411	F REIM SOLUTION TREE	95.09
09/26/2024	TEXAS ROADHOUSE/STORE #79	461436GA04291AAA	6499	8/29 VOLLEYBALL HOME	357.00
10/02/2024	WALMART COMMUNITY/GEMB	1994110004111041	6399	8/20 SUPPLIES	869.58
10/02/2024	INTERNAL REVENUE SERVICE	1994410074899048	6499	ARBITRAGE REBATE PYMT	64,534.30
10/10/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4614130000499000	6499	KOLACHE ROLFE 7/30/24	29.50
10/10/2024	PETTY CASH-OPERATIONS DEPT	1994510092599065	6319	TRACTOR SUPPLY 4/5/24	21.16

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09/04/2024	AMAZON COM LLC	1994110000122038	6399	10ML SYRINGES W/O NEEDLE	9.37
09/04/2024	AMAZON COM LLC	1994110000122038	6399	CONAIR TRAVEL HAIR DRYER	25.58
09/04/2024	AMAZON COM LLC	1994110000122038	6399	GRADUATED MEASURING CYLIN	17.95
09/04/2024	AMAZON COM LLC	1994110000122038	6399	MARYLAND REGAL PLASTIC ED	61.35
09/04/2024	AMAZON COM LLC	1994110000122038	6399	RONGON POCKET MAGNIFYING	297.91
09/04/2024	AMAZON COM LLC	1994110000311003	6399	AMAZON BASICS WOODCASED #	10.90
09/04/2024	AMAZON COM LLC	1994110004111041	6399	3 OTTERS TISSUE PAPER BUL	31.96
09/04/2024	AMAZON COM LLC	1994110004111041	6399	CORRUGATED PLASTIC SHEET	54.99
09/04/2024	AMAZON COM LLC	1994110004111041	6399	FILE FOLDER LABELS 28 SHE	53.40
09/04/2024	AMAZON COM LLC	1994110004111041	6399	SHEET PROTECTORS, PANDRI	27.88
09/04/2024	AMAZON COM LLC	1994110004111041	6399	TEACHER CREATED RESOURCES	11.98
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	STICKY NOTES 8X6 INCH BRI	129.90
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	HAPPY BIRTHDAY CAKE WREAT	99.94
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	MIFFLIN-USA HORIZONTAL ID	16.98
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	PFI-107 INK TANK REPLACEM	165.98
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	SCOTCH THERMAL LAMINATING	44.98
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	SIBEITU MONITOR BOTTOM ME	9.89
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	DAILY TO LIST	14.50
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	SIDEWALK CHALK	26.99
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	YOUTH SOCCER BALLS	14.50
09/04/2024	AMAZON COM LLC	1994110010824033	6399	GAMIE SNATCHED DICE ROLLI	157.71
09/04/2024	AMAZON COM LLC	1994110010824033	6399	HAND2MIND ELKONIN BOXES	395.89
09/04/2024	AMAZON COM LLC	1994110010825033	6399	PLASTIC DIVIDERS	119.94
09/04/2024	AMAZON COM LLC	19941100109110CV	6399	FELLOWES 60112 WORKSTATIO	21.72
09/04/2024	AMAZON COM LLC	19941100110110GP	6399	PRETZEL TWISTS	19.87
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	ACRYLIC SIGN HOLDER 8.5X1	31.45
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO POSTER PRINT	12.79
09/04/2024	AMAZON COM LLC	19941300108990FR	6399	POUCHES	29.97
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AVERY REMOVABLE ID LABELS	16.71
09/04/2024	AMAZON COM LLC	1994210081199021	6399	SECURITY CLAMP FOR UNIVER	23.99
09/04/2024	AMAZON COM LLC	1994210088123031	6399	BACKPACKS	209.94
09/04/2024	AMAZON COM LLC	1994210088123031	6399	CLIMBING DOLLY	45.33
09/04/2024	AMAZON COM LLC	1994210088123031	6399	DARK STYLE CARDS	106.86
09/04/2024	AMAZON COM LLC	1994210088123031	6399	FRESH STYLE CARDS	120.23
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LANYARDS	115.96
09/04/2024	AMAZON COM LLC	1994210088123031	6399	STARFISH NAPKINS	26.66
09/04/2024	AMAZON COM LLC	1994210088123031	6399	WHITEBOARD ERASERS	60.72

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09/04/2024	AMAZON COM LLC	1994230000399003	6399	AT-A-GLANCE 2025 APPOINTM	30.79
09/04/2024	AMAZON COM LLC	1994230000399003	6399	PACIFIC HANDY CUTTER S5R	8.53
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	2024 TOPPS BASEBALL CARDS	51.66
09/04/2024	AMAZON COM LLC	1994110000122038	6399	30PC NEODYMIUM DISC SMALL	18.89
09/04/2024	AMAZON COM LLC	1994110000122038	6399	30PK MAGNIFYING GLASS FOR	49.98
09/04/2024	AMAZON COM LLC	1994110000122038	6399	AKOLAFE 6PK LARGE COFFEE	62.75
09/04/2024	AMAZON COM LLC	1994110000122038	6399	FULMOON 12PC WOOD DOUBLE	51.98
09/04/2024	AMAZON COM LLC	1994110000122038	6399	GREENIC LED BLACK LIGHT B	109.89
09/04/2024	AMAZON COM LLC	1994110000322038	6399	TODI 12" RING LIGHT W/ 63	31.51
09/04/2024	AMAZON COM LLC	1994110004111041	6399	AMAZON BASICS CLASSIC PUR	584.48
09/04/2024	AMAZON COM LLC	1994110004111041	6399	BLUE PAGE UNSTUFFED OTTOM	31.23
09/04/2024	AMAZON COM LLC	1994110004111041	6399	FLASH FURNITURE NICHOLAS	158.37
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	HARLOON 150 PCS LANYARDS	40.99
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	SUZILE 50PCS PLASTIC CRAY	290.94
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	100 PCS CLEAR PLASTIC HOR	15.98
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	10-PACK FLASHLIGHTS	17.99
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	10PCS JUMP ROPE SET	12.99
09/04/2024	AMAZON COM LLC	1994110010825033	6399	THERMAL LABEL PRINTER	37.99
09/04/2024	AMAZON COM LLC	1994110010825033	6399	TRIPOD X BANNER STAND	24.59
09/04/2024	AMAZON COM LLC	19941100111110SC	6399	DISCO BALL CUPS	263.94
09/04/2024	AMAZON COM LLC	19941100111110SC	6399	MAITENANCE CARTRIDGE CANO	71.43
09/04/2024	AMAZON COM LLC	1994110088123031	6399	DIAPER PAIL	34.95
09/04/2024	AMAZON COM LLC	1994110088123031	6399	DIAPER PAIL REFILLS	44.97
09/04/2024	AMAZON COM LLC	19941300108990FR	6399	POST IT FLAGS	66.80
09/04/2024	AMAZON COM LLC	19941300111990SC	6399	HEART SHAPPED SUNGLASSES	44.95
09/04/2024	AMAZON COM LLC	1994130081125033	6399	ZHANMAI RED/BLUE CHECKING	429.74
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AVERY PRINTABLE RETURN AD	11.88
09/04/2024	AMAZON COM LLC	1994210081199021	6399	T.W EVANS CORDAGE 44-073	50.25
09/04/2024	AMAZON COM LLC	1994210088123031	6399	BOHO CARDS	120.23
09/04/2024	AMAZON COM LLC	1994210088123031	6399	LAPTOP COVER MINT	22.79
09/04/2024	AMAZON COM LLC	1994210088123031	6399	MR. PEN BOOKS	845.67
09/04/2024	AMAZON COM LLC	1994210088123031	6399	RAINBOW STYLE	142.48
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SEA GLASS	26.19
09/04/2024	AMAZON COM LLC	1994210088123031	6399	TABLECLOTHS	120.51
09/04/2024	AMAZON COM LLC	1994230000399003	6399	BAZIC 8.5" X 11" DRY ERAS	7.31
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	32 PCS DEFORMABLE ROBOT F	65.98
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	MEGAPHONE	0.00

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09/04/2024	AMAZON COM LLC	19942300201990OW	6399	MULTICOLORED TISSUE PAPER	14.69
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	SINMOE 100 PCS SHADES CAR	15.99
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	YUNTENG CUBE TWIST	74.90
09/04/2024	AMAZON COM LLC	19942300202990CG	6399	LITEZALL COB COLOR BATTER	33.98
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	SKILLEASE BINGO EMOTIONS	29.99
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	COMPOSITION NOTEBOOK: VID	6.99
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	HANES MEN'S PULLOVER ECOS	20.36
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	STAR RIGHT ASSORTED COLOR	17.98
09/04/2024	AMAZON COM LLC	4614110011011000	6399	COMMAND HOOKS	17.97
09/04/2024	AMAZON COM LLC	4614110011011000	6399	ERIC CARLE CLASSROOM NAME	5.49
09/04/2024	AMAZON COM LLC	4614110011011000	6399	FUN EXPRESS DECOR	5.83
09/26/2024	THE POOL GUY	199436NA00191AAA	6399	PROF TEST KIT	277.99
09/26/2024	ROGERS ATHLETIC COMPANY	199436BF00391AAA	6397	411108 DOUBLE TEAM, NUMBE	1,629.00
09/26/2024	ROGERS ATHLETIC COMPANY	199436BF00391AAA	6397	ESTIMATED SHIPPING/HANDLI	562.00
09/26/2024	RUDIS WRESTLING	461436BW93491A03	6395	RUDNC1004-MGC-CLASSIC ADU	367.45
10/02/2024	AGGIELAND SCRUBS LLC	2404350093299000	6395	EMPLOYEE SCRUB	2,105.41
10/02/2024	AGGIELAND SCRUBS LLC	2404350093299000	6395	EMPLOYEE UNIFORM	51.18
10/02/2024	AT&T MOBILITY II LLC	1994340092299062	6256	AUG. 24 CELL PHONE BI	251.83
10/02/2024	TRACTOR SUPPLY CO #6035301200110706	1994510092599065	6319	8/21 U BRACKET	31.96
10/10/2024	BAKER DISTRIBUTING COMPANY LLC	2404350004299000	6319	LIQUID LINE DRIER	1,759.11
09/04/2024	AMAZON COM LLC	1994110000122038	6399	10ML SYRINGES WITHOUT NEE	6.99
09/04/2024	AMAZON COM LLC	1994110000122038	6399	120PC HARDWARE NAILS ASSO	7.69
09/04/2024	AMAZON COM LLC	1994110000122038	6399	200PK PLASTIC MEASURING C	49.98
09/04/2024	AMAZON COM LLC	1994110000122038	6399	BONVOISIN DIGITAL LAB SCA	347.88
09/04/2024	AMAZON COM LLC	1994110000122038	6399	EDWARD TOOLS SLIP JOINT P	39.80
09/04/2024	AMAZON COM LLC	1994110000122038	6399	EISCO LAB SCOOP SPATULA 6	89.04
09/04/2024	AMAZON COM LLC	1994110000122038	6399	LASER MEASURE ROCK SEED 1	98.83
09/04/2024	AMAZON COM LLC	1994110000122038	6399	LASER MEASURE, ROCKSEED 1	178.88
09/04/2024	AMAZON COM LLC	1994110000122038	6399	SUNHZMCKP MAGNETIC SCREDR	39.89
09/04/2024	AMAZON COM LLC	1994110000122038	6399	WILLBOND 30PC MINI PLASTI	49.98
09/04/2024	AMAZON COM LLC	1994110000322038	6399	15' POWER STRIP SURGE PRO	22.76
09/04/2024	AMAZON COM LLC	1994110004111041	6399	105 SHEETS CHRISTMAS TISS	17.98
09/04/2024	AMAZON COM LLC	1994110004111041	6399	FLEXICORE PACKAGING | NAV	21.15
09/04/2024	AMAZON COM LLC	1994110004111041	6399	TEXAS FLAG 4X6 FT TEARPRO	35.03
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	16FR LENGTH .75 INCH VELC	8.89
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	IRIS USA PLASTIC PENCIL C	422.10
09/04/2024	AMAZON COM LLC	19941100102110CH	6399	MAVALUS TAPE 1' WIDE	64.88

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09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: BERNHARD PRODUCTS BLACK	19.95
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: PILOT, G2 PREMIUM GEL R	15.57
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	: UNICLIFE 3 PACK ID BADG	20.52
09/04/2024	AMAZON COM LLC	19941100104110SV	6399	ALLIANCE RUBBER 26324 ADV	8.12
09/04/2024	AMAZON COM LLC	19941100105110RP	6399	UTILITY CART	100.92
09/04/2024	AMAZON COM LLC	1994110010825033	6399	C-370 CLEAR TRANSFER TAPE	16.99
09/04/2024	AMAZON COM LLC	1994110010825033	6399	PRECISION CRAFT TOOL SET	9.13
09/04/2024	AMAZON COM LLC	1994110088123031	6399	4 PIECE CUBE CHAIRS	189.99
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO BANNER	19.98
09/04/2024	AMAZON COM LLC	19941200105990RP	6399	DINO WOODEN ART	20.99
09/04/2024	AMAZON COM LLC	1994210081199021	6399	AVERY EXTRA LARGE FILE FO	19.10
09/04/2024	AMAZON COM LLC	1994210081199021	6399	DIAL FOAMING SOAP REFILL-	21.37
09/04/2024	AMAZON COM LLC	1994210081199027	6399	WIRELESS KEYBOARD/MOUSE C	0.00
09/04/2024	AMAZON COM LLC	1994210088123031	6399	DOOR HANGERS	85.38
09/04/2024	AMAZON COM LLC	1994210088123031	6399	FELTTIP PENS	674.05
09/04/2024	AMAZON COM LLC	1994210088123031	6399	GALAXY BALLS	147.08
09/04/2024	AMAZON COM LLC	1994210088123031	6399	HOOKS	35.96
09/04/2024	AMAZON COM LLC	1994210088123031	6399	PAINTED FLORAL CARDS	1,049.78
09/04/2024	AMAZON COM LLC	1994210088123031	6399	SHELL PLATES	50.69
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYATP 3RD GR- BW PRINTS	4.28
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	Q1TXU 4TH GR PRINTS	0.04
09/04/2024	AUDREY M RANGEL	2821130010199000	6411	F REIM SOLUTION TREE	82.50
09/04/2024	SARA RICHARDSON	19941300201990OW	6411	F REIM SOLUTION TREE	146.09
09/04/2024	MARIA T SAENZ	2821130010199000	6411	F REIM SOLUTION TREE	76.35
09/04/2024	SOPHIA URESTI SMITH	1994210088123031	6411	M REIM TCASE	144.12
09/11/2024	AMAZON COM LLC	1994110000322038	6399	6PK MINI PLASTIC CLAW HAM	9.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	9PCS MAGNETIC RINGS FIDGE	13.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	JAPANESE ZEN GARDEN KIT F	105.50
09/11/2024	AMAZON COM LLC	1994110004111041	6399	MINDFULNESS 'BREATHING KI	21.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	MINDFULNESS 'BREATHING PU	22.99
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	: FALL TREE BULLETIN BOAR	13.99
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	FUNNYPARS 4 PACK IRIDESCE	14.26
09/11/2024	AMAZON COM LLC	1994210081199021	6399	DRY ERASE FINE POINT MULT	45.74
09/11/2024	AMAZON COM LLC	1994210081199021	6399	LIFE SAVERS WINT-O-GREEN	35.96
09/11/2024	AMAZON COM LLC	1994210081199021	6399	WIRELESS PRESENTER REMOTE	19.58
09/11/2024	AMAZON COM LLC	1994310081399035	6399	EOOUT 30 PK PROJ FOLDERS	14.39
09/11/2024	AMAZON COM LLC	4614110010711000	6399	HOMISSOR STATE OF TEXAS 3	16.55

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09/11/2024	AMAZON COM LLC	4614110010711000	6399	STURDY AMERICAN FLAG 3X5	18.89
09/11/2024	CHILDPLUS SOFTWARE	2055110086224000	6299	24-25 B25 DRDP :8-31-24 T	48.33
09/11/2024	GLAZIER FOODS CORP	2404350004399000	6342	NON FOOD	240.06
09/11/2024	GLAZIER FOODS CORP	2404350010299000	6342	NON FOOD	464.11
09/11/2024	GLAZIER FOODS CORP	2404350010599000	6342	NON FOOD	151.89
09/11/2024	GLAZIER FOODS CORP	2404350010899000	6341	FOOD	3,256.27
09/11/2024	GLAZIER FOODS CORP	2404350010999000	6341	FOOD	2,441.08
09/11/2024	GLAZIER FOODS CORP	2404350020399000	6342	NON FOOD	6.91
09/11/2024	HEB GROCERY COMPANY	1994110000122038	6399.ASC	8/15 FOOD FOR OPENING	315.58
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6399	8/1 WEL BREAKFAST	36.08
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6499	7/31 WEL BREAKFAST	151.08
09/11/2024	HEB GROCERY COMPANY	205461OF862240EH	6499	8/22 SNACKS	73.48
09/11/2024	HEB GROCERY COMPANY	2404350010199000	6341	8/9 CAMPUS FOOD	11.44
09/11/2024	HEB GROCERY COMPANY	2404350020199000	6341	8/23 SPECIAL MENU	14.95
09/11/2024	HEB GROCERY COMPANY	4614130000499000	6499	8/1 STAFF FOOD	52.48
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	ACTIVE CALMING CENTER	81.12
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE'S BIG VOICE	107.25
09/11/2024	NEARPOD LLC	4104110099911063	6321	NEARPOD PREMIUM PLUS	82,412.00
09/11/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	32044 1 BX 4.3500 4.35	4.35
09/11/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	32070 1 KIT 28.8300 28.83	28.83
09/11/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	32071 1 KIT 41.2000 41.20	41.20
09/11/2024	SKYLINE EQUIPMENT LLC	1994510092599065	6249	SVC CALL - WMS	873.93
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	INN-IP906	76.00
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	NN-IP2003	172.00
09/11/2024	THORN MUSIC CENTER	199411BD003110FA	6249	REPAIRS CSHS BAND	123.00
09/11/2024	THORN MUSIC CENTER	199411BD043110FA	6249	REPAIRS FOR WMS BAND	415.00
09/11/2024	THORN MUSIC CENTER	199411BD043110FA	6399	BARI SAX PC	197.00
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	AMAZON BASICS HEAVY DUTY	4.90
09/04/2024	AMAZON COM LLC	4814119920211000	6399	MR. PEN ERASERS PACK OF 6	20.52
09/04/2024	AMAZON COM LLC	7144610089599000	6399	AUGSHY 700PCS WHITE LETTE	6.85
09/04/2024	C C CREATIONS LTD	461436GA04191AAA	6397	WRAP HALLWAY WRAP	250.00
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR OW MDF	441.92
09/04/2024	CXTEC	691253TK748991E5	6397	ESTIMATED SHIPPING/HANDLI	192.68
09/04/2024	EDUCATION SERVICE CENTER REGION IV	1994130088123031	6411	DEVIN HENRY, ALTERNATIVES	35.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG SPAN MTH VOL 1 GR 3	60.29
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 4 CLOSING THE DISTANCE	43.06
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2554130081124000	6411	SHELBY WOLKEN- 1820387 T-	450.00

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09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q BW COPIES	4.99
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	QJR5F BASE CHARGE	146.84
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	TWUJ2 KG PRINTS	1.33
09/04/2024	SOPHIA URESTI SMITH	1994210088123031	6411	F REIM TCASE	85.89
09/11/2024	AMAZON COM LLC	1994110000322038	6399	GREENIC LED BLACK LIGHT B	17.10
09/11/2024	AMAZON COM LLC	1994110000322038	6399	PLEAFIND 36PC TEASPOONS S	15.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	AVERY DURABLE PLASTIC 8-T	104.75
09/11/2024	AMAZON COM LLC	1994110004111041	6399	BINDER DIVIDERS WITH TABS	89.97
09/11/2024	AMAZON COM LLC	1994110004111041	6399	FIAZONY 17.5 QUART CLEAR	40.55
09/11/2024	AMAZON COM LLC	1994110004111041	6399	JANYUN 280 PCS DOUBLE SID	68.10
09/11/2024	AMAZON COM LLC	1994110004111041	6399	LANYARDS 100 PACK BLACK L	31.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	MEDITATION ACCESSORIES 'B	21.99
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	ONE DOZEN TEXAS 12X18IN S	23.94
09/11/2024	AMAZON COM LLC	1994210081199021	6399	SHARP EL-1501 COMPACT COR	48.06
09/11/2024	AMAZON COM LLC	1994310081399035	6399	WHITEBOARD STICKER 24"X16	23.79
09/11/2024	CHILDPLUS SOFTWARE	199411PK81199032	6299	24-25 B25 DRDP :8-31-24 T	48.33
09/11/2024	CHILDPLUS SOFTWARE	199411PK81199032	6299	24-25 BASE FEE B25 CHILDP	1,000.00
09/11/2024	GLAZIER FOODS CORP	2404350000199000	6342	NON FOOD	1,152.77
09/11/2024	GLAZIER FOODS CORP	2404350011299000	6341	FOOD	2,902.10
09/11/2024	GLAZIER FOODS CORP	2404350020399000	6341	NON FOOD	143.76
09/11/2024	HEB GROCERY COMPANY	19941300105990RP	6499	7/30 NTU FOOD	46.97
09/11/2024	HEB GROCERY COMPANY	19941300105990RP	6499	8/1 FOOD	238.73
09/11/2024	HEB GROCERY COMPANY	19941300110990GP	6499	8/10 FOOD	180.00
09/11/2024	HEB GROCERY COMPANY	199433PK81199032	6399	PULL-UPS POTTY TRAINING P	551.86
09/11/2024	HEB GROCERY COMPANY	2055130086224000	6499	7/30 FOOD FOR STAFF	78.26
09/11/2024	HEB GROCERY COMPANY	2055130086224000	6499	8/7 SUPPLIES	129.30
09/11/2024	HEB GROCERY COMPANY	205533HE86224000	6499	8/22 CLASS SNACKS	161.19
09/11/2024	HEB GROCERY COMPANY	2404350000399000	6341	8/20 DRINKS	58.08
09/11/2024	HEB GROCERY COMPANY	2404350010299000	6341	8/9 CAMPUS FOOD	10.96
09/11/2024	HEB GROCERY COMPANY	2404350010899000	6341	8/23 SPECIAL MENU	215.86
09/11/2024	HEB GROCERY COMPANY	2404350010899000	6341	8/9 CAMPUS FOOD	9.23
09/11/2024	HEB GROCERY COMPANY	2404350011099000	6341	8/23 SPECIAL MENU	14.95
09/11/2024	HEB GROCERY COMPANY	2404350093299000	6399	SANDWICH BAG AND ZIP STOR	8.66
09/11/2024	HEB GROCERY COMPANY	4614110011011000	6499	8/22 DONUTS JUICE	99.49
09/11/2024	HEB GROCERY COMPANY	7134610089799000	6499	7/29 FOOD	78.96
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	79378 BW COPIES	1.04
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	HJ55U LIBRARY PRINTS	0.14

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09/04/2024	MAX COLLIN WILSON	199413OR042990FA	6411	F REIM TODA	122.70
09/04/2024	MAX COLLIN WILSON	199413OR042990FA	6411	LODGING REIM TODA	87.00
09/04/2024	MAX COLLIN WILSON	199413OR042990FA	6411	M REIM TODA	227.95
09/11/2024	AMAZON COM LLC	1994110000322038	6399	50 PCS PEN LIGHT FOR NURS	42.99
09/11/2024	AMAZON COM LLC	1994110000322038	6399	MARLAND REGAL PLASTIC EDG	5.94
09/11/2024	AMAZON COM LLC	1994110004111041	6399	EXPO LOW ODOR DRY ERASE M	34.92
09/11/2024	AMAZON COM LLC	1994110004111041	6399	MARTIN YALE 400 SINGLE BI	652.27
09/11/2024	AMAZON COM LLC	1994110004111041	6399	NICUNOM 4 PACK 6 QUART CL	25.99
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	BOOPATI LATEX SPIRAL BALL	14.88
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	HEARKEN 7X5FT CANDYLAND P	10.99
09/11/2024	AMAZON COM LLC	1994210081199021	6399	DINGELEX 12 PACK ACRYLIC	89.28
09/11/2024	AMAZON COM LLC	1994210081199021	6399	LOGITECH PROFESSIONAL PRE	132.45
09/11/2024	AMAZON COM LLC	1994210081199021	6399	WYT 6-PACK CLEAR 7 QUART	54.38
09/11/2024	AMAZON COM LLC	1994310081399035	6399	PAPERMATE TRIANGLE MECH	2.09
09/11/2024	AMAZON COM LLC	1994310081399035	6399	SOPITO TRANS TAPE 3/4"	3.99
09/11/2024	CHILDPLUS SOFTWARE	2055110086224000	6299	24-25 B25 ANNUAL CHILDPLU	7,000.00
09/11/2024	GLAZIER FOODS CORP	2404350000399000	6342	NON FOOD	1,153.42
09/11/2024	GLAZIER FOODS CORP	2404350000499000	6342	NON FOOD	253.61
09/11/2024	GLAZIER FOODS CORP	2404350004199000	6341	FOOD	4,764.03
09/11/2024	GLAZIER FOODS CORP	2404350004299000	6342	NON FOOD	451.18
09/11/2024	GLAZIER FOODS CORP	2404350004399000	6341	FOOD	4,927.71
09/11/2024	GLAZIER FOODS CORP	2404350010199000	6342	NON FOOD	253.39
09/11/2024	GLAZIER FOODS CORP	2404350011099000	6342	NON FOOD	226.91
09/11/2024	HEB GROCERY COMPANY	1994130000199001	6499	8/4 FOOD & DRINKS	89.78
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6399	7/31 WEL BREAKFAST	65.76
09/11/2024	HEB GROCERY COMPANY	199433PK81199032	6399	GOODNITES OVERNIGHT UNDER	27.01
09/11/2024	HEB GROCERY COMPANY	205533HE86224000	6399	HUGGIES NATURAL BABY WIP	200.78
09/11/2024	HEB GROCERY COMPANY	2404350093299000	6341	FOOD FOR CATERING/OFFICE	83.00
09/11/2024	HEB GROCERY COMPANY	7134610089799000	6499	7/30 FOOD	5.88
09/11/2024	HEB GROCERY COMPANY	7144610089599000	6399	8/10 SUPPLIES	108.24
09/11/2024	HEB GROCERY COMPANY	7144610089599000	6399	8/6 SUPPLIES	59.44
09/11/2024	KD TIMMONS INC	1994340092299062	6319	SVC CHARGE	9.26
09/11/2024	LEHRBOOK LLC	4104110010411000	6321	ISBN:9780823417384 THE LA	12.41
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	LA GRAN CAJA DE LIBROS DE	125.00
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SHIPPING & HANDLING	176.62
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE WANTS A TURN	13.75
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE'S SUPER SPLENDID B	635.25

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09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	CLASSROOM EDITION: DELUXE	485.41
09/11/2024	NASCO/NASCO EDUCATION LLC	1994110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	274.88
09/11/2024	SKYLINE EQUIPMENT LLC	1994510092599065	6249	WASHER REPAIR AMCHS	341.00
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	INN-IP1001	172.00
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	S148P POWERFIT 8 PLEAT SK	217.90
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	POLYSTYRENE LARGE-WELL PL	98.10
09/11/2024	THORN MUSIC CENTER	461436BD04399CFA	6399	BASS CLARINET PC	75.00
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF11099024	6299	ARMED SECURITY GUARD - CS	15,418.70
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	WS12365P/WSPKG POWERFIT S	528.00
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	EISCO VERNIER CALLIPER C	109.35
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL MALE PELVIS CN 470	64.20
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	VWR TEST TUBES 16X150 MM	85.05
09/11/2024	WEX BANK	199436GV00191AAA	6412	4866-0 MCMURRY 8/16	94.10
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	2 PACK POWER STRIP	29.02
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	ASIPHITU SAFETY VEST	11.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	AZAR WALL FILE	21.72
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BEST CHOICE 6 CUBE STORAG	137.18
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	GOO GONE	19.77
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	LORELL LYS FILE CABINET	70.07
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	UNIVERSAL EASEL PAD	179.62
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	WILLBOND CABLE GRIP	28.65
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	WORLDS SMALLEST VIOLIN	5.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	ZOMAKE LARGE UMBRELLA	51.98
09/19/2024	AMAZON COM LLC	199436SB00391AAA	6399	CULTURE IS THE WAY BOOK	156.16
09/19/2024	API NATIONAL SERVICE GROUP INC	69128100001996D2	6629	DESIGN BUILD AN ELEVATOR	9,466.39
09/19/2024	ARBITERSPORTS LLC	1994520000391AAA	6299	SECURITY	2,250.00
09/19/2024	ARBITERSPORTS LLC	1994520004291AAA	6299	SECURITY	150.00
09/19/2024	BARNES & NOBLE INC	19941200108990FR	6329	BOOK PURCHASE	504.10
09/19/2024	CITIBANK CORPORATE CARD	19941300201990OW	6411	CR7/24GRANDEHILTONAUS	-52.02
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	8/26SORRELLSTXTAG	8.33
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	8/6SORRELVARSITYGRILL	65.98
09/19/2024	CITIBANK CORPORATE CARD	1994360000322038	6412	8/29 COLE TXTAG	23.97
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	8/29/24 CS BF KLEIN COLLI	728.98
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT OAK RIDGE 8/	182.34
09/19/2024	CITIBANK CORPORATE CARD	1994410074499044	6495	8/12ROYTASBOMEMBER	145.00
09/19/2024	CITIBANK CORPORATE CARD	1994510092599065	6499	8/27NASHBRAZOSCOTAX	69.10
09/19/2024	CITIBANK CORPORATE CARD	2404350093299000	6411	8/28 GOODLETT TXTAG	75.00

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09/19/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	CR7/24CONNERHILTON	-50.22
09/19/2024	CITIBANK CORPORATE CARD	4614110010211000	6399	8/6FARRISPARTYCITY	57.37
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6411	8/19BURTONABCAREG	90.00
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6495	8/16EDWARDSABCAMEM	75.00
09/19/2024	CITIBANK CORPORATE CARD	461436OR00399000	6499	8/15HOOPERDOUBLEDAVES	504.50
09/19/2024	CITIBANK CORPORATE CARD	461436S400499000	6499	8/16GRAFFCRUMBL	49.98
09/19/2024	CITIBANK CORPORATE CARD	7134610089799000	6412	8/16SERICANOGRANDSTAT	3,339.00
09/19/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	8/22 MEZA FACEBOOK AD	200.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI026838 GUEST CHAIR ---	522.45
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI029540 FOLDING TABLE D	371.92
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033928 17-1/2" SHELL 4	78,963.25
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033957 CREDENZA SHELL	981.16
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033965 RETURN SHELL WI	1,788.35
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033969 RECTANGLE CONFE	426.36
09/11/2024	HILLTOP SECURITIES INC	1994410074899048	6299	ANNUAL REPORT GEN OBL	3,500.00
09/11/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6329	FAV PIC BK RDG ALG SET 1	1,419.30
09/11/2024	LEHRBOOK LLC	4104110010411000	6321	ISBN:9781540222145 FOR TH	23.42
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	CLASSROOM EDITION: DELUXE	161.80
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	FEELING FACES STICKER SHE	4.75
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	I CHOOSE SELF-CONTROL BOA	78.93
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	LISTEN TO YOUR FEELINGS	8.50
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE WANTS A TURN	41.25
09/11/2024	SCHOOL SPECIALTY LLC	1994110000122038	6399	FREY SCIENTIFIC GLASS MIC	16.30
09/11/2024	THORN MUSIC CENTER	199411BD203110FA	6249	REPAIRS PT BAND	192.97
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MDOEL PELVIS FEMALE CN 4	67.70
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	POLYSTYRENE SPOT PLATES	29.20
09/11/2024	WEX BANK	199436BF00391AAA	6411	4847-0 OWENS 8/29	63.76
09/11/2024	WEX BANK	199436GV00191AAA	6412	CR4866-0MCMURRY8/30	-21.53
09/19/2024	AMAZON COM LLC	1994230000399003	6399	POZLLE 23 INCH COMPUTER P	44.09
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	EZ BIORESEARCH BACTERIA S	18.95
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	GOSPORTS FOOTBALLS	177.96
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	LOGITECH WIRELESS PRESENT	98.97
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	SAMSUNG 34' MONITOR	217.91
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	SMALL BESIDE LAMP	19.79
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	TONMOM LAPTOP STAND	11.98
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	YAOHUOO PRINTER STAND	42.60
09/19/2024	AMAZON COM LLC	199436SB00391AAA	6399	GUNG HO! BOOK	53.52

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09/19/2024	AMAZON COM LLC	1994410074599063	6399	REALLY GOOD STUFF FUZZY F	12.99
09/19/2024	AMAZON COM LLC	1994410074599063	6399	SUPER SLIDERS 1.5 INCH RO	8.49
09/19/2024	CRAN W BEVANS III	1994110000322038	6411	M REIM AUG 24	27.87
09/19/2024	CITIBANK CORPORATE CARD	19941100104110SV	6269	8/14SMORE.COMSUBSC	99.00
09/19/2024	CITIBANK CORPORATE CARD	1994210081499025	6495	8/23HESTERWALSHGALLEG	75.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	8/8JOHNSONTXGOVSERVFE	2.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	8/8JOHNSONTXTAG	32.43
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	8/12 HEDGE ATAVUSCERT	35.00
09/19/2024	CITIBANK CORPORATE CARD	19943600003990CA	6499	CATERING STAFF DEVELOPMEN	1,360.00
09/19/2024	CITIBANK CORPORATE CARD	199436BF00191AAA	6499	8/22 RUDDER @ HOME AMCHS	1,087.93
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	CSHS BF HOSPITALITY AUGUS	215.94
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	8/10MARSHALLHOLIDAINN	207.56
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC TENNIS PLANO WE	901.07
09/19/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	8/14STOVALL CHICKFILA	1,693.50
09/19/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	8/19STOVALLTACOBAR	846.80
09/19/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24BRADFORDHILTONAUS	50.22
09/19/2024	CITIBANK CORPORATE CARD	461436CC93491A01	6412	8/31BRANCHLAQUNITA	147.05
09/19/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	8/12 MEZA FACEBOOK AD	200.00
09/19/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	8/28 MEZA FACEBOOK AD	200.00
09/19/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	8/17LEWANDOWSTATEFAIR	270.00
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/23WILDERSTATEFAIR	640.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI020201 ART TABLE, SOLI	4,726.35
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	23-24 BASKETBALL TRADING	70.88
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	LIQUID MOTION PENS	64.95
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	ROUBEKO SHOE CHARMS	9.99
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	SKITTLES & STARBURST PACK	71.80
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	BUT IT'S NOT MY FAULT	10.16
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	HAND2MIND DICE GAME	11.87
09/04/2024	AMAZON COM LLC	19943100108990FR	6399	SILLY FOAM	12.99
09/04/2024	AMAZON COM LLC	1994330000399003	6399	DOVE ADVANCED CARE ANTIPE	17.97
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	SEANADO TRASH BAG DISPENS	22.99
09/04/2024	AMAZON COM LLC	1994510092699066	6399	9TH GENERATION IPAD COVER	21.99
09/04/2024	AMAZON COM LLC	4614110011111000	6399	LONG CLEAR BALLOONS	5.98
09/04/2024	AMAZON COM LLC	4614110011111000	6399	UMBRELLA BASE	100.79
09/04/2024	AMAZON COM LLC	7144610089599000	6399	HXSEMAYIG 50PCS PEAT POTS	8.99
09/04/2024	APPLE INC	1994510092699066	6396	HL2M2LL/A JAMF LIFETIME	17.50
09/04/2024	AVINEXT	69221100748111E9	6397	HP Z2 SFF G9 - 550W CHASS	18,600.00

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09/04/2024	B&H PHOTO & ELECTRONICS CORP	2404350000399000	6396	LG UL3J-M 4K COMMERICAL L	660.96
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	012 - MOD GRAY LIGHT HEAT	1,924.79
09/04/2024	C C CREATIONS LTD	461436B104191AAA	6397	WRAP HALLWAY WRAP	250.00
09/04/2024	C C CREATIONS LTD	461436GA04191AAA	6397	WRAP GYM DOORS BOTH SIDES	2,200.00
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF 2023	79.76
09/04/2024	EAST TEXAS SPORTS	1994360093491AAA	6639	PRO 2.0 RAPSODO BASEBALL	5,295.00
09/04/2024	ED PHILLIPS PLUMBING	1994510092699066	6249	REINSTALL BACKFLOW AT TRA	250.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	****SHIPPING****	18.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 1 GR 2 407-	38.76
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 1 GR 3 407-	38.76
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG SPAN MTH VOL 2 GR 4	64.59
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 3 CLOSING THE DISTANCE	43.06
09/04/2024	IMAGENET CONSULTING LLC	1994110000131033	6249.PR	CSHS HP/HP CLR LJ ENT M4	0.06
09/04/2024	IMAGENET CONSULTING LLC	1994110000131033	6249.PR	CSHS HP/HP CL LJ ENT 480F	0.11
09/04/2024	JOHN T NEWTON	19941300201990OW	6411	F REIM SOLUTION TREE	130.54
09/11/2024	AMAZON COM LLC	1994110000322038	6399	RONGON POCKET MAGNIFYING	48.05
09/11/2024	AMAZON COM LLC	1994110004111041	6399	EXPO DRY ERASE MARKERS, W	53.02
09/11/2024	AMAZON COM LLC	1994110004111041	6399	TECHORBITS ROLLING DESK F	75.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	ZEN GARDEN KIT FOR DESK D	38.95
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	DOTOOMA 118 X 20 IN CANDY	6.66
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	GEJOY 20 PIECES CANDYLAND	7.39
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	WHALINE 52PCS BOHO WINTER	15.99
09/11/2024	AMAZON COM LLC	1994210081199021	6399	CIWIVOKI SET OF 4 OFFICE	27.99
09/11/2024	AMAZON COM LLC	1994210081199021	6399	WISELIFE REUSABLE GROCERY	89.90
09/11/2024	CHILDPLUS SOFTWARE	2055110086224000	6299	24-25 BASE FEE B25 CHILDP	1,000.00
09/11/2024	GLAZIER FOODS CORP	2404350010899000	6342	NON FOOD	4.42
09/11/2024	GLAZIER FOODS CORP	2404350011199000	6342	NON FOOD	115.86
09/11/2024	GLAZIER FOODS CORP	2404350020199000	6341	FOOD	3,678.67
09/11/2024	GLAZIER FOODS CORP	2404350020399000	6341	FOOD	4,292.45
09/11/2024	HEB GROCERY COMPANY	1994110000111001	6399	8/20 LAB SUPPLIES	241.20
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033926 BULLET TEACHER	39,345.61
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033927 STANDARD HEIGHT	19,277.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033971 T-LEG BASE - FO	413.41
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033978 MID BACK TASK C	2,174.96
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033991 18IN. SOLID PLA	3,397.68
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010999000	6341	AUG JUICE	220.65
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S104299000	6341	AUG MILK	2,459.55

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09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110599000	6341	AUG MILK	2,174.66
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S120199000	6341	AUG MILK	2,800.59
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S120299000	6341	AUG MILK	1,400.27
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S120399000	6341	AUG MILK	1,974.80
09/19/2024	JOHNSTONE SUPPLY	1994510092599065	6319	7.5T A/C UNIT FOR AMCMS	3,834.90
09/19/2024	LESLIE MILLER	1994110088123031	6411	M REIM AUG 24	20.90
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	1/4 ZIP JACKETS-COACHES	240.00
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	ADULT TSHIRT GREY-COACHES	225.00
09/19/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	ART CHARGE	25.00
09/19/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	SIGNS	75.00
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	APX 40007/800 MHZ MODEL 2	1,503.67
09/19/2024	SOUTHWASTE DISPOSAL LLC	2404350000399000	6319	PUMP GRS TRAPS CSHS	517.50
09/19/2024	TEXTHELP INC	1994	1411	CO WRITER, 12-MONTH RENEW	75.01
09/19/2024	TIFFANY J THORNE	1994110000122038	6411	M REIM AUG 24	27.87
09/26/2024	ENTERPRISE RENT A CAR	199436GV00191AAA	6412	8/27/24 HICKS RENTAL	473.06
09/26/2024	GLAZIER FOODS CORP	2404350000499000	6342	GLAZIER FOOD	7.97
09/26/2024	GLAZIER FOODS CORP	2404350010899000	6342	GLAZIER FOOD	31.69
09/26/2024	IMAGENET CONSULTING LLC	1994110000428004	6249.PR	AUG COPIES	87.98
09/26/2024	IMAGENET CONSULTING LLC	1994110004111041	6249.PR	AUG COPIES	229.55
09/26/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	AUG COPIES	151.96
09/26/2024	IMAGENET CONSULTING LLC	19941100112110RB	6269	RENTAL LEASE	532.77
09/26/2024	IMAGENET CONSULTING LLC	19941100202110CG	6249.CO	AUG COPIES	123.23
09/26/2024	IMAGENET CONSULTING LLC	19941100203110PT	6249.PR	AUG COPIES	1,020.93
09/26/2024	IMAGENET CONSULTING LLC	19942300110990GP	6269	AUG COPIES	72.43
09/26/2024	IMAGENET CONSULTING LLC	1994410081499025	6249.PR	AUG COPIES	169.08
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010999000	6341	PRODUCE	1,399.83
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350020199000	6341	PRODUCE	1,328.35
09/26/2024	TAMU HEALTH SCIENCE CENTER	461436TN04191AAA	6219	5/8 MS PHYSICALS	83.33
09/26/2024	TAMU HEALTH SCIENCE CENTER	461436TN93491A01	6219	5/1/24 AMCHS PHYSICAL	250.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	19945200105990RP	6299	2.5 HRS SECURITY FOR MTT	73.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	19945200203990PT	6299	SECURITY OFFICER FOR FAMI	109.50
09/26/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL PELVIS FEMALE CN 4	55.51
10/02/2024	SHANNON J ESPITIA	2821130004399000	6411	F REIM SOLUTION TREE	116.10
10/02/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	LEASE RENTAL	72.42
10/02/2024	LOWES HOME CENTERS INC	1994110000322038	6399	LOWES RPO - S CLINKSCALES	128.09
10/02/2024	SAM'S CLUB DIRECT	19941300108990FR	6499	STAFF DEVELOPMENT MEETING	98.14
10/10/2024	WEX BANK	199436BF00191AAA	6412	4856-1 DINKMEYER 8/30	64.34

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10/10/2024	WEX BANK	461436SP00199000	6412	4861-1 ALFORD 9/1	28.15
09/04/2024	C C CREATIONS LTD	461436B104191AAA	6397	WRAP GYM DOORS BOTH SIDES	2,200.00
09/04/2024	C C CREATIONS LTD	461436B104191AAA	6639	WRAP MAIN GYM BACK OF BLE	3,425.00
09/04/2024	C C CREATIONS LTD	461436GA04191AAA	6397	WRAP BACK DOORS	550.00
09/04/2024	CINTAS CORPORATION NO 2	1994340092299062	6395	SHOP UNIFORM RENTALS AND	196.39
09/04/2024	ALLISON L DENT	19941300201990OW	6411	F REIM SOLUTION TREE	101.50
09/04/2024	KEYCHA V DORSEY	2055320086224000	6411	M REIM JUL 24	2.55
09/04/2024	EDUCATION SERVICE CENTER REGION IV	1994130099925033	6411	REG FOR ASHLEY HINOJOSA S	45.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG SPAN MTH VOL 2 GR 3	64.59
09/04/2024	KRISTIN NICOLE GUTIERREZ	4614130010199000	6411	F REIM SOLUTION TREE	112.20
09/04/2024	IKES SMALL ENGINES LLC	1994510092699066	6319	PARTS FOR GROUNDS EQUIPME	137.04
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6269	161990-2 BASE CHARGE	72.42
09/04/2024	JESSICA LOCHTE	19941300201990OW	6411	F REIM SOLUTION TREE	112.10
09/04/2024	MAX COLLIN WILSON	199413OR042990FA	6411	PARK REIM TODA	13.00
09/11/2024	AMAZON COM LLC	1994110004111041	6399	BROTHER GENUINE P-TOUCH T	115.43
09/11/2024	AMAZON COM LLC	1994110004111041	6399	BUYALOT COMPATILE WITH LA	0.00
09/11/2024	AMAZON COM LLC	1994110004111041	6399	INTERNET'S BEST PREMIUM U	6.23
09/11/2024	AMAZON COM LLC	1994110004111041	6399	JAWHOCK 9 PACK MAGNETIC R	12.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	KPNUWN MOVING SAND ART LI	29.37
09/11/2024	AMAZON COM LLC	1994110004111041	6399	PTOUCH TAPE 12MM 0.47 INC	20.09
09/11/2024	AMAZON COM LLC	1994110004111041	6399	SHARPIE BRUSH TWIN PERMAN	30.04
09/11/2024	AMAZON COM LLC	1994110004111041	6399	SHARPIE TANK HIGHLIGHTERS	36.88
09/11/2024	AMAZON COM LLC	1994110004111041	6399	TEXAS FLAG 4X6 FEET - EMB	24.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	UTILITY KNIFE BLADES TEN	5.50
09/11/2024	AMAZON COM LLC	1994110004111041	6399	WEBEEDY JAPANESE MINIATUR	17.79
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	PASIMY 60 PCS CANDY DECOR	23.98
09/11/2024	AMAZON COM LLC	1994210081199021	6399	JOMOLA NO DRILLING WALL F	89.97
09/11/2024	AMAZON COM LLC	1994210081199021	6399	POST-IT SUPER STICKY EASE	378.30
09/11/2024	AMAZON COM LLC	1994310081399035	6399	IDISON IPHONE CHARGER 4PA	7.59
09/11/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	M REIM SOLUTION TREE	227.95
09/11/2024	CHILDPLUS SOFTWARE	20551100862240EH	6299	24-25 B25 DRDP :8-31-24 T	10.74
09/11/2024	GLAZIER FOODS CORP	2404350004299000	6341	FOOD	4,373.81
09/11/2024	GLAZIER FOODS CORP	2404350010199000	6341	FOOD	3,688.38
09/11/2024	GLAZIER FOODS CORP	2404350020299000	6342	NON FOOD	321.25
09/11/2024	HEB GROCERY COMPANY	1994110000122038	6399.ASC	8/19 FOOD FOR OPENING	116.47
09/11/2024	HEB GROCERY COMPANY	1994330000199001	6499	8/2 NURSE FOOD	126.01
09/11/2024	HEB GROCERY COMPANY	199433PK81199032	6499	8/22 CLASS SNACKS	161.19

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09/11/2024	HEB GROCERY COMPANY	199433PK81199032	6499	8/9 AUG SNACKS	185.72
09/11/2024	HEB GROCERY COMPANY	2404350004299000	6341	8/9 CAMPUS FOOD	12.79
09/11/2024	HEB GROCERY COMPANY	2404350010999000	6341	8/9 CAMPUS FOOD	8.62
09/11/2024	HEB GROCERY COMPANY	8654000000100000	6999	8/21 ICE CREAM	46.42
09/11/2024	HEB GROCERY COMPANY	8654000000300000	6999	8/15 SENIOR SUNSET	76.36
09/11/2024	INTEGRATED REGISTER SYSTEMS INC	1994410074499044	6299	STORE & LIVE CC FEES	9,087.20
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	MINI FEELING BUDDIES WITH	32.38
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	S.T.A.R. HOT/COLD PACK	9.21
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE MAKES A CHOICE	5.50
09/04/2024	AMAZON COM LLC	4614110011011000	6499	SHIPPING	16.66
09/04/2024	AMAZON COM LLC	4614110011111000	6399	TEETH STORAGE BOX	14.99
09/04/2024	AMAZON COM LLC	461411ID00111000	6399	KATE COLLAPSIBLE BACKDROP	99.99
09/04/2024	AMAZON COM LLC	461436B104391AAA	6399		609.96
09/04/2024	AMAZON COM LLC	461436B104391AAA	6399	CONES-8 PACK	24.99
09/04/2024	AMAZON COM LLC	461436UL00399000	6399	HANES WOMEN'S ECOSMART FU	133.00
09/04/2024	AMAZON COM LLC	461436UL00399000	6399	SKKSTATIONERY PRE-SHARPEN	16.73
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	MAROON-BLOCKER FOOTBALL G	1,949.25
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	WHITE-INSTINCT FOOTBALL P	3,919.20
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	WHITE-PIPELINE FOOTBALL J	1,294.65
09/04/2024	BSN SPORTS LLC	1994510092599065	6319	BACKBOARD FOR FOREST RIDG	998.99
09/04/2024	KAREN T COKER	2821130010199000	6411	M REIM SOLUTION TREE	144.12
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR CVHS OFFICE I	86.14
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF 1043	99.04
09/04/2024	EDUCATION SERVICE CENTER REGION IV	1994130099925033	6411	REG. FOR KRISTY KISSEL FO	45.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 2 GR 2 407-	64.59
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG MTH VOL 2 GR 3 407-	43.06
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG SPAN MTH VOL 1 GR 2	38.76
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 2 SPAN CLOSING THE DIS	64.59
09/04/2024	ALLISON GILMORE	19941300201990OW	6411	F REIM SOLUTION TREE	159.04
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	29PH2 BW COPIES	4.18
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	GENERIC/UNIPRINT/ANNUAL	72.43
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F CLR COPIES	57.82
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	YK8U9 BW COPIES	0.32
09/11/2024	AMAZON COM LLC	1994110000322038	6399	30PCS NEODY=MIUM DISC SMA	18.89
09/11/2024	AMAZON COM LLC	1994110000322038	6399	SCISSORS BULK 30PK	29.69
09/11/2024	AMAZON COM LLC	1994110004111041	6399	BROTHER P-TOUCH PT- D610B	99.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	BUYALOT COMPATIBLE LABEL	12.99

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09/11/2024	AMAZON COM LLC	1994110004111041	6399	HOMEDICS SOUNDSLEEP WHITE	62.40
09/11/2024	AMAZON COM LLC	1994110004111041	6399	INDOOR FOUNTAIN WITH LED	105.18
09/11/2024	AMAZON COM LLC	1994110004111041	6399	LABEL KINGDOM 24MM BLUE L	18.29
09/11/2024	AMAZON COM LLC	1994110004111041	6399	LIQUID MOTION BUBBLER SEN	18.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	USUPERINK 2PK COMPATIBLE	19.99
09/11/2024	AMAZON COM LLC	1994210081199021	6399	2 TIER FRUIT BASKET	80.97
09/11/2024	AMAZON COM LLC	1994210081199021	6399	3 TIER ROLLING UTILITY FO	59.99
09/11/2024	AMAZON COM LLC	1994310081399035	6399	CHONCHOW MOUSE & KEYBD CO	18.00
09/11/2024	AMAZON COM LLC	4614110010711000	6399	G4FREE 62 INCH LARGE AUTO	155.94
09/11/2024	CARDONEX INC	1994310099999025	6398	CARDONEX TRAINING- 2024-2	4,375.00
09/11/2024	GLAZIER FOODS CORP	2404350000199000	6341	FOOD	15,931.85
09/11/2024	GLAZIER FOODS CORP	2404350000499000	6341	FOOD	1,214.70
09/11/2024	GLAZIER FOODS CORP	2404350004199000	6342	NON FOOD	708.55
09/11/2024	GLAZIER FOODS CORP	2404350010299000	6341	FOOD	4,722.46
09/11/2024	GLAZIER FOODS CORP	2404350010799000	6341	FOOD	3,297.78
09/11/2024	GLAZIER FOODS CORP	2404350010799000	6342	NON FOOD	136.33
09/11/2024	GLAZIER FOODS CORP	2404350010999000	6342	NON FOOD	99.64
09/04/2024	AMAZON COM LLC	1994230000399003	6399	PELONIS 42" OSCILLATING	67.38
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	100 SHEETS BLK CARDSTOCK	19.54
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	108 PCS MINI STESS BALLS	75.98
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	RANDOM BULK STRAW PROTECT	18.98
09/04/2024	AMAZON COM LLC	19942300201990OW	6399	RELITHICK 100 PCS BROWN C	20.99
09/04/2024	AMAZON COM LLC	1994340092299062	6399	LXTNFU USB COMPUTER SPEAK	23.42
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	HANES WOMENS ECOSMART FUL	19.00
09/04/2024	AMAZON COM LLC	199436UL00399C03	6399	TEXAS INSTRUMENTS TI-83 P	89.89
09/04/2024	AMAZON COM LLC	4614110011011000	6399	43 PIECE NUMBERS BULLETIN	12.36
09/04/2024	AMAZON COM LLC	4614110011011000	6399	CARSON DELLOSA SPARKLING	6.19
09/04/2024	AMAZON COM LLC	4614110011011000	6399	FLASH CARDS	12.90
09/04/2024	AMAZON COM LLC	4614110011011000	6399	HUNGRY CATERPILLAR BULLET	5.99
09/04/2024	AMAZON COM LLC	461411FW00311000	6399	RING POP BULK CANDY LOLLI	87.96
09/04/2024	AMAZON COM LLC	461411ID00111000	6399	MONITOR MEMO BOARDS FOR C	27.18
09/04/2024	AMAZON COM LLC	4614230010599000	6399	PLANT CANVAS WALL ART	20.99
09/04/2024	AMAZON COM LLC	461436B104391AAA	6399	ESTIMATED SHIPPING/HANDLI	121.99
09/04/2024	AMAZON COM LLC	4814119920211000	6399	GREATMAG MAGNETIC HOOKS H	29.94
09/04/2024	AMAZON COM LLC	7144610089599000	6399	SIMETUFY 1200 PCS PONY BE	6.99
09/04/2024	AMAZON COM LLC	7144610089599000	6399	TECEUM PARACORD TYPE IV 7	18.99
09/04/2024	CHRISTIE M BROD	2821130004199000	6411	F REIM SOLUTION TREE	67.00

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09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	011 - MOD GRAY, STEEL-MOT	1,139.80
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	MAROON-YOUTH BLOCKER FOOT	649.75
09/04/2024	WILLIAM BURTON	1994360000191AAA	6411	F REIM THSCA	56.81
09/04/2024	LINDA CALVERT	2821130000199000	6411	F REIM SOLUTION TREE	95.38
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF	82.95
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR IDF 2001	84.88
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR MDF	65.89
09/04/2024	CXTEC	691253TK748991E5	6397	CXTEC UNBAG/RE-BAG BOX CH	139.39
09/04/2024	EAST TEXAS SPORTS	461436BB93491A03	6399	1 YEAR MEMBERSHIIP	1,000.00
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	GR 4 SPAN CLOSING THE DIS	64.59
09/04/2024	RICHARD R GRANDE	19941300201990OW	6411	F REIM SOLUTION TREE	162.25
09/04/2024	HILL COUNTRY ELECTRIC SUPPLY	1994510092599065	6319	ELECTRICAL SUPPLIES	3,950.93
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	YE8QT BW COPIES	0.37
09/04/2024	SARAH ANN TORBET	1994110088123031	6411	M REIM AUG	20.23
09/04/2024	CECILIA VEGA TIRADO	2821130010299000	6411	F REIM SOLUTION TREE	173.61
09/11/2024	ALPHAGRAPHICS BCS INC	19941100203110PT	6399	HALLWAY CLASSROOM SIGNS F	77.18
09/11/2024	AMAZON COM LLC	1994110000322038	6399	30 PCS ROUND PAINT BRUSHE	6.59
09/11/2024	AMAZON COM LLC	1994110004111041	6399	AMERICAN FLAG 4X6 FT TEAR	34.99
09/11/2024	AMAZON COM LLC	1994110004111041	6399	MARKDOMAIN 18MM LABEL TAP	6.80
09/11/2024	AMAZON COM LLC	1994110004111041	6399	THE ORIGINAL BUDDHA BOARD	68.00
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	: WUXYIYANG 120 LED STRIN	19.90
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	EXCELMARK CUSTOM STAMP -	18.97
09/11/2024	AMAZON COM LLC	1994210081199021	6399	ALLIANCE RUBBER 21405 RUB	16.78
09/11/2024	AMAZON COM LLC	1994210081199021	6399	CRAYOLA BROAD LINE MARKER	35.64
09/11/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	HOTELREIMSOLUTIONTREE	953.13
09/11/2024	THE WRITING ACADEMY	2114110010224000	6329	4TH GR LVL C TEACH SUB 34	1,497.00
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	100 PCS MOCHI SQUISHY TOY	19.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	150 PCS URSKYTOUS ANIMAL	29.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BROTOU XL BALL BAGS	49.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	HIPPIH 2 PACK SILENT WALL	14.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	KLEIN TOOLS MULTI SCREWDR	21.97
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	NS DIRECT COMPUTER DESK	109.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	OXFORD 5X8 LEGAL PADS 12	20.16
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	SERENE EVOLUTION WHITE NO	16.63
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	UTHFY TOWER FAN	143.32
09/19/2024	AMAZON COM LLC	199436SB00391AAA	6399	LEAD IT LIKE LASSO BOOK	238.72
09/19/2024	ARBITERSPORTS LLC	199436BF00391AAA	6216	OFFICIALS	3,155.00

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09/19/2024	CITIBANK CORPORATE CARD	1994310081199025	6399	8/23HESTERWELLBEING	4.99
09/19/2024	CITIBANK CORPORATE CARD	1994360000199C01	6269	8/12WILLIAMSWEBBLUEHO	3.99
09/19/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC 8/17 CALDWEL	605.04
09/19/2024	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC VB MAG WEST 8/1	285.24
09/19/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	8/14STOVACHICKENSALAD	197.73
09/19/2024	CITIBANK CORPORATE CARD	1994410074399043	6299	IDENTOGO FINGERPRINT	2,807.25
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/21BAREFIELDDOMINOS	191.76
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/22WILDERHEARTOFTX	620.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI014407 24" X 60" COMPU	22,554.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033921 TABLE - RECTANG	8,577.75
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033935 ACTIVITY TABLES	3,471.71
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033966 5 SHELF BOOKCAS	2,722.50
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033984 NESTING RECTANG	1,481.20
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010599000	6341	AUG JUICE	480.49
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350011299000	6341	AUG JUICE	480.48
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S100199000	6341	AUG MILK	3,626.45
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S100499000	6341	AUG MILK	592.44
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110799000	6341	AUG MILK	1,669.76
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S111199000	6341	AUG MILK	1,957.00
09/19/2024	JASON'S DELI	19941300203990PT	6499	NTU LUNCH	60.44
09/19/2024	JERSEY MIKES SUBS	461436CL04191AAA	6412	CSMS CHEER MEALS 8/29	90.00
09/19/2024	HANNAH E LEWANDOWSKI	1994110000122038	6411	M REIM AUG 24	26.80
09/19/2024	CARRIE L MCNICOL	1994110088123031	6411	M REIM AUG 24	54.81
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	ART CHARGES	20.00
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	POLO SHIRT GREY STRIPE-CO	520.00
09/19/2024	MONOGRAMS & MORE	461436GV93491A03	6399	BAG TAGS	168.00
09/19/2024	MONOGRAMS & MORE	461436GV93491A03	6399	NAME PLATES	256.00
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	ESSENTIAL SERVICE	133.00
09/19/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM SELECT TESTING	50.00
09/19/2024	LAURA RICHTER	2821130010199000	6411	HOTEL REIM HILTON AUS	946.53
09/19/2024	NANCY A SHERRILL	1994110088123031	6411	M REIM AUG 24	13.07
09/19/2024	GREGORY ADAM SMITH	1994110088123031	6411	M REIM AUG 24	75.91
09/19/2024	SOUTHERN ICE CREAM CORP	2404350010299000	6341	ICE CREAM AUGUST	278.00
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE'S HELPFUL DAY	8.25
09/11/2024	NASCO/NASCO EDUCATION LLC	1994110000122038	6399.ASC	FEEDER HIGH BACK W/BRACKE	857.10
09/11/2024	PARTS TOWN LLC	2404350004199000	6319	TRANS 120VSEC480PRI80VA	56.55
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	INN-AA25	106.00

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09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	INN-IP1003	172.00
09/11/2024	THORN MUSIC CENTER	199411BD041110FA	6249	REPAIRS CSMS BAND	76.00
09/11/2024	THORN MUSIC CENTER	199411BD043110FA	6399	OBOE PC	80.00
09/11/2024	THORN MUSIC CENTER	461436BD04399CFA	6399	SUPPLIES	2,164.90
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF10199024	6299	ARMED SECURITY GUARD - CS	3,829.22
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF10499024	6299	ARMED SECURITY GUARD - CS	2,069.55
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF11199024	6299	ARMED SECURITY GUARD - CS	3,485.02
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	CFDAR3 3 COLOR DOUBLE ARC	88.00
09/11/2024	RICKY VELEZ	199413SI20131033	6411	M REIM AVID	227.95
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	TEMP VERNIER GO CN 47001	636.87
09/11/2024	WEX BANK	199436GV00191AAA	6412	4866-0 MCMURRY 8/24	114.87
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	AMAZON BASICS WIRELESS MO	9.88
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BLUE PAINTERS TAPE	23.69
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	JIAONUN VOLLEYBALLS	179.97
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	KISSTON 131FT GOLD TRIM	12.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	KLEIN TOOL PRECISION SCRE	18.58
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	LOGITECH KEYBOARD AND WIR	139.98
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	PERFORMANCE TOOL EXTRACTO	19.91
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	SHIPPING AND HANDLING	123.95
09/19/2024	AMAZON COM LLC	19943100203990PT	6399	ROOM DIVIDER	-51.02
09/19/2024	AMAZON COM LLC	199436SB00391AAA	6399	COACHING FOR PERFORMANCE	194.95
09/19/2024	AMAZON COM LLC	199436TN00191AAA	6399	14' TOOL BOX	-26.87
09/19/2024	AMAZON COM LLC	1994410074599063	6399	PRECUT TENNIS BALLS FOR W	9.99
09/19/2024	AMAZON COM LLC	1994410074599063	6399	SCOTCH CUSTOM FOOT PADS	10.99
09/19/2024	DENISE MOSQUEDA ANDRADE	20553200862240EH	6411	M REIM AUG 24	48.78
09/19/2024	CAITLIN E CHARLES	1994110088123031	6411	M REIM AUG 24	88.31
09/19/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	CR7/18 GILBERT OMNI	-2.75
09/19/2024	CITIBANK CORPORATE CARD	19941300001990CA	6499	DELIVERY FEE	20.00
09/19/2024	CITIBANK CORPORATE CARD	19941300043990WB	6499	8/5PETERSONDENNYS	549.00
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6495	8/15SYMANKTHSADAMEM	70.00
09/19/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6495	8/15STARNESTHSADAMEM	70.00
09/19/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC TEMPLE 8/30/	420.33
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	8/23STRICKERLAQUINTA	1,181.28
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT WILLIS 8/12/2	180.04
09/19/2024	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	8/29MCMURRYMARRIOTT	1,913.80
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS GV CROCKETT 8/30	461.59
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS GV KATY/CY FAIR	840.24

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09/19/2024	CITIBANK CORPORATE CARD	1994410070199080	6499	8/24STOVALL CHICKFILA	2,111.23
09/19/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	8/20STOVALLC&J BBQ	460.75
09/19/2024	CITIBANK CORPORATE CARD	1994410074599063	6411	ADRIENNE WATSON-PUR101 ON	195.00
09/19/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24GAGEHILTONAUS	41.85
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033973 STORAGE CABINET	1,374.04
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033977 STANDARD RECOVE	1,737.30
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033981 STYROLITE SLC-	7,085.60
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033982 RECTANGULAR FOL	1,062.20
09/19/2024	FLINN SCIENTIFIC INC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	422.63
09/19/2024	BRENDA K GUILLEN-CASTILLO	20553200862240EH	6411	M REIM AUG 24	8.84
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350000499000	6341	AUG JUICE	132.34
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	AUG JUICE	784.99
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	AUG JUICE	563.94
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010899000	6341	AUG JUICE	218.23
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350011199000	6341	AUG JUICE	350.57
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350020299000	6341	AUG JUICE	318.64
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	AUD MILK	448.87
09/19/2024	INTERQUEST GROUP INC	199452SF00399024	6299	HALF VISIT	300.00
09/19/2024	KIMBERLEY JONES	1994520000399003	6299	SECURITY 8/17/24	175.00
09/19/2024	BETTY J MERRETT	20553200862240EH	6411	M REIM AUG 24	59.90
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	ADULT TSHIRT BLACK-COACHE	216.00
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	ADULT TSHIRT PURPLE-COACH	225.00
09/19/2024	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM AUG 24	56.28
09/19/2024	PARTS TOWN LLC	2404350000199000	6319	SLIDE RACK	359.76
09/19/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE EMPL TESTING	550.00
09/19/2024	SOUTHERN ICE CREAM CORP	2404350011199000	6341	ICE CREAM AUGUST	590.94
09/19/2024	SPAWGLASS CONSTRUCTION CORP	691281CM748991D9	6629	PER GMP: CTE CENTER CONST	32,722.10
09/19/2024	SPECIALIZED ASSESSMENT & CONSULTING	1994110088123031	6299	KATHLEEN PREECE AUG24	1,088.00
09/19/2024	KELLY E YATES	1994110000322038	6411	M REIM AUG 24	18.09
09/26/2024	MEREDITH L BOUCHER	199433002019900W	6495	8/13/24 NASN MEMBERSH	159.50
09/26/2024	ENTERPRISE RENT A CAR	199436GV00191AAA	6412	AMC VB RENTAL MCMURRY	473.06
09/26/2024	GLAZIER FOODS CORP	2404350000199000	6341	AMCHS CHARGES	11.52
09/26/2024	GLAZIER FOODS CORP	2404350004199000	6342	GLAZIER FOOD	40.67
09/26/2024	GLAZIER FOODS CORP	2404350010199000	6342	GLAZIER FOOD	39.28
09/26/2024	GLAZIER FOODS CORP	2404350011199000	6342	GLAZIER FOOD	43.89
09/26/2024	GLAZIER FOODS CORP	2404350020299000	6342	GLAZIER FOOD	33.01
09/26/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.CO	AUG COPIES	0.30

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09/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100107110PC	6249.PR	AUG COPIES	975.92
09/26/2024	IMAGENET CONSULTING LLC	19941100107110PC	6269	AUG LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249.PR	AUG COPIES	254.78
09/26/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.PR	AUG COPIES	412.79
09/26/2024	IMAGENET CONSULTING LLC	1994210081199021	6249.PR	AUG COPIES	534.73
09/26/2024	IMAGENET CONSULTING LLC	1994360000191AAA	6249.PR	AUG COPIES	141.38
09/26/2024	IMAGENET CONSULTING LLC	1994410070199080	6249.PR	AUG COPIES	23.13
09/26/2024	IMAGENET CONSULTING LLC	1994410074499044	6249.PR	AUG COPIES	71.65
09/26/2024	IMAGENET CONSULTING LLC	2404350093299000	6399	AUG COPIES	143.81
09/26/2024	PATH COMPANY LLC	692381HV202991E7	6639	HVAC REPLACEMENT: 58 ROOF	95,000.00
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350011299000	6341	PRODUCE	1,838.08
09/19/2024	HUDL	1995360000191AAA	6398	2024-25 AMCHS RENEWAL PAC	17,700.00
09/19/2024	DNU-USE 21226-KYRISH TRUCK CENTER	1995340092299062	6319	BUS PARTS	707.47
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	DRESSING ROOM FEE	125.00
09/26/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00199CFA	6412	9/12 BAND & DRILL CHARTER	3,731.52
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	TOE TOKENS 117-100	7.36
09/26/2024	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	4,824.35
09/26/2024	HOUGHTON MIFFLIN HARCOURT	1995130088123031	6411	PROFESSIONAL DEVELOPMENT	800.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CET STUDY GUIDE	324.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350004199000	6341	GATORADE FOR KK SCHOOLS	66.14
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010799000	6341	GATORADE FOR KK SCHOOLS	63.56
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350004199000	6342	SFSPAC FOOD SAFETY & SAN,	89.24
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350004399000	6342	SFSPAC FOOD SAFETY & SAN,	115.74
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010799000	6342	SFSPAC FOOD SAFETY & SAN,	85.77
09/26/2024	SCOTT SHERWOOD MUSIC LLC	199536BD00199CFA	6499	MARCHING BAND 2024	5,000.00
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100109110CV	6399	SPELLING BEE REGISTRATION	174.50
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	199536UL81199221	6399	CYPRESS GROVE REGISTRATIO	167.00
09/26/2024	TASB INC	1995410074399043	6291	TASB ANNUAL CONTRACT SUBS	2,750.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	ABBY GOEHRING- TCEA CONV-	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	LEAH HOFFPAUIR- TCEA CONV	399.00
09/26/2024	TMEA REGION 8 ORCHESTRA	199536OR00399CFA	6412	CAMPUS FEE	20.00
09/26/2024	TMEA REGION 8 VOCAL DIVISION	199536CH00199CFA	6412	LSC HS REGION AUDITION	1,320.00
09/26/2024	UIL MUSIC REGION 8	199536BD00399CFA	6412	5A-6A 1-VAR, 2-NV	1,710.00
09/26/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	461536YB00499000	6495	ILPC YEARLY MEMBERSHIP	60.00
09/26/2024	UNIVERSITY OF TEXAS/ILPC	199536YB00399C03	6499	ILPC RATING	60.00
10/02/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	711.46

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10/02/2024	SIEGERT RADIATOR	1995510092699066	6249	REEL MOWER RADIATOR REPAI	175.00
10/02/2024	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	71.40
09/19/2024	ALLTEX WELDING SUPPLY INC	8655000000100000	6999	DELIVERY CHARGE	28.75
09/19/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL® ENERGEL™ ALLOY PR	0.00
09/19/2024	ANCO INSURANCE B/CS INC	1995410074899048	6429	BOND TAX ASSOR	500.00
09/19/2024	ANCO INSURANCE B/CS INC	199561PK81199032	6499	KELSEY FORKER NOTARY BOND	50.00
09/19/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-14	2,025.00
09/19/2024	AWARD SPECIALTIES INC	199536BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	12.00
09/19/2024	BRAZOS VALLEY WELDING INC	1995510092599065	6269	CYLINDER RENTALS	21.50
09/19/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	CUSTODIAL SUPPLIES	3,910.40
09/19/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6495	LARRY ROBINSON MEMBERSHIP	75.00
09/19/2024	CITIBANK CORPORATE CARD	1995210081199021	6411	8/27LIEFERTASBREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	1995210081499025	6411	8/27HESTERTASBREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	1995410081499025	6411	8/27GOOLSBYTASBREG	485.00
09/19/2024	STEVEN D GENTRY	199536CH00399CFA	6499	PIANO TUNING YAMAHA UPRIG	375.00
09/19/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS - TIER 2	645.97
09/19/2024	JASON'S DELI	1995310081199025	6499	RPO- CATERING FOR COUNSEL	840.72
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FASCO DOUBLE SHAFT MOTOR	1,329.14
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-EACMF: EFIANAN	4,227.09
09/26/2024	360 TRAINING.COM INC	1995110000122038	6498	TEXAS FOOD HANDLER TRAINI	825.00
09/11/2024	HEB GROCERY COMPANY	19941300109990CV	6499	7/29 FOOD	231.34
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6499	8/21 FOOD	78.78
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6499	8/8 SUPPLIES	573.10
09/11/2024	HEB GROCERY COMPANY	205533HE86224000	6399	GOODNITES OVERNIGHT UNDER	27.01
09/11/2024	HEB GROCERY COMPANY	8654000000300000	6999	8/15 FOOD	74.46
09/11/2024	HEB GROCERY COMPANY	8654000000300000	6999	8/15 FOOD FFA	319.56
09/11/2024	MARIA M LIMON-SAENZ	2821130010199000	6411	F REIM SOLUTION TREE	76.35
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE'S BIG VOICE	35.75
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	MINI FEELING BUDDIES WITH	97.13
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE MAKES A CHOICE	16.50
09/11/2024	SCHOOL HEALTH CORPORATION	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	117.00
09/11/2024	THORN MUSIC CENTER	199411BD043110FA	6399	SUPPLLIES	83.90
09/11/2024	THORN MUSIC CENTER	461411BD203110FA	6249	REPAIRS & CLEANING	2,690.00
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	PWS005P POWERFIT PEEWEE A	82.95
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	S005P/WSPKG POWERFIT A-LI	24.00
09/11/2024	RICKY VELEZ	199413SI20131033	6411	F REIM AVID	141.24
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL SKELETON HUMAN DIAR	316.29

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09/11/2024	WEX BANK	199436BF00391AAA	6411	4847-0 OWENS 8/23	28.28
09/11/2024	THE WRITING ACADEMY	2114110010224000	6329	3RD GR LVL C TEACHERS SUB	1,497.00
09/19/2024	AMAZON COM LLC	1994110000322038	6399	BLACK LIGHT TUBE	-19.98
09/19/2024	AMAZON COM LLC	19942300201990OW	6397	BUSH BUSINESS L SHAPED DE	361.81
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	48 PIECES JUMBO PENCILS	18.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BESEA 28' CONES 8 PCS	133.00
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	CRAYOLA TRIANGULAR CRAYON	49.74
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	FORBENA FLOATING BOOK SHE	95.94
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	FURMAX OFFICE CHAIR	99.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	PRIMY DRAFTING CHAIR	100.26
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	SPEC FLAT CROWBAR	9.94
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	THE CREW VIDEO ROCKER CHA	39.60
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	TIDEWE RAIN SUIT	51.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	TIMELESS PIECE 2 DRAWER F	145.47
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	VECELO OFFICE CHAIR	69.99
09/19/2024	AMAZON COM LLC	1994410074599063	6399	LORELL 1 1/2 SLIP OVER FL	0.00
09/19/2024	AMAZON COM LLC	2821110099911000	6399	CI LAB KITS	85.16
09/19/2024	ARBITERSPORTS LLC	1994360000391AAA	6499	FEES	171.50
09/19/2024	ARBITERSPORTS LLC	199436GV04291AAA	6216	OFFICIALS	440.00
09/19/2024	ARBITERSPORTS LLC	1994520000191AAA	6299	SECURITY	737.50
09/19/2024	CITIBANK CORPORATE CARD	1994130000122038	6411	CR 7/18 GILBERT OMNI	-2.75
09/19/2024	CITIBANK CORPORATE CARD	19941300109990CV	6411	7/24MCEVERHILTON	122.70
09/19/2024	CITIBANK CORPORATE CARD	19942300104990SV	6499	8/12ARIZPESHIPLEYS	172.69
09/19/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6399	8/23STARNESTHEEAGLE	34.63
09/19/2024	CITIBANK CORPORATE CARD	199436BF00191AAA	6412	8/29 LK BELTON MEALS AMC	506.25
09/19/2024	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	MEALS CSHS XC CYPRESS 8/1	714.89
09/19/2024	CITIBANK CORPORATE CARD	199436CC00391AAA	6412	MEALS CSHS XC WESTLAKE 8/	301.10
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT BRENHAM 8/27	134.91
09/11/2024	GLAZIER FOODS CORP	2404350011099000	6341	FOOD	2,179.37
09/11/2024	GLAZIER FOODS CORP	2404350020199000	6342	NON FOOD	291.61
09/11/2024	HEB GROCERY COMPANY	1994110000122038	6399.ASC	8/21 FOOD FOR OPENING	144.05
09/11/2024	HEB GROCERY COMPANY	1994110000122038	6399.ASC	8/23 FOOD FOR OPENING	59.58
09/11/2024	HEB GROCERY COMPANY	19941300110990GP	6499	8/4 STAFF FOOD	155.13
09/11/2024	HEB GROCERY COMPANY	1994210088123031	6499	8/1 WEL BREAKFAST	26.48
09/11/2024	HEB GROCERY COMPANY	19942300107990PC	6499	8/3 ADMIN FOOD	131.87
09/11/2024	HEB GROCERY COMPANY	199433PK81199032	6399	HUGGIES NATURAL BABY WIP	200.78
09/11/2024	HEB GROCERY COMPANY	2404350000199000	6341	8/9 CAMPUS FOOD	39.45

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09/11/2024	HEB GROCERY COMPANY	2404350000399000	6341	8/9 CAMPUS FOOD	39.84
09/11/2024	HEB GROCERY COMPANY	2404350011099000	6341	8/9 CAMPUS FOOD	9.55
09/11/2024	HEB GROCERY COMPANY	2404350011299000	6341	8/9 CAMPUS FOOD	10.26
09/11/2024	LEHRBOOK LLC	4104110010411000	6321	9780618723416 BUFFALO MUS	26.34
09/11/2024	LEHRBOOK LLC	4104110010411000	6321	ESTIMATED SHIPPING/HANDLI	27.91
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE RANTS AND RAVES	13.75
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	ACTIVE CALMING CENTER	243.36
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	LISTEN TO YOUR FEELINGS	25.50
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE RANTS AND RAVES	41.25
09/11/2024	NEARPOD LLC	4104110099911063	6321	FLOCABULARY PLUS	37,731.00
09/11/2024	RIOS TREE SERVICE INC	1994510092699066	6249	TREE REMOVAL NOT TO EXCEE	18,130.00
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	ESTIMATED SHIPPING/HANDLI	13.95
09/11/2024	STEVE WEISS MUSIC INC	461436BD00399000	6399	NN-IP904	76.00
09/11/2024	THORN MUSIC CENTER	199411BD043110FA	6399	SUPPLIES -	195.00
09/11/2024	TK SALES INC	1994510092499064	6249	CADET EXTRACTOR REPAIR TA	117.96
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF10799024	6299	ARMED SECURITY GUARD - CS	15,408.48
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	ESTIMATED SHIPPING/HANDLI	73.00
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL HUMAN TORSO W/ HEAR	199.00
09/11/2024	BIANCA SIMONE WATKINS	1994210088123031	6411	F REIM TCASE	5.45
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	100 PCS DISNEY STICKERS	4.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	AMAZON BASIC PURESOFT COM	76.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BIC ATLANTIS PENS	19.02
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	BOSCH SCREWDRIVER KIT	14.43
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	CHAMPION MESH SPORTS BAG	16.14
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	DUNLOP RAINBOOTS	21.45
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	OUTUS 12 PIECES PEN GRIP	9.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	WIRELESS KEYBOARD AND MOU	23.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	WOODEN GEOBOARD W/RUBBER	8.99
09/19/2024	AMAZON COM LLC	199436TN00391AAA	6399	BLOOD PRESSURE CUFF	66.00
09/19/2024	AMAZON COM LLC	1994410074599063	6399	FURNITURE SLIDERS-FUNIGEA	12.98
09/19/2024	AMAZON COM LLC	1994410074599063	6399	LORELL 1.5" SLIP-ON FLOOR	14.99
09/19/2024	ARBITERSPORTS LLC	1994360000191AAA	6499	FEES	61.25
09/19/2024	ARBITERSPORTS LLC	199436BF00191AAA	6216	OFFICIALS	1,945.00
09/19/2024	CITIBANK CORPORATE CARD	19941100105110RP	6269	8/22AYALASMORE.COM	99.00
09/19/2024	CITIBANK CORPORATE CARD	1994130000199001	6499	8/12/24 STAFF DEV BREAKFA	547.50
09/19/2024	CITIBANK CORPORATE CARD	19941300110990GP	6499	8/8HODGESPANERABREAD	196.82
09/11/2024	BSN SPORTS LLC	461436B104391AAA	6399	ESTIMATED SHIPPING/HANDLI	14.85

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09/11/2024	BSN SPORTS LLC	461436B104391AAA	6399	YOUTH WRIST COACH - SINGL	125.82
09/11/2024	CHILDPLUS SOFTWARE	199411PK81199032	6299	24-25 B25 ANNUAL CHILDPLU	7,000.00
09/11/2024	CHILDPLUS SOFTWARE	20551100862240EH	6299	24-25 BASE FEE B25 CHILDP	600.00
09/11/2024	GLAZIER FOODS CORP	2404350000399000	6341	FOOD	11,692.21
09/11/2024	GLAZIER FOODS CORP	2404350011299000	6342	NON FOOD	4.91
09/11/2024	HEB GROCERY COMPANY	1994410074499044	6499	8/12 HAND DISH SOAP	37.12
09/11/2024	HEB GROCERY COMPANY	205533HE86224000	6399	PULL-UPS POTTY TRAINING P	551.86
09/11/2024	HEB GROCERY COMPANY	205533HE86224000	6499	8/9 AUG SNACKS	185.72
09/11/2024	HEB GROCERY COMPANY	2404350000499000	6341	8/9 CAMPUS FOOD	2.32
09/11/2024	HEB GROCERY COMPANY	2404350004199000	6341	8/9 CAMPUS FOOD	11.85
09/11/2024	HEB GROCERY COMPANY	2404350004399000	6341	8/9 CAMPUS FOOD	15.37
09/11/2024	HEB GROCERY COMPANY	2404350010499000	6341	8/9 CAMPUS FOOD	11.79
09/11/2024	HEB GROCERY COMPANY	2404350010799000	6341	8/9 CAMPUS FOOD	11.39
09/11/2024	HEB GROCERY COMPANY	2404350020199000	6341	8/9 CAMPUS FOOD	12.94
09/11/2024	HEB GROCERY COMPANY	2404350020399000	6341	8/9 CAMPUS FOOD	14.42
09/11/2024	HEB GROCERY COMPANY	2404350093299000	6399	OFFICE SUPPLIES-PAPER TOW	20.18
09/11/2024	HEB GROCERY COMPANY	461411FD00311000	6399	8/22 CLASS ACTIVITY	21.00
09/11/2024	HEB GROCERY COMPANY	8654000000100000	6999	8/22 SENIOR SUNSET	257.82
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	FEELING FACES STICKER SHE	14.25
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	I CHOOSE SELF-CONTROL BOA	236.79
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SOPHIE'S SUPER SPLENDID B	1,905.75
09/11/2024	MIND RESEARCH INSTITUTE	4104110099911063	6321	NEW TX ST MATH SITE SUBSC	85,000.00
09/11/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	PRE-EMPLOYMENT DRUG SCREE	100.00
09/11/2024	SCHOOL HEALTH CORPORATION	19943300104990SV	6399	ESTIMATED SHIPPING/HANDLI	12.95
09/11/2024	THORN MUSIC CENTER	461436BD04399CFA	6399	4 VALVE BARITONE/EUPHONIU	265.00
09/11/2024	THORN MUSIC CENTER	461436BD04399CFA	6399	BASSOON PC	65.00
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF10999024	6299	ARMED SECURITY GUARD - CS	2,622.16
09/11/2024	TNT SECURITY SOLUTIONS LLC	199452SF20399024	6299	ARMED SECURITY GUARD - CS	2,279.43
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	ASIAN FM BONE SET SET/4	590.00
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	DISSECTING FORCEPS STRAIG	76.20
09/19/2024	AMAZON COM LLC	199411SS00311003	6399	HDMI CABLE	10.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	120 PCS MINI POP FIDGET T	32.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	COLRATIONS WHEAT GLUTEN F	14.81
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	GOSPORTS BASKETBALLS	197.84
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	LUXOAK 360 SWIVEL CHAIR	47.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	PHOMEMO D30 LABEL MAKER	-0.01
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	TULUM AREA RUG	188.57

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09/19/2024	CITIBANK CORPORATE CARD	19941300110990GP	6499	8/5HODGESLAYNES	443.02
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	8/26 STEIN ATAVUSCERT	35.00
09/19/2024	CITIBANK CORPORATE CARD	19943600001990CA	6411	8/28EAKSTXTAGACCOUNT	200.00
09/19/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6411	8/26SORRELLSTXTAG	16.32
09/19/2024	CITIBANK CORPORATE CARD	1994360000391AAA	6499	8/6SORRELVARSITYGRILL	65.97
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6499	CSHS FB HOSPITALITY VS KL	399.98
09/19/2024	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	8/15-17/24 MEALS AMC GV C	297.77
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT MAG WEST 8/2	240.99
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	8/22STRICKERFIVEGUYS	255.65
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT HUNTSVILLE 8/	197.10
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT TEAM TENNIS T	780.86
09/19/2024	CITIBANK CORPORATE CARD	1994410070299081	6499	8/27STOVALLJASONSDELI	270.71
09/19/2024	CITIBANK CORPORATE CARD	1994410074399043	6495	8/26TEACERTIFICATIONS	342.00
09/19/2024	CITIBANK CORPORATE CARD	1994410074599063	6411	ADRIENNE WATSON-PUR201 ON	195.00
09/19/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6419	8/12WESTPLAYOASIS	199.50
09/19/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6419	8/23WESTPLAYOASIS	184.00
09/19/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	7/24NEVILLEHILTONAUS	92.07
09/19/2024	CITIBANK CORPORATE CARD	2821230011299000	6411	7/24SHERMANHILTONAUS	41.85
09/19/2024	CITIBANK CORPORATE CARD	4614230004399000	6499	8/5PETERSONDENNYS	100.00
09/19/2024	CITIBANK CORPORATE CARD	7144610089599000	6499	8/5 MEZA FACEBOOK AD	200.00
09/19/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	8/28KEREKESDOMINOS	65.94
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033933 24" X 72" HIGH-	2,040.30
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033939 GLIDES	1,808.45
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033959 MOBILE FULL HEI	3,813.88
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033961 CENTER PENCIL D	983.36
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033985 RECTANGLE SHAPE	1,695.92
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI034059 RECTANGLE STUDE	87,209.59
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI034061 4-DOOR STACK-ON	6,044.71
09/19/2024	ENTERPRISE RENT A CAR	461436SP00199000	6412	WOODLANDS SUV RENTAL FOR	384.96
09/19/2024	JENNIFER A FERGUSON	1994110088123031	6411	M REIM AUG 24	31.49
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350004199000	6341	AGU JUICE	215.57
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S104199000	6341	AUG MILK	2,010.68
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110299000	6341	AUG MILK	3,427.40
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S111099000	6341	AUG MILK	1,346.51
09/19/2024	SYDNEY LOVETT	461436D104399000	6299	OFFICER LYRICAL CHOREOGRA	500.00
09/19/2024	MOAK CASEY LLC	1994410070299081	6419	MILEAGE 8/27	115.24
09/19/2024	SOFTWARE ONE INC	1994530072699TTK	6398	AWS 8/1/24-8/31/24	11.60

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09/19/2024	SOLIANT HEALTH LLC	1994110088123031	6299	PARA SPED, S MEIRA, 8/25/	1,186.38
09/19/2024	SOLIANT HEALTH LLC	1994110088123031	6299	TEACHER SPED R PFEFFER,8/	3,000.66
09/19/2024	LINDA C VONROSENBERG	1994410074399043	6411	M REIM AUG 24	14.74
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER #000323	7,617.50
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994510092899065	6211	MATTER 000322	2,756.00
09/19/2024	WEST MUSIC COMPANY INC	19941100108110FR	6397	SHIPPING	159.87
09/26/2024	AVEANNA HEALTHCARE	1994330088123031	6299	PDN LVN&RN CHAMBERS	5,018.50
09/26/2024	BILL'S FENCE CO, INC	429352S010999000	6619.LI	FURNISH AND INSTALL FENCI	48,540.00
09/26/2024	GLAZIER FOODS CORP	2404350010599000	6342	GLAZIER FOOD	37.25
09/26/2024	IMAGENET CONSULTING LLC	1994110004211042	6249.PR	AUG COPIES	550.51
09/26/2024	IMAGENET CONSULTING LLC	1994110004211042	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	AUG COPIES	185.04
09/26/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	AUG COPIES	754.42
09/26/2024	IMAGENET CONSULTING LLC	19941100102110CH	6249.PR	AUG COPIES	364.50
09/26/2024	IMAGENET CONSULTING LLC	1994340092299062	6249	AUG COPIES	382.02
09/19/2024	CITIBANK CORPORATE CARD	2821130011299000	6411	CR7/24CRAMERHILTON	-50.22
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6411	8/19EDWARDSABCAREG	90.00
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6411	8/19LENNERTONABCAREG	90.00
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6495	8/16BURTONABCAMEM	75.00
09/19/2024	CITIBANK CORPORATE CARD	461436CC93491A01	6412	8/31BRANCHLAQUINTA	147.05
09/19/2024	CITIBANK CORPORATE CARD	461436S400499000	6499	8/16GRAFFLITTLECAESAR	67.90
09/19/2024	CITIBANK CORPORATE CARD	8654000000100000	6999	8/21JONESDOMINOS	212.02
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/22BRADYLAYNESCHICK	599.82
09/19/2024	KEYCHA V DORSEY	20553200862240EH	6411	M REIM AUG 24	30.02
09/19/2024	EDUCATION SERVICE CENTER REGION IV	19941300107990PC	6411	WIGGINS 8/26/2024	35.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033940 METHOD COLLABOR	3,838.52
09/19/2024	CHERYL E GALLAHER	1994110088123031	6411	M REIM AUG 24	285.02
09/19/2024	JORDAN M HAMILTON	1994110088123031	6411	M REIM AUG 24	10.85
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010199000	6341	AUG MILK	85.88
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010299000	6341	AUG JUICE	884.77
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010499000	6341	AUG JUICE	806.60
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	HOODIES GREY SS-COACHES	216.00
09/19/2024	MONOGRAMS & MORE	461436CT93491A01	6395	EMBROID STUDT SHORTS	32.00
09/19/2024	VALERIE N RAMIREZ	20553200862240EH	6411	M REIM AUG 24	77.85
09/19/2024	RAY & WOOD	1994410074899048	6211	ATTORNEY'S FEES	6,572.00
09/19/2024	SOUTHERN ICE CREAM CORP	2404350004399000	6341	ICE CREAM AUGUST	443.00
09/19/2024	SOUTHERN ICE CREAM CORP	2404350020299000	6341	ICE CREAM AUGUST	174.40

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074399043	6211	MATTER #000307	1,260.50
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994510092899065	6211	MATTER #000325	315.00
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994510092899065	6211	MATTER 000327	1,300.50
09/26/2024	A+ GLASS & MIRROR	1994510092599065	6247	INSTALL DROPBOX	1,213.70
09/26/2024	BRIAN ALFORD	461436SP00199000	6412	FREIM TFA COLLEGEPARK	19.44
09/26/2024	IRELAND BROOKE DIAZ	20553200862240EH	6411	M REIM AUG 24	155.57
09/26/2024	GLAZIER FOODS CORP	2404350010799000	6342	GLAZIER FOOD	39.09
09/26/2024	GLAZIER FOODS CORP	2404350010999000	6342	GLAZIER FOOD	29.60
09/26/2024	GLAZIER FOODS CORP	2404350011099000	6341	GP FOOD	420.83
09/26/2024	RACHEL D HIGGS	2404350093299000	6411	M REIM AUG 24	221.77
09/26/2024	IMAGENET CONSULTING LLC	1994110000428004	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100101110SK	6269	LEASE AUG	146.84
09/26/2024	IMAGENET CONSULTING LLC	19941100104110SV	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100109110CV	6249	GENERIC SUPPORT MAINT	72.43
09/26/2024	IMAGENET CONSULTING LLC	1994110088123031	6249.PR	COPIES FOR AUG	983.41
09/26/2024	IMAGENET CONSULTING LLC	19942300104990SV	6249.PR	AUG COPIES	107.29
09/26/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.CO	AUG COPIES	72.43
09/26/2024	KEVIN ROSS	2821210080199000	6411	F REIM SOLUTION TREE	62.90
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350000399000	6341	PRODUCE	4,612.98
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010299000	6341	PRODUCE	1,537.33
09/26/2024	TAMU HEALTH SCIENCE CENTER	461436TN04391AAA	6219	5/8 MS PHYSICALS	83.34
09/26/2024	JENNIFER VOILES	1994110088123031	6411	M REIM AUG 24	54.54
10/02/2024	IMAGENET CONSULTING LLC	19941100043110WB	6249.PR	AUG. COPIES	527.59
10/02/2024	IMAGENET CONSULTING LLC	19941100043110WB	6269	LEASE RENTAL	754.42
10/02/2024	LOWES HOME CENTERS INC	4614110010911000	6399	GE 0.9-CU FT 900-WATT COU	246.10
10/02/2024	ANDREW E VITEK	2821130004399000	6411	M REIM SOLUTION TREE	154.10
10/10/2024	WEX BANK	199436BF00391AAA	6411	4847-0 OWENS 8/31	28.68
09/10/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	30.00
09/10/2024	TCTA	1995	2159	DED:V109 TCTA DUES	22.60
09/11/2024	BRENHAM HIGH SCHOOL	199536CC04191AAA	6412.FEE	9/6/24 ENTRY CSMS VS BREN	200.00
09/11/2024	KIWANIS CLUB OF HEWITT TEXAS	199536CC00391AAA	6412.FEE	9/5/24 ENTRY HEWITT - CSH	300.00
09/11/2024	TEXAS A&M UNIVERSITY-KINGSVILLE	199536CC00391AAA	6412.FEE	9/14/24 ENTRY TAMU/KINGSV	750.00
09/19/2024	BRYAN INDEPENDENT SCHOOL DISTRICT	199536GV04191AAA	6412.FEE	9/28/24 ENTRY DAVILA VB F	700.00
09/19/2024	BUDDY'S BRAZOS APPLIANCES	1995510092599065	6319	STOVE KNOBS	213.85
09/19/2024	EDU SERVICE CENTER REG 6	2895	2119	REISS PY CK 411100	150.00
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	BOTTLE FILLING STATION	788.27
09/19/2024	PASCHAL HIGH SCHOOL	199536BG00191AAA	6412.FEE	9/13-14/24 ENTRY PASCHAL	575.00

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09/19/2024	PIONEER STEEL & PIPE CO. INC.	1995110000122038	6399	SHEET STEEL, ANGLE, SQUAR	2,236.91
09/19/2024	UNIVERSITY OF TEXAS/ILPC	1995360000391AAA	6495	UIL DUES/FEES 2024-25 FOR	2,250.00
09/19/2024	THE WOODLANDS HS BOYS XC BOOSTER CL	199536CC04391AAA	6412.FEE	9/27/24 ENTRY WMS	200.00
09/25/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,186.62
09/25/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	124,578.00
09/25/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
09/25/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
09/25/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
09/26/2024	BRAZOS VALLEY SYMPHONY SOCIETY	19951100110110GP	6412	TKTS GREENS PRAIRIE 1.27.	234.00
09/26/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	42.90
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	TWINKLE TOES 117-901	8.43
09/26/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	19951100110110GP	6499	SHIPPING WING IT CLASSROO	20.00
09/26/2024	HALL PASS	19951100107110PC	6399	ESTIMATED SHIPPING/HANDLI	13.03
09/26/2024	KEMAH CHOIR DAYS	199536CH04199CFA	6412	TREBLE CHOIR OPEN DIVISIO	300.00
09/26/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	HD DIGITALINK	4.00
09/26/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	300/30 MBPS INTERNET	145.30
09/26/2024	PEPSI BEVERAGES COMPANY	2405350011199000	6341	GATORADE FOR KK SCHOOLS	71.38
09/26/2024	PEPSI BEVERAGES COMPANY	2405350093299000	6341	DRINKS FOR VENDING	190.56
09/26/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995410074899048	6269	BILLING PERIOD 07/30/24 T	752.79
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350000399000	6342	SFSPAC FOOD SAFETY & SAN,	300.05
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010499000	6342	SFSPAC FOOD SAFETY & SAN,	88.82
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100101110SK	6399	REGISTRATION FOR SCRIPPS	174.50
09/26/2024	SPECIAL OLYMPICS TEXAS INC	8765360088199000	6499	SPECIAL OLYMPICS REGISTRA	175.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536YB00399C03	6495	COLUMBIA SCHOLASTIC PRESS	355.00
09/26/2024	TASA	1995230004299042	6495	NOBERTO ESPITIA - TASA ST	175.00
09/26/2024	TASA	1995410081499025	6495	DUES S.GOOLSBY AASA DISTR	215.00
09/26/2024	TASB INC	1995410070299081	6495	POL ONLINE SFTWR	1,700.00
09/26/2024	TASBO	1995410074499044	6411	AMY COATS CTSBS APPLICATI	60.00
09/26/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536UL81199221	6399	A+ INVITATIONAL MEATERIAL	41.67
09/26/2024	VERIZON WIRELESS	1995410074499044	6299	MIFI WRLS SVC WILSON, HEA	37.99
10/02/2024	ASW ENTERPRISES LLC	199536UL00399C03	6399	ADDITIONAL SET OF PRINTED	98.00
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	8/31DAVISTRUBYHILTON	1,785.42
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS GV HOU PRIME JV	309.38
09/19/2024	CITIBANK CORPORATE CARD	1994410074399043	6495	8/9VALADEZTEACERT	57.00
09/19/2024	CITIBANK CORPORATE CARD	1994410074599063	6411	ADRIENNE WATSON-PUR303 ON	195.00
09/19/2024	CITIBANK CORPORATE CARD	2404350093299000	6499	WELCOME BACK FOR ALL EMPL	1,893.32
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6495	8/16HARRISABCAMEM	75.00

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09/19/2024	CITIBANK CORPORATE CARD	461436CC93491A01	6412	CR9/2BRANCHLAQUINTA	-0.05
09/19/2024	CITIBANK CORPORATE CARD	7134610089799000	6499	CR 8/1MEZA RUDYS	-23.18
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033925 HIGH PRESSURE L	5,348.98
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033932 30" X 72" RECTA	2,528.64
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033944 6' BENCH WITHOU	2,380.08
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033958 DESK SHELL- 10"	3,570.14
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033960 MOBILE PEDESTAL	3,813.88
09/19/2024	JESSICA MARIE FERGUSON	1994110000322038	6411	M REIM AUG 24	22.11
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350000199000	6341	AUG JUICE	1,510.75
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350000399000	6341	AUG JUICE	1,368.30
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350004299000	6341	AUG JUICE	801.73
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350011099000	6341	AUG JUICE	164.28
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110199000	6341	AUG MILK	2,894.80
09/19/2024	BRENDA KEMP	1994110088123031	6411	M REIM AUG 24	19.16
09/19/2024	KONE INC	69128100001993D2	6629	AMCHS-REPLACEMENT OF 2 EL	36,583.85
09/19/2024	MONOGRAMS & MORE	461436BW93491A03	6395	COACHES UNIFORMS	257.00
09/19/2024	MONOGRAMS & MORE	461436CL04291AAA	6399	SET UP CHARGE	30.00
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	P25 LINK LAYER AUTHENTICA	68.20
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	RADIO MANAGEMENT LICENSES	88.00
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	TDMA OPERATION	306.90
09/19/2024	DANNY J ROBERTS	1994110000322038	6411	M REIM AUG 24	21.44
09/19/2024	SOUTHERN ICE CREAM CORP	2404350004299000	6341	ICE CREAM AUGUST	436.20
09/19/2024	SOUTHERN ICE CREAM CORP	2404350010499000	6341	ICE CREAM AUGUST	251.04
09/19/2024	SOUTHERN ICE CREAM CORP	2404350010799000	6341	ICE CREAM AUGUST	417.88
09/19/2024	SOUTHERN ICE CREAM CORP	2404350011099000	6341	ICE CREAM AUGUST	336.30
09/19/2024	T.E.A.M SOLUTIONS INC	1994510092599065	6249	SVC CALL HVAC	3,850.36
09/19/2024	TEPSA	19942300110990GP	6495	ALISON STONE 24-25 MEMBER	376.00
09/19/2024	TEPSA	19942300110990GP	6495	DONNA BAIRRINGTON 24-25 M	426.00
09/19/2024	UNITED REFRIGERATION INC	2404350004299000	6319	COUPLNG/TUBINGHOSE	49.51
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER #000310	134.00
09/26/2024	BILL'S FENCE CO, INC	429352S010199000	6619.LI	FURNISH AND INSTALL FENCI	14,796.00
09/26/2024	BILL'S FENCE CO, INC	429352S010499000	6619.LI	FURNISH AND INSTALL FENCI	18,813.00
09/26/2024	BOUND TO STAY BOUND BOOKS INC	461412LI11099000	6329	BOOKS	42.44
09/26/2024	ALEJANDRA S DORBECKER	1994110088123031	6411	M REIM AUG 24	5.36
09/26/2024	GLAZIER FOODS CORP	2404350000199000	6342	GLAZIER FOOD	135.41
09/26/2024	GLAZIER FOODS CORP	2404350000399000	6342	GLAZIER FOOD	136.74
09/26/2024	GLAZIER FOODS CORP	2404350004299000	6342	GLAZIER FOOD	43.89

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09/26/2024	GLAZIER FOODS CORP	2404350010299000	6341	CH CHARGE	35.62
09/26/2024	GLAZIER FOODS CORP	2404350011099000	6342	GLAZIER FOOD	32.76
09/19/2024	CITIBANK CORPORATE CARD	19942300043990WB	6399	CR8/9WEVIDEO.COM	-86.97
09/19/2024	CITIBANK CORPORATE CARD	19942300109990CV	6269	8/13MCEVERSMORE.COM	299.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6411	8/8COULTERTEEXTRAININ	25.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	8/8JOHNSONHCTRATOLL	33.82
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	8/8JOHSNONHCTRATOLL	59.15
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6411	8/25SORRELLSTXTAG	7.99
09/19/2024	CITIBANK CORPORATE CARD	1994360000191AAA	6499	8/13 LUKER ATAVUSCERT	89.00
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	8/22/24 CS BF KLEIN OAK R	2,466.20
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	8/30/24 CS BF V KLEIN COL	920.00
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	CSHS BF DRINKS/SNACK AUGU	642.46
09/19/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC SAN ANTONIO	137.89
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	8/10MARSHALLHOLIDAYIN	1,251.36
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS GV ARGYLE 8/28-8	1,659.90
09/19/2024	CITIBANK CORPORATE CARD	1994410074499044	6411	8/8COATSNCTCDGTRAININ	120.00
09/19/2024	CITIBANK CORPORATE CARD	4614110010211000	6399	8/5WILHITEPARTYCITY	89.50
09/19/2024	CITIBANK CORPORATE CARD	4614110010211000	6399	8/7MARINOPARTYCITY	75.59
09/19/2024	CITIBANK CORPORATE CARD	461436SP00199000	6412	8/31ALFORDFAIRFIELDIN	543.26
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/16BRADYTHEBREWCOFFE	175.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI029536 18" X 72" HEAVY	2,689.00
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033922 STAR BASE CHAIR	13,111.90
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033931 RECTANGLE SHAPE	29,263.30
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033941 48 X 72" KIDNEY	6,675.89
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033956 42"W X 24"D X	501.28
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033974 120W X 48D RECT	719.32
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033975 T-LEG KIT FOR 1	571.07
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033980 STYROLITE SLC ~	3,880.68
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350010799000	6341	AUG JUICE	348.15
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350020199000	6341	AUG JUICE	639.90
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350020399000	6341	AUG JUICE	421.68
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S104399000	6341	AUG MILK	2,172.36
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110999000	6341	AUG MILK	1,220.98
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S111299000	6341	AUG MILK	1,548.23
09/19/2024	MOAK CASEY LLC	1994410070299081	6299	TEAM BLDG TRAINING	2,000.00
09/19/2024	MONOGRAMS & MORE	1994210081199021	6399	ART CHARGES FOR SS SHIRTS	25.00
09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6395	RICHARDSON CAPS WITH RUBB	648.00

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09/19/2024	MONOGRAMS & MORE	199436BF00391AAA	6397	ADIDAS ULTRABOOST SHOES-C	3,315.00
09/19/2024	MONOGRAMS & MORE	461436GV93491A03	6399	SET UP CHARGES	30.00
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	IMPRES LI-ION 2350MAH	61.19
09/19/2024	SUSAN ELIZABETH RUTLEDGE	1994130000199001	6411	F REIM CAMT	146.68
09/19/2024	SUSAN ELIZABETH RUTLEDGE	1994130000199001	6411	M REIM CAMT	124.89
09/19/2024	SOUTHERN ICE CREAM CORP	2404350000399000	6341	ICE CREAM FOR AUGUST	497.30
09/19/2024	SOUTHERN ICE CREAM CORP	2404350004199000	6341	ICE CREAM AUGUST	813.30
09/19/2024	SOUTHERN ICE CREAM CORP	2404350020199000	6341	ICE CREAM AUGUST	261.60
09/19/2024	TEXAS FLEET OUTFITTERS, INC.	199436AR00199CFA	6499	2 WINDOW TINT FORD EXPEDI	100.00
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410088199031	6211	MATTER #000320	12,111.86
10/02/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	AUG COPIES	62.20
10/02/2024	LOWES HOME CENTERS INC	1994110000122038	6399.ASC	LOWES RPO - S CLINKSCALES	368.89
10/02/2024	MONOGRAMS & MORE	199436BF04391AAA	6399	COLOR VINYL DECALS	120.00
10/02/2024	JEREMY C STEWART	19942300043990WB	6411	M REIM SOLUTION TREE	154.10
10/02/2024	WENGER CORPORATION	69128100202991D7	6397	INSTALLATION SERVICES	750.22
10/10/2024	HEB GROCERY COMPANY	199436BF00191AAA	6499	8/30 PREGAME SNACKS	93.36
10/10/2024	HEB GROCERY COMPANY	461436CH04399CFA	6499	8/30 FOOD	59.56
09/10/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
09/19/2024	EDUCATION ADVANCED INC	1995310081399035	6398	TESTHOUND TOOLKIT RENEW A	4,339.20
09/19/2024	EDUCATION ADVANCED INC	1995310081399035	6398	TESTHOUND TOOLKIT RENEW-P	4,339.20
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	707.38
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	FAUCET PARTS - SHOP STOCK	412.26
09/19/2024	MONTGOMERY ISD	199536CC04291AAA	6412.FEE	9/28 ENTRY MONTGOMERY FOR	150.00
09/19/2024	NEVCO SPORTS LLC	461536B104291AAA	6399	ESTIMATED SHIPPING/HANDLI	16.58
09/19/2024	PETTY CASH-SPRING CREEK 111	1995	1103.111	START UP	200.00
09/19/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995110000111001	6269	1ST QUARTERLY LEASE PAYME	540.00
09/19/2024	SCHOOL MATE	19951100111110SC	6399	RED CARDINAL FOLDERS	791.00
09/19/2024	TAMU ATHLETICS	199536CC00191AAA	6412.FEE	9/13/24 ENTRY AMCHS	200.00
09/19/2024	TRESONA MULTIMEDIA LLC	199536BD00399CFA	6299	CUSTOM ARRANGEMENT RIPTID	390.00
09/19/2024	UNIVERSITY OF TEXAS/ILPC	1995360000191AAA	6495	UIL DUES/FEES 2024-25 FOR	2,250.00
09/19/2024	UNIVERSITY OF TEXAS/ILPC	19953600001990CA	6495	UIL FEES	2,000.00
09/19/2024	VLK ARCHITECTS INC	692381AT001992F3	6629	ARCH FEES & RENO AMCH	115,218.75
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	MEDIA PACKAGE	25.00
09/26/2024	RANDI S DANIEL	8765360088199000	6499	MEALS FOR STATE FALL GAME	750.00
09/26/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	117.09
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	FROSTY TOES 117-191	8.43
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	SHIPPING	10.09

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09/26/2024	HALL PASS	19951100107110PC	6399	#HP1100CB: HALL PASS CIT	38.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CET PRACTICE TEST	147.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CPT STUDY GUIDE	432.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350004299000	6341	GATORADE FOR KK SCHOOLS	71.38
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010599000	6341	GATORADE FOR KK SCHOOLS	60.58
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010999000	6341	GATORADE FOR KK SCHOOLS	48.14
09/26/2024	PEPSI BEVERAGES COMPANY	2405350020199000	6341	GATORADE FOR KK SCHOOLS	72.20
09/26/2024	PEPSI BEVERAGES COMPANY	2405350020299000	6341	GATORADE FOR KK SCHOOLS	53.69
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350004299000	6342	SFSPAC FOOD SAFETY & SAN,	96.31
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010599000	6342	SFSPAC FOOD SAFETY & SAN,	81.74
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010999000	6342	SFSPAC FOOD SAFETY & SAN,	64.95
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350020199000	6342	SFSPAC FOOD SAFETY & SAN,	97.42
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350020299000	6342	SFSPAC FOOD SAFETY & SAN,	72.44
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	199536UL81199221	6399	CHECK HANDLING FEE	7.50
09/26/2024	SPERLING DESIGNS	199536BD00199CFA	6299	COLORGUARD CHOREOGRAPHY &	4,000.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	CLAIRE HALL- TCEA CONV-AU	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	LAURYN FIETCHNER- TCEA CO	399.00
09/26/2024	TIVA	1995110000322038	6495	AUDIO VISUAL ARTS & COMMU	20.00
09/26/2024	IMAGENET CONSULTING LLC	7144610089599000	6249.PR	AUG COPIES	57.09
09/26/2024	MGT IMPACT SOLUTIONS LLC	691281TK748991D9	6629	AP-270-MNT-H3 AP-270 SERI	170.52
09/26/2024	MGT IMPACT SOLUTIONS LLC	691281TK748991D9	6629	ARUBA AP-577 (US) OUTDOOR	2,784.18
09/26/2024	SANYA PETERSON	19941300043990WB	6411	M REIM AUG 24	51.26
09/26/2024	KEVIN ROSS	2821210080199000	6411	M REIM SOLUTIONTREE	227.80
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350004199000	6341	PRODUCE	2,195.54
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010499000	6341	PRODUCE	1,902.23
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010799000	6341	PRODUCE	1,473.80
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010899000	6341	PRODUCE	1,151.08
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350011199000	6341	PRODUCE	1,058.17
09/26/2024	SEIDLITZ EDUCATION LLC	2634130099925000	6299	STAFF DEV AUGUST 29, 24	3,700.00
09/26/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	25ML CUP/2.5CC SCOOP PK/5	68.64
10/02/2024	AVEANNA HEALTHCARE	1994330088123031	6299	4620 CAMDEN	3,956.00
10/02/2024	CASSIE BROOKE DOUCETTE	2821130004399000	6411	F REIM SOLUTION TREE	66.63
10/02/2024	RHONDA L GRAY	2821130004399000	6411	F REIM SOLUTION TREE	92.43
10/02/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	AUG. COPIES	218.26
10/02/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	AUG. COPIES	329.35
10/02/2024	SAM'S CLUB DIRECT	461436CC93491A01	6499	FIG BARS	14.48
10/10/2024	HEB GROCERY COMPANY	461436CC93491A01	6499	8/28 FRUIT SNACKS	16.74

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10/10/2024	HEB GROCERY COMPANY	461436CH20399CFA	6499	8/30 FOOD	41.79
10/10/2024	SOLIANT HEALTH LLC	1994110000323031	6299	RACHEL PFEFFER, TCHR	3,003.00
10/10/2024	SOLIANT HEALTH LLC	1994110000323031	6299	SNIAD MEIRA, PARA	1,920.78
09/04/2024	BRENHAM HIGH SCHOOL	199536CC00191AAA	6412.FEE	9/7/24 ENTRY BRENHAM XC V	325.00
09/10/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	23,149.99
09/10/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	279,703.68
09/10/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
09/11/2024	HUGHES SUPPLY INC	1995510092599065	6319	BOTTLER FILLING STATION F	612.48
09/19/2024	ACTIVE NETWORK/GLOBAL PAYMENTS INC	199536CS00191AAA	6269	UIL REQUIRED PROGRAM FOR	314.00
09/19/2024	EDU SERVICE CENTER REG 6	1995	2119	REISS PY CK 411099	300.00
09/19/2024	HEARNE ISD ATHLETICS	199536GV04191AAA	6412.FEE	9/21/24 ENTRY CSMS	300.00
09/19/2024	HOUSTON AREA GOLF COACHES ASSOCIATI	199536GG00391AAA	6412.FEE	9/10/24 ENTRY CSHS GG KAT	260.00
09/19/2024	HUDL	1995360000391AAA	6398	2024-25 CSHS RENEWAL PACK	14,700.00
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SHOP STOCK	2,482.70
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	HAND TOWELS	24.09
09/19/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	1995360000499004	6495	UIL MEMBERSHIP DUES - 3A	2,800.00
09/25/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
09/25/2024	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
09/25/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,982.57
09/25/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
09/26/2024	CHICK-FIL-A-JONES CROSSING LOCATION	461536OR00199000	6499	SENIOR BREAKFAST 9/12/24	165.00
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	FEB 15TH SEGUIN SHOWCASE	1,214.10
09/26/2024	BRAZOS VALLEY DISTRICT FFA	8655000000300000	6999	GREENHANDS	50.00
09/26/2024	BRAZOS VALLEY DISTRICT FFA	8655000000300000	6999	TEACHERS/ADVISORS	10.00
09/26/2024	GEORGETOWN ISD	199536CC00391AAA	6412.FEE	9/28/24 ENTRY G-TOWN VS C	600.00
09/26/2024	LIONS HOLE IN ONE CLUB	199536BG00391AAA	6412.FEE	3/19/25 ENTRY LK CREEK V	440.00
09/19/2024	SOUTHERN ICE CREAM CORP	2404350020399000	6341	ICE CREAM AUGUST	1,128.10
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410070299081	6211	MATTER #000326	167.50
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994410074899048	6211	MATTER #000000	1,970.00
09/26/2024	A+ GLASS & MIRROR	1994510092599065	6247	REPL TEMPERED GLASS	383.57
09/26/2024	BOUND TO STAY BOUND BOOKS INC	2114110020124000	6329	LIBRARY BOOKS	118.80
09/26/2024	GLAZIER FOODS CORP	2404350011299000	6342	GLAZIER FOOD	35.23
09/26/2024	IMAGENET CONSULTING LLC	1994110000122038	6249.PR	AUG COPIES	57.28
09/26/2024	IMAGENET CONSULTING LLC	1994110000311003	6249.PR	AUG COPIES	739.29
09/26/2024	IMAGENET CONSULTING LLC	1994110000411004	6249.PR	AUG COPIES	26.38
09/26/2024	IMAGENET CONSULTING LLC	19941100104110SV	6249.PR	AUG COPIES	31.87
09/26/2024	IMAGENET CONSULTING LLC	19941100201110OW	6249.CO	AUG COPIES	302.75

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09/26/2024	IMAGENET CONSULTING LLC	1994230000499004	6249.PR	AUG COPIES	344.59
09/26/2024	KEVIN ROSS	2821210080199000	6411	PARKREIMSOLUTIONTREE	10.00
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350000199000	6341	PRODUCE	3,078.55
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCE	460.91
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350004299000	6341	PRODUCE	796.78
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010199000	6341	PRODUCE	1,244.74
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350011099000	6341	PRODUCE	1,098.22
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350020299000	6341	PRODUCE	1,169.65
09/26/2024	SCHOOL SPECIALTY LLC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	279.40
10/02/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAGE MATH GR4 VOL2	146.29
10/02/2024	IMAGENET CONSULTING LLC	2054410086224000	6249.PR	AUG COPIES	168.82
10/02/2024	LOWES HOME CENTERS INC	1994110000122038	6399.ASC	LUMBER, TOOLS, HARDWARE,	988.61
10/02/2024	SAM'S CLUB DIRECT	19942300201990OW	6499	ADMIN SNACKS-ADMIN MISC O	163.50
10/02/2024	SAM'S CLUB DIRECT	461436BH93491A03	6499	CS BH TEAM SNACKS WEEK OF	666.55
10/02/2024	ANDREW E VITEK	2821130004399000	6411	F REIM SOLUTION TREE	88.51
10/02/2024	WENGER CORPORATION	69128100202991D7	6397	024G778: TOURMASTER ACCES	1,837.60
10/10/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461436D104399000	6395	DANCE UNIFORMS	8,274.21
10/30/2024	RAVA CONSTRUCTION LLC	691281CM202991D7	6629	CY GROVE RENOVATIONS	236,114.77
09/10/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,186.62
09/10/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,745.00
09/11/2024	MCNEIL HS TRACK & XC BOOSTER CLUB	199536CC00191AAA	6412.FEE	9/20/24 MCNEIL XC ENTRY F	400.00
09/11/2024	NAVASOTA ISD	199536CC04291AAA	6412.FEE	9/11/24 ENTRY NAVASOTA X	320.00
09/19/2024	ANDERSON-SHIRO ATHLETIC OWL BOOSTER	199536CC04391AAA	6412.FEE	9/18/24 WELLBORN MS	250.00
09/19/2024	EDU SERVICE CENTER REG 6	2115	2119	REISS PY CK 411098	120.00
09/19/2024	GANDY INK	461536OR00199000	6399	GEAR FOR ORCHESTRA	721.35
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	PUSH BAR WATER FOUNTAIN	849.44
09/19/2024	ITHIKA/JSTOR	1995120000199001	6269	24-25 ANNUAL ACCESS FEE T	1,560.00
09/19/2024	MOORE SUPPLY COMPANY	1995510092599065	6319	PLUMNBING SUPPLIES	148.05
09/19/2024	TEXAS ALTERNATOR STARTER SVC	1995340092299062	6319	VEHICLE PARTS	1,647.51
09/19/2024	TRESONA MULTIMEDIA LLC	199536BD00399CFA	6299	CUSTOM ARRANGEMENT NIAGAR	430.00
09/26/2024	AREA XII FFA ASSOCIATION	8655000000100000	6999	GREENHAND CONFERENCE REGI	85.00
09/26/2024	BRYAN INDEPENDENT SCHOOL DISTRICT	199536GV04391AAA	6412.FEE	9/28/24 ENTRY GV DAVILA V	700.00
09/26/2024	BRYAN ISD	199536UL81199221	6412	WMS, CSMS, AMCMS-7TH & 8T	450.00
09/26/2024	RONALD STEVE BRYANT	199536BD00399CFA	6499	MARCHING LICENSE	500.00
09/26/2024	IMAGENET CONSULTING LLC	19941100108110FR	6249.PR	AUG COPIES	650.11
09/26/2024	IMAGENET CONSULTING LLC	19941100110110GP	6249.PR	AUG COPIES	14.28
09/26/2024	IMAGENET CONSULTING LLC	19941100202110CG	6269	RENTAL LEASE	375.18

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09/26/2024	IMAGENET CONSULTING LLC	1994210081199021	6269	RENTAL LEASE	439.83
09/26/2024	IMAGENET CONSULTING LLC	19942300110990GP	6249.PR	AUG COPIES	56.81
09/26/2024	IMAGENET CONSULTING LLC	1994510092399063	6249.PR	AUG COPIES	15.98
09/26/2024	REBECCA MARIE KEEFER	20553200862240EH	6411	M REIM AUG 24	9.31
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350004399000	6341	PRODUCE	1,723.97
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350010599000	6341	PRODUCE	1,712.32
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350020399000	6341	PRODUCE	1,621.47
09/26/2024	SUPERIOR TEXT LLC	4104110004211000	6321	9781581061796 SONGS F	12.66
09/26/2024	TNT SECURITY SOLUTIONS LLC	19945200105990RP	6299	3.25 HRS SECURITY FOR MTT	100.38
09/26/2024	ALONDRA VAZQUEZ	20553200862240EH	6411	M REIM AUG 24	18.83
09/26/2024	KYLE M WALSH	199436BF00391AAA	6411	M REIM JV	89.78
10/02/2024	MONOGRAMS & MORE	199436BF04391AAA	6399	1/4 ZIP PULLOVER	448.00
10/02/2024	WENGER CORPORATION	69128100202991D7	6397	024H657: TOURMASTER 3-STE	4,379.32
10/10/2024	LAKESHORE LEARNING MATERIALS LLC	2114110010224000	6399	INSTRUCTIONAL SUPPLIE	1,018.74
09/10/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
09/10/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
09/11/2024	HUGHES SUPPLY INC	1995510092599065	6319	WATER FOUNTAIN	849.44
09/19/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1995360000391AAA	6499	WATER SHARED W FINE ARTS	17.10
09/19/2024	HALL PASS	1995530072699TTK	6398	HALL PASS ANNUAL CUSTOM S	8,341.00
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	GLOVES	13.57
09/19/2024	SHERWIN-WILLIAMS CO	1995510092599065	6319	PAINT FOR ADMINISTRATION	116.97
09/25/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	21,544.82
09/26/2024	A&W IRONWORKS LLC	1995110000122038	6399.ASC	CUSTOM FABRICATION ASC ST	6,140.90
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	6" CHAINS 116-1003	60.54
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	TWIRL TOES 117-141	8.43
09/26/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	19951100110110GP	6399	WING IT CLASSROOM KIT ITE	84.99
09/26/2024	LORI HIMMEL	2405000000100000	5751	STUDENT MEAL REIMBU	68.80
09/26/2024	LIONS HOLE IN ONE CLUB	199536BG00391AAA	6412.FEE	9/23/24 LAKE CREEK JV ENT	275.00
09/26/2024	NATIONAL HEALTH INSURANCE COMPANY	1995360000391AAA	6429	STUDENT ACCIDENT INSURANC	35,030.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	EXCPT EXAM	1,935.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350020399000	6341	GATORADE FOR KK SCHOOLS	80.44
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350000499000	6342	SFSPAC FOOD SAFETY & SAN,	17.49
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010199000	6342	SFSPAC FOOD SAFETY & SAN,	86.18
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010299000	6342	SFSPAC FOOD SAFETY & SAN,	82.58
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350011299000	6342	SFSPAC FOOD SAFETY & SAN,	77.30
09/26/2024	SAM HOUSTON STATE UNIV-AGRICULTURE	8655000000100000	6999	DIGITAL STATE FFA APPLIED	40.00
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	199536UL81199221	6399	OAKWOOD REGISTRATION 24-2	167.00

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09/26/2024	STERLING AUTO GROUP INC	1995510092599065	6319	MIRROR COVER AND CLEARANC	163.72
09/26/2024	TAFE/TASSP	1995360000122038	6495	MEMBERSHIP RENEWAL TAFE S	80.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536NP00199C01	6412	REGISTRATIONS FOR FALL FI	280.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536YB00399C03	6495	JOURNALISM EDUCATION ASSO	95.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536YB00399C03	6495	TAJE MEMBERSHIP RENEWAL -	40.00
10/02/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00191AAA	6299	9/10/2024 EMS STANDBY HS	500.00
10/02/2024	DNU-USE 21226-KYRISH TRUCK CENTER	1995340092299062	6319	BUS PARTS	349.88
10/02/2024	NAVASOTA ISD	199536CC04191AAA	6412.FEE	9/11/24 ENTRY NAVASOTA MS	320.00
10/02/2024	PIONEER STEEL & PIPE CO. INC.	8655000000100000	6999	TRAILER PARTS	1,172.51
10/02/2024	TEXAS EDUCATIONAL PAPERBACKS	199536UL00199C01	6399	PAPERBACKS FOR UIL REVIEW	314.86
10/02/2024	LATRESA WILLIAMS	2405000010100000	5751	REFUND FOR STUDENT MEALS	20.00
10/02/2024	BAOJIM YAO	2405000010700000	5751	STUDENT MEAL REFUND	31.30
09/19/2024	AMAZON COM LLC	1995410074499044	6399	SHARPIE POCKET HIGHLIGHTE	0.00
09/19/2024	AMAZON COM LLC	1995410074499044	6399	SHARPIE S-GEL PENS, FASHI	12.48
09/19/2024	AMAZON COM LLC	1995410074499044	6399	SMEAD END TAB FILE POCKET	81.40
09/19/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	24.50
09/19/2024	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	200.00
09/19/2024	ANTHONY W BRANCH	199536CC00191AAA	6412	9/7/24 SCHLOTZKYS	531.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM001990FA	6495	RANDALL WILLIAMSON MEMBER	75.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM041990FA	6495	REBECCA FRANCIS MEMBERSHI	75.00
09/19/2024	CITIBANK CORPORATE CARD	1995210088123031	6411	8/27BEAUDRYTASBREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	199521S481199021	6411	8/27MANNTASBREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	8/27BENNTASBREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	8/27EGETASBREG	485.00
09/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	8/27HORAKTASBREG	485.00
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CO2 CARTRIDGE	84.56
09/19/2024	KOLACHE ROLFS LLC-LONGMIRE DR	199536BF00191AAA	6499	ESTIMATED SHIPPING/HANDLI	10.00
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-SIS-S-COGESMF: ANALY	8,589.18
09/19/2024	STEVE WEISS MUSIC INC	461536BD00399000	6399	ENC-211R	58.00
09/19/2024	TK SALES INC	1995510092499064	6319	#24MOP HEADS	693.90
09/19/2024	TK SALES INC	1995510092499064	6319	24" DUST MOPS	163.05
09/19/2024	TK SALES INC	1995510092499064	6319	GRAY BUCKETS	106.50
09/19/2024	TK SALES INC	1995510092499064	6319	TORK ROLL TOWELS	3,529.50
09/19/2024	VATAT	1995	2119	REISS PY CK 412148	300.00
09/26/2024	ACTSOFT INC	1995510092599065	6249	ENCORE BLEET BUNDLE 9/13/	836.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	571000: ALERT SEAMED AND	75.48
09/26/2024	AMAZON COM LLC	1995110000122038	6399	3M 3MR53-71 P95 RESPIRATO	65.52

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09/26/2024	AMAZON COM LLC	1995110000122038	6399	CARE TOUCH ALCOHOL WIPES,	8.99
09/26/2024	AMAZON COM LLC	1995110000122038	6399	FLAME RESISTANT FR COVERA	101.64
09/26/2024	AMAZON COM LLC	1995110000122038	6399	JACKSON SAFETY FACE SHIEL	68.59
09/26/2024	AMAZON COM LLC	1995110000122038	6399	VEVOR SURFACE CONDITIONIN	89.99
09/26/2024	AMAZON COM LLC	1995110004122038	6399	BOSI TOOLS AVIATION TIN S	49.90
09/26/2024	AMAZON COM LLC	1995110004122038	6399	COMFY PACKAGE 4.5" WOODEN	89.08
09/26/2024	AMAZON COM LLC	1995110004122038	6399	GORILLA SUPER GLUE GEL 25	116.80
09/26/2024	AMAZON COM LLC	1995110004122038	6399	HISSICO ACRYLIC PAINT WHI	24.68
09/26/2024	AMAZON COM LLC	1995110004122038	6399	MEEDEN SCARLET RED ACRYLI	24.25
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ADTECH 220-345-5 HOT GLUE	97.92
09/26/2024	AMAZON COM LLC	1995110004222038	6399	SOLDERING IRON KIT 60W	59.95
09/26/2024	AMAZON COM LLC	1995110004222038	6399	UTIMAKER 3 NFC PLA FILAME	58.00
09/26/2024	AMAZON COM LLC	1995110004222038	6399	VEIDIA 2000PC 4.5' CRAFT	229.90
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	380191221: NASAL PLUGS 30	11.96
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	4700067 ALCOHOL RUBBING 7	8.96
09/26/2024	KATHERINE A ALLEN	2555230081124000	6411	M REIM N2LEARNING	144.12
09/26/2024	AMAZON COM LLC	1995110000122038	6399	3M PERFORMANCE ORGANIC VA	64.10
09/26/2024	AMAZON COM LLC	1995110000122038	6399	3M RESPIRATOR FILTER REPL	25.19
09/26/2024	AMAZON COM LLC	1995110000122038	6399	4 ALL STEEL SWIVEL PLATE	258.72
09/26/2024	AMAZON COM LLC	1995110000122038	6399	FLAME REISTANT FR COVERAL	49.87
09/26/2024	AMAZON COM LLC	1995110000122038	6399	SHARPIE CREATIVE PAINT-LI	18.52
09/26/2024	AMAZON COM LLC	1995110000131033	6399	BLESS ME ULTIMA	15.26
09/26/2024	AMAZON COM LLC	1995110004122038	6399	ELEGOO PLA FILAMENT 1.75M	92.98
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ESTES C6-5 MODEL ROCKET E	134.40
09/26/2024	AMAZON COM LLC	1995110004222038	6399	OXFORD COMPOSITION BOOK 1	197.00
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ULTIMAKER 3 NFC PLA FILAM	58.00
09/26/2024	AMAZON COM LLC	1995110004222038	6399	VICTOR M150-12 METAL PEDA	23.98
09/26/2024	AMAZON COM LLC	1995110004222038	6399	VICTOR RAT TRAP M326 12PK	38.94
09/26/2024	AMAZON COM LLC	19951100105110RP	6399	BILINGUAL DICTIONARY/ KOR	43.00
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	IRIS USA PLASTIC STG BASK	20.46
09/26/2024	AMAZON COM LLC	1995110088123031	6399	CHANGING TABLE	1,125.00
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	ASTROBRIGHTS MEGA COLLECT	18.49
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	DIYMAG 200PCS SMALL CERAM	8.99
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	ILLUCKAI 12 SHEETS COE 96	29.97
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	TULIP DIMENSIONAL FABRIC	59.20
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	TULIP ONE-STEP TIE-DYE PA	47.48
09/26/2024	AMAZON COM LLC	199511DM203110FA	6399	APPLE THUNDERBOLT 3 (USB-	49.00

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09/26/2024	AMAZON COM LLC	199511DM203110FA	6399	BLACK BAZAAR LARGE D20 DI	25.00
09/26/2024	AMAZON COM LLC	199511DM203110FA	6399	CLIPBOARDS, HERKKA 15 PAC	53.54
09/26/2024	AMAZON COM LLC	19951200105990RP	6399	STANDING DESK	156.48
09/26/2024	AMAZON COM LLC	1995210088123031	6399	BACKPACK	69.98
09/26/2024	AMAZON COM LLC	19952300104990SV	6399	7 STEPS TO A LANGUAGE-RIC	65.90
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	AMAZON BASICS THERMAL LAM	7.34
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	GREENWORKS PRO PRESSURE W	300.21
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	HUANCHAIN BLACK EXTENSION	9.98
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	LAMINATOR MACHINE REKYE	43.98
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	SILONN COUNTERTOP ICE MAK	99.98
09/26/2024	APPLE INC	199511BD001110FA	6397	#HL2M2LL/A: JAMF LIFETIM	35.00
09/26/2024	APPLE INC	1995410074799047	6397	#HL2M2LL/A: JAMF LIFETIM	17.50
09/26/2024	ATMOS ENERGY CORP	1995510010499068	6258	3044087600 SWV GAS	1,063.41
09/26/2024	ATMOS ENERGY CORP	1995510081299068	6258	4014746266 BBPC GAS	246.73
09/26/2024	ATMOS ENERGY CORP	1995510092399068	6258	4016269742 WAREH GAS	84.42
09/26/2024	ATMOS ENERGY CORP	2405510004299000	6258	3044087039 AMCMS GAS	14.96
09/26/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044085728 SK GAS	2.01
09/26/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044086012 SK GAS	4.61
09/26/2024	ATMOS ENERGY CORP	2405510010599000	6258	3044085193 RP GAS	12.16
09/26/2024	ATMOS ENERGY CORP	2405510010799000	6258	3044087904 PC GAS	10.39
09/26/2024	AVINEXT	1995530074699046	6399	CF325X 25X HP BLACK LAS	729.00
09/19/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1994510092899065	6211	MATTER #000322	3,214.50
09/26/2024	BVR WASTE AND RECYCLING/BIG	1994110000122038	6299.ASC	4 YD LOAD CONTAINER	180.00
09/26/2024	BVR WASTE AND RECYCLING/BIG	1994510092599065	6299	AUG ROLL OFF DUMPSTER	1,950.00
09/26/2024	EDUCATION SERVICE CENTER REGION IV	4614130000499000	6411	C BRONOWSKI-1821313-T-TES	450.00
09/26/2024	GLAZIER FOODS CORP	2404350004399000	6342	GLAZIER FOOD	52.75
09/26/2024	GLAZIER FOODS CORP	2404350010299000	6342	GLAZIER FOOD	37.63
09/26/2024	GLAZIER FOODS CORP	2404350010499000	6342	GLAZIER FOOD	40.48
09/26/2024	IMAGENET CONSULTING LLC	1994110000111001	6249.CO	AUG COPIES	496.24
09/26/2024	IMAGENET CONSULTING LLC	1994110000111001	6269	AUG LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	1994110000311003	6269	RENTAL LEASE	219.27
09/26/2024	IMAGENET CONSULTING LLC	19941100105110RP	6249.PR	AUG COPIES	64.51
09/26/2024	IMAGENET CONSULTING LLC	19941100110110GP	6269	FAULTY CANON	302.75
09/26/2024	IMAGENET CONSULTING LLC	1994120000399003	6249.PR	AUG COPIES	36.44
09/26/2024	IMAGENET CONSULTING LLC	1994410074399043	6249.PR	AUG COPIES	44.76
09/26/2024	IMAGENET CONSULTING LLC	1994510092599065	6249.PR	AUG COPIES	2.38
09/26/2024	SCHOLASTIC INC	2114110020124000	6329	329OW-READING MATERIALS,	532.95

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09/26/2024	MARINELLE LEA STOLLON	20553200862240EH	6411	M REIM AUG 24	102.58
09/26/2024	SUPERIOR TEXT LLC	4104110020111000	6321	9780634003141 ESSENTI	9.16
09/26/2024	KYLE M WALSH	199436BF00391AAA	6411	M REIM 9TH FB	70.22
09/26/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL MALE PELVIS CN 470	52.64
10/02/2024	AVEANNA HEALTHCARE	1994330088123031	6299	6443 JILLIAN	4,876.00
10/02/2024	IMAGENET CONSULTING LLC	1994610081299023	6249.PR	AUG COPIES	168.84
10/02/2024	LOWES HOME CENTERS INC	1994110000122038	6399	LOWES RPO - S CLINKSCALES	128.12
10/02/2024	SAM'S CLUB DIRECT	461436B104391AAA	6499	8/22/24 SNACKS & DRINKS F	1,058.32
10/02/2024	SAM'S CLUB DIRECT	461436CC93491A01	6499	WATER GATORADE SNACKS	158.16
10/02/2024	JEREMY C STEWART	19942300043990WB	6411	F REIM SOLUTION TREE	123.16
10/02/2024	WENGER CORPORATION	69128100202991D7	6397	FREIGHT SERVICES	1,831.91
10/02/2024	SYDNEY J WHITE	2821130004399000	6411	F REIM SOLUTION TREE	92.08
09/19/2024	BRENHAM HIGH SCHOOL	199536CC04391AAA	6412.FEE	9/6/24 XC WMS	400.00
09/19/2024	FORT BEND ISD	199536GG00191AAA	6412.FEE	9/19/24 ENTRY CLEMENTS HS	200.00
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SHOP STOCK	3,262.65
09/25/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	31.50
09/25/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,685.00
09/25/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	274,473.80
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	MARCH 1 COLLEGE PARK, TEX	1,323.00
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	MEDIA PACKAGE	35.00
09/26/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BF00191AAA	6299	RESERVED PARKING 9/6/2024	300.00
09/26/2024	KEMAH CHOIR DAYS	461536CH20299CFA	6412	TREBLE CHOIR	150.00
09/26/2024	KEMAH CHOIR DAYS	199536CH04199CFA	6412	TENOR-BASS CHOIR OPEN DIV	80.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CCMA PREP BUNDLE 3.0	1,128.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350000199000	6341	GATORADE FOR KK SCHOOLS	220.21
09/26/2024	PEPSI BEVERAGES COMPANY	2405350004399000	6341	GATORADE FOR KK SCHOOLS	85.78
09/26/2024	PEPSI BEVERAGES COMPANY	199536BF00191AAA	6412	AMC BF TEAM DRINKS SEASON	861.96
09/26/2024	PLAYSCRIPTS	199511DM042110FA	6399	GAME OF TIARAS PERFORMANC	60.00
09/26/2024	PLAYSCRIPTS	199511DM042110FA	6399	STANDARD EDITON 35	419.65
09/26/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536UL81199121	6399	A+ INVITATIONAL MEATERIAL	41.66
09/26/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536UL81199321	6399	A+ INVITATIONAL MEATERIAL	41.67
09/26/2024	VERIZON WIRELESS	1995410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
09/26/2024	VLK ARCHITECTS INC	692381OP001992F3	6629	PLOTTING & PLANS	47.02
10/02/2024	ASW ENTERPRISES LLC	199536UL00399C03	6399	ADDITIONAL COPIES OF WORD	70.00
10/02/2024	HOUSTON SKYLINE LLC	199536GV00191AAA	6412.FEE	9/10/24 ENTRY VB HOUSTON	240.00
10/02/2024	YOUSCIENCE LLC	1995110000122038	6398	INDUSTRY RECOGNIZED CERTI	5,450.00
10/02/2024	YOUSCIENCE LLC	1995110004322038	6398	INDUSTRY RECOGNIZED CERTI	2,950.00

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09/19/2024	AMAZON COM LLC	1995110000322038	6399	ENERGIZER CR2032 BATTERIE	7.19
09/19/2024	AMAZON COM LLC	1995110000322038	6399	KROLLEN INDUSTRIAL 30X60"	138.99
09/19/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL LR7 REFILLS FOR EN	5.60
09/19/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL REFILL INK FOR BL5	7.53
09/19/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL REFILL INK FOR ENE	9.36
09/19/2024	AMAZON COM LLC	1995410074499044	6399	SHARPIE RETRACTABLE HIGHL	9.91
09/19/2024	ANCO INSURANCE B/CS INC	199561PK81199032	6499	CHRISTY TUCKER STATE FILI	21.00
09/19/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-23	80.50
09/19/2024	ARBITERSPORTS LLC	199536GV04191AAA	6216	OFFICIALS-4	440.00
09/19/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	162.50
09/19/2024	AVINEXT	1995530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	40.00
09/19/2024	AWARD SPECIALTIES INC	199536BF00391AAA	6399	FULL COLOR MAGNETIC LOCKE	380.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM202990FA	6495	AMANDA TAYLOR MEMBERSHIP	75.00
09/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	8/27MCADAMSREG	485.00
09/19/2024	KD TIMMONS INC	1995340092299062	6311	BULK DEF	582.50
09/19/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	719.58
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MIS-SIS-S-MCMF: POWERSC	1,828.23
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-WIMF: EFINANCE	3,694.35
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-PS1227: POWERSC	15,232.00
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-PS3738: POWERSC	66,096.00
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1020: PERFORM	32,721.27
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1920: PERFORM	2,282.87
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	MS-ERP-S-EFPBMF: EFINANC	6,441.85
09/19/2024	KEISHA ANN THIEBAUD	199536GV00391AAA	6412	9/6/24 DOLLAR GENERAL	66.95
09/19/2024	THOMPSON SAFETY LLC	1995510092699066	6399	FIRST AID CABINET REFILLS	283.56
09/19/2024	TK SALES INC	1995510092499064	6319	LIQUID LIVE	330.65
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	1304610: FLEX-BAND® 4-WIN	24.57
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2802552: ALERT-LITE ELAST	148.35
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2802553: ALERT-LITE ELAST	98.90
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	360312: GAUZE PADS - NON	16.80
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	684019 FLEX-BAND ELASTIC	19.20
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	58.00
09/26/2024	ALPHAGRAPHICS BCS INC	1995410070199080	6399	BUSINESS CARDS	114.00
09/26/2024	ALPHAGRAPHICS BCS INC	1995410074799047	6399	BUS CARDS - THOMSON	57.00
09/26/2024	AMAZON COM LLC	1995110000122038	6399	LUTOWN TEEN 32" SMALL FOL	47.33
09/26/2024	AMAZON COM LLC	1995110000122038	6399	RENOTEC NON-WOVEN WHEEL,	69.99
09/26/2024	AMAZON COM LLC	1995110004122038	6399	ZEONHAK 12PC 3" PUTTY KNI	16.74

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09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	ACRYLICS -PRIMARY BLUE, Q	28.83
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	SLABMAT SMALL 84901-1001	5.70
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	STUDENT ACRYLICS -CHROME	19.22
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	INOVART SOFT RUBBER BRAYE	98.89
09/26/2024	C C CREATIONS LTD	8655000000100000	6999	FILM CLUB SHIRTS 1-3XL	16.50
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	STRONTIUM CHLORIDE, 100G.	9.59
09/26/2024	FLINN SCIENTIFIC INC	4615110020111000	6399	UNIVERSAL INDICATOR SOLUT	30.44
09/26/2024	FUEL CONTROL SOLUTIONS	1995340092299062	6319	PROKEE - BLUE, STOCK NUMB	256.00
09/26/2024	GLAZIER FOODS CORP	2405350000199000	6342	CREDIT	-2,371.14
09/26/2024	GLAZIER FOODS CORP	2405350000399000	6342	CREDIT	-2,394.40
09/26/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR ALL SCHOO	27.25
09/26/2024	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOP/DISPOSABLES FOR	325.41
09/26/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	4,401.27
09/26/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR ALL SCHOO	26.98
09/26/2024	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOP/DISPOSABLES FOR	189.60
09/26/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR ALL SCHOO	21.44
09/26/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR ALL SCHOO	23.73
09/26/2024	GLAZIER FOODS CORP	2405350011199000	6341	CREDIT	-105.96
09/26/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR ALL SCHOO	32.15
09/26/2024	LIDIA GUILLEN	4615110020111000	6399	9/14/24 HEB	41.32
09/26/2024	JENNIFER L HALLING	1995130088123031	6411	M REIM REGION 6	70.24
09/26/2024	NEUROLOGIX TECHNOLOGIES, INC.	1995360000391AAA	6269	C3LOGIX BASELINE CONCUSSI	900.00
09/26/2024	PREMIERE EVENTS	19953600001990CA	6499	DAMAGE WAIVER	75.60
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	CRAYOLA COLORS OF THE WOR	16.88
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	LIQUID WASHABLE WATERCOLO	28.59
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10599024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10899024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF20199024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	ZOOBEAN INC	19951100201110OW	6269	SET UP FEE	75.00
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	KEY RINGS	34.00
10/02/2024	AMAZON COM LLC	1995110000122038	6399	CRAYOLA ULTRA CLEAN WASHA	35.08
10/02/2024	AMAZON COM LLC	1995110000122038	6399	NATURE Z EDGE 1300+ SUNFL	9.80
10/02/2024	AMAZON COM LLC	1995110000122038	6399	SCISSORS BULK 30PK	29.99
10/02/2024	AMAZON COM LLC	1995110000322038	6399	HP 746 YELLOW 300ML INK C	165.98
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	REWARD STICKERS FOR TEACH	5.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	305PCS PARTY FAVORS FOR K	21.98
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	JOYCAT CLIPBOARD HOLDER	24.98

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10/02/2024	AMAZON COM LLC	19951100109110CV	6399	UMRIOX ZIPPER POUCH, 16.9	432.99
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	CANON MAINTENANCE CARTRID	81.00
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	CLASSROOM SMENCILS SAFARI	139.98
10/02/2024	AMAZON COM LLC	1995110011125033	6399	SCOTCH HEAVY DUTY PACKIN	7.97
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	J-B WELD 8276 KWIKWELD QU	6.54
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	JXPINET 100 PCS MINI FROG	8.55
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	WIRELESS PRESENTER REMOTE	19.58
10/02/2024	AMAZON COM LLC	1995120000399003	6329	THE SAVAGE LEADER: 13 PRI	14.99
09/26/2024	MATHCOUNTS FOUNDATION	199536MT04199C41	6412	COMPETITION SERIES- COMPE	120.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350000399000	6341	GATORADE FOR KK SCHOOLS	222.37
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010199000	6341	GATORADE FOR KK SCHOOLS	63.87
09/26/2024	PEPSI BEVERAGES COMPANY	2405350011299000	6341	GATORADE FOR KK SCHOOLS	57.29
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	4615110011011000	6399	GREENS PRAIRIE SB ENROLL	167.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536YB00399C03	6495	ATPI MEMBERSHIP 24-25	30.00
09/26/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536YB00399C03	6495	NATIONAL SCHOLASTIC PRESS	298.00
09/26/2024	TASA	1995410081499025	6495	DUES S.GOOLSBY TASA ACTIV	501.00
09/26/2024	TEXAS COUNSELING ASSN	1995310081199025	6495	C HESTER PRO MEMBERSHIP D	160.00
09/26/2024	TEXAS COUNSELING ASSN	19953100202990CG	6495	1 MEMBERSHIP ADD-ON DIVIS	20.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	MELISSA WILSON- TCEA CONV	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	RANDI COSTENBADER- TCEA C	399.00
09/26/2024	TDEA	199536D100399CFA	6499	TEAM ADJUDICATION	300.00
09/26/2024	TMEA REGION 8 ORCHESTRA	199536OR00399CFA	6412	TMEA REGION 8 STRING ORCH	132.00
09/26/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	461536YB00499000	6495	ILPC YB RATING ONLY	35.00
10/02/2024	MAGNOLIA BOOSTER CLUB	199536GG00191AAA	6412.FEE	10/1/24 ENTRY MAGNOLIA VS	300.00
10/02/2024	STANDARD COFFEE SERVICE COMPANY INC	19951300107990PC	6499	COFFEE SUPPLY, KERUIG REN	112.95
10/10/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	-1.00
09/11/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	PARTS FOR GROUNDS EQUIPME	205.67
09/19/2024	ALLTEX WELDING SUPPLY INC	1995110000122038	6399	WELDING WIRE/RODS, GASES,	2,698.70
09/19/2024	ALPHAGRAPHICS BCS INC	1995510092699066	6399	BUSINESS CARDS FOR CHRIST	57.00
09/19/2024	AMAZON COM LLC	1995410074499044	6399	28 PACK PLASTIC RULER 12	8.99
09/19/2024	AMAZON COM LLC	1995410074499044	6399	BAZIC JEWELTONES COLOR PL	3.99
09/19/2024	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	725.00
09/19/2024	AVINEXT	69331100748111E9	6397	HP 3 YR PICKUP AND RETURN	7,424.00
09/19/2024	BATTERIES PLUS	1995510092599065	6319	BATTERIES	174.80
09/19/2024	CITIBANK CORPORATE CARD	199513DM202990FA	6411	AMANDA TAYLOR REGISTRATIO	175.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM202990FA	6495	HEIDI AMESTOY MEMBERSHIP	75.00
09/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	8/27SIMMENTASBREG	485.00

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09/19/2024	EBSCO SUBSCRIPTION SERVICES	1995120000399003	6329	ELECTRONIC SUBSCRIPTIONS	2,145.00
09/19/2024	JASON'S DELI	1995360000199C01	6499	FOOD FOR VARIOUS MEETINGS	219.44
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	# MS-ERP-S-PCMF: EFINANC	2,077.63
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-EFRRMF: EFINANCE	9,083.99
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-PNLBMF: EFINAN	2,510.57
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-SIS-HACMF: POWERSCHO	2,996.57
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-ERP-S-EFPPD: EIFNANC	356.17
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-SIS-S-ESPITSSAS: ESC	3,958.07
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	POWERSCHOOL SUITE L&S	127,437.31
09/19/2024	TK SALES INC	1995510092499064	6319	40X46 TRASH LINERS	2,247.75
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2469520: NON-ADHERENT STE	16.08
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	38080206 THERM-X COOLANT	50.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	D413003: PICKLE JUICE 2.5	61.80
09/26/2024	ALERT SERVICES INC	461536BB93491A01	6399	D323005: MARC PRO STIM	852.44
09/26/2024	ALERT SERVICES INC	461536BB93491A01	6399	ESTIMATED SHIPPING/HANDLI	20.00
09/26/2024	AMAZON COM LLC	1995110000122038	6399	JET BIMETAL BANDSAW BLADE	119.00
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ESTIMATED SHIPPING/HANDLI	20.07
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	STICKY HANDS PARTY FAVORS	9.99
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	15 PACK BASSWOOD SHEETS,	11.99
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	CRAFTERS BEST THINFIRE KI	59.67
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	PLLIEAY 100 PIECES 5 SIZE	12.99
09/26/2024	AMAZON COM LLC	1995360000191AAA	6399	53962 DESKTOP CHARGER BAS	35.89
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	FEBSNOW CORK BULLETIN BOA	22.46
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	GORILLA GRIP SILKY GEL ME	11.49
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	HOMEXCEL MICROFIBER CLEAN	9.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	PEOMEV GARDEN HOSE HOLDER	8.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	YOCADA COMMERCIAL DUSTPAN	22.99
09/26/2024	ANCO INSURANCE B/CS INC	1995410074899048	6429	E&O COVERAGE EFFECTIVE 9/	51,527.00
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	LANCASHIRE 24-25 COMMERCI	126,392.45
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	PARAGON 24-25 COMMERCIAL	244,756.62
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	RSUI INDEMNITY 24-25 COMM	134,953.00
09/26/2024	APPLE INC	199511MT00111001	6399	#MUQW3AM/A: LIGHTNING TO	95.00
09/26/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	187.50
09/26/2024	ATMOS ENERGY CORP	1995510000191A68	6258	3044062412 ATHL GAS	215.05
09/26/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064518 ATHL GAS	138.22
09/26/2024	ATMOS ENERGY CORP	1995510000399068	6258	3044063699 CSHS GAS	564.44
09/26/2024	ATMOS ENERGY CORP	1995510004199068	6258	3044086272 CSMS GAS	3,241.89

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09/26/2024	ATMOS ENERGY CORP	1995510010899068	6258	3044062163 FR GAS	1,101.93
09/26/2024	ATMOS ENERGY CORP	1995510011099068	6258	3044063466 GP GAS	166.42
09/26/2024	ATMOS ENERGY CORP	1995510074899068	6258	3044085451 ADMIN GAS	78.65
09/26/2024	ATMOS ENERGY CORP	2405510000399000	6258	3044063699 CSHS GAS	13.21
09/26/2024	ATMOS ENERGY CORP	2405510004199000	6258	3044086272 CSMS GAS	76.88
09/26/2024	ATMOS ENERGY CORP	2405510010299000	6258	3044062921 CH GAS	10.33
09/26/2024	ATMOS ENERGY CORP	2405510020299000	6258	3044063975 CG GAS	9.67
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	BLICK STUDIO DRAWING PENC	72.07
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	BLICK TEMPERA CAKES - WHI	24.24
09/26/2024	DIFFIT INC	19951100043110WB	6397	DIFFIT SITE LICENSE	1,360.00
09/26/2024	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOP/DISPOSABLES FOR	389.65
09/26/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	2,944.12
09/26/2024	GLAZIER FOODS CORP	2405350011099000	6342	CREDIT	-573.68
09/26/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	3,651.04
09/26/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR ALL SCHOO	25.51
09/26/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	3,514.07
09/26/2024	GLAZIER FOODS CORP	2405350020399000	6342	CREDIT	-866.06
09/26/2024	JW PEPPER AND SON INC	199511BD043110FA	6399	MUSIC	524.59
09/26/2024	KESCO SUPPLY INC	2405350000199000	6319	GAS QUICK DISCONNECT KIT,	379.56
09/26/2024	NWEA	199521S681199021	6411	JENNIFER SMITH TO MAP CON	119.00
09/26/2024	NWEA	199521S781199021	6411	AMANDA GIBSON TO MAP CONF	119.00
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	ASST. PEARLESCENT COLOR T	41.59
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	MIXED MEDIA 12X18 PAPER	69.35
09/26/2024	SOFTWARE ONE INC	1995510092599065	6269	ACROBAT PRO 5 MO. SUBSCRI	75.83
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	EOOUT MESH ZIPPER POUCH B	14.39
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	PRESENTATION CLICKER	9.99
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	SMARPAU 24 PCS MESH ZIPPE	12.79
09/26/2024	AMAZON COM LLC	19951100112110RB	6399	QUIK CART COLLAPSIBLE ROL	84.98
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	100PCS SILVER GLUE ON BAI	4.84
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	EUDAX 18 SET DC MOTORS KI	77.97
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	KAMUMU ACRYLIC PAINT MARK	69.90
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	MIND READER BAR CART, ROL	39.59
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	SUMMERBRITE PICTURE HANGI	9.98
09/26/2024	AMAZON COM LLC	19951300110990GP	6499	COMMUNITY COFFEE	62.01
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	10 PACK TRAFFIC CONES	129.98
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	SETSAIL SCRUB BRUSH	7.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	YOCADA 18 INCH PUSH BROOM	19.96

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09/26/2024	AMAZON COM LLC	1995510092599065	6319	FLAG POLE WINCH FOR RIVER	430.59
09/26/2024	AMAZON COM LLC	1995530072699TTK	6399	QXCYNSEF USB 2.0 PRINTER	14.99
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	AMRISC 24-25 COMMERCIAL P	125,102.31
09/26/2024	APPLE INC	199511BD001110FA	6397	#MV273LL/A: 13-IN IPAD A	1,498.00
09/26/2024	ATMOS ENERGY CORP	1995510004299068	6258	3044087039 AMCMS GAS	538.53
09/26/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044086012 SK GAS	163.83
09/26/2024	ATMOS ENERGY CORP	1995510010999068	6258	3044062663 CV GAS	190.41
09/26/2024	ATMOS ENERGY CORP	1995510011199068	6258	4012385810 SC GAS	240.66
09/26/2024	ATMOS ENERGY CORP	2405510000199000	6258	3044064269 AMCHS GAS	16.65
09/26/2024	ATMOS ENERGY CORP	2405510004399000	6258	4028277416 WMS GAS	71.37
09/26/2024	ATMOS ENERGY CORP	2405510011099000	6258	3044063466 GP GAS	5.47
09/26/2024	ATMOS ENERGY CORP	2405510011199000	6258	4012385810 SC GAS	7.89
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	ACRYLICS - TITANIUM WHITE	38.44
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	PRISMACOLOR PENCIL SET 57	383.20
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	ACRYLICS -PHTHALO GREEN,	16.77
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	ACRYLICS -PRIMARY YELLOW,	16.77
09/26/2024	C C CREATIONS LTD	461536CH00199000	6399	CHOIR SHIRTS 3-3XL	33.00
09/26/2024	EBSCO SUBSCRIPTION SERVICES	1995120000199001	6269	24-25 ONLINE RESEARCH DAT	3,418.00
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	ALUMINUM, STRIPS PKG/10 -	6.61
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	REACTION PLATE 24 WELLS -	40.60
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	SODIUM CARBONATE, ANHYDRO	9.15
09/26/2024	FLINN SCIENTIFIC INC	4615110020111000	6399	TIN STRIPS	61.00
09/26/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR ALL SCHOO	98.07
09/26/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR ALL SCHOO	99.03
09/26/2024	GLAZIER FOODS CORP	2405350000499000	6342	CREDIT	-139.54
09/26/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR ALL SCHOO	5.77
09/26/2024	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOP/DISPOSABLES FOR	157.92
09/26/2024	GLAZIER FOODS CORP	2405350010199000	6342	CREDIT	-687.75
09/26/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR ALL SCHOO	28.44
09/26/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	4,236.32
09/26/2024	GLAZIER FOODS CORP	2405350010299000	6342	CREDIT	-658.96
09/26/2024	GLAZIER FOODS CORP	2405350010599000	6341	CREDIT	-13.43
09/26/2024	TASB INC	1995510092599065	6495	ENVIRONMENTAL ANNUAL SUBS	5,500.00
09/26/2024	TASB INC	1995410070299081	6495	POL SVC MBRSHP RENEW	2,200.00
09/26/2024	TASBO	1995530074699046	6495	MEMBERSHIP TASBO	435.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	199521S181199021	6411	AARON HOGAN - TCEA CONV-A	99.00
09/26/2024	TMEA REGION 8 ORCHESTRA	199536OR00399CFA	6412	CAMPUS FEES	20.00

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09/26/2024	TMEA REGION 8 ORCHESTRA	199536OR00399CFA	6412	TMEA REGION 8 AUDITIONS	352.00
09/26/2024	VERIZON WIRELESS	1995410074899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.95
09/26/2024	VERIZON WIRELESS	1995410081499025	6299	MIFI WRLS SVC GOOLSBY, SA	37.99
09/26/2024	VLK ARCHITECTS INC	692381OP001992F3	6629	GEOTECH	7,794.50
09/26/2024	VLK ARCHITECTS INC	692381OP001992F3	6629	TOPOGRAPHIC SURVEY	17,000.00
10/02/2024	OTICON INC	1995110088123031	6396	EDUMIC WIRELESS REMOTE MI	450.00
10/02/2024	YOUSCIENCE LLC	1995110004222038	6398	INDUSTRY RECOGNIZED CERTI	2,950.00
09/19/2024	ALPHAGRAPHICS BCS INC	1995410074399043	6399	EMPLOYEE HANDBOOK 76 PAGE	217.11
09/19/2024	AMERICAN HEART ASSOCIATION	1995330099999025	6399	ESTIMATED SHIPPING/HANDLI	8.79
09/19/2024	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	70.00
09/19/2024	ARBITERSPORTS LLC	199536BF04391AAA	6216	OFFICIALS-4	1,560.00
09/19/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-9	1,800.00
09/19/2024	AVINEXT	69331100748111E9	6397	HP PRO X360 G11 NOTEBOOK	42,340.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM001990FA	6411	RANDALL WILLIAMSON REGIST	175.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6411	LARRY ROBINSON REGISTRATI	175.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM202990FA	6411	HEIDI AMESTOY REGISTRATIO	175.00
09/19/2024	CITIBANK CORPORATE CARD	1995410074899048	6411	8/27SYMANKTASBREG	485.00
09/19/2024	FIKES WHOLESALE INC	1995340092299062	6311	DELIEVERY FEE	5.08
09/19/2024	STEVEN D GENTRY	199536CH00399CFA	6499	1 YAMAHA GRAND PIANO	125.00
09/19/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHSTS - TIER 1	496.73
09/19/2024	DR JULIE J GUILLORY	1995410074899048	6299	EDUCATIONAL SOLUTIONS CON	1,788.20
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	HVAC SUPPLIES	109.75
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-ASOPMF: EFINAN	2,140.14
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-SIS-S-ESPDCS: POWERS	13,965.18
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-REG-S-ENALSP: PWERSC	2,092.33
09/19/2024	SUMMIT FIRE & SECURITY	1995510092599065	6319	T12 CW LAMPS	187.32
09/26/2024	360 TRAINING.COM INC	1995110000322038	6498	TEXAS FOOD HANDLER TRAINI	1,125.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	1304613: FLEX-BAND® PATCH	12.09
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	17771303: ANTISEPTIC TOWE	7.06
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	684024 FLEX-BAND KNUCKLE	20.64
09/26/2024	KATHERINE A ALLEN	2555230081124000	6411	F REIM N2LEARNING	25.98
09/26/2024	AMAZON COM LLC	1995110000131033	6399	FOREST OF A THOUSAND LANT	23.98
09/26/2024	AMAZON COM LLC	1995110004122038	6399	ACRYLIC PAINT BLACK 1GAL	24.99
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	DYMO LABELS MULTICOLOR	40.99
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	LIOSEI BOHO WE CAN DO HAR	19.59
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	ADTECH 220-345-5 HOT GLUE	24.48
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	BOSWILLON FLOATING SHELVE	29.99

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09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	CRAYOLA AIR DRY CLAY (5LB	10.95
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	CRAYOLA METALLIC MARKERS,	62.30
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	HTVRONT PERMANENT VINYL F	20.98
09/26/2024	AMAZON COM LLC	1995110000131033	6399	GODS OF JADE AND SHADOW B	40.76
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ELEGOO RAPID PLA PLUS FIL	53.42
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	MAGNETIC DOT WITH SELF AD	16.89
09/26/2024	AMAZON COM LLC	19951100112110RB	6399	AVERY SHIP LABELS 58164	60.96
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	900 PCS POM POMS, MULTICO	18.87
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	ART3D NANO DOUBLE-SIDED A	13.42
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	FLASHFORGE ADVENTURER 5M	465.00
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	SPEEDBALL FABRIC SCREEN P	6.16
09/26/2024	AMAZON COM LLC	1995210081199021	6399	CLICKER REMOTE	-88.30
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	BESTOFFICE ERGONOMIC CHAI	89.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	KEFANTA 2 PACK HEAVY DUTY	25.87
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	POWERFLOW GARDEN HOSE	34.99
09/26/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044085728 SK GAS	71.46
09/26/2024	ATMOS ENERGY CORP	1995510010299068	6258	3044062921 CH GAS	324.72
09/26/2024	ATMOS ENERGY CORP	1995510010599068	6258	3044085193 RP GAS	395.42
09/26/2024	ATMOS ENERGY CORP	1995510020199068	6258	3044086781 OW GAS	71.64
09/26/2024	ATMOS ENERGY CORP	1995510020299068	6258	3044063975 CG GAS	248.56
09/26/2024	ATMOS ENERGY CORP	1995510092299068	6258	3044063180 TRANS GAS	107.14
09/26/2024	ATMOS ENERGY CORP	2405510000499000	6258	4016955992 CVHS GAS	5.51
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	BLICK SCULPTURE WIRE - 14	30.01
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	BLICKRYLIC STUDENT ACRYLI	28.83
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	PRANG WATERCOLOR REFILLS	20.55
09/26/2024	C C CREATIONS LTD	461536CH00199000	6399	CHOIR SHIRTS 6-2XL	61.50
09/26/2024	CAREERSAFE LLC	1995110000422038	6498	OSHA 10HOUR TRAINING LIBR	64.00
09/26/2024	GLAZIER FOODS CORP	2405350004199000	6341	CREDIT	-68.04
09/26/2024	GLAZIER FOODS CORP	2405350004299000	6341	CREDIT	-116.84
09/26/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	3,934.66
09/26/2024	GLAZIER FOODS CORP	2405350010799000	6342	CREDIT	-684.43
09/26/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR ALL SCHOO	28.31
09/26/2024	GLAZIER FOODS CORP	2405350011199000	6342	CREDIT	-768.60
09/26/2024	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOP/DISPOSABLES FOR	220.22
09/26/2024	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOP/DISPOSABLES FOR	204.97
09/26/2024	NAPA AUTO PARTS	1995510092599065	6319	WASHER FLUID	20.58
09/26/2024	PREMIERE EVENTS	19953600001990CA	6499	DELIVERY FEE	109.25

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09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	CRAYOLA MARKER CLASSPACK	54.38
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	NATURAL WHITE MIXED MEDIA	129.96
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	HEX KEYS	77.80
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	LCN CLOSERS FOR AMCMS	699.82
10/02/2024	AMAZON COM LLC	1995110000122038	6399	20PC KNOTTED WIRE CUTP BR	35.00
10/02/2024	AMAZON COM LLC	1995110000122038	6399	CRAYOLA COLORED PENCILS S	23.19
10/02/2024	AMAZON COM LLC	1995110000122038	6399	ELMERS ALL PURPOSE SCHOOL	18.63
10/02/2024	AMAZON COM LLC	1995110000422038	6395	TIDE PODS LAUNDRY DETERGE	24.16
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT SMART PERMANENT VI	44.75
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT STRONGGRIP CRICUT	49.98
10/02/2024	AMAZON COM LLC	1995110004111041	6399	RUST-OLEUM 7718830 STOPS	6.48
10/02/2024	AMAZON COM LLC	1995120000399003	6399	AMAZON BASICS USB-A TO MI	4.88
10/02/2024	AMAZON COM LLC	1995210081199021	6399	COMMAND LG PICTURE HANGIN	60.52
10/02/2024	AMAZON COM LLC	1995210081499025	6499	FIBER ONE BROWNIES	6.18
10/02/2024	AMAZON COM LLC	1995230000199001	6399	SCOTCH TL901X THERMAL LAM	24.39
10/02/2024	AMAZON COM LLC	1995230004199041	6399	2ID - FARGO DTC1250 YMCKO	199.88
10/02/2024	AMAZON COM LLC	1995330088123031	6399	NERVE ENTRAPMENT SPLINT	29.95
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP ADDISON	9.85
10/02/2024	AMAZON COM LLC	1995340092299062	6399	WIRELESS KEYBOARD AND MOU	50.99
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	ADVIL LIGUI-GELS INDIVIDU	29.56
10/02/2024	AMAZON COM LLC	4615110010911000	6399	KAYOND WATER-RESISTANT CA	14.88
10/02/2024	AMAZON COM LLC	4615110020211000	6399	4 PACK FLUORESCENT LIGHT	23.75
10/02/2024	AMAZON COM LLC	4615110300311000	6399	JUNPOWER CR2032 3V LITHIU	8.49
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	10 ROLLS ORANGE RAPTOR CO	275.85
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	10 ROLLS RED RAPTOR COMPA	266.85
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	6 ROLLS PURPLE LARGE SHIP	276.00
10/02/2024	AMAZON COM LLC	7145610089599000	6399	CRAYOLA CRAYONS BULK, 12	14.15
10/02/2024	AMAZON COM LLC	7145610089599000	6399	EZ-FLO 5/16 INCH ID (7/16	8.64
10/02/2024	AMAZON COM LLC	7145610089599000	6399	FOLDABLE DESK FILE HOLDER	41.78
10/02/2024	AMAZON COM LLC	7145610089599000	6399	KTOJOY 25PCS DOWEL RODS W	4.99
10/02/2024	APPLE INC	1995530072699TTK	6399	#MMX62AM/A: LIGHTNING TO	36.00
10/02/2024	BCS PURE WATER	4615230011099000	6299	MONTLY WATER FILTRATION S	65.00
10/02/2024	JOHNSON SUPPLY	1995510092599065	6319	HVAC SUPPLIES	720.39
10/02/2024	LEARNING A-Z	2115110010930000	6398	RAZ PLUS RENEWAL (16 CLAS	2,024.64
10/02/2024	LOWES HOME CENTERS INC	1995000000000000	5749	PROMPT PAY 09/2024	-189.08
10/02/2024	LOWES HOME CENTERS INC	199536DM00399CFA	6399	MATERIAL FOR SET BUILDING	1,240.25
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	NP1 SEALANT (CASE)	84.77

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10/02/2024	LOWES HOME CENTERS INC	1995510092699066	6319	REBAR	8.74
10/02/2024	LOWES HOME CENTERS INC	2405350000199000	6319	BERNZ MAPPRO GAS, HIGH AB	7.61
10/02/2024	LOWES HOME CENTERS INC	2405350000399000	6319	BERNZ MAPPRO GAS, HIGH AB	7.69
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	2-PACK 6-FT 3/4-IN FHT IN	29.58
10/02/2024	LOWMAN CONSULTING LLC	4615110020211000	6399	RENEWAL 6TH GRADE SOCIAL	100.00
10/02/2024	MCA COMMUNICATIONS INC	1995530072699TTK	6299	MATERIAL	2,907.18
10/02/2024	REALLY GREAT READING LLC	19951100101110SK	6269	HD WORD ONLINE -SCHOOL YE	99.00
10/02/2024	SAM'S CLUB DIRECT	1995130072699TTK	6499	SUPPLIES FOR TECHS	1,035.14
10/02/2024	SAM'S CLUB DIRECT	1995210081199021	6499	SNACKS FOR TRAININGS & ME	324.86
10/02/2024	SAM'S CLUB DIRECT	2405350004199000	6399	FREEZER BAGS	6.91
10/02/2024	SAM'S CLUB DIRECT	2405350011299000	6399	FREEZER BAGS	5.98
10/02/2024	SAM'S CLUB DIRECT	8655000000300000	6999	COCA-COLA FLAVORS MINI CA	16.48
10/02/2024	SAM'S CLUB DIRECT	8655000000300000	6999	KELLOGG'S FAMILY FAVORITE	13.98
10/02/2024	SCANTRON CORPORATION	199511SS00311003	6399	881-E 100-QUS 5 CHC ALPHA	218.00
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	1OZ PLASTIC MED CUPS	16.10
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	WELCH ALLYN 2.5V RECHARGE	49.05
10/02/2024	SKYLINE EQUIPMENT LLC	1995510092599065	6249	SERVICE CALL - WASHER REP	682.00
10/02/2024	SOUTHERN ICE CREAM CORP	2405350011199000	6341	ICE CREAM FOR MULTIPLE CA	238.60
10/02/2024	TEXTHELP INC	4105110099911063	6321	SNAP&READ UNLIMITED SUBSC	17,203.76
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350000199000	6342	SFSPAC FOOD SAFETY & SAN,	297.13
09/26/2024	PROFESSIONAL TURF PRODUCTS LP	1995510092699066	6319	REEL MOWER PARTS	747.76
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100111110SC	6399	SPELLING BEE ENROLLMENT-	167.00
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100102110CH	6399	FEE FOR CHECK	7.50
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	4615110011011000	6499	CHECK HANDLING FEE	7.50
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	199536UL81199221	6399	PECAN TRAIL REGISTRATION	167.00
09/26/2024	TASSP/TASC	1995230004299042	6495	KATIE ABALOS INV# 111675	285.00
09/26/2024	TASSP/TASC	1995230004299042	6495	NOBERTO ESPITIA INV#10472	285.00
09/26/2024	TEXAS COUNSELING ASSN	19953100202990CG	6495	1 PROFESSIONAL MEMBERSHIP	160.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	ALLISON DENT- TCEA CONV-A	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	CASEY REYNOLDS- TCEA CONV	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	JASON PRATT- TCEA CONV-AU	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	JOSH ZEHNDER- TCEA CONV-A	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	LIZZIE SHAW- TCEA CONV-AU	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	MELISSA KNOX- TCEA CONV-A	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995210099999T21	6411	NATALIE PUGH- TCEA CONV-A	399.00
09/26/2024	TEXAS ART EDUCATION ASSOCIATION	19953600001990CA	6499	TAEA-2024 TASB REGISTRATI	96.00
09/26/2024	UNIVERSITY OF TEXAS/ILPC	199536YB00399C03	6495	ILPC MEMBERSHIP 24-25	60.00

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10/02/2024	HEARNE ISD ATHLETICS	199536GV04291AAA	6412.FEE	9/21/24 ENTRY VB HEARNE V	300.00
10/02/2024	HEARNE ISD ATHLETICS	199536GV04291AAA	6412.FEE	9/21/24 ENTRY HEARNE VS A	300.00
10/02/2024	PATTERSON VETERINARY SUPPLY INC	1995110000122038	6498.IBC	CVA LEVEL 1 PREP COURSE W	1,180.00
10/02/2024	VARSITY SPIRIT LLC	199536CL00391APS	6412.FEE	ENTRY CHEER CSHS STATE 1/	575.00
10/02/2024	YOUSCIENCE LLC	1995110004122038	6398	INDUSTRY RECOGNIZED CERTI	2,950.00
10/10/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	-63.97
09/19/2024	AMAZON COM LLC	1995410074499044	6399	ARUICHENG PLASTIC RULER 1	0.00
09/19/2024	ANCO INSURANCE B/CS INC	199561PK81199032	6499	KELSEY FORKER STATE FILIN	21.00
09/19/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	17.50
09/19/2024	AVINEXT	1995530072699TTK	6399	#N820-03M: 3M 10GB DUPLE	128.00
09/19/2024	BLACK ROCK TECHNOLOGY GROUP	69331100748111E9	6397	ANYWHERE CART PLUS SERIES	3,596.00
09/19/2024	ANTHONY W BRANCH	1995340092299062	6311	9/7/24EXPRESSMARTFUEL	68.24
09/19/2024	CITIBANK CORPORATE CARD	1995410074799047	6411	8/27BENNTASBREG	485.00
09/19/2024	FOLLETT SOFTWARE LLC	1995530072699TTK	6398	DESTINY RENEWAL	21,882.42
09/19/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1995410074399043	6299	ABSENCE & SUBSTITUTE MANA	10,669.54
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	COMPRESSOR	1,616.91
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	30.00
09/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	VACUUM PUMP	902.03
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MIS-SIS-S-ESPMF: POWERS	52,183.10
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-EFAMF: EFINANCEP	3,138.86
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-CUSTMSEFP: EFI	406.30
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-FOURJSSEF: UNI	11,270.59
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-SIS-S-ESPCDMS: POWER	14,219.66
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-ERP-FOURJSSEF: UNIFI	2,250.79
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-LMS-S-SLMSS: SCHOOLO	84,450.00
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-PM2010: PROFESS	22,712.00
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1110A: UT APP	1,964.56
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	BETTER OFFICE PRODUCTS PU	23.61
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	CRTIIN 50 PACK MOUSE PAD	38.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	AMAZON BASICS RECTANGULAR	27.48
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	AVERY A-Z DIVIDERS FOR 3	6.37
10/02/2024	AMAZON COM LLC	1995110011125033	6399	GUESS WHO BOARD GAME	17.82
10/02/2024	AMAZON COM LLC	1995110011125033	6399	WOODEN DOLLHOUSE FURNITUR	35.99
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	AMAZON BASICS COTTON SWAB	7.98
10/02/2024	AMAZON COM LLC	199511FO00311003	6399	CRAYOLA ULTRA CLEAN WASHA	81.78
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	AMAZON BASICS CAT 6 ETHER	24.98
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	AMERICANFLAT 11X14 SHADOW	16.76

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10/02/2024	AMAZON COM LLC	199511SS00111001	6399	OPIS CLOCK 1 (XXL WHITE &	37.90
10/02/2024	AMAZON COM LLC	1995120000399003	6329	ONCE AN EAGLE: A NOVEL	49.99
10/02/2024	AMAZON COM LLC	1995120000399003	6329	TEXAS ON THE PLATETEXAS O	25.66
10/02/2024	AMAZON COM LLC	1995120000399003	6399	DYSON V8 CORDLESS VACUUM	349.99
10/02/2024	AMAZON COM LLC	1995210081499025	6399	SCOTCH THERMAL LAMINATING	26.73
10/02/2024	AMAZON COM LLC	1995210081499025	6499	PRETZEL CRISPS	5.99
10/02/2024	AMAZON COM LLC	1995230000199001	6399	GLADE PLUGINS REFILLS AIR	57.00
10/02/2024	AMAZON COM LLC	1995230000499004	6399	KYODOLED LOCKING CASH BOX	22.70
10/02/2024	AMAZON COM LLC	1995230004199041	6399	HID GLOBAL CORPORATION HI	122.00
10/02/2024	AMAZON COM LLC	1995330000399003	6399	BSN MEDICAL COVERLET BAND	78.40
10/02/2024	AMAZON COM LLC	1995330000399003	6399	CIYAGPOOU 12 PACK SELF AD	8.79
10/02/2024	AMAZON COM LLC	1995330000399003	6399	STARLIGHT CANDY, INDIVIDU	24.79
10/02/2024	AMAZON COM LLC	1995330088123031	6399	ELBOW SPLINT CUBITAL	19.99
10/02/2024	AMAZON COM LLC	1995330088123031	6399	RED PUTTY	28.00
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP ADELINE	9.85
10/02/2024	AMAZON COM LLC	1995330088123031	6399	WIKI STIX	15.98
10/02/2024	AMAZON COM LLC	1995330088123031	6399	YELLOW PUTTY HAND	130.76
10/02/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL ENERGEL ALLOY RT R	6.17
10/02/2024	AMAZON COM LLC	1995410074499044	6399	SHARPIE POCKET HIGHLIGHTE	9.87
10/02/2024	AMAZON COM LLC	4615110010911000	6399	MOFII WIRELESS KEYBOARD A	38.99
10/02/2024	AMAZON COM LLC	4615110010911000	6399	SENSIBLE PORTIONS VEGGIE	10.99
10/02/2024	AMAZON COM LLC	4615110010911000	6399	TECHNI MOBILI MESH TASK O	63.59
10/02/2024	AMAZON COM LLC	4615110300311000	6399		11.99
10/02/2024	AMAZON COM LLC	461511SS00311000	6399	APRIL FALCO SOCIAL STUDIE	431.67
10/02/2024	AMAZON COM LLC	461531S200399000	6399	HERSHEY'S CHOCOLATE AND S	119.94
10/02/2024	AMAZON COM LLC	461531S200399000	6399	TIARAS CROWN, KICOSY CRYS	83.88
10/02/2024	AMAZON COM LLC	461536S800499000	6399	SIGO SIGNS RESERVED PARKI	58.47
10/02/2024	AMAZON COM LLC	7145610089599000	6399	30 PACKS BACK TO SCHOOL S	13.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	36 COLORS AIR DRY CLAY UL	8.99
10/02/2024	BLUE DOT MARCHING LLC	199536BD00399CFA	6299	2024 MARCHING BAND DESIGN	6,250.00
10/02/2024	CONTRACT PAPER GROUP INC	1995	1311	92 BRT WHITR 8 1/2 X 11 2	48,031.20
10/02/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ALUMFOIL	47.82
10/02/2024	JOHNSTONE SUPPLY	1995510092599065	6319	BALDOR MOTOR	1,082.95
10/02/2024	LEARNING A-Z	2115110010930000	6398	VOCAB A-Z RENEW EXPAND (4	484.00
10/02/2024	LOWES HOME CENTERS INC	1995110000122038	6399.ASC	MISC SUPPLIES FOR CTE AG	446.84
10/02/2024	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	TOTAL LABOR COSTS	90.00
10/02/2024	UNITED REFRIGERATION INC	2405350020199000	6319	RANCO SPST TEMP CNTRL, 5	128.08

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10/02/2024	LEA DAVIS	2405000000100000	5751	REFUND FOR STUDENT MEALS	10.30
10/02/2024	FRIEDTECHNOLOGY/AMY MAYER	1995130099999T21	6399	VOUCHER GCE LEV 1- 40131	10.00
10/02/2024	FRIEDTECHNOLOGY/AMY MAYER	1995130099999T21	6399	VOUCHER GCE LEV 2- 40231	50.00
10/02/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	199511MU203110FA	6399	EE MUSIC CLASS - ONE YEAR	299.00
10/02/2024	LORI HIMMEL	2405000000100000	5751	STUDENT MEAL REFUND	68.80
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995330000199001	6399	ACCUSTAMP2 COPY STAMP, SH	12.32
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	205513OF862240EH	6399	ROUND TABLE	179.99
10/02/2024	TAHPERD CONFERENCE REGISTRATION	19951300111990SC	6411	ANNUAL CONVENTION REGISTR	170.00
10/02/2024	TASSP/TASC	19952300202990CG	6495	MEMBERSHIP RENEWAL FOR PI	285.00
10/10/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,684.00
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	FREMA 60 MESH SIEVE	17.50
10/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	BUCBOOKS-FALL 2024-4 FAST	624.00
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	1995510080199068	6257	2463857 CTE ELEC	1,333.08
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	2405510004399000	6257	2390772 WMS ELEC	523.83
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	2405510020399000	6257	2376766 PT ELEC	512.18
10/10/2024	CSHS FLORAL DESIGN	199536NP00399C03	6399	TINY MUMS	120.00
10/10/2024	CSHS FLORAL DESIGN	199536NP00399C03	6399	TRIPLE CARNATION WRAPS	104.00
10/10/2024	CSHS FLORAL DESIGN	199536NP00399C03	6399	WRISTLET MUMS	65.00
10/10/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BG00391AAA	6412.FEE	ENTRY BG AMCHS HOST VS CS	250.00
10/10/2024	CSISD-WELLBORN MS ACTIVITY FUND	199536CC04191AAA	6412.FEE	10/2 ENTRY XC CSMS @ VS W	200.00
10/10/2024	DIDAX INC	2115110020230000	6399	TEN SIDED DICE, SET OF 24	35.07
10/10/2024	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	5,112.39
10/10/2024	KEMAH BOARDWALK	461536CH20299CFA	6412	ESTIMATED SHIPPING/HANDLI	20.00
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	TOWING CHARGE #14563	1,417.50
10/10/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6398	PHARMASEER	4,335.00
10/10/2024	PIONEER MANUFACTURING COMPANY INC	1995510092699066	6319	ESTIMATED SHIPPING/HANDLI	355.24
10/10/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995230000399003	6269	2024-25 POSTAGE LEASING F	454.02
10/10/2024	PIZZA HUT	2405350000499000	6341	PIZZA FOR CVHS	195.50
10/10/2024	SONOVA USA INC	1995110088123031	6396	ROGER 19 FOR PEDIATRICS (	326.37
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	3 DRAWER CABINET	375.00
10/10/2024	THSBCA	199536BB00191AAA	6495	2025 THSBCA MEMBERSHIP BA	60.00
10/16/2024	CIRCLE P FEED	1995110000122038	6399.ASC	BOWL PIG WATERR W/48" PIP	1,999.50
10/16/2024	CORE & MAIN LP	1995510092699066	6319	ADS PIPE FOR IRRIGATION	175.00
10/16/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	STATE OFFICER ROUTINES	769.50
10/16/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1995110000111001	6269	WATER DISPENSER LEASE AND	102.75
10/16/2024	CYPRESS RIDGE HIGH SCHOOL	199536BW00391AAA	6412.FEE	11/22 ENTRY CSHS	650.00
10/16/2024	HALL PASS	19952300108990FR	6399	HALL PASS BADGES	76.00

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10/16/2024	LEE ENTERPRISES INC	1995410074899048	6491	LEGAL NOTICE AD 25-002 CM	147.68
10/16/2024	MEMORIAL HIGH SCHOOL BOOSTER CLUB	199536SP00199C01	6412	AMCHS MEMORIAL MUSTANGE S	458.00
10/16/2024	NATIONAL CENTER FOR YOUTH ISSUES	1995310000199001	6411	JILL FAITH REGISTRATION	225.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004191AAA	6299	9/13/24 ON SITE AT CSMS,	125.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004391AAA	6299	9/13/24 ON SITE AT WELLBO	437.50
10/16/2024	NOVA MEDICAL CENTERS	1995340092299062	6219	EMPLOYEE DOT EXAMS	831.36
09/26/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	2,051.39
09/26/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	7,685.57
09/26/2024	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOP/DISPOSABLES FOR	268.77
09/26/2024	GLAZIER FOODS CORP	2405350020199000	6341	CREDIT	-97.18
09/26/2024	GLAZIER FOODS CORP	2405350020299000	6342	CREDIT	-578.11
09/26/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR ALL SCHOO	23.91
09/26/2024	GLAZIER FOODS CORP	2405350020399000	6341	CREDIT	-34.56
09/26/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	9/13/24 SHARS MEDICAI	732.93
09/26/2024	NAPA AUTO PARTS	1995510092599065	6319	BRAKE FLUID	50.94
09/26/2024	PREMIERE EVENTS	19953600001990CA	6499	BLACK PLASTIC FOLDING CHA	630.00
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	FINE LINE CRAYOLA MARKERS	18.06
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10199024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10799024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF11199024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	KYLE M WALSH	199536BF00391AAA	6411	M REIM BF	76.65
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	FALCON MA 541 MORTISE LOC	398.02
10/02/2024	AMAZON COM LLC	1995110000122038	6399	HERAIN WELDING TIP CLEANE	8.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	LIBMAN 201 PRECISION ANGL	77.04
10/02/2024	AMAZON COM LLC	1995110000122038	6399	OPEN SEED VAULT VEGETABLE	24.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	SYNCWIRE FOR MAGSAFE CAR	67.60
10/02/2024	AMAZON COM LLC	1995110000122038	6399.ASC	METAL ZIP TIES 100PCS 8"	8.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399.ASC	YAOCOM 30PK NO TRESPASSIN	44.99
10/02/2024	AMAZON COM LLC	1995110000322038	6399	HP 747 GRAY 300ML INK CAR	165.99
10/02/2024	AMAZON COM LLC	1995110000422038	6395	CHEF DESIGNS MENS CHEF PA	39.98
10/02/2024	AMAZON COM LLC	1995110004111041	6399	HTVRONT ROYAL BLUE PERMAN	18.79
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	BETTER OFFICE PRODUCTS HE	19.67
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	AEFFNOC SINGLE HOLE PUNCH	4.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	CORDLESS HOT GLUE GUN	24.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	LEARNING RESOURCES SKILL	25.49
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	ZNXZXP KIDS HEADPHONES BU	20.89
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	BLACK RESIN BUTTONS	8.98

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10/02/2024	AMAZON COM LLC	19951100110110GP	6399	MIXED COLOR RESIN BUTTONS	12.89
10/02/2024	AMAZON COM LLC	19951100111110SC	6399	A LITTLE SPOT 101 GET TO	17.99
10/02/2024	AMAZON COM LLC	1995110011125033	6399	ANIMALS FIGURES JUNGLE SE	9.95
10/02/2024	AMAZON COM LLC	1995110011125033	6399	SEQUENCING CARDS	9.99
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	PRISMACOLOR COLORLESS BLE	31.28
10/02/2024	AMAZON COM LLC	199511EH04211042	6399	LONG WALK TO WATER BY LIN	121.60
10/02/2024	AMAZON COM LLC	199511SC04211042	6399	30 PACK CLEAR RULERS 12 I	19.18
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	AMAZON BASICS INDOOR EXTE	26.97
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	MARBRASSE DESK ORGANIZER	33.59
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	PD 20W USB C SURGE PROTEC	24.49
10/02/2024	AMAZON COM LLC	1995120000399003	6329	JESUS CALLING, PADDED HAR	6.93
10/02/2024	AMAZON COM LLC	1995210081499025	6499	PEPPERIDGE FARM MILANO CO	4.99
10/02/2024	AMAZON COM LLC	1995230004199041	6399	SQUATTY POTTY SIMPLE BATH	19.76
10/02/2024	AMAZON COM LLC	1995330000399003	6399	MORTON, IODIZED SALT, 737	5.00
09/26/2024	TEPSA	19952300102990CH	6495	TEPSA MEMBERSHIP REGISTRA	685.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10499024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF20299024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	ZOOBEAN INC	19951100201110OW	6269	BEANSTACK FOR SCHOOLS 8/1	2,195.00
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	ARROW END CAPS FOR CY GRO	701.70
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	REINFORCING PIVOT HINGE F	119.28
10/02/2024	AMAZON COM LLC	1995110000122038	6399	BEETRO WELDING GLOVES 12P	92.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	FLAP DISCS 40PC 4.5" 40 6	33.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	LESUN OVERSEAS WHITE PAIN	12.57
10/02/2024	AMAZON COM LLC	1995110004111041	6399	HTVRONT SILVER SHIMMER PE	11.59
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	BUSINESS CARD MAGNETS PAC	15.95
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	ADTECH CRYSTAL CLEAR HOT	6.28
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	BRIOUT STYLUS PENS FOR TO	17.96
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	MUOIGOE DIGITAL ALARM CLO	20.95
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	TEACHER CREATED RESOURCES	9.81
10/02/2024	AMAZON COM LLC	199511FO00311003	6399	OXFORD FILLER PAPER, 8 X	34.56
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	ADVANTUS E-Z GRADER CHART	8.94
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	AUDAB 6 ROLLS 1/4 PINSTRI	5.99
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	NULAXY DUAL FOLDING CELL	8.49
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	PATELAI 4 X 2 FEET FLUORE	71.94
10/02/2024	AMAZON COM LLC	1995210081499025	6499	BARNUM'S ANIMAL CRACKERS	5.98
10/02/2024	AMAZON COM LLC	1995210081499025	6499	BLUE DIAMOND ALMONDS	15.57
10/02/2024	AMAZON COM LLC	1995210081499025	6499	DOT'S PRETZELS	6.99

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10/02/2024	AMAZON COM LLC	1995210081499025	6499	KIND MINIS	13.62
10/02/2024	AMAZON COM LLC	1995230000199001	6399	GLADE AUTOMATIC SPRAY REF	44.91
10/02/2024	AMAZON COM LLC	1995310000399003	6399	VEVITTS BUSINESS ACRYLIC	31.90
10/02/2024	AMAZON COM LLC	1995330088123031	6399	NECKLACE BUNDLE	47.96
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP MADELEINE	9.85
10/02/2024	AMAZON COM LLC	1995340092299062	6399	2000 PLUS 12-1 SELF INKIN	14.45
10/02/2024	AMAZON COM LLC	199536SP00199C01	6399	HOOBRO FLOATING SHELVES,	33.06
10/02/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL ENERGEL ALLOY RT P	7.46
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPGRADED TO VERSION	35.45
10/02/2024	AMAZON COM LLC	4615110010911000	6399	BRLJUNEO PLASTIC UTILITY	171.42
10/02/2024	AMAZON COM LLC	4615110010911000	6399	CANNON SPORTS FLOOR MARKI	8.95
10/02/2024	AMAZON COM LLC	4615110010911000	6399	FOX 40 MINI CMG WITH BREA	19.98
10/02/2024	AMAZON COM LLC	4615110010911000	6399	SKYWIN-EXERCISE DICE, FUN	13.71
10/02/2024	AMAZON COM LLC	4615110300311000	6399	GELANTE MESH TRUCKER BASE	29.69
10/02/2024	AMAZON COM LLC	4615110300311000	6399	LABEOL CELLOPHANE BAGS 30	19.98
10/02/2024	AMAZON COM LLC	4615110300311000	6399	SERVSAFE STUDY GUIDE 2024	28.49
10/02/2024	AMAZON COM LLC	4615110300311000	6399	VIVO UNIVERSAL HEIGHT ADJ	56.98
10/02/2024	AMAZON COM LLC	4615110300311000	6399	WHISK WIPER® PRO COMPATIB	18.95
10/02/2024	AMAZON COM LLC	461531S200399000	6399	HANES MENS ESSENTIALS SHO	112.00
10/02/2024	AMAZON COM LLC	461536BB93491A01	6397	PORTABLE POWER STATION 35	143.99
10/02/2024	AMAZON COM LLC	461536BD00399000	6399	MISC ITEMS FOR BAND; SEE	1,160.02
10/02/2024	AMAZON COM LLC	7145610089599000	6399		37.46
09/26/2024	FIRST CLASS TRANSPORTATION LLC	199536BF00191AAA	6412	CHARTER AMC CHEER TO PFLU	1,935.34
09/26/2024	DNU-USE 21226-KYRISH TRUCK CENTER	1995340092299062	6319	BUS PARTS	353.77
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CPT PRACTICE TEST	147.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350000499000	6341	GATORADE FOR KK SCHOOLS	12.96
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010299000	6341	GATORADE FOR KK SCHOOLS	61.20
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010499000	6341	GATORADE FOR KK SCHOOLS	65.83
09/26/2024	PLAYSCRIPTS	199511DM042110FA	6399	SHIPPING & HANDLING	15.80
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350011199000	6342	SFSPAC FOOD SAFETY & SAN,	96.31
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350020399000	6342	SFSPAC FOOD SAFETY & SAN,	108.54
09/26/2024	SHERWIN-WILLIAMS CO	1995510092599065	6319	PAINT FOR BASEBALL DUGOUT	212.64
09/26/2024	TASSP/TASC	1995230004299042	6495	ASHLEY STEPHENS INV# 1117	285.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	ANGELA KEREKES- TCEA CONV	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	STEPHEN ALEXANDER- TCEA C	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	WILL AULD- TCEA CONV-AUST	399.00
09/26/2024	UIL MUSIC REGION 8	199536BD00399CFA	6412	MARCHING BAND ALL CLASSIF	370.00

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09/26/2024	UNIVERSITY OF TEXAS/ILPC	199536YB00399C03	6499	YEARBOOK IAA FEE	30.00
09/26/2024	VISTA RIDGE BAND BOOSTERS	199536BD00199CFA	6412	BAND ENTRY FEE	550.00
10/02/2024	BRYAN VIKING CLUB	199536BG00391AAA	6412.FEE	10/8/24 ENTRY BRYAN VS CS	600.00
10/02/2024	LATRESA WILLIAMS	2405000004200000	5751	REFUND FOR STUDENT MEALS	20.00
10/02/2024	BAOJIM YAO	2405000020100000	5751	STUDENT MEAL REFUND	29.50
10/02/2024	YOUSCIENCE LLC	1995110000322038	6398	INDUSTRY RECOGNIZED CERTI	5,450.00
10/10/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	-63.32
09/19/2024	MADELEINE AHMADI	199536BD00199CFA	6499	COLORGUARD INSTRUCTION	380.00
09/19/2024	AMAZON COM LLC	1995410074499044	6399	PENTEL ENERGEL ALLOY RETR	0.00
09/19/2024	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	35.00
09/19/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-4	680.00
09/19/2024	ARBITERSPORTS LLC	199536BF04191AAA	6216	OFFICIALS-4	520.00
09/19/2024	ARBITERSPORTS LLC	199536BF04291AAA	6216	OFFICIALS-4	520.00
09/19/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-6	670.00
09/19/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	225.00
09/19/2024	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	350.00
09/19/2024	BATTERIES PLUS	1995510092499064	6319	BATTERIES FOR CUSTODIAL E	1,437.45
09/19/2024	CITIBANK CORPORATE CARD	1995410074499044	6411	8/27WILSONTASBREG	485.00
09/19/2024	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL #2	22,643.99
09/19/2024	BLAKE KOETHER	4615	2119	REISSUE CK 411329	125.00
09/19/2024	KOLACHE ROLFS LLC-LONGMIRE DR	199536BF00191AAA	6499	9/6/24 HOSPITALITY BF	400.00
09/19/2024	NAPA AUTO PARTS	1995510092599065	6319	40A FUSES	4.74
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MIS-SIS-S-SSPMF: STUDEN	2,817.29
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-ERP-S-EFPCDMS: EFINA	730.08
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-ERP-S-FOURJSSEF: UNI	1,738.88
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1150: TALENTE	1,769.99
09/19/2024	TIMECLOCK PLUS LLC	1995410074499044	6398	HARDWARE SUPPORT & MAINTE	15,736.48
09/19/2024	TK SALES INC	1995510092499064	6319	SMALL TRASH LINERS	2,572.50
09/19/2024	TK SALES INC	1995510092499064	6319	TORK TISSUE	3,277.50
09/19/2024	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	TOTAL LABOR COSTS	150.31
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	SIMETUFY 150 SHEETS TISSU	29.95
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	WESQUER CHIP BRUSH 1INCH	14.70
09/26/2024	AMAZON COM LLC	1995210088123031	6399	COMPUTER CASE	0.00
09/26/2024	AMAZON COM LLC	19952300102990CH	6399	AVERY EASY PEEL	74.56
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	FABULOSO 2 PACK MULTI-PUR	42.95
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	FARBERWARE MICROWAVE	69.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	RMR TUB AND TILE CLEANER-	27.99

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09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	RUBBERMAID COMMERCIAL SQU	49.78
09/26/2024	AMAZON COM LLC	1995530072699TTK	6399	TINEEOWEL IPAD PRO 12.9 I	19.99
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	CORE / STARSTONE SPECIALT	133,734.75
09/26/2024	APPLE INC	199511BD001110FA	6397	#MX2D3AM/A: APPLE PENCIL	238.00
09/26/2024	ARBITERSPORTS LLC	199536BF04291AAA	6216	OFFICIALS-4	520.00
09/26/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-6	670.00
09/26/2024	ATMOS ENERGY CORP	1995510010799068	6258	3044087904 PC GAS	254.74
09/26/2024	ATMOS ENERGY CORP	2405510010899000	6258	3044062163 FR GAS	35.17
09/26/2024	C C CREATIONS LTD	461536CH00199000	6399	CHOIR SHIRTS 35SM, 60MD,	1,275.00
09/26/2024	C C CREATIONS LTD	8655000000100000	6999	FILM CLUB SHIRTS 6SM, 23M	896.00
09/26/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1995410074499044	6269	ASSET MANAGEMENT SUBSCRIP	14,738.00
09/26/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	16,181.87
09/26/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	898.42
09/26/2024	GLAZIER FOODS CORP	2405350010499000	6342	CREDIT	-708.79
09/26/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR ALL SCHOO	29.31
09/26/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLES FOR	79.24
09/26/2024	GLAZIER FOODS CORP	2405350010899000	6342	CREDIT	-554.85
09/26/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR ALL SCHOO	22.95
09/26/2024	JW PEPPER AND SON INC	199511S1112110RB	6399	ESTIMATED SHIPPING/HANDLI	17.99
09/26/2024	KONE INC	1995510092599065	6249	ELEVATOR MAINTENANCE PERI	4,304.55
09/26/2024	MAGAZINE SUBSCRIPTIONS PTP	1995110000111001	6269	ANNUAL MAGAZINE SUBSCRIPT	432.71
09/26/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	9/6/24 SHARS MEDICAID	488.59
09/26/2024	PARTS TOWN LLC	2405350000399000	6319	FREIGHT	106.26
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	CARYOLA MARKER REPLACEMEN	5.19
09/26/2024	ALENA VITHA	199536BD00199CFA	6499	COLOR GUARD CLINICS	90.00
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	DOOR PULL FOR CSHS	71.21
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	PADLOCKS FOR COLLEGE HILL	73.83
10/02/2024	ALPHAGRAPHICS BCS INC	1995310000199001	6399	COUNSELING PASSES - QTY 2	322.41
10/02/2024	AMAZON COM LLC	1995110000122038	6399	HAMPTON FORGE EPICURE BRE	17.96
10/02/2024	AMAZON COM LLC	1995110000322038	6399	HP 746 MAGENTA 300ML INK	136.00
10/02/2024	AMAZON COM LLC	1995110000322038	6399	SYNCWIRE FOR MAGSAFE CAR	67.60
10/02/2024	AMAZON COM LLC	1995110000422038	6395	DOVE BODY SPRAY ANTI-PERS	19.99
10/02/2024	AMAZON COM LLC	1995110004111041	6399	BLACK+DECKER HEAT GUN, CO	30.99
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT SMART VINYL – PERM	19.99
10/02/2024	AMAZON COM LLC	1995110004111041	6399	EMERY CLOTH ROLL, 6 GRITS	25.98
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	BONUCI 30 PCS USB WIRED M	43.79
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	: LOCTITE FUN-TAK MOUNTIN	20.37

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10/02/2024	AMAZON COM LLC	19951100104110SV	6399	REALLY GOOD STUFF SECRET	53.58
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	DOOR NUMBERS	36.36
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	DRIVE BITS	48.37
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	ROPE FOR FLAG POLE AT CY.	39.84
10/02/2024	LOWES HOME CENTERS INC	2405350004199000	6319	BERNZ MAPPRO GAS, HIGH AB	2.29
10/02/2024	LOWES HOME CENTERS INC	2405350004299000	6319	BERNZ MAPPRO GAS, HIGH AB	2.47
10/02/2024	LOWES HOME CENTERS INC	2405350020399000	6319	BERNZ MAPPRO GAS, HIGH AB	1.73
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	2 IN 1 REMOVABLE AGITATOR	607.26
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	7.1-CU FT COMMERCIAL REFR	527.12
10/02/2024	ROCHESTER 100	2115	2119	REISS PY CK 411880	1,185.00
10/02/2024	SAM'S CLUB DIRECT	1995230000399003	6399	MCCAFE PREMIUM MEDIUM ROA	79.96
10/02/2024	SAM'S CLUB DIRECT	2405350000199000	6399	FREEZER BAGS	23.00
10/02/2024	SAM'S CLUB DIRECT	2405350000399000	6399	FREEZER BAGS	23.23
10/02/2024	SAM'S CLUB DIRECT	2405350004299000	6399	FREEZER BAGS	7.46
10/02/2024	SAM'S CLUB DIRECT	2405350010499000	6399	FREEZER BAGS	6.88
10/02/2024	SAM'S CLUB DIRECT	2405350010899000	6399	FREEZER BAGS	5.38
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	STARBURST ORIGINAL FRUITY	33.98
10/02/2024	SAM'S CLUB DIRECT	461531S200399000	6499	MEMBER'S MARK PURIFIED BO	26.94
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	FINE SEA SALT 16OZ BOTTLE	3.55
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	LENS CLEANER WIPES 100CT	8.55
10/02/2024	SOUTHERN ICE CREAM CORP	2405350004399000	6341	ICE CREAM FOR MULTIPLE CA	322.90
10/02/2024	SOUTHERN ICE CREAM CORP	2405350011099000	6341	ICE CREAM FOR MULTIPLE CA	181.16
10/02/2024	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	MATERIALS AND EXPENSES	133.89
10/02/2024	AGGIELAND SCRUBS LLC	2405350093299000	6349	EMPLOYEE UNIFORMS	17.59
10/02/2024	CHICK-FIL-A-HWY 6 LOCATION	461536CL04191AAA	6499	9/9/24 MEALS CSMS CHEER	78.79
10/02/2024	FRIEDTECHNOLOGY/AMY MAYER	1995130099999T21	6399	GOOGLE LEV 1 ACADEMY-GP-3	235.00
10/02/2024	RESPONSIVE LEARNING LP	199513S581199021	6411	GT COMPLIANCE FOR ADMIN &	683.00
10/02/2024	TASBO	1995410074499044	6411	AMANDA CAMPISE 2024 PAYRO	335.00
10/02/2024	TASBO	1995410074499044	6411	MELISSA GUERRERO 2024 PAY	335.00
10/10/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
10/10/2024	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
10/10/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,834.27
10/10/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	GERSTLEY BORATE	15.00
10/10/2024	BRAZOS COUNTY TREASURER'S OFFICE	1995950099928000	6223	JUV SVCS SEPT 1-13,2024 1	303.39
10/10/2024	BREAKOUT INC	1995110010521033	6269	BREAKOUT ANNUAL RENEWAL F	99.00
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	2405510011299000	6257	2399457 RB ELEC	263.18

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/10/2024	CAMERON YOE ATHLETIC BOOSTER CLUB	199536CC04391AAA	6412.FEE	9/11/24 ENTRY XC CAMYOE V	200.00
10/10/2024	DIDAX INC	2115110020230000	6399	8 SIDED FRACTION DICE, SE	186.30
10/10/2024	FIRST CLASS TRANSPORTATION LLC	199536BF00391AAA	6412	10/4/24 CHARTER CSHS CHEE	1,968.64
10/10/2024	HALL PASS	19952300104990SV	6499	ESTIMATED SHIPPING/HANDLI	18.74
10/10/2024	MOORE SUPPLY COMPANY	1995510092599065	6319	SEALANT	16.65
10/10/2024	MOORE SUPPLY COMPANY	1995510092599065	6319	SILICON SEALANT	12.45
10/10/2024	PIZZA HUT	2405350004199000	6341	PIZZA FOR CSMS	1,062.50
10/10/2024	PLANK ROAD PUBLISHING INC	19951100108110FR	6399	SHIPPING	7.95
10/10/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	1,411.74
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2403103: ALCOHOL PREP PAD	5.04
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	547HY1728: HYDROCORTISONE	16.57
09/26/2024	AMAZON COM LLC	1995110000122038	6399	ENERGIZER CR2032 BATTIES	8.99
09/26/2024	AMAZON COM LLC	1995110000122038	6399	QUALITY REUSABLE EARPLUGS	23.69
09/26/2024	AMAZON COM LLC	1995110000131033	6399	PURPLE HIBISCUS: A NOVEL	22.54
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ULITMAKER 3 NFC PLA FILAM	58.00
09/26/2024	AMAZON COM LLC	19951100104110SV	6399	GREENBOX COMPATIBLE TONER	226.99
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	MAGNETIC TAPE STRIPS	5.19
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	PANDASAURUS GAME FACE TO	22.97
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	AMAZON BASICS PAPER TRIMM	20.41
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	UTOPIA BEDDING THROW PILL	22.94
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	60 PCS PAINT BRUSHES,ROUN	7.69
09/26/2024	AMAZON COM LLC	199511DM203110FA	6399	MAVERICK PLAYING CARDS, J	19.00
09/26/2024	AMAZON COM LLC	19952300102990CH	6399	SUNEE FOLDERS W/POCKETS (	250.68
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	BLEACH 6 PACK	42.79
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	HP 972X BLACK INK CARTRID	159.89
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	AXIS SURPLUS INSURANCE 24	189,326.45
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	LEXINGTON INSURANCE 24-25	393,861.95
09/26/2024	ATMOS ENERGY CORP	2405510020199000	6258	3044086781 OW GAS	1.83
09/26/2024	AVEANNA HEALTHCARE	1995330088123031	6299	ISABELLA CHAMBERS, ACCT#7	3,496.00
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	INOVART PRINTFOAM FOR BLO	19.18
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	ACRYLICS -FIRE RED, HALF	16.77
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	T ACRYLICS -PRIMARY BLUE,	16.77
09/26/2024	C C CREATIONS LTD	461511S100311000	6499	A4N3142BLK-- N3142 A4 ADU	1,254.00
09/26/2024	C C CREATIONS LTD	461511S100311000	6499	A4N3142BLK--N3142 A4 ADUL	208.50
09/26/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	632.56
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	CARBON ELECTRODES, RODS,	12.00
09/26/2024	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOP/DISPOSABLES FOR	744.81

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09/26/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	14,446.90
09/26/2024	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOP/DISPOSABLES FOR	1,051.91
09/26/2024	GLAZIER FOODS CORP	2405350004199000	6342	CREDIT	-712.12
09/26/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR ALL SCHOO	31.79
09/26/2024	GLAZIER FOODS CORP	2405350004399000	6342	CREDIT	-923.65
09/26/2024	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOP/DISPOSABLES FOR	178.92
09/26/2024	GLAZIER FOODS CORP	2405350010899000	6341	CREDIT	-329.35
09/26/2024	GLAZIER FOODS CORP	2405350011299000	6342	CREDIT	-616.87
09/26/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	3,763.28
09/26/2024	JW PEPPER AND SON INC	199511MU202110FA	6399	MUSIC	62.60
09/26/2024	JW PEPPER AND SON INC	199511OR201110FA	6399	MUSIC	124.70
09/26/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	9/20/24, TX SHARS MEDICAI	597.02
09/26/2024	NWEA	1995310081399035	6411	CHERI HENDRICK REG FOR MA	119.00
09/26/2024	PARTS TOWN LLC	2405350000399000	6319	IGNITION MOD FIELD KIT, S	350.84
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	SKIN TONE COLOR TEMPURA P	38.99
09/26/2024	SWANK MOVIE LICENSING USA	1995120000399003	6399	SITE LICENSE RENEWAL FOR	709.00
09/26/2024	MEGAN SYMANK	199536BF00391AAA	6411	M REIM VAR FB	69.95
10/16/2024	PAR INC	1995330088123031	6399	ITEM#10918-RF, FAR EXAMIN	1,660.00
10/16/2024	PIONEER STEEL & PIPE CO. INC.	1995110000122038	6399	SHEET STEEL, ANGLE, SQUAR	658.08
10/16/2024	THE POOL GUY	199536NA00191AAA	6399	ITEMS FOR POOL TESTING	152.97
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350020399000	6342	SFSPAC FOOD SAFETY & SAN	108.54
10/16/2024	STATE COMPTROLLER	4615	2112.202	SEPT SALES TAX	93.38
10/16/2024	STATE COMPTROLLER	4615000000100000	5749	SEPT SALES TAX	-0.66
10/16/2024	STATE COMPTROLLER	4615000010700000	5749	SEPT SALES TAX	-0.14
10/16/2024	STATE COMPTROLLER	8655000000300000	6999	SEPT SALES TAX	-0.11
10/16/2024	TASBO	1995410074499044	6411	2025 CENTER FOR SCHOOL FI	4,400.00
10/16/2024	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6412	AMCMS BF MEALS AWAY GAMES	1,645.00
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6257	4349016134 ATH ELEC	6,526.14
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6257	6318744207 CSHS ELEC	57,925.42
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	0207391980 CSMS W/SW	140.03
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	5566704362 CSMS W/SW	1,327.08
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	4335892792 AMCMS W/SW	681.56
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2670295170 CH W/SW	36.65
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6257	9968910062 RP ELEC	11,900.23
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6255	4388792644 WHSE W/SW	379.81
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6257	6318744207 CSHS ELEC	1,242.53
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6257	6607110591 AMCMS ELEC	0.43

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10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6255	2196421056 CH W/SW	45.45
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6255	8582559790 SWV W/SW	53.37
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6257	8582559790 SWV ELEC	427.36
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6255	7268542655 CV W/SW	46.82
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6257	0362557797 OW ELEC	350.65
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6255	0744128761 CG W/SW	48.70
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6257	0744128761 CG ELEC	346.19
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR001110FA	6399	LONGHORN WHITE	214.86
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	461536CL04191AAA	6499	10/7/24 MEALS CHEER CSMS	78.49
10/23/2024	EAI EDUCATION	2115110020230000	6399	TWO-COLOR COUNTERS RED/YE	152.76
10/23/2024	EDU SERVICE CENTER REG 6	1995340092299062	6219	CERIFICATION AND RECERTIF	10.00
10/23/2024	FCCLA INC	1995360000322038	6495	NATIONAL CHAPTER ADVISER	18.00
10/23/2024	HEXCO INC	199536UL00399C03	6399	NEW PRODUCT! UIL SOCIAL S	62.00
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	CIRCULATION PUMP	639.62
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	P TRAP	1.84
10/23/2024	TEXAS ROADHOUSE/STORE #79	461536CL04291AAA	6499	MEALS CHEER AMCMS BEFORE	441.00
10/23/2024	TMEA REGION 8 VOCAL DIVISION	199536CH00199CFA	6499	LATE STUDENT ENTRY FEE	40.00
10/23/2024	VLK ARCHITECTS INC	69148100001992F3	6397	PLOTTING & PLANS	29.89
10/23/2024	VLK ARCHITECTS INC	69238100041990F1	6629	CSMS ATHLETIC IMPROVEMENT	6,491.22
10/23/2024	VLK ARCHITECTS INC	69248100003992F4	6629	BASEBALL TOPO SURVEY	11,500.00
10/23/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	CIVIL ENGINEER GESSNER	1,260.00
10/25/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,204.95
10/25/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,541.19
10/30/2024	BAND SHOPPE	199511BD001110FA	6399	ALUMINUM FLAG POLES 58102	598.00
10/30/2024	BAND SHOPPE	199511BD001110FA	6399	SOLID POLY CHINA SILK ARC	388.50
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP GABRIEL	9.85
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP JOAQUIN	9.85
10/02/2024	AMAZON COM LLC	199536BW00391AAA	6399	DEFENSE SOAP BODY WIPES	69.99
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	AILUN 2 PACK SCREEN PROTE	12.86
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	HOMERHYME MICROFIBER CLEA	21.59
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	SYCOODEAL OFFICE CHAIR MA	101.52
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	10 ROLLS OF GREEN RAPTOR	275.85
10/02/2024	AMAZON COM LLC	7145610089599000	6399	100 PACK 3/8 INCH CURVED	9.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	42PCS 6 X 6 INCHES (15CM	9.88
10/02/2024	AMAZON COM LLC	7145610089599000	6399	ALEENE'S 15626 NO-SEW TEM	1.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	CLEAR PVC TUBING, 7/16IN	6.61
10/02/2024	AMAZON COM LLC	7145610089599000	6399	DEALUSY 100 COUNT 12 OZ C	12.99

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10/02/2024	AMAZON COM LLC	7145610089599000	6399	DIMEHO 40PCS FELT FABRIC	4.58
10/02/2024	AMAZON COM LLC	7145610089599000	6399	JANEMO WOODEN BEADS 50 PC	5.59
10/02/2024	AMAZON COM LLC	7145610089599000	6399	PERLER MULTI-MIX FUSE BEA	20.45
10/02/2024	AMAZON COM LLC	7145610089599000	6399	PRANG (FORMERLY SUNWORKS)	4.27
10/02/2024	AMAZON COM LLC	7145610089599000	6399	SCOTCHBLUE ORIGINAL MULTI	62.97
10/02/2024	AMAZON COM LLC	7145610089599000	6399	UOOOM 10 PCS COLOR PARACO	9.99
10/02/2024	APPLE INC	1995410074799047	6397	#MUW63LL/A: 16-IN MACBOO	3,699.00
10/02/2024	B&H PHOTO & ELECTRONICS CORP	1995410074399043	6399	#EVR5F208A100: EVOLIS YM	183.60
10/02/2024	C C CREATIONS LTD	199536ST00199C01	6399	AMCHS STUCO SHIRTS 5-2XL	56.25
10/02/2024	C C CREATIONS LTD	199536ST00199C01	6399	AMCHS STUCO SHIRTS 5-3XL	60.00
10/02/2024	C C CREATIONS LTD	199536ST00199C01	6399	ART CHARGES	30.00
10/02/2024	C C CREATIONS LTD	4615110020211000	6399	5000B GILDAN ADULT T-SHIR	307.80
10/02/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	185.00
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	HVAC SHOP SUPPLIES	374.48
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	SHOP SUPPLIES	255.76
10/02/2024	LOWES HOME CENTERS INC	2405350000499000	6319	BERNZ MAPPRO GAS, HIGH AB	0.45
10/02/2024	LOWES HOME CENTERS INC	2405350004399000	6319	BERNZ MAPPRO GAS, HIGH AB	2.97
10/02/2024	LOWES HOME CENTERS INC	2405350010199000	6319	BERNZ MAPPRO GAS, HIGH AB	2.47
10/02/2024	LOWES HOME CENTERS INC	2405350020299000	6319	BERNZ MAPPRO GAS, HIGH AB	1.86
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK0114 C&B BLACK M-4, L-	256.00
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK01143BLK S-2, M-2	200.00
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK0114CPU RECYCLE POLO P	32.00
10/02/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	438.93
10/02/2024	SAM'S CLUB DIRECT	19951100105110RP	6499	SNACKS FOR PLC	300.78
10/02/2024	SAM'S CLUB DIRECT	19951300111990SC	6499	SUPPLIES AND FOOD FOR CAM	675.08
10/02/2024	SAM'S CLUB DIRECT	19952300043990WB	6499	LUNCH FOR HOUSE TEAM LEAD	244.64
10/02/2024	SAM'S CLUB DIRECT	2405350011199000	6399	FREEZER BAGS	7.46
10/02/2024	SAM'S CLUB DIRECT	2405350020399000	6399	FREEZER BAGS	8.41
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	COCA-COLA FLAVORS MINI CA	32.96
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	GARDETTO'S ORIGINAL RECIP	32.48
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	FABRIC BANDAGES 1 1/2X2 1	11.06
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	TOOTH KEEPERS 35CT	42.90
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	VASELINE 0.5 OZ TUBE	2.50
10/02/2024	AMAZON COM LLC	7145610089599000	6399	50PCS HEAT SHRINK PLASTIC	35.98
10/02/2024	AMAZON COM LLC	7145610089599000	6399	8 PCS DIAMOND PAINTING CO	25.98
10/02/2024	AMAZON COM LLC	7145610089599000	6399	ROUND PLAIN OFF WHITE COA	8.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	SHIPPING AND HANDLING	5.22

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10/02/2024	AMAZON COM LLC	7145610089599000	6399	SPECTRA DELUXE BLEEDING A	4.78
10/02/2024	AVINEXT	19951100105110RP	6399	#1P3K6AA#ABA: HP 65W USB	121.53
10/02/2024	AVINEXT	1995530072699TTK	6399	#NP38LP: NEC NP38LP REPLA	948.00
10/02/2024	C C CREATIONS LTD	199511DM003110FA	6399	5000 GILDAN ADULT T-SHIRT	512.50
10/02/2024	KD TIMMONS INC	1995340092299062	6311	DEF	768.90
10/02/2024	LOWES HOME CENTERS INC	1995110000322038	6399	MISC SUPPLIES, LUMBER, TO	885.23
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	PLUMBING SHOP STOCK	550.46
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	WOOD GLUE	7.60
10/02/2024	LOWES HOME CENTERS INC	2405350010299000	6319	BERNZ MAPPRO GAS, HIGH AB	2.97
10/02/2024	LOWES HOME CENTERS INC	2405350010599000	6319	BERNZ MAPPRO GAS, HIGH AB	2.09
10/02/2024	LOWES HOME CENTERS INC	2405350010999000	6319	BERNZ MAPPRO GAS, HIGH AB	1.66
10/02/2024	LOWES HOME CENTERS INC	2405350020199000	6319	BERNZ MAPPRO GAS, HIGH AB	2.50
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	MOISTURE SENSING 7-CU FT	520.20
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	RIGIFLEX SEMI-RIGID SILVE	18.58
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	LCK00127BLKZ 3XL	35.00
10/02/2024	SAM'S CLUB DIRECT	199511SC00111001	6399	LAB SUPPLIES FOR SCIENCE	28.40
10/02/2024	SAM'S CLUB DIRECT	1995230004199041	6399	ADMIN SUPPLIES ETC *RPO*	171.00
10/02/2024	SAM'S CLUB DIRECT	2405350011099000	6399	FREEZER BAGS	5.57
10/02/2024	SAM'S CLUB DIRECT	2405350020299000	6399	FREEZER BAGS	5.61
10/02/2024	SAM'S CLUB DIRECT	461536B104391AAA	6499	9/20/24 SAM'S WMS CONCESS	191.26
10/02/2024	SAM'S CLUB DIRECT	461536CC93491A01	6499	SNACKS & DRINKS AMC XC SE	464.74
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	JUMBO COTTON BALLS 100CT	1.97
10/02/2024	SOUTHERN ICE CREAM CORP	2405350020399000	6341	ICE CREAM FOR MULTIPLE CA	1,314.60
10/02/2024	WORLD BOOK INC	19951200102990CH	6329	ONLINE READING FLUENCY PK	80.00
10/02/2024	AUSTIN ISD	199536SP00199C01	6412	ALFORD ENTRY FEES FOR BOW	210.00
10/02/2024	HOLLY ELAINE BAREFIELD	1995360000322038	6412.NTL	STUDENT MEAL MONEY (3)- H	420.00
10/02/2024	CAMP ALLEN CONFERENCE CENTER	4615110010511000	6412	FIELD TRIP 1 DEPOSIT -MAY	650.00
10/02/2024	CAMP ALLEN CONFERENCE CENTER	4615110010511000	6412	FIELD TRIP 2 DEPOSIT- MAY	440.00
10/02/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	COMPRESSOR	1,153.57
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995110000111001	6399	UNITED PROFESSIONAL GUILL	298.27
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995310000199001	6399	SMEAD® ETYJ COLOR-CODED Y	11.85
10/02/2024	PROMAXIMA MANUFACTURING LTD	1995360093491AAA	6639	BAROLYTRAPRB RACKABLE PRO	4,482.00
10/02/2024	PROMAXIMA MANUFACTURING LTD	1995360093491AAA	6639	ESTIMATED SHIPPING/HANDLI	625.00
10/02/2024	TEXAS SPEECH COMMUNICATION ASSN	199536SP00199C01	6495	ALFORD TSCA MEMBERSHIP DU	175.00
10/02/2024	TEXAS STATE LIBRARY & ARCHIVES COM	1995530072699TTK	6495	TEXQUEST MEMBERSHIP DUES	4,166.14
10/02/2024	TMEA REGION 8 VOCAL DIVISION	199536CH00399CFA	6412	34 ENTRIES REGION AUDITIO	660.00
10/10/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	SMALL VARSITY TEAM	486.00

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10/10/2024	DIDAX INC	2115110020230000	6399	MATH SYMBOL DICE, SET OF	32.22
10/10/2024	HUNTON DISTRIBUTION	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	50.00
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	LABOR TRANSMISSION #LABOR	900.00
10/10/2024	LESSONPIX, INC	199511PK81111032	6299	24-25 LESSONPIX FOR CLASS	550.80
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	DOOR LEVER LOCK	12.99
10/02/2024	AMAZON COM LLC	19951100111110SC	6399	SENSORY CHAIR- PEAPOD FOR	63.99
10/02/2024	AMAZON COM LLC	199511FO00311003	6399	POWER STRIP TOWER WITH US	151.06
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	CRAYOLA COLORED PENCILS C	104.46
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	SCOTCH TL901X THERMAL LAM	24.39
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	SUPEASY 5 TRAYS PAPER ORG	19.68
10/02/2024	AMAZON COM LLC	1995120000399003	6329	TO THE LIMIT: AN AIR CAV	16.99
10/02/2024	AMAZON COM LLC	1995120000399003	6399	SHORT MINI USB CABLE 2 FE	5.49
10/02/2024	AMAZON COM LLC	1995210081121033	6399	ROLLING WIRE SHELVING UNI	197.14
10/02/2024	AMAZON COM LLC	1995210081499025	6399	BOSTITCH POWERCROWN STAPL	3.99
10/02/2024	AMAZON COM LLC	1995210081499025	6499	CHEEZ-IT SNACK MIX	5.82
10/02/2024	AMAZON COM LLC	1995230000199001	6399	GLADE AIR FRESHENER ROOM	54.72
10/02/2024	AMAZON COM LLC	1995230004199041	6399	COMPACT DESKTOP ELECTRIC	33.10
10/02/2024	AMAZON COM LLC	1995230004199041	6399	VATGE 10X42 BLACK SMALL S	179.90
10/02/2024	AMAZON COM LLC	1995230004199041	6399	YOGARET 2 PACK GOLD RECHA	57.96
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	ALWAYS MAXI DAYTIME PADS	12.54
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	SPARTAN INDUSTRIAL 3X5 10	0.00
10/02/2024	AMAZON COM LLC	1995340092299062	6399	BIG AND TALL CHAIR	134.72
10/02/2024	AMAZON COM LLC	199536BW00391AAA	6399	JOILCAN PHONE TRIPOD STAN	85.23
10/02/2024	AMAZON COM LLC	199536SP00199C01	6399	AMAZON BASICS WIDE RULED	7.02
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	PERFORMANCE TOOL W5196 LA	33.76
10/02/2024	AMAZON COM LLC	4615110010911000	6399	FRITO LAY FUN TIMES MIX V	86.72
10/02/2024	AMAZON COM LLC	4615110300311000	6399	QUASIO WIRELESS KEYBOARD,	20.99
10/02/2024	AMAZON COM LLC	461531S200399000	6399	M&M MARS CHOCOLATE BAR VA	139.75
10/02/2024	AMAZON COM LLC	7145610089599000	6399	25 PACK WHITE SCRUNCHIES	9.79
10/02/2024	AMAZON COM LLC	7145610089599000	6399	ARTISTRO COLORS ACRYLIC P	8.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	ASSORTED GLASS BEADS FOR	8.48
10/02/2024	AMAZON COM LLC	7145610089599000	6399	CHUANGDI 30 PACKS MASON J	13.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	GE 3-OUTLET FLAT EXTENSIO	11.94
10/02/2024	AMAZON COM LLC	7145610089599000	6399	MOTBACH 100 PCS COLORFUL	8.90
10/02/2024	AMAZON COM LLC	7145610089599000	6399	PERKHOMY NATURAL JUTE TWI	3.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	YOUNG LIVING LAVENDER ESS	41.24
10/02/2024	ALLONE HEALTH/DEER OAKS EAP SVCS	1995410074399043	6299	SEPTEMBER 2024 EAP SERVIC	1,959.39

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10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	2X12X10 TREATED LUMBER	118.32
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CERAMIC TILES	53.00
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	DECK SCREWS	18.96
10/02/2024	LOWES HOME CENTERS INC	2405350004299000	6319	WP 3.5 CU FT WTW4816FW, 7	498.07
10/02/2024	LOWES HOME CENTERS INC	2405350010499000	6319	BERNZ MAPPRO GAS, HIGH AB	2.21
10/02/2024	LOWES HOME CENTERS INC	2405350010899000	6319	BERNZ MAPPRO GAS, HIGH AB	1.78
10/02/2024	LOWES HOME CENTERS INC	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	4.73
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	BCK01143 C&B PULLOVER	55.00
10/02/2024	PARTS TOWN LLC	2405350010999000	6319	FAN MOTOR	471.00
10/02/2024	SAM'S CLUB DIRECT	1995110000322038	6399	CULINARY SUPPLIES	294.32
10/02/2024	SAM'S CLUB DIRECT	1995230004299042	6499	FOOD, DRINKS, & SUPPLIES	183.95
10/02/2024	SAM'S CLUB DIRECT	2405350004399000	6399	FREEZER BAGS	8.96
10/10/2024	SPARKLETTS/SIERRA SPRINGS	1995210081199021	6499	WATER SERVICE AT C & I FL	52.46
10/10/2024	STANDARD COFFEE SERVICE COMPANY INC	1995410070199080	6499	RPO COFFEE SERVICE	306.00
10/10/2024	TDEA	199536D100199CFA	6499	ALL-STATE STUDENT REGISTR	365.00
10/10/2024	TEXAS FINE ARTS ADMINISTRATORS INC	19952100811990CA	6495	MEMBERSHIP FEE	75.00
10/10/2024	TEXAS STATE BOARD OF PHARMACY	461533S800199000	6299	BRIANNA SMITH TECHNICIAN	55.00
10/10/2024	THSBCA	199536BB00191AAA	6495	2025 THSBCA MEMBERSHIP B.	60.00
10/16/2024	COCO LOCO RESTAURANT #2	19951300043990WB	6499	TIP/GRATUITY	10.00
10/16/2024	CONROE ISD	199536BH04191AAA	6412.FEE	CSMS-8 BH VS PEET JH	350.00
10/16/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	STATE TEAM ROUTINES	837.00
10/16/2024	DEWBERRY FARM OPERATIONS LLC	19951100109110CV	6412	FALL FIELD TRIP - SCHOOL	744.00
10/16/2024	HEXCO INC	199536UL00199C01	6399	CURRENT ISSUES &EVENTS NO	72.00
10/16/2024	HEXCO INC	199536UL00199C01	6399	SHIPPING	20.50
10/16/2024	HEXCO INC	199536UL00199C01	6399	SOCIAL STUDIES NOTES FOR	95.00
10/16/2024	MCALISTERS DELI-UNIV DR	1995130081199021	6499	BKFST 9/19 SUCCESS TM	436.83
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004191AAA	6299	TRAVEL	30.00
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010899000	6341	GATORADE FOR MULTIPLE SCH	187.13
10/16/2024	PLAYSCRIPTS	199511DM041110FA	6399	SHIPPING AND HANDLING	10.10
10/16/2024	STATE COMPTROLLER	4615	2112.42	SEPT SALES TAX	24.24
10/16/2024	STATE COMPTROLLER	4615000000400000	5749	SEPT SALES TAX	-1.07
10/16/2024	STATE COMPTROLLER	461500BF93400A03	5752	SEPT SALES TAX	-0.86
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	SHORTY HOG HOLDER	39.50
10/16/2024	TAHPERD CONFERENCE REGISTRATION	1995110004211042	6495	BRANDON COCKRELL - MEMBER	70.00
10/16/2024	TAHPERD CONFERENCE REGISTRATION	1995110004211042	6495	NATALIE GARCIA - MEMBERSH	70.00
10/16/2024	TEXAS COMPUTER ED ASSOC/TCEA	19951300112990RB	6411	TCEA REGISTRATION FEB 1TH	399.00
10/16/2024	TMEA REGION 8 ORCHESTRA	199536OR00199CFA	6412	SYMPHONY ORCHESTRA AUDITI	385.00

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10/16/2024	VARSITY SPIRIT LLC	199536CL00191APS	6412.FEE	1/16/25 ENTRY CHEER A	575.00
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	1682957373 ATH2 W/SW	173.60
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4349016134 ATH W/SW	1,729.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	8942642435 AMCHS W/SW	1,776.91
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	9488470079 AMCMS W/SW	1,574.69
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2196421056 CH W/SW	1,464.85
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	9968910062 RP W/SW	747.70
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011099068	6255	1702913423 GP W/SW	970.12
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	1624274793 OW W/SW	316.72
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6257	5999375925 AMCHS ELEC	825.41
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6257	5566704362 CSMS ELEC	627.37
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	4335892792 AMCMS W/SW	18.94
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6257	4335892792 AMCMS ELEC	560.41
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6257	2196421056 CH ELEC	385.89
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6255	7899920632 SC W/SW	51.16
10/23/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461536OR04199CFA	6412	REGISTRATION FEE	75.00
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR004110FA	6399	BUFFALO WALLOW	60.00
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR203110FA	6399	LONGHORN WHITE	194.90
10/23/2024	ASW ENTERPRISES LLC	199536UL00399C03	6399	HIGH SCHOOL INVITATIONAL	130.00
10/23/2024	AT&T MOBILITY II LLC	7145510089599000	6256	SEPTEMBER MONTHLY CELL PH	596.14
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	360412 GAUZE SPONGE N/S 4	30.65
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	4700513 HYDROGEN PEROXIDE	1.74
09/26/2024	ALPHAGRAPHICS BCS INC	1995410074799047	6399	BUS CARDS - DUNSON	57.00
09/26/2024	AMAZON COM LLC	1995110000122038	6399	ARTEZA ACRYLIC PAINT MARK	18.93
09/26/2024	AMAZON COM LLC	1995110000122038	6399	BETEM 24 COLORS DUAL TIP	9.47
09/26/2024	AMAZON COM LLC	1995110000122038	6399	LANDICAL 2K PINE WOOD CAR	33.98
09/26/2024	AMAZON COM LLC	1995110000131033	6399	SOMETHING WICKED THIS WAY	11.99
09/26/2024	AMAZON COM LLC	1995110004122038	6399	GORILLA 100426 FULLSIZE H	82.85
09/26/2024	AMAZON COM LLC	1995110004122038	6399	MADISI WOOD CASED #2 PENC	64.98
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ESTES 303085 BT-20 BODY T	59.32
09/26/2024	AMAZON COM LLC	1995110004222038	6399	SMART*CASUAL 600' 2MM COT	7.98
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ULTIMAKER 3MM FILAMENT -	89.04
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	BOSTITCH HEAVY DUTY STAPL	9.84
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	COLORED MASKING TAPE	7.98
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	RACKO RETRO GAME	11.59
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	GLENMAL 50 PCS SELF ADH.	15.99
09/26/2024	AMAZON COM LLC	19951100112114RB	6399	OUN NAN PLAYDOUGH TOOLS 2	9.99

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09/26/2024	AMAZON COM LLC	19951100112114RB	6399	PLAY DOH MDL COMPOUND 36	28.99
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	MEARCOOH WHITE FOAM SHEET	14.69
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	THE BEADERY BONANZA 5LB O	24.00
09/26/2024	AMAZON COM LLC	1995230000399003	6399	PRIVACY SCREEN	-44.09
09/26/2024	AMAZON COM LLC	1995360000191AAA	6399	BIC SOFT FEEL PENS BLACK	29.40
09/26/2024	AMAZON COM LLC	1995360000191AAA	6399	OXFORD LEGAL PADS	13.71
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	AMANBO 3 PACK DUCT TAPE	7.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	RUBBERMAID COMMERCIAL BRO	14.40
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	VIENON 4 PORT USB 3.0 HUM	7.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	ZORBENT LIQUID SPILLPOWDE	24.99
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	ARROWHEAD 24-25 COMMERCIA	185,130.85
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	PALOMAR 24-25 COMMERCIAL	76,045.25
09/26/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	24.50
09/26/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	17.50
09/26/2024	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	175.00
09/26/2024	ATMOS ENERGY CORP	1995510000499068	6258	4016955992 CVHS GAS	175.01
09/26/2024	ATMOS ENERGY CORP	1995510092599068	6258	3044064778 FACIL GAS	111.45
09/26/2024	ATMOS ENERGY CORP	2405510010499000	6258	3044087600 SWV GAS	43.48
09/26/2024	ATMOS ENERGY CORP	2405510010999000	6258	3044062663 CV GAS	6.52
09/26/2024	AVINEXT	1995530072699TTK	6397	#1B065AA#AC3: HP E14 G4	279.00
09/26/2024	AVINEXT	1995530072699TTK	6397	#A1RD4UT#ABA: HP ZBOOK F	1,369.00
09/26/2024	AVINEXT	1995530072699TTK	6397	#U85RLE: HP 3 YR WARRANT	113.00
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	MASKING TAPE NATURAL 2414	11.50
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	PASTEL CHALK PENCIL SET -	151.54
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	SLABMAT - LARGE 84901-100	9.51
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	GEL PRESS PRINTING PLATES	123.54
09/26/2024	C C CREATIONS LTD	8655000000100000	6999	FILM CLUB SHIRTS 1-2XL	15.75
09/26/2024	CENGAGE LEARNING INC	1995120000399003	6329	SUB RENEWAL FOR GALE IN C	2,059.83
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10999024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF11299024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF20399024	6299	ARMED SECURITY GUARD - CS	11,680.00
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	THUMB TURN CAP FOR CHILD	97.14
10/02/2024	AMAZON COM LLC	1995110000122038	6399	64 PK CRAYONS WITH SHARPE	8.44
10/02/2024	AMAZON COM LLC	1995110000122038	6399	COSMOS SEEDS	12.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	NATURE Z EDGE MARIGOLD SE	9.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399.ASC	SYNCWIRE MOBIL PHONE HOLD	18.40
10/02/2024	AMAZON COM LLC	1995110000322038	6399	HP 746 CHROMATIC RED 300M	165.99

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10/02/2024	AMAZON COM LLC	1995110000322038	6399	HP 747 CHROMATIC GREEN 30	165.99
10/02/2024	AMAZON COM LLC	1995110000422038	6395	LEE WOMENS PANT, BLACK, S	34.90
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT DEEP-POINT BLADE +	14.99
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT LIGHTGRIP CUTTING	39.64
10/02/2024	AMAZON COM LLC	19951100101112SK	6399	OUTUS 3 ROLLS MOTIVATIONA	8.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	12 SORTED TEACHER STAMPS	15.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	42 PACK HAPPY BIRTHDAY CR	13.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	ASAKUKI ESSENTIAL OIL BLE	11.54
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	HAND2MIND ALPHABET WORD W	51.49
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	CLASSROOM SMENCILS	69.99
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	WALL CLOCK	9.97
10/02/2024	AMAZON COM LLC	1995110011125033	6399	LEGO CLASSIC LG CREATIVE	33.12
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	CANSON - 100516254 XL MIX	67.47
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	MR. PEN- CORRECTION PEN,	9.99
10/02/2024	AMAZON COM LLC	199511FO00311003	6399	IT'S ACADEMIC FLEXI RULER	16.63
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	EAPELE 10 FT FLOOR CORD C	28.49
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	INSPIRATIONAL CANVAS PAIN	60.90
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	ORIGBELIE EXTERNAL CD/DVD	37.60
10/02/2024	AMAZON COM LLC	1995120000399003	6399	X-ACTO 26315 HEAVY-DUTY W	50.62
10/02/2024	AMAZON COM LLC	19952100811990CA	6399	APPLE PENCIL	114.99
10/02/2024	AMAZON COM LLC	19952100811990CA	6399	HP TONER - BLACK	239.99
10/02/2024	AMAZON COM LLC	1995210081499025	6499	KELLOGG'S SPECIAL K CRISP	7.42
10/02/2024	AMAZON COM LLC	1995230000399003	6399	POZLLE 21.5 INCH COMPUTER	41.39
10/02/2024	AMAZON COM LLC	1995330000399003	6399	BARNUM'S ORIGINAL ANIMAL	34.08
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	AMERICAN WHITE CROSS 2886	80.20
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	JOLLYPACK 1200 PACK OF 3	31.99
10/02/2024	AMAZON COM LLC	1995330088123031	6399	CHEW NECKLACES 8 PACK	17.78
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	KENSAKER DRAFTING CHAIR T	129.99
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPDRADED TO VERSION	35.45
10/02/2024	AMAZON COM LLC	4615110010911000	6399	TENMIRO LED LIGHTS FOR BE	11.98
10/02/2024	AMAZON COM LLC	4615110300311000	6399	SERVSAFE MANAGER STUDY GU	23.99
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	10 ROLLS OF YELLOW RAPTOR	275.85
10/02/2024	AMAZON COM LLC	7145610089599000	6399	BOOMIBOO SELF ADHESIVE DO	5.49
10/02/2024	AMAZON COM LLC	7145610089599000	6399	FEBSNOW PAINTING GLUE CLA	5.89
10/02/2024	AMAZON COM LLC	7145610089599000	6399	FIXSMITH CANVAS BOARDS FO	23.97
10/02/2024	AMAZON COM LLC	7145610089599000	6399	LARGE STIFF FELT SHEETS B	11.99
10/30/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	CVHS PTECH BUCBOOKS	1,224.00

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10/30/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	CVHS PTECH TUITION	1,500.00
10/30/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	HC39GR208A MOTOR	763.36
10/30/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	DRIPPING SPRINGS CP SHOWC	1,552.20
10/30/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	GRAND OAKS CP TX MARCH 1	1,690.00
10/30/2024	DRIVELINE BASEBALL ENTERPRISES	461536BB93491A01	6397	DRIVELINE GOOD ENOUGH PRA	349.00
10/30/2024	DRIVELINE BASEBALL ENTERPRISES	461536BB93491A01	6397	DRIVELINE TRAINING BATS	359.99
10/30/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC ELBOWS	100.98
10/30/2024	LABORATORY CORPORATION OF AMERICA	461533S800199000	6299	DRUG TESTING FOR 24-25 ME	1,800.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	MEN'S OFFICIAL JACKET - T	120.00
10/30/2024	SITEPRO RENTALS INC	1995530072699TTK	6499	#310.4544: 40-49' STRAIG	405.00
10/30/2024	SOLUTION TREE	2115130011230000	6299	STAFF DEV OCTOBER 4, 2024	6,500.00
10/30/2024	SOLUTION TREE	2115130011230000	6299	STAFF DEV. DECEMBER 9, 20	1,300.00
10/30/2024	SOLUTION TREE	2115130011230000	6299	STAFF DEV. FEBRUARY 24, 2	1,300.00
10/30/2024	TEXAS ROADHOUSE/STORE #79	1995210081199021	6499	LUNCH BOXES & TEA FOR C&I	315.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	CHAPERONE MORRISON REGIST	860.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	CHAPERONE ZORN REGISTRATI	860.00
10/30/2024	VERIZON WIRELESS	1995410074899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.95
10/30/2024	VLK ARCHITECTS INC	69238100105991F2	6629	ESTIMATED FEE BASIS FOR A	240,625.00
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995110000122038	6499	A BUS PADLOCK	195.42
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995110000122038	6499	PADLOCKS	214.74
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000111001	6399	PRINTING 24-25 SPANISH ST	125.13
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000311003	6399	PRINTING 24-25 SPANISH ST	62.56
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004111041	6399	PRINTING 24-25 ENG CODE O	405.58
10/02/2024	ALPHAGRAPHICS BCS INC	19951100043110WB	6399	PRINTING 24-25 ENG CODE O	70.41
10/02/2024	ALPHAGRAPHICS BCS INC	19951100043110WB	6399	PRINTING 24-25 SPAN CODE	14.01
10/02/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	PRINTING 24-25 SPANISH ST	500.51
10/02/2024	ALPHAGRAPHICS BCS INC	19951100112110RB	6399	PRINTING 24-25 ENGLIGH ST	80.09
10/02/2024	ALPHAGRAPHICS BCS INC	19951100201110OW	6399	PRINTING 24-25 ENG CODE O	14.83
10/02/2024	ALPHAGRAPHICS BCS INC	19951100201110OW	6399	PRINTING 24-25 SPAN CODE	23.35
10/02/2024	ALPHAGRAPHICS BCS INC	1995210081499025	6399	PRINTING 24-25 SPAN CODE	22.06
10/02/2024	APPLE INC	20551300862240EH	6397	#HL2M2LL/A: JAMF LIFETIM	122.50
10/02/2024	ARBITERSPORTS LLC	199536GV04291AAA	6216	OFFICIALS-4	440.00
10/02/2024	AVINEXT	691253TK042993E5	6397	AVINEXT LEAD A/V TECHNICI	750.00
10/02/2024	AVINEXT	691281TK001996D2	6629	#HDWMOUNT: MOUNTING HARD	450.00
10/02/2024	AVINEXT	691281TK001996D2	6629	#SER10007: AVINEXT A/V T	6,175.00
10/02/2024	BATTERIES PLUS	1995340092299062	6319	BATTERIES (AUTOMOTIVE)	909.00
10/02/2024	CXTEC	691253TK748991E5	6397	G101ES: ES CABINET GANGIN	20.00

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10/02/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	MIN BIPIN LAMPS (BULBS)	162.75
10/02/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	OVERLOAD RELAY	55.10
10/02/2024	EKON O PAC LLC	2405350004299000	6342	6X8.75 COLD BAG	520.25
10/02/2024	EKON O PAC LLC	2405350010299000	6342	6X8.75 COLD BAG	446.03
10/02/2024	EKON O PAC LLC	2405350010599000	6342	6X8.75 COLD BAG	441.54
10/02/2024	EKON O PAC LLC	2405350010899000	6342	6X8.75 COLD BAG	375.57
10/02/2024	EKON O PAC LLC	2405350010999000	6342	6X8.75 COLD BAG	350.83
10/02/2024	SOUTHERN ICE CREAM CORP	2405350010799000	6341	ICE CREAM FOR MULTIPLE CA	441.20
10/02/2024	WARD'S SCIENCE/VWR INTNL LLC	2821110099938000	6321	SCIENCE LAB KITS	1,528.20
10/02/2024	MICHAEL BEGGS	2405000000100000	5751	REFUND FOR STUDENT MEAL	34.10
10/02/2024	GRIFFIN LOCKSMITH & HARDWARE	1995510092599065	6319	KEYS MADE FOR CYPRESS GRO	75.25
10/02/2024	HUGHES SUPPLY INC	1995510092599065	6319	HVAC SUPPLIES FOR CREEKVI	465.45
10/02/2024	TMEA REGION 8 BAND	199536JZ00399CFA	6499	REGION 8 JAZZ	75.00
10/10/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	271,407.31
10/10/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	BENTONITE	4.80
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	CALCIUM CARBONATE	4.60
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	DIGITAL SCALE	18.99
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	G200 FELDSPAR	24.20
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	SILICA 200 MESH	15.60
10/10/2024	BREAKOUT INC	1995110020121033	6269	BREAKOUT ANNUAL RENEWAL F	198.00
10/10/2024	CALVERT DRY CLEANERS	19951300043990WB	6499	(7) TABLECLOTH YELLOW	105.00
10/10/2024	CTASC DISTRICT 6	199536ST00399C03	6412	DISTRICT EXECUTIVE MEETIN	90.00
10/10/2024	DIDAX INC	2115110020230000	6399	BLANK DICE, SET OF 36	14.38
10/10/2024	HUGHES SUPPLY INC	1995510092599065	6319	VAC BREAKER REPAIR KITS	247.70
10/10/2024	KEMAH BOARDWALK	461536CH20299CFA	6412	STRINGRAY EXHIBIT	72.00
10/10/2024	LAWSON PRODUCTS INC	1995340092299062	6319	SUPPLIES FOR SHOP	133.00
10/10/2024	PIONEER MANUFACTURING COMPANY INC	1995510092699066	6319	BRITE STRIPE WHITE 5GAL.	5,239.92
10/10/2024	PIZZA HUT	2405350004299000	6341	PIZZA FOR AMCMS	1,207.00
10/10/2024	PLANK ROAD PUBLISHING INC	19951100108110FR	6399	WE LOVE OUR VETERANS WL-	52.95
10/10/2024	SONOVA USA INC	1995110088123031	6396	SHIPPING	21.99
10/10/2024	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS / AUTOMOTIVE TIRES	4,170.00
10/10/2024	STANDARD COFFEE SERVICE COMPANY INC	1995510092599065	6499	COFFEE AND SUPPLIES	358.31
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	3 HOOK CORD HOLDER	20.00
10/16/2024	BRYAN VIKING CLUB	199536GG00391AAA	6412.FEE	G-GOLF CSHS 10/8 ENTR	720.00
10/16/2024	CTAT	1995210080199038	6411	W25 CONFERENCE - SHERIDAN	535.00
10/16/2024	CTAT	1995210080199038	6411	W25 CONFERENCE - KEVIN RO	535.00

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10/16/2024	RANDI S DANIEL	8765360088199000	6499	BOCCE AREA COMPETITION, 1	90.00
10/16/2024	HEXCO INC	199536UL00199C01	6399	SOCIAL STUDIES-FLIP CARDS	62.00
10/16/2024	HEXCO INC	199536UL00199C01	6399	UIL HOSTED INVITATIONALS	70.00
10/16/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6399	EMBROIDERY NUMBER OPTION	45.00
10/16/2024	DNU-USE 21226-KYRISH TRUCK CENTER	1995340092299062	6319	BUS PARTS	280.70
10/16/2024	MAGNOLIA HIGH SCHOOL GOLF	199536GG00391AAA	6412.FEE	CSHS GG 10/1/24 ENTRY	300.00
10/16/2024	N2 LEARNING LC	2555230081124000	6411	INVOICE #2425-121 MINDY C	2,500.00
10/16/2024	NATIONAL CENTER FOR YOUTH ISSUES	1995310000199001	6411	NATALIE STEWART REGISTRAT	225.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004391AAA	6299	TRAVEL	30.00
10/16/2024	PAR INC	1995330088123031	6399	SHIPPING	99.60
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350004399000	6342	SFSPAC FOOD SAFETY & SAN	115.74
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010299000	6342	SFSPAC FOOD SAFETY & SAN	82.58
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010599000	6342	SFSPAC FOOD SAFETY & SAN	81.74
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010999000	6342	SFSPAC FOOD SAFETY & SAN	64.95
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350011099000	6342	SFSPAC FOOD SAFETY & SAN	71.89
10/10/2024	OAKWOOD INTERMEDIATE SCHOOL	4615	1103.201	CHANGE 201 STARTUP	200.00
10/10/2024	PIONEER MANUFACTURING COMPANY INC	1995510092699066	6319	AEROSOL WHITE	209.26
10/10/2024	SITEONE LANDSCAPE SUPPLY LLC	1995510092699066	6319	TORO ANGLE VALVE	163.23
10/10/2024	TASSP/TASC	19952300043990WB	6495	SHANNON ESPITIA-MEMBERSHI	285.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	ECCO AMBER BLUE CAUTION L	700.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	VAN STORAGE SHELF PANEL	440.00
10/10/2024	THSBCA	199536BB00191AAA	6495	2025 THSBCA MEMBERSHIP AA	60.00
10/10/2024	TMSCA	199536UL00199C01	6495	AMCHS MEMBERSHIP/DUES 24-	660.00
10/16/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	STATE ELITE ROUTINES	558.00
10/16/2024	CTAT	1995210080199038	6411	W25 LEVEL III TRAINING FO	255.00
10/16/2024	HALL PASS	1995230004199041	6396	ESTIMATED SHIPPING/HANDLI	24.64
10/16/2024	HEXCO INC	199536UL00199C01	6399	COMPUTER SCIENCE CONCEPTS	190.00
10/16/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6399	7752025B SPEEDO TEAMSTER	340.00
10/16/2024	LUFKIN PANTHER FAN CLUB	199536BG00391AAA	6412.FEE	ENTRY CSHS BG 11/22-2	500.00
10/16/2024	N2 LEARNING LC	2555230081124000	6411	INVOICE #2425-119 BRITTAN	2,500.00
10/16/2024	N2 LEARNING LC	2555230081124000	6411	INVOICE#2425-114 AMANDA A	2,500.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	TRAVEL	30.00
10/16/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	HD DIGITALINK	4.00
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010799000	6341	GATORADE FOR MULTIPLE SCH	230.83
10/16/2024	PEPSI BEVERAGES COMPANY	2405350020399000	6341	GATORADE FOR MULTIPLE SCH	292.08
10/16/2024	PIZZA HUT	2405350000499000	6341	PIZZA FOR CVHS	204.00
10/16/2024	PIZZA HUT	2405350004199000	6341	PIZZA FOR CSMS	943.50

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10/16/2024	PIZZA HUT	2405350004299000	6341	PIZZA FOR AMCMS	1,275.00
10/16/2024	PIZZA HUT	2405350004399000	6341	PIZZA FOR WMS	790.50
10/16/2024	PLAYSCRIPTS	199511DM041110FA	6399	BAD AUDITIONS BY BAD ACTO	179.85
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350000499000	6342	SFSPAC FOOD SAFETY & SAN	17.49
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010899000	6342	SFSPAC FOOD SAFETY & SAN	69.53
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350011199000	6342	SFSPAC FOOD SAFETY & SAN	96.31
10/16/2024	STATE COMPTROLLER	7145	2112.999	SEPT SALES TAX	3.34
10/16/2024	STATE COMPTROLLER	8655	2112.1	SEPT SALES TAX	559.17
10/16/2024	STATE COMPTROLLER	8655	2112.3	SEPT SALES TAX	22.86
10/16/2024	STATE COMPTROLLER	8655000000100000	6999	SEPT SALES TAX	-2.83
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	STOCKMAN SHOW BOX	997.00
10/16/2024	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6499	AMCMS FB MEALS @ HOME 202	1,078.00
10/16/2024	TEXAS SPEECH COMMUNICATION ASSN	8655000000300000	6999	REGULAR MEMBERSHIP DUES	125.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN:9781970126341 STUDYS	12.90
10/16/2024	WOLF CREEK LUBE & CAR WASH	19953600001990CA	6499	WASH & DETAILING DIST. FA	69.99
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	3573532508 ATH W/SW	258.30
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5505736936 AMCHS W/SW	133.35
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6257	5999375925 AMCHS ELEC	58,132.45
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6257	4335892792 AMCMS ELEC	19,454.07
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	1466435395 SK W/SW	302.70
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2041916964 SK W/SW	140.65
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6255	8582559790 SWV W/SW	1,328.53
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	2572091072 FR ELEC	13,543.54
10/02/2024	EKON O PAC LLC	2405350011099000	6342	6X8.75 COLD BAG	388.31
10/02/2024	EKON O PAC LLC	2405350011199000	6342	6X8.75 COLD BAG	520.25
10/02/2024	EKON O PAC LLC	2405350020199000	6342	6X8.75 COLD BAG	526.24
10/02/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200202990CG	6329	SEE BOOK LIST NUMBER 2442	423.86
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR CSHS	1,133.87
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOPS FOR ALL SCHOOLS	11.04
10/02/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	199.48
10/02/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	7,736.70
10/02/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR ALL SCHOO	2.66
10/02/2024	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOP/DISPOSABLES FOR	709.64
10/02/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR ALL SCHOO	2.56
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR FR	208.36
10/02/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	172.80
10/02/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR ALL SCHOO	2.31

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10/02/2024	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOPS FOR ALL SCHOOLS	2.67
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	473.21
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	375.23
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	161.86
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	125.08
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	776.67
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	1,986.82
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010799000	6319	SAT S3252 CLR TUB BLB, LE	70.78
10/02/2024	TYPHOON TEXAS	461536OR20399CFA	6412	DEPOSIT	500.00
10/02/2024	KYLE M WALSH	199536BF00391AAA	6411	M REIM CS JV BF	158.12
10/10/2024	AMAZON COM LLC	1995110000122038	6399	IMUSA USA TORTILLA PRESS	24.78
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	LEARNING RESOURCES PLASTI	17.44
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	PLAY-DOH MODELING COMPOUN	19.68
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	BRIOUT STYLUS PENS FOR TO	8.98
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	COLOR CHANGING GLOBE STRI	86.94
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	PRUNUS MINI KARAOKE MACHI	35.99
10/10/2024	AMAZON COM LLC	19951100109110CV	6399	HMROPE 60PCS FASTENING CA	4.49
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	2 TUFTING CLOTH 80"X80" W	39.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	300 SHEETS 3 SIZES WATERC	25.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	HARDELL MINI CORDLESS ROT	24.89
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	NODOCA 64" TUFTING FRAME	209.99
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	FANTASEA COSMETIC SPONGE,	4.50
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	12PCS STERILE BATH SPONGE	11.98
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	FERESHTE WOMEN'S CLOSED P	39.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	JPXH 2 PACK CLASSIC PROP	9.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	KISSTIES DARK GOLD TIE EX	8.95
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	ROLLO WIRELESS LABEL PRIN	279.95
10/10/2024	AMAZON COM LLC	199536UL00399C03	6399	MDESIGN PLASTIC CLOSET OR	25.21
10/10/2024	AMAZON COM LLC	199536UL81199121	6399	DECADE AWARDS SPELLING BE	97.00
10/10/2024	AMAZON COM LLC	1995410070199080	6399	SHIPPING	8.99
10/10/2024	AMAZON COM LLC	1995510092599065	6399	OFFICE SUPPLIES	59.02
10/02/2024	SAM'S CLUB DIRECT	4615360000499000	6499	CVHS - STUDENT FOOD SUPPL	614.34
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	FABRIC BANDAGES 2X2 1/2 5	10.57
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	REGULAR TAMPONS 18CT	4.04
10/02/2024	SCHOOL SPECIALTY LLC	1995110020321033	6399	DELTA EDUCATION BOXES WIT	245.36
10/02/2024	SPECIALIZED ASSESSMENT & CONSULTING	1995110088123031	6299	HOURLY O&M SERVICES, 1905	96.00
10/02/2024	ENTECH SALES & SERVICE INC	1995510092599065	6249	SERVICE CALL FOR GENERATO	1,520.00

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10/02/2024	PROMAXIMA MANUFACTURING LTD	1995360093491AAA	6639	FW-47C 18" PLYOMETRIC SOL	119.90
10/02/2024	TMEA REGION 8 BAND	199536JZ00399CFA	6499	CAMPUS FEES	25.00
10/10/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	30.00
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	3M HALF-MASK RESPIRATOR M	17.20
10/10/2024	BRAZOS VALLEY SYMPHONY SOCIETY	19951100112110RB	6412	BVSO2025 CHILDRENS CONCER	180.00
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	1995510011099068	6257	2309978 GP ELEC	6,998.60
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	1995510020399068	6257	2376766 PT ELEC	14,779.58
10/10/2024	CANEY CREEK HIGH SCHOOL/CONROE ISD	199536UL00199C01	6412	AMCHS-11/5/24 UIL REGIONA	225.00
10/10/2024	CSHS FLORAL DESIGN	199536NP00399C03	6399	BOUTONNIERES	84.00
10/10/2024	DIDAX INC	2115110020230000	6399	FREIGHT	77.00
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	GASKET PAN OIL 29549684	49.12
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	PROP SHAFT #LABOR 06-00	160.00
10/10/2024	MAGNOLIA BOOSTER CLUB	199536BG00391AAA	6412.FEE	10/22/24 MAGNOLIA VS CSHS	300.00
10/10/2024	MOORE SUPPLY COMPANY	1995510092599065	6319	22 GAL EXT TUBE	66.45
10/10/2024	PIZZA HUT	2405350000199000	6341	PIZZA FOR AMCHS	2,116.50
10/10/2024	SOLUTION TREE	2114130011224000	6299	ONSITE PROF. DEV. PLC EMB	5,200.00
10/10/2024	TASA	199521S481199021	6495	ORDER 000165993 JEFF MANN	321.00
10/10/2024	TASSP/TASC	19952300043990WB	6495	SYDNEY WHITE-MEMBERSHIP R	285.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	INSTALL LABOR	800.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	VAN SHELF 60X52X13.5	1,198.00
10/16/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00391AAA	6299	9/19/2024 EMS STANDBY HS	500.00
10/16/2024	COCO LOCO RESTAURANT #2	19951300043990WB	6499	WMS - BREAKFAST TACOS FOR	297.00
10/16/2024	CTAT	1995210080199038	6411	W25 LEVEL III TRAINING FO	255.00
10/16/2024	CYPRESS RIDGE HIGH SCHOOL	199536BW00191AAA	6412.FEE	11/22 ENTRY AMCHS	650.00
10/16/2024	EAI EDUCATION	199511MT00111001	6399	#561761: TEXAS INSTRUMEN	875.94
10/16/2024	NATIONAL BUSINESS FURNITURE	1995110004211042	6399	SHIPPING	557.52
10/16/2024	NATIONAL CENTER FOR YOUTH ISSUES	1995310000199001	6411	JAMIE BOYD REGISTRATION	225.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	TRAVEL	30.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	PARTS - DISTRICT 3 NEVCO	50.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004191AAA	6299	9/13/24 ON SITE AT CSHS,	250.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	9/13/24 ON SITE AT AMCMS,	125.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	TRAVEL	30.00
10/16/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	300/30 MBPS INTERNET	145.30
10/16/2024	PEPSI BEVERAGES COMPANY	2405350011199000	6341	GATORADE FOR MULTIPLE SCH	259.22
10/16/2024	PIZZA HUT	2405350000399000	6341	PIZZA FOR CSHS	2,788.00
10/16/2024	PLAYSCRIPTS	199511DM041110FA	6399	PERFORMANCES	80.00
10/16/2024	STATE COMPTROLLER	4615	2112.111	SEPT SALES TAX	6.44

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10/16/2024	STATE COMPTROLLER	4615	2112.41	SEPT SALES TAX	0.72
10/16/2024	STATE COMPTROLLER	4615	2112.43	SEPT SALES TAX	157.00
10/02/2024	AMAZON COM LLC	7145610089599000	6399	SIMETUFY 72 PACK 8 X 10 I	37.61
10/02/2024	AMAZON COM LLC	7145610089599000	6399	THIEVES ESSENTIAL OIL BLE	56.81
10/02/2024	APPLE INC	199511BD001110FA	6399	#D6701ZA: APPSL AND BOOK	39.98
10/02/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	113.94
10/02/2024	C C CREATIONS LTD	4615110020211000	6399	5000B GILDAN YOUTH T-SHIR	1,692.90
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	BOLT CUTTER AND CHAINS	60.54
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	POLY FAST GRAB GLUE (CASE	118.58
10/02/2024	LOWES HOME CENTERS INC	1995510092699066	6319	THRUST BLOCKS	151.76
10/02/2024	LOWES HOME CENTERS INC	1995510092699066	6319	WASP SPRAY	50.03
10/02/2024	LOWES HOME CENTERS INC	2405350011299000	6319	BERNZ MAPPRO GAS, HIGH AB	1.98
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	DRYER POWER CORD 6 FT 30	23.18
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK01144 C&B BLACK 2XL	102.00
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK01144 C&B BLACK 5XB	37.00
10/02/2024	PARTS TOWN LLC	2405350000399000	6319	FAN MOTOR	471.00
10/02/2024	REALLY GREAT READING LLC	19951100101110SK	6269	1ST GRADE BLAST ONLINE	594.00
10/02/2024	SAM'S CLUB DIRECT	19951100105110RP	6499	SNACKS FOR COACHING	47.68
10/02/2024	SAM'S CLUB DIRECT	1995115S203110PT	6399	SUPPLIES FOR PECAN TRAIL	174.52
10/02/2024	SAM'S CLUB DIRECT	199536DM00399CFA	6499	SNACKS FOR NIGHT REHEARSA	416.28
10/02/2024	SAM'S CLUB DIRECT	2405350010799000	6399	FREEZER BAGS	6.64
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	TAKIS FUEGO ROLLED TORTIL	33.96
10/02/2024	SAM'S CLUB DIRECT	461531S200399000	6499	ESTIMATED SHIPPING/HANDLI	4.00
10/02/2024	SCANTRON CORPORATION	199511SS00311003	6399	882-E-LOVAS 100Q A-E (500	218.00
10/02/2024	SCANTRON CORPORATION	199511SS00311003	6399	ESTIMATED SHIPPING/HANDLI	22.96
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	DEODORANT 0.5 OZ	2.84
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	FABRIC BANDAGES 2X3 50CT	8.82
10/02/2024	SCHOOL SPECIALTY LLC	19951100110110GP	6399	INCENTIVE CHARTS, SET OF	85.77
10/02/2024	WORLD BOOK INC	1995120004199041	6329	ONLINE READING FLUENCY PK	88.12
10/02/2024	WORLD BOOK INC	1995120004299042	6329	ONLINE READING FLUENCY PK	94.00
10/02/2024	WORLD BOOK INC	19951200102990CH	6329	ONLINE ADVANCE DIFFERENTI	461.36
10/02/2024	AVID CENTER--SI PAYMENT	199513SI04131033	6411	TOMMYE BARRETT REF#121593	850.00
10/02/2024	GAAS REFRIGERATION INC	2405350011299000	6319	LABOR	275.00
10/02/2024	GAAS REFRIGERATION INC	2405350011299000	6319	MILEAGE TRIP CHARGE	30.00
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2405350093299000	6399	OFFICE SUPPLY FOR OFFICE.	717.41
10/02/2024	TAHPERD CONFERENCE REGISTRATION	19951300111990SC	6495	MEMBERSHIP RENEWAL	70.00
10/02/2024	TMEA REGION 8 VOCAL DIVISION	199536CH00399CFA	6412	1 ENTRIES REGION AUDITION	40.00

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10/10/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	22,184.12
10/10/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
10/10/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	COBALT CARBONATE	22.60
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	SHIPPING	46.06
10/10/2024	AT&T MOBILITY II LLC	1995510072699TTK	6256	CELL PHONE CHARGES	520.81
10/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	BUCBOOKS - FALL 2024 - 11	1,656.00
10/10/2024	CALVERT DRY CLEANERS	19951300043990WB	6499	7 PCS - TABLECLOTHS	105.00
10/10/2024	CRACKER BARREL OLD COUNTRY STORE	1995210081199026	6499	LUNCH DELIVERY PLUS TIP F	520.00
10/10/2024	DIDAX INC	2115110020230000	6399	ALGEBRA TILES, PLATIC, 10	120.00
10/23/2024	AT&T MOBILITY II LLC	1995510092699066	6256	GROUNDS CELL PHONES 8/28/	284.25
10/23/2024	CAPSTONE	19951200107990PC	6329	PEBBLE GO NEXT RENEWAL	1,000.00
10/23/2024	FCCLA INC	1995360000322038	6495	NATIONAL STUDENT MEMBERSH	234.00
10/23/2024	FCCLA INC	1995360000122038	6495	TEXAS CHAPTER ADVISER STA	27.00
10/23/2024	FIRST CLASS TRANSPORTATION LLC	199536BF00191AAA	6412	10/17/24 CHARTER AMCHS CH	1,914.02
10/23/2024	FITNESS FINDERS	19951100108110FR	6399	EZ-SCAN 126-600	169.95
10/23/2024	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	148.21
10/23/2024	GAAS REFRIGERATION INC	1995510092599065	6319	HEATER PROBE FOR CSHS MEA	332.50
10/23/2024	H&B SUPPLY INC	1995510092599065	6319	B7379 OIL FILTER	56.20
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	WASHER BOX	11.62
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	GLOVES	13.23
10/23/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6395	39300P2 DROPSHIP: CUSTOM	537.50
10/23/2024	LEAD4WARD LLC	2115130020230000	6329	SHIPPING AND HANDLING	32.00
10/23/2024	PYRAMID SCHOOL PRODUCTS	1995	1311	47814 LEONARD- DRY EARSE	516.00
10/23/2024	STAGE PARTNERS	199511DM201110FA	6399	EVERYTHING YOU ALWAYS WAN	415.00
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	4615230010999000	6499	COFFEE, COFFEE SERVICES &	182.14
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	4615230010999000	6499	COFFEE, COFFEE SERVICES &	19.49
10/23/2024	SUNBELT RENTALS	1995510092699066	6269	BACKHOE RENTAL	131.10
10/23/2024	TEXAS FFA ASSOCIATION	1995360000122038	6495	TEXAS FFA ASSOC 24-25 FAL	3,974.00
10/23/2024	TEXAS ROADHOUSE/STORE #79	199536BF00191AAA	6412	9/20/24 AMC BF MEALS VS C	700.00
10/23/2024	UIL MUSIC REGION 8	199536BD00199CFA	6412	941 MARCHING BAND VAR-COM	370.00
10/23/2024	VLK ARCHITECTS INC	69238100042990F1	6629	AMCMS - ATHLETIC IMPROVEM	6,491.23
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510011299000	6255	107-0382-01 RB WATER	33.31
10/25/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
10/25/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	270,094.53
10/30/2024	A&W IRONWORKS LLC	1995110000122038	6399.ASC	CUSTOM FABRICATION ASC 1X	500.00
10/30/2024	AG SOLAR GUARD INC	1995510092599065	6247	TINTING FOR 2 DOORS IN HR	485.00

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10/30/2024	BASTROP ISD	199536GG00191AAA	6412.FEE	10/29/24 ENTRY GG JV	300.00
10/30/2024	BRAZOS VALLEY DISTRICT FFA	8655000000300000	6999	2024-2025 FALL MEMBERSHIP	523.50
10/30/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	CAPS	30.68
10/30/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00391AAA	6299	10/3/2024 EMS STANDBY HS	450.00
10/30/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BF00191AAA	6299	RESERVED PARKING DUTY 9/2	300.00
10/30/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	TEFLON TAPE	7.33
10/30/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-B16 FLEX WRAP 1" X 6	34.68
10/30/2024	HUGHES SUPPLY INC	1995510092599065	6319	BRASS ADAPTER	10.84
10/30/2024	HUGHES SUPPLY INC	1995510092599065	6319	MAINLINE CONNECTOR	6.62
10/30/2024	LINDE GAS & EQUIPMENT INC	1995510092599065	6269	CYLINDER RENTALS	71.10
10/30/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8655000000100000	6999	2024-AMC 10 A/B BUNDLE CO	50.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	WOMENS OFFICIAL JACKET -	720.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	WOMEN'S OFFICIAL JACKET N	60.00
10/30/2024	NORMANGEE ISD	461536CL04291AAA	6412.FEE	11/2/24 ENTRY AMCMS	570.00
10/30/2024	THE POOL GUY	199536NA00191AAA	6399	ITEMS FOR POOL TESTING	62.97
10/30/2024	SARAH STANLEY	199536CH00399CFA	6299	CHORGRAPHY AND TEACHING O	150.00
10/30/2024	WOODLANDS HS BOYS SOCCER BOOSTER CL	199536CK00191AAA	6412.FEE	1/2-4/25 AMC BOYS SOC	350.00
11/22/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	-1.58
10/16/2024	SAM HOUSTON STATE UNIV-ATH DEPT	199536CC00191APS	6412.FEE	REGIONALS XC 10/21/24	600.00
10/16/2024	STATE COMPTROLLER	4615	2112.3	SEPT SALES TAX	320.15
10/16/2024	STATE COMPTROLLER	4615	2112.4	SEPT SALES TAX	212.05
10/16/2024	STATE COMPTROLLER	4615000004300000	5749	SEPT SALES TAX	-0.79
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	T10 ANDIS BLADE	233.94
10/16/2024	TEXAS FFA ASSOCIATION	8655000000300000	6999	2024-2025 FALL MEMBERSHIP	3,737.80
10/16/2024	TEXAS ROADHOUSE/STORE #79	461536GA04291AAA	6412	AMCMS VB STDT MEALS AWAY	987.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN978013809389 FOUNDATI	10.00
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	9308224243 ATH2 W/SW	1,699.25
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6257	6607110591 AMCMS ELEC	15.10
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6255	2572091072 FR W/SW	1,187.28
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6257	7268542655 CV ELEC	9,739.12
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6255	7899920632 SC W/SW	1,582.74
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6257	1746866226 TRNS ELEC	3,694.24
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6257	4388792644 WHSE ELEC	3,207.90
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	8473133447 OPR W/SW	67.75
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	9902533808 OPR ELEC	46.30
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6255	5032906735 CVHS W/SW	23.83
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	0207391980 CSMS W/SW	3.32

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10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6257	2572091072 FR ELEC	462.19
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	1624274793 OW W/SW	8.08
10/23/2024	AIR & SPACE FORCES ASSOCIATION	1995360000122038	6412	CYPERPATRIOT REGISTRATION	450.00
10/23/2024	AMERICAN SPEECH-LANG HEARING ASSN	1995310088123031	6269	GROUP ACCESS LEARNING PAS	1,987.20
10/23/2024	ARMADILLO CLAY & SUPPLIES	19951100041110CA	6399	SHIPPING	252.38
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR202110FA	6399	LONGHORN WHITE	194.90
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	461536NP00399000	6499	FOOD ORDERS FOR LATE NIGH	83.98
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	19951300109990CV	6499	75 CHICKEN BISCUITS	356.25
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	1995130081199021	6499	BREAKFAST-SUCCESS MTG-10/	550.00
10/23/2024	EDU SERVICE CENTER REG 6	1995530074699046	6398	ONDATA SUITE SOFTWARE QUO	9,337.90
10/23/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00399CFA	6412	10/4 CHARTER BUSES	11,067.84
10/23/2024	HUGHES SUPPLY INC	1995510092699066	6319	STEEL COUPLINGS	446.60
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	HAND TOWELS	24.09
10/23/2024	KEMAH BOARDWALK	461536CH04199CFA	6412	STINGRAY REEF COMBO	258.00
10/23/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6395	39300M2 DROPSHIP: CUSTOM	1,075.00
10/23/2024	LEAD4WARD LLC	2115130020230000	6329	LITERACY CENTRAL: COMPHRE	125.00
10/23/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995410074499044	6399	BROTHER® TN-660 BLACK HIG	129.09
10/23/2024	SOLUTION TREE	224513S188123000	6299	9/11/24 INST COACHING	6,500.00
10/23/2024	TEXAS ROADHOUSE/STORE #79	461536GA04291AAA	6499	AMCMS VB HOME GAME MEALS	672.00
10/23/2024	TEXAS ROADHOUSE/STORE #79	4615230020199000	6499	STAFF LUNCH SCHEDULE	1,000.00
10/23/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536UL00399C03	6399	HS INVITATIONAL MEET MATE	350.00
10/23/2024	VLK ARCHITECTS INC	69148100003992F4	6629	PLOTTING & PLANS	29.90
10/23/2024	VLK ARCHITECTS INC	69238100041990F1	6629	FEES AND PERMITS	990.00
10/23/2024	VLK ARCHITECTS INC	69238100041990F1	6629	PLOTTING & PLANS	16.13
10/23/2024	VLK ARCHITECTS INC	69238100043990F1	6629	FEES AND PERMITS	990.00
10/23/2024	VLK ARCHITECTS INC	69238100043990F1	6629	PLOTTING & PLANS	16.12
10/10/2024	DOWNTOWN EVENT SERVICES LLC	8655000000300000	6999	DJ SERVICES FOR HOMECOMIN	875.00
10/10/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00199CFA	6412	CHARTER BUSES 9/27/24	9,540.05
10/10/2024	HUNTON DISTRIBUTION	1995510092599065	6319	CONDENSER MOTORS	1,109.64
10/10/2024	KEMAH BOARDWALK	461536CH20299CFA	6412	ALL DAY RIDE PASS	341.82
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	SHOP SUPPLIES	106.00
10/10/2024	LESSONPIX, INC	2055130086224000	6299	24-25 LESSONPIX FOR CLASS	550.80
10/10/2024	PLANK ROAD PUBLISHING INC	19951100108110FR	6399	PROCESSING FEE	2.50
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	60X42X16 HEAVY DUTY SHELF	650.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	REFRIGERANT RACK	499.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	WINDOW TINT	275.00
10/16/2024	ANOTHER BROKEN EGG CAFE	205561PI862240EH	6499	WORKING LUNCH	348.42

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10/16/2024	AT&T MOBILITY II LLC	1995110088123031	6256	WIRELSS#979-255-5740,SKU:	77.00
10/16/2024	CONROE ISD	199536BH04191AAA	6412.FEE	CSMS-7 BH VS STOCKTON	350.00
10/16/2024	HALL PASS	19952300108990FR	6399	SHIPPING	17.98
10/16/2024	HALL PASS	1995230004199041	6396	#HP0690: HALL PASS HP690G	800.00
10/16/2024	HARRELLS LLC	1995510092699066	6319	HARRELLS SUNRYE RYEGRAS B	8,350.00
10/16/2024	HEXCO INC	199536UL00199C01	6399	SPELLING & VOCAB PRACTICE	69.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	9/13/24 ON SITE AT AMCHS,	125.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	9/13/24 ON SITE AT CSHS,	437.50
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010299000	6341	GATORADE FOR MULTIPLE SCH	222.24
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010599000	6341	GATORADE FOR MULTIPLE SCH	220.00
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010999000	6341	GATORADE FOR MULTIPLE SCH	174.80
10/16/2024	PEPSI BEVERAGES COMPANY	2405350011099000	6341	GATORADE FOR MULTIPLE SCH	193.48
10/16/2024	PEPSI BEVERAGES COMPANY	2405350020199000	6341	GATORADE FOR MULTIPLE SCH	262.20
10/16/2024	PEPSI BEVERAGES COMPANY	2405350020299000	6341	GATORADE FOR MULTIPLE SCH	194.97
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350004199000	6342	SFSPAC FOOD SAFETY & SAN	89.24
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010499000	6342	SFSPAC FOOD SAFETY & SAN	88.82
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010799000	6342	SFSPAC FOOD SAFETY & SAN	85.77
10/16/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	142.50
10/16/2024	SAM HOUSTON STATE UNIV-ATH DEPT	199536CC00391APS	6412.FEE	REGIONALS XC 10/21/24	330.00
10/16/2024	STATE COMPTROLLER	4615	2112.1	SEPT SALES TAX	131.70
10/16/2024	STATE COMPTROLLER	4615	2112.107	SEPT SALES TAX	27.81
10/16/2024	STATE COMPTROLLER	4615	2112.201	SEPT SALES TAX	6.10
10/16/2024	STATE COMPTROLLER	4615	2112.A01	SEPT SALES TAX	344.92
10/16/2024	STATE COMPTROLLER	4615000020200000	5749	SEPT SALES TAX	-0.47
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	ADIS STEEL CLIP ON COMBS	172.50
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	SMART FORK	490.00
10/16/2024	TEXAS A&M ENGINEERING EXT SVC	1995340092299062	6219	CLASS B DRIVERS CLASS GRA	260.00
10/16/2024	TEXAS THESPIANS	461536DM00199000	6412	AMCHS- STATE THESPIAN FES	1,830.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN: 9781626809130 DENK	10.00
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6257	5032906735 CVHS ELEC	6,587.35
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	0775426613 SK W/SW	921.17
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	9337629713 SK W/SW	539.76
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	5962507744 RP W/SW	465.20
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6257	7359076190 PC ELEC	7,990.88
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	MAGNESIUM CHLORIDE LAB GR	12.65
09/26/2024	FUEL CONTROL SOLUTIONS	1995340092299062	6319	FREIGHT	28.00
09/26/2024	GLAZIER FOODS CORP	2405350000399000	6341	CREDIT	-24.06

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09/26/2024	GLAZIER FOODS CORP	2405350000499000	6342	TABLETOP/DISPOSABLES FOR	79.28
09/26/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	4,739.77
09/26/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR ALL SCHOO	29.45
09/26/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	5,378.22
09/26/2024	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOP/DISPOSABLES FOR	507.20
09/26/2024	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOP/DISPOSABLES FOR	274.44
09/26/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	2,887.94
09/26/2024	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOP/DISPOSABLES FOR	620.53
09/26/2024	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOP/DISPOSABLES FOR	326.06
09/26/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR ALL SCHOO	31.79
09/26/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR ALL SCHOO	35.82
09/26/2024	LIDIA GUILLEN	4615110020111000	6399	9/13/24 MICHAELS	30.37
09/26/2024	HIGHPOINT SIGNS & APPAREL	461511ID00411000	6399	SCREEN PRINT LANYARD WITH	400.00
09/26/2024	JW PEPPER AND SON INC	199511S1112110RB	6399	PHANTOM OF THE MUSIC ROOM	69.99
09/26/2024	KURITA AMERICA INC	1995510092599065	6249	MONTHLY WATER TREATMENT F	1,237.85
09/26/2024	NATIONAL SPEECH AND DEBATE ASSOC	199536SP00399C03	6495	HS ANNUAL MEMBERSHIP DUES	48.00
09/26/2024	NCS PEARSON ASSESSMENTS	1995330088123031	6399	SHIPPING	49.50
09/26/2024	NEUROLOGIX TECHNOLOGIES, INC.	1995360000191AAA	6269	C3LOGIX BASELINE CONCUSSI	900.00
09/26/2024	SCHOOL SPECIALTY LLC	461511AR11111000	6399	TURQUOISE LIQUID WATERCOL	4.35
09/26/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL TO CSHS - LO	350.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF10299024	6299	ARMED SECURITY GUARD - CS	11,680.00
09/26/2024	TYPHOON TEXAS	461536CH04199CFA	6412	DEPOSIT	500.00
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	TRI- FLO	83.28
10/02/2024	ALLTEX WELDING SUPPLY INC	1995110000122038	6399	WELDING WIRE/RODS, GASES,	431.37
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CAREGY CRAFT VINYL WEEDIN	8.85
10/02/2024	AMAZON COM LLC	1995110004111041	6399	HTVRONT TRANSFER TAPE FOR	12.68
10/02/2024	AMAZON COM LLC	1995110004111041	6399	IRDECENT GLITTER - CRAFTI	12.98
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	ASTROBRIGHTS COLORED SENT	9.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	BOSTITCH OFFICE TWIST-N-S	6.81
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	MAXYOYO KIDS BEAN BAG CHA	69.99
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	RVSNQ 13X13X13 STORAGE CU	31.98
10/02/2024	AMAZON COM LLC	1995110011125033	6399	SCRABBLE GAME	16.99
10/02/2024	AMAZON COM LLC	1995110011125033	6399	WOODEN DOLL HOUSE	89.99
10/02/2024	AMAZON COM LLC	1995110011125033	6399	WORD BUILDING POCKET CHAR	15.99
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	CARTOON ANTI-TRUST 1889 N	57.12
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	LOGHOT NUMBERED CLASSROOM	14.96
10/02/2024	AMAZON COM LLC	1995120000399003	6329	ANIMAL, VEGETABLE, MIRACL	15.52

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10/02/2024	AMAZON COM LLC	1995120000399003	6329	JUBAL'S WISHJUBAL'S WISH	14.99
10/02/2024	AMAZON COM LLC	1995210081499025	6499	KELLOGG'S KRAVE MINI SNAX	4.97
10/02/2024	AMAZON COM LLC	1995210081499025	6499	SKINNYPOP POPCORN	6.99
10/02/2024	AMAZON COM LLC	1995210081499025	6499	WONDERFUL PISTACHIOS NO S	7.37
10/02/2024	AMAZON COM LLC	1995330000399003	6399	HONEST KIDS ORGANIC JUICE	15.99
10/16/2024	STATE COMPTROLLER	4615000004200000	5749	SEPT SALES TAX	-0.12
10/16/2024	STATE COMPTROLLER	461500BF93400A01	5752	SEPT SALES TAX	-1.75
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	CLIP ON FEEDER HANGER	949.05
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	HEAVY DUTY PUMP UP SPRAYE	179.70
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	HULK FEEDER 24"	2,925.00
10/16/2024	TAHPERD CONFERENCE REGISTRATION	1995110004211042	6495	JEN VERDUGO - MEMBERSHIP	70.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN:9781790126358 STUDYS	11.91
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4824998515 ATH W/SW	748.40
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	4340433655 AMCHS W/SW	46.40
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5999375925 AMCHS W/SW	3,018.68
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6255	6318744207 CSHS W/SW	25,739.50
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	6607110591 AMCMS W/SW	5,223.04
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004399068	6255	5661943133 WMS W/SW	1,277.04
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	6989646537 FR ELEC	12.57
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020399068	6255	9402897763 PT W/SW	1,268.67
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	0622491856 PRTB ELEC	217.51
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	8156094672 OPR ELEC	506.01
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6255	9051301198 BBPC W/SW	368.83
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5999375925 AMCHS W/SW	36.07
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	2348090179 SK W/SW	10.27
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	9337629713 SK W/SW	15.19
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6257	0775426613 SK ELEC	263.90
10/23/2024	AGGIELAND FLOWERS AND CHOCOLATES	1995410070199080	6399	RPO - SYMPATHY FLOWERS	210.80
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR004110FA	6399	LONGHORN WHITE	116.94
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	19951300109990CV	6499	5 BERRY PARFAIT W/ GRANOL	30.95
10/23/2024	COLLEGE STATION FORD LINCOLN LLC	1995510092399063	6248	DOOR LATCH REPAIR T-65	96.28
10/23/2024	EAI EDUCATION	2115110020230000	6399	COLOR TILES: PLASTIC SET	127.50
10/23/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	MECHANICAL EQUIPMENT REPL	171,719.16
10/23/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	TOPSOIL	144.00
10/23/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	UTILITY BALL VALVES	291.09
10/23/2024	FCCLA INC	1995360000322038	6495	TEXAS CHAPTER ADVISER STA	18.00
10/23/2024	GUITAR CENTER STORES INC	19951100104110SV	6399	#1427728874484 MITCHELL M	255.00

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10/23/2024	KEMAH BOARDWALK	461536CH04199CFA	6412	ALL DAY RIDE PASS	816.57
10/23/2024	LEAD4WARD LLC	2115130020230000	6329	MATHMARK STAAR PREP GRADE	750.00
10/23/2024	BRITTANY RE	1995520000399003	6299	SECURITY - HOMECOMING DAN	200.00
10/23/2024	SHANCO INSULATION INC	1995510092599065	6247	INSULATE PIPE IN CEILING	453.96
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF832 MAKING SENSE OF MA	185.70
10/23/2024	SPARKLETTS/SIERRA SPRINGS	461531S200399000	6499	RPO FOR DRINKING WATER &	160.90
10/23/2024	TAFE/TASSP	1995360000122038	6495	TAFE HIGH SCHOOL EDUCATOR	120.00
10/23/2024	TAFE/TASSP	1995360000122038	6412	JUDGES FEE	100.00
10/23/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000122038	6495	TPSA MEMBERSHIP - STUDENT	135.00
10/23/2024	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	309.60
10/23/2024	VLK ARCHITECTS INC	69238100042990F1	6629	FEES AND PERMITS	990.00
10/23/2024	VLK ARCHITECTS INC	69238100042990F1	6629	PLOTTING & PLANS	16.13
10/23/2024	VLK ARCHITECTS INC	69238100043990F1	6629	WMS - ATHLETIC IMPROVEMEN	6,491.23
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6257	7899920632 SC ELEC	9,961.16
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6255	0744128761 CG W/SW	1,376.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	7524919090 TECH ELEC	3,323.69
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5505736936 AMCHS W/SW	1.60
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6255	6318744207 CSHS W/SW	525.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	0775426613 SK W/SW	25.93
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6255	7359076190 PC W/SW	56.20
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011099000	6255	1702913423 GP W/SW	31.89
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020399000	6255	9402897763 PT W/SW	43.96
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR001110FA	6399	CINCO BLANCO	84.00
10/23/2024	EAI EDUCATION	2115110020230000	6399	FRACTION TILES WITH TRAY:	441.15
10/23/2024	GET MORE MATH	19951100001110ET	6269	2024/2025 STUDENT LICENSE	4,795.20
10/23/2024	HEXCO INC	199536UL00399C03	6399	ESTIMATED SHIPPING/HANDLI	16.50
10/23/2024	HUGHES SUPPLY INC	1995510092599065	6319	6 IN 1 SCREWDRIVER	10.94
10/23/2024	HUNTON DISTRIBUTION	1995510092599065	6319	COMPRESSOR CHANGE OUT KIT	170.78
10/23/2024	LEAD4WARD LLC	2115130020230000	6329	THINKING STEMS COLOR	320.00
10/23/2024	SOLUTION TREE	224513S188123000	6299	PLC FOR SEPT. 16, 17	25,000.00
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF824 MATHEMATICS INSTRU	287.60
10/23/2024	SOLUTION TREE	2115130020230000	6329	SHIPPING	86.00
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	19951300107990PC	6499	COFFEE SUPPLY, KERUIG REN	49.00
10/23/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6495	TPSA MEMBERSHIP - ADVISOR	30.00
10/23/2024	TEXAS ROADHOUSE/STORE #79	199536BF00191AAA	6412	9/5/24 AMC FB MEALS VS FO	700.00
10/23/2024	VLK ARCHITECTS INC	69148100001992F3	6397	GEOTECH STUDY	6,699.50
10/23/2024	VLK ARCHITECTS INC	69248100003992F4	6629	SOFTBALL TOPO SURVEY	8,000.00

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10/23/2024	VLK ARCHITECTS INC	692481AT00399100	6629	ESTIMATED FEE BASIS FOR	51,875.00
10/23/2024	VLK ARCHITECTS INC	69238100748991F5	6629	PLOTTING & PLANS	97.58
10/23/2024	VLK ARCHITECTS INC	691281AT922992E1	6629	CONSTRUCTION ADMINISTRATI	1,066.95
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0202-00 PT WATER	1,082.18
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510011099000	6255	102-8438-01 GP WATER	9.60
10/25/2024	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
10/30/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	QK DISC	28.76
10/30/2024	DRIVELINE BASEBALL ENTERPRISES	461536BB93491A01	6397	SMASH FACTOR BALLS V2 (AL	228.00
10/30/2024	EDU SERVICE CENTER REG 6	1995410070299081	6239	LEGIS. UPDATE BOARD TRAIN	700.00
10/30/2024	EWELL EDUCATIONAL SERVICES INC	1995110000122038	6269	SUBSCRIPTION TO THE AET	2,200.00
10/30/2024	FITNESS FINDERS	19951100110110GP	6399	6" SILVER CHAINS	26.00
10/30/2024	FITNESS FINDERS	19951100110110GP	6399	TOE TOKENS-STANDARD MIX 1	68.19
10/30/2024	FITNESS FINDERS	19951100110110GP	6499	SHIPPING	11.00
10/30/2024	FITNESS FINDERS	199511PE202110CG	6399	EZ SCAN TIMING FOR PE	199.95
10/30/2024	HALL PASS	19951100203110PT	6399	HP1100CB HALL PASS CITIZE	38.00
10/30/2024	MCCOY'S BUILDING SUPPLY CENTER CORP	1995510092699066	6319	BOARDS FOR GROUNDS TRAILE	27.32
10/30/2024	SOLUTION TREE	2115130011230000	6299	STAFF DEV. JANUARY 6, 20	1,300.00
10/30/2024	SOLUTION TREE	199521S181199021	6411	AHOGAN-LITERACY PLC AT WO	769.00
10/30/2024	TEXAS FFA ASSOCIATION	8655000000300000	6999	2024-2025 JUNIOR MEMBERSH	105.00
10/30/2024	UIL AREA E	199536BD00199CFA	6412	AREA E 5A MARCHING CONTES	300.00
10/02/2024	ACTION GYPSUM SUPPLY LP	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	5.88
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9482-01 WMS IRRIG	2,168.46
10/25/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
10/30/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00391AAA	6299	10/11/2024 EMS STANDBY FO	425.00
10/30/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	JORDAN CP SHOWCASE FEB 15	1,552.20
10/30/2024	HALL PASS	19951100203110PT	6399	SHIPPING	13.76
10/30/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	277.44
10/30/2024	HUGHES SUPPLY INC	1995510092599065	6319	SERVICE KIT	10.48
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	STRIPED WATERFALL SCARF N	13.00
10/30/2024	NATL ASSN OF SCHOOL NURSES	19953300101990SK	6495	NATIONAL ASSOCIATION OF S	159.50
10/30/2024	PFLUGERVILLE ISD	199536BH00191AAA	6412.FEE	10/5-6/24 AMC BH	450.00
10/30/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	2,879.10
10/30/2024	SITEPRO RENTALS INC	1995530072699TTK	6499	DIESEL	22.50
10/30/2024	SARAH STANLEY	199536CH00399CFA	6299	CHOREGRAPHY AND TEACHING	150.00
10/30/2024	TASB INC	1995210081499025	6411	REG FOR C HESTER VIRT. EV	100.00
10/30/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000122038	6495	TPSA MEMBERSHIP - STUDENT	15.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	TROUP DISPLAY	20.00

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10/30/2024	VERIZON WIRELESS	1995410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
10/30/2024	VERIZON WIRELESS	1995410081499025	6299	MIFI WRLS SVC GOOLSBY, SA	37.99
10/30/2024	WACO ISD	199536GG00191AAA	6412.FEE	11/13/24 AMC JV GOLF	300.00
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995110000122038	6499	I/C CORES	176.40
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000111001	6399	PRINTING 24-25 ENGLIGH ST	320.35
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004111041	6399	PRINTING 24-25 ENGLIGH ST	1,153.24
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004211042	6399	PRINTING 24-25 ENG CODE O	84.50
10/02/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	PRINTING 24-25 ENGLIGH ST	400.43
10/02/2024	ALPHAGRAPHICS BCS INC	19951100107110PC	6399	PRINTING 24-25 ENG CODE O	70.41
10/02/2024	ALPHAGRAPHICS BCS INC	19951100109110CV	6399	PRINTING 24-25 ENGLIGH ST	320.34
10/02/2024	ALPHAGRAPHICS BCS INC	19951100202110CG	6399	PRINTING 24-25 ENGLIGH ST	400.43
10/02/2024	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	PRINTING 24-25 ENGLIGH ST	80.09
10/02/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	24.50
10/02/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	35.00
10/02/2024	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	312.50
10/02/2024	BLUE BAKER	1995130000422038	6499	CTE CONNECTION! MTG LUNCH	145.16
10/02/2024	CXTEC	691253TK748991E5	6397	ESTIMATED SHIPPING/HANDLI	891.00
10/02/2024	EKON O PAC LLC	2405350000199000	6342	6X8.75 COLD BAG	1,604.97
10/02/2024	EKON O PAC LLC	2405350000399000	6342	6X8.75 COLD BAG	1,620.71
10/02/2024	EKON O PAC LLC	2405350010499000	6342	6X8.75 COLD BAG	479.77
10/02/2024	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL #2	16,525.88
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOPS FOR ALL SCHOOLS	10.93
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR AMCMS	236.02
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOPS FOR ALL SCHOOLS	3.54
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	258.73
10/02/2024	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOPS FOR ALL SCHOOLS	3.17
10/02/2024	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOP/DISPOSABLES FOR	548.91
10/02/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	9,029.76
10/02/2024	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOP/DISPOSABLES FOR	708.76
10/02/2024	ACME ARCHITECTURAL HARDWARE	1995110000122038	6499	COMBINATION CYLINDER CORE	210.00
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004111041	6399	PRINTING 24-25 SPANISH ST	25.03
10/02/2024	ALPHAGRAPHICS BCS INC	19951100104110SV	6399	PRINTING 24-25 ENG CODE O	14.08
10/02/2024	ALPHAGRAPHICS BCS INC	19951100201110OW	6399	PRINTING 24-25 ENGLIGH ST	40.04
10/02/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-11	38.50
10/02/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-6	660.00
10/02/2024	ARBITERSPORTS LLC	199536BF04291AAA	6216	OFFICIALS-4	520.00
10/02/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	400.00

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10/02/2024	BATTERIES PLUS	1995510092599065	6319	3V BATTERIES	18.49
10/02/2024	CHRISTY LYNN BEAUDRY	1995210088123031	6411	M REIM TCASE	144.12
10/02/2024	EKON O PAC LLC	2405350004399000	6342	6X8.75 COLD BAG	625.20
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	664.21
10/02/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR ALL SCHOO	0.52
10/02/2024	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOP/DISPOSABLES FOR	840.12
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	215.31
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	6,480.81
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR WMS	484.25
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOPS FOR ALL SCHOOLS	4.26
10/02/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR ALL SCHOO	2.65
10/02/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	191.73
10/02/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLES FOR	364.83
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	155.43
10/02/2024	GLAZIER FOODS CORP	2405350011199000	6342	TABLETOPS FOR ALL SCHOOLS	3.54
10/02/2024	GRAINGER/W W GRAINGER INC	2405350000399000	6319	CORD SET WITH PLUG	13.34
10/02/2024	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	HOODED SHIRT - SMALL	86.10
10/02/2024	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	HOODED SHIRTS - MEDIUM	86.10
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	1,113.53
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	544.54
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	360.47
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	284.51
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	288.98
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	2,476.35
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	1,499.13
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GPLD NUTRITION S	1,083.68
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350011099000	6319	SAT S3252 CLR TUB BLB, LE	59.33
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350020399000	6319	SAT S3252 CLR TUB BLB, LE	89.56
10/02/2024	SKILLSUSA INC	1995360000322038	6495	STATE DUES SKILLSUSA MEMB	20.00
10/10/2024	ALPHAGRAPHICS BCS INC	1995230000199001	6399	REVISED DETENTION SLIPS Q	672.15
10/10/2024	AMAZON COM LLC	1995110000322038	6399	HOSHANHO 6" KITCHEN KNIFE	239.92
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	100 PCS HALLOWEEN GHOST T	7.99
10/10/2024	AMAZON COM LLC	1995230000499004	6399	3-PACK LABEL MAKER TAPE	8.99
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	GDMINLO 3 PACK TAPE MEASU	3.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	FIRST AID ONLY 1000-FAE-0	72.58
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	HI-TIE MEN'S TIE SETS SIL	14.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	ROLLO DIRECT THERMAL 2X1	9.95

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10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	HP 3PN48UT USB-C SLIM - P	211.62
10/10/2024	AMAZON COM LLC	4615110010911000	6399	AFMAT ELECTRIC PENCIL SHA	27.29
10/10/2024	AMAZON COM LLC	4615110020111000	6399	MYMAZN 48 PACK GLASS MAGN	15.99
10/10/2024	AMAZON COM LLC	7145610089599000	6399	CRAYOLA AIR DRY CLAY (5LB	21.24
10/10/2024	AMAZON COM LLC	7145610089599000	6399	KAKAPOPS 50PCS FELT FABRI	9.99
10/10/2024	AMERICAN OVERHEAD DOOR CO	1995510092599065	6247	REPAIR ROLL UP DOOR IN KI	299.00
10/10/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	122.09
10/10/2024	C C CREATIONS LTD	461536DM00199000	6399	24-25 THEATRE SHIRTS 2-3X	39.00
10/10/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	571.16
10/10/2024	DEMCO INC	19951200108990FR	6399	PRELAMINATED DOTS W134005	12.76
10/10/2024	EDUCATION SERVICE CENTER REGION IV	19951300043990WB	6411	SHANNON ESPITIA-COURSE #1	450.00
10/10/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	MUFFLER COVER	11.51
10/10/2024	JASON'S DELI	1995360000199C01	6499	FOOD FOR VARIOUS MEETINGS	519.10
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	EAST RDG GR 1-3	220.68
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 6TH SS UNIT TEST	50.00
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 6TH SS WARM UPS	50.00
10/10/2024	MONOGRAMS & MORE	1995310004299042	6499	DYED SWEATSHIRT- IVORY TH	152.00
10/10/2024	MONOGRAMS & MORE	199536BD00199CFA	6399	1023WHT L-2, XL-1M	165.00
10/10/2024	MSB SCHOOL SERVICES LLC	1995330088123031	6299	TX SHARS MEDICAID, 9/27/2	832.42
10/10/2024	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T-50	137.04
10/10/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100202110CG	6399	2401 BQ PERFECTA HEAVYWEI	599.70
10/10/2024	SCHOOL HEALTH CORPORATION	1995510092499064	6319	MA 27 AUDIOMETER W/DD65 V	1,417.31
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#16855 CLOROX WIPES T	49.45
10/10/2024	SCHOOL SPECIALTY LLC	1995	1311	SSL# 085107 FOLDER HANGIN	468.00
10/10/2024	SOLIANT HEALTH LLC	1995110000323031	6299	9/8/24, RACHEL PFEFFER, S	1,856.40
10/10/2024	TK SALES INC	1995510092499064	6319	#24 COTTON MOPS	1,387.80
10/10/2024	WEX BANK	199536BF00191AAA	6499	GAS CARD ELLI DINKMEYER A	203.47
10/10/2024	WEX BANK	199536GG00191AAA	6412	GAS CARD AMC GGOLF FOR FA	34.33
10/10/2024	WEX BANK	199536SP00199C01	6412	ALFORD-9/13/24-CYWOODS SP	83.22
10/10/2024	WEX BANK	461536GV93491A01	6412	9/4-7/24 TRNY AMC VB CLEA	101.69
10/10/2024	LEIGH HEATHER WILSON	1995410070299081	6411	F REIM TASA/TASB	11.67
10/16/2024	AMAZON COM LLC	1995110000122038	6399	24PC TAPE MEASURE 25'	78.99
10/16/2024	AMAZON COM LLC	1995110000122038	6399	EVALUATION POWER TOOLS 14	162.40
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	MUOIGOE DIGITAL ALARM CLO	20.95
10/16/2024	AMAZON COM LLC	19951100105110RP	6399	CART WITH 5 DRAWERS, WHIT	49.49
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	CHILD PROOF DOOR LEVER LO	9.01
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	NARROW RULED LINED WRITIN	6.61

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10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	AMAZON BASICS SNACK STORA	6.65
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	YUNAKING 130PCS SQUISHIES	46.78
10/16/2024	AMAZON COM LLC	199511PE00111001	6399	MONSTER ROCKIN' ROLLER 27	239.00
10/16/2024	AMAZON COM LLC	199511S2112110RB	6399	DIVERSEBEE LAM. PLANNER 2	9.97
10/16/2024	AMAZON COM LLC	19951200112990RB	6399	BEYONDTEK 6PK P TOUCH M T	16.98
10/16/2024	AMAZON COM LLC	1995360000199C01	6399	FOLEWS 3 TIER ROLLING CAR	98.99
10/16/2024	AMAZON COM LLC	1995410074399043	6399	ZONON METAL BADGE CLIPS W	47.58
10/16/2024	AMAZON COM LLC	4615110010911000	6399	VEVOR LITERATURE ORGANIZE	91.09
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9481-01 WMS IRRIG	1,910.71
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8437-01 GP IRRIG	757.58
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0201-00 PT IRRIG	301.50
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	102-1355-00 CTE WATER	356.93
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510020399000	6255	102-0202-00 PT WATER	37.50
10/25/2024	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
10/25/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,673.00
10/25/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
10/25/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
10/30/2024	BAND SHOPPE	199511BD001110FA	6399	CRUTCH STYLE FLAG POLE 58	65.70
10/30/2024	BAND SHOPPE	199511BD001110FA	6399	SHIPPING	120.85
10/30/2024	DEER PARK ISD GOLF BOOSTER CLUB	199536GG00391AAA	6412.FEE	11/1-2/24 ENTRY GG	500.00
10/30/2024	FIRST LIGHT RACING LLC	4615360074891AAA	6299	10/10/24 TIMING SERVICE D	597.50
10/30/2024	HEARTLAND PAYMENT SYSTEMS LLC	2405350093299000	6398	PSV END OF YEAR AND PSV S	1,090.00
10/30/2024	HOUSTON SYMPHONY SOCIETY	461536OR04299CFA	6412	4/26/24 CIRQUE ROCKS DEPO	1,375.00
10/30/2024	KINGWOOD HIGH SCHOOL GYMNASTICS	199536CY00191AAA	6412.FEE	10/31/24 HUMBLE/KINGWOOD	120.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	ESTIMATED SHIPPING/HANDLI	150.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	ESTIMATED SHIPPING/HANDLI	8.00
10/30/2024	NEW WAVERLY ISD	1995360000499004	6495	24-25 UIL DISTRICT 23 AAA	260.00
10/30/2024	SPARKLETTS/SIERRA SPRINGS	4615230011199000	6499	COFFEE AND WATER SERVICE	111.44
10/30/2024	VERIZON WIRELESS	1995410074499044	6299	MIFI WRLS SVC WILSON, HEA	37.99
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000311003	6399	PRINTING 24-25 SPAN CODE	23.35
10/02/2024	ALPHAGRAPHICS BCS INC	19951100043110WB	6399	PRINTING 24-25 ENGLIGH ST	200.22
10/02/2024	ALPHAGRAPHICS BCS INC	19951100101110SK	6399	PRINTING 24-25 SPAN CODE	281.40
10/02/2024	ALPHAGRAPHICS BCS INC	19951100108110FR	6399	PRINTING 24-25 ENGLIGH ST	80.09
10/02/2024	ALPHAGRAPHICS BCS INC	19951100109110CV	6399	PRINTING 24-25 ENG CODE O	112.66
10/02/2024	ALPHAGRAPHICS BCS INC	19951100111110SC	6399	PRINTING 24-25 ENG CODE O	211.24
10/02/2024	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	PRINTING 24-25 ENG CODE O	28.17
10/02/2024	AVINEXT	691253TK042993E5	6397	MATERIAL LIFT	75.00

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10/02/2024	BLUE BAKER	1995130000122038	6499	CTE CONNECTION! SEPT MONT	389.49
10/02/2024	BUTLER BUSINESS PRODUCTS LLC	1995	1311	96595PK NAPKINS, PRINTS,	810.00
10/02/2024	EKON O PAC LLC	2405350010199000	6342	6X8.75 COLD BAG	465.52
10/02/2024	EKON O PAC LLC	2405350011299000	6342	6X8.75 COLD BAG	417.55
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	27,334.96
10/02/2024	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOPS FOR ALL SCHOOLS	3.27
10/02/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	182.73
10/02/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOPS FOR ALL SCHOOLS	3.16
10/02/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	145.19
10/02/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	160.70
10/02/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR ALL SCHOO	2.87
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	217.79
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	10,079.50
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR CG	337.19
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	8,920.10
10/02/2024	GULF COAST PAPER COMPANY INC	1995	1311	6BLCH1 11008635042 PURE B	1,576.00
10/02/2024	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOP/DISPOSABLES FOR	202.14
10/02/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	6,780.02
10/02/2024	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOP/DISPOSABLES FOR	203.60
10/02/2024	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOPS FOR ALL SCHOOLS	2.84
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOP/DISPOSABLES FOR	330.43
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	161.94
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	3,804.24
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOP/DISPOSABLES FOR	316.50
10/02/2024	GULF COAST PAPER COMPANY INC	1995	1311	2643G 2643-60 GRAY 44 GL	1,654.08
10/02/2024	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	SCREEN CHARGE	45.00
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	125.08
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	512.62
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	414.43
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	421.68
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	1,444.92
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010899000	6319	SAT S3252 CLR TUB BLB, LE	57.38
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350011299000	6319	SAT S3252 CLR TUB BLB, LE	63.79
10/02/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	2 CYCLE OIL	524.16
10/02/2024	IMAGINE LEARNING LLC	1995110088123031	6396	EDGENUITY 9-12 COMPREHENS	880.00
10/10/2024	AMAZON COM LLC	1995110000122038	6399	KLEX EXTRA LONG SILICONE	89.95
10/10/2024	AMAZON COM LLC	1995110000322038	6399	TUO CHEF NIFE 6" PROFESSI	252.00

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10/10/2024	AMAZON COM LLC	1995110010111KSK	6399		13.69
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	JUMINIZ 1000 PCS (500 PAI	8.95
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	: SCHYLLING NEEDOH NICE C	8.25
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	FUN EXPRESS STAR STUDENT	18.31
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	SCRIBBLEDO 10 PACK DOUBLE	24.75
10/10/2024	AMAZON COM LLC	19951100109110CV	6399	MARSPARK 40 PIECES SCENTE	7.29
10/10/2024	AMAZON COM LLC	199511AR043110FA	6399	DR. PH. MARTIN'S BLEEDPRO	18.18
10/10/2024	AMAZON COM LLC	199511AR043110FA	6399	FSUON 12 PACK HALF SIZE B	99.00
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	QWORK DUCKBILL SHEARS, 7	9.96
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	SAX TRUE FLOW HEAVY BODY	78.12
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	SOFT PEPPERMINT CANDY MIN	32.95
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	COUTGO WOMEN'S KITTEN HEE	19.99
10/10/2024	AMAZON COM LLC	199536UL00399C03	6399	AKRO-MILS 66486 12-GALLON	34.00
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	UGREEN USB C TO USB A ADA	12.08
10/10/2024	AMAZON COM LLC	4615110020111000	6399	40 PCS FOOD STORAGE CONTA	19.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	CIAO PORTION CUP LIDS	39.65
10/10/2024	AMAZON COM LLC	4615110020111000	6399	CIAO PORTION CUPS	36.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	LOGITECH WIRELESS KEYBOAR	69.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	VERO HARD CANDY	29.68
10/10/2024	AMAZON COM LLC	4615360000499000	6399	VIDEOSECU TV WALL MOUNT B	34.64
10/10/2024	AMAZON COM LLC	7145610089599000	6399	ALEENE'S FELT AND FOAM TA	4.95
10/10/2024	BLACK ROCK TECHNOLOGY GROUP	199511E5105110ET	6396	#TW200: TWT AUDIO DURO H	3,010.00
10/10/2024	BRAZOS VALLEY WELDING INC	1995510092599065	6269	CYLINDER RENTALS	21.50
10/10/2024	BYRDSEED LLC	1995110020221033	6269	BYRDSEED TV ANNUAL RENEWA	149.00
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	TOYANDONA 2PCS BLOODY HAL	15.69
10/10/2024	AMAZON COM LLC	4615110010911000	6399	MASTER LOCK COMPACT DOOR	27.64
10/10/2024	BARNES & NOBLE INC	1995120000199001	6329	READING MATERIAL FOR LIBR	389.03
10/10/2024	C C CREATIONS LTD	461536DM00199000	6399	24-25 THEATRE SHIRTS 9SM,	680.00
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE86224000	6399	ESTIMATED SHIPPING/HANDLI	0.01
10/10/2024	FOLLETT SOFTWARE LLC	4615130010599000	6411	LIB MGR WEBINAR	385.00
10/10/2024	CHERYL E GALLAHER	1995110088123031	6411	M REIM SEPT 24	340.36
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	GRAPHIC NOVELS EARLY ELE	288.96
10/10/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	245.49
10/10/2024	LOWMAN CONSULTING LLC	199511002011100W	6269	RENEWAL 5TH SS DAILY LESS	50.00
10/10/2024	LESLIE MILLER	1995110088123031	6411	M REIM SEPT 24	32.16
10/10/2024	MONOGRAMS & MORE	199536BD00199CFA	6399	1023 WHT 2XL	57.00
10/10/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	1,047.13

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10/10/2024	NWEA	1995210081199021	6411	PENNE LIEFER TO MAP CONF-	119.00
10/10/2024	NWEA	1995210081199027	6411	LETTY ROMAN TO MAP CONF-S	119.00
10/10/2024	PILGER'S TIRE AUTO CENTER	1995510092599065	6248	TIRES FOR T-10	710.00
10/10/2024	DENISE R POLK	2055320086224000	6411	MREIMCOACHTRAINING	249.24
10/10/2024	POWERSCHOOL GROUP LLC	1995530072699TTK	6398	SCHOOLOGY ROLLOVER TECHNI	1,205.00
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#17549A CELLULOSE SPO	70.65
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#27506C HYGEA FLUSHAB	36.96
10/10/2024	SCHOOL SPECIALTY LLC	199511SC04211042	6399	FREY CHOICE PRESERVED GRA	511.87
10/10/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	STALL DOOR HINGES FOR DIS	765.70
10/10/2024	GREGORY ADAM SMITH	1995110088123031	6411	M REIM SEPT 24	127.37
10/10/2024	SOLIANT HEALTH LLC	1995110000323031	6299	9/8/24, SPED PARAPROFESSI	1,637.82
10/10/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL TO SERVICE H	546.94
10/10/2024	TK SALES INC	1995510092499064	6319	SANITARY RECEPTACLE	189.24
10/10/2024	TK SALES INC	1995510092499064	6319	TORK PEAK SERVE HAND TOWE	136.96
10/10/2024	TNT SECURITY SOLUTIONS LLC	19955200112990RB	6299	SECURITY-BOOK FAIR EVENT-	91.25
10/10/2024	WEX BANK	199536BG00191AAA	6412	2024- FALL-AMC BG GAS FOR	66.00
10/16/2024	AMAZON COM LLC	1995110000122038	6399	ENERTWIST TITANIUM DRILL	38.99
10/16/2024	AMAZON COM LLC	1995110000122038	6399	MY FIRST LADIES 25 YEARS	9.83
10/16/2024	AMAZON COM LLC	1995110000122038	6399.ASC	KABLE KONTROL HEAVY DUTY	145.96
10/16/2024	AMAZON COM LLC	1995110000322038	6399	ASSORT ACRYLIC PAINT SET	28.98
10/16/2024	AMAZON COM LLC	1995110000411004	6399	ECHAPREY CELL PHONE HOLDE	45.95
10/16/2024	AMAZON COM LLC	1995110000422038	6399	AMMZO MEAT THERMOMETER DO	13.98
10/16/2024	AMAZON COM LLC	1995110000422038	6399	EATNEAT 12PC KNIFE AND CU	39.90
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	FAINNE 24 PCS TEACHER STA	21.99
10/16/2024	AMAZON COM LLC	19951100105110RP	6399	10 PK POCKET SLEEVES 10X1	12.89
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	MAGNETIC BINGO WAND	36.00
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	WATER ABSORBING STONE	4.29
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	KTAXON CYMBAL STAND WITH	27.99
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	RECORDER+ WHITE/GREEN WIT	59.96
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	X-ACTO PENCIL SHARPENER,	27.99
10/16/2024	AMAZON COM LLC	199511S2112110RB	6399	INSPIRATIONAL STICKY NOTE	19.98
10/16/2024	AMAZON COM LLC	199511SC00311003	6399	BETTER OFFICE PRODUCTS SP	175.10
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011299068	6255	9940555602 RB W/SW	636.32
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	4479861298 OW W/SW	163.40
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	5159632726 OW W/SW	401.89
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	2229798005 ADMN W/SW	23.20
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6255	1746866226 TRNS W/SW	648.70

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10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	2299369533 OPR W/SW	693.50
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6257	5032906735 CVHS ELEC	203.73
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	5566704362 CSMS W/SW	31.47
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	6607110591 AMCMS W/SW	145.11
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	9488470079 AMCMS W/SW	43.76
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6257	9968910062 RP ELEC	305.13
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6257	7359076190 PC ELEC	307.02
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011299000	6255	9940555602 RB W/SW	19.99
10/23/2024	APEX LAND SERVICES LLC	1995110000322038	6399	1 BUNDLE OF HAY	252.00
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR001110FA	6399	LONGHORN RED	100.00
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR203110FA	6399	CINCO ROJO	40.00
10/23/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	FALL 2024 MATH FEE	8.00
10/23/2024	CAPSTONE	19951200110990GP	6329	PEBBLE GO NEXT RENEWAL	1,000.00
10/23/2024	CHICK-FIL-A-HWY 6 LOCATION	19951300203990PT	6499	STAFF DEVELOPMENT BREAKFA	593.25
10/23/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	MECHANICAL EQUIPMENT REPL	392,303.70
10/23/2024	FCCLA INC	1995360000322038	6495	TEXAS STUDENT STATE DUES	234.00
10/23/2024	FITNESS FINDERS	19951100108110FR	6399	LACE LINK LANYARD 130-210	49.99
10/23/2024	FITNESS FINDERS	19951100108110FR	6399	QR CARD HOLDERS 126-6030	80.00
10/23/2024	H&B SUPPLY INC	1995510092599065	6319	AIR FILTERS	60.02
10/23/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100108110FR	6399	CHECK HANDLING FEE	7.50
10/23/2024	SPARKLETTS/SIERRA SPRINGS	4615120000399000	6499	RPO FOR WATER SERVICE FOR	46.96
10/23/2024	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1995110081111021	6299	READS & COUNTS TUTORS FRI	38.32
10/23/2024	TEXAS LIBRARY ASSOCIATION	1995120000199001	6411	LINDNER TLA 3/31/25 DALLA	398.00
10/23/2024	VLK ARCHITECTS INC	69248100001992F3	6629	PLOTTING & PLANS	14.40
10/23/2024	VLK ARCHITECTS INC	69248100003992F4	6629	PLOTTING & PLANS	14.41
10/23/2024	VLK ARCHITECTS INC	692481AT00199000	6629	ESTIMATED FEE BASIS FOR	51,875.00
10/23/2024	VLK ARCHITECTS INC	69238100748991F5	6629	TOPOGRAPHIC SURVEY	16,000.00
10/23/2024	WEISSMAN'S DANCEWEAR	461536D104299000	6395	DANCE COSTUMES STYLE 1081	5,100.16
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8438-01 GP WATER	291.90
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0382-01 RB WATER	1,059.95
10/25/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	21,590.85
10/30/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	WIRE NUT	3.99
10/30/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00191AAA	6299	10/11/2024 EMS STANDBY HS	450.00
10/30/2024	CSHS FLORAL DESIGN	199536BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	17.90
10/30/2024	CSHS FLORAL DESIGN	199536BF00391AAA	6399	SENIOR NIGHT ROSES	131.25
10/30/2024	DCINY	19953600003990CA	6412	VIP REGISTRATION	1,900.00
10/30/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00199CFA	6412	10/17 CHARTER BUSES	7,378.56

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10/30/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-B26 FLEX WRAP 2" X 6	277.44
10/30/2024	KINGWOOD HIGH SCHOOL GYMNASTICS	199536CY00391AAA	6412.FEE	10/31/24 HUMBLE/KINGWOOD	120.00
10/30/2024	MAGNOLIA WEST HS ATHLETIC BOOSTER	199536BG00391AAA	6412.FEE	11/5/24 ENTRY CSHS BG	550.00
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000111001	6399	PRINTING 24-25 ENG CODE O	112.66
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004211042	6399	PRINTING 24-25 ENGLIGH ST	240.26
10/02/2024	ALPHAGRAPHICS BCS INC	19951100043110WB	6399	PRINTING 24-25 SPANISH ST	37.54
10/02/2024	ALPHAGRAPHICS BCS INC	19951100101110SK	6399	PRINTING 24-25 SPANISH ST	750.76
10/02/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	PRINTING 24-25 ENG CODE O	140.83
10/02/2024	ALPHAGRAPHICS BCS INC	19951100202110CG	6399	PRINTING 24-25 ENG CODE O	140.83
10/02/2024	ALPHAGRAPHICS BCS INC	1995210081499025	6399	PRINTING 24-25 SPANISH ST	62.56
10/02/2024	APPLE INC	199511MT00111001	6399	#MGN03AM/A: APPLE 12W US	95.00
10/02/2024	APPLE INC	199511MT00111001	6399	#MQLY3AM/A: APPLE PENCIL	445.00
10/02/2024	AVEANNA HEALTHCARE	1995330088123031	6299	JILLIAN RICHARDSON, ACCT#	3,312.00
10/02/2024	AVINEXT	691281TK202991D7	6629	WM-SBID-200 SMART WALL MO	3,055.00
10/02/2024	ED PHILLIPS PLUMBING	1995510092599065	6249	SERVICE CALL - BOILER ISS	583.34
10/02/2024	EKON O PAC LLC	2405350004199000	6342	6X8.75 COLD BAG	482.02
10/02/2024	EKON O PAC LLC	2405350020399000	6342	6X8.75 COLD BAG	586.21
10/02/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	9/13/24 RENTALS CY WOODS	577.44
10/02/2024	ENTERPRISE RENT A CAR	461536GV93491A01	6412	9/4-7/24 RENTL AMCHS VB C	968.34
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOP/DISPOSABLES FOR	725.30
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	670.73
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOP/DISPOSABLES FOR	1,108.00
10/02/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	2,236.45
10/02/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR CVHS	108.22
10/02/2024	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOPS FOR ALL SCHOOLS	3.28
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	11,161.82
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOP/DISPOSABLES FOR	306.16
10/02/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	7,475.22
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR ALL SCHOO	2.07
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOP/DISPOSABLES FOR	336.96
10/02/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR ALL SCHOO	2.15
10/02/2024	GLAZIER FOODS CORP	2405350011199000	6342	TABLETOP/DISPOSABLES FOR	547.93
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR OW	413.92
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOPS FOR ALL SCHOOLS	4.00
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	470.99
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	122.65
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	2,113.19

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10/02/2024	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	1,769.96
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350000499000	6319	SAT S3252 CLR TUB BLB, LE	14.43
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010299000	6319	SAT S3252 CLR TUB BLB, LE	68.14
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350011199000	6319	SAT S3252 CLR TUB BLB, LE	79.48
10/02/2024	JASON'S DELI	461536CL04191AAA	6499	CHEER STUDENT GAME MEALS	67.51
10/10/2024	AMAZON COM LLC	1995110000122038	6399	ZHENWAY 30PK CLASS SET HE	38.89
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	: ROSMONDE 12 PACK BULK C	26.73
10/10/2024	AMAZON COM LLC	19951100109110CV	6399	WHERE'S WALDO?	6.99
10/10/2024	AMAZON COM LLC	19951100202110CG	6399	AVERY PRINTABLE ADDRESS L	11.64
10/10/2024	AMAZON COM LLC	19951100202110CG	6399	OTTFF 2PCS 2MMX6.5 FT STA	48.58
10/10/2024	AMAZON COM LLC	1995110020221033	6399	FORBIDDEN ISLAND - THE CO	59.10
10/16/2024	AMAZON COM LLC	4615110020111000	6399	GIBLEITZ SHOE CHARMS	14.50
10/16/2024	AMAZON COM LLC	4615110020111000	6399	I SURVIVED THE DESTRUCTIO	23.38
10/16/2024	AMAZON COM LLC	4615110020111000	6399	OUTUS 4PCS LIGHT COVERS	53.98
10/16/2024	AMAZON COM LLC	4615110020111000	6399	THE STOLEN HEIR BOXED SET	28.22
10/16/2024	AMAZON COM LLC	461511AR00411000	6399	SCOTCH DOUBLE SIDED TAPE	46.47
10/16/2024	AMAZON COM LLC	461536SP00199000	6399	ASURION 2 YEAR B2B LAPTOP	143.97
10/16/2024	ARBITERSPORTS LLC	199536GV04391AAA	6216	OFFICIALS-4	440.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#SBP-302CM-06W: EXTENSIO	58.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#SBP-302CM-12W: EXTNESIO	42.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#WAVE-PRO-01: WAVE PRO 1	530.00
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	BADEN PERFECTION NFHS SOF	499.95
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	EASTON GHOST DOUBLE BARRE	385.00
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	ESTIMATED SHIPPING/HANDLI	179.32
10/16/2024	BUCKEYE CLEANING CENTER HOUSTON	2821510092499064	6319	50051500 STRAIGHT-UP 3X1	4,131.90
10/16/2024	C C CREATIONS LTD	4615360093491A01	6399	UIL MEDAL - BRONZE	160.00
10/16/2024	EDUCATION SERVICE CENTER REGION IV	19951300043990WB	6411	T-TESS: TEXAS TEACHER EVA	450.00
10/16/2024	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOP/DISPOSABLES FOR	305.46
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	498.44
10/16/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR CVHS	354.37
10/16/2024	GLAZIER FOODS CORP	2405350000499000	6342	TABLETOP/DISPOSABLES FOR	17.98
10/16/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR ALL SCHOO	32.06
10/16/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR AMCMS	476.50
10/16/2024	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOP/DISPOSABLES FOR	490.90
10/16/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	7,492.53
10/16/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR RP	213.88
10/16/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	4,156.09

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10/16/2024	GLAZIER FOODS CORP	2405350011199000	6342	TABLETOP/DISPOSABLES FOR	295.57
10/16/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR ALL SCHOO	24.11
10/16/2024	GRAINGER/W W GRAINGER INC	1995	1311	ITEM # 5LE25 BATTERY, AAA	1,608.00
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010499000	6319	POLYOLEFIN TREAD WHEEL	5.12
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010799000	6319	POLYOLEFIN TREAD WHEEL	4.94
10/16/2024	BRENDA K GUILLEN-CASTILLO	2055320086224000	6411	F REIM SEPT 24	98.89
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	691.64
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	468.38
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	232.99
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	436.44
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	993.35
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	1,517.11
10/16/2024	JOHNSON SUPPLY	1995510092599065	6319	25MFD CAPACITOR	15.27
10/16/2024	JW PEPPER AND SON INC	199511BD043110FA	6399	MUSIC	423.99
10/16/2024	KESCO SUPPLY INC	2405350004299000	6399	INGREDIENT BIN LID, MY CA	50.88
10/16/2024	KESCO SUPPLY INC	2405350010599000	6399	INGREDIENT BIN LID, MY CA	43.18
10/16/2024	KESCO SUPPLY INC	2405350010899000	6399	INGREDIENT BIN LID, MY CA	36.73
10/16/2024	KESCO SUPPLY INC	2405350010999000	6399	INGREDIENT BIN LID, MY CA	34.31
10/16/2024	KESCO SUPPLY INC	2405350011099000	6399	INGREDIENT BIN LID, MY CA	37.97
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP CARLOS	9.85
10/02/2024	AMAZON COM LLC	1995340092299062	6399	ADAMS MONEY AND RENT RECE	7.19
10/02/2024	AMAZON COM LLC	1995340092299062	6399	ESTIMATED SHIPPING/HANDLI	4.99
10/02/2024	AMAZON COM LLC	1995340092299062	6399	LOGITECH WAVE KEYS MK670	59.33
10/02/2024	AMAZON COM LLC	199536BW00391AAA	6399	DEFENSE SOAP PEPPERMINT B	84.49
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	AVANTREE DG45 - USB BLUET	9.95
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	MSI AXE5400 WIFI 6E USB A	269.84
10/02/2024	AMAZON COM LLC	4615110010911000	6399	KITCH'NMORE 38OZ MEAL PRE	47.00
10/02/2024	AMAZON COM LLC	4615110010911000	6399	LEWTEMI 2 PCS 27 INCH/ 40	35.99
10/02/2024	AMAZON COM LLC	461531S200399000	6399	ASTROBRIGHTS MEGA COLLECT	17.49
10/02/2024	AMAZON COM LLC	461531S200399000	6399	JUNKIN 2 PCS CROWNS FOR M	17.79
10/02/2024	AMAZON COM LLC	461531S200399000	6399	SKITTLES & STARBURST VARI	53.94
10/02/2024	AMAZON COM LLC	7145610089599000	6399	IDYLLIZE 10 PIECES OF 4 I	15.98
10/02/2024	AMAZON COM LLC	7145610089599000	6399	SIMETUFY 12 PACK 5X7 INCH	8.99
10/02/2024	AMAZON COM LLC	7145610089599000	6399	YEAHOME 20PCS ROCKS FOR P	12.97
10/02/2024	APPLE INC	199511BD001110FA	6399	#D6701Z/A: APPS AND BOOK	9.98
10/02/2024	APPLE INC	1995530072699TTK	6399	#MQKJ3AM/A: 60 W USB-C C	76.00
10/02/2024	C C CREATIONS LTD	199536ST00199C01	6399	AMCHS STUCO SHIRTS 65MD,	855.00

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10/02/2024	C C CREATIONS LTD	4615110020211000	6399	5000 GILDAN ADULT T-SHIRT	356.40
10/02/2024	JOHNSTONE SUPPLY	1995510092599065	6319	OUTDOOR FLOW SWITCH	312.22
10/02/2024	LEARNING A-Z	2115110010930000	6398	VOCAB A-Z RENEWAL (12 CLA	1,452.00
10/02/2024	LOWES HOME CENTERS INC	199536DM00199CFA	6399	SUPPLIES FOR SET BUILDING	1,634.25
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CLAMP	4.64
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	GROUNDS SHOP SUPPLIES	41.72
10/02/2024	LOWES HOME CENTERS INC	1995510092699066	6319	HOSE BIB	13.19
10/02/2024	LOWES HOME CENTERS INC	2405350010799000	6319	BERNZ MAPPRO GAS, HIGH AB	2.20
10/02/2024	LOWES HOME CENTERS INC	2405350011199000	6319	BERNZ MAPPRO GAS, HIGH AB	2.47
10/02/2024	LOWES HOME CENTERS INC	69128100748991D9	6397	1-1/2-IN TO 4-IN GALVANIZ	5.58
10/02/2024	MCA COMMUNICATIONS INC	1995530072699TTK	6299	LABOR	2,542.86
10/02/2024	PARTS TOWN LLC	2405350010599000	6319	DOOR HYGIENIC PLUG IN GAS	161.21
10/02/2024	SAM'S CLUB DIRECT	1995110000428004	6399	DAEP - STUDENT SUPPLIES	65.42
10/02/2024	SAM'S CLUB DIRECT	199536BF00191AAA	6499	DRINKS HOSPITALITY AMCHS	28.50
10/02/2024	SAM'S CLUB DIRECT	2405350010199000	6399	FREEZER BAGS	6.67
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	I LOST A TOOTH STICKER 12	7.19
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	WELCH ALLYN PROBE COVERS	44.55
10/02/2024	SCHOOL SPECIALTY LLC	1995110020321033	6399	SHIPPING	49.07
10/02/2024	SOUTHERN ICE CREAM CORP	2405350020199000	6341	ICE CREAM FOR MULTIPLE CA	348.80
10/02/2024	SOUTHERN ICE CREAM CORP	2405350020299000	6341	ICE CREAM FOR MULTIPLE CA	248.65
10/02/2024	ULINE INC	19952300111990SC	6399	FLEX DELINEATOR ROUND POS	225.00
10/02/2024	UNITED REFRIGERATION INC	2405350010899000	6319	DEFROST T STAT CONTROL, D	305.78
10/02/2024	WARD'S SCIENCE/VWR INTNL LLC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	1,255.80
10/02/2024	NATHANAEL ANIELLO	2405000000100000	5751	REFUND FOR STUDENT MEALS	7.00
10/02/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	3 BLADE FAN PROPELLER	168.90
10/02/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	35.11
10/02/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	RUN CAP OVAL	6.95
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	1,372.61
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	1,535.25
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	1,210.08
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350000199000	6319	SAT S3252 CLR TUB BLB, LE	245.20
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350000399000	6319	SAT S3252 CLR TUB BLB, LE	247.61
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350004299000	6319	SAT S3252 CLR TUB BLB, LE	79.48
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010199000	6319	SAT S3252 CLR TUB BLB, LE	71.12
10/02/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	EDGER BLADES	94.50
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	DIYMAG MAGNETIC HOOKS, 30	9.89
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	VALUE PACK 11LBS OF 5 COL	32.99

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10/10/2024	AMAZON COM LLC	19951100109110CV	6399	DESK CHAIR, MESH CUTE TAS	55.89
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	SUZILE 30 PACK MINI MAGNE	111.96
10/10/2024	AMAZON COM LLC	1995230000499004	6399	RECHARGEABLE BATTERY FOR	18.00
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	2 PACKS NEBULIZER KIT FOR	19.90
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	MCKESSON ADHESIVE BANDAGE	5.39
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	DREAM PAIRS KITTEN HEELS	48.90
10/10/2024	AMAZON COM LLC	1995410070199080	6399	SNACK SIZE BAGS	6.53
10/10/2024	AMAZON COM LLC	1995410074799047	6399	MAG WHITE BRD	33.50
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	UGREEN USB TO USB C ADAPT	7.99
10/10/2024	AMAZON COM LLC	4615110010911000	6399	WOOD COLORED PENCILS, 180	36.96
10/10/2024	AMAZON COM LLC	4615110020111000	6399	PTEROMY HOODED RAIN PONCH	36.02
10/10/2024	AMAZON COM LLC	7145610089599000	6399	40 PCS DOWEL ROD 24 INCH	17.99
10/10/2024	AMERICAN HEART ASSOCIATION	1995330000399003	6399	BLS INSTRUCTOR PACKAGE WI	329.60
10/10/2024	AMERICAN HEART ASSOCIATION	1995330000399003	6399	CPR MANIKIN FACE SHIELDS	58.50
10/10/2024	ANTHONY W BRANCH	199536CC00191AAA	6412	9/20/24 SUBWAY	144.57
10/10/2024	DEMCO INC	19951200108990FR	6399	GLOSSY LABEL PROTECTORS W	103.46
10/10/2024	ALEJANDRA S DORBECKER	1995110088123031	6411	M REIM SEPT 24	28.88
10/10/2024	ED PHILLIPS PLUMBING	1995510092599065	6249	REPLACE FLAME ROD OG EQUI	500.00
10/10/2024	FATUMA A ERENG	1995530074699046	6411	F REIM TASBO	16.77
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	HOSE PIERCE VALVE	19.51
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 5TH SS ASSIGNMENT	50.00
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 5TH SS UNIT TEST	50.00
10/10/2024	MONOGRAMS & MORE	1995210080199038	6499	CSISD LOGO APPAREL	82.00
10/10/2024	MONOGRAMS & MORE	1995410070199080	6399	1/4 ZIP FLEECE SILVER ELE	44.00
10/10/2024	CASEY A NEAL	1995530074699046	6411	M REIM TASBO	227.95
10/10/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100202110CG	6399	SHIPPING PAPER 24"X100' F	53.97
10/10/2024	DANNY J ROBERTS	1995110000322038	6411	M REIM SEPT 24	38.59
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#18385 PROFESSIONAL L	13.45
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#22275 PLASTIC LINED	47.65
10/10/2024	MARISSA S SHELTON	199511PK11211032	6399	9/30 TRACTOR SUPPLY	24.99
10/10/2024	SOUTHERN FLORAL COMPANY	1995110000122038	6399	FLORAL SUPPLIES & MATERIA	3,099.00
10/10/2024	TK SALES INC	1995510092499064	6319	DIAL SOAP	4,645.60
10/10/2024	TK SALES INC	1995510092499064	6319	TORK ROLL TOWELS	10,588.50
10/10/2024	TURNITIN LLC	1995110000111001	6269	TURNITIN ORIGINALITY SUBS	1,735.00
10/10/2024	WEX BANK	199536CC00391AAA	6412	GAS CARD FOR BUS CSHS XC	184.81
10/10/2024	C C CREATIONS LTD	1995410070199080	6399	MAGNET NAMETAGS	159.20
10/10/2024	CAITLIN E CHARLES	1995110088123031	6411	M REIM SEPT 24	50.92

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10/10/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	127V CONTACTOR	100.25
10/10/2024	DEMCO INC	19951200108990FR	6399	POLY FIT JACKET COVERS W1	64.36
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE862240EH	6399	PRETEND AND PLAY CASH REG	20.49
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	12X24X4 FILTERS	125.40
10/10/2024	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	79.00
10/10/2024	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	102.99
10/10/2024	JW PEPPER AND SON INC	199511OR001110FA	6399	MUSIC	193.50
10/10/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI10799000	6329	BOOKFAIR ID#5780681	1,761.27
10/10/2024	SCHOOL NURSE SUPPLY INC	199533002019900W	6399	ITEM#6221 CURITY FLEXIBLE	168.20
10/10/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	64.25
10/10/2024	TEXAS COMMUNICATIONS OF BRYAN INC	4615110010511000	6399	#WAU264MH: 7.5V 1600MAH	139.40
10/10/2024	TK SALES INC	1995510092499064	6319	XPRESS NAP NAPKIN	235.89
10/10/2024	TWIN OAKS LANDFILL - BVSWMA INC	1995510092699066	6299	LANDFILL CHARGES	198.30
10/10/2024	ULINE INC	199521S881199021	6399	SHIPPING	9.50
10/16/2024	AMAZON COM LLC	1995110000122038	6399	CARBIDE BURR SET 8PC 1/4	36.99
10/16/2024	AMAZON COM LLC	1995110000122038	6399	DEISNG MASTER YELLOW CTOO	18.95
10/16/2024	AMAZON COM LLC	1995110000122038	6399	KLEIN TOOLS 1005 CUTTING/	29.97
10/16/2024	AMAZON COM LLC	1995110000122038	6399	SHIPPING	4.79
10/16/2024	AMAZON COM LLC	1995110000322038	6399	CRAYOLA AIR DRY CLAY FOR	30.68
10/16/2024	AMAZON COM LLC	1995110000422038	6399	ANVUB OVEN THERMOMETER	7.99
10/16/2024	AMAZON COM LLC	1995110004322038	6399	LAZGOL ULTRA FINE PERMANE	19.89
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	ADTECH CRYSTAL CLEAR HOT	6.28
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	FINDMAG MAGNETIC TAPE, 15	5.95
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	XIHEER FLIP NAME STICKS W	11.95
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	DOOR STOPPERS 4 PACK	7.99
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	WAX CRAFT STICKS	23.89
10/16/2024	AMAZON COM LLC	199511MT04211042	6399	BOSTITCH OFFICE PERSONAL	14.33
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	PARTYSTICKS 100 ULTRA BRI	20.97
10/16/2024	AMAZON COM LLC	19951200109990CV	6399	DYMO LABELWRITER MULTIPUR	20.44
10/16/2024	AMAZON COM LLC	19951200109990CV	6399	FRIENDA 60 PIECES MOTIVAT	6.99
10/16/2024	AMAZON COM LLC	19951200112990RB	6399	ROLODEX DESK ORG SUPPLY C	9.49
10/16/2024	AMAZON COM LLC	1995130000122038	6499	KIND THINS 10CT	7.99
10/16/2024	AMAZON COM LLC	1995130000322038	6499	KIND BARS 12 CT	14.45
10/16/2024	AMAZON COM LLC	1995210081125033	6399	MAGNETIC DRY ERASE BOARD/	138.51
10/16/2024	AMAZON COM LLC	1995210088123031	6399	6FT TABLE	165.99
10/16/2024	AMAZON COM LLC	1995410074399043	6399	ACC-STAMP2 PRE-INK MESSAG	7.39
10/16/2024	AMAZON COM LLC	1995410074399043	6399	BADGEPASS PREMIUM BLANK P	69.98

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10/16/2024	AMAZON COM LLC	1995410074399043	6399	SMEAD TOP TAB FILE GUIDES	21.53
10/16/2024	AMAZON COM LLC	4615110010911000	6399	FINGER TEN PLASTIC BASEBA	14.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	LIBERTY IMPORTS 4-PACK CI	19.95
10/16/2024	AMAZON COM LLC	4615110020111000	6399	NABISCO VARIETY PACK	12.48
10/16/2024	AMAZON COM LLC	4615110020111000	6399	SOUR PATCH KIDS	29.95
10/16/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-5	17.50
10/16/2024	AMAZON COM LLC	199511SC00311003	6399	EXCELLERATIONS EARLY STEM	126.48
10/16/2024	AMAZON COM LLC	199511SC00311003	6399	MASTER CASTER BIG FOOT DO	83.36
10/16/2024	AMAZON COM LLC	19951200109990CV	6399	ZIPLOC SNACK BAGS WITH EA	9.70
10/16/2024	AMAZON COM LLC	19951200112990RB	6399	BROTHER PT M95 P TOUCH LA	39.99
10/16/2024	AMAZON COM LLC	19951200112990RB	6399	LR BABY BEAR COUNTERS 102	16.99
10/16/2024	AMAZON COM LLC	1995130099999T21	6399	GAIATOP USB DESK FAN	95.88
10/16/2024	AMAZON COM LLC	1995130099999T21	6399	KURDENE WIRELESS EARBUDS	296.80
10/16/2024	AMAZON COM LLC	1995210081199027	6399	WIRELESS KEYBOARD AND MOU	34.69
10/16/2024	AMAZON COM LLC	1995210081499025	6399	18 PACK FILE FOLDERS, GOL	9.99
10/16/2024	AMAZON COM LLC	1995210081499025	6399	2 PC DESKTOP FILE SORTER	14.48
10/16/2024	AMAZON COM LLC	1995410074399043	6399	100 PCS TEACHER STICKERS,	6.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	8.5" X 11" FULL SHEET LAB	13.50
10/16/2024	AMAZON COM LLC	4615110020111000	6399	BULKTECH WIRED HEADPHONES	40.99
10/16/2024	AMAZON COM LLC	4615110020111000	6399	RGB DVD PLAYER FOR LAPTOP	24.99
10/16/2024	AMAZON COM LLC	4615110020111000	6399	ROLLO THERMAL LABELS	9.95
10/16/2024	AMAZON COM LLC	461511AR00411000	6399	GREENSIGHT 12OZ PAPER BOW	15.99
10/16/2024	AMAZON COM LLC	461536UL00199000	6399	LAPTOP COMPUTER, 14.1" DU	510.00
10/16/2024	ARBITERSPORTS LLC	199536BF04191AAA	6216	OFFICIALS-4	520.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#SBP-167HMW: HANGING CAP	64.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#XNV-8082R: 6MP IR OUTDO	19,980.00
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	DUDLEY WT12YFP NFHS YELLO	639.95
10/16/2024	C C CREATIONS LTD	4615360093491A01	6399	UIL MEDAL - GOLD	20.00
10/16/2024	C C CREATIONS LTD	461536GV93491A03	6399	BANNERS WITH GROMMETS	816.00
10/16/2024	DEMCO INC	19951200105990RP	6399	GLOSSY LABEL 250 ROLL	52.92
10/16/2024	IRELAND BROOKE DIAZ	2055320086224000	6411	M REIM SEPT 24	226.27
10/16/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	493.60
10/16/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR ALL SCHOO	5.82
10/16/2024	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOP/DISPOSABLES FOR	91.74
10/16/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	7,018.83
10/16/2024	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOP/DISPOSABLES FOR	481.17
10/16/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR WMS	980.18

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10/16/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR ALL SCHOO	27.48
10/16/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR SWV	863.44
10/16/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	142.48
10/16/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	4,741.38
10/16/2024	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOP/DISPOSABLES FOR	351.56
10/16/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS - TIER 1	836.01
10/16/2024	GRAINGER/W W GRAINGER INC	2405350000199000	6319	POLYOLEFIN TREAD WHEEL	17.12
10/16/2024	GRAINGER/W W GRAINGER INC	2405350000399000	6319	POLYOLEFIN TREAD WHEEL	17.28
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010899000	6319	POLYOLEFIN TREAD WHEEL	4.01
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	142.26
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	404.72
10/16/2024	JERSEY MIKES SUBS	199536CL00391AAA	6412	9/6/24 MEALS CSHS CHEER G	300.00
10/16/2024	JOHNSTONE SUPPLY	1995510092599065	6319	BLOWER MOTORS	1,079.56
10/16/2024	JW PEPPER AND SON INC	199511OR003110FA	6399	MUSIC	310.00
10/30/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8655000000100000	6999	2024 AMC 12 A/B BUNDLE CO	50.00
10/30/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8655000000100000	6999	AMC 10 REGISTRATION FEES	33.00
10/30/2024	MATHEMATICAL ASSOCIATION OF AMERICA	8655000000100000	6999	AMC 12 REGISTRATION FEES	33.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	PATTERN FFA WATERFALL SCA	195.00
10/30/2024	SITEPRO RENTALS INC	1995530072699TTK	6499	EPP	56.70
10/30/2024	STANDARD COFFEE SERVICE COMPANY INC	1995510092599065	6499	COFFEE AND SUPPLIES	340.13
10/30/2024	TASB INC	1995210081499025	6411	REG FOR C HESTER VIRT. EV	100.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	CHAPERONE DUSTON REGISTRA	860.00
10/30/2024	VERIZON WIRELESS	1995530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
10/30/2024	WASHINGTON ON THE BRAZOS	4615110011011000	6412	STUDENT ENTRANCE FEES	460.00
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004111041	6399	PRINTING 24-25 SPAN CODE	9.34
10/02/2024	ALPHAGRAPHICS BCS INC	19951100101110SK	6399	PRINTING 24-25 ENG CODE O	168.99
10/02/2024	ALPHAGRAPHICS BCS INC	19951100104110SV	6399	PRINTING 24-25 ENGLIGH ST	40.04
10/02/2024	ALPHAGRAPHICS BCS INC	1995110104110SV	6399	PRINTING 24-25 SPAN CODE	23.35
10/02/2024	ALPHAGRAPHICS BCS INC	19951100108110FR	6399	PRINTING 24-25 ENG CODE O	28.17
10/02/2024	ALPHAGRAPHICS BCS INC	19951100111110SC	6399	PRINTING 24-25 ENGLIGH ST	600.65
10/02/2024	ALPHAGRAPHICS BCS INC	19951100112110RB	6399	PRINTING 24-25 ENG CODE O	28.17
10/02/2024	ALPHAGRAPHICS BCS INC	1995210081499025	6399	PRINTING 24-25 ENGLIGH ST	160.17
10/02/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-7	24.50
10/02/2024	ARBITERSPORTS LLC	199536GV00391AAA	6216	OFFICIALS-6	670.00
10/02/2024	AVEANNA HEALTHCARE	1995330088123031	6299	CAMDEN COCHRAN, ACCT#	2,760.00
10/02/2024	AVINEXT	691253TK042993E5	6397	DA-LITE 84329L ADVANTAGE	2,799.00
10/02/2024	AVINEXT	691253TK042993E5	6397	ESTIMATED SHIPPING/HANDLI	186.00

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10/02/2024	AVINEXT	691253TK042993E5	6397	MOUNTING HARDWARE	150.00
10/02/2024	AVINEXT	691281TK202991D7	6629	SER10007: AVINEXT A/V TEC	14,725.00
10/02/2024	BARNES & NOBLE INC	2635110099925000	6329	ESPERANZA RISING 97804391	127.80
10/02/2024	BARNES & NOBLE INC	4814119711111000	6329	LIBRARY BOOK ORDER(SEE A	577.89
10/02/2024	BLUE BAKER	1995130000322038	6499	CTE CONNECTION! SEPT MONT	308.36
10/02/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	CONTACTOR	100.25
10/02/2024	EKON O PAC LLC	2405350000499000	6342	6X8.75 COLD BAG	94.45
10/02/2024	EKON O PAC LLC	2405350020299000	6342	6X8.75 COLD BAG	391.31
10/02/2024	FLINN SCIENTIFIC INC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	116.15
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR ALL SCHOO	8.87
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR AMCHS	907.11
10/02/2024	GLAZIER FOODS CORP	2405350000499000	6342	TABLETOPS FOR ALL SCHOOLS	0.64
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOP/DISPOSABLES FOR	755.00
10/02/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR ALL SCHOO	3.45
10/02/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	7,355.28
10/02/2024	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOPS FOR ALL SCHOOLS	3.04
10/02/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	198.55
10/02/2024	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOPS FOR ALL SCHOOLS	3.01
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOPS FOR ALL SCHOOLS	2.56
10/02/2024	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOPS FOR ALL SCHOOLS	2.39
10/02/2024	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOPS FOR ALL SCHOOLS	2.64
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOPS FOR ALL SCHOOLS	3.58
10/16/2024	KESCO SUPPLY INC	2405350020199000	6399	INGREDIENT BIN LID, MY CA	51.46
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	AMCHS -D/L-IA2-SITE-3 YR	249.60
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	CREATURE BUILDER	64.75
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010724000	6399	WHITE BOARD	14.22
10/16/2024	KIMBERLY MCADAMS	1995410070299081	6419	REIMHOTELLEADERTASB	391.46
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	C1717 HYDRA 2XL	56.00
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	C1717 HYDRA 3XL	45.00
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	CP JUICEADULT S-2, M-10,	1,760.00
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	CPJUICEADULT 2XL-6 3XL-1	406.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BELLA FLOWY RACERBACK TAN	19.00
10/16/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	1,819.21
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	BUBBLE BOTTLES	8.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	JINGLE BEADS	5.79
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	SAND	17.98
10/16/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1110A: UT APPL	5,220.44

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10/16/2024	RIDDELL ALL AMERICAN	199536BF04391AAA	6395	ESTIMATED SHIPPING/HANDLI	16.00
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	ALCOHOL PREP PADS	5.92
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	CLEANSING TOWELETTES 112	4.76
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	PLASTIC LINED PAPER PILLO	47.65
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SCHOOL NURSE SUPPLY MICRO	0.10
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SENSI-WRAP SELF-ADHERENT	8.24
10/16/2024	SOUTHERN ICE CREAM CORP	2405350020299000	6341	ICE CREAM FOR MULTIPLE SC	339.30
10/16/2024	STEVE WEISS MUSIC INC	199511BD001110FA	6397	VIC FIRTH ORCHESTRAL SERI	42.00
10/23/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	TOPSOIL	130.00
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	WEAVER LIVESTOCK BASIC PI	49.16
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	4X6 PHOTO CASE STORAGE	24.89
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	MACARRIE KIDS NEON SUNGLA	19.99
10/23/2024	AMAZON COM LLC	19951100111110SC	6329	THE GIRLS BODY BOOK	8.79
10/23/2024	AMAZON COM LLC	19951100111110SC	6399	HP B5L09A INK COLLECTION	39.13
10/23/2024	AMAZON COM LLC	19951100111110SC	6399	REPLACEMENT INK FOR CANON	84.99
10/23/2024	AMAZON COM LLC	19951100202110CG	6399	MIIM BLUE CLAY BEAD BRACE	9.99
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	ASTONISH FOAMING EUCALYPT	6.74
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	COLAMY LEATHER EXECUTIVE	129.96
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	DOT STICKERS 3/4 INCH LAK	5.69
10/23/2024	AMAZON COM LLC	1995230000199001	6399	IDEALSEAL ENVELOPE LIQUID	29.95
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	EXPO LOW ODOR DRY ERASE M	19.69
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	LEGAL SIZE LAMINATING POU	22.69
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	ZIP TIES HEAVY DUTY 8 INC	35.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	CANON EOS R100 MIRRORLESS	489.00
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	HALLOWEEN SFX MAKEUP 3-D	5.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	KOBILAR USB C TO HDMI ADA	26.97
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	COVIDIEN 1238 TELFA NON-A	27.00
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	DEALMED HYDROGEN PEROXIDE	6.74
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	MED PRIDE BUTTERFLY WOUND	5.98
10/23/2024	AMAZON COM LLC	1995530072699TTK	6399	THE HILLMAN GROUP 370039	17.32
10/16/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-5	17.50
10/16/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-5	540.00
10/16/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-4	530.00
10/16/2024	BSN SPORTS LLC	199536GV04191AAA	6397	ESTIMATED SHIPPING/HANDLI	87.77
10/16/2024	C C CREATIONS LTD	199541DW74399043	6399	00066-0563SRB CSISD RETRA	370.00
10/16/2024	C C CREATIONS LTD	199541DW74399043	6399	ART CHARGERS FOR NEW LOGO	30.00
10/16/2024	ENTERPRISE RENT A CAR	199536ST00399C03	6399	9.9.24 RAC WACO, TX - STU	145.46

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10/16/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	18,980.09
10/16/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR CSMS	968.59
10/16/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	160.00
10/16/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR ALL SCHOO	32.06
10/16/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	8,209.10
10/16/2024	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOP/DISPOSABLES FOR	74.47
10/16/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	9,049.37
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010599000	6319	POLYOLEFIN TREAD WHEEL	4.71
10/16/2024	GRAINGER/W W GRAINGER INC	2405350020399000	6319	POLYOLEFIN TREAD WHEEL	6.25
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	1,096.14
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	1,251.15
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	2,339.22
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	1,444.98
10/16/2024	INTERQUEST GROUP INC	1995520081499025	6299	FULL DAY VISIT - AMCHS, C	600.00
10/16/2024	JASON'S DELI	1995130004299042	6499	STAFF DEVELOPMENT BREAKFA	748.94
10/16/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	69.44
10/16/2024	KESCO SUPPLY INC	2405350000399000	6399	INGREDIENT BIN LID, MY CA	158.50
10/16/2024	KESCO SUPPLY INC	2405350004199000	6349	SMALLWARES FOR CSHS, CV,	146.17
10/16/2024	KESCO SUPPLY INC	2405350010499000	6399	INGREDIENT BIN LID, MY CA	46.92
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CSHS- D/L-IPC-SITE-3 YR L	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CSHS-D/L-IA1-SITE-3 YR LI	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CSHS-D/L-IA2-SITE-3 YR LI	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CVHS- D/L-IA2-SITE-3 YR L	254.00
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	GEAR BUILDERS	55.50
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	HEADPHONES WITH VOLUME CO	24.03
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	MINI STAMPERS	17.07
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	WORD BUILDING PUZZLES	14.24
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010724000	6399	POSE AND PLAY FAMILY	103.55
10/16/2024	BETTY J MERRETT	20553200862240EH	6411	M REIM SEPT 24	81.67
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	ART CHARGES	25.00
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	C1717HYDRAX 4XL	32.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BELLA MISSY VNECK SS TEE	51.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	W WITH WINGS AUGUSTA ATTA	22.00
10/16/2024	MONOGRAMS & MORE	461536BD04399CFA	6395	ZZJCL S-2, M-1	66.00
10/16/2024	MONOGRAMS & MORE	461536BD20299CFA	6343	PCPC54DHTGY TEE PC 54 S-4	168.00
10/16/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	1,032.20
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	GOOGLY EYES	6.99

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10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	OPAQUE BEADS	14.87
10/10/2024	AMAZON COM LLC	199511AR043110FA	6399	YOUSEEN PAN BUN RACK COVE	57.72
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	24 ROLL X 45G TUFTING YAR	49.98
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	ARTIMUSES STAINED GLASS S	18.99
10/10/2024	AMAZON COM LLC	199511BD001110FA	6399	ASURION 4 YEAR MUSICAL IN	17.99
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	1ST PLACE QUALITY AWARD R	25.99
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	HERR VIOLIN, INSTRUMENT F	5.95
10/10/2024	AMAZON COM LLC	1995230000499004	6399	PRINTTOO SELF INKING DATE	24.99
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	3M STERI-STRIP REINFORCED	7.63
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	30" SUPER REALISTIC FAKE	59.98
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	BARRY.WANG MENS PLAID SUI	9.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	BTFBM WOMEN'S 2023 FORMAL	25.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	COOFANDY MENS V NECK VEST	24.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	DREAM PAIRS WOMENS LOW WE	19.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	PEIJELY WOMEN'S ANKLE STR	37.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	SKELETEEN COSTUME MILITAR	8.92
10/10/2024	AMAZON COM LLC	199536UL00399C03	6399	HOW TO TEACH RELATIVITY T	143.92
10/10/2024	AMAZON COM LLC	1995410070199080	6399	5 YEAR PLANNER	14.78
10/10/2024	AMAZON COM LLC	1995410070199080	6399	COMPRESSED AIR	10.26
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	UGREEN USB C TO 3.5MM AUD	30.68
10/10/2024	AMAZON COM LLC	4615110010911000	6399	BIC INTENSITY METALLIC PE	23.85
10/10/2024	AMAZON COM LLC	4615110020111000	6399	JOLLY RANCHERS	16.82
10/10/2024	AMAZON COM LLC	4615110020111000	6399	MANAGING TRANSITIONS	10.48
10/10/2024	AMAZON COM LLC	4615110020111000	6399	TJOY 100FT LED LIGHT STRI	9.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	XHSY ASTRONAUT PROJECTOR	15.95
10/10/2024	AMERICAN HEART ASSOCIATION	1995330000399003	6399	ESTIMATED SHIPPING/HANDLI	8.78
10/10/2024	AMERICAN HEART ASSOCIATION	1995330000399003	6399	HEARTSAVER® FIRST AID CPR	560.00
10/10/2024	BCS PURE WATER	4615230020299000	6269	RPO MONTHLYL WATER SERVIC	50.00
10/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	SCENTURION	1,023.90
10/10/2024	C C CREATIONS LTD	461536DM00199000	6399	24-25 THEATRE SHIRTS 2-4X	39.00
10/10/2024	C C CREATIONS LTD	461536DM00199000	6399	24-25 THEATRE SHIRTS 3-2X	56.25
10/10/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	12.49
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE862240EH	6399	CAREEER COSTUMES	69.69
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE862240EH	6399	FEELINGS FAMILY HAND PUPP	12.29
10/10/2024	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	10/1/24 RENTAL AMC GGOLF	96.24
10/10/2024	KASSIDI L FLATER	19953300043990WB	6411	M REIM REGION 6	35.24
10/10/2024	BRIDGET A GOODLETT	2405350093299000	6411	M REIM REGION 6	71.15

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10/10/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	DRUM LIDS	40.14
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FAN BLADES	541.52
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FLARING KIT	116.90
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MOTORS	2,494.16
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	IND RDRS GR 2-4	221.52
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	SHELF READY PROCESSING	120.40
10/10/2024	JW PEPPER AND SON INC	199511CH003110FA	6399	MUSIC	717.04
10/10/2024	JW PEPPER AND SON INC	199511CH042110FA	6399	MUSIC	92.99
10/10/2024	CARRIE L MCNICOL	1995110088123031	6411	M REIM SEPT 24	22.91
10/10/2024	WEX BANK	199536ST00399C03	6399	9.9.24 RAC WACO, TX - STU	70.92
10/10/2024	WIRESTAR NETWORKS	1995530072699TTK	6259	INTERNET FOR DISTRICT	6,450.00
10/16/2024	AMAZON COM LLC	1995110000122038	6399	160 PC ELECTRICAL BUTT CO	39.45
10/16/2024	AMAZON COM LLC	1995110010211KCH	6399	TRIPLE A BATTERIES AMAZON	20.62
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	TATUO 18 PCS SMALL PLASTI	25.99
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	LIGHT PAD FOR TRACING	69.98
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	MAGNETIC BINGO CHIPS	9.39
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	OUTDOOR BASKETBALL NET RE	35.96
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	PENTEL BLOCK ERASER	9.18
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	APROLINK APPLE MFI CERTIF	9.99
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	CONNBULL MINI DISPLAYPORT	15.97
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	CREATING BACK TO THE FUTU	19.68
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	AMAZON BASICS SANDWICH ST	7.16
10/16/2024	AMAZON COM LLC	199511S2112110RB	6399	FORVENCER 8PK DIVIDERS WI	17.06
10/16/2024	AMAZON COM LLC	19951200112990RB	6399	CHINCO DOG PAW PRINT STAM	8.99
10/16/2024	AMAZON COM LLC	1995130000122038	6499	KIND BARS 12 CT	14.45
10/16/2024	AMAZON COM LLC	1995130000322038	6499	KIND THINS 10CT	7.99
10/16/2024	AMAZON COM LLC	1995210081499025	6329	BOOK: HUMAN FIRST, LEADER	21.95
10/16/2024	AMAZON COM LLC	19952300105990RP	6399	ID CARD HOLDERS 100CT	15.49
10/16/2024	AMAZON COM LLC	1995340092299062	6399	BLUE SUMMIT HANGING FILE	28.99
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	HILLMAN 240156 CARRIAGE B	33.08
10/16/2024	AMAZON COM LLC	199536GG00191AAA	6397	CALLAWAY GOLF BALLS RED/B	799.80
10/16/2024	AMAZON COM LLC	1995410074399043	6399	110 PCS TEACHER STICKERS,	5.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	48PCS MAGNETIC BLOCKS FOR	29.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	BRAGE LIVING 18 INCH INDU	58.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	FEBREZE ODOR-FIGHTING FAD	19.49
10/16/2024	AMAZON COM LLC	4615110010911000	6399	LARGE HOOKS FOR HANGING H	18.60
10/16/2024	AMAZON COM LLC	4615110020111000	6399	AIRHEAD 60PCS	19.68

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10/16/2024	AMAZON COM LLC	4615110020111000	6399	ASTRP BRIGHT PUNCHY PASTE	18.23
10/16/2024	AMAZON COM LLC	4615110020111000	6399	RARLAN HIGHLIGHTERS	21.15
10/16/2024	AMAZON COM LLC	461511AR00411000	6399	PROPACK DISPOSABLE PLASTI	19.58
10/16/2024	AMAZON COM LLC	461511AR00411000	6399	TATDTDA PAINTERS TAPE 1"	9.48
10/16/2024	AMAZON COM LLC	4615360000499000	6399	BLACK & DECKER DIGITAL MI	84.94
10/16/2024	AMAZON COM LLC	8655000000300000	6999	SUPPLIES FOR HOMECOMING D	261.24
10/16/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-6	21.00
10/16/2024	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	52.50
10/16/2024	ARBITERSPORTS LLC	199536GV04191AAA	6216	OFFICIALS-4	440.00
10/16/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6397	STEEL STOOL IND 30IN W/O	963.36
10/16/2024	BVR WASTE AND RECYCLING/BIG	1995510092599065	6249	ROLL OFF DUMPSTER DUMPS A	650.00
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	TANNER HEAVY TEE 26"-43"	326.98
10/16/2024	BUCKEYE CLEANING CENTER HOUSTON	2821510092499064	6319	54351500 SCENTURION 3X1	8,191.20
10/16/2024	C C CREATIONS LTD	4615360093491A01	6399	8"X10" CHERRY PLAQUE W/ B	116.00
10/16/2024	C C CREATIONS LTD	4615360093491A01	6399	UIL MEDAL - SILVER	20.00
10/16/2024	DEMCO INC	19951200105990RP	6399	CUT BOOK JACKET COVER	64.36
10/16/2024	EAST TEXAS SPORTS	199536BB00391AAA	6397	COACHCOMM COBALT BELLPACK	2,095.00
10/16/2024	KESCO SUPPLY INC	2405350010999000	6349	SMALLWARES FOR CSHS, CV,	7.44
10/16/2024	KESCO SUPPLY INC	2405350011199000	6399	INGREDIENT BIN LID, MY CA	50.88
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CSHS-D/L-ICA-SITE-3 YR LI	249.60
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	PEEL AND STICK MAGNETIC D	36.05
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	STRETCH AND CONNECT BUILD	55.50
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	MAGNETIC WILD ANIMALS	66.48
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	MY FIRST BINOCULARS	20.88
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010724000	6399	WASHABLE WATERCOLOR	33.24
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BC JERSEY SS TEE ATH HEAT	16.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	W WITH WINGS BC POLY FLEE	36.00
10/16/2024	N2Y / NEWS-2-YOU	2245110088123000	6396	ITEM# ADD USERS, 66036,9/	1,509.98
10/16/2024	OAKWOOD ROOTS LLC	205533HE86224000	6299	SEPT '24 MH/TRAUMA SERV.-	2,700.00
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	PLASTIC PONY BEADS	29.98
10/16/2024	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	TRAILER TIRES	291.42
10/16/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	ITEM#2401- PERFECTA HEAVY	299.97
10/16/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	ITEM#2406- PERFECTA HEAVY	199.98
10/16/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	SHIPPING AND HANDLING	65.00
10/16/2024	RIDDELL ALL AMERICAN	199536BF04391AAA	6395	CUSTOM ARTWORK	22.00
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	AMERICAN WHITE CROSS NON-	7.64
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SNS HOUSBRAND FABRIC ADHE	251.00

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10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	WELCH ALLYN PROBE COVERS	107.10
10/16/2024	SOUTHERN ICE CREAM CORP	2405350020399000	6341	ICE CREAM FOR MULTIPLE SC	1,348.00
10/16/2024	JOHN A SPECK	199536AR00199CFA	6499	10/4/2024BVFAIRRODEO	85.00
10/16/2024	STEVE WEISS MUSIC INC	199511BD001110FA	6397	INNOVATIVE PERCUSSION PAU	144.00
10/16/2024	STEVE WEISS MUSIC INC	199511BD001110FA	6397	SHIPPING	9.95
10/16/2024	TEPSA	2115110010430000	6412	SUDENT LEADER CONF. 8 STU	440.00
10/16/2024	TURNITIN LLC	1995110000311003	6399	TURNITIN ORIGINALITY	2,100.00
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	9" CHAIN/HOLDER	54.72
10/23/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	4YRDS OF SAND	180.00
10/23/2024	AMAZON COM LLC	1995110004211042	6399	EVOLIS R5F008AAA YMCKO RI	140.00
10/23/2024	AMAZON COM LLC	19951100104110SV	6399	: POST-IT SELF-STICK MINI	44.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	GREEN PAINT	16.62
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	IVSUN PAINT PENS PAINT MA	13.99
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	MOD PODGE SPRAY ACRYLIC S	19.12
10/23/2024	AMAZON COM LLC	19951100111110SC	6329	THE BOYS BODY BOOK	8.39
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	GODS OF JADE AND SHADOW	71.33
10/23/2024	AMAZON COM LLC	199511EH00111001	6399	600 SHEET TRANSPARENT STI	34.60
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	MONSTER ROCKIN' ROLLER 27	478.00
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	2025 CHRISTIAN VISION BOA	19.98
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	LOTFANCY TEDDY BEAR STUFF	26.99
10/23/2024	AMAZON COM LLC	1995210088123031	6397	MEDICAL TABLE	430.87
10/23/2024	AMAZON COM LLC	1995360000391AAA	6399	PHONE CHARGES FOR IPHONE	18.36
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	SIDE CUTTER CLIPPERS	11.12
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	G.E.T. BRA-2-PC-CL-EC 16	20.90
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	NEUTROGENA MAKEUP REMOVER	23.94
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	242.60
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR ALL SCHOO	3.25
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOP/DISPOSABLES FOR	238.16
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	522.31
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	3,124.52
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	1,444.92
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350004199000	6319	SAT S3252 CLR TUB BLB, LE	73.64
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010499000	6319	SAT S3252 CLR TUB BLB, LE	73.30
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	PVC PIPE AND FITTINGS	160.56
10/10/2024	AMAZON COM LLC	1995110000122038	6399	SAN JAMAR 800FG24 OVERN M	42.98
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	EXPO ULTRA FINE TIP DRY E	27.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	60 PCS 4.7-5.5 INCH NATUR	66.68

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10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	AND-ET TANGLE TAMER - MAS	45.98
10/10/2024	AMAZON COM LLC	199511BD001110FA	6399	SHURE SM31 FITNESS HEADSE	198.00
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	100PCS CHRISTMAS THEME ST	6.99
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	100PCS CRYSTAL VINYL STIC	4.95
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	50PCS CUTE BLACK CAT KITT	9.49
10/10/2024	AMAZON COM LLC	19953100105990RP	6399	WAKE IN CLOUD NAP MAT	71.98
10/10/2024	AMAZON COM LLC	19953100202990CG	6399	10 PCS CHAIR BANDS FOR KI	9.95
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	BELLONESC SILK SCARF 100%	19.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	GAFENG MEN'S TRENCH COAT	45.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	HOUSTIL WOMEN'S SATIN CAS	29.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	LOCKING MONEY BANK BAGS W	47.98
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	ROLLO CIRCLE THERMAL LABE	19.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	ROLLO DIRECT THERMAL SHIP	19.95
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	SHARPIE S-GEL, GEL PENS,	24.98
10/10/2024	AMAZON COM LLC	1995410070199080	6399	ALMOND CRACKERS	16.74
10/10/2024	AMAZON COM LLC	4615110010911000	6399	MEIEST 24 PCS SIMPLE POP	6.99
10/10/2024	AMAZON COM LLC	4615110010911000	6399	PENTEL PRIME MECHANICAL P	1.47
10/10/2024	AMAZON COM LLC	4615110010911000	6399	SUPEASY 5 TRAYS PAPER ORG	19.68
10/10/2024	AMAZON COM LLC	4615110020111000	6399	2 PACK MAGNESIUM RIBBON	11.96
10/10/2024	AMAZON COM LLC	4615110020111000	6399	PAPERAGE LINED JOURNAL	11.83
10/10/2024	AMAZON COM LLC	7145610089599000	6399	24 RUST RESISTANT SILVER	9.99
10/10/2024	AVINEXT	1995410074799047	6397	#8J9E66AA#ABA: HP S7 PRO	505.00
10/10/2024	BLACK ROCK TECHNOLOGY GROUP	19951100108110FR	6397	#TW210: TWT AUDIO DURO T	1,498.50
10/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	STRAIGHT UP CLEANER	459.10
10/10/2024	C C CREATIONS LTD	461536DM00199000	6399	ART CHARGES	30.00
10/10/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	OVERLOAD RELAY	55.10
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE86224000	6399	PRETEND AND PLAY CASH REG	20.50
10/10/2024	FATUMA A ERENG	1995530074699046	6411	M REIM TASBO	227.95
10/10/2024	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL #2	14,596.57
10/10/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200202990CG	6329	SEE BOOK LIST NUMBER 2442	76.07
10/10/2024	JASON'S DELI	1995310081199025	6499	RPO- CATERING FOR COUNSEL	581.52
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	20X25X2 FILTERS	88.32
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	PRIMARY SPANISH GR K-3	254.88
10/23/2024	AMAZON COM LLC	4615110020111000	6399	GROWTH MINDSET POSTER SET	6.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	NOBILDONNA 3FT BEAN BAG C	29.98
10/23/2024	AMAZON COM LLC	4615110020111000	6399	STARBURST CANDY	14.85
10/23/2024	AMAZON COM LLC	4615110020211000	6399	OTTFF 2PCS 2MMX6.5 STAINL	145.74

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10/23/2024	AMAZON COM LLC	461511AR10511000	6399	SENSORY MAT 4CT	11.99
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	1FT SHORT USB C CABLE FOR	12.57
10/23/2024	AMAZON COM LLC	7145610089599000	6399	CRA Z ART CRA-Z-LOOM ULTI	11.92
10/23/2024	APPLE INC	69331100748111E9	6397	#MK403LL/A: 10.2-INCH IP	66,960.00
10/23/2024	ATMOS ENERGY CORP	1995510000191A68	6258	3044062412 ATHL GAS	267.89
10/23/2024	ATMOS ENERGY CORP	1995510004399068	6258	4028277416 WMS GAS	3,776.73
10/23/2024	ATMOS ENERGY CORP	1995510010499068	6258	3044087600 SWV GAS	995.94
10/23/2024	ATMOS ENERGY CORP	1995510010799068	6258	3044087904 PC GAS	214.61
10/23/2024	ATMOS ENERGY CORP	2405510000499000	6258	4016955992 CVHS GAS	5.93
10/23/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044085728 SK GAS	2.28
10/23/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044086012 SK GAS	4.55
10/23/2024	ATMOS ENERGY CORP	2405510010799000	6258	3044087904 PC GAS	8.75
10/23/2024	AVEANNA HEALTHCARE	1995330088123031	6299	CAMDEN COCHRAN, ACCT#	2,438.00
10/23/2024	AVINEXT	1995530072699TTK	6399	#W1470A: HP 147A BLACK O	156.00
10/23/2024	JOSHUA TYCE BOWMAN	199513DM042990FA	6411	F REIM TXTETA	137.92
10/23/2024	CHANEY FIRE AND SECURITY SERVICES	1995510092599065	6249	FIRE ALARM MONITORING DIS	3,116.00
10/23/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	4 LAMP BALLAST	435.38
10/23/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6411	10/10/24 RENTAL FOR ALFOR	218.13
10/23/2024	HART LAWN CARE AND IRRIGATION LLC	1995110000122038	6299.ASC	WATER HYDRANT SELF DRAINI	1,125.00
10/23/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	EMERGENCY LED	864.94
10/23/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	BLADE	36.34
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	EXPANSION VALVE	109.91
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	NITROGEN REFILL	30.54
10/23/2024	JUNIOR LIBRARY GUILD	1995120000199001	6329	24-25 LIBRARY BOOK SUBSCR	3,120.14
10/23/2024	ASHLEY MORRISON	199513DM043990FA	6411	F REIM TXTETA	115.07
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	5W20 OIL	127.96
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	COOLANT	31.17
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	RADIATOR T-36	236.03
10/23/2024	DOUGLAS C PRYOR	4615000000300000	5749	7/20/2024 WALMART	73.61
10/23/2024	SAFETYMED LLC	2895110081124000	6399	SHIPPING AND HANDLING	28.00
10/23/2024	SAM'S CLUB DIRECT	199523002019900W	6499	BUGLES MIX	15.26
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	MEMBERS MARK CHEESE	64.90
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	MEMBERS MARK PIZZA PEP	77.88
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	SPAGHETTIOS	36.12
10/23/2024	SAM'S CLUB DIRECT	461511S100311000	6499	CHEX MIX TRADITIONAL SAVO	32.48
10/23/2024	SAM'S CLUB DIRECT	461536S100399000	6343	COCA-COLA ZERO SUGAR 16.9	16.48
10/23/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	REBUILD DATABASE TO WORK	525.00

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10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN 9780137070503 ACTIVI	23.10
10/23/2024	TK SALES INC	1995510092499064	6319	14" RED PADS	174.70
10/23/2024	TK SALES INC	1995510092499064	6319	BOWL SWABS	102.75
10/23/2024	UNITED CANVAS & SLING INC	1995360000391AAA	6639	519-1355V2 15'X 50' TRACK	5,400.00
10/16/2024	PILGER'S TIRE AUTO CENTER	1995510092599065	6319	TRAILER TIRES	464.60
10/16/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	ITEM#STPSET- PERFECTA STP	329.99
10/16/2024	REALLY GREAT READING LLC	2115110020230000	6399	PHONICS BOOST CLASSROOM S	1,399.00
10/16/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI11299000	6329	FALL BOOK FAIR SEPT 20 20	3,737.02
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	AMERICAN WHITE CROSS FLEX	6.38
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	FLEXICON ELASTIC GAUZE BA	7.10
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	STERILE ISOTONIC BUFFERED	3.50
10/16/2024	SEIDLITZ EDUCATION LLC	2115130010230000	6411	REGISTRATION TO QSSSA	225.00
10/16/2024	SOUTHERN ICE CREAM CORP	2405350010299000	6341	ICE CREAM FOR MULTIPLE SC	215.20
10/16/2024	SPECIALIZED ASSESSMENT & CONSULTING	3855110088123000	6299	9/18/24, O&M SERVICES 190	64.00
10/16/2024	TK SALES INC	1995510092499064	6319	40X46 LINERS	2,547.45
10/16/2024	TK SALES INC	1995510092499064	6319	CREAM CLEANSER	538.83
10/16/2024	TURNITIN LLC	1995110000311003	6399	TURNITIN FEEDBACK STUDIO	11,336.00
10/16/2024	UNITED REFRIGERATION INC	2405350004299000	6319	FAN BLADES AND SHELF DRIL	190.85
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	FALCON 7PIN CORES	528.00
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	ILCO 1069G R07 MASTER LOC	160.00
10/23/2024	AMAZON COM LLC	19951100104110SV	6399	: UNIQOOO THICK CLEAR ACR	7.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	CRAYOLA CLICKS CLASSIC 10	11.27
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	FLOURESCENT PAINT 8CT	37.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	METALLIC CLR PAINT 6CT	37.99
10/23/2024	AMAZON COM LLC	19951100111110SC	6329	HYGIENE YOU STINK BOOK	10.85
10/23/2024	AMAZON COM LLC	19951100202110CG	6399	6000 PIECES POLYMER CLAY	7.99
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	CODE NAME VERITY (ANNIVER	34.45
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	SOMETHING WICKED THIS WAY	75.53
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	BLACELL POWER CORD CABLE	16.78
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	BSN BADMINTON RACQUET (PR	121.65
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	FOUNDATIONS IN PERSONAL F	169.94
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	HDYK 33 FEET NATURAL BURL	8.99
10/23/2024	AMAZON COM LLC	1995230000199001	6399	KING LEO SOFT PEPPERMINT	147.00
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	PILOT V5 RT PENS DOZEN BL	17.83
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	SHARPIE MARKERS ULTRA FIN	8.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	SCOTT® RAGS IN A BOX™ (75	117.63
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	MEDPRIDE SURGICAL SPONGES	30.24

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10/23/2024	AMAZON COM LLC	4615110010911000	6399	AHEROI FLOURESCENT LIGHT	20.09
10/23/2024	AMAZON COM LLC	4615110010911000	6399	ESTIMATED SHIPPING/HANDLI	12.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	JOYCAT 16MM 6 SIDED DICE	8.98
10/23/2024	AMAZON COM LLC	4615110010911000	6399	QUTUUS WHITE GIFT BAGS BU	8.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	SCOTCH TL901X THERMAL LAM	30.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	CLASSROOM DECOR GIFT POST	12.82
10/23/2024	AMAZON COM LLC	4615110020111000	6399	DISNEY INSIDE OUT POSTERS	13.99
10/23/2024	AMAZON COM LLC	461511BD203110FA	6399	CLASSROOM BASICS WB7248M	265.32
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	HODGE SILK FLUTE SWAB - B	46.50
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	CUSTOM NEON SIGNS, PERSON	87.44
10/23/2024	AMAZON COM LLC	7145610089599000	6399	HORIZON GROUP USA RAINBOW	6.99
10/23/2024	APPLE INC	69331100748111E9	6397	#MK2L3LL/A: 10.2-INCH IP	1,116.00
10/10/2024	KIM P LAMPO	1995110088123031	6411	M REIM SEPT 24	76.85
10/10/2024	SANYA PETERSON	19951300043990WB	6411	M REIM SEPT 24	34.04
10/10/2024	SOUTHERN FLORAL COMPANY	461511FW00311000	6399	SUPPLIES FOR HOCO/CLASSRO	335.34
10/10/2024	TIFFANY J THORNE	1995110000122038	6411	M REIM SEPT 24	42.88
10/10/2024	ULINE INC	199521S881199021	6399	4X4X4" CORRUGATED BOXES 2	16.00
10/10/2024	LEIGH HEATHER WILSON	1995410070299081	6411	M REIM TASA/TASB	227.95
10/16/2024	ALPHAGRAPHICS BCS INC	1995410074799047	6399	24X36 COROPLAST SIGNS	143.31
10/16/2024	AMAZON COM LLC	1995110000122038	6399	DEWALT DCG426B 20V MAX GR	150.00
10/16/2024	AMAZON COM LLC	1995110000122038	6399	ICARER 10PC 5/8X1X1.5 WEL	35.79
10/16/2024	AMAZON COM LLC	1995110000422038	6399	AMAZON BASICS NONSTIK ROU	13.41
10/16/2024	AMAZON COM LLC	1995110000422038	6399	MARIWEI 2PK PREMIUM BAKEW	14.80
10/16/2024	AMAZON COM LLC	1995110000422038	6399	REUSABE SILICONE CUPCAKE	11.96
10/16/2024	AMAZON COM LLC	1995110004322038	6399	24PC PLASTIC PRIVACY FOLD	0.00
10/16/2024	AMAZON COM LLC	19951100110110GP	6399	FIND A PROBLEM	16.95
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	INSIDE OUT 2 PLUSH TOY SE	33.99
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	SHARPIE PERM MARKER ULTRA	51.66
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	WIDE RULED LINE NOTEPAD 8	7.02
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	AV-JEFES AVL-630-SH4 EARH	78.00
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	SHIPPING AND HANDLING	5.99
10/16/2024	AMAZON COM LLC	199511MU203110FA	6399	SUMMERBRITE PICTURE HANGI	9.98
10/16/2024	AMAZON COM LLC	19951200111990SC	6399	3 TIER ROLLING CART	45.99
10/16/2024	AMAZON COM LLC	1995130000122038	6499	MILK DUDS 4LBS	19.99
10/16/2024	AMAZON COM LLC	1995210088123031	6399	PURPLE LAPTOP COVER G7/G8	23.74
10/16/2024	AMAZON COM LLC	1995360000191AAA	6399	DESKTOP CHARGER	-35.89
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	HILLMAN 150009, 3/8 X 16-	11.00

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10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	RETEVIS RB48 2 WAY RADIO	218.99
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	RETEVIS RB48 WALKIE TALKI	35.86
10/16/2024	AMAZON COM LLC	1995410074399043	6399	MR PEN BINDER DIVIDERS, 6	8.84
10/16/2024	AMAZON COM LLC	1995410074399043	6399	PROMOT EMAILED SELF INKIN	9.50
10/16/2024	AMAZON COM LLC	1995510092399063	6395	KEEN UTILITY MENS ARVADA	96.08
10/16/2024	AMAZON COM LLC	1995510092599065	6319	EVERGUARD MOSQUITO REPELL	186.15
10/16/2024	AMAZON COM LLC	4615110010911000	6399	IRIS USA 6 QT. PLASTIC ST	29.24
10/16/2024	AMAZON COM LLC	4615110010911000	6399	SIMPLE DESIGNS LF2000-BLK	29.50
10/16/2024	AMAZON COM LLC	4615110010911000	6399	ZONON 6 ROLLS CARPET MARK	35.58
10/16/2024	AMAZON COM LLC	4615110020111000	6399	GOLDFISH 30PCS	12.86
10/16/2024	AMAZON COM LLC	4615110020111000	6399	HEROES- A NOVEL OF PEARL	11.17
10/16/2024	AMAZON COM LLC	4615110020111000	6399	TAKIS 25PCS	11.99
10/16/2024	AMAZON COM LLC	4615110020111000	6399	THE THIEF	8.99
10/16/2024	AMAZON COM LLC	461536UL00199000	6399	ASURION 2 YEAR B2B LAPTOP	143.97
10/16/2024	DENISE MOSQUEDA ANDRADE	2055320086224000	6411	M REIM SEPT 24	84.22
10/16/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-23	80.50
10/16/2024	ARBITERSPORTS LLC	199536BF04391AAA	6216	OFFICIALS-4	1,040.00
10/16/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	387.50
10/16/2024	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	512.50
10/16/2024	AVINEXT	691281TK748991D1	6396	#QND-8080R: NETWORK INDO	1,995.00
10/10/2024	MONOGRAMS & MORE	1995110004211042	6399	DIGITIZING	75.00
10/10/2024	CASEY A NEAL	1995530074699046	6411	F REIM TASBO	93.58
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#23410 ZIPPER CLOSURE	17.00
10/10/2024	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#53580 SAVE A TOOTH	13.76
10/10/2024	SCHOOL SPECIALTY LLC	1995	1311	SSL# 088706 INDEX CARDS 3	92.00
10/10/2024	SIGN-EXPRESS	8655000000300000	6999	3'-6" X 8' FULL COLOR 16M	13,285.02
10/10/2024	TK SALES INC	1995510092499064	6319	24X32 TRASHLINERS	1,715.00
10/10/2024	SARAH ANN TORBET	1995110088123031	6411	M REIM SEPT 24	34.30
10/10/2024	TURNITIN LLC	1995110000111001	6269	FEEDBACK STUDIO ENTERPRIS	9,425.00
10/10/2024	WEX BANK	199536BD00399CFA	6412	CSHS BAND FUEL CARD	144.73
10/10/2024	WILTONS OFFICEWORKS	2405350093299000	6399	WIRELESS MOUSE AND DESK	92.96
10/10/2024	KELLY E YATES	1995110000322038	6411	M REIM SEPT 24	68.01
10/16/2024	ALLTEX WELDING SUPPLY INC	1995110000122038	6399	WELDING WIRE/RODS, GASES,	1,138.08
10/16/2024	AMAZON COM LLC	1995110000122038	6399	JUVALE 100PK RED AND WHIT	33.24
10/16/2024	AMAZON COM LLC	1995110000322038	6399	PAINT BRUSH SET 8PKS OF 8	15.99
10/16/2024	AMAZON COM LLC	1995110000422038	6399	2PK REFRIGERATOR THERMOME	6.99
10/16/2024	AMAZON COM LLC	1995110000422038	6399	BAKERPAN SILICONE MINI CU	24.96

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10/16/2024	AMAZON COM LLC	1995110000422038	6399	LEE WOMENS PANT, BLACK, S	34.90
10/16/2024	AMAZON COM LLC	1995110000422038	6399	MICROBAN 24 HR SANITIZING	23.26
10/16/2024	AMAZON COM LLC	1995110000422038	6399	SERVSAFE MANAGER STUDY CA	73.98
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	STYLUSHOME STYLUS PENS FO	13.99
10/16/2024	AMAZON COM LLC	19951100105110RP	6399	ORGANIZER, 26 POCKETS SKY	33.98
10/16/2024	AMAZON COM LLC	1995110088123031	6399	THE REASON I JUMP	112.90
10/16/2024	AMAZON COM LLC	1995110088123031	6399	WALL PHONE TABLET HOLDER	150.90
10/16/2024	AMAZON COM LLC	1995115S203110PT	6399	SCIENCE LAB SUPPLIES FOR	323.58
10/16/2024	AMAZON COM LLC	1995510092399063	6395	NORTIV 8 WATERPROOF STEEL	56.99
10/16/2024	AMAZON COM LLC	1995510092599065	6399	MINI CASH LOCK BOX	9.40
10/16/2024	AMAZON COM LLC	4615110010911000	6399	AMAZON BASICS AAA ALKALIN	13.67
10/16/2024	AMAZON COM LLC	4615110010911000	6399	SHIPPING ADDRESS LABELS,	10.39
10/16/2024	AMAZON COM LLC	4615110010911000	6399	SUNEE PLASTIC MESH ZIPPER	29.48
10/16/2024	AMAZON COM LLC	4615110020111000	6399	124PCS POP PARTY FAVORS	18.99
10/16/2024	AMAZON COM LLC	4615110020111000	6399	ASTRO BRIGHT FROST COLOR	18.31
10/16/2024	AMAZON COM LLC	4615110020111000	6399	ASTROBRIGHT BRILLIANT COL	16.86
10/16/2024	AMAZON COM LLC	4615110020111000	6399	JOLLY RANCHERS	11.42
10/16/2024	AMAZON COM LLC	4615110020111000	6399	YISILE DIGITAL WALL CLOCK	33.71
10/16/2024	AMAZON COM LLC	4615110020111000	6399	YUNAKING 130 PCS SQUISHY	23.39
10/16/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	21.00
10/16/2024	B&H PHOTO & ELECTRONICS CORP	1995410074799047	6399	#EFR5F208A100: EVOLIS YM	183.60
10/16/2024	BATTERIES PLUS	1995340092299062	6319	BATTERIES (AUTOMOTIVE)	606.00
10/16/2024	JOSHUA BENN	1995410070299081	6419	F REIM TASA/TASB	13.70
10/16/2024	JOSHUA BENN	1995410070299081	6419	M REIM TASA/TASB	227.95
10/16/2024	BUCKEYE CLEANING CENTER HOUSTON	2821510092499064	6319	52651500 MARAUDER 3X1	6,000.00
10/16/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	SWITCH GEAR BUCKETS TO RE	6,200.00
10/16/2024	DEMCO INC	19951200105990RP	6399	GLOSSY LABEL 1000ROLL	50.54
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6341	DISPOSABLES FOR CSHS	217.86
10/16/2024	EAST TEXAS SPORTS	199536BB00391AAA	6397	ESTIMATED SHIPPING/HANDLI	30.00
10/16/2024	KIMBERLY EGE	1995410070299081	6419	M REIM TASA/TASB	227.95
10/16/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	192.28
10/16/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	9,456.38
10/16/2024	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOP/DISPOSABLES FOR	921.27
10/16/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	6,018.65
10/16/2024	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOP/DISPOSABLES FOR	553.58
10/16/2024	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOP/DISPOSABLES FOR	365.82
10/16/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	4,628.09

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10/16/2024	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOP/DISPOSABLES FOR	432.97
10/16/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR OW	381.02
10/16/2024	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOP/DISPOSABLES FOR	381.55
10/16/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	120.35
10/16/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR ALL SCHOO	36.12
10/16/2024	GRAINGER/W W GRAINGER INC	2405350004199000	6319	POLYOLEFIN TREAD WHEEL	5.14
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	661.91
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	343.16
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	1,751.92
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	2,187.36
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	1,462.98
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	2,673.00
10/16/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CONTROL BOARD	171.63
10/16/2024	JW PEPPER AND SON INC	199511CH041110FA	6399	MUSIC	26.24
10/16/2024	KD TIMMONS INC	1995340092299062	6311	DEF	524.25
10/16/2024	REBECCA MARIE KEEFER	2055320086224000	6411	M REIM SEPT 24	44.62
10/16/2024	KESCO SUPPLY INC	2405350000499000	6399	INGREDIENT BIN LID, MY CA	9.24
10/16/2024	KESCO SUPPLY INC	2405350010199000	6399	INGREDIENT BIN LID, MY CA	45.53
10/16/2024	KESCO SUPPLY INC	2405350010299000	6399	INGREDIENT BIN LID, MY CA	43.62
10/16/2024	KESCO SUPPLY INC	2405350011299000	6399	INGREDIENT BIN LID, MY CA	40.83
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	AMCHS -D/L-IA1-SITE-3 YR	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	AMCHS -D/L-IPC-SITE-3 YR	249.60
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	19951100101110SK	6399	ITEM # XC341	106.57
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	I CAN BUILD IT	56.98
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	MIX AND MATCH SPACE CARS	66.48
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	C1717HYDRA S-1, M-12, L-1	384.00
10/16/2024	MONOGRAMS & MORE	199536BH00391AAA	6399	COLOR VINYL DECALS-NAMEPL	45.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BC JERSEY SHORT SLEEVE TE	15.00
10/16/2024	MONOGRAMS & MORE	461536BD04399CFA	6395	UA 1370431LADIES TECH POL	120.00
10/16/2024	MONOGRAMS & MORE	461536CL04191AAA	6399	CSMS CHEER MEGAPHONE CUT	110.00
10/16/2024	MONOGRAMS & MORE	461536CL04191AAA	6399	ESTIMATED SHIPPING/HANDLI	15.00
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	SANTAS WORKSHOP	8.98
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	WHITE TISSUE PAPER	9.99
10/16/2024	PARTS TOWN LLC	2405350010299000	6319	FREIGHT	45.23
10/16/2024	REALLY GREAT READING LLC	2115110020230000	6399	BLAST CLASSROOM SET-UP WI	1,249.00
10/16/2024	TEPSA	2115130010430000	6411	STUDENT LEADER CONF. 4 ST	220.00
10/16/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	148.25

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10/16/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR ALL SCHOO	29.70
10/16/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	5,601.52
10/16/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR ALL SCHOO	28.69
10/16/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR SK	196.44
10/16/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	6,163.91
10/16/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLE FOR P	227.34
10/16/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	3,621.89
10/16/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR CG	166.28
10/16/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	180.28
10/16/2024	GRAINGER/W W GRAINGER INC	2405350004299000	6319	POLYOLEFIN TREAD WHEEL	5.55
10/16/2024	GRAINGER/W W GRAINGER INC	2405350020199000	6319	POLYOLEFIN TREAD WHEEL	5.61
10/16/2024	GRAINGER/W W GRAINGER INC	2405350020299000	6319	POLYOLEFIN TREAD WHEEL	4.17
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	232.99
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	3,449.62
10/16/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	100.00
10/16/2024	KESCO SUPPLY INC	2405350004199000	6399	INGREDIENT BIN LID, MY CA	47.14
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	AMCHS -D/L-ICA-SITE-3 YR	249.60
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	DOUBLE SIDED MAGENTIC LET	57.00
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	SHAPE SORTING CENTER	20.89
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BC JERSEY SS TEE BLACK	16.00
10/16/2024	MONOGRAMS & MORE	461536CL04191AAA	6399	ART CHARGES	25.00
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	1000 CLASSIC SOLID STEM	22.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	SOLAR SYSTEM	7.56
10/16/2024	PARTS TOWN LLC	2405350000399000	6319	VALVE GAS NAT 2 STAGE	496.14
10/16/2024	PARTS TOWN LLC	2405350010299000	6319	KIT VALVE SOLENOID 1/2 IN	446.97
10/16/2024	PILGER'S TIRE AUTO CENTER	1995510092599065	6319	TIRE DISPOSAL	18.00
10/16/2024	SOLIANT HEALTH LLC	1995110000323031	6299	9/29/24, STEPHANIE LEMBUR	1,939.14
10/16/2024	SOUTHERN ICE CREAM CORP	2405350004399000	6341	ICE CREAM FOR MULTIPLE SC	424.40
10/16/2024	SOUTHERN ICE CREAM CORP	2405350010499000	6341	ICE CREAM FOR MULTIPLE SC	268.14
10/16/2024	SOUTHERN ICE CREAM CORP	2405350010799000	6341	ICE CREAM FOR MULTIPLE SC	306.60
10/16/2024	THOMPSON SAFETY LLC	1995510092599065	6499	FIRST AID CABINET REFILLS	193.24
10/16/2024	TK SALES INC	2821510092499064	6319	SCA-290088 ROLL TOWEL, TO	18,824.00
10/16/2024	ALONDRA VAZQUEZ	2055320086224000	6411	M REIM SEPT 24	77.58
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	IC PADLOCKS	170.28
10/23/2024	AMAZON COM LLC	1995110000122038	6399	MR SIGA DUSTPAN AND BRUSH	35.24
10/23/2024	AMAZON COM LLC	19951100104110SV	6399	CLASSROOM HEADPHONES BULK	37.97
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	ADHESIVE CLIPS 50CT	9.99

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10/23/2024	AMAZON COM LLC	19951100105110RP	6399	RED PLAY-DOH 12CT	35.95
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	WATERCOLOR PAPER 500CT	233.02
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	POP FIDGET TOYS BULK ITS	28.47
10/23/2024	AMAZON COM LLC	1995110020121033	6399	PENCIL HOLDER	19.98
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	PURPLE HIBISCUS: A NOVEL	78.89
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	BASKETBALL HEART - MAGNET	29.95
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	MAGNET I LOVE BASKETBALL	35.70
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	UNINUKOO MENS SUIT VEST S	19.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	WIWIQING 6 PCS PLASTIC GO	19.99
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	DYNAREX POVIDONE IODINE P	9.09
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	GLOBE (BOX 144 HYDROCORTI	14.98
10/23/2024	AMAZON COM LLC	4615110010911000	6399	AMAZON BASICS GUILLOTINE	25.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	EAI EDUCATION DESKTOP SOR	15.63
10/23/2024	AMAZON COM LLC	4615110010911000	6399	KISSFUTURE PARTY FAVORS F	17.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	LEINUOSEN 2 PCS CLASSROOM	18.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	MOZACI FIDGET TOYS, 120 P	16.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	AWPLC MAKE A FACE STICKER	9.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	JOLLY RANCHERS	9.79
10/23/2024	AMAZON COM LLC	4615110020111000	6399	JUSTFORJOYFUL BULLLETIN B	8.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	MOTIVATIONAL CLASSROOM BA	9.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	WANMLY EMOTIONAL MANG. PO	19.90
10/23/2024	AMAZON COM LLC	4615110020211000	6399	LYDEC ARTIFICIAL PUMPKINS	27.99
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	HOMAXY 100% COTTON WAFFLE	298.61
10/23/2024	ATMOS ENERGY CORP	1995510004299068	6258	3044087039 AMCMS GAS	985.65
10/23/2024	ATMOS ENERGY CORP	2405510004299000	6258	3044087039 AMCMS GAS	27.38
10/23/2024	AVEANNA HEALTHCARE	1995330088123031	6299	JILLIAN RICHARDSON, ACCT#	2,876.00
10/23/2024	BLACK ROCK TECHNOLOGY GROUP	4615110010511000	6399	#TW200: TWT AUDIO DURO H	300.00
10/23/2024	JOSHUA TYCE BOWMAN	199513DM042990FA	6411	M REIM TXTETA	193.76
10/23/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199511S781111021	6399	AQUARIUM - PLASTIC 1 1/2	15.48
10/23/2024	THE COLLEGE BOARD	1995110000111001	6495	AMCHS 24-25 MEMBERSHIP DU	400.00
10/23/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	2 LAMP BALLAST	336.92
10/23/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	DIRECT DRIVE LED	193.75
10/23/2024	FIKES WHOLESALE INC	1995	1311.FUL	UNLEADED FUEL	13,858.24
10/23/2024	FLINN SCIENTIFIC INC	211561PI20130000	6399	QUOTED FREIGHT	9.95
10/23/2024	NELDA L GILBERT	1995110000122038	6411	M REIM SEPT 24	256.82
10/23/2024	HART LAWN CARE AND IRRIGATION LLC	1995110000122038	6299.ASC	SCH40 PVC 1 1/4" PER FOOT	3,200.00
10/23/2024	JOSHUA M HEAREN	1995520000399003	6299	SECURITY - HOMECOMING DAN	200.00

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10/23/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	BLOWER	440.00
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	1/4" CAP 25/PK	23.51
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	A/C DRAIN SUCKER	48.87
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	110.00
10/23/2024	JW PEPPER AND SON INC	199511OR041110FA	6399	MUSIC	260.49
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	AIR FILTER	17.79
10/23/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	ITEM# 0158985060, WPPSI-I	154.90
10/23/2024	REALLY GOOD STUFF INC	19951100108110FR	6399	PLASTIC MAGNETIC LETTERS	314.93
10/23/2024	LARRY JOE ROBINSON	199536DM00399CFA	6399	CUSTOM DOORS FOR THE SET	900.00
10/23/2024	ROY R RODRIGUEZ	461536DM20399CFA	6411	F REIM TXTETA	69.55
10/23/2024	SAM'S CLUB DIRECT	199511SC00111001	6399	LAB SUPPLIES FOR SCIENCE	43.72
10/23/2024	SAM'S CLUB DIRECT	19951300202990CG	6499	RPO FOR ITEMS FOR UPCOMIN	266.99
10/23/2024	SAM'S CLUB DIRECT	1995230004199041	6399	ADMIN SUPPLIES ETC *RPO*	91.50
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	DT COKE	16.90
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	LANCE CRACKERS	8.80
10/16/2024	BLACK ROCK TECHNOLOGY GROUP	19951100110110ET	6396	TWT AUDIO DURO HEADPHONES	1,400.00
10/16/2024	BUCKEYE CLEANING CENTER HOUSTON	2821510092499064	6319	50011500 BLUE 3X1	4,524.80
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOP/DISPOSABLES FOR	308.45
10/16/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	29.05
10/16/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	1,936.59
10/16/2024	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOP/DISPOSABLES FOR	118.99
10/16/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	137.17
10/16/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	135.79
10/16/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	9,853.97
10/16/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR ALL SCHOO	27.21
10/16/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	115.51
10/16/2024	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOP/DISPOSABLES FOR	507.32
10/16/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	107.90
10/16/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR ALL SCHOO	21.62
10/16/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	119.42
10/16/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR ALL SCHOO	23.93
10/16/2024	GLAZIER FOODS CORP	2405350011199000	6342	TBALETOP/DISPOSABLES FOR	198.02
10/16/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	161.85
10/16/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR ALL SCHOO	32.43
10/16/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS - TIER 2	1,433.67
10/16/2024	GRAINGER/W W GRAINGER INC	2405350004399000	6319	POLYOLEFIN TREAD WHEEL	6.67
10/16/2024	GRAINGER/W W GRAINGER INC	2405350011299000	6319	POLYOLEFIN TREAD WHEEL	4.45

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10/16/2024	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	564.16
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	218.23
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	181.46
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	279.65
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	505.13
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	2,907.85
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	1,210.16
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	1,372.67
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	1,336.53
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	1,679.64
10/16/2024	JERSEY MIKES SUBS	199536CL00391AAA	6412	OCTOBER MEALS TRAVELING T	300.00
10/16/2024	JOHNSON SUPPLY	1995510092599065	6319	10MFD CAPACITOR	40.47
10/16/2024	JW PEPPER AND SON INC	199511OR203110FA	6399	MUSIC	45.00
10/16/2024	KESCO SUPPLY INC	2405350020299000	6399	INGREDIENT BIN LID, MY CA	38.27
10/16/2024	KONE INC	1995510092599065	6249	MAINTENANCE PERIOD 10/1/2	4,304.55
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CSHS-D/L-IGE-SITE-3 YR LI	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CVHS-D/L-IGE-SITE-3 YR LI	254.00
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	19951100101110SK	6399	SHIPPING	15.98
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	COOK AND PLAY KITCHEN	370.02
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010724000	6399	WRITE AND WIPE BOARD	21.84
10/16/2024	MONOGRAMS & MORE	199536BD00199CFA	6395	CPJUICEADULTX 4XL	58.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BC JERSEY SS TEE HEATHER	11.50
10/16/2024	MONOGRAMS & MORE	461536BD20299CFA	6343	PCPC54YDHTGY YOUTH TEE L-	40.00
10/02/2024	CHEM-AQUA, INC	1995510092599065	6249	WATER TREATMENT FOR COOLI	1,464.58
10/02/2024	HUGHES SUPPLY INC	1995510092599065	6319	PRESSURE BALANCING VALVE	860.53
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995230000199001	6399	SLIDE-IN METAL WRAPAROUND	20.98
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	205513OF862240EH	6399	CHAIRS	269.97
10/02/2024	PROMAXIMA MANUFACTURING LTD	1995360093491AAA	6639	BAROLY1500B BLACK OLYMPIC	3,980.00
10/02/2024	TASBO	1995410074499044	6411	CARLA MITCHELL 2024 PAYRO	335.00
10/02/2024	TASBO	1995410074499044	6411	DEANNA PATTERSON TASBO AN	145.00
10/02/2024	TEXAS SPEECH COMMUNICATION ASSN	199536SP00199C01	6495	ALFORD - TEXAS FORENSIC A	50.00
10/02/2024	WASHINGTON ON THE BRAZOS	19951100112110RB	6412	4TH GRADE STUDENT ENTRY F	360.00
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	COPPER CARBONATE	17.16
10/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	MATH FEE - FALL 2024	8.00
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	1995510011299068	6257	2399457 RB ELEC	8,375.40
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	2405510011099000	6257	2309978 GP ELEC	230.05
10/10/2024	CALVERT DRY CLEANERS	19951300043990WB	6499	ENVIRONMENTAL FEE	7.80

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10/10/2024	CALVERT DRY CLEANERS	19951300043990WB	6499	ENVIRONMENT	4.20
10/10/2024	CREEK VIEW ELEMENTARY	4615	1103.109	CHANGE 109 STARTUP	200.00
10/10/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536GG00391AAA	6412.FEE	9/18/24 ENTRY FOR AMCHS V	400.00
10/10/2024	DIDAX INC	2115110020230000	6399	BASE TEN KIT, PLASTIC FUL	135.00
10/10/2024	DIDAX INC	2115110020230000	6399	PLACE VALUE DICE, SET ONE	27.00
10/10/2024	DNU-USE 21226-KYRISH TRUCK CENTER	1995340092299062	6319	BUS PARTS	3,678.93
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	COMPUTER DIAGNOSTICS # CO	90.00
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	FILTER - OIL SUCTION WELD	29.93
10/10/2024	MARKS PLUMBING PARTS	1995510092599065	6319	PLUMBING SHOP STOCK	3,133.25
10/10/2024	MATBOSS LLC	199536BW00391AAA	6269	SUBSCRIPTION 2024-25	599.00
10/10/2024	HALEY MELTON	461536CL93491A03	6299	CHOREOGRAPHY CHEER	1,250.00
10/10/2024	MJM WORKS LLC	199536BD00399CFA	6299	MARCHING BAND SHOW	7,275.00
10/10/2024	PIZZA HUT	2405350004399000	6341	PIZZA FOR WMS	816.00
10/10/2024	STERLING AUTO GROUP INC	1995510092599065	6319	LIGHT AND MIRROR	234.20
10/10/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	SARRAH SHAFER- TCEA CONV-	399.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	LITERATURE HOLDER	195.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	TRANSIT SHELF MOUNTING KI	295.00
10/10/2024	THSBCA	199536BB00191AAA	6495	2025 THSBCA MEMBERSHIP RY	60.00
10/10/2024	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	757.32
10/16/2024	AT&T MOBILITY II LLC	1995340092299062	6256	CELL PHONE BILL	55.52
10/16/2024	CSISD-WELLBORN MS ACTIVITY FUND	199536CC04291AAA	6412.FEE	AMCMS XC VS WMS 10/2	200.00
10/16/2024	DNU-USE 21226-KYRISH TRUCK CENTER	1995340092299062	6319	BUS PARTS	307.64
10/16/2024	NATIONAL CENTER FOR YOUTH ISSUES	1995310000199001	6411	KELLI MACAFEE REGISTRATIO	225.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	9/13/24 ON SITE AT CSHS,	375.00
10/16/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	9/13/24 ON SITE AT CSHS,	125.00
10/16/2024	NEUTRAL POSTURE ERGONOMICS INC	1995530072699TTK	6399	#NBF064-L4-R18: BACKLESS	306.80
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010199000	6341	GATORADE FOR MULTIPLE SCH	231.95
10/16/2024	PEPSI BEVERAGES COMPANY	2405350010499000	6341	GATORADE FOR MULTIPLE SCH	239.05
10/16/2024	PLAYSCRIPTS	199511DM041110FA	6399	EVERYTHING YOU ALWAYS WAN	11.99
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350000199000	6342	SFSPAC FOOD SAFETY & SAN	297.13
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350000399000	6342	SFSPAC FOOD SAFETY & SAN	300.05
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	SAT MAIARA WILSON 1000385	68.00
10/24/2024	CITIBANK CORPORATE CARD	19951100105110RP	6269	ANNUAL PADLET SUBSCRIPTIO	96.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM001110FA	6399	SUPPLIES FOR COSTUMES	298.34
10/24/2024	CITIBANK CORPORATE CARD	199511DM042110FA	6399	LUDLAM DRAMATICS	15.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM043110FA	6399	9/25MORRISONCOSTUME	33.00
10/24/2024	CITIBANK CORPORATE CARD	199511HY043110WB	6269	RENEWAL	127.42

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10/24/2024	CITIBANK CORPORATE CARD	199511PK10511032	6499	HEB	42.94
10/24/2024	CITIBANK CORPORATE CARD	19951300041990CA	6495	JENNIFER DAY CSMS ORCHEST	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300042990CA	6495	LESLIE ZORN MEMBERSHIP AM	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300043990CA	6495	PAUL DUSTON WMS ORCHESTRA	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300105990CA	6411	KELLIE MEZA REGISTRATION	130.00
10/24/2024	CITIBANK CORPORATE CARD	19951300107990CA	6495	JULIE ZAPALAC MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	19951300112990CA	6495	JENNIFER HOUTCHENS MEMBER	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6411	ANNE SELLERS REGISTRATION	130.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6495	SARAH JORDON MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513BD003990FA	6495	JON SEALE, MICHAEL DIXON,	95.00
10/24/2024	CITIBANK CORPORATE CARD	199513CH001990FA	6495	EMILY RAMOS - AMCHS CHOIR	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6411	9/28ERSKINEMOODYGARDE	364.64
10/24/2024	CITIBANK CORPORATE CARD	199513OR003990FA	6495	AMANDA BYRNE CG	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513OR003990FA	6495	JASON HOOPER - CSHS ORCHE	65.00
10/24/2024	CITIBANK CORPORATE CARD	1995210081199021	6411	SA MARRIOTT RIVER WALK	475.01
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6399	9/28EAKSAFTONTICKETS	34.00
10/24/2024	CITIBANK CORPORATE CARD	1995210088123031	6411	TCASE FINANCE 101, CHRIST	408.48
10/24/2024	CITIBANK CORPORATE CARD	199521S881199021	6411	BOBBI RODRIGUEZ - TXCSS R	245.00
10/24/2024	CITIBANK CORPORATE CARD	19952300202990CG	6399	ONLINE PURXHASE FOR CLEAR	50.50
10/24/2024	CITIBANK CORPORATE CARD	1995330000399003	6399	9/17DUGANLANGLINE	27.65
10/24/2024	CITIBANK CORPORATE CARD	1995330000399003	6399	9/24DUGANLANGLINE	23.70
10/24/2024	CITIBANK CORPORATE CARD	1995360000322038	6412	JENNA HOLLOWAY CTE-CSHS A	294.19
10/24/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6495	ADDITIONAL BADGES	200.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	9/12/24 AMC BF V MEALS PF	1,100.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	9/26/24 AUSTIN/ANDERSON V	1,198.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	9/5/24 FORNEY FR FB AMCH	633.75
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	TEAM DRINKS & CHIPS CSHS	965.25
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	DRINKS HOSPITALITY FB CSH	276.88
10/24/2024	CITIBANK CORPORATE CARD	199536BW00191AAA	6411	GRANT UECKER - AMCHS WRES	318.32
10/24/2024	CITIBANK CORPORATE CARD	199536BW00191AAA	6495	2024-25 TRACKWRESTLING AN	127.00
10/24/2024	CITIBANK CORPORATE CARD	199536CC00391AAA	6412	9/5/24 HEWITT VS CSHS XC	361.11
10/24/2024	CITIBANK CORPORATE CARD	199536CS00191AAA	6495	2024-25 TISCA & NISCA MEM	224.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	9-17-24 BOARD MEETING DIN	697.00
10/24/2024	CITIBANK CORPORATE CARD	1995410074399043	6495	TASBO MEMBERSHP RENEWAL 2	145.00
10/24/2024	CITIBANK CORPORATE CARD	1995510092699066	6499	HEB****CHRIS GILL****9/20	65.58
10/24/2024	CITIBANK CORPORATE CARD	2055110010924000	6399	SUPPLIES FOR CLASSROM USE	148.06
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	REGISTRATION-RACHEL GONZA	25.00

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10/24/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	REGSITRATION- LISA MARTIN	137.50
10/24/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	5 - 3T/4T PULL-UPS - 66 C	104.42
10/23/2024	ATMOS ENERGY CORP	1995510004199068	6258	3044086272 CSMS GAS	4,266.83
10/23/2024	ATMOS ENERGY CORP	1995510010299068	6258	3044062921 CH GAS	328.32
10/23/2024	ATMOS ENERGY CORP	1995510010899068	6258	3044062163 FR GAS	586.31
10/23/2024	ATMOS ENERGY CORP	1995510020299068	6258	3044063975 CG GAS	256.11
10/23/2024	ATMOS ENERGY CORP	2405510010599000	6258	3044085193 RP GAS	11.57
10/23/2024	AVEANNA HEALTHCARE	1995330088123031	6299	ISABELLA CHAMBERS, ACCT#7	2,760.00
10/23/2024	AVINEXT	2405350093299000	6396	#B11B261202: EPSON DS-530	385.00
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	1717 CHOUINARD ADULT RING	178.00
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	1717 CHOUINARD RINGSPUN C	42.00
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	1717 CHOUINARD RINSPUN CO	105.75
10/23/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199511S781111021	6399	AQUARIUM COVER - PLASTIC	15.72
10/23/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	SLIP-OVER FLOOR SAVERS 1.	4,839.02
10/23/2024	FLINN SCIENTIFIC INC	211561PI20130000	6399	PIPET MEDICINE DROPPER	83.52
10/23/2024	CHRISSY R HESTER	1995310081199025	6411	M REIM XELLO TRAINING	249.98
10/23/2024	RACHEL D HIGGS	2405350093299000	6411	M REIM SEPT 24	137.35
10/23/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	5 GAL CAN	38.70
10/23/2024	JASON'S DELI	1995360000199C01	6499	FOOD FOR VARIOUS MEETINGS	290.24
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CO2 CARTRIDGE	38.25
10/23/2024	MANEUVERING THE MIDDLE LLC	2115110020230000	6399	ALL ACCESS:TEKS SINGLE GR	675.00
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	PUSH RETAINERS	6.68
10/23/2024	SAFETYMED LLC	2895110081124000	6399	ITEM PAD-PAK-02 HEARTSINE	5,880.00
10/23/2024	SAM'S CLUB DIRECT	19951100107110PC	6499	FOOD ITEMS	303.12
10/23/2024	SAM'S CLUB DIRECT	1995110088123031	6499	VARIOUS SUPPLIES	106.98
10/23/2024	SAM'S CLUB DIRECT	1995130000122038	6499	MISC SNACKS FOR UPCOMING	109.56
10/23/2024	SAM'S CLUB DIRECT	1995130000322038	6499	MISC SNACKS FOR UPCOMING	109.56
10/23/2024	SAM'S CLUB DIRECT	19951300110990GP	6499	FOOD FOR 1ST SEMESTER FAC	80.60
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	A&M ROOTBEER	35.72
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	MEMBERS MARK WATER	22.44
10/23/2024	SAM'S CLUB DIRECT	4615110000111000	6499	SUPPLIES/FOOD FOR STUDENT	209.39
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	GOGO SQUEEZ YOGURTS	14.19
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	NISSIN TOP RAMEN	38.81
10/23/2024	SAM'S CLUB DIRECT	461511FD00311000	6399	ITEMS FOR FOOD PROCESSING	149.18
10/23/2024	SAM'S CLUB DIRECT	461536CC93491A01	6499	SNACK&DRINKS AMC XC FALL	316.94
10/23/2024	SAM'S CLUB DIRECT	461536S100199000	6343	ITEMS TO BE SOLD AT SCHOO	1,384.46
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	SPRITE 12 OZ., 35 PK.	17.98

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10/23/2024	SCARMARDO/THE FARM PATCH	2055110010124000	6399	CLASSROOM CURRICULUM USE	63.89
10/23/2024	SKYLINE EQUIPMENT LLC	1995510092599065	6249	SERVICE CALL TO REPAIR WA	341.00
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN:9780021456642 ECONOM	31.50
10/23/2024	TK SALES INC	1995510092499064	6319	DIAL SOAP	1,161.40
10/23/2024	TK SALES INC	69128100202991D7	6629	TK-4760 SANITARY NAPKIN R	1,371.20
10/23/2024	WEX HEALTH INC	1995410074399043	6299	MONTHLY BILLING FOR ITEM	100.00
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	ACT MAIARA WILSON 1000385	69.00
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	SAT IGNACIO ZARAGOZA 1000	102.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM042110FA	6399	STEINERT GENERAL	75.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM203110FA	6399	9/27RODRIGUEZSTAGEPAR	25.00
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	5/16" COLLAR	20.40
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	TUFF STUFF PRODUCTS FS171	479.70
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	SQUASHMALLOW STICKERS 200	8.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	WASHABLE PAINT-YELLOW	19.98
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	KIDDY DOUGH PARTY PACK -	37.99
10/23/2024	AMAZON COM LLC	19951100111110SC	6499	FLA-VOR-ICE POPSICLES	48.02
10/23/2024	AMAZON COM LLC	1995110020121033	6399	FORBIDDEN ISLAND BOARD GA	79.96
10/23/2024	AMAZON COM LLC	1995110020121033	6399	HEAVY DUTY DOUBLE SIDED T	17.45
10/23/2024	AMAZON COM LLC	19951100202110CG	6399	ARTDOT 1400 PCS LETTER BE	13.96
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	MANSFIELD PARK (COLLINS C	200.48
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	DECORATIVE MAGNETS FOR FR	19.98
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	SHIPPING FOR BASKETBALL M	2.99
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	HIDDEN SAFE BOOK SAFE WIT	33.62
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	WIRED NUMBER PAD, USB NUM	9.89
10/23/2024	AMAZON COM LLC	19951200108990FR	6399	AVERY ADDRESS LABELS	11.98
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	OUT BRITE LAUNDRY WHITENE	95.96
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	DEAYOU PILLBOX FASCINATOR	12.59
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	YND MEN'S SLIM FIT 2 PIEC	67.95
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	COVIDIEN 1050 TELFA NON-A	23.38
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	OF: MED PRIDE TRIPLE ANTI	11.81
10/23/2024	AMAZON COM LLC	4615110010911000	6399	109 PCS PARTY FAVORS FOR	14.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	AMAZON BASICS 3 HOLE PUNC	6.69
10/23/2024	AMAZON COM LLC	4615110010911000	6399	EWANDA STORE 24 PCS CHRIS	14.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	CLABBY GROWTH MINDSET POS	8.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	DAYBETTER LED LIGHTS	11.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	TRLZHOA DONT BOTTLE UP PO	7.79
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	BAGAIL DRAWER LINER, 12 I	13.78

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10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	DESIGNER HEART - EXCELMAR	15.86
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	MOSISO 56 INCH SHOULDER S	18.98
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	RAMEDE HALLOWEEN WITCH SI	41.99
10/23/2024	AMAZON COM LLC	7145610089599000	6399	40 PACK DISPOSABLE RAIN P	30.79
10/23/2024	APPLE INC	1995410081399024	6397	#MV2J3LL/A: 13-INCH IPAD	999.00
10/23/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044086012 SK GAS	161.56
10/23/2024	ATMOS ENERGY CORP	1995510010599068	6258	3044085193 RP GAS	376.27
10/23/2024	ATMOS ENERGY CORP	1995510092599068	6258	3044064778 FACIL GAS	126.14
10/23/2024	ATMOS ENERGY CORP	2405510000199000	6258	3044064269 AMCHS GAS	15.50
10/23/2024	ATMOS ENERGY CORP	2405510011099000	6258	3044063466 GP GAS	5.32
10/23/2024	ATMOS ENERGY CORP	2405510011199000	6258	4012385810 SC GAS	9.54
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	5000B GILDAN YOUTH T-SHIR	777.60
10/23/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	MULTIBIT SCREWDRIVER	25.38
10/23/2024	DR JULIE J GUILLORY	1995410074899048	6299	EDUCATIONAL SOLUTIONS CON	1,607.20
10/23/2024	HART LAWN CARE AND IRRIGATION LLC	1995110000122038	6299.ASC	6" ROUND BOX	15.00
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	BIGSHOT DRAIN GUN	45.13
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CONDENSER MOTOR	407.56
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FLIP SOCKET	23.27
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	VISION BOARD CLIP ART BOO	36.97
10/23/2024	AMAZON COM LLC	1995230000199001	6399	YITAHOME L SHAPED DESK WI	566.88
10/23/2024	AMAZON COM LLC	1995330000399003	6399	WELCH ALLYN 72600 RECHARG	73.10
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	10 QTY. HPL 575-115-X OSR	168.17
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	AMERICANFLAT 24X36 POSTER	134.04
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	JILLSON ROBERTS 6 ROLL-CO	0.00
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	TOPCOSPLAY MEN WIGS SHORT	47.98
10/23/2024	AMAZON COM LLC	4615110010911000	6399	AMAZON BASICS RETRACTABLE	9.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	BEN LOUIS 240PCS CHRISTMA	34.99
10/23/2024	AMAZON COM LLC	4615110010911000	6399	JOYIN 28 PACK VALENTINES	15.83
10/23/2024	AMAZON COM LLC	4615110010911000	6399	MR. SKETCH SCENTED MARKER	13.36
10/23/2024	AMAZON COM LLC	4615110010911000	6399	MYLU EMOTIONAL MANAGEMENT	10.00
10/23/2024	AMAZON COM LLC	4615110010911000	6399	REALLY GOOD STUFF STACKIN	26.11
10/23/2024	AMAZON COM LLC	4615110020111000	6399	60 FEET BULLETIN BOARD	7.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	DUM DUM LOLLIPOPS	14.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	LIONERGY BELIEVE IN YOURS	9.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	MONKEY MULTIPLIER MULTIPL	42.32
10/23/2024	AMAZON COM LLC	4615110020111000	6399	POP FIDGET TOYS	7.99
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	BLACK & WHITE PENS 8CT	23.50

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10/23/2024	AMAZON COM LLC	461511AR10511000	6399	ICE CUBE TRAY 2CT	5.99
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	COSPLAYDIY MEDIEVAL GREEN	39.99
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	RDUTUOK LED NEON OPEN SIG	26.99
10/23/2024	AMAZON COM LLC	7145610089599000	6399	BALDCC 25 PACKS PAPER HOT	6.99
10/23/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064518 ATHL GAS	165.20
10/23/2024	ATMOS ENERGY CORP	1995510000399068	6258	3044063699 CSHS GAS	654.23
10/23/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044085728 SK GAS	81.14
10/23/2024	ATMOS ENERGY CORP	1995510074899068	6258	3044085451 ADMIN GAS	89.79
10/23/2024	ATMOS ENERGY CORP	2405510000399000	6258	3044063699 CSHS GAS	15.31
10/23/2024	ATMOS ENERGY CORP	2405510004199000	6258	3044086272 CSMS GAS	101.18
10/23/2024	ATMOS ENERGY CORP	2405510010299000	6258	3044062921 CH GAS	10.45
10/23/2024	ATMOS ENERGY CORP	2405510010499000	6258	3044087600 SWV GAS	40.72
10/23/2024	ATMOS ENERGY CORP	2405510010899000	6258	3044062163 FR GAS	18.71
10/23/2024	ATMOS ENERGY CORP	2405510020299000	6258	3044063975 CG GAS	9.97
10/23/2024	BLACK ROCK TECHNOLOGY GROUP	199511E4104110ET	6396	TW210 TWT AUDTIO DURO TW	1,850.00
10/23/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	BLUE ALL PURPOSE CLEANER	565.60
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	5000 GILDAN YOUTH T-SHIRT	777.50
10/23/2024	C C CREATIONS LTD	461536CH20299CFA	6395	BE3001CNAV T-SHIRT NAVY S	113.40
10/23/2024	STACY ERSKINE DUSTON	199513DM003990FA	6411	F REIM TXTETA	184.75
10/23/2024	HART LAWN CARE AND IRRIGATION LLC	1995110000122038	6299.ASC	BALL VALVE PER VALVE	140.00
10/23/2024	JEFFREY HORAK	1995410070299081	6419	M REIM TASA/TASB	227.95
10/23/2024	JASON'S DELI	1995130000422038	6499	CTE CONNECTION! MTG LUNCH	113.66
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	5PK BLADES	18.00
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MOTORS FOR SOUTHWOOD VALL	2,717.73
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	OFFSET PLIERS	33.75
10/23/2024	KURITA AMERICA INC	1995510092599065	6249	MONTHLY WATER TREATMENT F	1,237.85
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350011299000	6342	SFSPAC FOOD SAFETY & SAN	77.30
10/16/2024	SPARKLETTS/SIERRA SPRINGS	1995210081199021	6499	WATER SERVICE AT C & I FL	47.46
10/16/2024	STATE COMPTROLLER	4615	2112.A03	SEPT SALES TAX	170.72
10/16/2024	STATE COMPTROLLER	4615000000300000	5749	SEPT SALES TAX	-1.63
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	359.11
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	LIMITED EDITION PULSE ZR	976.50
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	POLY SORTING PANEL 36"	435.00
10/16/2024	TAHPERD CONFERENCE REGISTRATION	1995110004211042	6495	MADELYN RUNYON - MEMBERSH	70.00
10/16/2024	TASN	2405350093299000	6495	TASN RENEWAL DUES FOR EMP	1,471.00
10/16/2024	TEXAS SPEECH COMMUNICATION ASSN	8655000000300000	6999	CONVENTION FEE	100.00
10/16/2024	TMEA REGION 8 ORCHESTRA	199536OR00199CFA	6412	CAMPUS FEE	40.00

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10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN:9780393921588 THE EN	21.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN:9781464113079 MYERS'	90.00
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	6054660578 AMCMS W/SW	370.95
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6257	2196421056 CH ELEC	11,673.21
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6257	8582559790 SWV ELEC	12,142.05
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6257	9051301198 BBPC ELEC	538.17
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	2299369533 OPR ELEC	2,776.03
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	8942642435 AMCHS W/SW	21.24
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6255	9968910062 RP W/SW	23.00
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6257	7268542655 CV ELEC	342.78
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6257	7899920632 SC ELEC	318.67
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	0362557797 OW W/SW	17.44
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	5159632726 OW W/SW	10.26
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR004110FA	6399	LONGHORN RED	120.00
10/23/2024	ARMADILLO CLAY & SUPPLIES	199511AR043110FA	6399	LONGHORN WHITE	194.90
10/23/2024	CSHS CULINARY	8655000000300000	6999	125 CHOC CHIP COOKIES, 1	300.00
10/23/2024	BRAZOS VALLEY DISTRICT FFA	1995360000122038	6495	BRAZOS VALLEY DISTRICT FF	679.50
10/23/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	ESTIMATED SHIPPING/HANDLI	50.00
10/23/2024	FCCLA INC	1995360000122038	6495	FCCLA NATIONAL STUDENT ME	234.00
10/23/2024	H&B SUPPLY INC	1995510092599065	6319	5W20 OIL (DRUM)	1,072.50
10/23/2024	HUGHES SUPPLY INC	1995110000122038	6399.ASC	PLUMBING SUPPLIES FOR CTE	128.25
10/23/2024	MAGNOLIA HIGH SCHOOL GOLF	199536BG00191AAA	6412.FEE	10/22/24 ENTRY JV TO MAGN	300.00
10/23/2024	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	TRAILER TIRES	308.66
10/23/2024	SOLUTION TREE	224513S188123000	6299	BEHAVIOR SOLUTIONS	21,200.00
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF907 READING AND WRITIN	245.70
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	1995410070199080	6499	RPO COFFEE SERVICE	306.25
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	4615230011099000	6299	MONTHLY COFFEE SERVICE FE	20.00
10/23/2024	STANDARD COFFEE SERVICE COMPANY INC	4615230011099000	6299	MONTHLY COFFEE SERVICE FE	20.00
10/23/2024	TAFE/TASSP	1995360000122038	6412	ADVISER 1 + STUDENT 8 REG	315.00
10/23/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6495	TPSA MEMBERSHIP - STUDENT	405.00
10/23/2024	VLK ARCHITECTS INC	69148100003992F4	6629	TOPOGRAPHIC STUDY	21,000.00
10/23/2024	VLK ARCHITECTS INC	692481AT00199100	6629	ESTIMATED FEE BASIS FOR	51,875.00
10/23/2024	VLK ARCHITECTS INC	692481AT00399000	6629	ESTIMATED FEE BASIS FOR	51,875.00
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9483-01 WMS WATER	1,499.22
10/23/2024	SAM'S CLUB DIRECT	199523002019900W	6499	MARS CHOCOLATE VARIETY CA	21.31
10/23/2024	SAM'S CLUB DIRECT	199523002019900W	6499	SHIPPING AND HANDLING	7.52
10/23/2024	SAM'S CLUB DIRECT	1995360000191AAA	6499	10/7/24 SNACKS & DRINKS M	317.62

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10/23/2024	SAM'S CLUB DIRECT	199536BF00191AAA	6412	10/8/24 AMC BF STDT MEALS	36.96
10/23/2024	SAM'S CLUB DIRECT	4615110004111000	6499	SNACKS/SUPPLIES FOR HERO	841.34
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	NABISCO CRACKER AND GRAHA	15.55
10/23/2024	SAM'S CLUB DIRECT	461511S100311000	6499	EXTRA MINT SUGAR FREE CHE	29.96
10/23/2024	SAM'S CLUB DIRECT	461513SS00399000	6499	WELCH'S MIXED FRUIT FRUIT	13.94
10/23/2024	SAM'S CLUB DIRECT	461523PL00399000	6399	SUPPLY ITEMS FOR 24/25	291.78
10/23/2024	SAM'S CLUB DIRECT	461531S200399000	6499	STARBURST & SKITTLES CHEW	27.98
10/23/2024	SAM'S CLUB DIRECT	461536S400499000	6499	BRIDGES - COFFEE CART - M	147.78
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	ACT II BUTTER LOVERS MICR	9.98
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	FRITO-LAY FLAVOR MIX VARI	36.96
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	MEMBER'S MARK PURIFIED BO	368.18
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350000399000	6341	PRODUCE FOR CSHS	6,053.58
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010199000	6341	PRODUCE FOR SK	2,006.11
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010299000	6341	PRODUCE FOR CH	3,787.67
10/23/2024	SCARMARDO/THE FARM PATCH	199511PK10211032	6399	CURRCULUM CLASSROOM SUPPL	137.79
10/23/2024	SCARMARDO/THE FARM PATCH	2055110010224000	6399	CURRCULUM CLASSROOM SUPPL	124.16
10/23/2024	SKYLINE EQUIPMENT LLC	1995510092599065	6249	SERVICE CALL - WASHER REP	658.42
10/23/2024	SOLIANT HEALTH LLC	1995110000323031	6299	STEPHANIE LEMBURG, SPED P	1,565.46
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN:9780133306972 UNITED	207.00
10/23/2024	TK SALES INC	1995510092499064	6319	LAMBSWOOL DUSTER	209.00
10/23/2024	WARD'S SCIENCE/VWR INTNL LLC	1995110000322038	6399	DECOMP IN FETAL PIGS KIT	146.56
10/23/2024	WILTONS OFFICEWORKS	1995	1311	GEN6501 FACIAL TISSUE, 2-	1,459.00
10/24/2024	CITIBANK CORPORATE CARD	1995110000111001	6499	RICE-HEB-9/9/24-OPEN HOUS	410.50
10/24/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	GROCERIES AND SUPPLIES FO	378.12
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	ACT IGNACIO ZARAGOZA 1000	69.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM201110FA	6399	ZINGER COMEDY VENDOR	37.89
10/24/2024	CITIBANK CORPORATE CARD	199511DM203110FA	6399	9/25RODRIGUEZCOSTUME	411.50
10/24/2024	CITIBANK CORPORATE CARD	199511PK10511032	6399	HEB	70.04
10/24/2024	CITIBANK CORPORATE CARD	199511S211211032	6399	SUPPLIES	25.46
10/24/2024	CITIBANK CORPORATE CARD	19951300001990CA	6495	MARLA GOODWIN CG	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300042990CA	6411	9/30STOUT TMEA REG	70.00
10/24/2024	CITIBANK CORPORATE CARD	19951300101990CA	6495	AMBER HERBELIN MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	19951300101990SK	6411	REGISTRATION FOR TAHPERD	170.00
10/24/2024	CITIBANK CORPORATE CARD	19951300102990CA	6411	SHARON HOLT REGISTRATION	260.00
10/24/2024	CITIBANK CORPORATE CARD	19951300109990CA	6411	TERI HAVLIK MEMBERSHIP &	240.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR001990FA	6495	MR. HARRISONG	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513BD001990FA	6495	STEVE FRY, JAMES BENTON,	135.00

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10/24/2024	CITIBANK CORPORATE CARD	199513DM201990FA	6411	MOODY GARDEN 9/24-28/24	400.00
10/24/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	SARAH MANNING- KALAHARI R	159.00
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	ERIC EAKS MOODY GARDENS	177.16
10/24/2024	CITIBANK CORPORATE CARD	1995210081499025	6329	RPO MONTHLY SUBSCR. WELL	4.99
10/24/2024	CITIBANK CORPORATE CARD	1995210088123031	6411	SA MARRIOTT RIVER WALK	475.01
10/16/2024	MONOGRAMS & MORE	461536CL04191AAA	6399	SET UP CHARGES	30.00
10/16/2024	N2Y / NEWS-2-YOU	2245110088123000	6396	6 HOUR ONLINE TRAINING, P	1,197.00
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	ADHASIVE MAGNETS	6.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	FARMYEARD BARN ANIMALS	13.98
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	PASTEL BEADS	25.98
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	RUBBER DUCKS	11.04
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	WATER BOTTLES	49.98
10/16/2024	VALERIE N RAMIREZ	20553200862240EH	6411	M REIM SEPT 24	89.18
10/16/2024	RIDDELL ALL AMERICAN	199536BF04391AAA	6395	AWARD 1 3/4" 2 COLOR CUST	99.00
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	4-PLY NON-WOVEN EXTRA SOF	25.85
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	HOUSEBRAND FLEXIBLE FABRI	23.14
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	PURELL ADVANCED REFRESHIN	6.56
10/16/2024	SCHOOL NURSE SUPPLY INC	205533HE86224000	6399	30 LICE KITS FOR STUDENTS	472.20
10/16/2024	SOLIANT HEALTH LLC	1995110000323031	6299	9/29/24, RACHEL PFEFFER,	3,116.10
10/16/2024	SOUTHERN ICE CREAM CORP	2405350004299000	6341	ICE CREAM FOR MULTIPLE SC	380.90
10/16/2024	SOUTHERN ICE CREAM CORP	2405350011099000	6341	ICE CREAM FOR MULTIPLE SC	324.60
10/16/2024	SOUTHERN ICE CREAM CORP	2405350011199000	6341	ICE CREAM FOR MULTIPLE SC	341.66
10/16/2024	SOUTHERN ICE CREAM CORP	2405350020199000	6341	ICE CREAM FOR MULTIPLE SC	265.25
10/16/2024	TEPSA	19952300110990GP	6495	NAESP DUES BAIRRINGTON 24	259.00
10/16/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1995530072699TTK	6399	TECH SERVICE	160.00
10/16/2024	TK SALES INC	1995510092499064	6319	DIAL SOAP	1,742.10
10/16/2024	TK SALES INC	2821510092499064	6319	SCA-12024402 TISSUE TORK	17,480.00
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	TRI-FLO	83.28
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	CHLORHEXIDINE 2% GALLON	51.96
10/23/2024	AMAZON COM LLC	19951100104110SV	6399	12PACK FRIDGE MAGNETS REF	6.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	BLUE PAINT	16.44
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	CRAYOLA CLICKS 10CT	12.99
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	CRAYOLA MARKERS-BULK 256C	65.98
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	FOREST OF A THOUSAND LANT	23.98
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	THE CATCHER IN THE RYE	62.82
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	NATURE VALLEY CRUNCHY OAT	12.49
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	POSITIVE AFFIRMATIONS VIS	15.98

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10/23/2024	AMAZON COM LLC	19951200202990CG	6399	ICONIKAL MOTIVATIONAL ENC	8.99
10/23/2024	AMAZON COM LLC	1995230000199001	6399	LETAYA FILE CABINETS,4 DR	198.00
10/23/2024	AMAZON COM LLC	1995230000199001	6399	LIFE SAVERS WINT-O-GREEN	17.98
10/23/2024	AMAZON COM LLC	1995310000199001	6399	SMEAD END TAB FILE FOLDER	132.21
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	RAID WASP SPRAY	8.49
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	WHITE LEGAL SIZE CARDSTOC	39.95
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	ELSJOY 12 PACK PLASTIC CH	19.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	KIDS WESTERN ROPE, COWBOY	22.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	SAMSON EXPEDITION ESCAPE	219.90
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	SANDISK 128GB EXTREME PRO	21.99
10/23/2024	AMAZON COM LLC	199536SB00391AAA	6397	DRIVELINE SMASH FACTOR SO	419.70
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	3M STERI-STRIP REINFORCED	7.83
10/23/2024	AMAZON COM LLC	199536TN04191AAA	6399	HIBICLENS - ANTIMICROBIAL	24.99
10/23/2024	MAGAZINE SUBSCRIPTIONS PTP	1995120000399003	6329	MAGAZINE SUBSCRIPTION REN	544.17
10/23/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	SHIPPING	19.78
10/23/2024	ROY R RODRIGUEZ	461536DM20399CFA	6411	M REIM TXTETA	193.76
10/23/2024	SAM'S CLUB DIRECT	1995210081199021	6499	SNACKS FOR TRAININGS & ME	821.66
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	INTER DELIGHT CREAMER	12.10
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	JACK LINKS	28.15
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	LACROIX SPARKLING WATER	8.44
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	SNYDER PRETZELS	28.15
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	WELCHS FRUIT SNACKS	10.32
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	DIGIORNO	89.10
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	DOLE NO SUGAR FRUIT CUPS	28.35
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	GOGO SQUEEZ	16.82
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	KAR'S TRAIL MIX	17.13
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	MEMBERS MARK FRUIT STRIPS	10.50
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	SNACK PACK	8.40
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	STOVE TOP STUFFING	25.20
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	UTZ HALLOWEEN PRETZEL	8.39
10/23/2024	SAM'S CLUB DIRECT	461511ID00311000	6499	PEPPERIDGE FARM GOLDFISH	39.42
10/23/2024	SAM'S CLUB DIRECT	461531S200399000	6499	QUAKER CHEWY VARIETY PACK	20.96
10/23/2024	SAM'S CLUB DIRECT	461536GA04291AAA	6499	AMCMS GIRLS ATH FOOD & DR	336.68
10/23/2024	SAM'S CLUB DIRECT	461536OR04299CFA	6499	SNACKS FOR ORCHESTRA	111.86
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	DR PEPPER SODA (12 FL. OZ	17.98
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	WELCH'S MIXED FRUIT FRUIT	27.88
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350011299000	6341	PRODUCE FOR RB	3,226.14

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10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350020399000	6341	PRODUCE FOR PT	2,380.36
10/23/2024	WARD'S SCIENCE/VWR INTNL LLC	1995110000322038	6399	ESTIMATED SHIPPING/HANDLI	2.56
10/24/2024	CITIBANK CORPORATE CARD	1995110000422038	6399	GROCERIES AND SUPPLIES FO	70.05
10/24/2024	CITIBANK CORPORATE CARD	19951100105110RP	6269	SUBSCRIPTION UPGRADE	89.75
10/24/2024	CITIBANK CORPORATE CARD	19951100110110GP	6399	JENN TAYLOR.HOBBY LOBBY.9	53.99
10/24/2024	CITIBANK CORPORATE CARD	199511DM042110FA	6399	COSTUMEWORX	170.40
10/24/2024	CITIBANK CORPORATE CARD	199511PK10125032	6399	SUPPLIES FOR CLASSROOM US	102.12
10/24/2024	CITIBANK CORPORATE CARD	199511PK10911032	6399	SUPPLIES FOR CLASSROOM US	211.88
10/24/2024	CITIBANK CORPORATE CARD	199511PK11211032	6399	CURRICULUM SUPPLIES FOR C	48.86
10/24/2024	CITIBANK CORPORATE CARD	1995130000399003	6499	KDEBERRY/MARCOS PIZZA/STA	532.90
10/24/2024	CITIBANK CORPORATE CARD	19951300042990CA	6495	MAX WILSON AMCMS ORCHESTR	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300105990CA	6495	KELLIE MEZA MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	19951300105990RP	6411	TSNO REGISTRATION	312.22
10/24/2024	CITIBANK CORPORATE CARD	19951300201990CA	6495	TRAVIS BARNEY OW BAND	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513BD043990FA	6495	KRISTEN SEALE, TAYLOR COH	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513CH041990FA	6495	GAIL LEWIS - WMS	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6411	9/25ROBINSONMOODYHOTE	197.80
10/24/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	KRISTIE PENICK- KALAHARI-	159.00
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	CONFRENCE FEE	205.00
10/24/2024	CITIBANK CORPORATE CARD	19952300043990WB	6399	TEACHER ANNUAL - RENEWAL	61.67
10/24/2024	CITIBANK CORPORATE CARD	19952300111990SC	6499	DO-NUTS FOR WATCHDOG ORIE	180.00
10/24/2024	CITIBANK CORPORATE CARD	2405350093299000	6399	360 TRAINING/LEARN2SERVE	210.00
10/24/2024	CITIBANK CORPORATE CARD	461536GV93491A01	6412	9/4-7/24 MEALS CLEAR CREE	1,123.91
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	H.E.B.; JASON HOOPER; 09/	237.12
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	JENNIFER ANDERSON, WEEKLY	192.00
10/30/2024	AMAZON COM LLC	1995110000122038	6397.ASC	WEAVER LIVESTOCK 5 HEAD S	796.99
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	GOOVILLA CHICKEN FEEDER W	314.85
10/30/2024	AMAZON COM LLC	1995110000322038	6399	COMFY PACKAGE 100 PK PLAS	6.52
10/30/2024	AMAZON COM LLC	1995110000322038	6399	SALFBOY SAFETY GLASSES AN	84.99
10/30/2024	AMAZON COM LLC	1995110000322038	6399	TWO PACK POLICE CARBON FI	83.16
10/30/2024	AMAZON COM LLC	19951100110110GP	6399	SHARPIE PERM MARKERS	7.93
10/30/2024	AMAZON COM LLC	1995330088123031	6399	CHAIR BANDS	15.99
10/30/2024	AMAZON COM LLC	1995330088123031	6399	CHALKBOARDS	14.64
10/30/2024	AMAZON COM LLC	1995330088123031	6399	MECHANICAL PENCIL	47.10
10/30/2024	AMAZON COM LLC	1995330088123031	6399	SHIPPING	29.99
10/30/2024	AMAZON COM LLC	1995410070199080	6399	NAMEBADGE HOLDERS	25.99
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	ADJUSTABLE CLAMP MOUNT ON	165.00

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10/30/2024	AMAZON COM LLC	4615110010911000	6399	1000 TACTICAI RAFFLE TICK	8.89
10/30/2024	AMAZON COM LLC	4615110010911000	6399	80 PCS HALLOWEEN WITCH FI	14.98
10/30/2024	AMAZON COM LLC	4615110010911000	6399	CHRISTMAS MINI POP KEYCHA	11.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	FAVIDE 24 PACK MAGNETIC W	9.98
10/30/2024	AMAZON COM LLC	4615110010911000	6399	FINGER TEN PLASTIC BASEBA	29.98
10/30/2024	AMAZON COM LLC	4615110010911000	6399	KEEBOR CHISEL TIP DRY ERA	29.94
10/30/2024	AMAZON COM LLC	4615110010911000	6399	MIKEDE STRONG RARE EARTH	17.98
10/30/2024	AMAZON COM LLC	4615110010911000	6399	NINTH FIVE BAG CLIPS, 12	7.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	TURN IN TRAYS CLASSROOM,	27.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	ZOMIBOO 16 PIECES TIC TAC	9.99
10/30/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	49.00
10/30/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-9	1,575.00
10/30/2024	C C CREATIONS LTD	199511CH203110FA	6399	G15000NAV ADULT T-SHIRT S	151.50
10/30/2024	C C CREATIONS LTD	1995360000191AAA	6499	PLAQUE-CHAMPIONS	175.00
10/30/2024	C C CREATIONS LTD	1995360000191AAA	6499	PLAQUE-RUNNER UP	60.00
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	CLSPINS- WOOD CLOTHESPINS	8.19
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOBR- GALLON BROWN BIOC	29.51
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	PONYMET-METALLIC PONY BEA	21.31
10/30/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200202990CG	6329	SEE BOOK LIST NUMBER 2471	322.20
10/30/2024	GAME ONE	199536BW00391AAA	6399	KCDL KENCLEAN PLUS GAL MA	450.00
10/30/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	V BELT	17.07
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	112.74
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	372.57
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	311.36
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	475.64
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	267.33
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	330.96
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	1,500.98
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	1,761.29
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0381-01 RB IRRIG	1,789.70
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	106-0096-00 CTE WATER	37.69
10/23/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510004399000	6255	102-9483-01 WMS WATER	41.79
10/23/2024	XTRAMATH	2115110020130000	6269	SL-12- SCHOOL 12 MONTH XT	450.00
10/25/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	28.50
10/25/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
10/30/2024	BAND SHOPPE	199511BD001110FA	6399	SOLID POLY CHINA SILK 573	388.50
10/30/2024	ENDZONE VIDEO SYSTEMS	199536BF00391AAA	6399	RAIN PROTECTION GEAR	175.00

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10/30/2024	FIRST CLASS TRANSPORTATION LLC	199536BF00391AAA	6412	10/18/24CHARTER CSHS CHEE	2,235.14
10/30/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-TT-PG1515 ATHLETIC TAPE	192.78
10/30/2024	HUGHES SUPPLY INC	1995510092599065	6319	80 GAL. WATER HEATER	1,390.00
10/30/2024	NORTHFIELD TOWNSHIP HS DISTRICT 225	199536SP00199C01	6412	AMCHS GLENBROOKS SPEECH A	470.00
10/30/2024	JONATHAN T SEALE	199536BD00399CFA	6412	MEAL FOR STUDENTS AT STAT	2,775.00
10/30/2024	SITEPRO RENTALS INC	1995530072699TTK	6499	DELIVERY/PICKUP	150.00
10/30/2024	TASBO	1995410074499044	6411	HEATHER WILSON 2024 ACCOU	335.00
10/30/2024	TEXAS DEPARTMENT OF AGRICULTURE	1995510092599065	6499	PEST CONTROL APPLICATOR L	125.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	HOTEL PARKING	240.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	MEDICAL FEE	150.00
10/30/2024	TMEA REGION 8 BAND	199536BD04199CFA	6412	CAMPUS FEE	25.00
10/30/2024	WASHINGTON ON THE BRAZOS	4615110011011000	6499	LARGE PAVILLION RENTAL	37.50
11/22/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	-0.34
10/02/2024	ACTION GYPSUM SUPPLY LP	1995510092599065	6319	CEILING TILES FOR CYPRSS	195.84
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000311003	6399	PRINTING 24-25 ENGLIGH ST	400.43
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000411004	6399	PRINTING 24-25 ENG CODE O	14.08
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000411004	6399	PRINTING 24-25 ENGLISH ST	40.04
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004211042	6399	PRINTING 24-25 SPANISH ST	125.13
10/02/2024	ALPHAGRAPHICS BCS INC	19951100101110SK	6399	PRINTING 24-25 ENGLIGH ST	480.52
10/02/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	PRINTING 24-25 SPAN CODE	186.76
10/02/2024	ALPHAGRAPHICS BCS INC	1995210081499025	6399	PRINTING 24-25 ENG CODE O	56.33
10/02/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-6	380.00
10/02/2024	AVINEXT	691281TK001996D2	6629	#SESR100014: AVINEXT PRO	7,375.00
10/02/2024	AVINEXT	691281TK202991D7	6629	HDWMOUNT: MOUNTING HARDWA	1,220.00
10/02/2024	AVINEXT	69221100748112E9	6397	HP ELITEBOOK 840 G11, 3 Y	23,475.00
10/02/2024	BARNES & NOBLE INC	2635110099925000	6329	ESPERANZA RENACE 9780439	127.80
10/02/2024	BUTLER BUSINESS PRODUCTS LLC	1995	1311	WD330BK DISPENSER, POPUP,	532.00
10/02/2024	ENTERPRISE RENT A CAR	199536UL00199C01	6412	9/14/24 RENTAL UIL ACADEM	288.72
10/02/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	25,282.44
10/02/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR ALL SCHOO	8.95
10/02/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	192.65
10/02/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR ALL SCHOO	2.57
10/02/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	6,355.49
10/02/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	4,198.58
10/02/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	8,196.76
10/02/2024	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOP/DISPOSABLES FOR	376.16
10/02/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR PT	188.88

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10/24/2024	CITIBANK CORPORATE CARD	199511PK10911032	6499	STUDENT INCENTIVE SNACKS	147.73
10/24/2024	CITIBANK CORPORATE CARD	19951300001990CA	6495	NOELLE ADAMS - PT BAND	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300104990CA	6411	CHARLIE STAGGS REGISTRATI	130.00
10/24/2024	CITIBANK CORPORATE CARD	19951300104990CA	6495	CHARLIE STAGGS MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	19951300109990CA	6411	LORIE SUTER REGISTRATION	130.00
10/24/2024	CITIBANK CORPORATE CARD	19951300201990CA	6411	DESTINEE STONE	225.00
10/24/2024	CITIBANK CORPORATE CARD	19951300203990CA	6495	STEPHANIE MORRIS	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6411	JONATHAN FIGUEROA REGISTR	130.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR042990FA	6495	MELINDA LOGGINS MEMBERSHI	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6411	9/28ROBINSONMOODYHOTE	364.64
10/24/2024	CITIBANK CORPORATE CARD	199513OR001990FA	6495	MARY MCNEEL AMCHS ORCHEST	65.00
10/24/2024	CITIBANK CORPORATE CARD	1995210081499025	6499	RPO - RUNNING PURCHASE OR	119.64
10/24/2024	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN - CREST VIRTU	50.00
10/24/2024	CITIBANK CORPORATE CARD	199521S881199021	6411	BOBBI RODRIGUEZ - KALAHAR	159.00
10/24/2024	CITIBANK CORPORATE CARD	1995310081399035	6411	CHERI HENDRICK REGISTRATI	225.00
10/24/2024	CITIBANK CORPORATE CARD	1995330000399003	6399	9/18DUGANLANGLINE	51.35
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6399	ZACH YEAGER, 9/5/24, PAPE	29.46
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	9/5/24 FORNEY BF VS AMCH	551.71
10/24/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	9/20-21/24 AMC XC BRANCH-	1,240.30
10/24/2024	CITIBANK CORPORATE CARD	199536CL00191AAA	6412	9/27/24 MEALS AUSTIN ANDE	228.64
10/24/2024	CITIBANK CORPORATE CARD	199536SP00199C01	6412	ALFORD- SHERATON- HOTEL C	396.63
10/24/2024	CITIBANK CORPORATE CARD	199536UL00199C01	6269	ALFORD-ONLINE-ECONOMIST-A	61.83
10/24/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	TASA/TASB SA MARRIOTT RIV	3,875.46
10/24/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	REGISTRATION- LISA MARTIN	25.00
10/24/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	10 - 4T/5T PULL-UPS - 56	104.43
10/24/2024	CITIBANK CORPORATE CARD	205561PI86224000	6499	MCH LUNCH AND LEARN	11.78
10/24/2024	CITIBANK CORPORATE CARD	2405350011199000	6341	DRINKS FOR VENDING ORDER	5.99
10/24/2024	CITIBANK CORPORATE CARD	2405350093299000	6342	OFFICE SUPPLY/PAPER TOWEL	29.45
10/24/2024	CITIBANK CORPORATE CARD	461511ID00311000	6499	DOMINO'S PIZZA FOR THE HO	154.36
10/24/2024	CITIBANK CORPORATE CARD	461531S200399000	6399	VALERIE REED, HOMECOMING	485.87
10/30/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	TOP SOIL	130.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399	ANDIS 21641 ULTRAEDGE DOG	126.88
10/30/2024	AMAZON COM LLC	19951100104110SV	6399	STRING LIGHTS	-28.98
10/30/2024	AMAZON COM LLC	1995110010911PCV	6399	54 PCS MAGNETIC BLOCKS, M	35.99
10/30/2024	AMAZON COM LLC	1995110010911PCV	6399	TODDLER TOYS MY FIRST LAP	13.95
10/30/2024	AMAZON COM LLC	19951100112113RB	6399	SCHOOL SMART SILENT WALL	20.30
10/30/2024	AMAZON COM LLC	1995330088123031	6399	STYLUS PENS 2PACK	28.00

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10/30/2024	AMAZON COM LLC	1995410070199080	6399	CARPET SWEEPER	18.99
10/30/2024	AMAZON COM LLC	1995410070199080	6399	NAMEBADGE INSERTS	16.03
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	24.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	500 PIECES LETTER TILES,	27.78
10/30/2024	AMAZON COM LLC	4615110010911000	6399	ABSTRACT JAZZ COLORFUL MU	18.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	DUBBLE BUBBLE (2 POUNDS)	16.89
10/30/2024	AMAZON COM LLC	4615110010911000	6399	FUN EXPRESS NOISEMAKER &	27.71
10/30/2024	AMAZON COM LLC	4615110010911000	6399	TROLLI SOUR BRITE LLAMAS	5.59
10/24/2024	CITIBANK CORPORATE CARD	1995330000199001	6499	DUSOLD-HEB-9/18/24-CLINIC	177.42
10/24/2024	CITIBANK CORPORATE CARD	1995360000191AAA	6499	ATHLETICS SUBSCRIPTION T	17.32
10/24/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6495	AREA FEE	50.00
10/24/2024	CITIBANK CORPORATE CARD	199536CC00391AAA	6412	CSHS XC HOTEL TRAVEL DENT	1,402.05
10/24/2024	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	10/1/24 MEALS AMC GG MAGN	91.28
10/24/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	BRD EXECT LUNCH COSTA VID	331.90
10/24/2024	CITIBANK CORPORATE CARD	1995410074399043	6495	TEA CERTIFICATIONS SEPTEM	228.00
10/24/2024	CITIBANK CORPORATE CARD	1995510092599065	6411	BRYAN BEAL	100.00
10/24/2024	CITIBANK CORPORATE CARD	1995510092699066	6499	ONLINE ORDER: DOMINOS	97.38
10/24/2024	CITIBANK CORPORATE CARD	1995530074699046	6411	FATUMA ERENG - TK CREDIT	341.36
10/24/2024	CITIBANK CORPORATE CARD	2055110010924000	6499	SUPPLIES/FOOD	106.11
10/24/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	REGISTRATION- RACHEL GONZ	137.50
10/24/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	REGISTRATION-RACHEL GONZA	25.00
10/24/2024	CITIBANK CORPORATE CARD	461511FD00311000	6399	10/1BAREFIELDHEBCURBS	61.63
10/24/2024	CITIBANK CORPORATE CARD	461536BD04299CFA	6399	HEB CARD - AMCMS BAND	116.22
10/24/2024	CITIBANK CORPORATE CARD	461536BG93491A01	6499	9/18/24 CHICK FIL A BG AM	651.75
10/24/2024	CITIBANK CORPORATE CARD	7135610089799000	6268	TAMU CAMP DAY FOR SDC ON	150.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	ANDIS 72630 ULTRAEDGE DET	111.44
10/30/2024	AMAZON COM LLC	199511PE201110OW	6399	WELLUE FINGERTIP PULSE OX	14.99
10/30/2024	AMAZON COM LLC	1995230000499004	6399	2" FILE FOLDER TABS, 100	7.19
10/30/2024	AMAZON COM LLC	1995330088123031	6399	SAND	32.99
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	LABEL KINGDOM 24MM BLUE L	18.29
10/30/2024	AMAZON COM LLC	4615110010911000	6399	42PCS MAGNETIC BLOCKS, GI	21.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	LEINUOSEN 8 PACK TEACHER	14.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	MAGNEFIC MAGNETIC SQUARES	9.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	TROLLI SOUR BRITE OCTOPUS	6.56
10/30/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-4	14.00
10/30/2024	ARBITERSPORTS LLC	199536BF04291AAA	6216	OFFICIALS-4	1,560.00
10/30/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-6	670.00

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10/30/2024	ATMOS ENERGY CORP	1995510092399068	6258	4016269742 WAREH GAS	95.26
10/30/2024	BILL'S FENCE CO, INC	429552S010999000	6619.LI	FURNISH AND INSTALL FENCI	6,602.55
10/30/2024	BSN SPORTS LLC	199536BF00191AAA	6397	1312522 #ZNP-Z-XS - KNEE	825.00
10/30/2024	BSN SPORTS LLC	199536SO00391AAA	6395	BSN VICTORY LS KEEPER JER	84.00
10/30/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	752.75
10/30/2024	C C CREATIONS LTD	1995210099999T21	6499	DIG LRNG TEE: 2XL	13.05
10/30/2024	C C CREATIONS LTD	1995360000191AAA	6499	VARSITY MEDALS-GOLD, SILV	360.00
10/30/2024	C C CREATIONS LTD	8655000000300000	6999	H-STAKES - SIGN & BANNER	24.00
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	CRFTC100-COLORATIONS CRAF	8.19
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIORE-GALLON RED BIOCOLO	29.51
10/30/2024	ED PHILLIPS PLUMBING	1995510092599065	6247	REMOVE AND REPLACE SHOWER	4,843.62
10/30/2024	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	TOLL CHARGES TEAMS TRAVEL	33.72
10/30/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	ALFORD-RENTALS FOR STRATF	499.23
10/30/2024	ENTERPRISE RENT A CAR	199536UL00199C01	6412	ALFORD TOLLS 9/25-9/30/24	16.63
10/30/2024	GAME ONE	199536BW00391AAA	6399	ESTIMATED SHIPPING/HANDLI	28.00
10/30/2024	GET MORE MATH	19951100043110WB	6269	CUSTOM ONLINE TRAINING	500.00
10/23/2024	MAGNATAG INC	1995110004211042	6399	YEARMASTER® 365-DAY TIMEL	33.70
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	HEADLIGHT	23.34
10/23/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	ITEM# 0158985087, WPPSI-I	67.50
10/23/2024	SAM'S CLUB DIRECT	199511FO00311003	6399	MEMBER'S MARK 2-PLY FACIA	14.98
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	CAFE BUSTELO GROUND COFFE	16.71
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	CANADA DRY	15.66
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	CLIF KID ZBAR	20.65
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	DR.PEPPER	30.03
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	FRITO LAY VARIETY CHIPS	17.37
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	LIPTON GREEN TEA	11.26
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	SKINNYPOP	15.02
10/23/2024	SAM'S CLUB DIRECT	199536BF00191AAA	6399	10/8/24 LAUNDRY DETERGENT	34.50
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	DOLE MANDARIN ORANGES	18.90
10/23/2024	SAM'S CLUB DIRECT	461511S100311000	6499	CAPRI SUN 100% JUICE VARI	25.96
10/23/2024	SAM'S CLUB DIRECT	461511S100311000	6499	NABISCO VARIETY PACK CRAC	14.78
10/23/2024	SAM'S CLUB DIRECT	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	68.92
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350000199000	6341	PRODUCE FOR AMCHS	7,760.16
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350004399000	6341	PRODUCE FOR WMS	2,200.97
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350011099000	6341	PRODUCE FOR GP	1,462.71
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350020199000	6341	PRODUCE FOR OW	2,619.92
10/23/2024	SCARMARDO/THE FARM PATCH	205561PI862240EH	6499	PUMPKINS AND ASSORTED FRU	234.58

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10/23/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	1995110088123031	6399	ITEM# 022, ACTION, PROMO	129.87
10/23/2024	SOLIANT HEALTH LLC	1995110000323031	6299	RACHEL PFEFFER ,SPED TEAC	2,978.04
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000311000	6321	ISBN:9780133306972 UNITED	17.25
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000311000	6321	ISBN:9781319356637 IDEAS	75.55
10/23/2024	UNITED CANVAS & SLING INC	1995360000191AAA	6639	519-1355V2 15'X 50' TRACK	5,400.00
10/23/2024	UNITED CANVAS & SLING INC	1995360000391AAA	6639	ESTIMATED SHIPPING/HANDLI	550.00
10/23/2024	WORTHINGTON DIRECT LLC	19951100202110CG	6397	SHIPPING AND HANDLING	28.88
10/24/2024	CITIBANK CORPORATE CARD	199511PK10125032	6499	STUDENT INCENTIVE SNACKS	97.92
10/24/2024	CITIBANK CORPORATE CARD	199511PK10511032	6399	HOBBY LOBBY	64.00
10/24/2024	CITIBANK CORPORATE CARD	199511PK10511032	6399	SUPPLY CART	109.49
10/24/2024	CITIBANK CORPORATE CARD	199511S211211032	6499	SNACKS	114.92
10/24/2024	CITIBANK CORPORATE CARD	19951300041990CA	6411	10/1TAYLOR TMEA REG	70.00
10/24/2024	CITIBANK CORPORATE CARD	19951300041990CA	6495	TAYLOR ZANE CSMS	95.00
10/24/2024	CITIBANK CORPORATE CARD	19951300102990CA	6495	SHARON HOLT MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	19951300202990CA	6495	KELLY MONTGOMERY BAND CG	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300203990CA	6411	MOODY GARDENS HOTEL	552.12
10/24/2024	CITIBANK CORPORATE CARD	199513AR001990FA	6411	DAKOTA ROGERS CONF.	155.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR004990FA	6495	ANN RIFE MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR043990FA	6495	RACHEL LEA MEMBERSHIP	130.00
10/24/2024	CITIBANK CORPORATE CARD	199513CH003990FA	6495	CSHS - KATY ZORN CHOIR	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM043990FA	6411	9/25MORRISONMOODYGAR	197.80
10/24/2024	CITIBANK CORPORATE CARD	199513OR001990FA	6495	MARY MCNEEL AMCHS ORCH	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	MICHELLE PHILLIPS- KALAHA	159.00
10/24/2024	CITIBANK CORPORATE CARD	1995210081199021	6269	MENTIMETER-1YR ACCESS- N	143.88
10/23/2024	AMAZON COM LLC	4615110020111000	6399	BIGWIG INSIDE OUT POSTER	16.95
10/23/2024	AMAZON COM LLC	4615110020111000	6399	CALM DOWN CORNER BULLETIN	9.49
10/23/2024	AMAZON COM LLC	4615110020111000	6399	SPROUTBRITE CLASSROOM DEC	13.80
10/23/2024	AMAZON COM LLC	4615110020211000	6399	NEUTRAL FALL GARLAND FOR	39.92
10/23/2024	AMAZON COM LLC	4615110020211000	6399	SET OF 6 FARMHOUSE FALL D	45.99
10/23/2024	AMAZON COM LLC	4615110020211000	6399	YWLAKE 16 PCS PUMPKIN FAL	27.99
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	MODELING CLAY 24CT	24.75
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	SMALL MIRRORS 10CT	33.98
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	HODGE SILK FLUTE SWAB - P	71.88
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	SHIPPING	4.11
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	DISGUISE MARY SANDERSON,	54.70
10/23/2024	AMAZON COM LLC	7145610089599000	6399	END GRAIN WOOD KNOBS 3/4-	9.79
10/23/2024	AMAZON COM LLC	7145610089599000	6399	QAPPDA MASON JARS,GLASS J	49.98

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10/23/2024	APPLE INC	1995410070199080	6397	#MK0Q3LL/A: APPLE STUDIO	1,899.00
10/23/2024	ATMOS ENERGY CORP	1995510092299068	6258	3044063180 TRANS GAS	176.11
10/23/2024	ATMOS ENERGY CORP	2405510020199000	6258	3044086781 OW GAS	2.28
10/23/2024	BLACK ROCK TECHNOLOGY GROUP	199511E1101110ET	6396	TW210 TWTAUDIO DURO TW32	1,998.00
10/23/2024	C C CREATIONS LTD	4615110020211000	6399	5000 GILDAN ADULT T-SHIRT	691.00
10/23/2024	SCOTT FOLTERMANN	1995520000399003	6299	SECURITY - HOMECOMING DAN	200.00
10/23/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	INSPECTION MIRROR 11X30	22.73
10/23/2024	HART LAWN CARE AND IRRIGATION LLC	1995110000122038	6299.ASC	BACK FLOW PVB-1"	250.00
10/23/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	FLT LED	316.06
10/23/2024	JASON'S DELI	1995130000322038	6499	CTE CONNECTION! MTG LUNCH	261.51
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CONTROL BOARD	1,469.68
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FREON	299.00
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	GALLO GUN CANNON	21.67
10/23/2024	LAKESHORE LEARNING MATERIALS LLC	2115110010230000	6329	SOUND PHONE (10 EA), ITEM	284.95
10/23/2024	LAKESHORE LEARNING MATERIALS LLC	2245110088123000	6399	ITEM# LC634BU, ROOM DIVID	435.10
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	CABIN FILTER	16.51
10/23/2024	LARRY E ROBINSON	199513DM003990FA	6411	F REIM TXTETA	184.75
10/23/2024	SAFETYMED LLC	2895110081124000	6399	XELAED003C CARDIAC SCIEN	218.00
10/23/2024	SAM'S CLUB DIRECT	199511FO00311003	6399	MEMBER'S MARK ULTRA SOFT	13.98
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	CHEEZ IT SNAP	12.20
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	LAND O LAKES CREAMER	12.10
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	MISS VICKIES CHIPS	17.37
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	SPRITE	15.02
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	CHEEZ-IT	15.77
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	JACKS ORIGINAL PIZZA	118.80
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	LANCE CRACKERS	9.85
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	NABISCO COOKIE CRACKER MI	14.40
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	QUAKER OATMEAL VARIETY PA	23.11
10/23/2024	SAM'S CLUB DIRECT	461531S200399000	6499	HERSHEY'S VARIETY PACK, M	23.98
10/23/2024	SAM'S CLUB DIRECT	461536B104391AAA	6499	9/20/24 SAM'S WMS CONCESS	220.20
10/23/2024	SAM'S CLUB DIRECT	461536S100399000	6343	EXTRA MINT SUGAR FREE CHE	44.94
10/23/2024	SAM'S CLUB DIRECT	461536S100399000	6343	SMARTFOOD WHITE CHEDDAR C	18.98
10/24/2024	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN - CREST CONF-	265.00
10/24/2024	CITIBANK CORPORATE CARD	199521S481199021	6411	RESERVATION OMNI LA MANSI	225.27
10/24/2024	CITIBANK CORPORATE CARD	19952300202990CG	6399	ONLINE PURXHASE FOR DIE C	66.00
10/24/2024	CITIBANK CORPORATE CARD	199533PK81199032	6399	10 - 4T/5T PULL-UPS - 56	104.42
10/24/2024	CITIBANK CORPORATE CARD	199533PK81199032	6399	7 - 5T/6T PULL-UPS - 48 C	104.42

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10/24/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	9/11/24 WASH ATH VEHICLE	12.00
10/24/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	ATH VEHICLE REGISTRATION	7.90
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	FOOTBALL SNACK PRE GAME F	364.92
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	9/12-13/24 VS ANDERSON BF	1,124.00
10/24/2024	CITIBANK CORPORATE CARD	199536BG00191AAA	6412	9/12-14/24 MEALS AMC BG F	365.94
10/24/2024	CITIBANK CORPORATE CARD	199536CT00191AAA	6412	10/1/24 MEALS MONTGOMERY	155.43
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6411	STRICKER-HOTEL-TTCS REGIS	349.00
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	10/1 BRENHAM	230.65
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	9/19/24 MONTGOMERY	172.44
10/24/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6412	10/1/24 MONTGOMERY VB VS	624.00
10/24/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6412	10/4/24 HUNTSVILLE VB VS	216.00
10/24/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6412	9/7/24 WALLER MEALS AMC V	124.84
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/5-7/24 GALVESTON TRNY M	1,296.30
10/24/2024	CITIBANK CORPORATE CARD	199536SC00199C01	6412	DEBKONYA BANERJEE-TJAS-RE	40.00
10/24/2024	CITIBANK CORPORATE CARD	1995530074699046	6411	CASEY NEAL - TK CREDIT CA	234.96
10/24/2024	CITIBANK CORPORATE CARD	2055110010924000	6399	SUPPLIES/FOOD	77.12
10/24/2024	CITIBANK CORPORATE CARD	461536GH93491A01	6412	11/2-3/24 AMC GH HOTEL &	1,950.00
10/24/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	ART SUPPLIES FOR KIDS KLU	92.27
10/24/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	MYATT - AG MECH TRAILER B	400.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399	ANDIS 33655 PREMIUM CLIP	119.94
10/30/2024	AMAZON COM LLC	1995110000122038	6399	ANDIS 79170 PULSE ZRII 5-	975.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	ANDIS 7620 CERAMICEDGE CA	126.88
10/30/2024	AMAZON COM LLC	1995110010111PSK	6399	CLOVER DOTS, 7 INCH LARGE	57.98
10/30/2024	AMAZON COM LLC	19952300110990GP	6399	EMPLOYEE APPRECIATION NOT	16.99
10/30/2024	AMAZON COM LLC	1995330088123031	6399	12 PIECES FINE MOTOR SKIL	12.99
10/30/2024	AMAZON COM LLC	1995330088123031	6399	PENCIL WEIGHTS	16.97
10/30/2024	AMAZON COM LLC	1995330088123031	6399	TRIANGULAR PENCILS	91.68
10/30/2024	AMAZON COM LLC	1995410070199080	6399	SEMI GLOSS CRDSTK	55.80
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	7 DRAWERS OFFICE PAPER OR	65.69
10/30/2024	AMAZON COM LLC	4615110010911000	6399	HONOSON 8 PIECES RECORDAB	26.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	LUDITEK SOUND ACTIVATED P	12.99
10/30/2024	AMAZON COM LLC	4615110020111000	6399	SOAK N WET ALT DUNK TANK	189.99
10/30/2024	AMAZON COM LLC	461536S500499000	6399	1500 PC 6" LOLLIPOP STICK	21.88
10/30/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-5	17.50
10/30/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-5	35.00
10/30/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-7	49.00
10/30/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	52.50

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10/30/2024	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	35.00
10/30/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-4	650.00
10/30/2024	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	500.00
10/30/2024	MONOGRAMS & MORE	461536S100199000	6343	AMCHS- CREWNECK SWEATER 5	517.50
10/30/2024	SCARMARDO/THE FARM PATCH	199511PK10911032	6499	CLASSROOM INSTRUCTION SUP	51.43
10/30/2024	SCARMARDO/THE FARM PATCH	199511S310911032	6499	CLASSROOM INSTRUCTION SUP	57.65
10/30/2024	SUPERIOR TEXT LLC	4104110010711000	6321	9780399257742 LAST STOP O	11.68
10/30/2024	SUPERIOR TEXT LLC	4104110010711000	6321	ESTIMATED SHIPPING/HANDLI	2.87
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM# THC49205 BOUNCY BAN	63.96
10/30/2024	WESTERN PSYCHOLOGICAL SERVICES	2245310088123000	6399	ITEM# W-608B, SRS-2 PRESC	880.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC4D00Z L	-3.87
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC1D0ZC C	-4.25
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC4D00Z L	-7.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDY940298 L	-2.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDY940306 L	-45.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPCCD6T1PR C	-19.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNB3K32814 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDY940306 L	-35.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDYC24613 L	-3.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-ECQ675783 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPDCJC00GS C	-70.45
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPTLB55297 C	-12.59
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPBCBDY04R C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN39UEX0GM O	-2.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXDCK5S0BV C	-262.83
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXFC1BFJR6 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR PHCC15RGOR L	-4.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26724 L	-0.79
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN471IK0TH O	-2.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0LT L	-5.86
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0ML L	-3.54
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPBCC6G6HL C	-75.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR PHBGR70965 L	-5.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR PHCC15RGOR L	-9.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN0CAFK0V0 P	-28.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD721Y0 L	-30.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-ECQ675281 B9110 C	-1,871.98

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-ECQ675281 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V18K C	-16.73
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V19X C	-9.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR CNBRP864GN C	-17.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	NOV-PTR CNDCJ7F1NH L	-8.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNCRQ5522C C	-41.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNBX409248 L	-0.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNDY940303 L	-5.29
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR MXDCK5S0DJ C	-54.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNBCB4X0XN L	-18.60
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNBCC4D002 L	-24.66
10/02/2024	GRAINGER/W W GRAINGER INC	1995	1311	ITEM# 5LE25 AAA, EVERYDAY	1,608.00
10/02/2024	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	HOODED SHIRTS - 3X	44.05
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	1,184.87
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR SWV	286.92
10/02/2024	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	73.56
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	1,954.50
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	1,318.43
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350004399000	6319	SAT S3252 CLR TUB BLB, LE	95.52
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010599000	6319	SAT S3252 CLR TUB BLB, LE	67.46
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350010999000	6319	SAT S3252 CLR TUB BLB, LE	53.60
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350020199000	6319	SAT S3252 CLR TUB BLB, LE	80.40
10/02/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	SCAG MOWER BLADES	378.54
10/02/2024	SKILLSUSA INC	1995360000322038	6495	NATL DUES SKILLSUSA MEMBE	20.00
10/02/2024	VATAT	1995110000322038	6495	24-25 ATAT MEMBERSHP - AC	300.00
10/10/2024	AMAZON COM LLC	19951100104110SV	6399	JOYNOTE CLASSROOM MAGNETI	23.98
10/10/2024	AMAZON COM LLC	19951100109110CV	6399	ZOLLIPOPS CLEAN TEETH POP	19.99
10/10/2024	AMAZON COM LLC	19951100202110CG	6399	BIHRTC PACK OF 50 HURTAIN	8.35
10/10/2024	AMAZON COM LLC	199511BD001110FA	6399	TIMOVO CASE FOR NEW IPAD	32.84
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	CELLO WOLF TONE METAL WOL	14.40
10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	PACK 50 PCS 70S 80S DISCO	11.98
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	ZYREV ZETALIFE OTOSCOPE C	10.92
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	MENS SUITS REGULAR FIT 3	76.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	ROLLO THERMAL LABEL HOLDE	19.95
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	SKELETEEN FAKE PIPE COSTU	6.97
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	VANRA KRAFT STRING ENVELO	11.97
10/10/2024	AMAZON COM LLC	199536UL00399C03	6399	MDESIGN DEEP PLASTIC BATH	28.12

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10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	CERRIXIAN MINI XLR FEMALE	54.88
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	UGREEN 6.35 MM 1/4 MALE T	13.98
10/10/2024	AMAZON COM LLC	4615110010911000	6399	AHEROI FLOURESCENT LIGHT	20.09
10/10/2024	AMAZON COM LLC	4615110010911000	6399	ASAKUKI ESSENTIAL OIL BLE	11.54
10/10/2024	AMAZON COM LLC	4615110010911000	6399	HOINY 12 PACK MINI POCKET	5.89
10/10/2024	AMAZON COM LLC	4615110010911000	6399	MICROSWISS MK10 ALL METAL	0.00
10/10/2024	AMAZON COM LLC	4615110010911000	6399	SAYGLOSSY 2 PCS SPECIAL A	26.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	AHIER 50PCS DROPPER BOTTL	14.88
10/10/2024	AMAZON COM LLC	4615110020111000	6399	CRAFTMAN 18 PIECE AIR KIT	27.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	SEW BUTIFUL STUFF UNICORN	40.17
10/10/2024	AMAZON COM LLC	4615110020111000	6399	SHARPIE ELECTRO POP MARKE	30.28
10/10/2024	AMAZON COM LLC	4615110020111000	6399	TUSHGUARD SEAT CUSHION	39.99
10/10/2024	AVINEXT	1995410081499025	6397	#B11B261202: EPSON DS-53	385.00
10/10/2024	BCS PURE WATER	4615230011099000	6299	MONTLY WATER FILTRATION S	65.00
10/10/2024	BYRDSEED LLC	1995110020121033	6269	BYRDSEED TV ANNUAL RENEWA	149.00
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE86224000	6399	CAREEER COSTUMES	69.70
10/10/2024	DISCOUNT SCHOOL SUPPLY	205533HE86224000	6399	FEELINGS FAMILY HAND PUPP	12.30
10/10/2024	EMPOWERING WRITERS LLC	2115110011230000	6399	GR2 THE HUB ALL IN ONE WR	825.00
10/10/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	ALFORD RENTALS SPRING WOO	290.92
10/30/2024	AMAZON COM LLC	4615110020111000	6399	CLEAR BAGS 100 COUNT	169.90
10/30/2024	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	70.00
10/30/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-6	1,060.00
10/30/2024	ARBITERSPORTS LLC	199536BF04391AAA	6216	OFFICIALS-4	1,040.00
10/30/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	687.50
10/30/2024	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	625.00
10/30/2024	BCS PURE WATER	4615230020299000	6269	RPO MONTHLYL WATER SERVIC	50.00
10/30/2024	BRAZOS VALLEY WELDING INC	1995510092699066	6319	WELDING SUPPLIES	258.60
10/30/2024	BSN SPORTS LLC	199536BF00191AAA	6395	ESTIMATED SHIPPING/HANDLI	127.78
10/30/2024	BSN SPORTS LLC	199536BF00191AAA	6397	ESTIMATED SHIPPING/HANDLI	71.88
10/30/2024	BSN SPORTS LLC	199536CK00191AAA	6395	UA COLLARED SOCCER KIT RE	888.00
10/30/2024	BSN SPORTS LLC	199536CK00191AAA	6395	UA PRIMETIME SHORTS	1,283.10
10/30/2024	CAREERSAFE LLC	1995110000322038	6498	OSHA 10-HOUR TRAINING LIB	896.00
10/30/2024	CAREERSAFE LLC	1995110000322038	6498	OSHA 30-HOUR CONSTRUCTION	1,287.00
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	PONY3-GLITTER PONY BEADS	18.03
10/30/2024	KASSIDI L FLATER	19953300043990WB	6411	M REIM HUNTSVILLE	35.24
10/30/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	MOTOR PULLEY	35.32
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	1,228.48

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10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	147.10
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	129.93
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	1,203.87
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	1,649.75
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	2,203.71
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	1,044.98
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	1,318.21
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	1,099.43
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	1,270.19
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	1,095.48
10/30/2024	MONOGRAMS & MORE	199536CS00191AAA	6395	PC FLEECE CREW SWEATSHIRT	33.00
10/30/2024	OAKWOOD ROOTS LLC	205533HE862240EH	6299	OCT '24 MH/TRAUMA SERV.-2	900.00
10/30/2024	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	1,575.00
10/30/2024	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	801.36
10/30/2024	SUPERIOR TEXT LLC	4104110004311000	6321	9780328905485 AUTENTICO L	64.00
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9781585362530 THE LAST BR	22.08
10/30/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1995530072699TTK	6399	#PMNN4424AR: BATT IMPRES	126.51
10/30/2024	TEXAS COMMUNICATIONS OF BRYAN INC	429452SG10299000	6639	SLR 5700 403-470M 1-50W	4,275.00
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM# TAG70919 STAY PUT N	45.00
10/30/2024	TK SALES INC	1995510092499064	6319	MICROFIBER TOWELS	129.60
10/30/2024	TK SALES INC	1995510092499064	6319	WAXED SANITARY BAGS	159.85
10/30/2024	UNITED REFRIGERATION INC	2405350011299000	6319	CONCEALED MOUNT	186.52
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC3T0LQ L	-16.43
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDY940298 L	-1.17
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDYC24613 L	-1.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC1D0YG C	-38.45
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDY940185 L	-18.98
10/24/2024	CITIBANK CORPORATE CARD	1995210081199021	6397	BEST BUY TABLET	599.00
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6399	9/28EAKSSPIRITMERCH	20.60
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	ERIC EAKS MOODY GARDENS 9	197.80
10/24/2024	CITIBANK CORPORATE CARD	1995330000399003	6399	9/11DUGANLANGLINE	15.80
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	9/27/24 MEALS AMC BF V AU	935.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	9/13/24 CSHS BF HOSPITALI	397.20
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	SEPT HOSPITALITY PRESS BO	461.26
10/24/2024	CITIBANK CORPORATE CARD	199536CC00391AAA	6412	9/28/24 GTOWN VS CSHS XC	440.59
10/24/2024	CITIBANK CORPORATE CARD	199536CT00191AAA	6412	9/24/24 MEALS LAKE CREEK	225.90
10/24/2024	CITIBANK CORPORATE CARD	199536CT00191AAA	6412	9/6/24 MEALS LK BELTON VS	210.20

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10/24/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	9/25ROBINSONCOSTUMEWO	392.72
10/24/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	9/27ROBINSONWHARVESPO	17.32
10/24/2024	CITIBANK CORPORATE CARD	199536SC00199C01	6412	DEVKUMAR BANERJEE-TJAS-R	40.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6499	HEB MTG REFRESHMENTS	405.45
10/24/2024	CITIBANK CORPORATE CARD	1995410074499044	6411	SA MARRIOTT RIVER WALK	1,091.67
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	FALL 2024 TAMU EDUCATION	200.00
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING CHARGE ON 9/18	537.38
10/24/2024	CITIBANK CORPORATE CARD	2055110010424000	6499	FOOD/SUPPLIES	25.92
10/24/2024	CITIBANK CORPORATE CARD	2055110010924000	6499	FOOD FOR STUDENT INCENTIV	71.57
10/24/2024	CITIBANK CORPORATE CARD	2055110010924000	6499	SUPPLIES FOR CLASSROOM AC	74.15
10/24/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	7 - 5T/6T PULL-UPS - 48 C	104.43
10/24/2024	CITIBANK CORPORATE CARD	2405350011099000	6341	SPECIAL DIET FOOD FOR PC/	6.37
10/24/2024	CITIBANK CORPORATE CARD	2635130099925000	6411	J.NORSWORTHY/L.CARDENAS-T	233.74
10/24/2024	CITIBANK CORPORATE CARD	461536BB93491A01	6411	LENNERTON 11/14-17/24 TRA	366.16
10/24/2024	CITIBANK CORPORATE CARD	461536GV93491A01	6412	9/4-7/24 MCMURRY AMC GV C	3,449.74
10/24/2024	CITIBANK CORPORATE CARD	461536OR00199000	6499	MCNEEL-SHIPLEYS-9/12/24-S	67.90
10/24/2024	CITIBANK CORPORATE CARD	461536OR04299CFA	6499	DOUBLE DAVE'S	151.41
10/24/2024	CITIBANK CORPORATE CARD	461536UL00199000	6412	KEREKES-VENDOR TBD- 9/14/	244.64
10/24/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	KEREKES-DOMINOES-9/11/24-	54.95
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	DOUBLE DAVE'S; JASON HOOP	504.50
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	ITEMS FOR FCCLA	102.54
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	ANDIS 24675 ULTRAEDGE 2SP	596.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	NOSTERPOP GOAT HOOF TRIMM	23.22
10/30/2024	AMAZON COM LLC	1995110010111PSK	6399	EDUCATIONAL INSIGHTS PLAY	59.99
10/30/2024	AMAZON COM LLC	1995110010111PSK	6399	ZUBEBE 24 PCS FELT CHRIST	19.99
10/30/2024	AMAZON COM LLC	1995330088123031	6399	TUMBLING MATS	31.23
10/30/2024	AMAZON COM LLC	1995410070199080	6499	NANTUCKET K-CUPS	34.99
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	LABEL KINGDOM TZE-S951 24	53.22
10/30/2024	AMAZON COM LLC	4615110010911000	6399	CANHARD SHATTERPROOF WALL	9.89
10/30/2024	AMAZON COM LLC	4615110010911000	6399	DRY ERASE LAPBOARDS - PAC	41.95
10/30/2024	AMAZON COM LLC	4615110010911000	6399	FUYOOOO 36 PCS MULTICOLOR	16.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	MICROSWISS MK10 ALL METAL	71.72
10/30/2024	AMAZON COM LLC	4615110010911000	6399	PLAY-DOH BULK HANDOUT 42-	29.76
10/30/2024	AMAZON COM LLC	4615110020111000	6399	DEALUSY 100 PACK COFFE CU	23.99
10/30/2024	AMAZON COM LLC	4615110020111000	6399	PRIMY OFFICE CHAIR	107.89
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350000499000	6341	PRODUCE FOR CVHS	840.92
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350004299000	6341	PRODUCE FOR AMCMS	2,092.75

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10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010499000	6341	PRODUCE FOR SWV	3,143.67
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010999000	6341	PRODUCE FOR CV	2,471.79
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350011199000	6341	PRODUCE FOR SC	2,266.73
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350020299000	6341	PRODUCE FOR CG	2,542.94
10/23/2024	SCHOLASTIC EDUCATION/SCHOLASTIC INC	1995110088123031	6399	SHIPPING	12.99
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110010411000	6321	ISBN:9780890155066 A PARA	6.45
10/23/2024	TK SALES INC	1995510092499064	6319	20" RED PADS	97.04
10/23/2024	TK SALES INC	1995510092499064	6319	VAC BAG V4500	145.00
10/23/2024	WORTHINGTON DIRECT LLC	19951100202110CG	6397	STOCK NO. 20068 VENDOR 52	353.25
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	SAT ALAYNA REDA 100052272	41.51
10/24/2024	CITIBANK CORPORATE CARD	19951300101990CA	6411	AMBER HERBELIN REGISTRATI	130.00
10/24/2024	CITIBANK CORPORATE CARD	19951300108990CA	6495	SARA LEADER MEMBERSHIP	110.00
10/24/2024	CITIBANK CORPORATE CARD	199513BD001990FA	6411	10/1 FRY TMEA REG	70.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM003990FA	6411	9/25ERSKINEMOODYGARDE	197.80
10/24/2024	CITIBANK CORPORATE CARD	199513DM203990FA	6411	9/28RODRIGUEZMOODYGAR	364.64
10/24/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	RACHEL ZGABY -KALAHARI- 1	159.00
10/24/2024	CITIBANK CORPORATE CARD	1995230004299042	6397	BEST BUY PAPER PRO	179.00
10/24/2024	CITIBANK CORPORATE CARD	1995310000199001	6411	J. FAITH, K. MACAFEE, N.	959.48
10/24/2024	CITIBANK CORPORATE CARD	199533PK81199032	6399	5 - 3T/4T PULL-UPS - 66 C	104.44
10/24/2024	CITIBANK CORPORATE CARD	1995360000191AAA	6499	TOLLS TXTAG PREPAID FOR 2	150.00
10/24/2024	CITIBANK CORPORATE CARD	1995360000322038	6412.NTL	NATIONALS FFA MEAT JUDGIN	2,556.12
10/24/2024	CITIBANK CORPORATE CARD	199536BG00191AAA	6412	9/12-14/24 BOYS GOLF TRNY	546.00
10/24/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	9/21/24 ROUND ROCK XC VS	456.96
10/24/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	9/21/24 SEALY XC VS AMC	91.00
10/24/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	9/28/24 MONTGOMERY XC VS	443.99
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6411	STRICKER-HOTEL-TTCA-HORSE	411.00
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	9/14/24 MEALS GTOWN VS CS	372.83
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	9/19/24 MEALS LK CREEK V	198.75
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	9/5/24 MEALS MNTGOMERY VS	107.03
10/24/2024	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	9/10/24 MEALS KATY VS CSH	33.38
10/24/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6412	9/20/24 LAKE CREEK VB VS	413.00
10/24/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6412	9/27/24 BRENHAM VB VS AMC	531.00
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	10/1 CHICK FIL A	362.24
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/10 CHICK FIL A	362.24
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/17 CHICKFILA	362.24
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/17 HEB SNACKS FOOD GAME	107.77
10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/26 SALS GARPEZ	300.00

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10/24/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	9/7 HOUSTON DOMINOS	96.72
10/24/2024	CITIBANK CORPORATE CARD	199536SC00199C01	6412	PARKING PASS COMPETITION	20.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6495	HARKRIDER- TASA ACTIVE SU	1,143.70
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 9/25/2	535.54
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 9/30/2	534.67
10/24/2024	CITIBANK CORPORATE CARD	2055110010424000	6399	FOOD/SUPPLIES	49.33
10/30/2024	BSN SPORTS LLC	199536BF00191AAA	6395	UA1370399 100 - WHITE, MO	315.00
10/30/2024	BSN SPORTS LLC	199536SO00391AAA	6395	ESTIMATED SHIPPING/HANDLI	5.88
10/30/2024	C C CREATIONS LTD	199536NP00399C03	6399	1717 CHOUINARD ADULT RING	345.60
10/30/2024	C C CREATIONS LTD	8655000000300000	6999	1717 CHOUINARD ADULT RING	2,282.25
10/30/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	225.83
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	DRYPAK1-COLORATIONS 48 BU	34.43
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	426.74
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	179.02
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	1,225.34
10/30/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	LED RECESS CAN REPLACEMEN	714.00
10/30/2024	JASON'S DELI	1995130081199021	6499	LUNCHES FOR OUT OF DISTRI	21.98
10/30/2024	MONOGRAMS & MORE	199536CS00191AAA	6395	ACM SWIMMING-HEATHER BLAC	56.00
10/30/2024	MONOGRAMS & MORE	1995410070199080	6399	PA WMNS 3/4 TUNIC BLOUSE	40.00
10/30/2024	MONOGRAMS & MORE	1995410070199080	6399	PA WMNS MICROTERRY CARDIG	39.00
10/30/2024	SOLIANT HEALTH LLC	1995110000323031	6299	RACHEL PFEFFER, SPED TEAC	2,226.12
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	ESTIMATED SHIPPING/HANDLI	2.87
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM#TAS2402 EASI GRIP LO	25.78
10/30/2024	TK SALES INC	1995510092499064	6319	40X46 TRASH LINERS	2,486.00
10/30/2024	WESTERN PSYCHOLOGICAL SERVICES	2245310088123000	6399	SHIPPING	88.00
10/30/2024	WORTHINGTON DIRECT LLC	69128100202991D7	6397	LAMINATE SHELVES, 6 SHELF	9,346.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDYC24640 L	-9.94
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC4D009 L	-4.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCN890B8 L	-7.14
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC1D0ZC C	-6.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-ECQ675248 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-ECQ675783 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-HHZ771008 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDYC24648 L	-4.05
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDYC24614 L	-20.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPBCKC10LK C	-18.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDX306938 L	-1.16

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDYC24614 L	-16.02
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPDCJC00GS C	-110.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0MG L	-18.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXDCK5S0F5 C	-185.20
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXDCNDB0K6 C	-128.19
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26721 L	-2.25
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26723 L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN39UEX0GM O	-4.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD72153 L	-36.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD721XP L	-24.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0M1 L	-17.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXBCQ9Y1XM L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD72153 L	-28.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0M1 L	-13.58
10/30/2024	LIDIA GUILLEN	1995130099925033	6411	F REIM TABE	123.95
10/30/2024	GULF COAST PAPER COMPANY INC	1995	1311	3460 60" JANITOR SCREW-ON	337.92
10/30/2024	CHERI HENDRICK	1995310081399035	6411	M REIM REGION 6	146.06
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	245.30
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	311.37
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	107.91
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	164.27
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	1,763.26
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	1,413.67
10/30/2024	HOTSY CARLSON EQUIPMENT CO	1995510092599065	6319	NIPPLE HEX	8.40
10/30/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	CHAINSAW PARTS	259.12
10/30/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	ART CHARGES	25.00
10/30/2024	MONOGRAMS & MORE	199536CS00191AAA	6395	ACM SWIMMING-HEATHER MARO	50.00
10/30/2024	MONOGRAMS & MORE	199536GH00191AAA	6395	CONSOL-1/4 JACKET MAROON	450.00
10/30/2024	MONOGRAMS & MORE	461536S100199000	6343	SETUP CHARGES	30.00
10/30/2024	SCARMARDO/THE FARM PATCH	2055110010425000	6499	SUPPLIES FOR CLASSROOM CU	59.58
10/30/2024	SOLIANT HEALTH LLC	1995110000323031	6299	STEPHANIE LEMBURG,SPED PA	1,124.28
10/30/2024	SUPERIOR TEXT LLC	4104110004311000	6321	ESTIMATED SHIPPING/HANDLI	2.87
10/30/2024	TEXAS COMMUNICATIONS OF BRYAN INC	429452SG10299000	6639	WALL MOUNT BRACKET KIT	184.22
10/30/2024	TEXTBOOK WAREHOUSE LLC	4105110000311000	6321	ISBN:9781319356637 IDEAS	75.55
10/30/2024	TEXTBOOK WAREHOUSE LLC	4105110000311000	6321	ISBN9781613831830 THE THR	66.38
10/30/2024	TNT SECURITY SOLUTIONS LLC	199536S193491AAA	6299	10/05/24 730-330PM-ARMED	292.00
10/30/2024	TNT SECURITY SOLUTIONS LLC	19955200201990OW	6299	2 ARMED SECUIRTY	146.00

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC4D009 L	-2.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNB3K32814 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC1D0YG C	-76.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC6M0L6 C	-45.24
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC6M0QF C	-103.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNB3R44093 P	-3.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNBCC6S0JV P	-6.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDY940185 L	-14.86
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCB821BG C	-9.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPCCD6T1PR C	-15.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPCCM9913S C	-66.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXCCL5S0D9 L	-63.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXDCL7K18R C	-66.82
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXFCMBN3C4 C	-251.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXFCNBN11Y C	-66.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNBCC6S0JV P	-5.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-ECQ675785 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-HHZ770449 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPBCKC10LK C	-9.09
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPCCD6V17W C	-4.52
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPSCB8M15S C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDCJDP0D8 C	-74.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNBX409267 L	-1.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNDY940303 L	-8.28
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNBCC6S0J9 P	-10.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPBCC6M0NF C	-133.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR MXDCK5S0FJ C	-71.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR PHBGR70963 L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPBCR1F0C6 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPTLB70441 L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR MXBCP3Z0FS L	-23.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR MXDCK5S0FJ C	-143.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR PHBGR70963 L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7WP P	-3.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPBCC6M0NF C	-208.60
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPTLB70441 L	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR PHBGR70963 L	-1.16

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11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7XM P	-8.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56345 L	-0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56340 L	-3.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN7B3BK1H6 P	-109.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKC9197 L	-4.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	SEP-MGQ006153 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7WY P	-8.29
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7V3 P	-1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7X2 P	-2.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7WR P	-15.26
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	OCT-MGQ006150 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR MXDCL7K1KV C	-230.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNB3S23639 C	-134.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	NOV-MGQ006055 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581MR P	-9.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR CNGS413399 CL	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581MR P	-19.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581MX P	-64.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR CNGS336767 CL	-11.55
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0GJ P	-8.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HJ P	-11.18
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR CN471IK0RT O	-1.82
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HK P	-21.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	OCT-MGQ006070 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR JPCCC7H264 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR JPBCC6M0Q1 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0K7 P	-10.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0JK P	-2.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	NOV-HHZ769029 B8170 C	-284.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	NOV-HQH833159 B8155 C	-319.56
10/10/2024	JD PALATINE LLC	1995410074399043	6299	BACKGROUND CHECKS FOR TAL	943.80
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	50.00
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	BIO ELE PLUS GR 2-6	297.36
10/10/2024	JUNIOR LIBRARY GUILD	19951200102990CH	6329	SPANISH ELE GR 3-5	174.24
10/10/2024	JW PEPPER AND SON INC	199511CH043110FA	6399	MUSIC	951.96
10/10/2024	JW PEPPER AND SON INC	199511OR203110FA	6399	MUSIC	198.13
10/10/2024	BRENDA KEMP	1995110088123031	6411	M REIM SEPT 24	33.10

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
10/10/2024	LOWMAN CONSULTING LLC	199511002011100W	6269	RENEWAL 6TH SS DAILY ASSI	50.00
10/10/2024	MONOGRAMS & MORE	1995210080199038	6499	CSISD CTE APPAREL	274.00
10/10/2024	MONOGRAMS & MORE	1995410070199080	6399	1/4 ZIP COLORBLOCK - BLAC	44.00
10/10/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	814.92
10/10/2024	NAPA AUTO PARTS	1995510092599065	6319	ANTIFREEZE	41.94
10/10/2024	NWEA	1995210081199021	6411	TIFFANY PARKERSON TO MAP	119.00
10/10/2024	PARTS TOWN LLC	2405350011099000	6319	GASKET SNAP	719.12
10/10/2024	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	150.00
10/10/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-TE-S-TE1150: TALENTE	19,679.11
10/10/2024	SCHOOL NURSE SUPPLY INC	199533002019900W	6399	ITEM#23515 ZIPPER CLOSURE	13.45
10/10/2024	SELAIDEN DESIGNS LLC	199536BD00199CFA	6299	2024 MARCHING DESIGN	10,000.00
10/10/2024	NANCY A SHERRILL	1995110088123031	6411	M REIM SEPT 24	15.08
10/10/2024	SOLIANT HEALTH LLC	1995110000323031	6299	RACHEL PFEFFR, SPED TEACH	1,931.28
10/10/2024	TK SALES INC	1995510092499064	6319	40X46 TRASH LINERS	6,743.25
10/10/2024	TK SALES INC	1995510092499064	6319	TORK TISSUE	9,832.50
10/10/2024	TK SALES INC	1995510092499064	6319	WAXED SANITARY NAPKINS	319.70
10/10/2024	JENNIFER VOILES	1995110088123031	6411	M REIM SEPT 24	12.13
10/10/2024	WARD'S SCIENCE/VWR INTNL LLC	2821110099911000	6398	SCIENCE LAB KITS/EQUIPMEN	27.36
10/10/2024	WEX BANK	199536BF00391AAA	6411	GAS SCOUT FOR CSHS - OWEN	169.82
10/10/2024	WEX BANK	199536CC00391AAA	6412	CR MUNSON XC 9/15	-3.42
10/10/2024	WEX BANK	199536GV00391AAA	6412	GAS CSHS VB FALL 2024 TRA	287.84
10/10/2024	WEX BANK	199536UL00199C01	6412	KEREKES-9/14/24-UIL ACADE	28.03
10/16/2024	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	PT BEHAVIOR FLOWCHART - Q	24.50
10/16/2024	AMAZON COM LLC	1995110000122038	6399	HYGLOSS PRODUCTS CELLO WR	27.52
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	AVANTEK WIRELESS DOOR BEL	12.99
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	CHART PAPER TABLETS	90.90
10/16/2024	AMAZON COM LLC	19951100111110SC	6399	SMALL MINI FLASHLIGHTS	159.35
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	POYICCOT USB C FEMALE TO	8.89
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	WICKED: THE GRIMMERIE, A	22.49
10/16/2024	AMAZON COM LLC	199511MT04211042	6399	POST IT STICKY EASEL PAD	94.66
10/16/2024	AMAZON COM LLC	1995130099999T21	6399	VORNADO FLIPPI V6 COMPACT	19.99
10/16/2024	AMAZON COM LLC	1995210088123031	6399	CLEAR CONTAINERS	239.70
10/16/2024	AMAZON COM LLC	199521S881199021	6399	SAVITA 1000 STICKERS-I VO	69.95
10/16/2024	AMAZON COM LLC	1995230000399003	6399	POLSPAG CASH BOX WITH COM	22.79
10/16/2024	AMAZON COM LLC	1995230000499004	6399	JOYBEST 3X5 " CLEAR PLAST	5.60
10/16/2024	AMAZON COM LLC	1995330004299042	6399	QT& QY 45 L MILITARY TACT	64.78
10/16/2024	AMAZON COM LLC	1995340092299062	6399	AMAZON BASICS POLYPROPYLE	60.30

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10/16/2024	AMAZON COM LLC	1995410074399043	6399	BIC VELOCITY MAX MECHANIC	9.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDYC24613 L	-3.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDYC24640 L	-19.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBC17JG6U C	-120.86
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC6M0QF C	-81.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-HHZ771008 B8170 C	-284.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-ECQ675783 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPCCG9S0LB C	-43.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPDCJC00GS C	-140.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDYC24611 L	-5.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPBCKC10LK C	-14.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD721XP L	-12.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0M1 L	-8.67
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0ML L	-1.77
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCK6D1DC L	-3.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCL8716J L	-8.14
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPBCC6G6HL C	-37.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPCCD6T0Y9 C	-42.30
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD721XB L	-3.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCL8716J L	-16.28
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26724 L	-1.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26741 L	-18.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD721XB L	-3.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0ML L	-2.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPCCD6T0Y9 C	-66.24
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR PHBGR70965 L	-4.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR USBNP05286 L	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26721 L	-3.52
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26724 L	-1.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-QMK003469 EC8056	-413.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-ECQ675246 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR CNBRP864GN C	-11.45
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPBCC7T07X C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPDCDCQ0XR C	-10.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR CN3AMEX076 O	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR CNBRP864GN C	-22.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPBCC7T07X C	-7.00

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6269	SEP-EHQ420642 C8155 C	-564.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNBCC4D02H L	-9.12
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNBCC4D027 L	-11.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNBCC6S0J2 P	-5.33
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CN41LGJ03X O	-3.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNBX409248 L	-0.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR MXDCK5S0DJ C	-42.82
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	OCT-MGQ006069 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR MXBCP3Z0FS L	-11.55
10/30/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-25	87.50
10/30/2024	BSN SPORTS LLC	199536BF00191AAA	6395	FLEXFIT® PERFORATED PERFO	1,149.50
10/30/2024	C C CREATIONS LTD	8655000000300000	6999	COREX 18"X24" DOUBLE SID	187.20
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	FLUFFPK-CRAFT FLUFF -SET	18.85
10/30/2024	GRAFTON INTEGRATED HEALTH NETWORK	1995110088123031	6399	BODY SHIELD	380.00
10/30/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	VENT HOOD MOTOR FOR AMCHS	173.31
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	428.95
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	276.17
10/30/2024	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	76.89
10/30/2024	MONOGRAMS & MORE	199536CH04199CFA	6395	PAST650BLK POLO 2XL	29.00
10/30/2024	MONOGRAMS & MORE	199536CH04199CFA	6395	PAY500BLK YOUTH POLO	54.00
10/30/2024	MOTOROLA SOLUTIONS INC	429452SG10299000	6639	SYSTEM INSALLATION	8,617.99
10/30/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	170.80
10/30/2024	OAKWOOD ROOTS LLC	205533HE86224000	6299	OCT '24 MH/TRAUMA SERV.-2	2,700.00
10/30/2024	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	MOWER TIRES	172.78
10/30/2024	RIDDELL ALL AMERICAN	199536BF00191AAA	6397	ESTIMATED SHIPPING/HANDLI	22.45
10/30/2024	RIDDELL ALL AMERICAN	199536BF00191AAA	6397	FB_HELMET_SPDFX SPEED FLE	412.25
10/30/2024	SCARMARDO/THE FARM PATCH	199511PK10511032	6399	SUPPLIES	84.67
10/30/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	35.22
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9780152019556 ARAMADILLO	4.91
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9780689873768 ALL DIFFERE	22.12
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9780823413430 A PICTURE B	5.53
10/30/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN 978197012696 STUDYSY	29.70
10/30/2024	TEXTBOOK WAREHOUSE LLC	4105110000311000	6321	ISBN9781319461744 IDEAS I	50.25
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM #TAS1636 CAN DO PRIN	33.30
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM#TAS2401 EASI GRIP LO	51.56
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM#THC55503 FROGGY FEED	29.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDY940306 L	-22.92

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXBCN350HF C	-10.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXCCL5S0D9 L	-40.47
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXDCL7K18R C	-42.67
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNBCC6S0JV P	-3.45
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC3T0LQ L	-32.86
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDYC24184 L	-41.94
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC1D0ZC C	-8.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPCCM9913S C	-85.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXDCL7K18R C	-85.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC4308K L	-15.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCN890B8 L	-5.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDYC24640 L	-15.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCBDY063 C	-23.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-ECQ675248 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDYC24614 L	-10.24
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPBCBDY04R C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPCCG9S0LB C	-21.70
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	REGISTRATION- RACHEL GONZ	137.50
10/24/2024	CITIBANK CORPORATE CARD	2405350010799000	6341	SPECIAL DIET FOOD FOR PC/	6.37
10/24/2024	CITIBANK CORPORATE CARD	2405350010999000	6341	DRINKS FOR VENDING ORDER	5.99
10/24/2024	CITIBANK CORPORATE CARD	2405350011099000	6341	DRINKS FOR VENDING ORDER	5.98
10/24/2024	CITIBANK CORPORATE CARD	2405350020199000	6341	DRINKS FOR VENDING ORDER	5.98
10/24/2024	CITIBANK CORPORATE CARD	2405350093299000	6341	DRINKS FOR VENDING ORDER	50.44
10/24/2024	CITIBANK CORPORATE CARD	4615110000311000	6499	KDEBERRY/CSHS HOMECOMING	126.00
10/24/2024	CITIBANK CORPORATE CARD	461536CC93491A03	6412	9/13-15/24 MEALS CC TAMU	2,937.77
10/24/2024	CITIBANK CORPORATE CARD	461536S400499000	6499	HEB - NIKKI GRAFF - 9/16/	105.91
10/24/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	HEB	18.64
10/24/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	HOBBY LOBBY	53.61
10/24/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	ITEMS FOR CRAFTS AT KIDS	81.72
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	HOLLY BAREFIELD, FOOD FOR	350.80
10/30/2024	AMAZON COM LLC	1995110000122038	6399	SULLIVAN SUPPLY AIR EXPRE	2,923.26
10/30/2024	AMAZON COM LLC	1995110000322038	6399	AMAZON BASICS EVERYDAY PA	12.54
10/30/2024	AMAZON COM LLC	1995110000322038	6399	VIPERTEK DOUBLE LOCK STEE	114.95
10/30/2024	AMAZON COM LLC	1995110010111PSK	6399	POPERFUN 2PACK LCD WRITIN	9.99
10/30/2024	AMAZON COM LLC	19951100110110GP	6399	DUCK BRAND REUSABLE POSTE	15.00
10/30/2024	AMAZON COM LLC	199511PE201110OW	6399	AMAZON BASIC WEIGHTED BAL	237.90
10/30/2024	AMAZON COM LLC	19952300112990RB	6399	POST IT FLOGAGS 200 1IN W	19.92

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10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	ITAAR 2 DRAWER FILE CABIN	119.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	AFMAT ELECTRIC PENCIL SHA	58.06
10/30/2024	AMAZON COM LLC	4615110010911000	6399	CARPET MARKER SPOTS WITH	15.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	FANSTECK BUBBLE MACHINE,	36.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	HAND2MIND MAGNETIC DRY ER	27.49
10/30/2024	AMAZON COM LLC	4615110010911000	6399	HI-CHEW ASSORTED COMBO CA	35.95
10/30/2024	AMAZON COM LLC	4615110010911000	6399	JOYIN 28 PACK GIFT CARDS	12.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	OCEAN JELLYFISH LAMP PROJ	25.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	OUTUS 48 PIECES CARPET FE	18.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	SHIDU MINI VOICE AMPLIFIE	28.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	UNDER CABINET LIGHTS WITH	39.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	YZXODN 30 PACK STRETCHY S	8.99
10/30/2024	AMAZON COM LLC	4615110020111000	6399	TACTICAI MEAL RAFFLE TICK	7.89
10/30/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	63.00
10/30/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-14	1,745.00
10/30/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-4	1,320.00
10/30/2024	ARBITERSPORTS LLC	199536GV00391AAA	6216	OFFICIALS-6	570.00
10/30/2024	BLACK ROCK TECHNOLOGY GROUP	199511I1201110ET	6396	GUMDROP TECH CLEAR CASE-	120.00
10/30/2024	BSN SPORTS LLC	1995360000191AAA	6395	SMK469 BLACK-DRI-MESH POL	32.00
10/30/2024	BSN SPORTS LLC	199536CK00191AAA	6395	ESTIMATED SHIPPING/HANDLI	119.41
10/30/2024	C C CREATIONS LTD	8655000000300000	6999	ART CHARGE	30.00
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOBL-GALLON BLUE BIOCOL	29.51
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOGR- GALLON GREEN BIOC	29.51
10/30/2024	ED PHILLIPS PLUMBING	1995510092599065	6247	SERVICE CALL TO UNSTOP SE	1,175.00
10/30/2024	GULF COAST PAPER COMPANY INC	1995	1311	3608 24 OZ COTTON SCREW-O	504.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCK6D1DC L	-6.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPBCC6G6HL C	-59.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-ECQ675246 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-ECQ675281 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-ECQ675284 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-HHZ770418 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-QMK003469 EC8056	-413.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V19S C	-22.59
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V1B0 C	-3.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V19S C	-45.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPDCDD30FV C	-48.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPRCD3D231 C	-14.38

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR CN3AMEX076 O	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	OCT-PTR CNDCJ7F1NH L	-16.44
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CN41LGJ03X O	-2.33
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR MXDCK5S0DJ C	-27.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR USBNT00233 L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CN41LGJ03X O	-4.66
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNDYC24204 L	-2.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNBCB4X0XN L	-14.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	NOV-MGQ006160 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR CNGSB25541 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7XM P	-5.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR MXBCP3Z0WD L	-30.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7WW P	-2.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR MXDCK5S0FJ C	-112.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7WW P	-1.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKC9183 L	-3.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN7B3BK1H6 P	-140.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKC9183 L	-6.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56348 L	-2.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKC81SN L	-10.52
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	SEP-MGQ006217 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7V3 P	-0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7WK P	-0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	NOV-MGQ006150 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	OCT-QMK003484 EC8056	-413.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC581N2 P	-1.05
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR JPBCBDY03F C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7WN P	-0.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNB3S23639 C	-105.18
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7WX P	-3.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR CNDYB32182 P	-0.87
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR CNGS413399 CL	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HF P	-7.35
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDX306938 L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDYC24648 L	-8.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDCJDP0D8 C	-58.26
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN0CAFK0V0 P	-18.19

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN471IK0TH O	-1.05
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0LT L	-2.93
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0MT L	-12.87
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPDCDBB0K3 C	-20.27
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR PHBGR70965 L	-2.85
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0MT L	-25.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXDCNDB0K6 C	-256.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXFC1BFJR6 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26723 L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXFC1BFJR6 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR PHCC15RGOR L	-7.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-ECQ675246 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V19X C	-18.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V19X C	-14.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPDCDCQ0XR C	-16.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	SEP-PTR CNDCJ7F1N8 L	-23.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6269	NOV-EHQ420642 C8155 C	-282.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR MXBCMD91LZ C	-16.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR MXBCMD91N0 C	-63.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNBCC4D002 L	-15.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNBCB4X0XN L	-9.30
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNBCC6S0J9 P	-6.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNDY940303 L	-10.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	SEP-MGQ006069 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7WB P	-1.65
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR CNBCC4308M L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7XG P	-5.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7XM P	-10.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR CNBCC4D023 L	-24.62
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR CNGSB25541 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR MXBCP3Z0FS L	-18.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR MXBCP3Z0WD L	-24.14
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	SEP-MGQ006080 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN7B3BK1H6 P	-70.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKC81SN L	-6.72
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56344 L	-1.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56348 L	-1.43

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11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56344 L	-3.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56350 L	-0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN7C2BK001 P	-257.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKCD0FX L	-3.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR JPCCC7H249 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR USBNT00372 L	-1.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR JPBCQ740H1 C	-46.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0FY P	-3.54
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR JPBCQ740H1 C	-36.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	SEP-HQH830517 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.CO	OCT-MGQ006097 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR JPBCC6M0L9 C	-218.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	NOV-HQH827739 B8155 C	-319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH63129 L	-1.84
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0D2 L	-13.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B240 L	-8.67
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CN988DK019 P	-154.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B1B2 L	-22.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B240 L	-17.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM6N0XS L	-1.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	OCT-ECQ675782 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR JPBCBDV1V5 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X1 P	-9.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HX P	-1.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR JPBCC6M0L4 C	-163.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	NOV-HQH830586 B8155 C	-319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	NOV-MGQ006174 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5J0FP L	-0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57121 L	-7.39
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5416K L	-4.66
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57125 L	-20.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57127 L	-1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CN56ACY02B O	-11.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100088123031	6269	OCT-QMK003492 EC8056	-413.70
11/21/2024	XEROX FINANCIAL SERVICES	19951200000199001	6249.PR	OCT-PTR CNDYC24424 L	-32.86
11/21/2024	XEROX FINANCIAL SERVICES	19951200000399003	6249.PR	SEP-PTR CNBCD7N0N0 L	-19.38
11/21/2024	XEROX FINANCIAL SERVICES	19952300000399003	6249.PR	NOV-PTR CNBCD721XW L	-11.85

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11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	NOV-PTR JPBCC6G6HM C	-196.84
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNDYC24646 L	-1.02
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNBCC4D034 L	-20.32
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	NOV-PTR JPCCD6T10W C	-172.87
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	NOV-PTR USQF054362 L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	SEP-PTR CNBCC4D02W L	-32.72
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR CN55BCY094 O	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR PHBCM5M1FT L	-0.94
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR MXDCK5S046 C	-70.80
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR PHCCQ58148 L	-6.30
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR CNBCC3T0MD L	-51.28
11/21/2024	XEROX FINANCIAL SERVICES	1995410081499025	6249.PR	NOV-PTR JPBCBDV1TJ C	-130.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR MXBCP3Z0WD L	-15.42
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7XG P	-2.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7WB P	-3.30
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR CNBCC4308M L	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPBCR1F0C6 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7XG P	-4.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VND3F63761 L	-19.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	NOV-MGQ006080 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	SEP-MGQ006179 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN7C2BK001 P	-164.45
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN821HY034 P	-0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN821HY034 P	-1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKCD0FX L	-4.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBOLC71JY L	-0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56339 L	-0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56345 L	-0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKC9183 L	-5.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56340 L	-2.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56345 L	-0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ58004 L	-1.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	OCT-MGQ006217 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR MXDCK5S0CG C	-82.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR CN4BJJK050 O	-2.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR JPBCR2B05W C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR MXDCK5S0CG C	-165.14

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11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7WR P	-19.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	SEP-MGQ006150 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	SEP-QMK003484 EC8056	-413.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7WZ P	-5.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR JPBCBDY03F C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581MX P	-50.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581MZ P	-7.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6269	SEP-MGQ006163 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR CN471IK0RT O	-1.17
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR PHCC199HK5 L	-12.83
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0GJ P	-16.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0GW P	-1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HK P	-27.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HJ P	-8.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	OCT-QMK003555 EC8056	-413.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR JPBCC6M0Q1 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC7C72Q P	-1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR JPBCQC816G C	-103.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR JPCCC7H264 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC7C72Q P	-0.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPTLB55297 C	-25.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDYC24648 L	-6.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN524CY009 O	-2.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXBCQ9Y1XM L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN0CAFK0V0 P	-36.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0MG L	-36.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR USBNP05286 L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0MG L	-28.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXDCK5S0F5 C	-290.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR CN3AMEX076 O	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V1B0 C	-5.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	NOV-PTR CNDCJ7F1N8 L	-15.15
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	SEP-PTR CNDCJ7G06T C	-14.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNBCC4D027 L	-5.89
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNCRQ5522P C	-21.95
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR MXBCN8R0Y8 C	-48.20
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNBCC4D02H L	-18.24

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNCRQ5522P C	-43.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNBCC4D02H L	-14.28
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNCRQ5522P C	-34.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR MXBCMD91LZ C	-25.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR MXBCMD91N0 C	-49.62
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VND3F19922 L	-2.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CN84RHX051 P	-0.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNDYC24204 L	-3.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNBCC6S0J2 P	-10.66
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNBCC6S0J9 P	-13.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR JPBCC6M0LF C	-417.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	OCT-MGQ006160 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	SEP-MGQ006160 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7WP P	-1.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7WW P	-1.05
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR CNGSB25541 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7WP P	-3.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ58004 L	-1.13
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56344 L	-3.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	OCT-MGQ006153 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR CN4BJJK050 O	-1.35
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7WR P	-9.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR JPBCBDY03F C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581MX P	-32.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581MZ P	-4.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR CNBX409273 L	-0.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HF P	-11.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR JPBCC6M0Q1 C	-3.50
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	201.04
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	237.81
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	2,874.52
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	1,431.08
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	1,049.23
10/30/2024	HOTSY CARLSON EQUIPMENT CO	1995510092599065	6319	3/8" NPT FITTING	15.96
10/30/2024	JW PEPPER AND SON INC	199511BD043110FA	6399	MUSIC	48.00
10/30/2024	JW PEPPER AND SON INC	199511CH003110FA	6399	MUSIC	35.00
10/30/2024	KONE INC	69128100001993D2	6629	AMCHS-REPLACEMENT OF 2 EL	36,892.50

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10/30/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199511OR202110FA	6249	SRL# BOWS MODEL CS200 REP	15.00
10/30/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	RUSH CHARGE	50.00
10/30/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	SETUP CHARGES	30.00
10/30/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	1,153.61
10/30/2024	PILGER'S TIRE AUTO CENTER	1995530072699TTK	6399	TIRES FOR T-57 TECH	573.92
10/30/2024	SCARMARDO/THE FARM PATCH	2055110010924000	6499	CLASSROOM INSTRUCTION SUP	112.06
10/30/2024	SOUTHERN FLORAL COMPANY	8655000000100000	6999	ARRANGEMENT OF THE MONTH	2,263.21
10/30/2024	KEVIN G STARNES	199536BF00191AAA	6412	FUELREIM PFLUGERVILLE	48.48
10/30/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL - INSTALL NE	3,341.56
10/30/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL - NATATORIUM	711.80
10/30/2024	TEXAS COMMUNICATIONS OF BRYAN INC	429452SG10299000	6639	UHF MOBILE DUPLEXER 406-5	449.10
10/30/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN 9781970126389 STUDYS	29.70
10/30/2024	UNITED REFRIGERATION INC	2405350020399000	6319	CONCEALED MOUNT	186.52
10/30/2024	WORTHINGTON DIRECT LLC	69128100202991D7	6397	ESTIMATED SHIPPING/HANDLI	592.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCBDM0VF C	-45.45
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPCCD6T1PR C	-9.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNB3R44093 P	-1.73
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNBCC581ML P	-2.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCB821BG C	-11.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCBDY063 C	-30.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXFCMBN3C4 C	-320.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDYC24184 L	-32.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCBDM0VF C	-71.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXBCN350HF C	-16.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNB3R44093 P	-2.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNBCC581ML P	-3.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-HHZ770449 B8170 C	-284.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-HHZ771008 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDX306938 L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDYC24611 L	-6.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPCCG9S0LB C	-33.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD72153 L	-18.42
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26741 L	-9.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCK6D1DC L	-7.96
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXDCK5S0F5 C	-370.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN524CY009 O	-3.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR JPBCB1T09Z C	-32.28

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11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR MXDCL7K1LS C	-763.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR USBXP31889 L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR JPBCB1T09Z C	-25.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0JH P	-1.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0GL P	-2.63
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR JPCCC7H249 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	OCT-MGQ006068 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR JPBCC6M0L9 C	-109.29
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581N6 P	-2.37
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	SEP-MGQ006097 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6312S L	-4.09
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0D8 L	-3.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6269	NOV-ECQ675287 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B25J L	-18.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM6N0XS L	-1.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	NOV-ECQ675782 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	NOV-HQH830601 B8155 C	-319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR CNBX110542 L	-2.55
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR CNBX409291 L	-2.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR PHBGT20324 L	-2.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X1 P	-12.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR MXDCL7K1LB C	-79.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	OCT-MGQ006048 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HP P	-4.95
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HD P	-9.84
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	OCT-MGQ006088 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5704Z L	-23.32
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	SEP-PTR CNDYC24424 L	-25.72
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	NOV-PTR MXDCN9J1W9 C	-14.38
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	SEP-PTR JPCCD6H06P C	-111.18
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	SEP-PTR MXDCN9J1W9 C	-22.52
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	OCT-HQH830516 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	NOV-PTR JPBCBDM0YY C	-77.14
11/21/2024	XEROX FINANCIAL SERVICES	19952300111990SC	6269	SEP-HQH831154 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNDY940110 L	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNDYC24646 L	-1.58
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR JPBCC6G6C0 C	-27.20

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11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR MXDCK5S02M C	-58.42
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6499	NOV-PTR MXDCK6P0BL C	-130.74
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6499	SEP-PTR MXDCK6P0BL C	-204.78
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR CNDCGDD1F7 L	-13.39
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR PHCCP1P01Q L	-5.44
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR CNBCN400Z7 L	-60.38
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR CNDCGDD1F7 L	-20.96
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR JPBCR2B05W C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR CN4BJJK050 O	-2.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR JPBCC6M0N4 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNB3S23639 C	-67.15
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR MXDCL7K1KV C	-461.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC581N2 P	-2.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR JPBCQC8167 C	-118.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	OCT-MGQ006055 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581MZ P	-9.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581FS P	-3.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0GW P	-0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HJ P	-5.59
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR CNBX409273 L	-1.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR PHCC199HK5 L	-25.66
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR CNGS336767 CL	-18.08
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR MXDCK5S0BP C	-186.84
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0GW P	-0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0JJ P	-0.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0JY P	-0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	NOV-HQH832151 B8155 C	-319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	OCT-HQH832151 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0JG P	-9.49
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC7C72T P	-12.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR JPBCBDY03C C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0K2 P	-12.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0K7 P	-17.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	SEP-HHZ769029 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR PHBCR3R02C L	-2.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR USBNT00372 L	-2.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR PHBCR3R02C L	-1.94

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11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0HS P	-5.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0HT P	-6.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	NOV-MGQ006068 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	OCT-HQH830517 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581HS P	-2.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581HS P	-5.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581MN P	-4.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	OCT-HQH827739 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CN53VCY08K O	-58.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CN53VCY08K O	-117.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CN7CLBY0DH P	-388.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6312S L	-8.18
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.CO	OCT-ECQ675782 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B25J L	-9.23
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR MXDCL7K1F1 C	-235.43
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HF P	-14.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HQ P	-2.26
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0GJ P	-12.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HQ P	-1.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	NOV-MGQ006070 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	SEP-QMK003555 EC8056	-413.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0J6 P	-0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC5M1SQ P	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0HZ P	-1.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0K1 P	-1.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	OCT-HHZ770362 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0K2 P	-6.49
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR CNGS413356 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR JPBCQBJ172 C	-67.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR CNGS413356 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0G4 P	-9.60
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0GL P	-5.26
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	NOV-HQH830517 B8155 C	-319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	SEP-MGQ006068 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581MP P	-9.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR JPBCBDV1T2 C	-83.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581MN P	-3.46

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0KS L	-13.36
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6312S L	-6.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0D2 L	-10.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0D8 L	-6.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0KS L	-10.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6269	OCT-ECQ675287 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6269	SEP-ECQ675287 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B24F L	-31.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B1B2 L	-17.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B24F L	-24.96
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	SEP-ECQ675782 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7TY P	-0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	NOV-MGQ006048 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.CO	SEP-PTR MXDCK5S0C3 C	-180.02
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	NOV-MGQ006177 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	OCT-MGQ006174 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5704G L	-7.84
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CN6866K0BG P	-27.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5J0H6 L	-6.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57127 L	-0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6269	SEP-MGQ006088 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	NOV-PTR JPCCD6H06P C	-70.98
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	OCT-PTR CNBCD7N0N0 L	-24.76
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	NOV-PTR CN56OCY06J O	-7.89
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6269	NOV-QMK003468 EC8056	-206.82
11/06/2024	AT&T MOBILITY II LLC	199552SF00499024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/06/2024	AT&T MOBILITY II LLC	199552SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/06/2024	AT&T MOBILITY II LLC	7145510089599000	6256	OCTOBER MONTHLY SITE CELL	504.76
11/06/2024	BRAINPOP LLC	1995110010825033	6399	PAMELA BEARD, FR - SUBSCR	231.00
11/06/2024	BRAINPOP LLC	1995110020125033	6399	ERIN BYWATER, OW - SUBSCR	231.00
11/06/2024	BRAZOS COUNTY AUDITOR	199552SF04199024	6299	SEP 2024-CSMS DS PATRANEL	14,200.47
11/06/2024	BRAZOS COUNTY AUDITOR	199552SF04299024	6299	SEP 2024-AMCMS DS CONTRER	14,163.24
11/06/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1995130000199001	6499	10/11/24 STAFF DEVELOPMEN	1,630.00
11/06/2024	EAI EDUCATION	4105110099911063	6321	ITEM#70852 TEXAS INSTRUME	3,073.50
11/06/2024	PIZZA HUT	2405350000199000	6341	PIZZA FOR AMCHS	1,266.50
11/06/2024	PIZZA HUT	2405350004199000	6341	PIZZA FOR CSMS	1,343.00
11/06/2024	PIZZA HUT	2405350004299000	6341	PIZZA FOR AMCMS	909.50

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11/06/2024	SOLUTION TREE	2115130010930000	6411	REGISTRATION FOR PLC@WORK	3,076.00
11/06/2024	SOLUTION TREE	2115230010930000	6411	REGISTRATION FOR PLC@WORK	769.00
11/06/2024	SOLUTION TREE	2115310010930000	6411	REGISTRATION FOR PLC@WORK	769.00
11/06/2024	TASA	1995210081199026	6495	TIFFANY PARKERSON TASA RE	190.00
11/06/2024	TEXAS LETTER JACKETS	199536GH00191AAA	6497	AMC GIRLS HOOPS LETTER JA	60.00
11/06/2024	TEXAS LETTER JACKETS	199536GR00391AAA	6497	CSHS GIRLS TRACK LETTER J	30.00
11/06/2024	TMEA REGION 8 ORCHESTRA	461536OR20299CFA	6412	CAMPUS FEE	30.00
11/06/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536BD00199CFA	6412	STATE MARCHING BAND ENTRY	500.00
11/07/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
11/13/2024	AT&T MOBILITY II LLC	199552SF00499024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/13/2024	AUTHORS AND MORE LLC	2115110010230000	6299	AUTHOR VISIT, MATTHEW GOL	1,850.00
11/13/2024	BEST OF TEXAS CONTEST & APPS	199536UL81199221	6269	5TH-6TH DICTIONARY APP-18	239.97
11/13/2024	BUSINESS PROFESSIONALS OF AMERICA	8655000000300000	6999	STUDENT MEMBER NATIONAL D	490.00
11/13/2024	BUSINESS PROFESSIONALS OF AMERICA	8655000000300000	6999	TEXAS STUDENT MEMBER STAT	280.00
11/13/2024	COMMUNICAN	199536UL00399C03	6399	ESTIMATED SHIPPING/HANDLI	9.97
11/13/2024	CYPRESS LAKES HIGH SCHOOL	199536SP00199C01	6412	AMCHS ENTRY FEES FOR SPAR	252.00
11/13/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	REDUCER	116.05
11/13/2024	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	5,112.39
11/13/2024	GOLD STAR FOODS INC	2405350004299000	6341	FROZEN EGG PATTY ROUND FO	10.45
11/13/2024	GOLD STAR FOODS INC	2405350020399000	6341	FROZEN EGG PATTY ROUND FO	11.80
11/13/2024	GOLF CLUB AT TEXAS A&M UNIV, THE	461536BG93491A01	6268	9/18/24 GREENS FEES TAMU	2,080.00
11/13/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-PW-B27530 PRE WRAP 2.75	64.00
11/13/2024	HOWIES ATHLETIC TAPE	1995110004122038	6399	ATHLETIC TAPE 1.5"X15YD	64.26
11/13/2024	HOWIES ATHLETIC TAPE	1995110004122038	6399	PREWRAP 2.75"X30YD - BLAC	21.44
11/13/2024	HUGHES SUPPLY INC	1995510092599065	6319	HAND TOWELS	24.09
11/13/2024	IDN-ACME INC	1995510092599065	6319	MASTER PADLOCKS KALH0464,	125.53
11/13/2024	MARBLE FALLS ISD	199536GH00391AAA	6412.FEE	11/21/24 CSHS GH	350.00
11/13/2024	PETTY CASH-CSHS 003	8655000000300000	6999	WALMART 10/21/24	38.41
11/13/2024	SOLUTION TREE	1995130000199001	6411	DEANN AALBERS - REGISTRAT	769.00
11/13/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	255/70R22.5/16 FS560	329.60
11/13/2024	STATE COMPTROLLER	4615	2112.1	OCT SALES TAX	30.55
10/16/2024	AMAZON COM LLC	1995410074399043	6399	TEACHER STICKERS 50 PCS V	13.90
10/16/2024	AMAZON COM LLC	1995510092399063	6395	KEEN UTILITY MENS VISTA E	82.93
10/16/2024	AMAZON COM LLC	1995510092399063	6395	TIMBERLAND PRO MENS SETRA	97.85
10/16/2024	AMAZON COM LLC	4615110010911000	6399	KIDS TOYS PEOPLE FIGURES	27.99
10/16/2024	AMAZON COM LLC	4615110010911000	6399	PITCHER PUMP LEATHERS REP	9.39
10/16/2024	AMAZON COM LLC	4615110010911000	6399	SIMPLE JOYS BY CARTER'S U	20.00

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10/16/2024	AMAZON COM LLC	4615110020111000	6399	4PCS MICRO SHAG WRASERS	9.79
10/16/2024	AMAZON COM LLC	4615110020111000	6399	GROUND ZERO	10.88
10/16/2024	AMAZON COM LLC	4615110020111000	6399	KELLOGG'S SNACKS	12.86
10/16/2024	AMAZON COM LLC	4615110020111000	6399	ROLLO THERMAL LABELS PURP	9.99
10/16/2024	AMAZON COM LLC	4615110020111000	6399	WIRELESS TYPEWRITER KEYBO	39.19
10/16/2024	AMAZON COM LLC	461511AR00411000	6399	PAMI MEDIUM WEIGHT DISPOS	11.78
10/16/2024	AMAZON COM LLC	461536SP00199000	6399	LAPTOP COMPUTER, 14.1" DU	510.00
10/16/2024	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	35.00
10/16/2024	ARBITERSPORTS LLC	199536GV00391AAA	6216	OFFICIALS-4	530.00
10/16/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	375.00
10/16/2024	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	400.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#SBP-187HMW: HANGING CAP	640.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#XNF-9010RV: POWERED BY	3,845.00
10/16/2024	BLACK ROCK TECHNOLOGY GROUP	2115110020230000	6397	#AC-PLUS-T: ANYWHERE CAR	2,697.00
10/16/2024	BLACK ROCK TECHNOLOGY GROUP	69331100748111E9	6397	#01A001: GUMDROP DROPTEC	4,880.00
10/16/2024	BLUE BAKER	4615230011099000	6499	BLUE BAKER HODGES MONTHLY	19.73
10/16/2024	BVR WASTE AND RECYCLING/BIG	1995110000122038	6299.ASC	4 YD FRONT LOAD MSW CONTA	180.00
10/16/2024	BSN SPORTS LLC	199536GV04191AAA	6397	NSPFWADT MENS HYPERION GT	265.98
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	EASTON GHOST ADVANCED -10	460.00
10/16/2024	KEYCHA V DORSEY	2055320086224000	6411	M REIM SEPT 24	104.38
10/16/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	26,717.52
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR ALL SCHOO	99.87
10/16/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR CSHS	985.04
10/16/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	160.00
10/16/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	143.17
10/16/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	147.55
10/16/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR ALL SCHOO	29.56
10/16/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLES FOR	305.25
10/16/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	3,212.68
10/16/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR ALL SCHOO	23.14
10/16/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	2,035.80
10/16/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR ALL SCHOO	25.73
10/16/2024	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOP/DISPOSABLES FOR	387.90
10/16/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR PT	572.49
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010199000	6319	POLYOLEFIN TREAD WHEEL	4.96
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	468.36
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	426.75

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10/16/2024	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	2,069.92
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	1,806.19
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0K1 P	-0.83
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC7C72Q P	-0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR MXDCL7K198 C	-347.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0HZ P	-2.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0J6 P	-1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	NOV-HHZ770362 B8170 C	-284.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR JPBCBDY03C C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0JK P	-1.35
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC7C72J P	-10.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0JG P	-18.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0JH P	-1.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR JPBCQBJ172 C	-52.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR MXDCL7K1LS C	-597.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR MXFCQCD06L C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC7C72J P	-17.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	OCT-HQH833159 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0HT P	-3.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR JPBCC6M0KY C	-395.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581MN P	-2.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR JPBCBDV1T2 C	-106.54
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR USBXN30486 L	-1.66
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR JPBCC6M0L9 C	-171.18
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	NOV-MGQ006097 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0D2 L	-6.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH63129 L	-3.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B1B2 L	-11.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B25D L	-33.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	OCT-HQH830601 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X4 P	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR JPBCC6M0QB C	-367.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X3 P	-3.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR CNBX409291 L	-2.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X3 P	-2.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	OCT-MGQ006186 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	SEP-MGQ006048 ED95 CP	-1,081.06

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11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.CO	OCT-PTR MXDCK5S0C3 C	-229.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	NOV-MGQ006216 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	OCT-HQH830586 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	OCT-MGQ006177 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	OCT-MGQ006216 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	SEP-HQH830586 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	SEP-MGQ006216 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR80348 L	-4.18
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	NOV-PTR CNDYC24424 L	-16.43
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	OCT-PTR JPBC15QG94 C	-84.20
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR PHCCP1P01Q L	-8.52
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6249.PR	SEP-PTR CNBCC4D001 L	-5.52
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	SEP-PTR VNB3C18414 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	NOV-PTR CNCC9BF0KM C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	OCT-PTR CNCC9BF0KM C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	SEP-PTR CNCC9BF0KM C	-5.48
11/06/2024	AG SOLAR GUARD INC	1995510092599065	6247	INSTALL TINT ON SERGEANT	245.00
11/06/2024	ARMADILLO CLAY & SUPPLIES	19951100104110CA	6399	LONGHORN RED	20.00
11/06/2024	AT&T MOBILITY II LLC	199552SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/06/2024	BRAINPOP LLC	1995110004225033	6399	LISA WEIR, AMCMS - SUBSCR	231.00
11/06/2024	BRAINPOP LLC	1995110010525033	6399	KATHRYN KNOWLES, RP - SUB	231.00
11/06/2024	BUSINESS PROFESSIONALS OF AMERICA	8655000000100000	6999	AMCHS SANGITA JAYENDRAN I	550.00
11/06/2024	CANEY CREEK HIGH SCHOOL/CONROE ISD	199536SP00399C03	6412	UIL CONGRESS FEE	225.00
11/06/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	HOTEL LINE CAMP DEPOSIT	1,000.00
11/06/2024	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	BRAZOS VALLEY DISTRICT LD	228.00
11/06/2024	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	CYPRESS LDES - #178-19846	300.00
11/06/2024	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	LIBERTY HILL INVITATIONAL	160.00
11/06/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	UTILITY SPEARS	181.94
11/06/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	4X2 PVC BUSHING	64.55
11/06/2024	GETPOMS.COM	461536D104299000	6399	2 COLOR METALLIC POMS - A	712.30
11/06/2024	HUGHES SUPPLY INC	1995510092599065	6319	PRO POXY EPOXY	10.34
11/06/2024	LEAD4WARD LLC	2115130020230000	6329	2024-25 MATH EPLC	525.00
11/06/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	WOMEN'S TAILORED JACKET -	425.00
11/06/2024	STAGE PARTNERS	199511DM201110FA	6399	SCRIPT & ROYALTY FEES	218.43
11/06/2024	TAMU AGRILIFE EXTENSION SERVICES	199511PK10911032	6412	A&M GARDENS CURRICULUM VI	120.00
11/06/2024	TEXAS LETTER JACKETS	199536CT00191AAA	6497	AMCHS TENNIS LETTER JACKE	30.00
11/06/2024	TEXAS LETTER JACKETS	199536TN00191AAA	6497	AMCHS ATHLETIC TRAINER JA	60.00

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11/06/2024	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6412	AMCMS FB AWAY GAME MEALS	1,561.00
11/06/2024	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6412	AMCMS FB AWAY GAME MEALS	560.00
11/06/2024	TX HS GYMNASTICS COACHES ASSN	1995360000391AAA	6495	2024-25 THSGCA CSHS GYM T	160.00
11/06/2024	UNIVERSITY OF MARY HARDIN BAYLOR	199536CH00199CFA	6412	PRE-AREA CLINIC PARTICIPA	105.00
11/06/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536BD00399CFA	6412	STATE MARCHING BAND ENTRY	500.00
11/07/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
11/13/2024	AT&T MOBILITY II LLC	199552SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	"ACM" IN SILVER CHROME W/	702.00
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	2 COLOR BACK NAME STRIPS	147.00
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	3 COLOR BACK NAME STRIPS	153.00
11/13/2024	AUTHORS AND MORE LLC	19951200112990RB	6329	LIBRARY SET MATTHEW GOLLU	270.88
11/13/2024	BRYAN TEXAS UTILITIES (BTU)	1995510020399068	6257	2376766 PT ELEC	13,519.89
11/13/2024	CAREER UNIFORMS	1995110000422038	6395	PATCHES FOR CSISD HEALTH	300.00
11/13/2024	COMMUNICAN	199536UL00399C03	6329	BAYLOR BRIEFS 2024: INTEL	49.95
11/13/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BF00191AAA	6299	RESERVED PARKING DUTY 10/	300.00
11/13/2024	DATA RECOGNITION CORP	1995130099925033	6398	ISBN: C6021602 LAS LINKS	1,044.00
11/13/2024	ELLIOTT ELECTRIC SUPPLY INC	2405350011299000	6319	SPECIAL CHARGES	21.51
11/13/2024	ENTECH SALES & SERVICE INC	1995510092599065	6249	SERVICE CALL - ADMIN GENE	1,080.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN66I6K033 P	-105.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCL8716J L	-12.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXBCQ9Y1XM L	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXDCK5S0BV C	-411.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-QMK003469 EC8056	-206.85
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-ECQ675284 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-HHZ770418 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPDCDD30FV C	-24.32
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPDCDD30FV C	-38.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	OCT-PTR CNDCJ7G06T C	-17.96
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNCRQ5522C C	-26.42
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR MXBCMD91N0 C	-31.69
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNBCC4D027 L	-9.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR MXBCN8R0Y8 C	-75.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CN84RHX051 P	-0.19
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNBX409267 L	-1.02
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNB3K10371 C	-17.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VND3F19922 L	-4.44
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CN84RHX051 P	-0.28

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11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VND3F19922 L	-3.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	NOV-MGQ006069 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPTLB70441 L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VND3F63761 L	-12.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPCCJ150BN C	-17.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN393EK05M O	-0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKC9197 L	-2.82
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56340 L	-1.65
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN7C2BK001 P	-328.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKC81SN L	-13.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKC9197 L	-5.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGT16720 L	-8.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN393EK05M O	-0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56350 L	-0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGT16720 L	-7.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR CN53VKX0GQ O	-0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR CN53VKX0GQ O	-1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR CNGS413405 C	-72.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7WK P	-1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR JPBCR2B05W C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	NOV-QMK003484 EC8056	-206.85
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR JPBCQC8167 C	-75.52
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7WZ P	-2.82
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR JPBCC6M0N4 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC581N2 P	-1.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7X0 P	-9.58
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	NOV-PTR MXBCMB21BY C	-34.34
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	NOV-PTR MXDC179G0N C	-324.25
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	SEP-PTR MXBCMB21BY C	-53.78
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	NOV-HQH827740 B8155 C	-319.56
11/21/2024	XEROX FINANCIAL SERVICES	1995230000499004	6249.PR	OCT-PTR CN53VCY06F O	-18.98
11/21/2024	XEROX FINANCIAL SERVICES	19952300111990SC	6269	OCT-HQH831154 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	SEP-PTR JPBCC6G6HM C	-308.32
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNCRP9X004 C	-11.20
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	NOV-PTR CNBCC4D02W L	-20.89
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	OCT-PTR JPCCD6T10W C	-345.74
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR CN55BCY094 O	-7.00

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11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR MXFC1BFJR6 C	-124.94
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR MXFC1BFJR6 C	-97.84
11/21/2024	XEROX FINANCIAL SERVICES	1995410081499025	6249.PR	SEP-PTR JPBCBDV1TJ C	-204.74
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	NOV-PTR JPBCBDY06Z C	-11.72
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6249.PR	NOV-PTR CNBCC4D001 L	-3.53
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6249.PR	OCT-PTR CNBCC4D001 L	-7.06
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	SEP-PTR MXDCL7K1N4 C	-201.70
11/21/2024	XEROX FINANCIAL SERVICES	7145610089599000	6249.PR	NOV-PTR CNBCC4D012 L	-37.43
11/06/2024	ARMADILLO CLAY & SUPPLIES	19951100104110CA	6399	LONGHORN WHITE	156.00
11/06/2024	AT&T MOBILITY II LLC	199552SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
11/06/2024	BRAINPOP LLC	1995110000325033	6399	KRISTY KISSEL, CSHS - SUB	231.00
11/06/2024	BRAINPOP LLC	1995110010725033	6399	REBECCA GRIFFEY, PC - SUB	231.00
11/06/2024	BRAZOS COUNTY AUDITOR	199552SF04399024	6299	SEP 2024-WMS DS ACOSTA	14,092.66
11/06/2024	BREAKOUT INC	1995110010821033	6269	BREAKOUT EDU ACCESS	99.00
11/06/2024	BUSINESS PROFESSIONALS OF AMERICA	8655000000100000	6999	AMCHS KATHY FISHER INVOIC	594.00
11/06/2024	GETPOMS.COM	461536D104299000	6399	SHIPPING	15.85
11/06/2024	HUGHES SUPPLY INC	1995510092599065	6319	KWIK SEAL	5.60
11/06/2024	HUGHES SUPPLY INC	1995510092599065	6319	MIXING VALVE	37.70
11/06/2024	HUGHES SUPPLY INC	1995510092599065	6319	SCREW	1.80
11/06/2024	HUGHES SUPPLY INC	1995510092599065	6319	VAC BREAKER ASSY. KIT	317.60
11/06/2024	HUGHES SUPPLY INC	1995510092599065	6319	DIELECTRIC UNION	9.62
11/06/2024	HUGHES SUPPLY INC	1995510092599065	6319	WATER HEATER FLEX CONNECT	14.06
11/06/2024	LEAD4WARD LLC	2115130020230000	6329	2024-25 LITERACY EPLC	650.00
11/06/2024	LEAD4WARD LLC	2115110010230000	6269	MATHMARK PRIMARY SITE LI	260.00
11/06/2024	MAKERS LEATHER SUPPLY	1995110000322038	6399	ESTIMATED SHIPPING/HANDLI	15.00
11/06/2024	NATIONAL CHEERLEADERS ASSN (NCA)	461536CL93491A03	6412.FEE	ENTRY CSHS CHEER NATIONAL	1,922.00
11/06/2024	TAMU AGRILIFE EXTENSION SERVICES	2055110010924000	6412	A&M GARDENS CURRICULUM -P	96.00
11/06/2024	TEXAS LETTER JACKETS	199536CC00391AAA	6497	CSHS XC LETTER JACKETS	90.00
11/06/2024	TMEA REGION 8 ORCHESTRA	199536OR04299CFA	6412	CAMPUS FEE	30.00
11/06/2024	TMEA REGION 8 ORCHESTRA	199536OR04199CFA	6412	CAMPUS FEE	30.00
11/06/2024	TMEA REGION 8 ORCHESTRA	461536OR20299CFA	6412	MIDDLE SCHOOL ORCHESTRA A	77.00
11/06/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536BD00199CFA	6412	BUS PERMIT	400.00
11/07/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	124,861.02
11/07/2024	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
11/13/2024	STATE COMPTROLLER	4615	2112.3	OCT SALES TAX	156.81
11/13/2024	STATE COMPTROLLER	4615	2112.4	OCT SALES TAX	8.01
11/13/2024	STATE COMPTROLLER	4615	2112.41	OCT SALES TAX	166.84

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11/13/2024	SUNBELT RENTALS	1995510092699066	6269	BACKHOE RENTAL	695.47
11/13/2024	TEXAS COMMERCIAL WASTE	1995510004199068	6255	RECYCLING STATEMENT ENDIN	25.00
11/13/2024	TEXAS DEPT OF LICENSING/REGULATION	1995510092599065	6499	CERTIFICATE OF OPERATION	140.00
11/13/2024	THSBCA	199536BB00391AAA	6495	2025 THSBCA MEMBERSHIP CA	60.00
11/13/2024	THSBCA	199536BB00391AAA	6495	2025 THSBCA MEMBERSHIP JA	60.00
11/13/2024	VLK ARCHITECTS INC	69238100105991F2	6629	PLOTTING & PLANS PAPE	166.84
11/13/2024	VLK ARCHITECTS INC	692381AT003991F4	6629	CSHS AUDITORIUM ARCHITECT	861,937.50
11/13/2024	VLK ARCHITECTS INC	69148100001992F3	6629	ESTIMATED FEE BASIS FOR A	51,093.75
11/21/2024	ALL AMERICAN FLAGS AND BANNERS LLC	461536CL93491A03	6399	BATTLE FLAG 4 X 6 PANSY	160.00
11/21/2024	CHARACTERSTRONG LLC	2115110010930000	6269	PRE-SALE GRADE K-5 TIER 2	1,999.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4349016134 ATH W/SW	2,161.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	4340433655 AMCHS W/SW	51.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	8942642435 AMCHS W/SW	1,860.40
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6255	6318744207 CSHS W/SW	16,976.12
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	6607110591 AMCMS W/SW	5,297.61
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	9488470079 AMCMS W/SW	1,365.22
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6257	0775426613 SK ELEC	9,387.05
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	9968910062 RP W/SW	780.50
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011099068	6255	1702913423 GP W/SW	971.76
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	9337629713 SK W/SW	6.94
11/21/2024	COMAL ISD	199536BW00391AAA	6412.FEE	12/7/24 ENTRY SMITHSON VL	300.00
11/21/2024	CORE & MAIN LP	1995510092699066	6319	PIPES FOR IRRIGATION REPA	260.00
11/21/2024	E3 DIAGNOSTICS	205533HE86224000	6299	LBR-TRAVEL FEE	2.50
11/21/2024	E3 DIAGNOSTICS	205533HE86224000	6299	S/N ME3012877 / MAICO ERO	132.50
11/21/2024	E3 DIAGNOSTICS	205533HE862240EH	6299	S/N ME3015581 / MAICO ERO	132.50
11/21/2024	ENTECH SALES & SERVICE INC	692381HV042991E7	6639	REFURBISH, UPGRADE COOLIN	6,935.22
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	3/4 PVC COUPLING	15.05
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC CEMENT	24.07
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC BE PIPE	48.54
11/21/2024	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	148.21
11/21/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	19951100104110SV	6399	ESTIMATED SHIPPING/HANDLI	22.00
11/21/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	19951100104110SV	6399	ON THE ROAD TEACHER ED	23.99
11/21/2024	HUGHES SUPPLY INC	2405350011199000	6319	T&S BRASS SPRAY VLV W RUB	91.66
11/21/2024	LEE ENTERPRISES INC	199536NP00399C03	6399	NEWSPAPER PRINTING SERVIC	700.89
11/21/2024	RANSON CALEB MOORE	199536CH00399CFA	6299	CUSTOM/STOCK ARRANGEMENTS	400.00
11/21/2024	MUSIC THEATRE INTL	461536MU00199CFA	6299	RIGHTS DISNEY HIGH SCHOOL	3,600.00
11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405000020100000	5751	STU RFND ZARATE 9/18	23.10

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11/21/2024	PIZZA HUT	2405350000399000	6341	PIZZA FOR CSHS	2,244.00
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350000499000	6342	SFSPAC FOOD SAFETY &SANIT	17.49
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350010299000	6342	SFSPAC FOOD SAFETY &SANIT	82.58
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350010599000	6342	SFSPAC FOOD SAFETY &SANIT	81.74
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350010999000	6342	SFSPAC FOOD SAFETY &SANIT	64.95
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	SEP-HQH830601 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR CNBX409291 L	-1.47
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR PHBGT20324 L	-1.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X5 P	-3.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR CNBX110542 L	-5.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7TY P	-0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X4 P	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR JPBCC6M0QB C	-287.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	SEP-MGQ006186 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR JPBCC6M0L4 C	-81.60
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HD P	-4.92
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR JPBCC6M0L4 C	-127.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5416K L	-2.33
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57125 L	-10.05
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR80348 L	-2.67
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CN56ACY02B O	-14.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CN7126K19H P	-148.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5704G L	-15.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CN7126K19H P	-115.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5416K L	-3.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5702M L	-33.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5704G L	-12.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5J0FP L	-0.88
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	OCT-PTR JPCCD6H06P C	-141.96
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	OCT-PTR MXDCN9J1W9 C	-28.76
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	OCT-PTR JPBCC6M0QN C	-301.24
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	OCT-PTR MXDC179G0N C	-648.50
11/21/2024	XEROX FINANCIAL SERVICES	1995230000499004	6249.PR	SEP-PTR CN53VCY06F O	-14.86
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	SEP-PTR CN46EIK0DZ O	-8.22
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	SEP-PTR JPBCBDM0YY C	-120.82
11/21/2024	XEROX FINANCIAL SERVICES	19952300111990SC	6269	NOV-HQH831154 B8155 C	-319.56
11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	NOV-PTR MXDCK6P0C6 C	-140.01

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11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	OCT-PTR JPBCC6G6HM C	-393.68
11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	SEP-PTR MXDCK6P0C6 C	-219.30
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNDY940110 L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNDYC24646 L	-2.04
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR MXFC1BFJR6 C	-62.47
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6499	OCT-PTR MXDCK6P0BL C	-261.48
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR PHBCM5M1G4 L	-6.68
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR PHBCM5M1GL L	-9.16
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR PHBCM5M1G4 L	-10.46
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR JPBCBDN00C C	-21.34
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6269	OCT-QMK003468 EC8056	-413.64
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6269	SEP-QMK003468 EC8056	-413.64
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	OCT-PTR MXDCL7K1N4 C	-257.54
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	SEP-PTR JPBC15QG94 C	-65.94
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	NOV-PTR CNBCD7N0N0 L	-12.38
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	NOV-HQH830516 B8155 C	-319.56
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	SEP-HQH830516 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	OCT-PTR CNBCD721XW L	-23.70
11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	OCT-PTR MXDCK6P0C6 C	-280.02
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNBCC4D034 L	-25.96
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR MXDCK5S02M C	-37.30
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR JPBCK3W1L9 C	-29.14
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR JPBCK3W1L9 C	-22.82
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR PHBCM5M1FT L	-1.46
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR CNBCC3T0MD L	-32.74
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR CNBCN400Z7 L	-47.28
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR JPBCBDN00C C	-16.70
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	SEP-PTR CN56OCY06J O	-12.34
11/21/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249.PR	NOV-PTR CNBCC4D030 L	-0.38
11/21/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249.PR	SEP-PTR CNBCC4D030 L	-0.58
11/21/2024	XEROX FINANCIAL SERVICES	1995610081299023	6249.PR	SEP-PTR MXDCNDB0GJ C	-228.80
11/21/2024	XEROX FINANCIAL SERVICES	7145610089599000	6249.PR	SEP-PTR CNBCC4D012 L	-58.62
11/06/2024	ARMADILLO CLAY & SUPPLIES	19951100101110CA	6399	LONGHORN WHITE	195.00
11/06/2024	ARMADILLO CLAY & SUPPLIES	19951100112110CA	6399	LONGHORN WHITE	136.50
11/06/2024	AT&T MOBILITY II LLC	1995510092699066	6256	GROUNDS CELL PHONES	93.72
11/06/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159		39.16
11/06/2024	BRAINPOP LLC	1995110000325033	6399	KAREN KNOX, CSHS - SUBSCR	231.00

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11/06/2024	BRAINPOP LLC	1995110004325033	6399	LIZ GRIESBACH, WMS - SUBS	231.00
11/06/2024	BRAINPOP LLC	1995110010425033	6399	LISE WENTZ, SWV - SUBSCRI	231.00
11/06/2024	BRAINPOP LLC	1995110011125033	6399	SARA LAKE, SC - SUBSCRIPT	231.00
11/06/2024	BRAZOS COUNTY TREASURER'S OFFICE	1995950099928000	6223	JUV SVCS OCT 1-25,2024 2	775.33
11/06/2024	CINCO RANCH HS ATH BOOSTER CLUB	199536BW00191AAA	6412.FEE	11/16 ENTRY V 2 TEAMS	600.00
11/06/2024	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	FALL YOUNG FLORISTS OF TE	300.00
11/06/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC TEE	88.62
11/06/2024	KELLE COMPANY	461536D104399000	6399	TO THE MAX BRIGHT PINK /	299.97
11/06/2024	LEAD4WARD LLC	2115130010230000	6411	REGISTRATION THINK! CONFE	515.00
11/06/2024	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS / AUTOMOTIVE TIRES	2,618.20
11/06/2024	TASA	1995210081199026	6495	TIFFANY PARKERSON TCWSE R	55.00
11/06/2024	TEXAS LETTER JACKETS	199536BB00391AAA	6497	CSHS BASEBALL LETTER JACK	300.00
11/06/2024	TEXAS LETTER JACKETS	199536BF00391AAA	6497	CSHS FB LETTER JACKETS	480.00
11/06/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	461536CL93491A03	6412.FEE	11/2/24 CHEER ENTRY CSHS	1,706.00
11/06/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536BD00199CFA	6412	EQUIPMENT TRUCK PERMIT	300.00
11/07/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,629.00
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	2-7/8" X 1-1/2" WARNING S	181.20
11/13/2024	BLOOKET LLC	2115110020130000	6269	SMALL SCHOOL PLAN- 40 ONE	1,800.00
11/13/2024	BRYAN TEXAS UTILITIES (BTU)	1995510004399068	6257	2390772 WMS ELEC	18,159.82
11/13/2024	BRYAN TEXAS UTILITIES (BTU)	1995510011299068	6257	2399457 RB ELEC	7,722.88
11/13/2024	BUSINESS PROFESSIONALS OF AMERICA	8655000000300000	6999	STUDENT MEMBER NATIONAL D	574.00
11/13/2024	ENTECH SALES & SERVICE INC	1995510092599065	6249	SERVICE CALL - CHILLERS D	2,411.13
11/13/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	TORO QUARTER NOZZLE	43.01
11/13/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	125-04 ROTOR	866.94
11/13/2024	FIRST CLASS TRANSPORTATION LLC	199536BF00391AAA	6412	10/31/24 CHARTER CSHS CHE	1,973.97
11/13/2024	PETTY CASH-CSHS 003	199536UL00399C03	6412	HOME SLICE PIZZA 5/14	38.00
11/13/2024	PETTY CASH-CSHS 003	461511SC00311000	6412	BUC-EES 5/3/24	26.81
11/13/2024	RUDDER ATHLETICS	199536CY00191AAA	6412.FEE	11/22/24 AMCHS VS RUD	100.00
11/13/2024	SOLUTION TREE	1995130000199001	6411	MARETTA MITRA - REGISTRAT	769.00
11/13/2024	STATE COMPTROLLER	4615	2112.202	OCT SALES TAX	9.16
11/13/2024	STATE COMPTROLLER	4615	2112.42	OCT SALES TAX	55.94
11/13/2024	STATE COMPTROLLER	4615000000100000	5749	OCT SALES TAX DISCOUN	-1.57
11/13/2024	STATE COMPTROLLER	4615000004300000	5749	OCT SALES TAX DISCOUN	-1.79
11/13/2024	TASBO	1995410074499044	6411	LORIE SHAUM PER/PAY304 OL	210.00
11/13/2024	TEXAS COMMERCIAL WASTE	1995510000199068	6255	RECYCLING STATEMENT ENDIN	50.00
11/13/2024	TEXAS DEPT OF LICENSING/REGULATION	1995510092599065	6249	BOILER INSP/CERT.	780.00
11/13/2024	TMEA REGION 8 BAND	199536BD04399CFA	6412	CAMPUS FEES	25.00

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11/13/2024	VLK ARCHITECTS INC	69238100748991F5	6629	PAPER CUTS & PLOTTING	97.58
11/13/2024	VLK ARCHITECTS INC	69148100003992F4	6629	ESTIMATED FEE BASIS FOR A	51,093.75
11/13/2024	VLK ARCHITECTS INC	69128100202991D7	6629	CONSTRUCTION ADMINISTRATI	11,447.27
11/21/2024	AGGIELAND TENNIS	199536S193491AAA	6299	10/17-18/24 REGIONAL TENN	599.00
11/21/2024	ALL AMERICAN FLAGS AND BANNERS LLC	461536CL93491A03	6399	BATTLE FLAG 4 X 6 WHITE	160.00
11/21/2024	AT&T MOBILITY II LLC	1995110088123031	6256	WIRELSS#979-255-5740,SKU:	77.00
11/21/2024	BAKER DISTRIBUTING COMPANY LLC	1995510092599065	6319	MAGNET	32.10
11/21/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00926278 WILSON MAIARA	170.61
11/21/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00926278 WILSON, MAIARA	72.00
11/21/2024	BRYAN HIGH SCHOOL ATHLETICS	199536BW00391AAA	6412.FEE	12/9/24 ENTRY-BRYAN VS CS	300.00
11/21/2024	CALDWELL ISD	199536BH00391AAA	6412.FEE	12/5/24 CALDWELL VS CSHS	775.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6257	6318744207 CSHS ELEC	58,065.74
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6255	8582559790 SWV W/SW	1,383.49
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6255	7268542655 CV W/SW	2,486.25
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	7303485489 ADMN ELEC	8,319.04
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	8156094672 OPR ELEC	455.69
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6255	9051301198 BBPC W/SW	382.55
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6255	4388792644 WHSE W/SW	375.85
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6255	6318744207 CSHS W/SW	283.88
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6255	2196421056 CH W/SW	47.37
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6255	8582559790 SWV W/SW	55.51
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6257	0362557797 OW ELEC	344.69
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6255	0744128761 CG W/SW	51.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6257	0744128761 CG ELEC	344.40
11/21/2024	CLEAR CREEK ISD	199536BG00191AAA	6412.FEE	11/8/24 CLEAR CREEK VS AM	1,400.00
11/21/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	OFFICER CAMP DEPOSIT	500.00
11/21/2024	CSHS FLORAL DESIGN	199536CL00391AAA	6399	HOMECOMING GARTERS	60.00
11/21/2024	E3 DIAGNOSTICS	205533HE862240EH	6299	S/N GI5012098 / WELCH ALL	132.50
11/21/2024	ENTECH SALES & SERVICE INC	692381HV042991E7	6639	REFURBISH, UPGRADE COOLIN	118,592.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	SEP-MGQ006055 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR CNGS413399 CL	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR CNDYB32182 P	-1.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6269	OCT-MGQ006163 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR MXDCK5S0BP C	-119.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR CNGS336767 CL	-23.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	SEP-MGQ006070 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR JPBCQC816G C	-66.27

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11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR MXDCL7K198 C	-173.78
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0HZ P	-1.02
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0JY P	-0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR JPCCC7H264 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC5M1SQ P	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	SEP-HHZ770362 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR MXFCQCD06L C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR MXFCQCD06L C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC7C72J P	-21.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC7C72T P	-19.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR CN915DK08B P	-43.60
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR JPBCC6M0KY C	-197.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0FY P	-1.77
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0HS P	-6.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0HT P	-7.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR JPCCC7H249 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR JPBCBDV1T2 C	-53.27
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581MQ P	-3.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581N6 P	-4.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581HS P	-4.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581MQ P	-5.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581N6 P	-3.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0BK L	-6.84
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0D8 L	-7.96
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CN53VCY08K O	-92.26
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM6N0XS L	-0.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B25D L	-66.60
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B240 L	-13.58
11/21/2024	XEROX FINANCIAL SERVICES	199511002011l0OW	6249.PR	NOV-PTR JPBCC6M0QB C	-183.52
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HD P	-7.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HG P	-7.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CN56ACY02B O	-7.35
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CN7126K19H P	-74.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5704Z L	-14.89
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57126 L	-14.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR80348 L	-5.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CN6866K0BG P	-21.72

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11/13/2024	AT&T MOBILITY II LLC	199552SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	1" SINGLE STRIPE HELMET T	285.00
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	3 COLOR FRONT NAME STRIPS	111.00
11/13/2024	CAREER UNIFORMS	1995110000422038	6395	ESTIMATED SHIPPING/HANDLI	16.35
11/13/2024	COMMUNICAN	199536UL00399C03	6329	NEGATIVE CASE BOOKS: DIGI	64.95
11/13/2024	DATA RECOGNITION CORP	2635130099925000	6299	ISBN: C8717300 LAS LINKS	4,608.00
11/13/2024	ELLIOTT ELECTRIC SUPPLY INC	2405350011299000	6319	TYPE QC BRKR 3P 40A	563.84
11/13/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	199.69
11/13/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	POP UP SPRAY	84.50
11/13/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	TORO ARCH NOZZLE	42.22
11/13/2024	GOLD STAR FOODS INC	2405350004199000	6341	FROZEN EGG PATTY ROUND FO	9.68
11/13/2024	GOLD STAR FOODS INC	2405350010799000	6341	FROZEN EGG PATTY ROUND FO	9.31
11/13/2024	GOLF CLUB AT TEXAS A&M UNIV, THE	461536BG93491A01	6499	TAMU HOSTED TRNY 9/18/24	216.00
11/13/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	242.76
11/13/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	36.47
11/13/2024	HUGHES SUPPLY INC	1995510092599065	6319	ACTUATOR ASSEMBLY	1,705.26
11/13/2024	NAVASOTA ISD	199536GH00191AAA	6412.FEE	11/7-8/24 AMCHS GH	700.00
11/13/2024	PETTY CASH-CSHS 003	461523PL00399000	6399	UHAUL 8/17/24	41.90
11/13/2024	RUDDER ATHLETICS	199536CY00391AAA	6412.FEE	11/22/24 CSHS VS RUDD	100.00
11/13/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	AFTER HOURS SERVICE CALL	270.00
11/13/2024	STATE COMPTROLLER	4615	2112.43	OCT SALES TAX	269.86
11/13/2024	STATE COMPTROLLER	4615000011000000	5749	OCT SALES TAX DISCOUN	-0.42
11/13/2024	STATE COMPTROLLER	461500CL93400A01	5749	OCT SALES TAX DISCOUN	-0.22
11/13/2024	TASBO	1995530074699046	6411	CASEY NEAL 2024 PEIMS ACA	410.00
11/13/2024	TASBO	1995410074499044	6411	CONNIE HOOKS MGT321 OL MA	210.00
11/13/2024	TEXAS COMMERCIAL WASTE	1995510000399068	6255	RECYCLING STATEMENT ENDIN	250.00
11/13/2024	TMEA REGION 8 ORCHESTRA	199536OR04399CFA	6412	CAMPUS FEE	30.00
11/13/2024	TMEA REGION 8 ORCHESTRA	199536OR04399CFA	6412	MIDDLE SCHOOL ORCHESTRA A	275.00
11/13/2024	VLK ARCHITECTS INC	69238100003991F4	6629	THOMAS PRINT WORKS	329.68
11/21/2024	BAKER DISTRIBUTING COMPANY LLC	1995510092599065	6319	TOGGLE SWITCH	17.22
11/21/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920959 REDA ALAYNA BUC	144.00
11/21/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920976 ZARAGOZA, IGNAC	341.22
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	1682957373 ATH2 W/SW	207.55
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5505736936 AMCHS W/SW	144.77
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6257	5999375925 AMCHS ELEC	57,404.96
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	4335892792 AMCMS W/SW	640.21
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6257	4335892792 AMCMS ELEC	21,406.62

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11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	1466435395 SK W/SW	90.30
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2041916964 SK W/SW	51.10
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	9337629713 SK W/SW	246.71
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6257	2196421056 CH ELEC	11,124.47
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6257	9968910062 RP ELEC	12,406.81
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	5159632726 OW W/SW	422.80
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6257	9051301198 BBPC ELEC	509.71
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5505736936 AMCHS W/SW	1.73
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350011099000	6342	SFSPAC FOOD SAFETY &SANIT	71.89
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350020199000	6342	SFSPAC FOOD SAFETY &SANIT	97.42
11/21/2024	SITEONE LANDSCAPE SUPPLY LLC	1995510092699066	6319	I-25 4" ROTOR	1,255.42
11/21/2024	SPARKLETTS/SIERRA SPRINGS	4615120000399000	6499	RPO FOR WATER SERVICE FOR	36.96
11/21/2024	STANDARD COFFEE SERVICE COMPANY INC	4615230011099000	6299	MONTHLY COFFEE SERVICE FE	20.00
11/21/2024	TEXAS ASSN OF JOURNALISM EDUCATORS	199536UL00499C04	6412	UIL JOURNALISM VIRTUAL ME	90.00
11/21/2024	TASBO	1995410074499044	6411	CHRIS NEELY 2/24 ACT101A	210.00
11/21/2024	TEXAS ASSN FOR GIFTED & TALENTED	1995130010221033	6495	JENNIFER MILLS TAGT MEMBE	40.00
11/21/2024	TEXAS LETTER JACKETS	8655000000300000	6999	SHEPARD FERGUSON - LETTER	30.00
11/21/2024	TMEA REGION 8 BAND	199536BD04299CFA	6412	REGION MS BAND AUDITIONS	350.00
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510011099000	6255	102-8438-01 GP WATER	9.60
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCBDM0VF C	45.45
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPCCD6T1PR C	9.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNB3R44093 P	1.73
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNBCC581ML P	2.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCB821BG C	11.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCBDY063 C	30.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXDCL7K18R C	85.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXFCMBN3C4 C	320.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDY940298 L	1.82
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDYC24184 L	32.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXBCN350HF C	16.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNB3R44093 P	2.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNBCC581ML P	3.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-HHZ770449 B8170 C	284.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-HHZ771008 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDX306938 L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDYC24648 L	4.05
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPCCG9S0LB C	33.98

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN471IK0TH O	1.05
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD72153 L	18.42
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26741 L	9.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCK6D1DC L	7.96
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXDCK5S0F5 C	370.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN524CY009 O	3.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN66I6K033 P	105.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCL8716J L	12.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXDCK5S0BV C	411.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-QMK003469 EC8056	206.85
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-HHZ770418 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V1B0 C	3.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPDCDD30FV C	24.32
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V19X C	18.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPDCDD30FV C	38.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	OCT-PTR CNDCJ7G06T C	17.96
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	NOV-PTR JPCCLCP32G C	-84.82
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	OCT-PTR CNBCC3T0MK L	-30.46
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	SEP-PTR JPCCLCP32G C	-132.86
11/06/2024	AT&T MOBILITY II LLC	199552SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/06/2024	AT&T MOBILITY II LLC	1995510092599065	6256	MAINTENANCE CELL PHONES	252.69
11/06/2024	AT&T MOBILITY II LLC	1995510072699TTK	6256	CELL PHONE CHARGES	34.40
11/06/2024	BRAINPOP LLC	1995110011025033	6399	MICHELLE PRUKOP, GP - SUB	231.00
11/06/2024	BRAINPOP LLC	1995110011225033	6399	ASHLEY STREET, RB - SUBSC	231.00
11/06/2024	BRAZOS COUNTY AUDITOR	199552SF00399024	6299	SEPT 2024-CSHS DS SCOTT F	12,057.99
11/06/2024	BRAZOS COUNTY AUDITOR	199552SF00499024	6299	SEP 2024-CVHS DS LYDAY	14,400.21
11/06/2024	CHILDREN'S HOSPITAL MEDICAL CENTER	1995110088123031	6399	PROJECT SEARCH ANNUAL LIC	350.00
11/06/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1995360000391AAA	6499	WATER SHARED W FINE ARTS	24.65
11/06/2024	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	TEXAS A&M AGGIEFEST LDES	90.00
11/06/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	4X3 PVC BUSHING	64.55
11/06/2024	FORT WORTH STOCK SHOW & RODEO	8655000000100000	6999	AMCHS ENTRY FEES FOR FTW	1,045.00
11/06/2024	GBC NORTH AMERICAN DIRECT SALES	19951100202110CG	6399	GENERAL MAINTENANCE FOR L	220.00
11/06/2024	HUGHES SUPPLY INC	1995510092599065	6319	SUPPLY CONNECTOR	50.12
11/06/2024	LEAD4WARD LLC	2115130020230000	6329	2024-25 SOCIAL STUDIES FO	675.00
11/06/2024	MUSIC THEATRE INTL	199536DM00399CFA	6399	ADDITIONAL SHIPPING CHARG	78.27
11/06/2024	CLARENCE L OLDHAM III	7145610089599000	6299	SECURITY FOR KIDS KLUB TR	125.00
11/06/2024	OMEGA LABS INC / BOOM LEARNING	2115110020130000	6269	SUBSCRIPTION ANNUAL CHARG	849.83

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11/06/2024	PIZZA HUT	2405350000399000	6341	PIZZA FOR CSHS	1,241.00
11/06/2024	STRATFORD SPARTAN BOOSTER CLUB	199536GG00391AAA	6412.FEE	10/30/24 CSHS GG	300.00
11/06/2024	TAMU AGRILIFE EXTENSION SERVICES	2055110010724000	6412	A&M GARDENS CURRICULUM VI	72.00
11/06/2024	TASBO	1995410074499044	6411	DEANNA PATTERSON MGT303 O	210.00
11/06/2024	TEXAS LETTER JACKETS	199536ST00199C01	6497	SOPHIE MARTINEZ	30.00
11/06/2024	TEXAS LETTER JACKETS	199536CK00391AAA	6497	CSHS BOYS SOCCER LETTER J	120.00
11/06/2024	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6499	AMCMS FB MEALS @ HOME 202	525.00
11/06/2024	TEXAS ROADHOUSE/STORE #79	461536GA04291AAA	6499	AMCMS VB HOME GAME MEALS	336.00
11/06/2024	THSPA	199536PW00191AAA	6495	2024-25 THSPA MEMBERSHIP	75.00
11/06/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536BD00399CFA	6412	BUS PERMIT	500.00
11/06/2024	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536BD00399CFA	6412	EQUIPMENT TRUCK PERMIT	300.00
11/07/2024	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
11/13/2024	AMC FLORAL DESIGN	8655000000100000	6999	FLORAL BOUQUETS FOR HOMEC	266.00
11/13/2024	AT&T MOBILITY II LLC	199552SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	2 COLOR FRONT NAME STRIPS	105.00
11/13/2024	BEST OF TEXAS CONTEST & APPS	199536UL81199221	6269	5TH-6TH SPELLING APP-18 L	239.97
11/13/2024	BEST OF TEXAS CONTEST & APPS	199536UL81199221	6269	6TH-8TH MATH APP-9 LOGINS	119.99
11/13/2024	BRYAN TEXAS UTILITIES (BTU)	1995510011099068	6257	2309978 GP ELEC	6,929.80
11/13/2024	BRYAN TEXAS UTILITIES (BTU)	2405510020399000	6257	2376766 PT ELEC	468.52
11/13/2024	BROOK'LYN BURKE	461536D104399000	6299	TEAM ENSEMBLE CHOREOGRAPH	400.00
11/13/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	4615110000111000	6499	AMCHS OCTOBER HERO REIMBU	2,925.00
11/13/2024	DESCON INC	2405350093299000	6399	EZ TAGS 6'X3' FOR CN OFFI	540.00
11/13/2024	EDU SERVICE CENTER REG 6	1995530072699TTK	6239	24-25 INTERACTIVE VIDEO C	2,500.00
11/13/2024	GOLD STAR FOODS INC	2405350000499000	6341	FROZEN EGG PATTY ROUND FO	1.90
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	1/2 PVC COUPLING	47.70
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	3/4 TEFLON TAPE	3.67
11/21/2024	HAL LEONARD LLC/ESSENTIAL ELEMENTS	19951100104110SV	6399	ON THE ROAD SHOW TXCD	54.99
11/21/2024	HARRELLS LLC	1995110000122038	6399.ASC	22-1-3 REG 50LB ITEM 88	3,208.00
11/21/2024	HEMPSTEAD ISD	199536GV00391APS	6268	PLAYOFF FEE GV CSHS VS KI	603.50
11/21/2024	JORDAN HS ATHLETIC BOOSTER CLUB INC	199536BW00191AAA	6412.FEE	12/14/24 KATY JORDAN ENTR	700.00
11/21/2024	MINIPCR BIO/AMPLYUS LLC	199511SC00311003	6399	ESTIMATED SHIPPING/HANDLI	37.50
11/21/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	TRAVEL	150.00
11/21/2024	OATES SPECIALTIES LLC	199536BB00391AAA	6397	5MAX-GRIP WEIGHTED BALL	66.26
11/21/2024	OATES SPECIALTIES LLC	199536BB00391AAA	6397	ESTIMATED SHIPPING/HANDLI	15.00
11/21/2024	OATES SPECIALTIES LLC	199536BB00391AAA	6397	WEIGHTED BASEBALL	85.03
11/21/2024	OATES SPECIALTIES LLC	199536BB00391AAA	6397	WEIGHTED FOREARM SLEEVE	142.26
11/21/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995310000199001	6399	COUNSELING ENVELOPES	222.57

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11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405000000300000	5751	STU RFND H.KIM 10/21	27.00
11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405350093299000	6499	HEB 8/1/2024	2.66
11/21/2024	PIONEER VALLEY BOOKS	4615110010511000	6399	MAGNETIC LETTER TRAY PRIN	16.20
11/21/2024	PIZZA HUT	2405350004399000	6341	PIZZA FOR WMS	892.50
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350004399000	6342	SFSPAC FOOD SAFETY &SANIT	115.74
11/21/2024	PREMIER MUSIC TEACHING AIDS LLC	199511BD041110FA	6399	SHIPPING	16.75
11/21/2024	SPARKLETTS/SIERRA SPRINGS	4615230011199000	6499	COFFEE AND WATER SERVICE	104.87
11/21/2024	SPARKLETTS/SIERRA SPRINGS	4615230000399000	6499	RPO FOR DRINKING WATER AN	74.48
11/21/2024	SPARKLETTS/SIERRA SPRINGS	1995210081199021	6499	WATER SERVICE AT C & I FL	8.49
11/21/2024	TASBO	1995410074499044	6411	AMY WOODARD MGT310 OL LON	210.00
11/21/2024	TEXAS ASSN FOR GIFTED & TALENTED	1995130010921033	6495	AMY TOLAND TAGT MEMBERSHI	40.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDY940306 L	22.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXBCN350HF C	10.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXCCL5S0D9 L	40.47
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNBCC6S0JV P	3.45
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC3T0LQ L	32.86
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDYC24184 L	41.94
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC1D0ZC C	8.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPCCM9913S C	85.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC4308K L	15.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCBDM0VF C	71.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCBDY063 C	23.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-ECQ675248 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDYC24614 L	10.24
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPCCG9S0LB C	21.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDX306938 L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDYC24648 L	8.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDCJDP0D8 C	58.26
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN0CAFK0V0 P	18.19
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0LT L	2.93
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0MT L	12.87
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR PHBGR70965 L	2.85
11/13/2024	CSHS UIL ACADEMICS	199536UL00499C04	6412	BCS INFORMAL UIL MINI INV	275.00
11/13/2024	GETPOMS.COM	461536D104299000	6399	LAZER & IRIDESCENT POMS -	1,018.30
11/13/2024	GOLD STAR FOODS INC	2405350000199000	6341	FROZEN EGG PATTY ROUND FO	32.25
11/13/2024	GOLD STAR FOODS INC	2405350000399000	6341	FROZEN EGG PATTY ROUND FO	32.56
11/13/2024	GOLD STAR FOODS INC	2405350004399000	6341	FROZEN EGG PATTY ROUND FO	12.56

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11/13/2024	GOLD STAR FOODS INC	2405350010899000	6341	FROZEN EGG PATTY ROUND FO	7.55
11/13/2024	GOLD STAR FOODS INC	2405350011199000	6341	FROZEN EGG PATTY ROUND FO	10.45
11/13/2024	HUGHES SUPPLY INC	1995510092599065	6319	1QT. CLOBBER DRAIN OPENER	82.12
11/13/2024	PITNEY BOWES RESERVE ACCOUNT	1995	1315	METER 0378116 REFILL	4,000.00
11/13/2024	SCRIPPS NATIONAL SPELLING BEE INC	1995110004211042	6399	ENROLLMENT FEE	167.00
11/13/2024	STATE COMPTROLLER	4615000000300000	5749	OCT SALES TAX DISCOUN	-1.16
11/13/2024	TASBO	1995410074499044	6411	CONNIE HOOKS MGT309 OL BU	210.00
11/13/2024	WACO ISD	199536GG00191AAA	6412.FEE	11/13/24 WACO VS AMC	300.00
11/13/2024	WHITBURN & PEVSNER PLLC	1995410088199031	6211	LEGAL FEES IN THE LA VS.	3,500.00
11/21/2024	BELTON ISD	199536GH00191AAA	6412.FEE	12/5-7/24 BELTON VS AMCH	650.00
11/21/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00191AAA	6299	11/1/2024 EMS STANDBY HS	450.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	9308224243 ATH2 W/SW	1,636.15
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6255	2572091072 FR W/SW	1,384.94
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6255	7899920632 SC W/SW	1,945.61
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011299068	6255	9940555602 RB W/SW	637.95
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020399068	6255	9402897763 PT W/SW	1,271.92
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	4335892792 AMCMS W/SW	17.79
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	2348090179 SK W/SW	12.59
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6257	0775426613 SK ELEC	250.58
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6257	2196421056 CH ELEC	367.75
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6255	7899920632 SC W/SW	53.19
11/21/2024	E3 DIAGNOSTICS	205533HE86224000	6299	S/N ME3015581 / MAICO ERO	132.50
11/21/2024	EAI EDUCATION	2115110020230000	6399	DICE; RED/GREEN/WHITE 0 S	63.71
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC CAP	7.30
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC CEMENT W/BRUSH	24.07
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC CEMENT	40.50
11/21/2024	MORTON RANCH ATHLETIC BOOSTER CLUB	199536BW00191AAA	6412.FEE	12/6/24 MORTON RCH VS AMC	300.00
11/21/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	10/7/2024 AMCMS SERVICE C	250.00
11/21/2024	OATES SPECIALTIES LLC	199536BB00391AAA	6397	EXERCISE BAND GREEN	41.56
11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405000000100000	5751	STU RFND M. RYAN 8/22	0.45
11/21/2024	PETTY CASH-GREENS PRAIRIE	19951300110990GP	6399	LOWE'S 8/4/24	6.46
11/21/2024	PETTY CASH-GREENS PRAIRIE	19951300110990GP	6499	HEB 9/11/24	12.72
11/21/2024	PETTY CASH-GREENS PRAIRIE	4615110011011000	6499	WALGREENS 9/1/24	19.01
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350011299000	6342	SFSPAC FOOD SAFETY &SANIT	77.30
11/21/2024	TASBO	1995410074499044	6411	CHRIS NEELY 2/25 ACT101B	210.00
11/21/2024	TASBO	1995410074499044	6411	AMY WOODARD MGT309 OL BUS	210.00
11/21/2024	TEXAS A&M AGRILIFE RESEARCH	8655000000300000	6999	VETERINARY SCIENCE: PREPA	95.00

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11/21/2024	TEXAS ASSN FOR GIFTED & TALENTED	1995210081121033	6495	VICKI MURPHY TAGT MEMBERS	80.00
11/21/2024	TEXAS ASSN FOR GIFTED & TALENTED	1995130011121033	6495	JULIE COOPER TAGT MEMBERS	40.00
11/21/2024	TEXAS ASSN FOR GIFTED & TALENTED	1995130020221033	6495	MARGARET CARSON TAGT MEMB	40.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNCRQ5522C C	26.42
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR MXBCMD91N0 C	31.69
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNBCC4D027 L	9.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR MXBCN8R0Y8 C	75.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNBX409267 L	1.02
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNB3K10371 C	17.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNDY940303 L	10.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VND3F19922 L	4.44
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CN84RHX051 P	0.28
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VND3F19922 L	3.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	NOV-MGQ006069 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPTLB70441 L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VND3F63761 L	12.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPCCJ150BN C	17.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN393EK05M O	0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKC9197 L	2.82
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56340 L	1.65
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN7C2BK001 P	328.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKC81SN L	13.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKC9197 L	5.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGT16720 L	8.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN393EK05M O	0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56350 L	0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGT16720 L	7.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR CN53VKX0GQ O	0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR CN53VKX0GQ O	1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR CNGS413405 C	72.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7WK P	1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR JPBCR2B05W C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	NOV-QMK003484 EC8056	206.85
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR JPBCQC8167 C	75.52
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7WZ P	2.82
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR JPBCC6M0N4 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC581N2 P	1.64

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11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	SEP-MGQ006055 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR CNDYB32182 P	1.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6269	OCT-MGQ006163 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR MXDCK5S0BP C	119.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR CNGS336767 CL	23.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	SEP-MGQ006070 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR JPBCQC816G C	66.27
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR MXDCL7K198 C	173.78
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0HZ P	1.02
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0JY P	0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR JPCCC7H264 C	7.00
11/13/2024	GOLD STAR FOODS INC	2405350010299000	6341	FROZEN EGG PATTY ROUND FO	8.96
11/13/2024	GOLD STAR FOODS INC	2405350010599000	6341	FROZEN EGG PATTY ROUND FO	8.87
11/13/2024	GOLD STAR FOODS INC	2405350010999000	6341	FROZEN EGG PATTY ROUND FO	7.05
11/13/2024	GOLD STAR FOODS INC	2405350011099000	6341	FROZEN EGG PATTY ROUND FO	7.80
11/13/2024	GOLD STAR FOODS INC	2405350020199000	6341	FROZEN EGG PATTY ROUND FO	10.57
11/13/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-W26 FLEX WRAP 2" X 6	208.08
11/13/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-TT-PG1515 ATHLETIC TAPE	192.78
11/13/2024	IDN-ACME INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	23.57
11/13/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	300/30 MBPS INTERNET	145.30
11/13/2024	PETTY CASH-CSHS 003	1995330000399003	6399	AMAZON 8/8/24	40.04
11/13/2024	PETTY CASH-CSHS 003	199536UL00399C03	6412	BUC-EES 5/14/24	10.45
11/13/2024	PETTY CASH-CSHS 003	8655000000300000	6999	GUEVARA TKT RFND 9/26	15.00
11/13/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995110000111001	6269	2ND QUARTERLY LEASE PAYME	576.00
11/13/2024	SOLUTION TREE	1995130000199001	6411	JAMES MILNE - REGISTRATIO	769.00
11/13/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	VALVE STEM	7.95
11/13/2024	STATE COMPTROLLER	4615	2112.107	OCT SALES TAX	44.15
11/13/2024	STATE COMPTROLLER	4615	2112.201	OCT SALES TAX	3.05
11/13/2024	STATE COMPTROLLER	4615	2112.A03	OCT SALES TAX	73.08
11/13/2024	STATE COMPTROLLER	4615000004100000	5749	OCT SALES TAX DISCOUN	-1.23
11/13/2024	STATE COMPTROLLER	4615000004200000	5749	OCT SALES TAX DISCOUN	-0.41
11/13/2024	STATE COMPTROLLER	4615000020300000	5749	OCT SALES TAX DISCOUN	-1.78
11/13/2024	STATE COMPTROLLER	8655	2112.3	OCT SALES TAX	7.62
11/13/2024	STRENGTH TRACKER	1995360004391AAA	6269	STRENGTH TRACKER SUBSCRIP	175.00
11/13/2024	TEXAS COMMERCIAL WASTE	1995510004399068	6255	RECYCLING STATEMENT ENDIN	150.00
11/13/2024	TX HS GYMNASTICS COACHES ASSN	1995360000191AAA	6495	2025-25 THSGCA AMCHS GYM	160.00
11/13/2024	UIL AREA E	199536BD00399CFA	6412	AREA E 5A MARCHING CONTES	300.00

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11/13/2024	VLK ARCHITECTS INC	692381OP001992F3	6629	PAPER CUTS PLOTTING &	190.63
11/13/2024	KATY JO ZORN	199536CH00399CFA	6412	FRIDAY- $10 LUNCH	594.00
11/21/2024	ALL AMERICAN FLAGS AND BANNERS LLC	461536CL93491A03	6399	ESTIMATED SHIPPING/HANDLI	80.00
11/21/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00391AAA	6299	11/1/2024 EMS STANDBY FOR	450.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6257	5566704362 CSMS ELEC	24,169.32
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	5962507744 RP W/SW	381.90
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6257	7359076190 PC ELEC	7,700.62
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	6989646537 FR ELEC	13.21
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6257	7899920632 SC ELEC	9,672.63
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6257	0362557797 OW ELEC	12,421.74
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6255	0744128761 CG W/SW	1,509.45
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6257	0744128761 CG ELEC	11,531.63
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	2229798005 ADMN W/SW	25.50
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6257	1746866226 TRNS ELEC	3,788.10
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	9488470079 AMCMS W/SW	37.93
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6257	7359076190 PC ELEC	295.87
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011299000	6255	9940555602 RB W/SW	20.05
11/21/2024	E3 DIAGNOSTICS	205533HE862240EH	6299	LBR-TRAVEL FEE	2.50
11/21/2024	E3 DIAGNOSTICS	205533HE862240EH	6299	S/N (21)G15005002 / WELCH	132.50
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	SEP-PTR JPBCC6M0QN C	-235.92
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	SEP-PTR MXDC179G0N C	-507.90
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	OCT-PTR CNBCC43067 L	-13.66
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	SEP-PTR CNBCD721XW L	-18.56
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	NOV-PTR CN46EIK0DZ O	-5.25
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	OCT-PTR JPBCBDM0YY C	-154.28
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNDY940110 L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR JPBCC6G6C0 C	-34.74
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	OCT-PTR USQF054362 L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	SEP-PTR JPCCD6T10W C	-270.78
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR CN55BCY094 O	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR MXDCK5S02M C	-74.60
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR JPCCD3F1W1 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR JPBCK3W1L9 C	-14.57
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR MXDCK5S046 C	-45.20
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR PHBCM5M1GL L	-4.58
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR MXDCK5S046 C	-90.40
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR CNDCGDD1F7 L	-26.78

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11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR PHCCQ58148 L	-12.60
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR PHCCQ58148 L	-9.86
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	OCT-PTR JPBCBDY06Z C	-23.44
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	SEP-PTR JPBCBDY06Z C	-18.34
11/21/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249.PR	OCT-PTR CNBCC4D030 L	-0.76
11/21/2024	XEROX FINANCIAL SERVICES	1995610081299023	6249.PR	OCT-PTR MXDCNDB0GJ C	-292.14
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	NOV-PTR MXDCL7K1N4 C	-128.77
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	NOV-PTR VNB3C18414 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	OCT-PTR VNB3C18414 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	NOV-PTR CNBCC3T0MK L	-15.23
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	OCT-PTR JPCCLCP32G C	-169.64
11/21/2024	XEROX FINANCIAL SERVICES	7145610089599000	6249.PR	OCT-PTR CNBCC4D012 L	-74.86
11/06/2024	ARMADILLO CLAY & SUPPLIES	19951100105110CA	6399	SHIPPING	186.41
11/06/2024	AT&T MOBILITY II LLC	199552SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/06/2024	AT&T MOBILITY II LLC	7135510089799000	6256	OCTOBER MONTHLY SITE CELL	178.05
11/06/2024	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	SEP 2024 CSHS DS JOHN WIL	14,949.59
11/06/2024	BRAZOS COUNTY TREASURER'S OFFICE	1995950099928000	6223	JUV SVCS SEPT 16-30,2024	505.65
11/06/2024	CINCO RANCH HS ATH BOOSTER CLUB	199536BW00191AAA	6412.FEE	ENTRY JV TEAM	200.00
11/06/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1995110000111001	6269	WATER DISPENSER LEASE AND	23.10
11/06/2024	CY-FALLS ATHLETIC BOOSTER CLUB	199536BW00191AAA	6412.FEE	11/27 ENTRY 2 TEAMS	600.00
11/06/2024	DENISON ATHLETIC BOOSTER CLUB INC	199536GH00191AAA	6412.FEE	11/25-26/24 AMCHS GH	400.00
11/06/2024	FITNESS FINDERS	199511PE203110PT	6499	EZSCAN FITNESS PROGRAM FO	169.95
11/06/2024	GBC NORTH AMERICAN DIRECT SALES	19951100202110CG	6399	GENERAL MAINTENANCE ON LA	189.00
11/06/2024	DEVIN D HENRY	8765360088199000	6499	SPECIAL OLYMPICS AREA FIS	352.00
11/06/2024	HUGHES SUPPLY INC	1995510092599065	6319	THREAD SEAL TAPE	12.93
11/06/2024	PIZZA HUT	2405350000499000	6341	PIZZA FOR CVHS	204.00
11/06/2024	PIZZA HUT	2405350004399000	6341	PIZZA FOR WMS	807.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR MXDCL7K198 C	272.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC5M1SQ P	1.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR MXDCL7K1LS C	381.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR MXFCQCD06L C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR MXFCQCD06L C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC7C72J P	21.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0K7 P	17.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC7C72T P	19.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR CN915DK08B P	43.60
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR JPBCC6M0KY C	197.74

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11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0FY P	1.77
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0HS P	6.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0HT P	7.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR JPCCC7H249 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR JPBCBDV1T2 C	53.27
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581MQ P	3.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581N6 P	4.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581HS P	4.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581MQ P	5.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581N6 P	3.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0BK L	6.84
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0D8 L	7.96
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CN53VCY08K O	92.26
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6312S L	6.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM6N0XS L	0.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B25D L	66.60
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B240 L	13.58
11/21/2024	XEROX FINANCIAL SERVICES	199511002011100W	6249.PR	NOV-PTR CNBX409291 L	1.47
11/21/2024	XEROX FINANCIAL SERVICES	199511002011100W	6249.PR	NOV-PTR JPBCC6M0QB C	183.52
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HD P	7.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HG P	7.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CN56ACY02B O	7.35
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CN7126K19H P	74.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5704Z L	14.89
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57126 L	14.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR80348 L	5.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57127 L	0.88
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	SEP-PTR MXDC179G0N C	507.90
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	OCT-PTR CNBCC43067 L	13.66
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	SEP-PTR CNBCD721XW L	18.56
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	NOV-PTR CN46EIK0DZ O	5.25
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	OCT-PTR JPBCBDM0YY C	154.28
11/21/2024	XEROX FINANCIAL SERVICES	19952300111990SC	6269	NOV-HQH831154 B8155 C	319.56
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNDY940110 L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR JPBCC6G6C0 C	34.74
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6257	5999375925 AMCHS ELEC	815.08
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	0775426613 SK W/SW	27.03

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11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6257	8582559790 SWV ELEC	425.91
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6255	7359076190 PC W/SW	56.74
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011099000	6255	1702913423 GP W/SW	31.94
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	0362557797 OW W/SW	16.38
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020399000	6255	9402897763 PT W/SW	44.08
11/21/2024	CONROE WRESTLING BOOSTER CLUB	199536BW00391AAA	6412.FEE	12/14/24 ENTRY CONROE VS	600.00
11/21/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199536BF00391AAA	6299	RESERVED PARKING BF 9/27/	300.00
11/21/2024	CTASC DISTRICT 6	8655000000300000	6999	STUDENT REGISTRATION	500.00
11/21/2024	CYPRESS FAIRBANKS ISD	199536CS00191AAA	6412.FEE	11/21/24 TISCA AMC SWIM E	390.00
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	DIRECT BURY SPLICE	207.00
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	VALVE BOX W/LID	134.52
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	CAUTION TAPE	24.00
11/21/2024	FITNESS FINDERS	1995110010911PCV	6399	#117-193 FROSTY TOES (250	27.19
11/21/2024	MINIPCR BIO/AMPLYUS LLC	199511SC00311003	6399	CONSERVATION GENETICS LAB	78.00
11/21/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	DOT MATRIX DIGIT PARTS	100.00
11/21/2024	PAR INC	2245310088123000	6396	ITEM# 10993-II, BREIF2 PA	855.00
11/21/2024	PETTY CASH-BUSINESS OFFICE	1995410074499044	6399	WALMART 8/2/24	32.04
11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405000000400000	5751	STU RFND J RYAN8/21/2	15.75
11/21/2024	PIZZA HUT	2405350000199000	6341	PIZZA FOR AMCHS	2,133.50
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350004299000	6342	SFSPAC FOOD SAFETY &SANIT	96.31
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350010199000	6342	SFSPAC FOOD SAFETY &SANIT	86.18
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350010499000	6342	SFSPAC FOOD SAFETY &SANIT	88.82
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350020299000	6342	SFSPAC FOOD SAFETY &SANIT	72.44
11/21/2024	ROYAL ISD	199536BH00391AAA	6412.FEE	12/12/24 ROYAL VS CSHS BH	400.00
11/21/2024	SHERWIN-WILLIAMS CO	1995510092699066	6319	WIRE BRUSH	16.05
11/21/2024	SOLUTION TREE	2555130081124000	6299	OCT 2 - 3, 2024 PLC	25,000.00
11/21/2024	TEXAS LETTER JACKETS	461536CH00399000	6399	BRETT BOWLING - LETTER JA	30.00
11/21/2024	TEXAS LETTER JACKETS	8655000000300000	6999	SAVANNAH CROZIER - LETTE	30.00
11/21/2024	TEXAS ROADHOUSE/STORE #79	461536CL04191AAA	6499	MEALS CHEER HOME GAME 10/	63.00
11/21/2024	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	1,167.97
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0381-01 RB IRRIG	334.95
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	106-0096-00 CTE WATER	44.82
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510011299000	6255	107-0382-01 RB WATER	35.13
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC4308K L	10.02
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCN890B8 L	3.57
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDY940185 L	9.49
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBC17JG6U C	60.43

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCBDY063 C	15.32
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC6M0L6 C	22.62
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC6M0QF C	51.95
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXFCNBN11Y C	42.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR PHBTT02660 L	4.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCBDM0VF C	90.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0MT L	25.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXDCNDB0K6 C	256.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXFC1BFJR6 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26723 L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXFC1BFJR6 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR PHCC15RGOR L	7.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-ECQ675246 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-ECQ675284 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V19X C	14.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPDCDCQ0XR C	16.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	NOV-PTR CNDCJ7F1N8 L	15.15
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	SEP-PTR CNDCJ7F1N8 L	23.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6269	NOV-EHQ420642 C8155 C	282.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR MXBCMD91N0 C	63.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNBCC4D002 L	15.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNBCB4X0XN L	9.30
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNBCC6S0J9 P	6.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	SEP-MGQ006069 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7WB P	1.65
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR CNBCC4308M L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7XG P	5.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7XM P	10.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR CNBCC4D023 L	24.62
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR CNGSB25541 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR MXBCP3Z0FS L	18.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR MXBCP3Z0WD L	24.14
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	SEP-MGQ006080 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN7B3BK1H6 P	70.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKC81SN L	6.72
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56344 L	1.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56348 L	1.43

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11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56344 L	3.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56350 L	0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN7C2BK001 P	257.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKCD0FX L	3.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR JPBCR2B05W C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR CN4BJJK050 O	2.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR JPBCC6M0N4 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNB3S23639 C	67.15
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR MXDCL7K1KV C	461.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC581N2 P	2.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR JPBCQC8167 C	118.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	OCT-MGQ006055 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581MZ P	9.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0GW P	0.57
11/21/2024	TEXAS LETTER JACKETS	199536TN00191AAA	6497	AMCHS TRAINER LETTER JACK	30.00
11/21/2024	TEXAS LETTER JACKETS	461536DM00399000	6216	STERLING KNITTEL - LETTER	30.00
11/21/2024	TEXAS PARKS & WILDLIFE	461511S600311000	6412	CERTIFICATION FEE - BOATE	130.00
11/21/2024	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6412	MEALS AMCMS FOOTBALL	1,050.00
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8438-01 GP WATER	291.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDYC24184 L	20.97
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCB821BG C	5.79
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXFCMBN3C4 C	160.49
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR USBNM19229 L	0.94
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC4308K L	20.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDYC24613 L	3.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR PHBTT02660 L	9.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR USBNM19229 L	1.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNBCC581ML P	4.44
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC4D00Z L	6.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCN890B8 L	5.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDYC24640 L	15.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC1D0YG C	60.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR PHBTT02660 L	7.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR USBNM19229 L	1.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNB3K32814 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDCJDP0D8 C	37.20
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDYC24611 L	3.23

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPBCBDY04R C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPCCD6V17W C	9.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPSCB8M15S C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPCCD6V17W C	7.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPSCB8M15S C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPTLB55297 C	19.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD721XB L	1.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD721Y0 L	19.39
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPDCDBB0K3 C	20.27
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN524CY009 O	4.44
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD721Y0 L	38.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPCCD6T0Y9 C	84.60
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26721 L	4.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN39UEX0GM O	3.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN471IK0TH O	1.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD721XP L	19.32
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0LT L	4.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPCCD6T1G9 C	222.24
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPDCDBB0K3 C	31.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXDCNDB0K6 C	200.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPBCC7T07X C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V18K C	26.20
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXBCN350HF C	21.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXCCL5S0D9 L	80.94
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXFCNBN11Y C	85.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC3T0LQ L	25.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC4D009 L	3.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBC17JG6U C	94.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC6M0L6 C	35.42
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-ECQ675785 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-ECQ675248 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-ECQ675785 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-HHZ770449 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPBCBDY04R C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN66I6K033 P	67.14
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPCCD6T1G9 C	141.89
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR PHCC15RGOR L	4.88

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR USBNP05286 L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN66I6K033 P	134.28
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPCCD6T1G9 C	283.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPDCDBB0K3 C	40.54
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXDCK5S0BV C	525.66
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0MT L	20.14
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXBCQ9Y1XM L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26723 L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26741 L	14.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-ECQ675284 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V19X C	9.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPRCD3D231 C	7.19
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V18K C	33.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V1B0 C	7.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPDCDCQ0XR C	21.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	OCT-PTR CNDCJ7F1N8 L	30.30
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR MXBCN8R0Y8 C	96.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CN84RHX051 P	0.19
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNDYC24204 L	1.73
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNBCC4D002 L	31.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNBX409267 L	2.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR JPBCC6M0LF C	533.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNB3K10371 C	35.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNB3K10371 C	28.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNBCC6S0J2 P	8.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR CNBCC4308M L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR CNBCC4D023 L	15.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPBCR1F0C6 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR PHBGR70963 L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPBCC6M0NF C	266.36
11/06/2024	PYRAMID SCHOOL PRODUCTS	1995	1311	#30078 SHARPIE MARKER, FI	958.00
11/06/2024	TAMU AGRILIFE EXTENSION SERVICES	199511S310911032	6412	A&M GARDENS CURRICULUM VI	108.00
11/06/2024	TEXAS LETTER JACKETS	199536BF00191AAA	6497	AHANEKU,BEAVERS,BLANCO,BR	840.00
11/06/2024	TEXAS LETTER JACKETS	199536BR00191AAA	6497	AMCHS BOYS TRACK LETTER J	30.00
11/06/2024	THSWPA	199536PW00191AAA	6495	2024-25 THSWPA MEMBERHSIP	100.00
11/06/2024	TMEA REGION 8 ORCHESTRA	199536OR04299CFA	6412	TMEA ORCHESTRA AUDITIONS	264.00
11/07/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,244.11

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11/07/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	27.00
11/13/2024	AT&T MOBILITY II LLC	199552SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/13/2024	BEST OF TEXAS CONTEST & APPS	199536UL81199221	6269	6TH-8TH SCIENCE APP- 9 LO	119.99
11/13/2024	BIO-RAD LABORATORIES	199511SC00311003	6399	ESTIMATED SHIPPING/HANDLI	33.00
11/13/2024	BRYAN TEXAS UTILITIES (BTU)	1995510080199068	6257	2463857 CTE ELEC	1,370.95
11/13/2024	BRYAN TEXAS UTILITIES (BTU)	2405510004399000	6257	2390772 WMS ELEC	506.15
11/13/2024	COMMUNICAN	199536UL00399C03	6329	NATIONAL DEBATE HANDBOOK	69.95
11/13/2024	FIRST CLASS TRANSPORTATION LLC	199536BF00191AAA	6412	10/31/24 CHARTER AMCHS CH	2,223.16
11/13/2024	FORT WORTH STOCK SHOW & RODEO	8655000000300000	6999	ENTRY FEES FOR STUDENTS C	485.00
11/13/2024	GOLD STAR FOODS INC	2405350010499000	6341	FROZEN EGG PATTY ROUND FO	9.64
11/13/2024	HUGHES SUPPLY INC	1995510092599065	6319	GLOVES	13.13
11/13/2024	IDN-ACME INC	1995510092599065	6319	MASTER PADLOCKS 3KALF 375	115.91
11/13/2024	SOLUTION TREE	1995130000199001	6411	WILLIAM HITT - REGISTRATI	769.00
11/13/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	FUEL SURCHARGE	25.00
11/13/2024	STATE COMPTROLLER	4615	2112.110	OCT SALES TAX	57.36
11/13/2024	STATE COMPTROLLER	7145	2112.999	OCT SALES TAX	0.76
11/13/2024	STATE COMPTROLLER	8655	2112.1	OCT SALES TAX	206.98
11/13/2024	THSBCA	199536BB00391AAA	6411	2025 THSBCA REGISTRATION	160.00
11/21/2024	ALL AMERICAN FLAGS AND BANNERS LLC	461536CL93491A03	6399	ALUMINUM POLES	70.00
11/21/2024	BELTON ISD	199536SO00391AAA	6412.FEE	1/9/25 BELTON VS CSHS GSO	400.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	3573532508 ATH W/SW	260.50
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6257	6607110591 AMCMS ELEC	20.57
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2196421056 CH W/SW	1,529.13
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	2572091072 FR ELEC	12,153.41
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6257	7268542655 CV ELEC	9,578.80
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	1624274793 OW W/SW	312.66
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	7303485489 ADMN W/SW	1,079.60
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6257	4388792644 WHSE ELEC	2,981.40
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	2299369533 OPR ELEC	2,547.73
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	7524919090 TECH ELEC	3,518.70
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6255	5032906735 CVHS W/SW	27.01
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6257	4335892792 AMCMS ELEC	616.65
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6255	9968910062 RP W/SW	24.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6257	2572091072 FR ELEC	414.75
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	1624274793 OW W/SW	7.99
11/21/2024	COMAL ISD	199536GH00191AAA	6412.FEE	12/5-7/24 NEW BRAUNFELS V	450.00
11/21/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	TEAM CAMP DEPOSIT	500.00

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11/21/2024	CTASC DISTRICT 6	8655000000300000	6999	ADVISOR REGISTRATION	80.00
11/21/2024	EAI EDUCATION	2115110020230000	6399	PLAYING CARDS - 30 DECKS	119.73
11/21/2024	ENTECH SALES & SERVICE INC	69128100108991E7	6639	PROVIDE AND INSTALL 55 RT	37,486.40
11/21/2024	ENTECH SALES & SERVICE INC	692381HV107991E7	6639	LABOR AND MATERIALS TO RE	202,786.64
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	BALL VALVE	242.21
11/21/2024	FITNESS FINDERS	1995110010911PCV	6399	ITEM# 116-4004 4" NICKEL	90.00
11/21/2024	MANSFIELD INVITATIONAL INC	199536BH00191AAA	6412.FEE	12/5-7/24 ENTRY MANSFIELD	425.00
11/21/2024	MELISSA ISD	199536SP00199C01	6412	AMCHS ENTRIES FOR MELISSA	170.00
11/21/2024	OATES SPECIALTIES LLC	199536BB00391AAA	6397	SHOULD SHAKER	531.62
11/21/2024	PETTY CASH-BUSINESS OFFICE	1995410070199080	6499	HEB 8/26/24	31.52
11/21/2024	PETTY CASH-BUSINESS OFFICE	1995410074899048	6499	BRZ CNTY V REGIS 8/28	34.68
11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405000000300000	5751	STU REFUND ADAME 6/4/	15.60
11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405000020300000	5751	STU RFND MUSTAFA 8/8	15.17
11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405350093299000	6399	DREWS CAR WASH 6/28/	12.00
11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405350093299000	6399	OFFICE DEPOT 8/12/24	26.99
11/21/2024	PIONEER VALLEY BOOKS	4615110010511000	6399	ESTIMATED SHIPPING/HANDLI	5.00
11/21/2024	PIZZA HUT	2405350004199000	6341	PIZZA FOR CSMS	969.00
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350011199000	6342	SFSPAC FOOD SAFETY &SANIT	96.31
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350020399000	6342	SFSPAC FOOD SAFETY &SANIT	108.54
11/21/2024	SHERWIN-WILLIAMS CO	1995510092699066	6319	GUARD TIP	98.98
11/21/2024	SOLUTION TREE	224513S188123000	6299	PLC 9/30-10/1/2024	25,000.00
11/21/2024	SOLUTION TREE	199513SC00199001	6411	EDEN FIELDER PLC CONFEREN	769.00
11/21/2024	STANDARD COFFEE SERVICE COMPANY INC	4615230010999000	6499	COFFEE, COFFEE SERVICES &	288.32
11/21/2024	TASBO	1995410074499044	6411	CHRIS NEELY ENGAGE CONFER	495.00
11/21/2024	TASBO	1995410074499044	6411	AMY COATS 2/24 PEI103A PA	210.00
11/21/2024	TASBO	1995410074499044	6411	AMY COATS 2/28 PEI101 PEI	210.00
11/21/2024	TASSP/TASC	19952300043990WB	6495	MEMBERSHIP RENEWAL - TASS	285.00
11/21/2024	TEXAS FORENSIC UNION-UNIV OF TX	199536SP00199C01	6412	AMCHS ENTRIES FOR THE LON	355.00
11/21/2024	TEXAS LETTER JACKETS	8655000000300000	6999	ARISHA IRFAN - LETTER JAC	30.00
11/21/2024	UNITED RENTALS	1995510092699066	6269	GROUND AUGER RENTAL	114.75
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9481-01 WMS IRRIG	2,617.02
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8437-01 GP IRRIG	676.74
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	102-1355-00 CTE WATER	373.97
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510020399000	6255	102-0202-00 PT WATER	33.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDY940298 L	1.17
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDYC24613 L	1.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC1D0YG C	38.45

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPCCM9913S C	42.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDY940185 L	18.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDYC24640 L	19.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBC17JG6U C	120.86
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC6M0QF C	81.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-HHZ771008 B8170 C	284.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-ECQ675783 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPDCJC00GS C	70.45
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPCCG9S0LB C	43.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HJ P	5.59
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR CNBX409273 L	1.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR MXDCK5S0BP C	186.84
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0GW P	0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0JJ P	0.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0JY P	0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	NOV-HQH832151 B8155 C	319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	OCT-HQH832151 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0JG P	9.49
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC7C72T P	12.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR JPBCBDY03C C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0K2 P	12.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	SEP-HHZ769029 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR PHBCR3R02C L	2.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR USBNT00372 L	2.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR PHBCR3R02C L	1.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0HS P	5.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0HT P	6.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	NOV-MGQ006068 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	OCT-HQH830517 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581HS P	2.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581HS P	5.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581MN P	4.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	OCT-HQH827739 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	OCT-MGQ006097 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CN53VCY08K O	58.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CN53VCY08K O	117.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CN7CLBY0DH P	388.14

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11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6312S L	8.18
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B25J L	9.23
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR MXDCL7K1F1 C	235.43
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	SEP-HQH830601 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR PHBGT20324 L	1.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X5 P	3.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR CNBX110542 L	5.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7TY P	0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X4 P	1.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR JPBCC6M0QB C	287.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	SEP-MGQ006186 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR JPBCC6M0L4 C	81.60
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HD P	4.92
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR JPBCC6M0L4 C	127.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5416K L	2.33
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57125 L	10.05
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR80348 L	2.67
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	1,336.57
10/16/2024	INTERQUEST GROUP INC	1995520081499025	6299	FULL DAY VISIT - CSMS, AM	600.00
10/16/2024	KESCO SUPPLY INC	2405350000399000	6349	SMALLWARES FOR CSHS, CV,	269.74
10/16/2024	KESCO SUPPLY INC	2405350020399000	6399	INGREDIENT BIN LID, MY CA	57.31
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	WAFFLE BUILDERS	55.50
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	BEADS	32.28
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	DOT ART PAINTERS	37.98
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	SCIENCE TILES	94.98
10/16/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	BADGER CORE SHORTS BLACK-	670.00
10/16/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	COMPRESSION MUSCLE TEE PU	1,150.00
10/16/2024	MONOGRAMS & MORE	199536BF04191AAA	6395	KNIGHT LOGO CAPS	120.00
10/16/2024	MONOGRAMS & MORE	199536BF04191AAA	6395	PUFFED K LOGO CAP	138.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	SPORT TEK POSICHARGE HOOD	23.00
10/16/2024	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM SEPT 24	61.64
10/16/2024	N2Y / NEWS-2-YOU	2245110088123000	6396	ITEM# ULS, RENEWAL,660036	6,039.92
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	CRAFT BUTTONS	9.98
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	MINI BRIGHT TISSUE PAPER	6.99
10/16/2024	RAVA CONSTRUCTION LLC	691281CM001996D2	6629	A&M CONSOLIDATED HIGH SCH	188,154.92
10/16/2024	REALLY GREAT READING LLC	2115110020230000	6399	SHIPPING AND HANDLING	264.80
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	CAREBAND FLEXIBLE FABRIC	6.91

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10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SANI-CLOTH (AF3) GERMICID	10.34
10/16/2024	SOFTWARE ONE INC	1995210081199021	6269	ACROBAT PRO	60.67
10/16/2024	SOLIANT HEALTH LLC	1995110000323031	6299	9/22/24, RACHEL PFEFFER,	3,003.78
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	"D" KEYWAY FALCON KEY BLA	432.00
10/23/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	"G" KEY BLANK	216.00
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	94.40
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	FATSINDE TUFF STUFF PROUC	1,974.20
10/23/2024	AMAZON COM LLC	1995110000122038	6399.ASC	UNCO SHORT GARDEN HOSE 3'	299.50
10/23/2024	AMAZON COM LLC	19951100105110RP	6399	SPORT STICKERS 300CT	8.99
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	50 STRONG SPORTS SQUEEZE	39.98
10/23/2024	AMAZON COM LLC	1995110020121033	6399	CLASSROOM WALL CLOCK	43.07
10/23/2024	AMAZON COM LLC	19951100202110CG	6399	BEZALL 50 PCS WHITE ORGAN	6.99
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	DYMO AUTHENTIC LW MULIT-P	15.12
10/23/2024	AMAZON COM LLC	19951200202990CG	6399	GRIFITI BAND JOES X CROSS	14.98
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	DOOR STOPPERS 4 PACK	9.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	COASTER HOME FURNISHINGS	112.16
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	SMITH & WARREN 3/4" H COL	12.25
10/23/2024	AMAZON COM LLC	199536SB00391AAA	6397	PRO PORTABLE REBOUNDER NE	199.99
10/23/2024	AMAZON COM LLC	4615110010711000	6399	SUNEE 50 PACKS OVERSIZED	390.00
10/23/2024	AMAZON COM LLC	4615110010911000	6399	ANTNER 30 PACKS OVERSIZED	16.98
10/23/2024	AMAZON COM LLC	4615110010911000	6399	ZLINA SET OF 2 FAUX FUR P	9.98
10/23/2024	AMAZON COM LLC	4615110020111000	6399	BASKETBALL HOOP	19.99
10/23/2024	AMAZON COM LLC	4615110020111000	6399	MR.PEN MARBLE ERASERS	13.88
10/23/2024	AMAZON COM LLC	4615110020111000	6399	SPROUTEBRITE CLASSROOM PO	13.80
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	PAINT MARKERS 16CT	32.85
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	OCT-PTR USQF054362 L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	SEP-PTR JPCCD6T10W C	270.78
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR MXDCK5S02M C	74.60
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR JPCCD3F1W1 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6499	OCT-PTR MXDCK6P0BL C	261.48
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR JPBCK3W1L9 C	14.57
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR PHBCM5M1GL L	4.58
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR MXDCK5S046 C	90.40
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR CNDCGDD1F7 L	26.78
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR PHCCQ58148 L	12.60
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR PHCCQ58148 L	9.86
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	SEP-PTR JPBCBDY06Z C	18.34

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11/21/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249.PR	OCT-PTR CNBCC4D030 L	0.76
11/21/2024	XEROX FINANCIAL SERVICES	1995610081299023	6249.PR	OCT-PTR MXDCNDB0GJ C	292.14
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	NOV-PTR MXDCL7K1N4 C	128.77
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	NOV-PTR VNB3C18414 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	OCT-PTR VNB3C18414 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	NOV-PTR CNBCC3T0MK L	15.23
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	OCT-PTR JPCCLCP32G C	169.64
11/21/2024	XEROX FINANCIAL SERVICES	7145610089599000	6249.PR	OCT-PTR CNBCC4D012 L	74.86
11/22/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	271,636.39
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC4308K L	10.02
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR USBNM19229 L	0.94
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNB3K32814 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC4308K L	10.02
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC1D0ZC C	4.25
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPCCM9913S C	42.70
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXCCL5S0D9 L	40.47
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBC17JG6U C	47.32
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXFCMBN3C4 C	125.69
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNB3K32814 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPCCG9S0LB C	21.70
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPSCB8M15S C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDX306938 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDX306938 L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDYC24611 L	2.52
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPBCBDY04R C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPCCD6V17W C	3.54
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD721XP L	12.34
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCL8716J L	8.14
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26723 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN66I6K033 P	67.14
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0ML L	1.77
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXDCK5S0BV C	262.83
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXDCNDB0K6 C	128.19
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V19S C	35.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPRCD3D231 C	11.26
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	NOV-PTR CNDCJ7G06T C	8.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	SEP-PTR CNDCJ7F1NH L	12.86

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR MXBCMD91LZ C	16.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNCRQ5522C C	52.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR MXBCMD91LZ C	32.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR JPBCC6M0LF C	266.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNBX409248 L	0.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR USBNT00233 L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR USBNT00233 L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPCCJ150BN C	8.69
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR CNBCC4D023 L	31.44
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VND3F63761 L	24.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPCCJ150BN C	13.60
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7WB P	2.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	OCT-MGQ006080 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN7C9BK0ZP P	134.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKCD0FX L	2.07
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGT16720 L	4.43
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN393EK05M O	0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN7C9BK0ZP P	210.42
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBOLC71JY L	0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56340 L	2.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56348 L	2.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR CNGS413405 C	36.03
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR CN53VKX0GQ O	0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7X2 P	2.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7X0 P	6.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR MXDCL7K1KV C	361.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581FS P	2.07
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581FS P	3.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581MR P	15.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6269	NOV-MGQ006163 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HQ P	1.13
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR CN471IK0RT O	2.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC5M1SQ P	0.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0JY P	1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0J6 P	0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR JPBCB1T09Z C	16.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR JPBCQBJ172 C	33.75

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11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0JK P	2.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC7C72T P	25.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0K2 P	10.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0HS P	3.23
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	NOV-MGQ006179 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	OCT-MGQ006179 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBOLC71JY L	0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56339 L	0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56350 L	0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ58004 L	2.26
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN821HY034 P	0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56339 L	0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	NOV-MGQ006153 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	NOV-MGQ006217 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7WK P	0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7X2 P	1.32
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7WY P	16.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR CNGS413405 C	56.42
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR MXDCK5S0CG C	129.32
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7V3 P	0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7WN P	0.15
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7WX P	2.03
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR JPBCQC8167 C	151.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7WX P	4.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7X0 P	12.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR JPBCC6M0N4 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7WN P	0.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7WZ P	4.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	NOV-HHZ768269 B8170 C	284.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	OCT-HHZ768269 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	SEP-HHZ768269 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581FS P	4.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HK P	13.73
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR MXDCK5S0BP C	238.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR CNBX409273 L	1.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR PHCC199HK5 L	20.08
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	NOV-QMK003555 EC8056	206.85

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11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR JPBCQC816G C	132.54
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0JJ P	1.96
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0K1 P	1.66
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0JJ P	1.52
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	SEP-HQH832151 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR CNGS413356 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR USBXP31889 L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0JH P	0.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR USBXP31889 L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0JG P	14.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	OCT-HHZ769029 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	SEP-HQH833159 B8155 C	639.12
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	1/2 TEFLON TAPE	2.47
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	SWING JOINT	43.83
11/21/2024	FITNESS FINDERS	1995110010911PCV	6399	ITEM#117-200 TOE TOKENS (	68.19
11/21/2024	MISSION RESTAURANT SUPPLY	2405350010599000	6639	DROP FRONT MILK COOLER FO	5,221.00
11/21/2024	MISSION RESTAURANT SUPPLY	2405350020199000	6639	DROP FRONT MILK COOLER FO	5,221.00
11/21/2024	MORTON RANCH ATHLETIC BOOSTER CLUB	199536BW00191AAA	6412.FEE	12/6/24 MORTON RANCH VS A	300.00
11/21/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	MPCX RECEIVER PARTS	465.00
11/21/2024	PAR INC	2245310088123000	6396	ITEM# 10992-IC, BRIEF2 PA	615.00
11/21/2024	PETTY CASH-BUSINESS OFFICE	1995210081199026	6499	JASON'S DELI 9/11/24	47.23
11/21/2024	PETTY CASH-BUSINESS OFFICE	1995410074499044	6499	SAMS 10/24/24	15.45
11/21/2024	PETTY CASH-BUSINESS OFFICE	1995410074499044	6499	SHIPLEYS 10/11/24	25.00
11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405000010400000	5751	STU RFND C JACKSON 8/	30.00
11/21/2024	PIONEER VALLEY BOOKS	4615110010511000	6399	MAGNETIC LETTER TRAY 6PK	16.20
11/21/2024	SHERWIN-WILLIAMS CO	1995510092699066	6319	ACETONE	28.04
11/21/2024	SITEONE LANDSCAPE SUPPLY LLC	1995510092699066	6319	VALVE BOX LIDS	110.60
11/21/2024	SUNBELT RENTALS	1995510092699066	6269	SOD CUTTER RENTAL	131.10
11/21/2024	TASBO	1995410074499044	6411	AMY COATS ENGAGE CONFEREN	495.00
11/21/2024	TASSP/TASC	1995230004199041	6495	MEMBERSHIP RENEWAL - TASS	855.00
11/21/2024	TEXAS A&M AGRILIFE RESEARCH	8655000000300000	6999	ESTIMATED SHIPPING/HANDLI	5.78
11/21/2024	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1995110081111021	6299	READS & COUNTS TUTORS FRI	73.29
11/21/2024	TEXAS LETTER JACKETS	199536BB00191AAA	6497	AMCHS BASEBALL LETTER JAC	30.00
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9482-01 WMS IRRIG	2,188.67
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0201-00 PT IRRIG	310.34
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0202-00 PT WATER	974.74
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510004399000	6255	102-9483-01 WMS WATER	32.49

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC3T0LQ L	16.43
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC4D00Z L	3.87
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC1D0ZC C	4.25
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC4D00Z L	7.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDY940298 L	2.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDY940306 L	45.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPCCD6T1PR C	19.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNB3K32814 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDYC24613 L	3.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-ECQ675783 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPTLB55297 C	12.59
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPBCBDY04R C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPDCJC00GS C	110.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN39UEX0GM O	2.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0M1 L	8.67
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXDCK5S0BV C	262.83
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXFC1BFJR6 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26724 L	0.79
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN471IK0TH O	2.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0LT L	5.86
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR PHCC15RGOR L	4.88
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26721 L	2.25
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD721XP L	9.66
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0LT L	2.29
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0MG L	14.36
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPCCD6T0Y9 C	33.12
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPCCD6T1G9 C	111.12
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPDCDBB0K3 C	15.87
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXDCNDB0K6 C	100.39
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXFC1BFJR6 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-ECQ675281 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-ECQ675284 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR CN3AMEX076 O	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V18K C	16.73
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPRCD3D231 C	7.19
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V18K C	16.73
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPBCC7T07X C	2.74

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11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	NOV-PTR CNDCJ7F1N8 L	15.15
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6269	NOV-EHQ420642 C8155 C	282.04
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNBCC4D02H L	7.14
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR MXBCMD91LZ C	12.84
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR MXBCMD91N0 C	24.81
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR JPBCC6M0LF C	266.78
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR USBNT00233 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNBCB4X0XN L	9.30
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNBCC6S0J2 P	5.33
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR USBNT00233 L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	OCT-MGQ006160 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR MXBCP3Z0WD L	15.42
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7WP P	1.92
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7WW P	1.05
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7WW P	1.05
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR CNBCC4308M L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7XM P	4.05
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	OCT-MGQ006179 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	SEP-MGQ006179 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN821HY034 P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56345 L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKC9183 L	2.64
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKCD0FX L	1.62
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	NOV-MGQ006217 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR CN4BJJK050 O	1.35
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR CNGS413405 C	36.03
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7V3 P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7X2 P	1.32
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPDCJC00GS C	140.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDYC24611 L	5.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPBCKC10LK C	14.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD721XP L	12.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0ML L	1.77
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCK6D1DC L	3.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCL8716J L	8.14
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPBCC6G6HL C	37.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPCCD6T0Y9 C	42.30

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXBCQ9Y1XM L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD721XB L	3.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCL8716J L	16.28
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26724 L	1.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26741 L	18.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD721XB L	3.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0ML L	2.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPCCD6T0Y9 C	66.24
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR PHBGR70965 L	4.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26721 L	3.52
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26724 L	1.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-HHZ770418 B8170 C	284.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-QMK003469 EC8056	413.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-ECQ675246 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR CNBRP864GN C	11.45
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPBCC7T07X C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPDCDCQ0XR C	10.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR CN3AMEX076 O	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR CNBRP864GN C	22.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPBCC7T07X C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6269	OCT-EHQ420642 C8155 C	564.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6269	SEP-EHQ420642 C8155 C	564.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNBCC4D02H L	9.12
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNBCC4D027 L	11.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNBCC6S0J2 P	5.33
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CN41LGJ03X O	3.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNBX409248 L	0.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR MXDCK5S0DJ C	42.82
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	OCT-MGQ006069 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR MXBCP3Z0FS L	11.55
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR MXBCP3Z0WD L	15.42
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR CNBCC4308M L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPBCR1F0C6 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7XG P	4.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VND3F63761 L	19.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	NOV-MGQ006080 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CN56ACY02B O	14.70

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11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CN7126K19H P	148.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5704G L	15.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CN7126K19H P	115.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5416K L	3.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5702M L	33.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5704G L	12.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5J0FP L	0.88
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	OCT-PTR JPCCD6H06P C	141.96
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	OCT-PTR MXDCN9J1W9 C	28.76
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	OCT-PTR JPBCC6M0QN C	301.24
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	OCT-PTR MXDC179G0N C	648.50
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	SEP-PTR JPBCC6M0QN C	235.92
11/21/2024	XEROX FINANCIAL SERVICES	1995230000499004	6249.PR	SEP-PTR CN53VCY06F O	14.86
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	SEP-PTR CN46EIK0DZ O	8.22
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	SEP-PTR JPBCBDM0YY C	120.82
11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	NOV-PTR MXDCK6P0C6 C	140.01
11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	OCT-PTR JPBCC6G6HM C	393.68
11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	SEP-PTR MXDCK6P0C6 C	219.30
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNDY940110 L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR CN55BCY094 O	3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR MXFC1BFJR6 C	62.47
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR MXDCK5S046 C	45.20
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR PHBCM5M1G4 L	6.68
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR PHBCM5M1GL L	9.16
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR JPBCK3W1L9 C	22.82
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR PHBCM5M1G4 L	10.46
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR JPBCBDN00C C	21.34
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	OCT-PTR JPBCBDY06Z C	23.44
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6269	OCT-QMK003468 EC8056	413.64
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6269	SEP-QMK003468 EC8056	413.64
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	OCT-PTR MXDCL7K1N4 C	257.54
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	NOV-PTR JPCCLCP32G C	84.82
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	OCT-PTR CNBCC3T0MK L	30.46
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	SEP-PTR JPCCLCP32G C	132.86
11/21/2024	XEROX FINANCIAL SERVICES	7145610089599000	6249.PR	SEP-PTR CNBCC4D012 L	58.62
11/22/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,244.11
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC4D009 L	2.40

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11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXBCN350HF C	10.70
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXDCL7K18R C	42.67
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNB3R44093 P	1.73
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDYC24184 L	20.97
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXDCL7K18R C	42.67
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCN890B8 L	2.79
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDY940185 L	7.43
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0ML L	3.54
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPBCC6G6HL C	75.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR PHBGR70965 L	5.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR PHCC15RGOR L	9.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN0CAFK0V0 P	28.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD721Y0 L	30.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR USBNP05286 L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-ECQ675281 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-ECQ675281 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V18K C	16.73
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR CN3AMEX076 O	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR CNBRP864GN C	17.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	NOV-PTR CNDCJ7F1NH L	8.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNCRQ5522C C	41.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNBX409248 L	0.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNDY940303 L	5.29
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR MXDCK5S0DJ C	54.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNBCB4X0XN L	18.60
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNBCC4D002 L	24.66
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNBX409267 L	1.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNDY940303 L	8.28
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNBCC6S0J9 P	10.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPBCC6M0NF C	133.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR MXDCK5S0FJ C	71.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPBCR1F0C6 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPTLB70441 L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR MXBCP3Z0FS L	23.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR MXDCK5S0FJ C	143.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR PHBGR70963 L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7WB P	3.30

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11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7WP P	3.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPBCC6M0NF C	208.60
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPTLB70441 L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR PHBGR70963 L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7XM P	8.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN821HY034 P	0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56345 L	0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN7B3BK1H6 P	109.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKC9197 L	4.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	SEP-MGQ006153 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7V3 P	1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7X2 P	2.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7WR P	15.26
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7WY P	12.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	OCT-MGQ006150 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR JPBCC6M0KY C	309.72
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0FY P	2.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0G4 P	7.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0GL P	4.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR USBXN30486 L	0.83
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581MQ P	6.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR USBXN30486 L	1.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	SEP-HQH827739 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CN7CLBY0DH P	194.07
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH63129 L	2.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.CO	SEP-ECQ675782 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CN988DK019 P	77.35
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CN988DK019 P	121.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B25D L	52.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B25J L	14.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X3 P	1.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X1 P	12.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X5 P	6.60
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR CNBX110542 L	3.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR JPBCBDV1V5 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR PHBGT20324 L	1.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7TY P	0.58

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11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X4 P	1.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X5 P	5.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	NOV-MGQ006186 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HG P	4.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HX P	2.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HP P	7.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	NOV-MGQ006088 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	SEP-MGQ006088 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CN6866K0BG P	13.87
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57126 L	7.17
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5704Z L	29.78
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5J0FP L	1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR MXBCK9F09L L	5.18
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57121 L	14.78
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57125 L	15.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57126 L	11.22
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	NOV-PTR JPBC15QG94 C	42.10
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	SEP-PTR MXDCN9J1W9 C	22.52
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	OCT-PTR MXBCMB21BY C	68.68
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	NOV-PTR CNBCC43067 L	6.83
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	NOV-PTR JPBCC6M0KV C	4.44
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	OCT-PTR JPBCC6M0KV C	8.88
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR JPBCC6G6C0 C	17.37
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR CNGS413405 C	36.03
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7WY P	8.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7X2 P	1.32
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR JPBCC6M0N4 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7WX P	2.03
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR MXDCL7K1KV C	230.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581MZ P	4.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HQ P	1.13
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR MXDCK5S0BP C	93.42
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	SEP-QMK003555 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC5M1SQ P	0.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR MXDCL7K198 C	173.78
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR JPCCC7H264 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR USBXP31889 L	0.75

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11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC7C72J P	10.88
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0JK P	1.35
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0JK P	1.05
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0K2 P	5.08
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	NOV-HHZ769029 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	OCT-HHZ769029 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR PHBCR3R02C L	0.97
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0FY P	1.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	OCT-HQH830517 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581MP P	4.73
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581HS P	2.70
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581MQ P	3.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR JPBCBDV1T2 C	41.72
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	OCT-MGQ006097 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CN53VCY08K O	58.90
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6312S L	4.09
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH63129 L	1.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6269	OCT-ECQ675287 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B1B2 L	11.14
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B25D L	33.30
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CN988DK019 P	77.35
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR MXDCL7K1F1 C	235.43
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CN988DK019 P	60.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR CNBX110542 L	2.55
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7TY P	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X3 P	1.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X3 P	1.23
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HD P	4.92
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HG P	4.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HP P	3.87
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	OCT-MGQ006216 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR JPBCQ740H1 C	23.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR PHBCR3R02C L	1.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR USBNT00372 L	1.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0G4 P	4.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR CN915DK08B P	87.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR CN915DK08B P	68.28

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11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR USBNT00372 L	1.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581MP P	4.73
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581MP P	7.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0BK L	3.42
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0KS L	6.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CN7CLBY0DH P	303.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0BK L	5.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B24F L	15.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR MXDCL7K1F1 C	470.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR MXDCL7K1F1 C	368.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.CO	OCT-MGQ006186 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR JPBCBDV1V5 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR MXDCL7K1LB C	51.02
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X1 P	6.23
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR MXDCL7K1LB C	102.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.CO	NOV-PTR MXDCK5S0C3 C	114.93
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HG P	9.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HP P	9.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HX P	1.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	NOV-HQH830586 B8155 C	319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	SEP-MGQ006177 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	SEP-MGQ006174 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5702M L	21.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5J0FP L	0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5J0H6 L	3.87
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR MXBCK9F09L L	2.59
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57127 L	0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5702M L	43.36
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5J0H6 L	7.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CN6866K0BG P	21.72
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR MXBCK9F09L L	4.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57121 L	11.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110088123031	6269	NOV-QMK003492 EC8056	206.85
11/21/2024	XEROX FINANCIAL SERVICES	1995110088123031	6269	SEP-QMK003492 EC8056	413.70
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	NOV-PTR JPBCC6M0QN C	150.62
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	OCT-HQH827740 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	SEP-HQH827740 B8155 C	639.12

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11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	SEP-PTR CNBCC43067 L	10.68
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	SEP-PTR JPBCC6M0KV C	6.94
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDY940306 L	17.95
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDYC24640 L	7.78
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCBDY063 C	11.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPCCM9913S C	33.44
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXDCL7K18R C	33.41
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR PHBTT02660 L	3.85
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDYC24614 L	10.24
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPBCBDY04R C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDCJDP0D8 C	29.13
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN0CAFK0V0 P	18.19
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN471IK0TH O	1.05
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD72153 L	18.42
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0MT L	12.87
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPDCDBB0K3 C	20.27
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR PHBGR70965 L	2.85
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR PHCC15RGOR L	4.88
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN0CAFK0V0 P	18.19
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD721Y0 L	19.39
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0MG L	18.34
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0MT L	12.87
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXDCK5S0F5 C	185.20
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26723 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN524CY009 O	1.73
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCL8716J L	6.37
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR PHCC15RGOR L	3.82
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V19X C	9.04
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V19X C	7.08
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPDCDD30FV C	19.04
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	SEP-PTR CNDCJ7F1NH L	6.43
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNCRQ5522P C	21.95
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR MXBCMD91LZ C	16.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR MXBCMD91N0 C	31.69
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNCRQ5522P C	21.95
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNBCC4D002 L	15.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNBCB4X0XN L	9.30

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11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNBCC6S0J9 P	6.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNDY940303 L	5.29
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNBCC4D002 L	12.33
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPTLB70441 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7WB P	1.65
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VND3F63761 L	12.38
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7XG P	2.70
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7XM P	5.18
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR CNBCC4D023 L	12.31
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR MXBCP3Z0FS L	9.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	SEP-MGQ006179 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN7C2BK001 P	164.45
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN7C9BK0ZP P	268.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN821HY034 P	1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKCD0FX L	4.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBOLC71JY L	0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56339 L	0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56345 L	0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKC9183 L	5.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56345 L	0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ58004 L	1.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	OCT-MGQ006217 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR MXDCK5S0CG C	82.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7WY P	8.29
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR CN4BJJK050 O	2.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR JPBCR2B05W C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR MXDCK5S0CG C	165.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7WR P	19.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	SEP-MGQ006150 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	SEP-QMK003484 EC8056	413.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR JPBCBDY03F C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7WZ P	5.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR JPBCBDY03F C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581MX P	50.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581MZ P	7.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6269	SEP-MGQ006163 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR CN471IK0RT O	1.17

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11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR PHCC199HK5 L	12.83
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0GJ P	16.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0GW P	1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HK P	27.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HJ P	8.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	OCT-QMK003555 EC8056	413.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR JPBCC6M0Q1 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC7C72Q P	1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR JPBCQC816G C	103.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR JPCCC7H264 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC7C72Q P	0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR JPBCB1T09Z C	32.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR MXDCL7K1LS C	763.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR USBXP31889 L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR JPBCB1T09Z C	25.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR JPBCBDY03C C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0JH P	1.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0GL P	2.63
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR MXDCL7K1KV C	230.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNB3S23639 C	134.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	NOV-MGQ006055 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581MR P	9.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR CNGS413399 CL	7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581MR P	19.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581MX P	64.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR CNDYB32182 P	1.36
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR CNGS336767 CL	11.55
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0GJ P	8.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HJ P	11.18
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR CN471IK0RT O	1.82
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HK P	21.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	OCT-MGQ006070 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR JPCCC7H264 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR JPBCC6M0Q1 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0K7 P	10.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0K7 P	21.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0JK P	2.10

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11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	NOV-HHZ769029 B8170 C	284.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	NOV-HQH833159 B8155 C	319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR JPCCC7H249 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR JPBCQ740H1 C	46.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0FY P	3.54
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR JPBCQ740H1 C	36.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	SEP-HQH830517 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.CO	OCT-MGQ006097 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR JPBCC6M0L9 C	218.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	NOV-HQH827739 B8155 C	319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH63129 L	1.84
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0D2 L	13.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CN988DK019 P	154.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B1B2 L	22.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B240 L	17.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B25J L	18.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM6N0XS L	1.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	OCT-ECQ675782 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR CNBX110542 L	2.55
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR JPBCBDV1V5 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X1 P	9.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HX P	1.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR JPBCC6M0L4 C	163.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	NOV-MGQ006174 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57121 L	7.39
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5416K L	4.66
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNCRP9X004 C	8.76
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	SEP-PTR USQF054362 L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR JPCCD3F1W1 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR PHBCM5M1FT L	1.88
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR PHBCM5M1G4 L	13.36
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR PHCCP1P01Q L	10.88
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	OCT-PTR CN56OCY06J O	15.78
11/21/2024	XEROX FINANCIAL SERVICES	1995610081299023	6249.PR	NOV-PTR MXDCNDB0GJ C	146.07
11/22/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC4D00Z L	3.87
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBC17JG6U C	60.43

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11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC1D0YG C	38.45
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNBCC581ML P	2.22
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC3T0LQ L	16.43
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC4D00Z L	3.87
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDY940298 L	1.17
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC6M0L6 C	22.62
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPCCD6T1PR C	9.88
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXFCMBN3C4 C	160.49
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC3T0LQ L	12.86
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC4308K L	7.84
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDYC24613 L	1.55
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC1D0ZC C	3.32
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXBCN350HF C	8.38
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNBCC6S0JV P	2.70
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-ECQ675785 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-ECQ675248 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-ECQ675783 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-HHZ771008 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDX306938 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPBCBDY04R C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPBCKC10LK C	9.09
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPCCG9S0LB C	21.70
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPCCG9S0LB C	16.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXDCK5S0BV C	262.83
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXFC1BFJR6 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN39UEX0GM O	2.18
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR PHBGR70965 L	2.85
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN66I6K033 P	52.58
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD721Y0 L	15.18
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCK6D1DC L	3.11
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXBCQ9Y1XM L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-ECQ675246 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-ECQ675246 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-ECQ675284 B9110 C	935.99
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	FEEL2NICE SHORT LIGHTING	16.99
10/23/2024	AMAZON COM LLC	7145610089599000	6399	LONG LASTING 12 PACK FAIR	9.99
10/23/2024	APPLE INC	69331100748111E9	6397	#HL2M2LL/A: JAMF LIFETIM	4,270.00

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10/23/2024	ATMOS ENERGY CORP	1995510000499068	6258	4016955992 CVHS GAS	188.35
10/23/2024	ATMOS ENERGY CORP	1995510011099068	6258	3044063466 GP GAS	161.70
10/23/2024	ATMOS ENERGY CORP	1995510011199068	6258	4012385810 SC GAS	290.72
10/23/2024	ATMOS ENERGY CORP	1995510081299068	6258	4014746266 BBPC GAS	283.19
10/23/2024	ATMOS ENERGY CORP	2405510010999000	6258	3044062663 CV GAS	6.37
10/23/2024	AVINEXT	199553AV99999TTK	6399	#NP-P627UL: NEC 6,200 LU	2,699.00
10/23/2024	BLICK ART MATERIALS LLC	199511AR001110FA	6399	65 LINE ITEMS OF ART SUPP	3,071.98
10/23/2024	C C CREATIONS LTD	461536CH04399CFA	6499	5000 GILDAN ADULT T S-11,	417.60
10/23/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	KENALL LIGHT FIXTURES	6,121.52
10/23/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	CHAINSAW	368.00
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	DRAIN LINE FLUSHER	29.25
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FURNACE CONTROL	256.03
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR	474.53
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	NOZZLE	78.75
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	HOSE	81.07
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	LUBRICANT	16.78
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	VAN BATTERY	129.55
10/23/2024	NAPA AUTO PARTS	1995510092599065	6319	WASHER FLUID	17.15
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	HERSHEYS MINATURES	16.78
10/23/2024	SAM'S CLUB DIRECT	4615110020111000	6399	QUAKER OATMEAL FRUIT AND	18.90
10/23/2024	SAM'S CLUB DIRECT	461536BV20299000	6499	RPO FOR SAM'S CLUB FOR TH	1,019.80
10/23/2024	SAM'S CLUB DIRECT	7145610089599000	6341	SNACKS FOR KIDS KLUB TRAI	168.26
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	FRITO-LAY CLASSIC MIX VAR	18.48
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	NABISCO SWEET TREATS VARI	14.68
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	SUPPLIES FOR THE MATH CLU	98.34
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010599000	6341	PRODUCE FOR RP	2,794.38
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010799000	6341	PRODUCE FOR PC	2,513.87
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350010899000	6341	PRODUCE FOR FR	2,083.11
10/23/2024	SCARMARDO/THE FARM PATCH	2055110010224000	6399	CURRICULUM CLASSROOM SUPP	105.92
10/23/2024	SPECIALIZED ASSESSMENT & CONSULTING	1995110088123031	6299	HOURLY O&M SERVICES, 1905	576.00
10/23/2024	TEXTBOOK WAREHOUSE LLC	4105110000111000	6321	ISBN:9780821980767 DEUTSC	81.90
10/23/2024	UNITED CANVAS & SLING INC	1995360000391AAA	6639	519-1353 15'X 30' TRACK-T	2,200.00
10/23/2024	WARD'S SCIENCE/VWR INTNL LLC	1995110000122038	6399	ESTIMATED SHIPPING/HANDLI	5.44
10/24/2024	CITIBANK CORPORATE CARD	1995110000122038	6399.ASC	SUPPLIES & MATERIALS FOR	2,939.39
10/24/2024	CITIBANK CORPORATE CARD	1995110000138033	6339	SAT JAEDA MITCHELL 100041	68.00
10/24/2024	CITIBANK CORPORATE CARD	1995110000322038	6399	GROCERIES AND SUPPLIES FO	1,676.30
10/24/2024	CITIBANK CORPORATE CARD	1995110000411004	6399	PHYSICS LAB SUPPLIES - DR	17.67

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10/24/2024	CITIBANK CORPORATE CARD	19951300001990CA	6495	JESSICA STEELS OW	130.00
10/24/2024	CITIBANK CORPORATE CARD	19951300041990CA	6495	GREG MONTGOMERY CSMS	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300042990CA	6495	KENDRA JONES AMCMS BAND	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300109990CA	6495	LORIE SUTER MEMBERSHIP	90.00
10/24/2024	CITIBANK CORPORATE CARD	19951300112990CA	6411	JENNIFER HOUTCHENS REGIST	130.00
11/21/2024	XEROX FINANCIAL SERVICES	1995230000499004	6249.PR	NOV-PTR CN53VCY06F O	9.49
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	OCT-PTR CN46EIK0DZ O	10.50
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNBCC4D034 L	12.98
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNCRP9X004 C	5.60
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	OCT-PTR CNBCC4D02W L	41.78
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR JPCCD3F1W1 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR PHBCM5M1GL L	7.16
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR CNBCN400Z7 L	30.19
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR JPBCBDN00C C	10.67
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR CNBCC3T0MD L	65.48
11/21/2024	XEROX FINANCIAL SERVICES	1995410081499025	6249.PR	OCT-PTR JPBCBDV1TJ C	261.44
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	SEP-PTR CNBCC3T0MK L	23.84
11/22/2024	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
11/22/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,627.00
11/22/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	22,321.15
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCN890B8 L	3.57
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDY940185 L	9.49
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXFCMBN3C4 C	160.49
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXFCNBN11Y C	42.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNBCC6S0JV P	3.45
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCN890B8 L	3.57
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDY940306 L	22.92
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXBCN350HF C	10.70
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR PHBTT02660 L	4.92
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCBDM0VF C	35.59
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNB3R44093 P	1.35
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-ECQ675783 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-HHZ771008 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDCJDP0D8 C	37.20
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDYC24611 L	3.23
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDYC24648 L	4.05
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPDCJC00GS C	70.45

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11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPTLB55297 C	12.59
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDYC24648 L	4.05
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPCCD6V17W C	4.52
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPDCJC00GS C	55.17
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD721XB L	1.92
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0LT L	2.93
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXDCK5S0F5 C	185.20
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD721XP L	12.34
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPDCDBB0K3 C	20.27
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR USBNP05286 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN471IK0TH O	0.82
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0ML L	1.38
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPBCC6G6HL C	29.55
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	SEP-MGQ006216 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5416K L	2.33
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57126 L	7.17
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5704Z L	14.89
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5416K L	1.82
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5704G L	6.14
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5704Z L	11.66
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57127 L	0.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR80348 L	2.09
11/25/2024	XEROX FINANCIAL SERVICES	1995110088123031	6269	NOV-QMK003492 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	1995110088123031	6269	SEP-QMK003492 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	NOV-PTR CNDYC24424 L	16.43
11/25/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	NOV-PTR JPBC15QG94 C	42.10
11/25/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	SEP-PTR JPBC15QG94 C	32.97
11/25/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	OCT-PTR CNBCD7N0N0 L	12.38
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	OCT-PTR JPBCC6M0QN C	150.62
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	SEP-PTR MXBCMB21BY C	26.89
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	SEP-PTR MXDC179G0N C	253.95
11/25/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	NOV-PTR JPBCC6M0KV C	4.44
11/25/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	NOV-PTR CN46EIK0DZ O	5.25
11/25/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	SEP-PTR JPBCC6G6HM C	154.16
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR MXFC1BFJR6 C	62.47
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR PHBCM5M1FT L	0.94
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR JPBCK3W1L9 C	11.41

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11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR PHBCM5M1FT L	0.73
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR CNDCGDD1F7 L	13.39
11/25/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249.PR	NOV-PTR CNBCC4D030 L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249.PR	SEP-PTR CNBCC4D030 L	0.29
11/25/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	SEP-PTR VNB3C18414 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	7145610089599000	6249.PR	NOV-PTR CNBCC4D012 L	37.43
11/25/2024	XEROX FINANCIAL SERVICES	7145610089599000	6249.PR	SEP-PTR CNBCC4D012 L	29.31
11/06/2024	AMAZON COM LLC	1995110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	33.55
11/06/2024	AMAZON COM LLC	1995110000138033	6399	SHIPPING AND HANDLING	6.49
11/06/2024	AMAZON COM LLC	1995110000322038	6399	ZOOFOX 6PK PLASTIC STORAG	25.99
11/06/2024	AMAZON COM LLC	1995110004111041	6399	URBANTIN A4 CLIPBOARD FOL	34.95
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	ASHLEY PRODUCTIONS, EXTRA	19.99
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	COLOR CHANGING GLOBE STRI	28.98
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	ICE TRAYS 4 PACK	9.99
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	LED YELLOW BULBS 2-PACK	7.99
11/06/2024	AMAZON COM LLC	19951100107110PC	6399	HEALING A PARENT'S GRIEVI	9.89
11/06/2024	AMAZON COM LLC	199511AR203110FA	6399	RARLAN COLORED PENCILS BU	79.96
11/06/2024	AMAZON COM LLC	199511EH04111041	6399	STERILITE DIVIDED ULTRA C	45.99
11/06/2024	AMAZON COM LLC	199511MT04211042	6399	RARLAN HIGHLIGHTERS CHISE	149.76
11/06/2024	AMAZON COM LLC	1995120000399003	6329	LEARNED EXCELLENCE: MENTA	17.89
11/06/2024	AMAZON COM LLC	1995120000399003	6399	EASYKART LABELS 2000 PCS	9.89
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR MXBCP3Z0WD L	12.07
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN393EK05M O	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN7B3BK1H6 P	70.00
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKC81SN L	6.72
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56344 L	1.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56348 L	1.43
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN7C2BK001 P	164.45
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56340 L	1.65
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGT16720 L	4.43
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN393EK05M O	0.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN7C2BK001 P	128.79
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKC9197 L	2.20
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	SEP-MGQ006153 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR CN53VKX0GQ O	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7WK P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR CN4BJJK050 O	1.05

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11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNB3S23639 C	67.15
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	OCT-MGQ006055 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581MR P	9.94
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581MX P	32.10
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581MZ P	4.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581FS P	1.62
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6269	OCT-MGQ006163 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0GW P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HJ P	5.59
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR CNBX409273 L	0.94
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR PHCC199HK5 L	12.83
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR CNGS336767 CL	9.04
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0GW P	0.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR JPCCC7H264 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0HZ P	1.02
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0JJ P	0.98
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0J6 P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	OCT-HQH832151 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0JG P	9.49
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR JPBCBDY03C C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0K2 P	6.49
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC7C72T P	12.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR JPBCQBJ172 C	26.43
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR MXDCL7K1LS C	298.84
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0K7 P	8.52
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC7C72J P	8.52
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR JPCCC7H249 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR USBNT00372 L	1.24
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR CN915DK08B P	43.60
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR JPCCC7H249 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	OCT-MGQ006068 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR JPBCC6M0L9 C	109.29
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581N6 P	2.37
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR JPBCBDV1T2 C	106.54
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	SEP-MGQ006097 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6312S L	4.09
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0D8 L	3.98

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11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6269	NOV-ECQ675287 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM6N0XS L	1.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	NOV-ECQ675782 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	NOV-HQH830601 B8155 C	319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR CNBX409291 L	2.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR PHBGT20324 L	2.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR MXDCL7K1LB C	79.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	OCT-MGQ006048 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HP P	4.95
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HD P	9.84
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	OCT-MGQ006088 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5704Z L	23.32
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	SEP-PTR CNDYC24424 L	25.72
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	NOV-PTR MXDCN9J1W9 C	14.38
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	SEP-PTR JPCCD6H06P C	111.18
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	OCT-HQH830516 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	NOV-PTR JPBCBDM0YY C	77.14
11/21/2024	XEROX FINANCIAL SERVICES	19952300111990SC	6269	SEP-HQH831154 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNDY940110 L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNDYC24646 L	1.58
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR JPBCC6G6C0 C	27.20
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR MXDCK5S02M C	58.42
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6499	NOV-PTR MXDCK6P0BL C	130.74
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6499	SEP-PTR MXDCK6P0BL C	204.78
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR CNDCGDD1F7 L	13.39
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR PHCCP1P01Q L	5.44
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR PHCCQ58148 L	6.30
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR CNBCN400Z7 L	60.38
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR CNBCC3T0MD L	51.28
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR CNDCGDD1F7 L	20.96
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR PHCCP1P01Q L	8.52
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6249.PR	SEP-PTR CNBCC4D001 L	5.52
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	SEP-PTR VNB3C18414 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	OCT-PTR CNCC9BF0KM C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	SEP-PTR CNCC9BF0KM C	5.48
11/21/2024	JASMINE YANEZ	461536D104399000	6299	TEAM HIP HOP CHOREOGRAPHY	400.00
11/22/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54

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11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57125 L	20.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57127 L	1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CN56ACY02B O	11.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110088123031	6269	OCT-QMK003492 EC8056	413.70
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	OCT-PTR CNDYC24424 L	32.86
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	SEP-PTR CNBCD7N0N0 L	19.38
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	NOV-PTR CNBCD721XW L	11.85
11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	NOV-PTR JPBCC6G6HM C	196.84
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNDYC24646 L	1.02
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNBCC4D034 L	20.32
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	NOV-PTR JPCCD6T10W C	172.87
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	NOV-PTR USQF054362 L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	SEP-PTR CNBCC4D02W L	32.72
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR CN55BCY094 O	5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR PHBCM5M1FT L	0.94
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR MXDCK5S046 C	70.80
11/21/2024	XEROX FINANCIAL SERVICES	1995410081499025	6249.PR	NOV-PTR JPBCBDV1TJ C	130.72
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	NOV-PTR CN56OCY06J O	7.89
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6269	NOV-QMK003468 EC8056	206.82
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	NOV-PTR CNCC9BF0KM C	3.50
11/22/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDY940306 L	22.92
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDYC24184 L	20.97
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDYC24613 L	1.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCB821BG C	5.79
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPCCD6T1PR C	9.88
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPCCM9913S C	42.70
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR PHBTT02660 L	4.92
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDY940185 L	9.49
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDYC24640 L	9.94
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBC17JG6U C	60.43
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR USBNM19229 L	0.94
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNB3R44093 P	1.73
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC4D00Z L	3.03
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCB821BG C	4.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPCCD6T1PR C	7.73
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR USBNM19229 L	0.73

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11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPBCKC10LK C	9.09
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPCCD6V17W C	4.52
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDCJDP0D8 C	37.20
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPSCB8M15S C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPTLB55297 C	12.59
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPBCKC10LK C	7.11
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPSCB8M15S C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN66I6K033 P	67.14
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V19S C	22.59
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V19X C	9.04
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPDCDD30FV C	24.32
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNBCC4D027 L	5.89
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNCRQ5522C C	26.42
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNBCC4D027 L	5.89
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR MXBCMD91N0 C	31.69
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNBCC4D027 L	4.61
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNCRQ5522C C	20.69
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CN84RHX051 P	0.19
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNBX409248 L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNBX409267 L	1.02
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CN84RHX051 P	0.14
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNB3K10371 C	14.03
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPBCC6M0NF C	133.18
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR PHBGR70963 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7XG P	2.70
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPCCJ150BN C	8.69
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR MXBCP3Z0FS L	11.55
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPBCC6M0NF C	104.30
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPTLB70441 L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR PHBGR70963 L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	NOV-MGQ006179 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56339 L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKC81SN L	6.72
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56345 L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56350 L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ58004 L	1.13
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56350 L	0.29

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11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7WR P	9.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7WY P	8.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR CN53VKX0GQ O	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR CNGS413405 C	28.21
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	OCT-QMK003484 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7WZ P	2.82
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR JPBCC6M0N4 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR JPBCBDY03F C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC581N2 P	0.82
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR CNDYB32182 P	0.87
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR CNGS413399 CL	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR PHCC199HK5 L	12.83
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HK P	13.73
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR MXDCK5S0BP C	119.28
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HQ P	1.13
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR CN471IK0RT O	0.91
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXDCK5S0BV C	205.84
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXDCK5S0F5 C	145.04
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26723 L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR CNBRP864GN C	11.45
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V1B0 C	3.78
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V1B0 C	3.78
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPRCD3D231 C	5.63
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR MXBCN8R0Y8 C	48.20
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CN41LGJ03X O	2.33
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNDYC24204 L	1.73
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNBX409248 L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNBX409267 L	1.02
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNB3K10371 C	17.92
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNDYC24204 L	1.35
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VND3F19922 L	1.73
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	NOV-MGQ006160 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR CNBCC4308M L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR CNGSB25541 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPBCR1F0C6 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPCCJ150BN C	8.69
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR MXDCK5S0FJ C	71.53

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11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7WP P	1.92
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ58004 L	1.13
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKC9183 L	3.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBOLC71JY L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKC81SN L	5.26
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBOLC71JY L	0.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56348 L	1.11
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGT16720 L	3.67
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	NOV-MGQ006150 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR JPBCBDY03F C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR MXDCL7K1KV C	230.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR JPBCBDY03F C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR JPBCQC8167 C	59.14
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNB3S23639 C	52.59
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7WZ P	2.20
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	NOV-HHZ768269 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	OCT-HHZ768269 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581FS P	2.07
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581MR P	9.94
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6269	NOV-MGQ006163 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR CNGS336767 CL	11.55
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HF P	7.35
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0GJ P	6.43
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	NOV-QMK003555 EC8056	206.85
11/22/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,735.67
11/22/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
11/22/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC3T0LQ L	16.43
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDY940298 L	1.17
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCBDY063 C	15.32
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC6M0QF C	51.95
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCB821BG C	5.79
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC1D0YG C	38.45
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC6M0QF C	51.95
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNBCC581ML P	2.22
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNBCC6S0JV P	3.45
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDYC24184 L	16.42

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11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC6M0QF C	40.68
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXCCL5S0D9 L	31.69
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-HHZ770449 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-HHZ771008 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-ECQ675785 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDYC24614 L	10.24
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPDCJC00GS C	70.45
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0M1 L	8.67
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0MG L	18.34
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0ML L	1.77
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPBCC6G6HL C	37.74
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPCCD6T0Y9 C	42.30
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCL8716J L	8.14
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPBCC6G6HL C	37.74
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26724 L	0.79
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD721XB L	1.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR PHBGR70965 L	2.23
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR USBNP05286 L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26721 L	1.76
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-ECQ675281 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-ECQ675246 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPBCC7T07X C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPDCDCQ0XR C	10.68
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR CNBRP864GN C	11.45
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPBCC7T07X C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPDCDD30FV C	24.32
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V1B0 C	2.96
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6269	SEP-EHQ420642 C8155 C	282.04
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNBCC4D02H L	9.12
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR MXBCN8R0Y8 C	37.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNDY940303 L	5.29
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNBCC6S0J2 P	5.33
11/06/2024	AMAZON COM LLC	1995210081199021	6399	50PCS RED AND WHITE STRIP	27.98
11/06/2024	AMAZON COM LLC	1995210088123031	6397	CURVED SCREEN	464.99
11/06/2024	AMAZON COM LLC	1995310000399003	6399	2025 YEAR LABELS, DOCTOR	17.59
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	BRACES WAX FOR TEETH 6 PA	5.99
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	EAR THERMOMETER PROBE COV	18.28

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11/06/2024	AMAZON COM LLC	19953300111990SC	6399	MEDIVENA GLUCOSE TEST STR	8.47
11/06/2024	AMAZON COM LLC	1995360000191AAA	6399	WATERPROOF AIRT TAG KEYCH	24.59
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	15FT EXTENSION CORD POWER	26.99
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	ADDION FLEXIBLE EXTENSION	24.99
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	POWERFLOW GARDEN HOSE	139.98
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	RIMILAK PLASTIC CLIPBOARD	9.89
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	WIRELESS POOL THERMOMETER	32.99
11/06/2024	AMAZON COM LLC	1995530072699TTK	6399	LAPTOP TOTE BAG FOR WOMEN	35.99
11/06/2024	AMAZON COM LLC	4615110010911000	6399	100 PCS MINI PLUSH ANIMAL	40.99
11/06/2024	AMAZON COM LLC	4615110010911000	6399	120 PCS MINI SPRING RAINB	16.99
11/06/2024	AMAZON COM LLC	4615110010911000	6399	AFMAT PENCIL SHARPENER, E	26.18
11/06/2024	AMAZON COM LLC	4615110010911000	6399	LEARNING RESOURCES POP FO	11.59
11/06/2024	AMAZON COM LLC	4615110010911000	6399	MR. SKETCH® SCENTED MARKE	81.06
11/06/2024	AMAZON COM LLC	4615110010911000	6399	SEVENQ TOY CARS PARTY FAV	44.98
11/06/2024	AMAZON COM LLC	461536BV20299000	6499	WELCH'S FRUIT SNACKS MIXE	95.92
11/06/2024	AMAZON COM LLC	461536CS93491A01	6399	FACE TATTOOS	59.99
11/06/2024	AMAZON COM LLC	7145610089599000	6399	LOGITECH M720 TRIATHLON M	38.98
11/06/2024	AMAZON COM LLC	7145610089599000	6399	PAXCOO 200PCS SPLIT KEY R	8.99
11/06/2024	APEX LAND SERVICES LLC	1995110000122038	6399.ASC	DELIVERY TO ASC	500.00
11/06/2024	AVINEXT	199511E2102110ET	6396	ESTIMATED SHIPPING/HANDLI	15.00
11/06/2024	AVINEXT	199553AV99999TTK	6399	#NP-P627UL: NEC 6,200 LU	2,699.00
11/06/2024	AVINEXT	691253TK748991E5	6396	#J9281D: ARUBA 10G SFP+	1,500.00
11/06/2024	BARNES & NOBLE INC	211561PI20130000	6329	RUBIKS POCKET PYRAMID	25.58
11/06/2024	C C CREATIONS LTD	461536BD20399CFA	6395	BE3001YCVCHDT YXL	275.80
11/06/2024	C C CREATIONS LTD	461536OR20199CFA	6399	BE3001CVC BELLA UNISEX HE	66.50
11/06/2024	ED PHILLIPS PLUMBING	1995510092599065	6247	SERVICE CALL - RUN JETTER	4,818.75
11/06/2024	FIKES WHOLESALE INC	1995340092299062	6311	FUEL, DIESEL #2, UNLEADED	46,417.88
11/06/2024	KELSEY L FORKER	2055130086224000	6411	FREIMFELDSMANTRAING	201.50
11/06/2024	KELSEY L FORKER	2055130086224000	6411	REIMAIRPORTPARKING	114.28
11/06/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	SCAG THROTTLE CABLE	48.70
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	COMPRESSOR	3,190.89
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR	638.88
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	LC2832- PEEL & STICK FLEX	43.68
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	TS108 - RAINBOW SCRATCH P	9.49
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	VR153 -NONHARDENING MODEL	10.44
11/06/2024	LOWMAN CONSULTING LLC	2115110004130000	6269	7TH GRADE SS DAILY WARM-U	500.00
11/06/2024	MANEUVERING THE MIDDLE LLC	19951100203110PT	6399	MATH TEKS CURRICULUM DIGI	1,095.00

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11/06/2024	LILIA H MARTINEZ	2245310088123000	6299	FIE, GRNSPRAIRE 10/25	900.00
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	BALLOONS, COWPRINT, ITEM	11.38
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	BALLOONS, RED ITEM #13703	4.35
10/24/2024	CITIBANK CORPORATE CARD	19951300203990CA	6411	MOODY GARDENS FA PORTION	406.21
10/24/2024	CITIBANK CORPORATE CARD	19951300203990CA	6411	MOODY GARDENS HOTEL JOSHU	197.80
10/24/2024	CITIBANK CORPORATE CARD	199513AR001990FA	6495	JOHN SPECK MEMBERSHIP	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6411	SARAH JORDON REGISTRATION	130.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6495	ANNE SELLERS MEMBERSHIPS	105.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM043990FA	6411	9/27MORRISONMOODYGARD	364.64
10/24/2024	CITIBANK CORPORATE CARD	1995210099999T21	6269	MONDAY.COM RENEWAL- 3 USE	344.74
10/24/2024	CITIBANK CORPORATE CARD	19952300202990CG	6399	ONLINE PURCHASE FOR DIES	94.00
10/24/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	TOLLS TXTAG PREPAID FOR 2	150.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6499	9/20/24 AMC BH MEALS CSHS	189.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	9/19-20/24 @ AMCHS BF MEA	1,533.59
10/24/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	9/7/24 BRENHAM VS AMC XC	582.56
10/24/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	9/27ROBINSONDRAMAPUBL	60.00
10/24/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	9/27ROBINSONSTAGESPOT	413.59
10/24/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	HOBBY LOBBY -CSHS-THEATRE	87.54
10/24/2024	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	9/24/24 CLEMENTS HS VS AM	107.29
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6399	BLACK CAP / WHITE CAP	32.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6399	DIRECT EMBROID EDIT FEE	15.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6499	SPED MENTOR LUNCH MTG	137.56
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	FALL 2024 CAREER FAIR - S	200.00
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING CHARGE FOR 10/	980.61
10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 9/27/2	534.29
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	HEADSTART CONFERENCE FOR	4,787.65
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	REGISTRATION- LISA MARTIN	25.00
10/24/2024	CITIBANK CORPORATE CARD	2405350000199000	6341	HEB-COLLEGE STATION ISD C	19.10
10/24/2024	CITIBANK CORPORATE CARD	2555230081124000	6411	LAKEWAY SPA AND RESORT S	836.16
10/24/2024	CITIBANK CORPORATE CARD	2635130099925000	6411	GLORIA/KRISCIUNAS-TABE CO	233.74
10/24/2024	CITIBANK CORPORATE CARD	2635130099925000	6411	L.GUILLEN/M.LIMONSAENZ-TA	233.74
10/24/2024	CITIBANK CORPORATE CARD	461536BB93491A01	6411	1/2-5/24 ABCA - LENNERTON	1,928.61
10/24/2024	CITIBANK CORPORATE CARD	461536GA04391AAA	6399	9/19/24 HEB SENIOR NIGHT	119.76
10/24/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	WALMART	20.06
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	STRAWN/TX SPEECH EDUCATIO	290.47
10/30/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	TOPSOIL	130.00
10/30/2024	AMAZON COM LLC	1995110000122038	6399.ASC	LONG RIVER GOAT HOOF TRIM	79.96

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10/30/2024	AMAZON COM LLC	1995110000322038	6399	SCORYULE 10PC BLACK NYLON	39.95
10/30/2024	AMAZON COM LLC	19951100101110SK	6399	NOVELINKS PHOTO CASE 4" X	25.89
10/30/2024	AMAZON COM LLC	199511MT00311003	6399	SEE ATTACHED WISHLIST FOR	908.59
10/30/2024	AMAZON COM LLC	1995330088123031	6399	8PACK CHEW NECKLACE	17.78
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	LABEL KINGDOM 24MM RED LA	53.22
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	LABEL KINGDOM 24MM RED ON	53.22
10/30/2024	AMAZON COM LLC	4615110010911000	6399	30 PACKS DRY ERASE POCKET	18.95
10/30/2024	AMAZON COM LLC	4615110010911000	6399	DUCK BRAND LIGHT TRAFFIC	12.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	MR. PEN- STICKY NOTES, 3”	7.06
10/30/2024	AMAZON COM LLC	4615110010911000	6399	OXFORD JR. COMPOSITION NO	20.07
10/30/2024	AMAZON COM LLC	4615110010911000	6399	USB CHARGER STATION, 6 PO	9.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	OCT-MGQ006070 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR JPBCQC816G C	66.27
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0JY P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR JPBCC6M0Q1 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0J6 P	0.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0K1 P	0.65
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR MXFCQCD06L C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR CNGS413356 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0JG P	7.43
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR JPBCQ740H1 C	23.12
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR JPBCC6M0KY C	154.86
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	NOV-HQH830517 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581MP P	4.73
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	NOV-HQH827739 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6312S L	3.20
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6269	SEP-ECQ675287 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B1B2 L	11.14
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B25J L	7.22
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM6N0XS L	0.70
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X1 P	6.23
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR CNBX409291 L	1.15
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR PHBGT20324 L	0.93
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X1 P	4.87
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HP P	4.95
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HX P	1.20
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HG P	3.52

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11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	NOV-MGQ006177 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	NOV-MGQ006216 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	OCT-HQH830586 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5704G L	7.84
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CN56ACY02B O	5.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5J0H6 L	3.03
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	NOV-PTR JPBCC6M0QN C	150.62
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	SEP-HQH827740 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	OCT-PTR CNBCC43067 L	6.83
11/25/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	SEP-PTR CNBCC43067 L	5.34
11/25/2024	XEROX FINANCIAL SERVICES	1995230000499004	6249.PR	NOV-PTR CN53VCY06F O	9.49
11/25/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	OCT-PTR JPBCBDM0YY C	77.14
11/25/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	SEP-PTR JPBCBDM0YY C	60.41
11/25/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	NOV-PTR CNBCC4D02W L	20.89
11/25/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	OCT-PTR JPCCD6T10W C	172.87
11/25/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	SEP-PTR JPCCD6T10W C	135.39
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR MXFC1BFJR6 C	62.47
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR MXDCK5S046 C	45.20
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR MXDCK5S046 C	35.40
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HJ P	4.37
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	NOV-MGQ006070 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR JPBCQC816G C	66.27
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR MXDCL7K198 C	173.78
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0JY P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC7C72Q P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR JPBCQC816G C	51.90
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0JJ P	0.76
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0JY P	0.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR JPBCBDY03C C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0JH P	0.94
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0JK P	1.35
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0K7 P	10.88
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC7C72J P	10.88
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC7C72T P	9.84
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	OCT-HQH833159 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	SEP-HQH833159 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0FY P	1.77

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11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	OCT-MGQ006068 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581MN P	2.22
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581HS P	2.11
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581N6 P	1.85
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	SEP-MGQ006097 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0BK L	3.42
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CN53VCY08K O	58.90
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH63129 L	1.84
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0D2 L	6.90
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CN53VCY08K O	46.13
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0BK L	2.67
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6269	NOV-ECQ675287 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B240 L	8.67
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	NOV-ECQ675782 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	OCT-ECQ675782 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	SEP-HQH830601 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR JPBCBDV1V5 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR MXDCL7K1LB C	51.02
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR PHBGT20324 L	1.20
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	SEP-MGQ006048 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HD P	3.85
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	NOV-HQH830586 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5704Z L	14.89
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5J0FP L	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR MXBCK9F09L L	2.59
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57121 L	7.39
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5416K L	2.33
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR JPBCC6M0KY C	197.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR PHBCR3R02C L	1.24
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR USBNT00372 L	1.24
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0G4 P	3.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0GL P	2.05
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0HS P	2.52
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	NOV-MGQ006068 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581HS P	2.70
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR JPBCC6M0L9 C	109.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581MN P	2.22

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11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	OCT-HQH827739 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CN7CLBY0DH P	194.07
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B240 L	6.79
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B25D L	26.08
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	OCT-HQH830601 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR CNBX409291 L	1.47
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR PHBGT20324 L	1.20
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X5 P	3.30
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR CNBX110542 L	2.55
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X4 P	0.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR JPBCC6M0QB C	143.73
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	OCT-MGQ006186 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR JPBCC6M0L4 C	81.60
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR JPBCC6M0L4 C	63.90
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR MXDCK5S0C3 C	90.01
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CN7126K19H P	74.00
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57125 L	10.05
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR80348 L	2.67
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CN56ACY02B O	7.35
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CN6866K0BG P	13.87
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5704G L	7.84
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57125 L	10.05
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57126 L	7.17
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CN7126K19H P	57.95
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5J0FP L	0.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57126 L	5.61
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6269	NOV-MGQ006088 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6269	NOV-MGQ006174 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6269	OCT-MGQ006174 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	OCT-PTR JPBC15QG94 C	42.10
11/25/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	OCT-PTR JPCCD6H06P C	70.98
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	OCT-PTR MXDC179G0N C	324.25
11/25/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	SEP-PTR CNBCD721XW L	9.28
11/25/2024	XEROX FINANCIAL SERVICES	1995230000499004	6249.PR	OCT-PTR CN53VCY06F O	9.49
11/25/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	SEP-PTR CN46EIK0DZ O	4.11
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCK6D1DC L	3.98
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXBCQ9Y1XM L	0.75

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11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26724 L	0.79
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD72153 L	18.42
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPCCD6T0Y9 C	42.30
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPCCD6T1G9 C	141.89
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26741 L	9.08
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0MT L	10.07
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26724 L	0.61
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-HHZ770418 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-QMK003469 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-ECQ675284 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-QMK003469 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR CN3AMEX076 O	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR CN3AMEX076 O	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V18K C	13.10
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V19S C	17.69
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	SEP-PTR CNDCJ7F1N8 L	11.86
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6269	OCT-EHQ420642 C8155 C	282.04
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNCRQ5522C C	26.42
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR MXBCMD91LZ C	16.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR JPBCC6M0LF C	266.78
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VNB3K10371 C	17.92
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VND3F19922 L	2.22
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNBCC4D002 L	15.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNBCC6S0J9 P	6.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR MXDCK5S0DJ C	21.41
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR CNBCC4D023 L	15.72
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR CNGSB25541 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPBCC6M0NF C	133.18
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VND3F63761 L	12.38
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR CNGSB25541 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPBCR1F0C6 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7WW P	0.82
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	OCT-MGQ006080 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN7C9BK0ZP P	134.34
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKCD0FX L	2.07
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBOLC71JY L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGT16720 L	4.43

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11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN7C9BK0ZP P	134.34
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN7C9BK0ZP P	105.21
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN821HY034 P	0.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56344 L	1.55
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56345 L	0.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	OCT-MGQ006153 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100004111041	6249.PR	OCT-PTR CN84RHX051 P	0.19
11/25/2024	XEROX FINANCIAL SERVICES	19951100004111041	6249.PR	OCT-PTR VND3F19922 L	2.22
11/25/2024	XEROX FINANCIAL SERVICES	19951100004111041	6249.PR	SEP-PTR CN41LGJ03X O	1.82
11/25/2024	XEROX FINANCIAL SERVICES	19951100004111041	6249.PR	SEP-PTR CNBX409248 L	0.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100004111041	6269	SEP-MGQ006160 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100004211042	6249.PR	OCT-PTR JPTLB70441 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100004211042	6249.PR	OCT-PTR PHBGR70963 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100004211042	6249.PR	OCT-PTR VNBCC7C7WB P	1.65
11/25/2024	XEROX FINANCIAL SERVICES	19951100004211042	6249.PR	SEP-PTR VNBCC7C7WB P	1.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100004211042	6249.PR	SEP-PTR VNBCC7C7XG P	2.11
11/25/2024	XEROX FINANCIAL SERVICES	19951100004211042	6249.PR	SEP-PTR VND3F63761 L	9.69
11/25/2024	XEROX FINANCIAL SERVICES	19951100004211042	6269	NOV-MGQ006080 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN821HY034 P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKCD0FX L	2.07
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56339 L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56340 L	1.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ58004 L	0.88
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	OCT-MGQ006217 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR MXDCK5S0CG C	82.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR JPBCR2B05W C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR MXDCK5S0CG C	82.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7X2 P	1.03
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	SEP-QMK003484 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7X0 P	6.12
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7WZ P	2.82
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR CNGS413399 CL	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR CNDYB32182 P	0.87
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581MX P	25.14
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6269	SEP-MGQ006163 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR CNGS336767 CL	11.55
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0GJ P	8.22

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11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0GW P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HK P	13.73
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	OCT-QMK003555 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC7C72Q P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC7C72Q P	0.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR JPBCB1T09Z C	16.14
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR MXDCL7K1LS C	381.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0JH P	0.73
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR JPCCC7H249 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0HS P	3.23
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR JPCCC7H249 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR JPBCC6M0L9 C	109.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581N6 P	2.37
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR USBXN30486 L	0.83
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CN6866K0BG P	10.86
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57121 L	5.78
11/25/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	OCT-PTR CNDYC24424 L	16.43
11/25/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	OCT-PTR MXDCN9J1W9 C	14.38
11/25/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	SEP-PTR CNBCD7N0N0 L	9.69
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	SEP-PTR JPBCC6M0QN C	117.96
11/25/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	SEP-PTR MXDCK6P0C6 C	109.65
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNDYC24646 L	1.02
11/25/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	NOV-PTR JPCCD6T10W C	172.87
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR CN55BCY094 O	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR MXDCK5S02M C	37.30
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR MXDCK6P0BL C	130.74
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR MXDCK6P0BL C	102.39
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR MXFC1BFJR6 C	48.92
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR MXDCK5S046 C	45.20
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR PHCCP1P01Q L	5.44
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR PHCCQ58148 L	6.30
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR JPBCBDN00C C	10.67
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR PHCCP1P01Q L	4.26
11/25/2024	XEROX FINANCIAL SERVICES	1995410081499025	6249.PR	OCT-PTR JPBCBDV1TJ C	130.72
11/25/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	SEP-PTR JPBCBDY06Z C	9.17
11/25/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	OCT-PTR VNB3C18414 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	7145610089599000	6249.PR	OCT-PTR CNBCC4D012 L	37.43

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12/10/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	-2.13
11/06/2024	AMAZON COM LLC	1995110000322038	6399	TAMPERSEALS GROUP 2ROLLS	43.38
11/06/2024	AMAZON COM LLC	1995110010111KSK	6399	EDXEDUCATION TRANSLUCENT	26.64
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	OXFORD BLANK WRITE ON BIN	12.95
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	LOWERCASE STAMPS 34 PCS	29.98
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	PLASTIC MESH 20PCS	56.97
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	TORLAM CVCC/CCVC WORD GAM	19.99
11/06/2024	AMAZON COM LLC	19951100112112RB	6399	EOOUT 100PCS MESH ZIP POU	36.99
11/06/2024	AMAZON COM LLC	199511CH041110FA	6399	MANASTIN BOTTOM LOADING W	149.99
11/06/2024	AMAZON COM LLC	199511S781111021	6399	PULL BACK CARS	26.97
11/06/2024	AMAZON COM LLC	199511SS00111001	6399	BUSINESS SOURCE - BSN0008	36.73
11/06/2024	AMAZON COM LLC	1995120000399003	6399	SAFCO PRODUCTS WRITE WAY	187.58
11/06/2024	AMAZON COM LLC	19951200105990RP	6399	AEGIS THERMAL LABEL	22.67
11/06/2024	AMAZON COM LLC	1995210081199021	6399	BLUE PANDA 24 PK GLASSES	12.34
11/06/2024	AMAZON COM LLC	1995210081199021	6399	ONUPGO RED PAPER FANS	11.99
11/06/2024	AMAZON COM LLC	1995210081499025	6399	8 TAB DIVIDERS FOR 3 RING	23.76
11/06/2024	AMAZON COM LLC	1995210088123031	6397	BLACK OFFICE CHAIRS	899.94
11/06/2024	AMAZON COM LLC	1995210088123031	6399	CHAIR COVERS	104.86
11/06/2024	AMAZON COM LLC	199521S881199021	6399	2000 PCS I VOTED STICKERS	17.99
11/06/2024	AMAZON COM LLC	1995230004199041	6399	DIGITAL VOICE RECORDER 16	19.98
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	MINI SLANT TRAVEL TWEEZER	12.79
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	TEETH STORAGE BOX	44.97
11/06/2024	SCHOLASTIC INC	199511PK10125032	6399	SSPIN DIGITAL	2.48
11/06/2024	SCHOOL LIFE/ IMAGESTUFF.COM	19952300104990SV	6499	4 STAFF SHIRTS, LEADER WO	56.00
11/06/2024	SCHOOL LIFE/ IMAGESTUFF.COM	19952300104990SV	6499	8 STUDENT SHIRTS, LEADER	112.00
11/06/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SANI - CLOTH WIPES CASE 1	117.00
11/06/2024	SCHOOL SPECIALTY LLC	19951100111110SC	6399	CLASSROOM KEEPERS PAPER S	31.19
11/06/2024	SCHOOL SPECIALTY LLC	19951100111110SC	6399	ELEMERS GLUE STICKS	14.21
11/06/2024	SCHOOL SPECIALTY LLC	19951100202110CA	6399	MARKER BOARD 4X12 608548	835.81
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	PACK OF 6 CLIPBOARDS	25.94
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10511032	6399	234068-ROYLCO STRAWS AND	25.99
11/06/2024	SCHOOL SPECIALTY LLC	211561PI20130000	6399	BUBBLE BOARD TIMES TABLE	60.42
11/06/2024	UNITED REFRIGERATION INC	2405350004199000	6319	EVERPURE INSURICE 2000 SI	50.49
11/06/2024	UNITED REFRIGERATION INC	2405350011299000	6319	EVERPURE INSURICE 2000 SI	43.73
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000000 - THRU 09/1	1,072.00
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69148100001992F3	6629	MATTER 000329 HIGH SCHOOL	173.25
11/06/2024	KYLE M WALSH	199536BF00391AAA	6411	M REIM BF HENDRICKSON	146.06

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11/06/2024	WARD'S SCIENCE/VWR INTNL LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	361.68
11/06/2024	WEX BANK	199536GG00191AAA	6412	GAS CARD AMC GGOLF FOR FA	69.58
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	BULL RIDING	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	CALL OF DUTY	22.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	FAST FOOD WORKSHOP: BUILD	25.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	FORTNITE	22.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	HAUNTED PLACES	137.70
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	HUNTING	149.70
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	MAKERSPACE ENCYCLOPEDIAS	147.80
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	MIAMI HEAT	24.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	NBA2K	22.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	SAN ANTONIO 5PURS	24.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	SCIENCE FACT OR SCIENCE F	143.70
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	4301200: SKIN ON SKIN HYD	41.30
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	547HP224: 3% HYDROGEN PER	18.12
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	12950231: LEUKOPLAST® STR	13.02
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	38042771: MUELLER® SOFT A	14.66
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	4705378: SIMPLY SALINE AN	12.46
11/13/2024	AMAZON COM LLC	1995110000122038	6397	PRESTAN CPR ADULT MANIKIN	1,294.95
11/13/2024	AMAZON COM LLC	1995110000122038	6399	100X SILVER TONE WIRE LOO	5.77
11/13/2024	AMAZON COM LLC	1995110000122038	6399	120PC SMALL ENVELOPES	13.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	600PC SEWING PINS	4.69
11/13/2024	AMAZON COM LLC	1995110000122038	6399	ACT FAST AF-101-R ANTI CO	268.50
11/13/2024	AMAZON COM LLC	1995110000122038	6399	BAOFUFC MOTOR REMOTES CON	19.96
11/13/2024	AMAZON COM LLC	1995110000122038	6399	BLACK POCKET CHART FOR CL	9.91
11/13/2024	AMAZON COM LLC	1995110000122038	6399	ESTIMATED SHIPPING/HANDLI	45.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	FEBREEZE 16.9OZ 2PK	12.38
11/13/2024	AMAZON COM LLC	1995110000122038	6399	JUDEES RAINBOW SPRINKLES	8.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	LESNALA 8PC 90DEGREE SPRI	9.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	MATCHNE EMBROIDERY HOOP 1	15.92
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR JPBCR2B05W C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR CN4BJJK050 O	1.35
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7WR P	9.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR MXDCK5S0CG C	64.66
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7WY P	6.49
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	SEP-MGQ006150 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC581N2 P	1.05

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11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR JPBCQC8167 C	75.52
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7WX P	2.03
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR MXDCL7K1KV C	180.72
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7WX P	1.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581MX P	32.10
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581MZ P	3.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR CN471IK0RT O	1.17
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HF P	5.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HQ P	0.88
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0K1 P	0.83
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR JPBCC6M0Q1 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0HZ P	1.02
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0JJ P	0.98
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	NOV-HHZ770362 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR JPBCQBJ172 C	33.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0K2 P	6.49
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR JPBCQBJ172 C	33.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0JG P	9.49
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0JH P	0.94
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR JPBCB1T09Z C	12.64
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR JPBCBDY03C C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR JPBCQ740H1 C	23.12
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR PHBCR3R02C L	1.24
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0GL P	2.63
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0HT P	3.94
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR CN915DK08B P	34.14
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR JPBCQ740H1 C	18.10
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	SEP-HQH830517 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR USBXN30486 L	0.83
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR JPBCBDV1T2 C	53.27
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	NOV-MGQ006097 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CN7CLBY0DH P	194.07
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0D2 L	6.90
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0KS L	6.68
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CN7CLBY0DH P	151.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CN988DK019 P	77.35
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B24F L	15.94

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11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR MXDCL7K1F1 C	235.43
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	DECK SCRUB BRUSHES	35.94
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	DIAMONDFORGE 3 STEP LADDE	59.99
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	LARGE MOBILE FILE BOX	10.11
11/06/2024	AMAZON COM LLC	1995510092599065	6319	IPHONE 15 CASE	17.99
11/06/2024	AMAZON COM LLC	4615110010911000	6399	3.5"X2.25" 72PC SPIRAL NO	28.70
11/06/2024	AMAZON COM LLC	461536BV20299000	6499	CARNATION BREAKFAST ESSEN	130.89
11/06/2024	AMAZON COM LLC	7145610089599000	6399	WEREWOLVES 16 COLORS PARA	9.99
11/06/2024	AMAZON COM LLC	8655000000300000	6999	FOS: FUNDAMENTALS OF SERV	20.00
11/06/2024	ARBITERSPORTS LLC	199536GH04291AAA	6216	OFFICIALS-4	440.00
11/06/2024	BARNES & NOBLE INC	211561PI20130000	6329	ROCK GEM GEODES	19.99
11/06/2024	BARNES & NOBLE INC	211561PI20130000	6329	SOLAR BOTS	21.59
11/06/2024	BLICK ART MATERIALS LLC	199511AR004110FA	6399	KEMPER DOUBLE BALL STYLUS	17.70
11/06/2024	BLUE BAKER	8655000000300000	6999	MEAL FOR NHS OFFICER MEET	147.35
11/06/2024	BSN SPORTS LLC	199536GV00191AAA	6395	ESTIMATED SHIPPING/HANDLI	68.09
11/06/2024	BSN SPORTS LLC	199536GV00191AAA	6395	NKFJ9536 669 - D MAR/WH-A	1,156.00
11/06/2024	BSN SPORTS LLC	199536GV00191AAA	6397	ESTIMATED SHIPPING/HANDLI	68.08
11/06/2024	BSN SPORTS LLC	461536BB93491A01	6399	1471202 DIAMOND PRO STYLE	103.98
11/06/2024	C C CREATIONS LTD	19951100110110GP	6399	SPELLING BEE TROPHY	6.95
11/06/2024	EMERGENETICS INTERNATIONAL	19951300043990WB	6411	ASSOCIATE ANNUAL FEE TO R	349.00
11/06/2024	KELSEY L FORKER	2055130086224000	6411	M REIM HOUSTON	172.86
11/06/2024	KELSEY L FORKER	2055130086224000	6411	REIMFRONTIERBAG	79.00
11/06/2024	RACHEL GONZALEZ	20551300862240EH	6411	FREIMPARENT/FAMILY	115.34
11/06/2024	GRAINGER/W W GRAINGER INC	1995510092699066	6319	"DO NOT ENTER" SIGNS	60.72
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	250.00
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	WELD TIP	44.55
11/06/2024	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	83.50
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	LL426 - SQUEEZE, SCOOP &	20.89
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	TA4109-MANILA DRAWING PAP	18.98
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	TT394 MOLD & PLAY SENSORY	75.98
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	211561PI20130000	6399	SMATH	37.98
11/06/2024	LOWMAN CONSULTING LLC	2115110004130000	6269	8TH GR SS DAILY WARM-UPS	500.00
11/06/2024	MONOGRAMS & MORE	461511S100311000	6499	ART CHARGES	15.00
11/06/2024	MONOGRAMS & MORE	461511S100311000	6499	C1717 COMFORT COLOR T-SHI	622.00
11/06/2024	ORIENTAL TRADING COMPANY INC	199511S210425032	6399	IN-14098254- MEGA FOAM SH	43.29
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	BALLS, NEON 144 PC, ITEM	28.48
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	BOOKMARKS, RDG COMP, ITEM	75.91

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11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	GLITTER STICKY HANDS, ITE	23.70
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	TAPE MEASURE	24.87
11/06/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100043110WB	6399	VQ PERFECTA HEAVYWEIGHT C	699.65
11/06/2024	SCHOOL LIFE/ IMAGESTUFF.COM	19952300104990SV	6499	ESTIMATED SHIPPING/HANDLI	15.75
11/06/2024	SCHOOL SPECIALTY LLC	19951100111110SC	6399	BLACK MED WEIGHT CONST. P	6.49
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	ALPHA BOTS	38.02
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	COLORED PENCILS	10.49
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	INSIDE NUMBERS PUZZLE	13.27
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	LAP PAD	45.74
10/30/2024	AMAZON COM LLC	4615110010911000	6399	X-BET MAGNET MAGNETIC SQU	9.99
10/30/2024	AMAZON COM LLC	4615110020111000	6399	AMERIWOOD ACCENT TABLE	80.65
10/30/2024	APPLE INC	1995410081399024	6397	#HL2M2LL/A: JAMF LIFETIM	17.50
10/30/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-18	63.00
10/30/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-14	3,924.00
10/30/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-5	1,240.00
10/30/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-4	530.00
10/30/2024	ARBITERSPORTS LLC	199536GV04191AAA	6216	OFFICIALS-4	440.00
10/30/2024	BLICK ART MATERIALS LLC	199511AR004110FA	6399	41 ITEMS	511.27
10/30/2024	C C CREATIONS LTD	1995360000191AAA	6499	JV/FRESHMAN MEDALS-GOLD,	150.00
10/30/2024	C C CREATIONS LTD	8655000000300000	6999	ART CHARGES	60.00
10/30/2024	COMPLETE SUPPLY INC	19953300043990WB	6399	SYM NO ALCOHOL FOAM 6/125	145.66
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOMA- GALLON MAGENTA BI	29.51
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOOR - GALLON ORANGE BI	29.51
10/30/2024	ENTERPRISE RENT A CAR	199536NP00199C01	6412	10/12/24 RENTAL SUV FALL	218.19
10/30/2024	GRAFTON INTEGRATED HEALTH NETWORK	1995110088123031	6399	ESTIMATED SHIPPING/HANDLI	159.81
10/30/2024	HEGGERTY PHONEMIC AWARENESS	199511PK81111032	6329	4005 ORANGE BOOK (SPANISH	178.00
10/30/2024	HEGGERTY PHONEMIC AWARENESS	199511PK81111032	6329	SHIPPING AND HANDLING	17.80
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	3,204.11
10/30/2024	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	1,981.87
10/30/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	3 POSITION SWITCH 20A FOR	120.00
10/30/2024	HOTSY CARLSON EQUIPMENT CO	1995510092599065	6319	BALL VALVE	92.93
10/30/2024	JW PEPPER AND SON INC	199511OR043110FA	6399	MUSIC	177.99
10/30/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	GOLD SHIRT CS	188.00
10/30/2024	MONOGRAMS & MORE	199536CH04199CFA	6395	PAST650BLK POLO S-3, M-3,	297.00
10/30/2024	SCARMARDO/THE FARM PATCH	199511PK10511032	6499	FOOD	12.10
10/30/2024	STEVE WEISS MUSIC INC	199511BD003110FA	6399	SUPPLIES	364.90
10/30/2024	SUPERIOR TEXT LLC	4104110004211000	6321	ESTIMATED SHIPPING/HANDLI	2.87

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10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9780698119017 THE NIGHT O	5.53
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM#TAS2410 MINI EASI GR	87.60
10/30/2024	TK SALES INC	1995510092499064	6319	DIAL HAND SOAP	1,161.40
10/30/2024	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	PULLING DATA CABLES PROJE	2,520.01
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC4308K L	-10.02
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCN890B8 L	-3.57
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDY940185 L	-9.49
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBC17JG6U C	-60.43
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCBDY063 C	-15.32
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC6M0L6 C	-22.62
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXFCNBN11Y C	-42.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR PHBTT02660 L	-4.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCBDM0VF C	-90.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXBCN350HF C	-21.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXFCNBN11Y C	-85.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC3T0LQ L	-25.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC4D009 L	-3.74
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR PHBCM5M1GL L	3.58
11/25/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	OCT-PTR CN56OCY06J O	7.89
11/25/2024	XEROX FINANCIAL SERVICES	1995510092599065	6249.PR	NOV-PTR CNBCC4D001 L	3.53
11/25/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249.PR	OCT-PTR CNBCC4D030 L	0.38
11/25/2024	XEROX FINANCIAL SERVICES	1995610081299023	6249.PR	NOV-PTR MXDCNDB0GJ C	146.07
11/06/2024	A+ GLASS & MIRROR	1995510092599065	6247	REPLACE GALSS IN WINDOW A	305.21
11/06/2024	AMAZON COM LLC	1995110000122038	6399	MEASUREMAN LEAD FREE BRAS	0.00
11/06/2024	AMAZON COM LLC	1995110000138033	6399	AMSCO ADVANCED PLACEMENT	22.74
11/06/2024	AMAZON COM LLC	1995110000322038	6399	DEALUSY 100CT EXTRA HD CL	8.99
11/06/2024	AMAZON COM LLC	1995110004111041	6399	SCISSORS BULK OF 24-PACK,	134.95
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	: 60 PACK SELF ADHESIVE L	13.99
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	AMAZON BASICS STICKY EASE	31.50
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	1 GALLON VIOLET PAINT	34.99
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	PHONICS CUBES CLASS SET,	38.48
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	WORD RACE CUBE GAME	12.99
11/06/2024	AMAZON COM LLC	1995120000399003	6399	APPLES BANNER BURLAP - BA	19.98
11/06/2024	AMAZON COM LLC	1995230004199041	6399	METHDIC SHIPPING LABELS 2	13.70
11/06/2024	AMAZON COM LLC	1995310000399003	6399	D SHAPE LOOP RING EAR PIE	119.95
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	3M A-1530-0 MICROPORE SUR	9.29
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	NEILMED CLEANSE STERILE S	11.96

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11/06/2024	AMAZON COM LLC	19953300111990SC	6399	DYNAREX NON-WOVEN SPONGES	19.04
11/06/2024	AMAZON COM LLC	199536GG00191AAA	6395	TRAVISMATHEW MENS BECK SH	87.96
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	STAEDTLER PENCIL SHARPNER	5.88
11/06/2024	AMAZON COM LLC	1995410070199080	6399	POST IT FLAGS	19.86
11/06/2024	AMAZON COM LLC	1995410074499044	6399	ADDING MACHINE/CALCULATOR	31.98
11/06/2024	AMAZON COM LLC	1995410074499044	6399	SOFTSOAP ALOE VERA HAND S	7.44
11/06/2024	AMAZON COM LLC	1995510092599065	6319	4FT LED LIGHT FIXTURE	79.00
11/06/2024	AMAZON COM LLC	1995510092599065	6319	IPHONE 12 CASE	16.29
11/06/2024	AMAZON COM LLC	4615110010911000	6399	400 ULTRA BRIGHT GLOW STI	23.95
11/06/2024	AMAZON COM LLC	4615110010911000	6399	COMMON CLASSIC DUBBLE BUB	37.60
11/06/2024	AMAZON COM LLC	461536BV20299000	6499	GENERAL MILLS BREAKFAST C	77.40
11/06/2024	AMAZON COM LLC	7145610089599000	6399	200PCS COLORFUL PLASTIC L	5.99
11/06/2024	AMAZON COM LLC	7145610089599000	6399	DIYMAG 40 PACKS ROUND CIR	5.49
11/06/2024	AMAZON COM LLC	7145610089599000	6399	ORIBOX GLASS SCREEN PROTE	4.47
11/06/2024	AMAZON COM LLC	7145610089599000	6399	ZXIIXZ PIPE CLEANERS, 100	6.99
11/06/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	35.00
11/06/2024	AVINEXT	691253TK748991E5	6396	#J9283D: ARUBA 10G SFP+ T	2,970.00
11/06/2024	BARNES & NOBLE INC	211561PI20130000	6329	KANOODLE EXTREME	20.78
11/06/2024	ENTERPRISE RENT A CAR	199536BD00399CFA	6267	BOX TRUCK RENTAL 10/19-11	77.60
11/06/2024	EVENFLO COMPANY INC	205533HE862240EH	6399	SAFETY GATE	117.52
11/06/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200109990CV	6329	42 VARIETY FOR TITLES (QU	727.56
11/06/2024	RACHEL GONZALEZ	20551300862240EH	6411	MREIMPARENT/FAMILY	132.66
11/06/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	BLOWER CONTROL ARM	6.86
11/06/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	NUT FLANGE	2.86
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MULTI JUMPER	73.63
11/25/2024	XEROX FINANCIAL SERVICES	19952300111990SC	6269	OCT-HQH831154 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	NOV-PTR MXDCK6P0C6 C	140.01
11/25/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	OCT-PTR JPBCC6G6HM C	196.84
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNDY940110 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNDYC24646 L	1.02
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR MXDCK5S02M C	37.30
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR PHBCM5M1G4 L	5.23
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR JPBCBDN00C C	8.35
11/25/2024	XEROX FINANCIAL SERVICES	1995410081499025	6249.PR	NOV-PTR JPBCBDV1TJ C	130.72
11/25/2024	XEROX FINANCIAL SERVICES	1995510092599065	6269	OCT-QMK003468 EC8056	206.82
11/25/2024	XEROX FINANCIAL SERVICES	1995510092599065	6269	SEP-QMK003468 EC8056	206.82
11/25/2024	XEROX FINANCIAL SERVICES	1995610081299023	6249.PR	OCT-PTR MXDCNDB0GJ C	146.07

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11/25/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	OCT-PTR MXDCL7K1N4 C	128.77
11/25/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	NOV-PTR JPCCLCP32G C	84.82
11/25/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	OCT-PTR CNBCC3T0MK L	15.23
11/25/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	SEP-PTR JPCCLCP32G C	66.43
11/06/2024	AMAZON COM LLC	1995110000122038	6399	99% ISOPROPYL ALCOHOL 1 G	66.48
11/06/2024	AMAZON COM LLC	1995110000322038	6399	SHOPDAY 12LB PAPER LUNCH	17.48
11/06/2024	AMAZON COM LLC	1995110004111041	6399	MARBRASSE EXPANDABLE DESK	60.84
11/06/2024	AMAZON COM LLC	1995110010111KSK	6399	ACTIVITY PLASTIC TRAY PLA	18.98
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	10 PACK CHAIR BANDS FOR K	33.98
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	PLASTIC NEEDLES 200PCS	8.99
11/06/2024	AMAZON COM LLC	19951100202110CG	6399	COMMAND LARGE PICTURE HAN	13.25
11/06/2024	AMAZON COM LLC	199511AR203110FA	6399	BOSTITCH OFFICE QUIETSHAR	32.99
11/06/2024	AMAZON COM LLC	199511AR203110FA	6399	JOYIN 432 COUNT COLORED P	27.19
11/06/2024	AMAZON COM LLC	199511BD041110FA	6399	HAINES: DIVISION OF BEAT	53.58
11/06/2024	AMAZON COM LLC	199511BD041110FA	6399	SHIPPING	7.98
11/06/2024	AMAZON COM LLC	199511EH04111041	6399	CRAYOLA TAKE NOTE DRY ERA	10.05
11/06/2024	AMAZON COM LLC	199511S781111021	6399	PIEZOELECTRIC BUZZER	24.48
11/06/2024	AMAZON COM LLC	1995120000399003	6399	GLIKCEIL 12 PCS FAUX FABR	28.99
11/06/2024	AMAZON COM LLC	1995210081199021	6399	100PCS RED AND WHITE BALL	23.97
11/06/2024	AMAZON COM LLC	1995230004199041	6399	HANES MEN'S JOGGER SWEATP	117.00
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	AMAZON BASICS SANDWICH ST	7.16
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	ELASTIC BANDAGE WRAP W/ S	17.28
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	SANDWHICH BAGS	14.32
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	SHARPIE LIQUID HIGHLIGHTE	12.79
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	AMAZON BASICS BRASS MINI	6.05
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	BLACK LATEX RUBBER TUBING	11.99
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	PREBOUN 3 ROLLS SMALL ICE	12.99
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	RUBBERMAID COMMERCIAL WOO	56.08
11/06/2024	AMAZON COM LLC	4615110010911000	6399	DERTE 140 PIECES PULL BAC	29.98
11/06/2024	AMAZON COM LLC	4615110010911000	6399	HONOSON 500 PCS GLITTER P	17.99
11/06/2024	AMAZON COM LLC	4615110010911000	6399	NARWHAL NOVELTIES 250 PAC	19.47
11/06/2024	AMAZON COM LLC	4615110010911000	6399	SUMIND 100 PCS SMALL BOUN	9.99
11/06/2024	AMAZON COM LLC	4615110010911000	6399	YEXIYA MULTICOLOR BALLPOI	31.99
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	MAGNETIC HOOKS	22.42
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	RHYMING PUZZLE	19.57
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	STENCILS AND PLATES	20.24
11/06/2024	SCHOOL SPECIALTY LLC	211561PI20130000	6399	GAME BLOCK BY BLOCK	54.57

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11/06/2024	SEIDLITZ EDUCATION LLC	2635110099925000	6399	RTL FOR ELLS BOOKLET	339.00
11/06/2024	STADIUM CREATIONS LLC	19951100001110CA	6639	TRAILER-DELIVERY TO STADI	575.00
11/06/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	3/4 HP MOTOR	1,500.00
11/06/2024	TEXTBOOK WAREHOUSE LLC	4105110099911063	6321	ISBN:9780393920321 GIVE M	1,338.75
11/06/2024	THORN MUSIC CENTER	199511BD203110FA	6399	SUPPLIES	65.97
11/06/2024	UNITED REFRIGERATION INC	2405350011099000	6319	EVERPURE INSURICE 2000 SI	40.67
11/06/2024	VALLEY VALVE & PIPE SUPPLY CO INC	1995510092599065	6319	WATER FILTER ASSEMBLY	98.65
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000328 GENERAL CON	465.00
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100105991F2	6629	MATTER 000322 RE: CMAR A	732.38
11/06/2024	WEX BANK	1995210081125033	6411	NORSWORTHY - TABE CONFERE	37.88
11/06/2024	WEX BANK	199536BF00391AAA	6411	GAS SCOUT FOR CSHS - OWEN	168.00
11/06/2024	WEX BANK	199536SP00199C01	6412	ALFORD-FUEL CHARGES- 9/27	27.62
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	ANIMAL CROSSING	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	BASEBALL GOATS	22.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	HAUNTED HISTORY OF ALCATR	25.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	HOUSTON ROCKETS	24.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	LOS ANGELES LAKERS	24.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	ROPING	23.95
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	135111896: CRAMER ORGANIZ	55.32
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2469520: NON-ADHERENT STE	10.72
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2469521: NON-ADHERE STERI	13.80
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	360412 GAUZE SPONGE N/S 4	33.06
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	380191221: NASAL PLUGS 30	12.13
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	413003: PICKLE JUICE 2.5O	41.20
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	260808: ALERT NON-ADHESIV	11.96
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	260812: ALERT ADHESIVE CO	54.20
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	5171231: TWEEZERMAN SLANT	17.39
11/13/2024	AMAZON COM LLC	1995110000122038	6399	50PK PREMIUM LARGE EYE NE	13.56
11/13/2024	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS ALL PURPOSE	25.12
11/13/2024	AMAZON COM LLC	1995110000122038	6399	DANIEL AXEL MAGNETIC PRIN	6.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	DOUBLE SIDED HD MOUNTING	8.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	FASHION ANGELS I LOVE FAS	9.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	JUNEBRUSHS 1500PC DOUBLE	8.89
11/13/2024	AMAZON COM LLC	1995110000122038	6399	KORDON #22025 CORAL SEA S	7.95
11/13/2024	AMAZON COM LLC	1995110000122038	6399	LOTFANCY PLAYING CARDS 12	12.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	MARINELAND BLACK DIAMOND	10.95
11/13/2024	AMAZON COM LLC	1995110000122038	6399	MSI PRO Z790-S WIFI PROSE	149.99

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11/13/2024	AMAZON COM LLC	1995110000122038	6399	REPLACEMENT BLOOD PRESSUR	9.78
11/13/2024	AMAZON COM LLC	1995110000122038	6399	VEVOR HD PIPE STAND ADJ F	103.72
11/13/2024	AMAZON COM LLC	1995110000122038	6399	VIKOCELL NO CLEAN SOLDER	12.99
11/13/2024	AMAZON COM LLC	1995110000138033	6399	1984	35.96
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR USBXN30486 L	0.65
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6312S L	4.09
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0D8 L	3.98
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0BK L	3.42
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0D2 L	5.40
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B24F L	15.94
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B25J L	9.23
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	NOV-HQH830601 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X1 P	6.23
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X5 P	3.30
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR MXDCL7K1LB C	39.95
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7TY P	0.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	OCT-MGQ006048 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR MXDCK5S0C3 C	114.93
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HX P	1.20
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HD P	4.92
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HG P	4.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR MXBCK9F09L L	2.02
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6269	SEP-MGQ006088 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6269	SEP-MGQ006174 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110088123031	6269	OCT-QMK003492 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	SEP-PTR CNDYC24424 L	12.86
11/25/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	NOV-PTR MXDCN9J1W9 C	14.38
11/25/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	SEP-PTR JPCCD6H06P C	55.59
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	NOV-HQH830516 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	OCT-HQH830516 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	OCT-PTR CNBCD721XW L	11.85
11/25/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	NOV-PTR JPBCBDM0YY C	77.14
11/25/2024	XEROX FINANCIAL SERVICES	19952300111990SC	6269	SEP-HQH831154 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR JPBCC6G6C0 C	17.37
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNBCC4D034 L	10.16
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNDYC24646 L	0.79
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR JPBCC6G6C0 C	13.60

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11/25/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	OCT-PTR CNBCC4D02W L	20.89
11/25/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	SEP-PTR CNBCC4D02W L	16.36
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR MXDCK5S02M C	29.21
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR JPBCK3W1L9 C	14.57
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR PHBCM5M1G4 L	6.68
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR CNDCGDD1F7 L	13.39
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR CNDCGDD1F7 L	10.48
11/25/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	SEP-PTR CN56OCY06J O	6.17
11/25/2024	XEROX FINANCIAL SERVICES	1995510092599065	6249.PR	SEP-PTR CNBCC4D001 L	2.76
11/25/2024	XEROX FINANCIAL SERVICES	1995510092599065	6269	NOV-QMK003468 EC8056	206.82
11/25/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	NOV-PTR CNCC9BF0KM C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	OCT-PTR CNCC9BF0KM C	3.50
11/13/2024	AMAZON COM LLC	1995110000122038	6399	MCIGICM VOLTAGE TESTER 5P	9.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	OKN WIFI 6E AX5400 PCIE W	75.63
11/13/2024	AMAZON COM LLC	1995110000122038	6399	OTYLZTO PREMIUM PLATI CLI	6.69
11/13/2024	AMAZON COM LLC	1995110000122038	6399	OVONIC X1 DUAL RC LIPO BA	84.79
11/13/2024	AMAZON COM LLC	1995110000122038	6399	SAFETY EYES AND NOSES CRA	8.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	SCISSORS BULK SET 25PK SE	20.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	SPACE SAVING 3PC DISH DRA	58.05
11/13/2024	AMAZON COM LLC	1995110000122038	6399	ZOOPZ BAYCKRC EXPRESSLRS	12.99
11/13/2024	AMAZON COM LLC	1995110000125033	6399	RUBY HOLLER BY SHARON CRE	79.90
11/13/2024	AMAZON COM LLC	1995110000322038	6399	SANDISK 128GB ULTRA 5PK	67.51
11/13/2024	AMAZON COM LLC	1995110000322038	6499	PURELL SINGLES ADV HAND S	14.39
11/13/2024	AMAZON COM LLC	19951100043110WB	6399	JARLINK ELECTRIC PENCIL S	30.38
11/13/2024	AMAZON COM LLC	19951100107114PC	6399	AFMA T ELECTRIC PENCIL SH	23.99
11/13/2024	AMAZON COM LLC	1995110010725033	6399	LACHILLY WORD LISTS FLASH	7.99
11/13/2024	AMAZON COM LLC	1995110010725033	6399	RUSSIAN EDITION WORD TO W	21.50
11/13/2024	AMAZON COM LLC	199511AR043110FA	6399	CANSON - 100516254 XL MIX	44.98
11/13/2024	AMAZON COM LLC	199511AR043110FA	6399	PRANG SEMI- MOIST PAN GRE	8.24
11/13/2024	AMAZON COM LLC	199511CZ00111001	6399	PACON DRAWING PAPER, MANI	48.16
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	LED BALLOONS LIGHT UP BAL	28.98
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	WUCHIEAL PORTABLE TELESCO	9.90
11/13/2024	AMAZON COM LLC	199511EH00111001	6329	ZONE ONE	101.90
11/13/2024	AMAZON COM LLC	199511FO00311003	6399	UNIVERSAL DRY ERASE MARKE	194.75
11/13/2024	AMAZON COM LLC	199511S781111021	6399	12" INFLATABLE BEACH BALL	13.44
11/13/2024	AMAZON COM LLC	199511S781111021	6399	G4 BI-PIN BULBS - SET OF	67.77
11/13/2024	AMAZON COM LLC	199511S781111021	6399	SOLAR DANCING FLOWERS - S	26.79

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11/13/2024	AMAZON COM LLC	199511SC00311003	6399	ORDER # 111-0694366-60058	49.00
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	100 PACK MAGIC SPONGE ERA	25.83
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	BIG JOE MILANO OUTDOOR BE	77.20
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	EMOTIONS FOR AUTISM: EMOT	15.90
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	FUNWARES MINUTE OF FUN GA	24.59
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	ROSMONDE SPIRAL NOTEBOOKS	19.87
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	SOOBEST LED DIGITAL WALL	59.59
11/13/2024	AMAZON COM LLC	199511SS00311003	6399	MARK TWAIN ECONOMIC LITER	12.31
11/13/2024	AMAZON COM LLC	1995210099999T21	6399	100 PC 10"X6" CLEAR CELLO	5.99
11/13/2024	AMAZON COM LLC	1995210099999T21	6399	CAR CARPLAY CALBE	7.19
11/13/2024	AMAZON COM LLC	19952300043990WB	6399	19.5 PRIVACY SCREEN FOR C	113.96
11/13/2024	AMAZON COM LLC	1995360000191AAA	6399	WESTCOTT DATA HIGHLIGHT R	6.50
11/13/2024	AMAZON COM LLC	1995510092599065	6319	PORTABLE TANK VALVE	18.89
11/13/2024	AMAZON COM LLC	1995510092699066	6319	SUMP PUMP	126.70
11/13/2024	AMAZON COM LLC	1995530072699TTK	6399	GOODFIXER FOR IPAD 9	26.98
11/13/2024	AMAZON COM LLC	4615110010411000	6399	SPIDERMAN BOYS' LITTLE 10	39.92
11/13/2024	AMAZON COM LLC	4615110010511000	6399	LOWERCASE ALPHAMAGS, 42PC	23.58
11/13/2024	AMAZON COM LLC	4615110010911000	6399	PLAY-DOH MODELING COMPOUN	7.99
11/13/2024	AMAZON COM LLC	4615110020111000	6399	CAYDO EMBROIDERY FLOSS	12.99
11/13/2024	AMAZON COM LLC	4615110020111000	6399	CHARMS BLOW POP	13.97
11/13/2024	AMAZON COM LLC	1995110000322038	6399	AMERICAN SAFETY TRAINER (	164.25
11/13/2024	AMAZON COM LLC	1995110000322038	6399	BLACKHAWK OMNIVORE MULTI	125.79
11/13/2024	AMAZON COM LLC	1995110000322038	6499	CALIFORNIA SCENTS NEW CAR	12.26
11/13/2024	AMAZON COM LLC	1995110000322038	6499	MLTI CHARGING CABLE	61.70
11/13/2024	AMAZON COM LLC	1995110000322038	6499	ZEBRA PEN ZGRIP RETRACTAB	8.83
11/13/2024	AMAZON COM LLC	19951100043110WB	6399	LEARNING RESOURCES GIANT	50.59
11/13/2024	AMAZON COM LLC	19951100043110WB	6399	SIMPLE TRENDING MESH DESK	16.97
11/13/2024	AMAZON COM LLC	1995110105110RP	6399	LEARN. ADV. DRY ERASE BOA	30.82
11/13/2024	AMAZON COM LLC	1995110010721033	6399	BRIGHT COLOR PAPER- LIFT-	14.19
11/13/2024	AMAZON COM LLC	1995110010721033	6399	FORBIDDEN DESERT BOARD GA	52.10
11/13/2024	AMAZON COM LLC	1995110010721033	6399	WHITE BOARD STICKER FOR W	20.79
11/13/2024	AMAZON COM LLC	1995110010725033	6399	DRY ERASE POCKETS, ASSORT	6.92
11/13/2024	AMAZON COM LLC	1995110010725033	6399	INTERNATIONAL WORLD WALL	22.47
11/13/2024	AMAZON COM LLC	1995110010725033	6399	X-ACTO SCHOOLPRO ELECTRIV	28.98
11/13/2024	AMAZON COM LLC	1995115E201110OW	6399	KOOGEL LOOSE LEAF PAPER	39.18
11/13/2024	AMAZON COM LLC	199511AR043110FA	6399	WINDEX GLASS CLEANER SPRA	4.89
11/13/2024	AMAZON COM LLC	199511CX102110CH	6399	AMAZON BASIC CARE HAND SA	13.49

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11/13/2024	AMAZON COM LLC	199511CZ00111001	6399	ALITTE LOOSE LEAF GRAPH P	19.89
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	120+ CANS SUPER LARGE CAP	25.98
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	WOMEN 150 * 90CM 1 PAIR (	17.99
11/13/2024	AMAZON COM LLC	199511EH00111001	6329	WE	114.90
11/13/2024	AMAZON COM LLC	199511FO00311003	6399	17 INCH LARGE DIGITAL WAL	33.99
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	BUDDHA TEAS ORGANIC GYMNE	11.99
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	306PCS FUNNY MEME VINYL S	14.90
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	HONGBAKE NONSTICK COOKIE	26.80
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	INSPIRATIONAL MOTIVATIONA	12.74
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	JUNIOR LEARNING SOCIAL SK	14.90
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	LIQUID MOTION BUBBLER TIM	17.27
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	SIMPLYFUN SHAPE WHIZ - A	27.82
11/13/2024	AMAZON COM LLC	199511SS00311003	6399	EXCELMARK SELF-INKING RUB	21.76
11/13/2024	AMAZON COM LLC	199511SS00311003	6399	NATURE VALLEY SWEET AND S	1.41
11/13/2024	AMAZON COM LLC	199511SS00311003	6399	SHARPIE S-GEL, GEL PENS,	9.97
11/13/2024	AMAZON COM LLC	199511SS00311003	6399	VISION BOARD CLIP ART BOO	48.36
11/13/2024	AMAZON COM LLC	1995120000199001	6329	BATTLEZOO ANCESTRIES: DRA	32.93
11/13/2024	AMAZON COM LLC	1995120000399003	6329	THE END OF CALICO JACK (C	19.99
11/13/2024	AMAZON COM LLC	1995120000399003	6329	THE PRICE OF CREATION	13.99
11/13/2024	AMAZON COM LLC	1995210080199038	6399	PICKPIFF 1 PK KEY HOLDER	7.99
11/13/2024	AMAZON COM LLC	1995210080199038	6399	YRIGHJO 2PC SS KEY CHAIN	17.78
11/13/2024	AMAZON COM LLC	19952300043990WB	6399	ROLODEX OPEN METAL SINGLE	27.11
11/13/2024	AMAZON COM LLC	19952300043990WB	6399	WIRELESS KEYBOARD AND MOU	30.42
11/13/2024	AMAZON COM LLC	19953100043990WB	6399	ADDRESS LABELS FOR LASER	25.98
11/13/2024	AMAZON COM LLC	1995410074499044	6499	WONKA RUNTS - NOSTALGIC F	13.99
11/13/2024	AMAZON COM LLC	1995510092699066	6319	LUG WRENCH	71.28
11/13/2024	AMAZON COM LLC	199553AV99999TTK	6249	STANLAMP NP39LP REPLACEME	244.99
11/13/2024	AMAZON COM LLC	4615110010511000	6399	LIGHT PROJECTOR	18.97
11/06/2024	APPLE INC	199511I1201110ET	6397	JAMF SCHOOL LIFETIME LICE	105.00
11/06/2024	AVINEXT	691281TK202991D7	6629	#SER10007: AVIENXT A/V T	4,275.00
11/06/2024	BLACK ROCK TECHNOLOGY GROUP	199511M2042110ET	6396	TW55 TWT AUDIO LITE HEADS	5,382.95
11/06/2024	BSN SPORTS LLC	461536BB93491A01	6399	ESTIMATED SHIPPING/HANDLI	6.55
11/06/2024	C C CREATIONS LTD	461536BD20399CFA	6395	BE3001CVCHDT T-SHIRT S-64	1,034.25
11/06/2024	DECKER EQUIPMENT INC	1995510092599065	6319	CAFT. TABLE STOOL TOPS	2,548.50
11/06/2024	DECKER EQUIPMENT INC	1995510092599065	6319	PARKING CONES	346.50
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FLUX COATED WELDING ROD	91.76
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	R410A REFRIGERANT	598.00

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11/06/2024	LAKESHORE LEARNING MATERIALS LLC	1995110010725033	6399	LL584 - ENGLISH LANG LEAR	170.05
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	AD576 - PONY BEADS	11.39
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	EV212- REGULAR DOT ART PA	18.99
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	FG219 PEEL & STICK PUZZLE	10.44
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	LC169 - PEOPLE SHAPES™	9.49
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	VR359 PEEL & STICK WIGGLY	9.49
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210425032	6399	FF106 - COLLAGE BUTTONS	14.24
11/06/2024	LILIA H MARTINEZ	2245310088123000	6299	FIE, RIVERBEND 10/17	900.00
11/06/2024	STEPHANIE ABIGAIL MENDEZ	1995130081199021	6221	9/10/2024TXEDCERTPROG	118.87
11/06/2024	MONOGRAMS & MORE	461536CC93491A01	6399	ESTIMATED SHIPPING/HANDLI	150.00
11/06/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	328.13
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	BALLOONS, BLACK, ITEM #70	10.81
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	FRACTION PENCILS	35.94
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	HALLOWEEN STICK PENS	124.13
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	STRIPED ERASERS	34.95
11/06/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100043110WB	6399	VARIQUEST PERFECTA STP SE	629.99
11/06/2024	PRECISION BUSINESS MACHINES/PBM INC	4615110010811000	6399	PIGMENT MATTE BLACK INK S	219.90
11/06/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199536S193491AAA	6299	POOL CHEMICALS AND MAINTE	5,834.50
11/06/2024	SCHOOL SPECIALTY LLC	19951100111110SC	6399	SAKURA CRAY OIL PASTELS (	11.16
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	LOWERCASE STAMPS	40.94
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	PAINT POT SET	15.59
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	WASHABLE SIDEWALK CHALK	24.06
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10511032	6399	1334628-CRAYOLA ULTRA-CLE	58.61
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10511032	6399	402024-SAX COLORED ART PA	32.80
11/06/2024	SEIDLITZ EDUCATION LLC	2635110099925000	6399	ESTIMATED SHIPPING/HANDLI	50.85
11/06/2024	UNITED REFRIGERATION INC	2405350000499000	6319	EVERPURE INSURICE 2000 SI	9.89
11/06/2024	UNITED REFRIGERATION INC	2405350010199000	6319	EVERPURE INSURICE 2000 SI	48.76
11/06/2024	UNITED REFRIGERATION INC	2405350020199000	6319	COOLER PARTS	686.72
11/06/2024	UNITED REFRIGERATION INC	2405350020299000	6319	EVERPURE INSURICE 2000 SI	40.99
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074399043	6211	MATTER 000307 THRU 9/15/2	211.50
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000325 REVIEW VLK	670.50
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410088199031	6211	MATTER 000320	1,599.00
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69148100003992F4	6629	MATTER 000329 HIGH SCHOOL	173.25
11/06/2024	WEX BANK	1995310081199025	6411	XELLO TRAINING, OCT 7, DA	58.61
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	CHEER TRYOUTS AND TRAININ	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	COMPETITIVE CHEERLEADING	23.95
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR MXDCL7K1F1 C	184.38

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11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR MXDCL7K1LB C	51.02
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X3 P	1.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR CNBX409291 L	1.47
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR JPBCBDV1V5 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X5 P	2.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	NOV-MGQ006186 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR JPBCC6M0L4 C	81.60
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HP P	4.95
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	OCT-MGQ006177 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	SEP-HQH830586 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	SEP-MGQ006177 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5702M L	21.68
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5J0H6 L	3.87
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR MXBCK9F09L L	2.59
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57121 L	7.39
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR80348 L	2.67
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5702M L	16.97
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	NOV-PTR MXDC179G0N C	324.25
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	OCT-PTR MXBCMB21BY C	34.34
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	SEP-HQH830516 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	OCT-PTR JPBCC6M0KV C	4.44
11/25/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	OCT-PTR CN46EIK0DZ O	5.25
11/25/2024	XEROX FINANCIAL SERVICES	19952300111990SC	6269	NOV-HQH831154 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	OCT-PTR MXDCK6P0C6 C	140.01
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNBCC4D034 L	12.98
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNCRP9X004 C	4.38
11/25/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	NOV-PTR USQF054362 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	SEP-PTR USQF054362 L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR PHBCM5M1FT L	0.94
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR CNBCC3T0MD L	32.74
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR CNBCC3T0MD L	32.74
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR PHCCP1P01Q L	5.44
11/06/2024	BRIAN ALFORD	199536SP00199C01	6411	F REIM TSCA	97.16
11/06/2024	BRIAN ALFORD	199536UL00199C01	6412	F REIM MEMORIAL SWING	43.83
11/06/2024	ALPHAGRAPHICS BCS INC	199523002019900W	6399	3PT OAKWOOD ADMISSON FORM	217.08
11/06/2024	ALPHAGRAPHICS BCS INC	2821110099938000	6321	SCIENCE SAFETY POSTERS -	310.04
11/06/2024	AMAZON COM LLC	1995110000122038	6399.ASC	GRIDMANN RUBBER FLOOR MAT	539.60

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11/06/2024	AMAZON COM LLC	1995110000138033	6399	UNITED STATES HISTORY PRE	49.25
11/06/2024	AMAZON COM LLC	1995110000322038	6399	GOLIO 12PC MINI PLASTIC S	12.91
11/06/2024	AMAZON COM LLC	1995110000322038	6399	MIDWEST HOMES FOR PETS CR	51.78
11/06/2024	AMAZON COM LLC	1995110000322038	6399	PAMIR TONG 8MM PINK GLASS	8.54
11/06/2024	AMAZON COM LLC	1995110004111041	6399	AMAZON BASICS WIDE RULED	26.46
11/06/2024	AMAZON COM LLC	1995110004111041	6399	DESK ORGANIZER WITH DRAWE	17.99
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	OFFICE DEPOT(R) EASEL PAD	6.66
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	TA50AC-CONSTRUCTION PAPER	8.52
11/06/2024	MONOGRAMS & MORE	199536BD04299CFA	6395	SET UP FEE	30.00
11/06/2024	MONOGRAMS & MORE	8655000000300000	6999	ART CHARGES	25.00
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	3D CUTOUTS, FARM 6 PC, IT	17.08
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	BANNER, COWPRINT, ITEM #1	4.74
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	FARM PARTY DECOR, ITEM #1	75.98
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	MINI PORCUPINE ASST, BULK	47.49
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	DRESS A SCARECROW	11.58
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	FALL MINI ERASERS	15.92
11/06/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100112110RB	6399	VQPERFECTA HEAVYWEIGHT CO	599.70
11/06/2024	PRECISION BUSINESS MACHINES/PBM INC	4615110010811000	6399	SHIPPING	15.00
11/06/2024	SCHOLASTIC INC	2055110010125000	6399	LETS FIND OUT DIGITAL	14.07
11/06/2024	SCHOLASTIC INC	2055110010125000	6399	SSPIN DIGITAL	2.47
11/06/2024	SCHOOL HEALTH CORPORATION	19953300104990SV	6399	ADHESIVE TAPE REMOVER PAD	6.91
11/06/2024	SCHOOL HEALTH CORPORATION	19953300104990SV	6399	SPECULA DISP 2.75MM SZ KL	9.24
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	SEE AND SPELL PUZZLE	32.77
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	UPPERCASE STAMPS	20.47
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	WIKKI STIX NUMBERS	17.47
11/06/2024	SOUTHERN FLORAL COMPANY	1995110000322038	6399	FLORAL SUPPLIES & MATERIA	1,271.64
11/06/2024	STADIUM CREATIONS LLC	19951100001110CA	6639	TRAILER: BI-FOLDING REAR	10,000.00
11/06/2024	STADIUM CREATIONS LLC	19951100001110CA	6639	TRAILER-DELIVERY FROM STA	575.00
11/06/2024	TK SALES INC	1995510092499064	6319	40X46 TRASH LINER	2,486.00
11/06/2024	UNITED REFRIGERATION INC	2405350004399000	6319	EVERPURE INSURICE 2000 SI	65.48
11/06/2024	UNITED REFRIGERATION INC	2405350010799000	6319	EVERPURE INSURICE 2000 SI	48.52
11/06/2024	UNITED REFRIGERATION INC	2405350011199000	6319	EVERPURE INSURICE 2000 SI	54.49
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100003991F4	6629	MATTER 000322 RE: CMAR A	732.38
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100043990F1	6629	MATTER 000327 MIDDLE SCHO	107.00
11/06/2024	KYLE M WALSH	199536BF00391AAA	6411	M REIM BF BUDAHAYS	170.18
11/06/2024	WEX BANK	199513SC00199001	6411	JEDLICKA-GAS CHARGES-10/2	11.80
11/06/2024	WEX BANK	199536BD00199CFA	6412	FUEL FOR OCTOBER & NOVEMB	253.46

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11/06/2024	WEX BANK	199536NP00199C01	6412	WILLIAMS-GAS CHARGES-10/1	46.21
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	50NIC THE HEDGEHOG	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	FOOTBALL GOATS	22.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	LOS ANGELES CHARGERS	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	NEW YORK KNICKS	24.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	SAN FRANCISCO 4GERS	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	SEATTLE SEAHAWKS	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	SOCCER GOATS	22.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	SPIRIT-RAISING CHEERS AND	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	STEER WRESTLING	23.95
11/13/2024	AGGIELAND GRASS & STONE LLC	1995110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	70.00
11/13/2024	AGGIELAND GRASS & STONE LLC	1995110000122038	6399.ASC	WHITE MASON SAND	855.00
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	1304613: FLEX-BAND® PATCH	16.60
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	24221150: THERA-TUBING 10	67.00
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	4962704: OPTIMUM CHOICE E	23.70
11/25/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	SEP-PTR CNCC9BF0KM C	2.74
11/06/2024	ALPHAGRAPHICS BCS INC	2821110099938000	6321	SCIENCE LAB KITS	1,702.00
11/06/2024	AMAZON COM LLC	1995110000122038	6399	RVMATE INLINE WATER PRESS	49.95
11/06/2024	AMAZON COM LLC	1995110000122038	6399.ASC	LITTLE GIANT DURAFORK PIT	99.96
11/06/2024	AMAZON COM LLC	1995110000322038	6399	CAREMAX SUPPLY SPECIMEN C	8.98
11/06/2024	AMAZON COM LLC	1995110000322038	6399	YOULUO 200PC GLASS PEARL	8.99
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	DRY ERASE LAPBOARDS, PAND	26.87
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	1GALLON YELLOW PAINT	24.90
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	24PCS MESH FILE BAGS, 8 C	13.99
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	PHONICS WORD-BUILDING	15.39
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	PROCASE NOISE REDUCTION E	14.59
11/06/2024	AMAZON COM LLC	19951100107110PC	6399	MAXWORKS 80774 3-SHELF UT	89.95
11/06/2024	AMAZON COM LLC	199511BD041110FA	6399		9.99
11/06/2024	AMAZON COM LLC	199511BD041110FA	6399	DIVISION OF BEAT (D.O.B.)	40.48
11/06/2024	AMAZON COM LLC	199511PK10511032	6399	CLASSROOM RUG	319.99
11/06/2024	AMAZON COM LLC	199511S781111021	6399	ALUMINUM LOAF PANS	14.99
11/06/2024	AMAZON COM LLC	1995210081199021	6399	22 PIECES CARNIVAL DECOR	9.99
11/06/2024	AMAZON COM LLC	1995210081199021	6399	PERFECTWARE - PW-2 PLY RE	11.99
11/06/2024	AMAZON COM LLC	1995210088123031	6397	3YR B2B EQUIP PROTECTION	67.99
11/06/2024	AMAZON COM LLC	1995210088123031	6399	DIVIDERS	67.00
11/06/2024	AMAZON COM LLC	19953300104990SV	6399	GENERIC ESSENTIAL MORTON	8.99
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	: AMAZON BASICS SLIDER GA	10.31

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11/06/2024	AMAZON COM LLC	19953300107990PC	6399	DOVE ORIGINAL CLEAN ROLL	5.00
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	JMU TONGUE DEPRESSORS STE	6.49
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	COTTONELLE FRESH CARE FLU	27.02
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	ELASTIC ADHESIVE BANDAGES	50.01
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	LARGE SPECULA OTOSCOPE	11.92
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	ZACURATE PRO SERIES FINGE	22.99
11/06/2024	AMAZON COM LLC	1995360000191AAA	6399	APPLE AIR TAG 4 PACK	88.75
11/06/2024	AMAZON COM LLC	1995360000391AAA	6399	APPLE AIR TAG 4 PACK	88.73
11/06/2024	AMAZON COM LLC	199536CC00191AAA	6399	LHKNL HEADLAMP FLASHLIGHT	193.50
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	ACTIVE CARBON GASES RESPI	17.99
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	SURGE PROTECTOR POWER STR	37.98
11/06/2024	AMAZON COM LLC	1995510092599065	6319	EVERGUARD GRANUALS	176.35
11/06/2024	AMAZON COM LLC	1995530072699TTK	6399	NETGEAR 8-PORT GIGABIT ET	729.90
11/06/2024	AMAZON COM LLC	4615110010911000	6399	100 PCS EYE FINGER PUPPET	17.98
11/06/2024	AMAZON COM LLC	4615110010911000	6399	BAAXXANGO 60 PCS PENCIL H	19.98
11/06/2024	AMAZON COM LLC	4615110010911000	6399	BULK CANDY OF 5 LB OF SOU	38.60
11/06/2024	AMAZON COM LLC	4615110010911000	6399	LSUSHINE CRAFT INK PAD ST	12.79
11/06/2024	AMAZON COM LLC	461536BV00399000	6399	SEE ATTACHED WISHLIST USE	1,937.13
11/06/2024	AMAZON COM LLC	461536BV20299000	6499	KAR'S NUTS ORIGINAL SWEET	71.26
11/06/2024	ARBITERSPORTS LLC	199536GV04291AAA	6216	OFFICIALS-4	440.00
11/06/2024	BARNES & NOBLE INC	211561PI20130000	6329	LEGO GEAR BOTS	19.99
11/06/2024	BLICK ART MATERIALS LLC	199511AR004110FA	6399	AMACO LEAD-FREE VELVET TU	21.44
11/06/2024	BLICK ART MATERIALS LLC	199511AR004110FA	6399	AMACO LEAD-FREE VELVET UL	32.34
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	LATCH HOOK 10PCS	29.96
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	VELCRO CABLE TIE	10.95
11/06/2024	AMAZON COM LLC	19951100111110SC	6329	MINI KOREAN DICTIONARY	13.00
11/06/2024	AMAZON COM LLC	199511S781111021	6399	12OZ PLASTIC JARS WITH LI	71.97
11/06/2024	AMAZON COM LLC	19951300111990SC	6399	MESH DESKTOP FILE SORTER	16.97
11/06/2024	AMAZON COM LLC	1995210080199038	6399	17.5X11.5" LARGE STAINLES	23.99
11/06/2024	AMAZON COM LLC	1995210081199021	6399	DIAL ANTIBACTERIAL FOAMIN	18.98
11/06/2024	AMAZON COM LLC	1995310004199041	6399	AVERY PRINTABLE ADDRESS L	14.93
11/06/2024	AMAZON COM LLC	19953300104990SV	6399	BOBS 613825607882 SWEET S	23.45
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	: DOVE MEN+CARE CLEAN COM	5.00
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	AMAZON BASICS SLIDER QUAR	0.00
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	JMU TONGUE DEPRESSORS 100	5.99
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	DR MOM PROFESSIONAL OTOSC	39.92
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	SMALL SPECULA OTOSCOPE	11.92

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11/06/2024	AMAZON COM LLC	1995360000391AAA	6399	WATERPROOF AIRT TAG KEYCH	24.59
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	ADDION 25 FOOT OUTDOOR EX	14.99
11/06/2024	AMAZON COM LLC	4615110010911000	6399	DUM DUMS ORIGINAL MIX BUL	68.99
11/06/2024	AMAZON COM LLC	4615110010911000	6399	PROUNDLION 100PCS POP BRA	19.99
11/06/2024	AMAZON COM LLC	461536BV20299000	6499	SATRKIST TUNA CREATIONS D	118.80
11/06/2024	AMAZON COM LLC	7145610089599000	6399	30 SHEETS METALLIC SILVER	9.99
11/06/2024	AMAZON COM LLC	7145610089599000	6399	PRIMACARE RS-6845-5 PACK	27.99
11/06/2024	AMAZON COM LLC	7145610089599000	6399	SITUMEIZI FALL LEAVES FAK	5.99
11/06/2024	AMAZON COM LLC	8655000000300000	6999	DIGITAL MULTIMETER PRINCI	77.00
11/06/2024	HEIDI E AMESTOY	19951300202990CA	6411	M REIM TXTETA	193.76
11/06/2024	AVINEXT	199511E2102110ET	6396	ASSY IR REMOTE CONTROL-10	60.00
11/06/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	451.66
11/06/2024	COMPLETE BOOK & MEDIA SUPPLY LLC	2555130081124000	6329	ISBN:9781071870143 DONT S	2,789.60
11/06/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	FREIGHT CHARGES FOR GEAR	47.91
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ABRASIVE CLOTH	8.31
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	BEARING	724.40
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	VR792 - MINI STAMPERS - S	11.38
11/06/2024	MONOGRAMS & MORE	8655000000300000	6999	SETUP CHARGE	30.00
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	TABLECLOTH, ITEM # 139317	21.84
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	MINI BRIGHT MAGIC CUBES	34.95
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	MULTIPLICATION PENCILS	100.68
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	RULER PRINTED PENCIL	17.97
11/06/2024	PARTS TOWN LLC	2405350004199000	6319	GASKET PUSH	149.13
11/06/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI04399000	6329	BOOK FAIR ID #5657172	2,359.62
11/06/2024	SCHOLASTIC INC	199511PK10125032	6399	LETS FIND OUT DIGITAL	14.08
11/06/2024	SCHOOL HEALTH CORPORATION	19953300104990SV	6399	ESTIMATED SHIPPING/HANDLI	12.95
11/06/2024	SCHOOL SPECIALTY LLC	19951100111110SC	6399	BLACK CONST. PAPER	14.24
11/06/2024	SCHOOL SPECIALTY LLC	19951100111110SC	6399	CRAYOLA BULK MARKERS (RED	10.38
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	BIRTHDAY CROWNS	9.74
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	PUZZLE	25.19
11/06/2024	SCHOOL SPECIALTY LLC	1995330088123031	6399	ITEM# 2039438, LACING SET	41.20
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	DALLAS MAVERICKS	24.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	DESIGNING WITH GRAPHIC AR	25.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	HAUNTED HISTORY OF SAN AN	25.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	MINNESOTA VIKINGS	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	PRO WRESTLING'S GREATEST	71.85
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	TAYLOR 5WIFT'S THE ERAS T	36.95

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11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	24221160: THERA-TUBING 10	75.54
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	360312: GAUZE PADS - NON	18.20
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	4700887: SAFETEC TRIPLE A	13.74
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	490852: RICHMAR MICROBLOC	42.78
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	30.00
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	38042772: MUELLER® SOFT A	14.66
11/13/2024	ALPHAGRAPHICS BCS INC	19952300202990CG	6399	CYPRESS GROVE 2 PT EARLY	146.00
11/13/2024	AMAZON COM LLC	1995110000122038	6397	WEAVER LEATER LIVESTOCK C	2,567.94
11/13/2024	AMAZON COM LLC	1995110000122038	6399	BONROY BEGINNERS EMBROIDE	9.59
11/13/2024	AMAZON COM LLC	1995110000122038	6399	FOR MAVIC AIR 2 MIDDLE FR	49.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	HRLORKC 50 SETS KEY FOB	7.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	KUSUFEFI DOBLE SIDED ADHE	8.96
11/13/2024	AMAZON COM LLC	1995110000122038	6399	MAVIC AIR 2 FRONT ARM LAN	15.00
11/13/2024	AMAZON COM LLC	1995110000122038	6399	MCR MEDICAL CPR TRAINING	49.95
11/13/2024	AMAZON COM LLC	1995110000122038	6399	NALOXKIT DEMO TRAINING DE	26.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	OLIYIN 3PR XT60 PLUG MALE	8.60
11/13/2024	AMAZON COM LLC	1995110000122038	6399	PRESTAN PP-ALB-50 PROFESS	30.40
11/13/2024	AMAZON COM LLC	1995110000122038	6399	TRANSOURDREAM TRU IRON ON	15.19
11/13/2024	AMAZON COM LLC	1995110000122038	6399	UCREATIVE BLACK FIBERGLAS	6.89
11/13/2024	AMAZON COM LLC	1995110000122038	6399	UPGRADED MAGNETIC SEAM GI	15.98
11/13/2024	AMAZON COM LLC	1995110000122038	6399	UXCELL 100UF 35V CAPACITO	6.19
11/13/2024	AMAZON COM LLC	1995110000122038	6399	WORKPRO JEWELRY PLIERS SE	8.98
11/13/2024	AMAZON COM LLC	1995110000122038	6399	XXL BLOOD PRESSURE CUFF C	47.01
11/13/2024	AMAZON COM LLC	1995110000122038	6399	YQBOOM 10PC WAVEGUIDE COV	6.99
11/13/2024	AMAZON COM LLC	1995110000322038	6399	LUXPRO PRO SERIES 800 LUM	105.72
11/13/2024	AMAZON COM LLC	1995110000322038	6499	ARKWRIGHT SMART RAGS IN B	95.96
11/13/2024	AMAZON COM LLC	1995110000322038	6499	ARM&HAMMER AIR FRESHNER N	23.56
11/13/2024	AMAZON COM LLC	19951100043110WB	6399	MAGNETIC DRY ERASE MARKER	8.98
11/13/2024	AMAZON COM LLC	19951100043110WB	6399	STORAGE CART, ROLLING UTI	42.90
11/13/2024	AMAZON COM LLC	19951100104110SV	6399	: SHARPIE ACRYLIC CREATIV	15.10
11/13/2024	AMAZON COM LLC	19951100104110SV	6399	200 SPANISH VERB CONJUGAT	26.99
11/13/2024	AMAZON COM LLC	19951100105110RP	6399	MATH GAMES - FLASH CARDS	24.99
11/13/2024	AMAZON COM LLC	1995110010725033	6399	ALSOLIFE VERBS PICTURE FL	17.75
11/13/2024	AMAZON COM LLC	19951100111110SC	6399	STANDARD POCKET CHARTS	55.96
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	19.6 FT(6 METERS) RAINBOW	29.98
11/13/2024	AMAZON COM LLC	199511E4104110ET	6396	STYLUS PEN FOR IPAD	2,942.16
11/13/2024	AMAZON COM LLC	199511EH00111001	6329	BRAVE NEW WORLD	101.80

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11/13/2024	AMAZON COM LLC	199511EH00111001	6329	THE MARROW THIEVES	156.70
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	HONBAY 100 GRAM MIXED SEQ	17.98
11/13/2024	AMAZON COM LLC	4615110020111000	6399	SKITTLES AND STARBURST BO	19.88
11/13/2024	AMAZON COM LLC	461511AR00311000	6399	LASNTEN CERAMIC NEEDLE MO	44.97
11/13/2024	AMAZON COM LLC	461511AR00311000	6399	OBSTAL 6 PACK STRETCH SPA	39.99
11/13/2024	AMAZON COM LLC	461511OR043110FA	6399	CALIART ACRYLIC PAINT SET	25.99
11/13/2024	AMAZON COM LLC	461511OR043110FA	6399	PANCLUB FOAM PAINT BRUSH	9.99
11/13/2024	AMAZON COM LLC	461536D104399000	6399	ALLEGRA K WOMEN'S U NECK	0.00
11/13/2024	AMAZON COM LLC	7145610089599000	6399	30 PCS ROUND SPONGES BRUS	6.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	30PCS BIRCH WOODEN RODS F	17.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	50 KAWAII DIAMOND PAINTIN	9.87
11/13/2024	AMAZON COM LLC	7145610089599000	6399	BLOOM DAILY PLANNERS DECO	19.98
11/13/2024	AMAZON COM LLC	7145610089599000	6399	DISCRAFT 175 GRAM ORANGE	10.36
11/13/2024	AMAZON COM LLC	7145610089599000	6399	FEBSNOW PAINTING GLUE CLA	5.89
11/13/2024	AMAZON COM LLC	7145610089599000	6399	JARTHENAAMCS 3000PCS FALL	16.98
11/13/2024	AMAZON COM LLC	7145610089599000	6399	MCKANTI 150PCS BRACELET C	9.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	TAOBARY 300 PCS WATERCOLO	45.99
11/13/2024	AMAZON COM LLC	8655000000100000	6999	6 PCS STAINLESS STEEL CAR	58.55
11/13/2024	AMAZON COM LLC	8655000000100000	6999	ASPLECOR 84FT 12 PACK ART	119.95
11/13/2024	AMAZON COM LLC	8655000000100000	6999	JMEXSUSS 2 PACK FAIRY LIG	37.98
11/13/2024	AMAZON COM LLC	8655000000300000	6999	CRAYOLA BROAD LINE MARKER	65.98
11/13/2024	AMAZON COM LLC	8655000000300000	6999	SCHOOL SMART RAILROAD BOA	22.27
11/13/2024	AMAZON COM LLC	8655000000300000	6999	SQUISHY STRESS BALLS FIDG	32.99
11/13/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-14	1,675.00
11/13/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-6	670.00
11/13/2024	AVINEXT	69231100748111E9	6639	#Q8G48B: HPE NS HF40/60	269,996.00
11/13/2024	B&H PHOTO & ELECTRONICS CORP	1995230000399003	6399	#2891C001AA: CANON PFI32	122.85
11/13/2024	B&H PHOTO & ELECTRONICS CORP	1995230000399003	6399	#2892C001AA: CANON PFI32	122.85
11/13/2024	MARVA G BAILEY	461536GH93491A01	6412	PARKING TEAM BLDG SAT	10.00
11/13/2024	BLUE BAKER	1995310000199001	6499	AMCHS PORTION - COLLEGE N	139.30
11/13/2024	BLUE BAKER	461531S200399000	6499	CSHS PORTION - COLLEGE NI	139.30
11/13/2024	BSN SPORTS LLC	199536CS00191AAA	6395	ESTIMATED SHIPPING/HANDLI	8.79
11/13/2024	BSN SPORTS LLC	199536CS00191AAA	6399	ESTIMATED SHIPPING/HANDLI	18.67
11/13/2024	BSN SPORTS LLC	461536BB93491A01	6399	1475837 HACK ATTACK EXTEN	291.44
11/13/2024	BSN SPORTS LLC	461536BB93491A01	6399	PRO L-SCREEN 5' X 7'	491.99
11/13/2024	BSN SPORTS LLC	461536BW93491A03	6395	ESTIMATED SHIPPING/HANDLI	103.56
11/13/2024	C C CREATIONS LTD	19951100108110FR	6399	MEDALS WITH GREEN RIBBON	104.50

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11/13/2024	C C CREATIONS LTD	1995510092699066	6395	CSTTLJ763NAV40	85.15
11/13/2024	C C CREATIONS LTD	461536B104391AAA	6399	CROSS COUNTRY PLAQUE	38.00
11/13/2024	DEMCO INC	19951200201990OW	6399	W13831810- SILLY STORIES	9.49
11/13/2024	ALEJANDRA S DORBECKER	1995110088123031	6411	M REIM OCT 24	33.30
11/13/2024	ED PHILLIPS PLUMBING	1995510092599065	6249	SERVICE CALL FOR LEAK ON	3,690.45
11/13/2024	ESSENTIAL SAFETY & CPR	1995330099999025	6399	5 AHA BASIC LIFE SUPPORT	35.00
11/13/2024	EZ FLEX LLC	4615360093491A03	6639	601 START MARKS	10.00
11/13/2024	EZ FLEX LLC	4615360093491A03	6639	602MH2 CIRCLES (MIDDLE/HI	35.00
11/13/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200202990CG	6329	SEE BOOK LIST NUMBER 2471	190.63
11/13/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	214.97
11/13/2024	AMAZON COM LLC	4615110010511000	6399	WE DONT LOSE OUR CLASS BO	7.32
11/13/2024	AMAZON COM LLC	461511OR043110FA	6399	APPLE BARREL PAINT WHITE	2.97
11/13/2024	AMAZON COM LLC	7145610089599000	6399	GOSPORTS 2.8 INCH WEIGHTE	0.00
11/13/2024	AMAZON COM LLC	7145610089599000	6399	HAAWOOKY 100 PACK WHITE D	9.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	MIUKOMIU FAKE FALL MAPLE	6.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	PAXCOO 100 PACK KEYRINGS,	5.89
11/13/2024	AMAZON COM LLC	8655000000100000	6999	YASTOUAY 60PCS BABYS BREA	131.58
11/13/2024	AMAZON COM LLC	8655000000300000	6999	IRONTON 500-LB. CAPACITY	127.99
11/13/2024	AMAZON COM LLC	8655000000300000	6999	VTOPMART 6 PACK CLEAR STA	31.98
11/13/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-22	77.00
11/13/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	24.50
11/13/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	437.50
11/13/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-2	325.00
11/13/2024	BVR WASTE AND RECYCLING/BIG	1995110000122038	6499.ASC	6YD FRONT LOAD MSW CONTAI	45.00
11/13/2024	BSN SPORTS LLC	199536BH00391AAA	6395	ESTIMATED SHIPPING/HANDLI	53.26
11/13/2024	BSN SPORTS LLC	199536BH00391AAA	6397	ESTIMATED SHIPPING/HANDLI	53.10
11/13/2024	BSN SPORTS LLC	199536CS00191AAA	6399	NKCJ1614 010 - BLACK-CLUB	89.98
11/13/2024	BSN SPORTS LLC	199536CS00191AAA	6399	SMNKDH7709 BLACK-BRASILIA	119.98
11/13/2024	BSN SPORTS LLC	461536BB93491A01	6399	1475838 JR HACK ATTACK EX	457.98
11/13/2024	C C CREATIONS LTD	1995510092699066	6395	CS620DUBX	79.20
11/13/2024	C C CREATIONS LTD	1995510092699066	6395	CSTJ763HBLKX	165.50
11/13/2024	C C CREATIONS LTD	461536GA04391AAA	6399	CROSS COUNTRY PLAQUE	38.00
11/13/2024	C C CREATIONS LTD	461536GA04391AAA	6399	RIBBONS	15.00
11/13/2024	EDUCATION SERVICE CENTER REGION IV	2635110099925000	6399	INCLUSIVE STRATEGIES FOR	100.00
11/13/2024	FLINN SCIENTIFIC INC	199511SC00111001	6399	BIORAD PGLO TRANSORMATION	437.48
11/13/2024	FLINN SCIENTIFIC INC	199511SC00111001	6399	QUOTED FREIGHT	43.75
11/13/2024	CHERYL E GALLAHER	1995110088123031	6411	M REIM OCT 24	397.04

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11/13/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR ALL SCHOO	40.03
11/13/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	198.93
11/13/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR ALL SCHOO	36.91
11/13/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR RP	204.58
11/13/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	156.47
11/13/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	11,111.68
11/13/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR SC	458.78
11/13/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	234.70
11/13/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR ALL SCHOO	30.11
11/13/2024	GLAZIER FOODS CORP	2405350020399000	6341	DISPOSABLES FOR ALL SCHOO	45.09
11/13/2024	ISABEL C GLORIA	1995130099925033	6411	F REIM TABE	131.25
11/13/2024	GRAND STATION ENTERTAINMENT	8765360088199000	6499	SPECIAL OLYMPICS BOWLING	52.50
11/13/2024	MELISSA D ELDRED	1995410074499044	6411	F REIM TASBO PAYROLL	99.10
11/13/2024	HIGHPOINT SIGNS & APPAREL	4615230004299000	6499	MENS SWEATSHIRT XL	328.78
11/13/2024	JASON'S DELI	1995310081199025	6499	RPO- CATERING FOR COUNSEL	585.82
11/13/2024	JOHNSTONE SUPPLY	2405350004299000	6319	GEAR PULLER, SHOP TOWEL	3.99
11/13/2024	JOHNSTONE SUPPLY	2405350010499000	6319	GEAR PULLER, SHOP TOWEL	3.68
11/13/2024	LOWES HOME CENTERS INC	1995510092499064	6319	QUICK CONNECT FOR PRESSUR	32.26
11/06/2024	C C CREATIONS LTD	461536BD20399CFA	6395	ART CHARGES	30.00
11/06/2024	DECKER EQUIPMENT INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	102.78
11/06/2024	ENTERPRISE RENT A CAR	199536BD00399CFA	6267	BOX TRUCK RENTAL 9/19-10/	2,448.00
11/06/2024	KELSEY L FORKER	2055130086224000	6411	REIMUBERTRAINMETRO	73.09
11/06/2024	HIGHPOINT SIGNS & APPAREL	1995110000111TTK	6249	LETTER REMOVAL	1,347.28
11/06/2024	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	990.25
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	FF534 TISSUE PAPER SQUARE	16.14
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	211561PI20130000	6399	SPLASH MATH GAME	22.78
11/06/2024	LISA H MARTINEZ	20551300862240EH	6411	MREIMPARENT/FAMILY	127.97
11/06/2024	MONOGRAMS & MORE	199536BD04299CFA	6395	PAST350BLK SPORT TEK XS-5	382.50
11/06/2024	MONOGRAMS & MORE	8655000000100000	6999	24-25 TIGERMED SHIRTS 3-2	45.75
11/06/2024	ORIENTAL TRADING COMPANY INC	199511S210425032	6399	IN-13945760- READY 2 LEAR	37.99
11/06/2024	ORIENTAL TRADING COMPANY INC	199511S210425032	6399	IN-14092529-FAITH SHAPES	23.98
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	BACKDROP, BARN 3 PC, ITEM	8.11
11/06/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100112110RB	6399	ESTIMATED SHIPPING/HANDLI	53.97
11/06/2024	SCARMARDO/THE FARM PATCH	8655000000300000	6999	PUMPKINS FOR SPOOKTACULAR	149.50
11/06/2024	SCHOOL SPECIALTY LLC	19951100202110CA	6399	MARKERBOARD 4X10 608521	780.86
11/06/2024	SCHOOL SPECIALTY LLC	199511AR042110FA	6399	ART SUPPLIES	672.85
11/06/2024	SCHOOL SPECIALTY LLC	211561PI20130000	6399	DOMINOES DIVISON	28.44

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11/06/2024	UNITED REFRIGERATION INC	2405350010499000	6319	EVERPURE INSURICE 2000 SI	50.25
11/06/2024	UNITED REFRIGERATION INC	2405350010899000	6319	EVERPURE INSURICE 2000 SI	39.34
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100001992F3	6629	MATTER 000322 RE: CMAR A	732.38
11/06/2024	WEX BANK	1995360000322038	6412	FUEL CHARGES FOR CTE CTSO	310.51
11/06/2024	WEX BANK	8765360088199000	6499	RANDI DANIEL, SPECIAL OLY	100.25
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	BASKETBALL GOATS	22.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	HOUSTON TEXANS	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	NEW ORLEANS SAINTS	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	ORLANDO MAGIC	24.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	SPORTSZONE BIOGRAPHIES	191.60
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	UTAH JAZZ	24.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	XTREME ARMED FORCES	149.70
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	XTREME SCREAMS	149.70
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	35819818: MEDIWASH EYE IR	28.00
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	1198012: TAMPONS TAMPAX R	5.22
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	6102109: ADHESIVE FOAM BL	12.77
11/13/2024	AMAZON COM LLC	1995110000122038	6399	1XVIAL OF 100 STRIPS QUAT	7.79
11/13/2024	AMAZON COM LLC	1995110000122038	6399	BRADOVE 4 SETS EMBROIDERY	14.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	CHIOLD SMALL CUFF COMPATI	16.95
11/13/2024	AMAZON COM LLC	1995110000122038	6399	INTEL CORE I5-12600KF DES	134.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	JETMORE 24PK EXACTO KNIFE	15.95
11/13/2024	AMAZON COM LLC	1995110000122038	6399	NYLON COIL ZIPPERS 9" COL	10.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	RUKO R111 FAA COMPLIANT R	31.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	SOURCOLOR ART BRUSH MARKE	15.98
11/13/2024	AMAZON COM LLC	1995110000122038	6399	TP-LINK WIFI 6 PCIE WIFI	119.97
11/13/2024	AMAZON COM LLC	1995110000138033	6399	ZONE ONE	20.38
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	12951390: LEUKOPLAST® KNU	9.94
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	4704306: TAMPONS TAMPAX S	8.82
11/13/2024	AMAZON COM LLC	1995110000122038	6399	2PK 40W 4PORT USB C WALL	95.96
11/13/2024	AMAZON COM LLC	1995110000122038	6399	CYANFOUR 4 STAGE EMBROIDE	0.00
11/13/2024	AMAZON COM LLC	1995110000122038	6399	DIAMONDDYNAMICS HOBBHH D2	19.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	DIXON VALVE TTB75 PTFE IN	3.42
11/13/2024	AMAZON COM LLC	1995110000122038	6399	DIYMALL ESP8266 ESP-01S W	6.59
11/13/2024	AMAZON COM LLC	1995110000122038	6399	FEICHAO 40A BRUSLESS ESC	13.84
11/13/2024	AMAZON COM LLC	1995110000122038	6399	GLYNNISS DISHCLOTHS KITCH	13.42
11/13/2024	AMAZON COM LLC	1995110000122038	6399	IFLIGHT XT30/XT60 SMOKE S	12.55
11/13/2024	AMAZON COM LLC	1995110000122038	6399	ISTA 2PC 4G AQUARIUM CYAN	10.97

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11/13/2024	AMAZON COM LLC	1995110000122038	6399	JETMORE 100PK EXACTO KNIF	7.98
11/13/2024	AMAZON COM LLC	1995110000122038	6399	JUDEES ROYAL ICING MIX 2.	23.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	KINTER CABLE 100' 16GAUGE	12.98
11/13/2024	AMAZON COM LLC	1995110000122038	6399	LICHAMP TAPE MEASURE 25'	57.00
11/13/2024	AMAZON COM LLC	1995110000122038	6399	MASTER AIRSCREW PERFORMAN	10.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	PLANTIONAL LW WHITE IRO O	9.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	SPEEDYBEE F405 MINI FLIGH	69.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	SUPREME SCIENCE SELECTIVE	73.00
11/13/2024	AMAZON COM LLC	1995110000122038	6399	THERMALRIGHJT FROZEN NOTT	99.80
11/13/2024	AMAZON COM LLC	1995110000122038	6399	TRANSOURDREAM TRUE HEAT T	18.28
11/13/2024	AMAZON COM LLC	1995110000322038	6499	ARMOR ALL LINT FREE ORANG	28.11
11/13/2024	AMAZON COM LLC	1995110000322038	6499	KIND BARS	54.05
11/13/2024	AMAZON COM LLC	1995110000322038	6499	TPC CAR CHARGER ADAPTER	71.20
11/13/2024	AMAZON COM LLC	1995110004211042	6399	800 WRISTCO TYVEK WRISTBA	7.10
11/13/2024	AMAZON COM LLC	199511AR043110FA	6399	PRANG REFILL PANS YELLOW	7.87
11/13/2024	AMAZON COM LLC	199511CZ00111001	6399	ALITTE LOOSE LEAF PAPER,	19.89
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	PAIR(LEFT+RIGHT) BELLY DA	17.99
11/13/2024	AMAZON COM LLC	199511E4104110ET	6396	LOGITECH M170 WIRELESS MO	212.80
11/13/2024	AMAZON COM LLC	199511EH00111001	6329	NEVER LET ME GO	66.60
11/13/2024	AMAZON COM LLC	199511EH00111001	6329	STATION ELEVEN: A NOVEL (	39.73
11/13/2024	AMAZON COM LLC	199511S781111021	6399	2" POM POMS - SET OF 100	14.99
11/13/2024	AMAZON COM LLC	199511S781111021	6399	BIRD SEED - 10 LBS BAG	23.96
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	ONE POUND ASSORTED GLASS	11.96
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	ORDER # 111-5126954-44538	30.00
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	GOLDFISH CRACKERS BIG SMI	63.91
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	HASBRO GAMING CONNECT 4 C	9.93
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	MINDFULNESS WORKBOOK FOR	9.84
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	MOTIVATIONAL QUOTES MINDS	11.92
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	MOTT'S FRUIT FLAVORED SNA	16.47
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	PAINT PENS PAINT MARKERS	13.40
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	SHARPIE S-GEL PENS, FASHI	4.96
11/13/2024	AMAZON COM LLC	199511SS00311003	6399	PINK VISION BOARD CLIP AR	10.99
11/13/2024	AMAZON COM LLC	19951200201990OW	6399	CHELL 36X48 TRIFOLD POSTE	25.99
11/13/2024	AMAZON COM LLC	1995360000191AAA	6399	FOLDABLE UTILITY SERVICE	78.99
11/06/2024	TEPSA	19952300109990CV	6495	24-25 TEPSA RENEWAL BASIC	376.00
11/06/2024	TK SALES INC	1995510092499064	6319	#24 MOP HEADS	1,387.80
11/06/2024	TK SALES INC	1995510092499064	6319	SANITARY RECEPTACLE	820.04

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11/06/2024	UNITED REFRIGERATION INC	2405350000199000	6319	EVERPURE INSURICE 2000 SI	168.11
11/06/2024	UNITED REFRIGERATION INC	2405350000399000	6319	EVERPURE INSURICE 2000 SI	169.75
11/06/2024	ASHLEA L WEISS	2055130086224000	6411	M REIM HOUSTON	116.58
11/06/2024	WEX BANK	1995410074799047	6399	KRISTA THOMSON SITE VISIT	27.92
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	CREATING WITH CERAMICS: D	25.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	DESIGNING WITH TEXTILES:	25.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	ENGINEERING WITH CIRCUITS	25.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	ENTERTAINMENT ENCYCLOPEDI	147.80
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	PAC-MAN	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	SADDLE BRONC RIDING	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	TAMPA BAY BUCCANEERS	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	THE LEGEND OF ZELDA	23.95
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	1304610: FLEX-BAND® 4-WIN	25.29
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	360100: SKINTEGRITY WOUND	72.60
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	380200902: MUELLER® TUFFN	83.52
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	412003: BIOFREEZE® ROLL-O	54.00
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	684019 FLEX-BAND ELASTIC	9.87
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	684024 FLEX-BAND KNUCKLE	10.62
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	12950385: LEUKOPLAST® 4-W	28.24
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	1301585: EZE-BAND BASIC E	4.14
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	23005401: DIAL® ANTIBACTE	18.92
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	4901981: ROSCOE FINGERTIP	20.48
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	ESTIMATED SHIPPING/HANDLI	20.00
11/13/2024	ALPHAGRAPHICS BCS INC	19952300202990CG	6399	CLASS ADMITS 2, 000 COUNT	146.00
11/13/2024	AMAZON COM LLC	1995110000122038	6399	6PK SMALL DIGITAL KITCHEN	10.07
11/13/2024	AMAZON COM LLC	1995110000122038	6399	AFMAT ELECTRI HD CLASSROO	24.00
11/13/2024	AMAZON COM LLC	1995110000122038	6399	AMARIVER BLAND WHITE NYLO	7.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS COTTON SWAB	19.48
11/13/2024	AMAZON COM LLC	1995110000122038	6399	CREALITY CR-10 GLASS BED	20.79
11/13/2024	AMAZON COM LLC	1995110000122038	6399	DJI MINI PROPELLERS	9.00
11/13/2024	AMAZON COM LLC	1995110000122038	6399	FEMRED 82305 DIGITAL ANGL	39.98
11/13/2024	AMAZON COM LLC	1995110000122038	6399	GIGABYTE B650 EAGLE AX AM	159.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	HOSYOND 3.2" 240X320 IPS	17.88
11/13/2024	AMAZON COM LLC	1995110000122038	6399	KAYTEE FOOD FROM THE WILD	51.80
11/13/2024	AMAZON COM LLC	1995110000122038	6399	MATEK SAM-M10Q GNSS MODUL	36.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	MELISSA & DOUG PUFFY STIC	10.72
11/13/2024	AMAZON COM LLC	1995110000122038	6399	MELISSA DOUG REUSABLE STI	5.59

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11/13/2024	AMAZON COM LLC	1995110000122038	6399	PRESTAN CPR ULTRA TRAININ	73.50
11/13/2024	AMAZON COM LLC	1995110000122038	6399	SELF ADHESIVE DOTS 480PC	7.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	SPEEDY BEE F405 WING FLIG	55.59
11/13/2024	AMAZON COM LLC	1995110000138033	6399	BRAVE NEW WORLD	15.99
11/13/2024	AMAZON COM LLC	1995110000138033	6399	THE MARROW THIEVES	63.84
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	DEVAISE 2 DRAWER LOCKING	89.44
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	FEBREZE SMALL SPACES AIR	5.44
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	NOSUN THIS IS OUR HAPPY P	35.77
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	REAL-WORLD MATH: UNEXPECT	20.14
11/13/2024	AMAZON COM LLC	199511SS00311003	6329	FOUNDATIONS IN PERSONAL F	109.99
11/13/2024	AMAZON COM LLC	1995120000399003	6329	THE PRICE OF NOBILITY (HI	13.99
11/13/2024	AMAZON COM LLC	19952300043990WB	6399	BIOMOTY GOLD ADHESIVE HOO	19.58
11/13/2024	AMAZON COM LLC	19953300104990SV	6399	: BRANDZIG 3ML SYRINGE -	12.86
11/13/2024	AMAZON COM LLC	199536BW00391AAA	6399	DEFENSE SOAP BODY WIPES	139.98
11/13/2024	AMAZON COM LLC	199536DM00399CFA	6399	SAN DISK 356GB EXTREME PR	59.98
11/13/2024	AMAZON COM LLC	199536ST00199C01	6399	HJRTFLXC GARDEN DUMP CART	712.40
11/13/2024	AMAZON COM LLC	1995510092699066	6319	DEWALT BATTERIES	98.59
11/13/2024	AMAZON COM LLC	4615110010511000	6399	ETTA EXTRAORDINAIRE BOOK	8.13
11/13/2024	AMAZON COM LLC	4615110010511000	6399	PLAY-DOH 12 PACK	9.99
11/13/2024	AMAZON COM LLC	4615110010511000	6399	PORT. LAP DESK BLK 10-PAC	184.99
11/13/2024	AMAZON COM LLC	4615110010511000	6399	PUTTY MINI TINS 4 PACK	19.17
11/13/2024	AMAZON COM LLC	4615110010511000	6399	TEAMWORK ISNT MY THING BO	10.04
11/13/2024	AMAZON COM LLC	4615110010511000	6399	THE RECESS QUEEN BOOK	9.26
11/13/2024	AMAZON COM LLC	461536D104399000	6399	KEPBLOM GIRLS SHINY METAL	0.00
11/13/2024	AMAZON COM LLC	7145610089599000	6399	40 ROLLS WASHI TAPE SET -	11.60
11/13/2024	AMAZON COM LLC	7145610089599000	6399	FLYSONG 15 PCS DIAMOND PA	13.18
11/13/2024	AMAZON COM LLC	7145610089599000	6399	NOANTA DARK GREEN MACRAME	8.59
11/13/2024	AMAZON COM LLC	7145610089599000	6399	PAODEY 6MM GLASS BEADS FO	9.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	PAXCOO 6 PACK JEWELRY BEA	7.89
11/13/2024	AMAZON COM LLC	7145610089599000	6399	RETEVIS RT22 WALKIE TALKI	479.98
11/13/2024	AMAZON COM LLC	7145610089599000	6399	TECEUM PARACORD TYPE III	9.99
11/13/2024	AMAZON COM LLC	8655000000100000	6999	3M PERFORMANCE GRAVITY HV	73.08
11/13/2024	AMAZON COM LLC	8655000000100000	6999	HERSHEY'SKISSES MILK CHOC	113.98
11/13/2024	AMAZON COM LLC	8655000000100000	6999	SAOROPEB GLOW IN THE DARK	15.98
11/13/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-6	680.00
11/13/2024	BADGEHIRE LLC	8655000000100000	6999	SECURITY FOR HOMECOMING D	1,050.00
11/13/2024	HOLLY ELAINE BAREFIELD	1995360000322038	6412	F REIM NATIONAL FFA	101.79

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11/13/2024	BATTERIES PLUS	2895110081124000	6399	PAYALAAA-CP24 BATTERIES	1,131.00
11/13/2024	BVR WASTE AND RECYCLING/BIG	1995110000122038	6499.ASC	4YD FRONT LOAD MSW CONTAI	135.00
11/13/2024	BSN SPORTS LLC	199536BH00391AAA	6395	ADD PRICE INCREASE PER IN	35.07
11/13/2024	BSN SPORTS LLC	199536BH00391AAA	6395	ADF23LM455 TEAM COLLEGIAT	377.93
11/13/2024	BSN SPORTS LLC	461536BB93491A01	6399	1466253 SMART COACH RADAR	369.00
11/13/2024	BSN SPORTS LLC	461536GA04191AAA	6399	RUBBER HEX DUMBBELL 10LB	120.00
11/13/2024	C C CREATIONS LTD	19951100110110GP	6399	SPELLING BEE 15 TROPHY	7.95
11/13/2024	C C CREATIONS LTD	1995510092699066	6395	CSTJ763HBLK	160.00
11/13/2024	C C CREATIONS LTD	1995510092699066	6395	PAT474BLKX	80.70
11/13/2024	DEMCO INC	19951200201990OW	6399	W13598060-BOOK SUPPORT BA	65.85
11/13/2024	EDUCATION SERVICE CENTER REG 20	1995410074599063	6495	2013 PURCHASING COOP OPTI	875.00
11/13/2024	EPS OPERATIONS LLC	199511DX99937031	6399	SHIPPING AND HANDLING	900.56
11/13/2024	EZ FLEX LLC	4615360093491A03	6639	522 TAPE 4" X 84'	88.00
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CONCRETE PATCH	31.92
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	GALVANIZED CABLE	26.00
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	LUMBER FOR CSHS	19.72
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	MARKING PAINT	28.44
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	PLUMBING SHOP STOCK	165.85
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	POT HOLE PATCH	131.84
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	SEWER CAMERA	764.61
11/13/2024	LOWES HOME CENTERS INC	1995510092699066	6319	GROUNDS SUPPLIES	129.87
11/13/2024	MONOGRAMS & MORE	199536BF04391AAA	6395	SETUP CHARGES	30.00
11/13/2024	MONOGRAMS & MORE	199536GH04191AAA	6395	SETUP CHARGES	30.00
11/13/2024	MONOGRAMS & MORE	1995410070199080	6399	C&B ADAPT ECO 1/4 ZIP	56.00
11/13/2024	CHRISTOPHER J NEELY	1995410074499044	6411	M REIM POWERSCHOOL	97.15
11/13/2024	RIDDELL ALL AMERICAN	199536BF04191AAA	6395	RHPRFBSJY HP RAPID SUBL J	228.00
11/13/2024	LETITIA HEWLETT ROMAN	1995210081199027	6411	F REIM NWEA	31.39
11/13/2024	KEVIN G STARNES	199536CC00191APS	6412	FUEL STATE XC MEET	56.96
11/13/2024	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	T12 CS LAMPS	187.32
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF10599024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	UNITED REFRIGERATION INC	2405350011299000	6319	FREIGHT	17.20
11/13/2024	MICHAEL S WILLIAMS	199536NP00199C01	6412	F REIM FALL FIESTA	88.55
11/13/2024	WIRESTAR NETWORKS	1995530072699TTK	6259	INTERNET FOR DISTRICT	3,225.00
11/21/2024	AMAZON COM LLC	19951100001110CA	6399	SHARPIE PERMANENT MARKERS	87.20
11/21/2024	AMAZON COM LLC	1995110000322038	6399	OWNMY CAPTIAL LETTERS STA	49.98
11/21/2024	AMAZON COM LLC	1995110000422038	6399	G&S METAL PRODUCTS PIZZA	11.23
11/21/2024	AMAZON COM LLC	1995110004111041	6399	WRAPXPERT SQUEEGEE FOR VI	5.79

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11/21/2024	AMAZON COM LLC	1995110004122038	6399	BONUCI 30PC USB WIRED MOU	44.99
11/21/2024	AMAZON COM LLC	1995110004322038	6399	SF FLY FISHING DACRON BRA	6.99
11/21/2024	AMAZON COM LLC	1995110004322038	6399	TINY WHOOP RACE GATES	11.08
11/21/2024	AMAZON COM LLC	19951100101114SK	6399	JOYIN 30 PCS SPRING RAINB	7.19
11/21/2024	AMAZON COM LLC	19951100101114SK	6399	SCENTED BOOKMARKS KIDS SC	6.99
11/21/2024	AMAZON COM LLC	1995110010211PCH	6399	WEIGHTED STUFFED ANIMAL (	49.99
11/21/2024	AMAZON COM LLC	19951100104110SV	6399	PAPERAGE LINED JOURNAL NO	11.85
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	GROCERY BAG HOLDER	5.84
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	I AM STRONGER THAN ANGER,	11.69
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	I CHOOSE TO CALM, BOOK	11.99
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	WHAT TO DO WHEN, BOOK	4.59
11/21/2024	AMAZON COM LLC	19951100108110FR	6399	AVERY LABELS	27.16
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	BE GOOD ABOUT WHINING	9.99
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	DYMO LABEL REFILLS	14.80
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	81PCS CARPET SPOTS MARKER	14.79
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	RULERS OF THE PLAYGROUND,	11.49
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	3QUZ 12 PACK MEXICAN KEYC	39.98
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	P&J TRADING SPICE SET OF	16.99
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	SAX TRUE FLOW HEAVY BODIE	213.30
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	AMAZON BASICS 2-PLY TOILE	23.63
11/21/2024	AMAZON COM LLC	199511EH04111041	6399	PRESENTATION REMOTE WITH	20.99
11/13/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR CG	672.69
11/13/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR ALL SCHOO	48.10
11/13/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	12,485.68
11/13/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	213.97
11/13/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR ALL SCHOO	35.65
11/13/2024	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLES FOR	419.92
11/13/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR ALL SCHOO	28.90
11/13/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	4,116.57
11/13/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	9,210.28
11/13/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR PT	1,033.85
11/13/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS - TIER 2	1,365.49
11/13/2024	HIGHPOINT SIGNS & APPAREL	4615230004299000	6499	MENS SWEATSHIRT 2XL	213.71
11/13/2024	HIGHPOINT SIGNS & APPAREL	4615230004299000	6499	MENS SWEATSHIRT MED	345.22
11/13/2024	JOHNSTONE SUPPLY	2405350010899000	6319	GEAR PULLER, SHOP TOWEL	2.88
11/13/2024	JOHNSTONE SUPPLY	2405350011199000	6319	GEAR PULLER, SHOP TOWEL	3.99
11/13/2024	BOBBI C KELLY-RODRIGUEZ	199513S881199021	6411	F REIM TXCSS CONF	37.11

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11/13/2024	BOBBI C KELLY-RODRIGUEZ	199513S881199021	6411	M REIM TXCSS CONF	135.13
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	10FT LADDER (J.TORRESS)	236.55
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	FERRULE	7.08
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	SCOTTS SPREADER	62.66
11/13/2024	LOWES HOME CENTERS INC	2055110010924000	6399	CLASSROOM CURICULUM SUPPO	84.25
11/13/2024	MONOGRAMS & MORE	199536BF04391AAA	6395	HANDLE HARD BETTER-NEW ER	188.00
11/13/2024	MONOGRAMS & MORE	199536BF04391AAA	6395	HANDLE HARD BETTER-TRI BL	23.00
11/13/2024	KAILEE NORRIS	1995130099925033	6499	9/6/24 TXED CERT EXAM	118.87
11/13/2024	JOHNNIE PRICE	1995520000399003	6299	SECURITY - HOMECOMING DAN	200.00
11/13/2024	RIDDELL ALL AMERICAN	199536BF04191AAA	6395	MULTI STRIPE CHROME-PAIRS	148.50
11/13/2024	RIDDELL ALL AMERICAN	199536BF04191AAA	6395	RHPRFBSJA HP RAPID SUBL J	782.00
11/13/2024	TEPSA	19951100112110RB	6412	STUDENT LEADERSHIP WKSH N	560.00
11/13/2024	TEPSA	2115110010230000	6412	TEPSA STUDENT LEADERSHIP	1,400.00
11/13/2024	TNT SECURITY SOLUTIONS LLC	199536S193491AAA	6299	ARTURO PERALES-RICO WORKE	251.12
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF10499024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF20299024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	UNITED REFRIGERATION INC	2405350011299000	6319	DOOR SWEEP THERALRITE	29.92
11/21/2024	AMAZON COM LLC	1995110000122038	6399	100SHEETS WHITE CARDSTOCK	18.99
11/21/2024	AMAZON COM LLC	1995110000122038	6399	CLASSIC CHUTES AND LADDER	13.95
11/21/2024	AMAZON COM LLC	1995110000122038	6399	MCOVER CASE COMPATIBLE ON	20.89
11/21/2024	AMAZON COM LLC	1995110000122038	6399	SPIDER MAN ACROSS THE SPI	27.96
11/21/2024	AMAZON COM LLC	1995110000322038	6399	SOUCOLOR ACRYLIC PAINT BR	9.99
11/21/2024	AMAZON COM LLC	1995110000422038	6399	ADAR UNIFORMS WOMENS 3PK	89.64
11/21/2024	AMAZON COM LLC	1995110000422038	6399	CEPTEN 2 BUSHEL ROLLING P	0.00
11/21/2024	AMAZON COM LLC	1995110000422038	6399	FILDAN MENS ULTRA COTTON	30.00
11/21/2024	AMAZON COM LLC	1995110000422038	6399	GILDAN MENS LONG SLEEVE T	61.36
11/21/2024	AMAZON COM LLC	1995110000422038	6399	LEE WOMENS PANT BLACK 4 S	69.80
11/21/2024	AMAZON COM LLC	1995110000422038	6399	LIFAITH 100% COTTON POT H	9.99
11/21/2024	AMAZON COM LLC	1995110004122038	6399	60 PACK WOODEN RULER 12"	13.99
11/13/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	715.80
11/13/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR ALL SCHOO	7.27
11/13/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	232.02
11/13/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR WMS	1,237.03
11/13/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	207.62
11/13/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR ALL SCHOO	34.32
11/13/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR ALL SCHOO	33.97
11/13/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR PC	176.77

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11/13/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR ALL SCHOO	26.99
11/13/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR ALL SCHOO	29.88
11/13/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	9,598.36
11/13/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	186.22
11/13/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR ALL SCHOO	40.49
11/13/2024	TIM HARKRIDER	1995410074899048	6499	TRS REIMBURSEMENT	373.84
11/13/2024	ASHLEY ANN HINOJOSA	2115130010230000	6411	FREIMSEIDLITZTRAINING	39.12
11/13/2024	JOHNSTONE SUPPLY	2405350020399000	6319	GEAR PULLER, SHOP TOWEL	4.52
11/13/2024	REBECCA MARIE KEEFER	2055320086224000	6411	M REIM OCT 24	29.82
11/13/2024	MARIA M LIMON-SAENZ	1995130099925033	6411	F REIM TABE	88.13
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CARPET GLUE	14.23
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	HVAC SHOP SUPPLIES	243.98
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	SHOP SUPPLIES	44.59
11/13/2024	LOWES HOME CENTERS INC	1995510092699066	6319	GLOVES	56.94
11/13/2024	LOWES HOME CENTERS INC	1995510092699066	6319	IRRIGATION TOOLS	253.77
11/13/2024	LOWES HOME CENTERS INC	1995510092699066	6319	SAFETY GLASSES	8.53
11/13/2024	JULIA M NORSWORTHY	1995210081125033	6411	F REIM TABE	131.25
11/13/2024	TIFFANY A PARKERSON	1995210081199026	6411	F REIM NWEA	43.30
11/13/2024	ELIZABETH F PITTS	1995130099925033	6499	TX ESL EXAM	100.00
11/13/2024	TIFFANY J THORNE	1995110000122038	6411	M REIM OCT 24	42.88
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF10999024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	ALONDRA VAZQUEZ	2055320086224000	6411	M REIM OCT 24	23.72
11/13/2024	WEAVER AND TIDWELL LLP	1995410074899048	6212	PROGRESS BILL #2 FOR THE	21,000.00
11/13/2024	KELLY E YATES	1995110000322038	6411	M REIM OCT 24	37.05
11/21/2024	ABCYA.COM	2115110010930000	6269	INVOICED SCHOOL PLAN - 12	1,999.99
11/21/2024	AMAZON COM LLC	1995110000122038	6399	SANDISK 32GB ULTRA SD MEM	55.54
11/21/2024	AMAZON COM LLC	1995110000122038	6399	WACOM KP504E PRO PEN 2 W/	229.71
11/21/2024	AMAZON COM LLC	1995110000322038	6399	APPLE BARREL ACRYLIC PAIN	16.99
11/21/2024	AMAZON COM LLC	1995110000322038	6399	FIEBING LEATHER SHEEN 10.	44.49
11/21/2024	AMAZON COM LLC	1995110000322038	6399	RECHARGEABLE AA BATTERIES	24.41
11/21/2024	AMAZON COM LLC	1995110000422038	6399	COMFY PACKAGE 500CT POLY	8.89
11/21/2024	AMAZON COM LLC	1995110000422038	6399	HYGLOSS PRODUCTS PAPER PL	9.98
11/21/2024	AMAZON COM LLC	1995110000422038	6399	MOTBACH 300 PK PAPER BOAT	15.90
11/21/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT® VALUE PERFORATED	20.19
11/21/2024	AMAZON COM LLC	1995110004111041	6399	THINKTEX ACCORDION FILE O	15.79
11/21/2024	AMAZON COM LLC	1995110004122038	6399	SCISSORS BULK 20PK 8"	23.95
11/21/2024	AMAZON COM LLC	1995110004322038	6399	30" MINI FPV RACING AIR G	199.00

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11/13/2024	AMAZON COM LLC	19951100043110WB	6399	ESSEX WARES - 5 PACK, BLA	8.99
11/13/2024	AMAZON COM LLC	19951100043110WB	6399	SCISSORS, BURVAGY 6" MULT	13.59
11/13/2024	AMAZON COM LLC	19951100104110SV	6399	OCMOIY DIY CANDY APPLE KI	19.84
11/13/2024	AMAZON COM LLC	19951100105110RP	6399	10 PACK PEN HOLDER	15.68
11/13/2024	AMAZON COM LLC	1995110010725033	6399	KOREAN EDITION WORD TO WO	21.50
11/13/2024	AMAZON COM LLC	199511CX102110CH	6399	KLEENEX ANTI-VIRAL FACIAL	18.78
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	BRIGHTWORLD MOON LAMP GAL	23.98
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	BUBBLE MACHINE DURABLE AU	53.89
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	COLIBROX FISHING NET 5'X1	37.02
11/13/2024	AMAZON COM LLC	199511S781111021	6399	CLAMP LIGHTS - SET OF 6	39.99
11/13/2024	AMAZON COM LLC	199511S781111021	6399	TEST LEADS WITH ALLIGATOR	8.19
11/13/2024	AMAZON COM LLC	199511S781111021	6399	ZIPLOCK SNACK SIZE BAGS	8.04
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	CAYDO 200 PCS THICK PIPE	31.95
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	KOVOLALA 500-750PCS MIXED	7.99
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	LEEFONE SEQUINS AND SPANG	13.98
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	96 PIECES BOARD GAME PIEC	8.24
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	BULKTECH WIRED ON-EAR LEA	59.61
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	LETTER TRAY PAPER ORGANIZ	17.69
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	OHOME HALLOWEEN GIANT COL	7.94
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	YOTEE U-SHAPED TOOTHBRUSH	31.76
11/13/2024	AMAZON COM LLC	199511SS00311003	6399	2025 VISION BOARD CLIP AR	13.61
11/13/2024	AMAZON COM LLC	1995120000399003	6329		18.04
11/13/2024	AMAZON COM LLC	1995120000399003	6329	HOW TO MAKE PEOPLE LIKE Y	13.99
11/13/2024	AMAZON COM LLC	1995120000399003	6399	BIC BRITE LINER HIGHLIGHT	13.38
11/13/2024	AMAZON COM LLC	1995210080199038	6399	LUCKY LINE 1 1/4" LABEL I	13.97
11/13/2024	AMAZON COM LLC	1995210099999T21	6399	MICROFIBER CLOTHS-20PK	8.99
11/13/2024	AMAZON COM LLC	19952300043990WB	6399	FUFIN ONE-WAY WINDOW PRIV	9.97
11/13/2024	AMAZON COM LLC	19952300043990WB	6399	HIPPIH 2 PACK SILENT WALL	69.95
11/13/2024	AMAZON COM LLC	1995360000391AAA	6399	THE FIRST 90 DAYS:	101.96
11/13/2024	AMAZON COM LLC	199536DM00399CFA	6399	FOSMON 4K HDMI CABLE	27.68
11/13/2024	AMAZON COM LLC	199536DM00399CFA	6399	TANLAD 32 GALLON STRETCH	40.99
11/13/2024	AMAZON COM LLC	1995410074499044	6399	100PC SELF LOCKING 2 X 2	4.24
11/13/2024	AMAZON COM LLC	1995510092599065	6319	OVERLOAD RELAY	86.39
11/13/2024	AMAZON COM LLC	1995530072699TTK	6399	RAZER BASILISK V3 X HYPER	54.99
11/13/2024	AMAZON COM LLC	4615110010411000	6399	3 OF: ECR4KIDS WAVE SEAT,	288.93
11/13/2024	AMAZON COM LLC	4615110010511000	6399	A SKY BLUE BENCH BOOK	9.59
11/13/2024	AMAZON COM LLC	4615110010511000	6399	AVERY ADDRESS LABELS	62.24

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11/13/2024	AMAZON COM LLC	4615110010511000	6399	MATCHING LETTER GAME	15.99
11/13/2024	AMAZON COM LLC	4615110010511000	6399	SENSORY BIN PLAY TRAY	18.49
11/13/2024	AMAZON COM LLC	4615110020111000	6399	HADULCET MOBILE STANDING	89.99
11/13/2024	AMAZON COM LLC	4615110020111000	6399	PRESENTATION CLICKER	26.99
11/13/2024	AMAZON COM LLC	4615110020111000	6399	RING POP	21.31
11/13/2024	AMAZON COM LLC	461536OR00199000	6399	MEN'S FORMAL SATIN BOWTIE	1,519.20
11/13/2024	AMAZON COM LLC	7145610089599000	6399	50 PCS SWIVEL CLASPS LANY	5.69
11/13/2024	AMAZON COM LLC	7145610089599000	6399	MAT BOARD CENTER, 25 PACK	13.49
11/13/2024	AMAZON COM LLC	199536BW00391AAA	6399	DEFENSE SOAP PEPPERMINT B	168.98
11/13/2024	AMAZON COM LLC	199536DM00399CFA	6399	FINNHOMY 50 PLASTIC HANGE	171.54
11/13/2024	AMAZON COM LLC	199536SP00199C01	6399	DOMISO 13 INCH LAPTOP SLE	8.49
11/13/2024	AMAZON COM LLC	1995410074499044	6399	POLKA DOT PAPER BAGS YELL	11.49
11/13/2024	AMAZON COM LLC	1995510092599065	6319	GENERATOR FOOT PADS	11.59
11/13/2024	AMAZON COM LLC	1995510092599065	6399	PENS	18.45
11/13/2024	AMAZON COM LLC	4615110010511000	6399	THE MOST MAGNIFICENT BOOK	7.15
11/13/2024	AMAZON COM LLC	4615110010511000	6399	UPPERCASE ALPHAMAGS, 42PC	20.86
11/13/2024	AMAZON COM LLC	4615110020111000	6399	EXPO DRY ERASE MARKERS	20.69
11/13/2024	AMAZON COM LLC	4615110020111000	6399	SUREBONDER HOT GLUE GUN	11.64
11/13/2024	AMAZON COM LLC	4615110020111000	6399	VNDUEEY MAGNETIC HOOKS	19.99
11/13/2024	AMAZON COM LLC	461511AR00311000	6399	18 PIECES SCRATCH ART TOO	23.98
11/13/2024	AMAZON COM LLC	461511AR00311000	6399	3 PCS CLAY NEEDLE TOOLS S	6.99
11/13/2024	AMAZON COM LLC	461511AR00311000	6399	KRYLON K01309 GALLERY SER	8.03
11/13/2024	AMAZON COM LLC	461511OR043110FA	6399	APPLE BARREL ACRYLIC PAIN	2.97
11/13/2024	AMAZON COM LLC	461536D104399000	6399	DISCIPBUSH WHITE CARGO PA	95.97
11/13/2024	AMAZON COM LLC	7145610089599000	6399	2 PCS EMBROIDERY NEEDLE P	11.78
11/13/2024	AMAZON COM LLC	7145610089599000	6399	200 SHEETS WRAPPING TISSU	5.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	ADHERE 25PCS GOLF PENCILS	6.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	AMERICAN GREETINGS 40 SHE	5.20
11/13/2024	AMAZON COM LLC	7145610089599000	6399	AUIHIAY 24 PAIRS FLAT COL	7.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	FORZACX 144 SHEETS TEXTUR	14.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	MINXIN BATTERY OPERATED T	23.97
11/13/2024	AMAZON COM LLC	7145610089599000	6399	MONSTER ROCKIN' ROLLER 27	256.41
11/13/2024	AMAZON COM LLC	7145610089599000	6399	NOANTA WHITE MACRAME CORD	7.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	TECEUM COTTON ROPE 3/16"	5.99
11/13/2024	AMAZON COM LLC	8655000000100000	6999	1/2" X 100 FT SPLIT WIRE	49.10
11/13/2024	AMAZON COM LLC	8655000000100000	6999	CRIDOZ 2000 PIECES ARTIFI	14.99
11/13/2024	AMAZON COM LLC	8655000000100000	6999	HALLOWEEN SPECIAL ASSORTI	74.85

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11/13/2024	AMAZON COM LLC	8655000000100000	6999	HOMEMORY 24PACK FLICKERIN	9.98
11/13/2024	AMAZON COM LLC	8655000000100000	6999	INDIANA TICKET CO. SMILE	27.02
11/13/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-5	17.50
11/13/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-16	56.00
11/13/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-4	860.00
11/13/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-14	1,675.00
11/13/2024	AVINEXT	69231100748111E9	6639	#HA124A1#5MS: HPE NS ARR	2,120.00
11/13/2024	AVINEXT	69231100748111E9	6639	#HU4A9A3#Z8Q: HPE NS ES3	23,698.00
11/13/2024	AVINEXT	69231100748111E9	6639	#R4H72A: HPE NIMBLE SSTO	77,118.00
11/13/2024	BSN SPORTS LLC	199536BB00191AAA	6397	ESTIMATED SHIPPING/HANDLI	13.57
11/13/2024	BSN SPORTS LLC	199536CS00191AAA	6399	NKCJ1616 010 - BLACK-CLUB	85.98
11/13/2024	BSN SPORTS LLC	461536BB93491A01	6399	ESTIMATED SHIPPING/HANDLI	133.89
11/13/2024	BSN SPORTS LLC	461536BW93491A03	6395	SMNL3601 BLACK-COTTON LON	1,279.36
11/13/2024	BSN SPORTS LLC	461536GA04191AAA	6399	ESTIMATED SHIPPING/HANDLI	175.53
11/13/2024	C C CREATIONS LTD	1995510092699066	6395	PAT474ROYX	40.35
11/13/2024	DEMCO INC	19951200201990OW	6399	W12882620- NON GLARE LABE	109.50
11/21/2024	AMAZON COM LLC	19951100101110SK	6399	DIYSELF 2 PACK BOX CUTTER	7.99
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	300 PCS PARTY FAVOR FOR K	24.99
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	BEARUN CHRISTMAS PARTY FA	29.99
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	GOLCELLIA 900 PCS, TRANSP	8.89
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	STICKERS FOR WATER BOTTLE	6.94
11/21/2024	AMAZON COM LLC	19951100101114SK	6399	EMZRIVO BIRTHDAY PENCILS	9.99
11/21/2024	AMAZON COM LLC	19951100101114SK	6399	PENTEL HI-POLYMER BLOCK E	9.18
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	PRACTICE JERSEY 12 PCS	24.99
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	BROWN BUTCHER KRAFT PAPER	75.02
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	WHITE BULLETIN BOARD PAPE	168.81
11/21/2024	AMAZON COM LLC	19951100112114RB	6399	NOBASCO SQUISHIERS 28PK S	8.98
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	H2M NUMBERBLOCKS FRIENDS	18.82
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	SWINGLINE PAPER CUTTER 10	32.91
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	127 PCS POTTERY TOOLS CLA	15.99
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	HERSHEY MINIATURES ASSORT	7.99
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	SOUR PATCH KIDS & SWEDISH	9.99
11/21/2024	AMAZON COM LLC	199511OR203110FA	6399	HERR VIOLIN, INSTRUMENT F	5.95
11/21/2024	AMAZON COM LLC	199511S781111021	6399	HOT WHEELS CARS BULK - 50	329.94
11/21/2024	AMAZON COM LLC	199511SS00111001	6399	DRY ERASE ERASER, CUTEFA	19.98
11/21/2024	AMAZON COM LLC	199511SS00111001	6399	MR. SKETCH SCENTED MARKER	43.20
11/21/2024	AMAZON COM LLC	1995210081499025	6329	BOOK: RESET & REWIRE THE	16.99

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11/21/2024	AMAZON COM LLC	1995210088123031	6399	HANGING POCKET FILE	79.96
11/21/2024	AMAZON COM LLC	1995210099999T21	6399	GAIATOP USB DESK FAN	71.92
11/21/2024	AMAZON COM LLC	1995210099999T21	6399	HASLE OUTFITTERS STAINLES	119.98
11/21/2024	AMAZON COM LLC	1995330000199001	6399	ESUP BARCODE SCANNER WITH	29.39
11/21/2024	AMAZON COM LLC	1995340092299062	6399	LIFE SAVERS HARD CANDY 5	11.17
11/21/2024	AMAZON COM LLC	1995410070199080	6399	BLACK OFFICE WALL CLOCKS	79.80
11/21/2024	AMAZON COM LLC	1995410074799047	6399	8.5X11 CERT FRAMES SET OF	95.96
11/21/2024	AMAZON COM LLC	4615110010911000	6399	OUTUS 60 PIECES SCENTED P	27.98
11/21/2024	AMAZON COM LLC	4615110011211000	6399	AIRPOT COFFEE DISPENSER W	34.10
11/21/2024	AMAZON COM LLC	461536BV04199000	6499	BARNUM'S ORIGINAL ANIMAL	29.90
11/21/2024	AMAZON COM LLC	7145610089599000	6399	BAEMIN 144 SHEETS TEXTURE	14.99
11/21/2024	AMAZON COM LLC	7145610089599000	6399	BRISKBLOOM 10000PCS COLOR	8.88
11/21/2024	AMAZON COM LLC	7145610089599000	6399	ISUSSER 15 PAIRS 45" FLAT	7.98
11/21/2024	AMAZON COM LLC	7145610089599000	6399	MAT BOARD CENTER, 25 PACK	9.88
11/21/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-5	35.00
11/21/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	17.50
11/21/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-5	620.00
11/21/2024	ARBITERSPORTS LLC	199536BF04191AAA	6216	OFFICIALS-5	910.00
11/21/2024	ARBITERSPORTS LLC	199536GH04391AAA	6216	OFFICIALS-4	440.00
11/21/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-4	1,060.00
11/21/2024	ARBITERSPORTS LLC	199536GV00191AAA	6216	OFFICIALS-5	640.00
11/21/2024	ARBITERSPORTS LLC	199536GV04291AAA	6216	OFFICIALS-2	220.00
11/21/2024	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	425.00
11/21/2024	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	475.00
11/21/2024	AMAZON COM LLC	1995110004322038	6399	SCISSORS BULK SET 25	19.99
11/21/2024	AMAZON COM LLC	19951100101110SK	6399	1INTHEOFFICE CLEAR PENCIL	14.99
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	EARLY BUY STICKY NOTES 1.	6.99
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	JOYCAT SMALL DRY ERASE LA	13.98
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	10X5X13 KRAFT BAGS 100PCS	29.99
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	MAGNET TILES 120PCS	44.98
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	MAGNETIC TILES 40PCS	24.99
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	3000+STICKERS FOR WATER B	8.78
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	JMUQ 24CT HAWAIIAN LEIS P	8.99
11/21/2024	AMAZON COM LLC	1995110088123031	6399	ADULT WIPES	220.50
11/21/2024	AMAZON COM LLC	1995110088123031	6399	WET WIPES	640.20
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	TOP SPIRIT SIZE 5 SOCCER	19.99
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	JOLLY RANCHER ASSORTED FR	14.50

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11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	SINCCO 20/40/50 PCS CUTE	25.99
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	WILLBOND 4 PCS HALLOWEEN	11.99
11/21/2024	AMAZON COM LLC	199511MT00311003	6399	ACDELCO 100-COUNT AAA BAT	176.48
11/21/2024	AMAZON COM LLC	199511MT00311003	6399	AMAZON BASICS SANDWICH ST	6.96
11/21/2024	AMAZON COM LLC	199511SS00111001	6399	CONCUSSION	5.99
11/21/2024	AMAZON COM LLC	199511SS00111001	6399	CRAYOLA COLORED PENCILS C	35.27
11/21/2024	AMAZON COM LLC	199511SS00111001	6399	SECURE TITE 4-PACK, 1" X	20.51
11/21/2024	AMAZON COM LLC	1995210081199021	6399	GIANOTTER DESK ORGANIZERS	26.99
11/21/2024	AMAZON COM LLC	1995210099999T21	6399	STYLUS PENS FOR TOUCH SCR	39.96
11/21/2024	AMAZON COM LLC	1995310000399003	6399	MARBRASSE DESK ORGANIZER	25.97
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	10 INCH STEEL COWBELL WIT	10.75
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	SPECIAL SUPPLIES SENSORY	16.04
11/21/2024	AMAZON COM LLC	1995340092299062	6399	ANDTOBO 2024 UPGRADED USB	253.92
11/21/2024	AMAZON COM LLC	1995340092299062	6399	ANT STANDARD GRIP 24" X 1	74.99
11/21/2024	AMAZON COM LLC	1995340092299062	6399	JOLLY RANCHER ASSORTED FR	14.50
11/21/2024	AMAZON COM LLC	1995340092299062	6399	PASIMY 240 PIECES BULK IN	28.99
11/21/2024	AMAZON COM LLC	199536DM00399CFA	6399	SHIPPING	14.61
11/21/2024	AMAZON COM LLC	199536GG00191AAA	6395	ADIDAS WOMEN'S OPTIME ESS	206.76
11/21/2024	AMAZON COM LLC	1995410081399024	6399	BETTER OFFICE PRODUCTS CL	17.84
11/21/2024	AMAZON COM LLC	1995510092399063	6319	APOLLO PALLET JACK/TRUCK	39.99
11/21/2024	AMAZON COM LLC	4615110010411000	6399	THE FIDGET GAME PUCHA LET	58.78
11/21/2024	AMAZON COM LLC	4615110010911000	6399	BEDWINA FRIENDSHIP BRACEL	19.98
11/21/2024	AMAZON COM LLC	4615110010911000	6399	INSCRAFT BUBBLE WAND, 90	17.99
11/21/2024	AMAZON COM LLC	461511AR00111000	6399	CRAYOLA ULTIMATE WASHABLE	9.88
11/21/2024	AMAZON COM LLC	461536B104191AAA	6399	BILT HARD 880 LBS WAGON	119.99
11/21/2024	AMAZON COM LLC	7145610089599000	6399	156 PCS TEXTURED SCRAPBOO	9.79
11/21/2024	AMAZON COM LLC	7145610089599000	6399	ESRICH CANVAS BOARDS FOR	9.99
11/21/2024	AMAZON COM LLC	7145610089599000	6399	SUKH 100PCS COLORED FELT	4.99
11/21/2024	APPLE INC	1995340092299062	6399	#HL2M2LL/A: JAMF SCHOOL L	35.00
11/21/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-3	10.50
11/21/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	24.50
11/21/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-1	3.50
11/13/2024	AMAZON COM LLC	1995110000322038	6499	EOOUT 10PK SPIRAL STENO P	16.99
11/13/2024	AMAZON COM LLC	19951100043110WB	6399	MESH OPEN BINSTORAGE BASK	32.22
11/13/2024	AMAZON COM LLC	19951100043110WB	6399	NO 918 MONTEGO CASUAL TEX	23.98
11/13/2024	AMAZON COM LLC	19951100104110SV	6399	SHARPIE CREATIVE PAINT-LI	19.97
11/13/2024	AMAZON COM LLC	19951100104110SV	6399	VOCOO DIGITAL KITCHEN TIM	14.03

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/13/2024	AMAZON COM LLC	19951100111110SC	6399	ULTRA BRIGHT GLOW STICKS	15.90
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	AUTOMATIC BUBBLE MACHINE,	22.18
11/13/2024	AMAZON COM LLC	199511S781111021	6399	4OZ PET PORTION CUPS W/LI	15.99
11/13/2024	AMAZON COM LLC	199511S781111021	6399	FULL SIZE HOT GLUE STICKS	84.76
11/13/2024	AMAZON COM LLC	199511S781111021	6399	MORTONS COARSE SALT - 3 L	39.92
11/13/2024	AMAZON COM LLC	199511S781111021	6399	SIZE 10 RUBBER BANDS	6.52
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	HEHALI 1000PCS MULTICOLOR	8.54
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	ORDER # 111-0798448-11610	58.00
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	MATTEL GAMES UNO SHOW 'EM	14.90
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	NOVELINKS 8 OUNCE CLEAR P	16.89
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	NULOOM MONET MODERN ABSTR	99.37
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	PAPER MATE FELT TIP PENS	19.86
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	THE SAVVY TEEN: THE ULTIM	15.90
11/13/2024	AMAZON COM LLC	199511SS00311003	6399	MAX FLAT-CLINCH BLACK STA	52.44
11/13/2024	AMAZON COM LLC	1995120000399003	6329	ALL THE STRANGE HOURS	45.83
11/13/2024	AMAZON COM LLC	1995120000399003	6329	DEAD CALM, BONE DRY (CARI	17.99
11/13/2024	AMAZON COM LLC	1995120000399003	6329	THE POWER OF THE POWERLES	6.83
11/13/2024	AMAZON COM LLC	199536UL00399C03	6329	A MAGNIFICENT CATASTROPHE	39.56
11/13/2024	AMAZON COM LLC	1995410074499044	6499	DOTS INDIVIDUALLY WRAPPED	17.99
11/13/2024	AMAZON COM LLC	1995510092599065	6319	CONTACTOR	33.00
11/13/2024	AMAZON COM LLC	1995510092699066	6319	COMPACT WRENCH	216.90
11/13/2024	AMAZON COM LLC	1995530072699TTK	6399	CPB IENBOS HEATING PAD CO	76.99
11/13/2024	AMAZON COM LLC	4615110010411000	6399	NINTENDO PRINCESS PEACH,	21.98
11/13/2024	AMAZON COM LLC	4615110010511000	6399	MY MOUTH IS, BOOK	6.26
11/13/2024	AMAZON COM LLC	4615110010511000	6399	ORANGE SAFETY VEST 10PCS	24.88
11/13/2024	AMAZON COM LLC	4615110010511000	6399	SILICONE MATS 3 PACK	6.18
11/13/2024	AMAZON COM LLC	4615110020111000	6399	BLUETOOTH SPEAKER	19.19
11/13/2024	AMAZON COM LLC	4615110020111000	6399	IPIDIPI SPINNING TOPS	24.99
11/13/2024	AMAZON COM LLC	4615110020111000	6399	JOLLY RANCHERS	39.59
11/13/2024	AMAZON COM LLC	4615110020111000	6399	NUOVA LAMINATING POUCHES	9.98
11/13/2024	AMAZON COM LLC	461511AR00311000	6399	12PACK CLAY NEEDLE TOOLS,	11.97
11/13/2024	AMAZON COM LLC	461511AR00311000	6399	SEWACC ANGLE CUTTING CLAY	43.62
11/13/2024	AMAZON COM LLC	461511AR00311000	6399	SHARPIE PERMANENT MARKERS	105.00
11/13/2024	AMAZON COM LLC	461511AR00311000	6399	YOLESHY 25 PCS PAINTING S	11.99
11/13/2024	AMAZON COM LLC	461511OR043110FA	6399	BOSOBO PAINT BRUSHES SET,	6.98
11/13/2024	AMAZON COM LLC	4615360500399000	6399	GILDAN ADULT ULTRA COTTON	46.60
11/13/2024	AMAZON COM LLC	7145610089599000	6399	20 ACRYLIC YARN SKEINS -	27.96

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11/13/2024	AMAZON COM LLC	7145610089599000	6399	LE SKY 12 PCS NATURAL STO	14.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	WOODEN HANDLE EMBROIDERY	0.00
11/13/2024	AMAZON COM LLC	8655000000100000	6999	NUBRY MINI FAKE SUCCULENT	29.98
11/21/2024	AMAZON COM LLC	199511SS00111001	6399	AMAZON BASICS CLASSIC PUR	84.87
11/21/2024	AMAZON COM LLC	1995120000399003	6399	YOUDAJU 4 PCS BACK TO SCH	11.87
11/21/2024	AMAZON COM LLC	1995210081199021	6399	MDOZQ 2PCS MONITOR MEMO B	6.98
11/21/2024	AMAZON COM LLC	1995210088123031	6399	AVERY LABELS	112.53
11/21/2024	AMAZON COM LLC	1995210088123031	6399	TABLE	169.99
11/21/2024	AMAZON COM LLC	199521S881199021	6399	GAMENOTE 3 PACK LARGE POS	21.03
11/21/2024	AMAZON COM LLC	1995230004199041	6399	LYSOL AIR SANITIZER SPRAY	43.62
11/21/2024	AMAZON COM LLC	1995340092299062	6399	LIFE SAVERS WINT-O-GREEN	17.98
11/21/2024	AMAZON COM LLC	1995360000191AAA	6399	ZIP TIES HEAVY DUTY	69.99
11/21/2024	AMAZON COM LLC	199536CT04191AAA	6399	YONEX SUPER GRAP TENNIS O	94.95
11/21/2024	AMAZON COM LLC	1995410070199080	6399	CAN OPENER	23.88
11/21/2024	AMAZON COM LLC	1995530072699TTK	6399	GOHOOK 1 INCH STICKY BACK	48.95
11/21/2024	AMAZON COM LLC	4615110010411000	6399	SUNEE 50 PACKS OVERSIZED	65.58
11/21/2024	AMAZON COM LLC	4615110010411000	6399	THE FIDGET GAME ABC BINGO	56.82
11/21/2024	AMAZON COM LLC	4615110010411000	6399	TORLAM CVC WORD BUILDER K	37.98
11/21/2024	AMAZON COM LLC	4615110010511000	6399	CVC WORD POCKET CHART	18.98
11/21/2024	AMAZON COM LLC	4615110010511000	6399	HULA HOOPS 18PACK	124.99
11/21/2024	AMAZON COM LLC	4615110010911000	6399	DIYDEC 12.6" AND 7.4" PAC	24.99
11/21/2024	AMAZON COM LLC	4615110010911000	6399	RAYMOND GEDDES SMELL-O-RA	24.00
11/21/2024	AMAZON COM LLC	4615110010911000	6399	RUBIK'S CUBE, EDGE, 3X3X1	5.99
11/21/2024	AMAZON COM LLC	461511AR00111000	6399	BUBBLE GUN BUBBLE MACHINE	75.92
11/21/2024	AMAZON COM LLC	461511AR00111000	6399	ETNRHP ARTIST TAPE, 3 PAC	39.96
11/21/2024	AMAZON COM LLC	461511AR00111000	6399	SCOTCH DOUBLE SIDED TAPE	56.92
11/21/2024	AMAZON COM LLC	461536BV04199000	6499	CHEEZ-IT CHEESE CRACKERS,	78.88
11/21/2024	AMAZON COM LLC	461536BV04199000	6499	PRINGLES POTATO CRISPS CH	13.98
11/21/2024	AMAZON COM LLC	461536S100399000	6343	PHONE CHARGER, 2 PACK 20W	49.95
11/21/2024	AMAZON COM LLC	7145610089599000	6399	BRISKBLOOM 10000PCS CRYST	8.88
11/21/2024	AMAZON COM LLC	7145610089599000	6399	HAOORYX 60PCS GROOVY HIPP	12.99
11/21/2024	AMAZON COM LLC	7145610089599000	6399	PATIFEED TIE DYE KIT 14 C	14.99
11/21/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-14	1,570.00
11/21/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-6	1,360.00
11/21/2024	ARBITERSPORTS LLC	199536GV04191AAA	6216	OFFICIALS-2	220.00
11/21/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	962.50
11/21/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064269 AMCHS GAS	1,263.69

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11/21/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044085728 SK GAS	81.14
11/21/2024	ATMOS ENERGY CORP	1995510011199068	6258	4012385810 SC GAS	324.61
11/21/2024	ATMOS ENERGY CORP	1995510020199068	6258	3044086781 OW GAS	85.30
11/21/2024	ATMOS ENERGY CORP	2405510000199000	6258	3044064269 AMCHS GAS	15.10
11/21/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	PLAID MOD PODGE - GLOSS G	32.94
11/21/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	ROYAL LANGNICKEL CLEAR 05	292.80
11/21/2024	BSN SPORTS LLC	199536CT04291AAA	6399	1336542 SAND BAG ANCHORS	31.20
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6395	100 WHT/BLK ELITE CREW SO	119.88
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	ADF22BWTMS300 WHITE/TEAM	28.00
11/21/2024	BSN SPORTS LLC	199536GH04191AAA	6395	ESTIMATED SHIPPING/HANDLI	93.57
11/21/2024	BSN SPORTS LLC	461536B104391AAA	6395	BA5127 GR-7 INCH C2 PERFO	1,318.80
11/13/2024	AMAZON COM LLC	8655000000100000	6999	TIYARD 36PCS ARTIFICIAL E	14.99
11/13/2024	AMAZON COM LLC	8655000000300000	6999	FRILLZ CRINKLE CUT PAPER	56.98
11/13/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-8	1,312.50
11/13/2024	AVINEXT	69231100748111E9	6639	#S2V20A: HPE ALLETRA STG	2.00
11/13/2024	BLACK ROCK TECHNOLOGY GROUP	1995530072699TTK	6397	#TW210: TWT AUDIO DURO T	475.00
11/13/2024	BOUNCE HOUSE RENTALS	199511PK11211032	6399	BOUNCE HOUSE 2 & 3	61.66
11/13/2024	BOUNCE HOUSE RENTALS	2055110011224000	6399	BOUNCE HOUSE 2 & 3	61.66
11/13/2024	BSN SPORTS LLC	199536BH00391AAA	6395	ADF23LM455 BLACK/WHITE-1/	377.93
11/13/2024	BSN SPORTS LLC	461536B104191AAA	6399	RUBBER HEX DUMBBELL 15LB	176.00
11/13/2024	BSN SPORTS LLC	461536B104191AAA	6399	RUBBER HEX DUMBBELL 40LB	480.00
11/13/2024	C C CREATIONS LTD	461536B104391AAA	6399	RIBBONS	15.00
11/13/2024	BRIDGET M COOPER	1995410074399043	6411	M REIM SHSU CAREER	72.36
11/13/2024	EPS OPERATIONS LLC	199511DX99937031	6399	SPIRE 4E TEACHERS GUIDE L	1,065.26
11/13/2024	ESSENTIAL SAFETY & CPR	1995330099999025	6399	26 AHA BASIC LIFE SUPPORT	182.00
11/13/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR ALL SCHOO	123.49
11/13/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	10,837.67
11/13/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	10,180.72
11/13/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR ALL SCHOO	35.82
11/13/2024	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOP/DISPOSABLES FOR	759.61
11/13/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR CV	251.61
11/13/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR GP	3,801.86
11/13/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR ALL SCHOO	40.03
11/13/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR RB	709.77
11/13/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR CG	412.52
11/13/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	261.44
11/13/2024	CHERI HENDRICK	1995310081399035	6411	F REIM NWEA	19.49

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11/13/2024	HIGHPOINT SIGNS & APPAREL	4615230004299000	6499	MENS SWEATSHIRT 3XL	126.90
11/13/2024	HIGHPOINT SIGNS & APPAREL	4615230004299000	6499	MENS SWEATSHIRT LARGE	361.66
11/13/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	LED DRIVERS	1,015.38
11/13/2024	ASHLEY ANN HINOJOSA	2115130010230000	6411	MREIMSEIDLITZTRAINING	249.98
11/13/2024	JOHNSTONE SUPPLY	2405350000199000	6319	GEAR PULLER, SHOP TOWEL	12.32
11/13/2024	JOHNSTONE SUPPLY	2405350000499000	6319	GEAR PULLER, SHOP TOWEL	0.72
11/13/2024	JOHNSTONE SUPPLY	2405350004399000	6319	GEAR PULLER, SHOP TOWEL	4.80
11/13/2024	JOHNSTONE SUPPLY	2405350010199000	6319	GEAR PULLER, SHOP TOWEL	3.57
11/13/2024	LOWES HOME CENTERS INC	199511PK11011032	6399	SUNCAST 50 GAL. PLASTIC	224.20
11/13/2024	LOWES HOME CENTERS INC	199536DM00399CFA	6399	SUPPLIES	694.80
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	8FT LADDER (J.TORRES)	179.55
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	LOBALT CASESTACK	66.48
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	MAP GAS TORCH	61.73
11/13/2024	LOWES HOME CENTERS INC	1995510092699066	6319	GAS CAN	85.44
11/13/2024	MONOGRAMS & MORE	199536BF04391AAA	6395	FOOTBALL DESIGN 2024-TRI	158.00
11/13/2024	MONOGRAMS & MORE	199536BF04391AAA	6395	WARHAWK FOOTBALL DESIGN-T	115.00
11/13/2024	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM OCT 24	73.70
11/13/2024	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	200.00
11/13/2024	RIDDELL ALL AMERICAN	199536BF04191AAA	6395	2 COLOR CHROME DECALS-PAI	283.50
11/21/2024	ATMOS ENERGY CORP	1995510011099068	6258	3044063466 GP GAS	208.16
11/21/2024	ATMOS ENERGY CORP	1995510081299068	6258	4014746266 BBPC GAS	306.79
11/21/2024	ATMOS ENERGY CORP	1995510092399068	6258	4016269742 WAREH GAS	268.14
11/21/2024	ATMOS ENERGY CORP	2405510004299000	6258	3044087039 AMCMS GAS	14.38
11/21/2024	AVINEXT	1995530072699TTK	6399	#E-DPM-M-25F: LWC E-DPM-	100.00
11/21/2024	BLACK ROCK TECHNOLOGY GROUP	1995110004322038	6399	#AC-MINI: 12 BAY FULL-FE	575.00
11/21/2024	BSN SPORTS LLC	199536BF04391AAA	6395	BA5200 BLACK-C2 BASIC PEF	494.55
11/21/2024	BSN SPORTS LLC	199536BH04391AAA	6395	BSN7393Z CHARGE YOUTH BAS	445.00
11/21/2024	BSN SPORTS LLC	199536CY00191AAA	6395	BA4173 MATB-LADIES TONAL	192.50
11/21/2024	BSN SPORTS LLC	199536CY00191AAA	6395	ESTIMATED SHIPPING/HANDLI	11.28
11/21/2024	BSN SPORTS LLC	199536CY00191AAA	6399	ESTIMATED SHIPPING/HANDLI	6.92
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6395	669 D MAR/WH AC DF VICTOR	40.00
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6395	MA-C2 BASIC PERFORMANCE T	462.50
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	AG2908 PURPLE SHADOW TONA	185.00
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	BA5102 BLACK C2 1/4 ZIP	24.00
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	BSN1002 STEEL MENS PHENOM	546.00
11/21/2024	BSN SPORTS LLC	461536B104391AAA	6395	BA5100 BLACK-C2 BASIC PER	1,318.80
11/21/2024	C C CREATIONS LTD	461536S100199000	6343	ART CHARGES	30.00

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11/21/2024	CHEF WORKS INC	461511ID00311000	6399	COAT-ESS-MONTREAL-CV-S/S	105.52
11/21/2024	CITIBANK CORPORATE CARD	1995110000122038	6398	BAT CAVE GAMES LTD SIM LI	271.25
11/21/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	2020 AHA GUIDELINES FOR C	29.40
11/21/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	FOOD/MISC SUPPLIES FOR CL	225.46
11/21/2024	CITIBANK CORPORATE CARD	1995110004138033	6412	CSMS COLLEGE READINESS RE	1,350.00
11/21/2024	CITIBANK CORPORATE CARD	1995110088123031	6499	VARIOUS SUPPLIES	297.60
11/21/2024	CITIBANK CORPORATE CARD	199511PK10911032	6399	CURRICULUM CLASSROOM SUPP	134.52
11/21/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	TFAA CONFERENCE FEE	66.64
11/21/2024	CITIBANK CORPORATE CARD	19952100811990CA	6499	HEB - DRINKS (COFFEE, WAT	157.88
11/21/2024	CITIBANK CORPORATE CARD	1995340092299062	6319	FRED JOHNSON ONLINE PURCH	24.00
11/21/2024	CITIBANK CORPORATE CARD	1995340092299062	6412	FRED JOHNSON	1,500.00
11/21/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	ATHLETICS SUBSCRIPTION T	17.31
11/21/2024	CITIBANK CORPORATE CARD	199536BB00391AAA	6269	10/7/24 HITTING VAULT-CHR	299.00
11/21/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	10/25/24 LOCKART VS CSHS	410.00
11/21/2024	CITIBANK CORPORATE CARD	199536BG00191AAA	6412	10/24-26/24 JUSTIN MCKOW	1,155.60
11/21/2024	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	10/8/24 BRYAN VS CSHS MEA	53.88
11/21/2024	CITIBANK CORPORATE CARD	199536BG00391AAA	6495	MEMBERSHIP HAGCA-MARLOW-O	45.00
11/21/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	10/8-10/24 CS CT VS FRIEN	419.67
11/21/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	10/28 MEALS 7-LAKES VS AM	466.53
11/21/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	TASA/TASB SA MARRIOTT RIV	30.06
11/21/2024	CITIBANK CORPORATE CARD	1995410074799047	6499	C OF C ANNUAL BANQUET TAB	1,000.00
11/21/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 10/17/	533.92
11/21/2024	CITIBANK CORPORATE CARD	2055110010424000	6399	CLASSROOM SUPPLIES	177.64
11/21/2024	CITIBANK CORPORATE CARD	2055110010424000	6399	CURRICULUM SUPPORT SUPPLI	60.73
11/21/2024	CITIBANK CORPORATE CARD	2055110010425000	6399	CLASSROOM CURRICULUM SUPP	40.87
11/21/2024	CITIBANK CORPORATE CARD	2055110010824000	6499	CURRICULUM SUPPORT FOOD	48.60
11/21/2024	CITIBANK CORPORATE CARD	2055110011224000	6399	HOBBY LOBBY	84.03
11/13/2024	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	1,886.22
11/13/2024	TNT SECURITY SOLUTIONS LLC	199536S193491AAA	6299	08/31/24 730A-230P-ARMED	255.50
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF10299024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF10799024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF11099024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF11299024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	KYLE M WALSH	199536BF00391AAA	6411	M REIM CS VAR BF	140.70
11/21/2024	ALPHAGRAPHICS BCS INC	2895110081124000	6399	VERTICAL DOUBED SIDED BAD	1,030.95
11/21/2024	AMAZON COM LLC	19951100001110CA	6399	UTOPIA KITCHEN SPANDEX TA	31.90
11/21/2024	AMAZON COM LLC	1995110000122038	6397.ASC	SWANSEA WEATHER RESISTANT	1,727.97

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11/21/2024	AMAZON COM LLC	1995110000122038	6399	HASBRO GAMING THE GAME OF	21.33
11/21/2024	AMAZON COM LLC	1995110000122038	6399	MONOPOLY GAME	14.97
11/21/2024	AMAZON COM LLC	1995110000122038	6399	PLOTTER PAPER DIRECT 46LB	49.02
11/21/2024	AMAZON COM LLC	1995110000122038	6399.ASC	WEAVER LEATHER LIVESTOCK	177.64
11/21/2024	AMAZON COM LLC	1995110000322038	6399	XRDS-RF BNC MALE TO BNC M	9.99
11/21/2024	AMAZON COM LLC	1995110000422038	6399	AMAZON ESSENTIALS MENS CH	94.80
11/21/2024	AMAZON COM LLC	19951100101110SK	6399	ART MARKERS,MARKERS FOR A	95.94
11/21/2024	AMAZON COM LLC	19951100101110SK	6399	BEOCCUDO TACKLE BOX FISHI	32.34
11/21/2024	AMAZON COM LLC	19951100101110SK	6399	RECYCLED TRU-RAY CONSTRUC	22.36
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	COMPLETED TOGETHER PENCIL	9.99
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	LOVIMAG 12PCS BLACK FRIDG	5.99
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	BLUE IPAD CASE	14.95
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	KIDS HEADPHONES, 5-PACK	49.74
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	STICKER PAPER	11.98
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	GRAY BULLETIN BOARD PAPER	128.36
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	SPRINKLER TIMER	29.99
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	ZIPPER POUCH BAGS SMALL	9.89
11/21/2024	AMAZON COM LLC	19951100112110RB	6399	LUCKYLIFE 5X7 PICTUE FRAM	18.69
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	20PK MOUSE EARS SOLID BOW	16.99
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	H2M NUBERBLOCKS ONE TO FI	15.98
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	OUR CLASS NEEDS YOU, WHIT	9.95
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	ACRYLIC PAINT BRUSH SET,	11.99
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	CUPOHUS OLD LADY COSTUME	12.99
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	HULAMEDA PAINT TRAY PALET	7.59
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	WELCH'S FRUIT SNACKS, MIX	8.48
11/21/2024	AMAZON COM LLC	199511EH04111041	6399	4 PACK FLUORESCENT LIGHT	25.99
11/21/2024	AMAZON COM LLC	199511SC00111001	6399	HANDS ON LIGHTNING ROD -	83.10
11/21/2024	AMAZON COM LLC	1995130004199041	6399	POST-IT SUPER STICKY EASE	95.18
11/21/2024	AMAZON COM LLC	1995210081199021	6399	AVANTERNITY'S STAPLE REFI	48.00
11/21/2024	AMAZON COM LLC	1995210081199021	6399	AZL1 LIFE CONCEPT CHROME	118.00
11/21/2024	AMAZON COM LLC	1995210081199021	6399	CHAIR MAT 46"X60"	59.49
11/21/2024	AMAZON COM LLC	1995230000199001	6399	AMERICAN GREETINGS ALL OC	14.00
11/21/2024	AMAZON COM LLC	1995230000199001	6399	HALLMARK BIRTHDAY CARDS A	18.99
11/21/2024	AMAZON COM LLC	19952300112990RB	6399	HEAVY DUTY PLASTIC FOLDER	11.99
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	AUTISM SENSORY TOYS FOR K	9.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDY940298 L	-1.82
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBC17JG6U C	-94.64

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC6M0L6 C	-35.42
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-ECQ675785 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-ECQ675248 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-ECQ675785 B9110 C	-1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-HHZ770449 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPBCBDY04R C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN66I6K033 P	-67.14
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD721Y0 L	-19.39
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPCCD6T1G9 C	-141.89
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR USBNP05286 L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN66I6K033 P	-134.28
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPCCD6T1G9 C	-283.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPDCDBB0K3 C	-40.54
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN471IK0TH O	-1.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0MT L	-20.14
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26723 L	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26741 L	-14.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-ECQ675284 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPRCD3D231 C	-7.19
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V18K C	-33.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V1B0 C	-7.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPDCDCQ0XR C	-21.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	OCT-PTR CNDCJ7F1N8 L	-30.30
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR MXBCN8R0Y8 C	-96.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CNDYC24204 L	-1.73
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNBCC4D002 L	-31.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNBX409267 L	-2.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR JPBCC6M0LF C	-533.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNB3K10371 C	-35.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNB3K10371 C	-28.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNBCC6S0J2 P	-8.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR CNBCC4308M L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR CNBCC4D023 L	-15.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPBCR1F0C6 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPBCC6M0NF C	-266.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	NOV-MGQ006179 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	OCT-MGQ006179 ED95 CP	-1,081.06

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11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56339 L	-0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56350 L	-0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ58004 L	-2.26
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN821HY034 P	-0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56339 L	-0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	NOV-MGQ006153 ED95 CP	-540.53
11/13/2024	AMAZON COM LLC	7145610089599000	6399	NOANTA ROYAL BLUE MACRAME	7.99
11/13/2024	AMAZON COM LLC	8655000000300000	6999	AMAZON BASICS SUPERTIP 40	23.90
11/13/2024	AMAZON COM LLC	8655000000300000	6999	COLORATIONS SIMPLY WASHAB	59.02
11/13/2024	AMAZON COM LLC	8655000000300000	6999	FIDGET TOYS SET, 125 PACK	18.97
11/13/2024	AMAZON COM LLC	8655000000300000	6999	FM TRANSMITTER FOR CHURCH	149.99
11/13/2024	AMAZON COM LLC	8655000000300000	6999	LOCKPORT BLACK GAFFERS TA	35.89
11/13/2024	AMAZON COM LLC	8655000000300000	6999	ROMECH FULL SIZE HOT GLUE	71.13
11/13/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-7	49.00
11/13/2024	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-14	1,675.00
11/13/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-8	1,400.00
11/13/2024	AVINEXT	69231100748111E9	6639	#Q8J27A: HPE NS C13 TO C	70.00
11/13/2024	BLACK ROCK TECHNOLOGY GROUP	1995110004222038	6397	#TW210: TWT AUDIO DURO T	555.00
11/13/2024	BRIGGS EQUIPMENT	1995510092399063	6319	ITEM #4336434HYS-DRIVE WH	71.52
11/13/2024	BSN SPORTS LLC	199536BW00391AAA	6395	SM18500 BLACK-HEAVY BLEND	2,111.38
11/13/2024	BSN SPORTS LLC	199536CS00191AAA	6395	NCKI4470 669 - DP MROON-D	69.98
11/13/2024	BSN SPORTS LLC	461536B104191AAA	6399	ESTIMATED SHIPPING/HANDLI	168.72
11/13/2024	BSN SPORTS LLC	461536B104191AAA	6399	RUBBER HEX DUMBBELL 35LB	424.00
11/13/2024	BSN SPORTS LLC	461536BB93491A01	6399	1237207 ADJUSTABLE FIELD	565.99
11/13/2024	C C CREATIONS LTD	199536GV00191AAA	6399	VOLLEYBALL DISTRICT TROPH	325.00
11/13/2024	C C CREATIONS LTD	1995510092699066	6395	PAT474STYX	40.35
11/13/2024	DEMCO INC	19951200201990OW	6399	W13825820- STICK TOGETHER	34.19
11/13/2024	DEMCO INC	19951200201990OW	6399	W13845210-CRAZY KAWAII WI	9.49
11/13/2024	DEMCO INC	19951200201990OW	6399	W13861590-HOLIDAY LABELS	21.32
11/13/2024	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	10/29/24 RENTAL BASTROP V	96.24
11/13/2024	EPS OPERATIONS LLC	199511DX99937031	6399	SPIRE WORKBOOK 4TH ED LEV	4,456.65
11/13/2024	EZ FLEX LLC	4615360093491A03	6639	ESTIMATED SHIPPING/HANDLI	548.00
11/13/2024	FOLLETT CONTENT SOLUTIONS LLC	1995120000399003	6329	CATALOGING & PROCESSING	35.27
11/13/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	35,856.47
11/13/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR AMCHS	2,232.88
11/13/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR ALL SCHOO	124.70
11/13/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR CVHS	177.13

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11/13/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	12,325.10
11/13/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	206.62
11/13/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	6,785.04
11/13/2024	GRAND STATION ENTERTAINMENT	8765360088199000	6499	SPECIAL OLYMPICS MENU PAC	1,050.00
11/13/2024	HIGHPOINT SIGNS & APPAREL	4615230004299000	6499	MENS SWEATSHIRT 4XL	18.13
11/13/2024	JOHNSTONE SUPPLY	2405350004199000	6319	GEAR PULLER, SHOP TOWEL	3.70
11/13/2024	JOHNSTONE SUPPLY	2405350010799000	6319	GEAR PULLER, SHOP TOWEL	3.56
11/13/2024	JOHNSTONE SUPPLY	2405350011299000	6319	GEAR PULLER, SHOP TOWEL	3.20
11/13/2024	BRENDA KEMP	1995110088123031	6411	M REIM OCT 24	34.84
11/13/2024	LOWES HOME CENTERS INC	1995510092699066	6319	MULTIPLE SETS OF GLOVES	66.41
11/13/2024	LOWES HOME CENTERS INC	2405350011199000	6399	SCREWDRIVER AND MOXIE BOW	11.38
11/13/2024	MONOGRAMS & MORE	199536GH04191AAA	6395	CSMS KNIGHTS GIRLS BASKET	330.00
11/13/2024	LETITIA HEWLETT ROMAN	1995210081199027	6411	M REIM NWEA	227.95
11/13/2024	TEPSA	19952300111990SC	6495	BASIC MEMBERSHIP RENEWAL	376.00
11/13/2024	DEMCO INC	19951200201990OW	6399	W13845220-CRAZY KAWAII PE	9.49
11/13/2024	IRELAND BROOKE DIAZ	2055320086224000	6411	M REIM OCT 24	176.48
11/13/2024	EPS OPERATIONS LLC	199511DX99937031	6329	SPIRE WORKBOOK 4TH ED LEV	481.80
11/13/2024	EZ FLEX LLC	4615360093491A03	6639	116RS54 BK 6' X 54' X 1-5	12,836.88
11/13/2024	FOLLETT CONTENT SOLUTIONS LLC	1995120000399003	6329	LIBRARY BOOK ORDER	1,548.14
11/13/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	48,259.43
11/13/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR CSHS	3,976.52
11/13/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	42.13
11/13/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	15,684.36
11/13/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR DK	851.88
11/13/2024	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOP/DISPOSABLES FOR	848.09
11/13/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	9,818.09
11/13/2024	GLAZIER FOODS CORP	2405350010899000	6342	DIPSOSABLES FOR FR	108.36
11/13/2024	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOP/DISPOSABLES FOR	370.20
11/13/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR ALL SCHOO	32.13
11/13/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	14,426.74
11/13/2024	MARLA D GOODWIN	199511CH041110FA	6299	CSISD MS CHOIR SOLO AND E	250.00
11/13/2024	RACHEL D HIGGS	2405350093299000	6411	M REIM OCT 24	182.24
11/13/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	FILTER ASSEMBLY FOR SCAG	186.66
11/13/2024	JOHNSTONE SUPPLY	2405350000399000	6319	GEAR PULLER, SHOP TOWEL	12.44
11/13/2024	JOHNSTONE SUPPLY	2405350011099000	6319	GEAR PULLER, SHOP TOWEL	2.98
11/13/2024	LOWES HOME CENTERS INC	199536DM00399CFA	6399	SET BUILDING SUPPLIES	519.33
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	ALUMINUM ANGLE	47.48

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11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	PLUMBING SUPPLIES	234.06
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	TOOLBAG	37.98
11/13/2024	LOWES HOME CENTERS INC	1995510092699066	6319	METRIC SOCKET	7.58
11/13/2024	MONOGRAMS & MORE	199536BF04391AAA	6395	ART CHARGES	25.00
11/13/2024	CAROL S PLASENCIA	2115130010430000	6411	M REIM TABE	131.66
11/13/2024	DANNY J ROBERTS	1995110000322038	6411	M REIM OCT 24	40.74
11/13/2024	BONNIE S ROY	1995410074499044	6411	M REIM OCT 24	17.76
11/13/2024	NANCY A SHERRILL	1995110088123031	6411	M REIM OCT 24	22.78
11/13/2024	GREGORY ADAM SMITH	1995110088123031	6411	M REIM OCT 24	152.56
11/13/2024	SARAH ANN TORBET	1995110088123031	6411	M REIM OCT 24	23.58
11/13/2024	MARGARITA TRAN	2115130010430000	6411	F REIM TABE	133.23
11/13/2024	GRANT WARREN UECKER	199536BW00191AAA	6411	F REIM THSWCA	82.35
11/13/2024	ALISON E WAMSLEY	1995130099925033	6499	TX ED CERT EXAM	118.87
11/21/2024	AMAZON COM LLC	1995110000122038	6399	24LB PREMIUM COATED INKJE	100.00
11/21/2024	AMAZON COM LLC	1995110000122038	6399	36LB HW COATED BOND PAPER	59.00
11/21/2024	AMAZON COM LLC	1995110000122038	6399	INSIGNIA SCRIM VINYL 24"X	96.49
11/21/2024	AMAZON COM LLC	1995110000322038	6399	LICHAMP BLUE PAINTERS TAP	33.78
11/21/2024	AMAZON COM LLC	1995110000422038	6399	AMAZON BASICS SILICONE NO	11.15
11/21/2024	AMAZON COM LLC	1995110004322038	6399	LIVHOLIC 120 SHEET CARD S	43.98
11/21/2024	AMAZON COM LLC	19951100101110SK	6399	SOUCOLOR 72-COLOR COLORED	53.94
11/21/2024	AMAZON COM LLC	19951100101110SK	6399	V-OPITOS WOOD-CASED #2 HB	6.99
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	BLACK 24-PACK DESK DIVIDE	49.98
11/21/2024	C C CREATIONS LTD	1995210099999T21	6499	DL AMBASSADOR TEE: 6-M,7	295.20
11/21/2024	AMANDA KAY CAMPISE	1995410074499044	6411	F REIM TASBO PAYROLL	109.25
11/21/2024	CHEF WORKS INC	4615110300311000	6399	COAT-ESS-WOMEN-HARTFORD-L	25.95
11/21/2024	CHEF WORKS INC	461511ID00311000	6399	COAT-ESS-MDN-SPRINGFIELD-	228.32
11/21/2024	CITIBANK CORPORATE CARD	1995	1299	10/21COACHTREESUBSC	50.00
11/21/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	BLS DIGITAL VIDEO PN#20-	99.90
11/21/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	SPANISH HANDBOOK OF ECC E	29.40
11/21/2024	CITIBANK CORPORATE CARD	1995110000322038	6399	GROCERIES AND SUPPLIES FO	1,110.57
11/21/2024	CITIBANK CORPORATE CARD	199511PK10211032	6399	CURRICULUM CLASSROOM SUPP	27.99
11/21/2024	CITIBANK CORPORATE CARD	199511PK10811032	6499	CLASSROOM CURRICULUM SUPP	66.72
11/21/2024	CITIBANK CORPORATE CARD	199511S310911032	6399	CLASSROOM CURRICULUM SUPP	114.38
11/21/2024	CITIBANK CORPORATE CARD	199511SC04211042	6399	HEB - BANANAS, APPLE JUIC	48.43
11/21/2024	CITIBANK CORPORATE CARD	19951300112990CA	6495	10/2WALTERSTMEAMEMB	65.00
11/21/2024	CITIBANK CORPORATE CARD	199513PK81199032	6399	S'MORE LICENSE FOR TRAINI	80.55
11/21/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	MANUEL CAVAZOS; TXCSS REG	275.00

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11/21/2024	CITIBANK CORPORATE CARD	1995210099999T21	6399	STICKER MULE ONLINE PURCH	224.00
11/21/2024	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN - OMNI HOTEL	42.35
11/21/2024	CITIBANK CORPORATE CARD	1995230000399003	6499	LANGUAGE LINE TRANSLATION	55.30
11/21/2024	CITIBANK CORPORATE CARD	19952300102990CH	6411	HOTEL - DITTMAR/GORDON HY	100.00
11/21/2024	CITIBANK CORPORATE CARD	1995360000122038	6412	TX TAG TOLL ROAD CHARGES/	4.25
11/21/2024	CITIBANK CORPORATE CARD	1995360000191AAA	6499	ATHLETICS SUBSCRIPTION T	17.32
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6499	10/11 LEAHMAN VS AMCHS BF	400.00
11/21/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	10/11/24 CEDAR CK VS CSHS	400.00
11/21/2024	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	10/29/24 MEALS AMC GG BA	86.42
11/21/2024	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	10/31-11/2 GG DEER PK VS	35.30
11/21/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	10/26/24 MEALS LK CREEK V	214.28
11/21/2024	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	10/26 KATY JORDAN SCRIMMG	343.24
11/21/2024	CITIBANK CORPORATE CARD	199536SP00199C01	6411	ALFORD-PARKING CHARGES-10	41.65
11/21/2024	CITIBANK CORPORATE CARD	1995410070199080	6499	BREAKFAST TACOS CABINET M	105.40
11/21/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	OCT. 15, 2024 BOARD MEETI	404.64
11/21/2024	CITIBANK CORPORATE CARD	1995410074399043	6299	FINGERPRINT CHARGES FOR O	1,428.25
11/21/2024	CITIBANK CORPORATE CARD	1995410074499044	6399	WALMART - CARDSTOCK - 11/	23.23
11/21/2024	CITIBANK CORPORATE CARD	1995410074599063	6411	HOTEL RESERVATION FOR CAR	561.75
11/21/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 10/29/	537.24
11/21/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 10/9/2	533.03
11/21/2024	CITIBANK CORPORATE CARD	1995510092599065	6411	GEORGE ELDRED	140.00
11/21/2024	CITIBANK CORPORATE CARD	2055110010425000	6499	CLASSROOM CURRICULUM SUPP	40.86
11/21/2024	CITIBANK CORPORATE CARD	205561OF862240EH	6399	PUMPKINS FOR HOME VISITS	122.00
11/21/2024	CITIBANK CORPORATE CARD	2115130010430000	6411	MAGIE TRAN, TABE CONF., K	550.00
11/21/2024	CITIBANK CORPORATE CARD	2635130099925000	6411	L.GUILLEN/M.LIMONSAENZ-TA	497.01
11/21/2024	CITIBANK CORPORATE CARD	4615110300311000	6399	ITEMS FOR CULINARY CLASSE	185.39
11/21/2024	CITIBANK CORPORATE CARD	4615360074891AAA	6399	GINA RICE - ICE FOR CROSS	300.00
11/21/2024	CITIBANK CORPORATE CARD	461536LS00199000	6499	HARTFIELD-CICIS PIZZA-LUN	76.93
11/21/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	FOOD FOR CRAFT PROJECTS	47.51
11/21/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	HEB - FFA FOOD/DRINK PURC	303.12
11/21/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-6	21.00
11/21/2024	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-6	42.00
11/21/2024	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-2	7.00
11/21/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-4	680.00
11/21/2024	ARBITERSPORTS LLC	199536GH00391AAA	6216	OFFICIALS-5	640.00
11/21/2024	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	375.00
11/21/2024	ATMOS ENERGY CORP	1995510000499068	6258	4016955992 CVHS GAS	194.77

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11/21/2024	ATMOS ENERGY CORP	1995510010499068	6258	3044087600 SWV GAS	1,423.63
11/21/2024	ATMOS ENERGY CORP	1995510010799068	6258	3044087904 PC GAS	364.36
11/21/2024	ATMOS ENERGY CORP	1995510020299068	6258	3044063975 CG GAS	325.11
11/21/2024	ATMOS ENERGY CORP	2405510000499000	6258	4016955992 CVHS GAS	6.13
11/21/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044085728 SK GAS	2.28
11/21/2024	ATMOS ENERGY CORP	2405510010599000	6258	3044085193 RP GAS	34.07
11/21/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	PENTEL OIL PASTEL SET -AS	35.98
11/21/2024	BRAZOS VALLEY WELDING INC	1995510092599065	6319	CYLINDER RENTALS	21.50
11/21/2024	BSN SPORTS LLC	199536BW00191AAA	6395	CUSTOM CK WRAPS- MAROON	1,352.00
11/21/2024	BSN SPORTS LLC	199536CT00391AAA	6397	1162462	799.96
11/21/2024	BSN SPORTS LLC	199536CT04291AAA	6399	ESTIMATED SHIPPING/HANDLI	24.31
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6395	001-GREY/BLK SABRINA 2 SH	1,334.85
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6395	010 BLACK DF ELEMENT PANT	274.95
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6395	669 D MAR/WH AC WOMENS DF	116.97
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6399	FOX 40 WHISTLE	19.97
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	ADF22LM228A BLACK/BLACK/W	800.00
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	BSN1002 BLACK MENS PHENOM	525.00
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	ESTIMATED SHIPPING/HANDLI	194.42
11/21/2024	BSN SPORTS LLC	199536SO04291AAA	6399	1388110 DOUBLE SIDED SOCC	15.99
11/21/2024	BSN SPORTS LLC	461536B104391AAA	6395	ESTIMATED SHIPPING/HANDLI	191.23
11/21/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6397	VU500 12INCH UPRIGHT VACC	5,816.16
11/21/2024	C C CREATIONS LTD	1995210099999T21	6499	DL AMBASSADOR TEE: 2XL	66.04
11/21/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	225.83
11/21/2024	CITIBANK CORPORATE CARD	1995110000411004	6399	HEB	29.10
11/21/2024	CITIBANK CORPORATE CARD	199511PK11211032	6399	DEER CORN FOR CLASSROOM F	39.92
11/21/2024	CITIBANK CORPORATE CARD	199511SC043110WB	6499	SUPPLIES FOR SCIENCE PROJ	125.50
11/21/2024	CITIBANK CORPORATE CARD	1995120000199001	6399	LINDNER-WALMART-ITEMS FOR	27.84
11/21/2024	CITIBANK CORPORATE CARD	1995130000399003	6499	CREDIT CARD REQUEST/10.10	407.50
11/21/2024	CITIBANK CORPORATE CARD	19951300202990CG	6499	24 CHOCOLATE ICES DONUTS	30.55
11/21/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	LIDIA GUILLEN; TXCSS REG	275.00
11/21/2024	CITIBANK CORPORATE CARD	1995210081199021	6399	HOBBY LOBBY-P LIEFER-PICK	185.03
11/21/2024	CITIBANK CORPORATE CARD	199533PK81199032	6499	FLUORIDE VARNISH FOOD	60.90
11/21/2024	CITIBANK CORPORATE CARD	1995360000322038	6412	J FERGUSON -CSHS CTSO HEA	198.00
11/21/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6299	FORNINE MUSIC - COMPOSER/	245.00
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	10/16/24 PFLUG HENRX VS A	280.00
11/21/2024	CITIBANK CORPORATE CARD	199536CL00191AAA	6412	10/17/24 BUDA HAYS VS AMC	240.30
11/21/2024	CITIBANK CORPORATE CARD	199536CS00191AAA	6412	10/3 MEALS SWIM KINGWOOD	330.30

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11/21/2024	CITIBANK CORPORATE CARD	199536CT00191APS	6412	10/10-12/24 ARE AMCHS TEN	195.43
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	CHEW NECKLACES FOR SENSOR	5.51
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	LEGO CREATOR 3 IN 1 DEEP	12.99
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	WHAT TO DO WHEN YOU WORRY	16.99
11/21/2024	AMAZON COM LLC	1995330000399003	6399	SPLINTER OUT SPLINTER REM	12.89
11/21/2024	AMAZON COM LLC	1995340092299062	6399	ANT YELLOW, 24" X 150', P	99.99
11/21/2024	AMAZON COM LLC	1995340092299062	6399	SKITTLES, STARBURST & LIF	19.99
11/21/2024	AMAZON COM LLC	199536BF04191AAA	6395	AOLESY MENS ATH SHORTS	16.79
11/21/2024	AMAZON COM LLC	199536CT04191AAA	6399	GAMMA SPORTS KIDS TRAININ	79.70
11/21/2024	AMAZON COM LLC	199536GG00191AAA	6395	ADIDAS WOMEN'S MARATHON T	291.25
11/21/2024	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPDRADED HEADPHONE	29.96
11/21/2024	AMAZON COM LLC	4615110010411000	6399	JUNKIN 32 PCS WRITING TOO	25.98
11/21/2024	AMAZON COM LLC	4615110010411000	6399	SIMPLE HOUSEWARE HEAVY DU	35.08
11/21/2024	AMAZON COM LLC	4615110010911000	6399	AOWPLC 48 SHEETS MAKE-A-F	9.99
11/21/2024	AMAZON COM LLC	4615110011211000	6399	WEST BEND 33600 COFFEE UR	129.99
11/21/2024	AMAZON COM LLC	461536BV04199000	6499	BOOST HIGH PROTEIN WITH F	77.18
11/21/2024	AMAZON COM LLC	461536BV04199000	6499	SUNNYD TANGY ORIGINAL ORA	20.94
11/21/2024	AMAZON COM LLC	7145610089599000	6399	BRISKBLOOM 10000PCS DARK	8.88
11/21/2024	AMAZON COM LLC	7145610089599000	6399	FASHION ANGELS 1000+ RIDI	4.99
11/21/2024	AMAZON COM LLC	7145610089599000	6399	MR. PEN- PALETTE PAPER PA	7.84
11/21/2024	AMAZON COM LLC	8655000000300000	6999	SNICKERS, TWIX, MILKY WAY	29.97
11/21/2024	APPLE INC	1995510092599065	6396	#HL2M2LL/A: JAMF SCHOOL	17.50
11/21/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-22	77.00
11/21/2024	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	42.00
11/21/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-5	35.00
11/21/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-7	49.00
11/21/2024	ARBITERSPORTS LLC	199536BH00191AAA	6216	OFFICIALS-3	300.00
11/21/2024	ATMOS ENERGY CORP	1995510010599068	6258	3044085193 RP GAS	1,107.61
11/21/2024	ATMOS ENERGY CORP	1995510092299068	6258	3044063180 TRANS GAS	201.33
11/21/2024	ATMOS ENERGY CORP	1995510092599068	6258	3044064778 FACIL GAS	159.54
11/21/2024	ATMOS ENERGY CORP	2405510010799000	6258	3044087904 PC GAS	14.86
11/21/2024	ATMOS ENERGY CORP	2405510010999000	6258	3044062663 CV GAS	7.78
11/21/2024	ATMOS ENERGY CORP	2405510011099000	6258	3044063466 GP GAS	6.84
11/21/2024	ATMOS ENERGY CORP	2405510020199000	6258	3044086781 OW GAS	2.18
11/21/2024	ATMOS ENERGY CORP	2405510020199000	6258	3057376881 OW GAS	1.72
11/21/2024	AVINEXT	1995530072699TTK	6399	#AMP-X50MP: CRESTRON AMP	1,794.00
11/21/2024	AVINEXT	1995530072699TTK	6399	#C2G50196: C2G PERFORMAN	330.00

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11/21/2024	BLACK ROCK TECHNOLOGY GROUP	4615360000499000	6399	TWT AUDIO DURO - TW210	131.94
11/21/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	BLICKRYLIC STUDENT ACRYLI	96.33
11/21/2024	BSN SPORTS LLC	199536BH04391AAA	6395	BSN7392Z CHARGE MENS BASK	1,958.00
11/21/2024	BSN SPORTS LLC	199536CT00391AAA	6397	1390093 WILSON US OPEN EX	2,875.20
11/21/2024	BSN SPORTS LLC	199536CT00391AAA	6397	ESTIMATED SHIPPING/HANDLI	208.14
11/21/2024	BSN SPORTS LLC	199536CT00391AAA	6399	1459272 CUSTOM TENNIS BAG	1,859.80
11/21/2024	BSN SPORTS LLC	199536CT00391AAA	6399	ESTIMATED SHIPPING/HANDLI	107.27
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6399	MARK V BASKETBALL SCOREBO	23.97
11/21/2024	BSN SPORTS LLC	199536GH04191AAA	6395	BA4169 RYWH-LADIES B-CORE	1,169.70
11/21/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	HOTEL- LISA MARTINEZ	232.74
11/21/2024	CITIBANK CORPORATE CARD	205513OF862240EH	6399	S'MORE LICENSE FOR TRAINI	17.90
11/21/2024	CITIBANK CORPORATE CARD	2055210086224000	6411	REGISTRATION|SHELLY RICE|	499.00
11/21/2024	CITIBANK CORPORATE CARD	2115130010230000	6411	HOTEL DITTMAR/GORDON HYAT	155.22
11/21/2024	CITIBANK CORPORATE CARD	2115230010230000	6411	HOTEL - DITTMAR/GORDON HY	155.21
11/21/2024	CITIBANK CORPORATE CARD	461536GA04291AAA	6495	COURTNEY HAMON, JULIANNE	35.00
11/21/2024	CITIBANK CORPORATE CARD	4815111504111000	6412	BOB BULLOCK MUSEUM * 7TH	1,940.00
11/21/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	WAL-MART; ITEMS FOR 10/07	87.05
11/21/2024	CITIBANK CORPORATE CARD	8765360088199000	6499	RANDI DANIEL, SPECIAL OLY	1,753.92
11/21/2024	ED PHILLIPS PLUMBING	1995510092599065	6249	SERVICE CALL FOR GAS LEAK	1,878.19
11/21/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR ALL SCHOO	186.41
11/21/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR ALL SCHOO	188.24
11/21/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR CVHS	451.46
11/21/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR MULTIPLE SCHOOLS	40.17
11/21/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR ALL SCHOO	54.07
11/21/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	13,458.48
11/21/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	7,673.98
11/21/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR SC	68.63
11/21/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR XC	312.95
11/21/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	9,136.94
11/21/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR RB	235.45
11/21/2024	GLAZIER FOODS CORP	2405350011299000	6342	DSIPOSABLES FOR RB	276.00
11/21/2024	HELLAS CONSTRUCTION INC	691481CM00399000	6629	COMPLETE RESURFUCING OF T	355,862.87
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	1,017.96
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	434.04
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	527.18
11/21/2024	INTERQUEST GROUP INC	1995520081499025	6299	FULL DAY VISIT - 10/23/24	600.00
11/21/2024	JD PALATINE LLC	1995410074399043	6299	BACKGROUND CHECKS FOR TAL	820.60

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11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	5T AIR HANDLER	1,557.00
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	BI-FLOW LIQUID LINE FILTE	50.58
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CONDENSER FAN MOTOR	161.03
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FAN BLADE	349.14
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	RX11 FLUSH STARTER KIT	171.42
11/21/2024	KESCO SUPPLY INC	2405350000199000	6349	UTILITY CARTS MY2636-35G	521.17
11/21/2024	KESCO SUPPLY INC	2405350000399000	6349	UTILITY CARTS MY2636-35G	526.28
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	MAGNETIC WONDER TILES® -	66.49
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	RA847 LAKESHORE PLAYGROUN	47.45
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	RA849 LAKESHORE PLAYGROUN	34.18
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	UB66 SOCCER BALL	24.68
11/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19953300202990CG	6399	4X4 ZIPPER CLOSURE BAGS 1	38.80
11/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19953300202990CG	6399	4X5 YDS ELASTIC BANDAGE W	11.81
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM# ASR024 AUTISM SPECT	380.00
11/21/2024	MONOGRAMS & MORE	19953600001990CA	6399	ART CHARGES	25.00
11/21/2024	MONOGRAMS & MORE	199536GH04191AAA	6395	COMFORT COLOR LS SHIRT GR	50.00
11/21/2024	MONOGRAMS & MORE	461536SO93491A03	6499	ART CHARGES	25.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	NOV-MGQ006217 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7WK P	-0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR CNGS413405 C	-56.42
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR MXDCK5S0CG C	-129.32
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7V3 P	-0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7WY P	-12.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7WN P	-0.15
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7WX P	-2.03
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR JPBCQC8167 C	-151.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7WX P	-4.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7X0 P	-12.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR JPBCC6M0N4 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7WN P	-0.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7WZ P	-4.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	NOV-HHZ768269 B8170 C	-284.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	OCT-HHZ768269 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	SEP-HHZ768269 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581FS P	-2.07
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581FS P	-4.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR CNDYB32182 P	-1.36

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11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6269	NOV-MGQ006163 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HK P	-13.73
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR MXDCK5S0BP C	-238.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR CNBX409273 L	-1.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR PHCC199HK5 L	-20.08
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	NOV-QMK003555 EC8056	-206.85
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR JPBCQC816G C	-132.54
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0K1 P	-1.66
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR MXDCL7K198 C	-272.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0JJ P	-1.52
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	SEP-HQH832151 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR CNGS413356 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR MXDCL7K1LS C	-381.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR USBXP31889 L	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0JH P	-0.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0K7 P	-21.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR USBXP31889 L	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0JG P	-14.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	SEP-HQH833159 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR JPBCQ740H1 C	-23.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR PHBCR3R02C L	-1.24
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0G4 P	-4.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR CN915DK08B P	-87.20
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR CN915DK08B P	-68.28
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR USBNT00372 L	-1.94
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF20199024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	GRANT WARREN UECKER	199536BW00191AAA	6411	M REIM THSWCA	272.02
11/13/2024	WEAVER AND TIDWELL LLP	1995410074899048	6212	MILEAGE - CLIENT BILLABLE	374.13
11/21/2024	AGGIELAND GRASS & STONE LLC	199511PE203110PT	6399	20 YRDS OF SAND FOR PECAN	970.00
11/21/2024	ALPHAGRAPHICS BCS INC	2895110081124000	6399	HORIZONTAL DOUBLE SIDED B	1,030.95
11/21/2024	AMAZON COM LLC	1995110000122038	6399	ARM MOTOR REPLACEMENT FOR	119.98
11/21/2024	AMAZON COM LLC	1995110000122038	6399	HASBRO GAMING RETRO SERIE	21.99
11/21/2024	AMAZON COM LLC	1995110000122038	6399	INKOWL COMPATIBLE INK CAR	96.50
11/21/2024	AMAZON COM LLC	1995110000322038	6399	BXQINLENX 11" PROFESSIONA	9.99
11/21/2024	AMAZON COM LLC	1995110000322038	6399	CITIAN HIGH CARBON STEEL	64.85
11/21/2024	AMAZON COM LLC	1995110000422038	6399	ADAR UNIFORMS UNDERSCRUBS	89.64
11/21/2024	AMAZON COM LLC	1995110004111041	6399	UQUELIC DESK STAND RECEIP	12.34

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11/21/2024	AMAZON COM LLC	1995110004122038	6399	ADTECH 220 145-5 4" FULL	122.04
11/21/2024	AMAZON COM LLC	1995110004322038	6399	NICFAEC EXPANDING FILE FO	9.89
11/21/2024	AMAZON COM LLC	1995110004322038	6399	STERILITE 6QT STORAGE BOX	17.98
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	POST-IT SUPER STICKY LINE	10.06
11/21/2024	AMAZON COM LLC	1995110010211PCH	6399	SENSORY STUFFED TURTLE	23.95
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	I AM STRONGER, BOOK	12.38
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	PERSEVERANCE MAKES ME, BO	12.09
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	VOICE RECORDING BUTTONS 1	53.94
11/21/2024	AMAZON COM LLC	19951100112114RB	6399	2000PCS ANIMAL STKRS 32 D	8.59
11/21/2024	AMAZON COM LLC	19951100112114RB	6399	ANYLABEL 2500PK SELF ADH	6.95
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	48PK CLR PLASTIC CLOTHESP	8.99
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	MY MOUTH IS A VOLCANO: ,	9.30
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	FULL SIZE HOT GLUE GUN KI	24.99
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	APPLE BARREL, VIBRANT SPE	33.98
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	BILIZAR 64 SHEETS LONG LA	8.95
11/21/2024	AMAZON COM LLC	199511EH00111001	6329	THE HANDMAID'S TALE	200.20
11/21/2024	AMAZON COM LLC	199511EH00111001	6399	POST-IT SUPER STICKY EASE	362.85
11/21/2024	AMAZON COM LLC	199511EH04111041	6399	2-IN-1 USB TYPE C WIRELES	14.99
11/21/2024	AMAZON COM LLC	199511SS00111001	6329	FREAKONOMICS REVISED AND	235.80
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	12PACK STRESS CUBE SQUISH	21.49
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	WHAT TO DO WHEN MISTAKES	12.86
11/21/2024	AMAZON COM LLC	1995360000191AAA	6399	4 PACK BOX CUTTERS	11.98
11/21/2024	AMAZON COM LLC	199536GC04291AAA	6399	YES4ALL SLAM BALLS	864.72
11/21/2024	AMAZON COM LLC	199536GG00191AAA	6397	ADIDAS WOMEN'S TECH RESPO	62.69
11/21/2024	AMAZON COM LLC	4615110010411000	6399	HAND2MIND ALPHABET WORD W	155.02
11/21/2024	AMAZON COM LLC	4615110010511000	6399	STYLUS FOR KIDS	159.84
11/21/2024	AMAZON COM LLC	4615110010911000	6399	100 PIECE PARTY PACK MINI	14.99
11/21/2024	AMAZON COM LLC	4615110010911000	6399	LOFIR 25PCS MIXED PENCIL	11.98
11/21/2024	AMAZON COM LLC	461511AR00111000	6399	CRESCENT COLORED MAT BOAR	1,007.76
11/21/2024	AMAZON COM LLC	461536BV04199000	6499	AMAZON FRESH - TOASTER PA	6.38
11/21/2024	AMAZON COM LLC	461536BV04199000	6499	MADEGOOD CHOCOLATE CHIP G	69.60
11/21/2024	AMAZON COM LLC	461536S100399000	6343	YWL 20 PAIRS PURPLE HEART	16.88
11/21/2024	AMAZON COM LLC	7145610089599000	6399	CRAYOLA EMOJI STAMPERS, P	9.99
11/21/2024	BSN SPORTS LLC	461536GA04391AAA	6395	LULM3CBZS BLACK-CITY SWEA	665.00
11/21/2024	CHEF WORKS INC	461511ID00311000	6399	COAT-ESS-WOMENS-LEMANS-L/	123.93
11/21/2024	CITIBANK CORPORATE CARD	1995	1299	10/27FRAUDSANJIZINE	108.25
11/21/2024	CITIBANK CORPORATE CARD	1995110000122038	6399.ASC	HORSE PANELS FOR VET MED	2,897.80

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11/21/2024	CITIBANK CORPORATE CARD	1995110004238033	6399	RUNNING PO FOR WALMART SU	184.46
11/21/2024	CITIBANK CORPORATE CARD	1995110088123031	6412	FIELD TRIP TO TAMU GARDEN	42.00
11/21/2024	CITIBANK CORPORATE CARD	199511AR042110FA	6399	HOBBY LOBBY CARD-ART SUPP	498.98
11/21/2024	CITIBANK CORPORATE CARD	19951300202990CA	6411	10/7 GOODWIN TMEA REG	70.00
11/21/2024	CITIBANK CORPORATE CARD	19951300202990CG	6499	24 SAUSAGE KOLACHE	65.62
11/21/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	SAMANTHA KRINHOP; TXCSS R	275.00
11/21/2024	CITIBANK CORPORATE CARD	1995210081199021	6397	BEST BUY	749.00
11/21/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	HOTEL	358.00
11/21/2024	CITIBANK CORPORATE CARD	199521S781199021	6411	AMANDA GIBSON- OMNI HOTEL	146.92
11/21/2024	CITIBANK CORPORATE CARD	199521S781199021	6495	AMANDA GIBSON - TSELA MEM	20.00
11/21/2024	CITIBANK CORPORATE CARD	1995230004299042	6269	EDUCATOR BASIC SUBSCRIPTI	99.00
11/21/2024	CITIBANK CORPORATE CARD	1995330000399003	6495	NATIONAL ASSOCIATION OF S	159.50
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	MEALS OCTOBER 2024 AMC FO	399.60
11/21/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	10/31/24 WEISS VS CSHS BF	2,561.29
11/21/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	10/3-4/24 MEALS HENDRICKS	2,320.00
11/21/2024	CITIBANK CORPORATE CARD	199536BG00191AAA	6412	10/25/24 MANSFIELD VS AMC	381.30
11/21/2024	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	AMC BHOOPS MEALS OCTOBER	147.00
11/21/2024	CITIBANK CORPORATE CARD	199536CC00391AAA	6412	10/10/24 DIST CHAMP VS CS	91.13
11/21/2024	CITIBANK CORPORATE CARD	199536CC00391APS	6412	10/21-22/24 REGIONAL XC	853.86
11/21/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	BRD EXECT LUNCH 10.9.24	158.94
11/21/2024	CITIBANK CORPORATE CARD	1995410074499044	6411	CARLA MITCHELL CREDIT CAR	996.42
11/21/2024	CITIBANK CORPORATE CARD	2055110010124000	6499	CLASSROOM SNACKS FOR S. H	32.10
11/21/2024	CITIBANK CORPORATE CARD	2055110010524000	6399	CURRICULUM CLASSROOM SUPP	58.82
11/21/2024	CITIBANK CORPORATE CARD	2055110011224000	6399	CLASSROOM FOOD FOR M.MUNO	81.77
11/21/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	ESTIMATED SHIPPING/HANDLI	52.46
11/21/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	TOOTHPASTE FOR CURRICULUM	268.38
11/21/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	WIPES FOR STUDENTS	662.40
11/21/2024	CITIBANK CORPORATE CARD	205533HE86224000	6499	FLUORIDE VARNISH FOOD	60.90
11/21/2024	CITIBANK CORPORATE CARD	20556100862240EH	6499	SOCIALIZATION FOOD FOR NO	114.66
11/21/2024	CITIBANK CORPORATE CARD	205561OF862240EH	6399	HEB|SUPPLIES FOR PLAYGROU	47.98
11/21/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6499	MCH HEALTHY LUNCH AND LEA	176.87
11/21/2024	CITIBANK CORPORATE CARD	2405350000199000	6341	HEB	30.56
11/21/2024	CITIBANK CORPORATE CARD	2555230081124000	6411	HILTON DALLAS PARK CITY O	711.43
11/21/2024	CITIBANK CORPORATE CARD	461512LI10599000	6499	SNACKS FOR BOOK FAIR PREV	124.48
11/21/2024	CITIBANK CORPORATE CARD	461536S100499000	6399	HEB	165.23
11/21/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	383.21
11/21/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVH	748.27

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11/21/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	376.88
11/21/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR ALL SCHOO	72.61
11/21/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR SK	1,170.84
11/21/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR CH	1,303.48
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	PENTEL ENERGEL XM BL77 -	16.98
11/21/2024	AMAZON COM LLC	19951100101114SK	6399	48PCS STICKY HANDS BULK P	7.49
11/21/2024	AMAZON COM LLC	19951100101114SK	6399	ARTLYMERS 24PCS HAPPY BIR	7.99
11/21/2024	AMAZON COM LLC	19951100101114SK	6399	AVERY SELF-ADHESIVE HOLE	4.18
11/21/2024	AMAZON COM LLC	19951100104110SV	6399	KRAFF SHOP 24 PLASTIC PRI	59.99
11/21/2024	AMAZON COM LLC	19951100104110SV	6399	TOPEAKMART BARSTOOLS PLAS	85.98
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	SODA POP HEAD, BOOK	7.99
11/21/2024	AMAZON COM LLC	19951100108110FR	6399	2016 BATTERIES	5.14
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	DRY ERASE BOARDS	49.98
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	PENGYUDA 2PK MAGNETIC BOO	17.89
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	VAMQOR 100% COTTON 10PK B	13.99
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	JPXH COSTUME FOR ADULT HA	27.99
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	LOCKPORT BLACK GAFFERS TA	35.88
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	MOZACI FIDGET TOYS, 120 P	16.99
11/21/2024	AMAZON COM LLC	199511EH00111001	6329	THE UNDERGROUND RAILROAD:	431.00
11/21/2024	AMAZON COM LLC	199511EH04111041	6399	800PCS PUNNY TEACHER STIC	19.36
11/21/2024	AMAZON COM LLC	1995230000499004	6399	GIANT FOOT DOORSTOP, 6-3/	24.16
11/21/2024	AMAZON COM LLC	1995230004199041	6399	UPSIMPLES 11X14 PICTURE F	22.99
11/21/2024	AMAZON COM LLC	19952300102990CH	6399	LRG 84X60 VETERANS DAY BA	9.99
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	LEGO CITY ELECTRIC SPORTS	6.39
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	PUZZLES FOR KIDS AGES 4-8	16.99
11/21/2024	AMAZON COM LLC	19953300112990RB	6399	CARE TOUCH ALCOHOL WIPES	33.14
11/21/2024	AMAZON COM LLC	1995340092299062	6399	PIRESE WHEELS ON THE BUS	15.99
11/21/2024	AMAZON COM LLC	1995340092299062	6399	TRAVEL THE MAP GLOBES BUL	8.99
11/21/2024	AMAZON COM LLC	199536DM00399CFA	6399	40+ LINE ITEMS COSTUMES F	1,786.67
11/21/2024	AMAZON COM LLC	199536GG00191AAA	6395	ADIDAS WOMEN'S STANDARD P	257.13
11/21/2024	AMAZON COM LLC	199536SP00199C01	6399	DOMISO 13 INCH LAPTOP SLE	80.70
11/21/2024	AMAZON COM LLC	1995410070199080	6399	CPR POCKET MASKS SET OF 2	36.80
11/21/2024	AMAZON COM LLC	1995410074399043	6399	AMAZON BASICS ASSORTED SI	6.45
11/21/2024	AMAZON COM LLC	1995530072699TTK	6399	ADJUSTABLE CLAMP MOUNT ON	69.00
11/21/2024	AMAZON COM LLC	1995530072699TTK	6399	LOCTITE SUPER GLUE ULTRA	24.29
11/21/2024	AMAZON COM LLC	1995530072699TTK	6399	LOVEVOOK LAPTOP BAG FOR W	35.99
11/21/2024	AMAZON COM LLC	1995530072699TTK	6399	ZAGG INVISIBLESHIELD GLAS	19.99

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11/21/2024	AMAZON COM LLC	4615110010411000	6399	MUID ORIGINAL AUTHENTIC S	47.98
11/21/2024	AMAZON COM LLC	4615110010411000	6399	REALLY GOOD STUFF SECRET	52.38
11/21/2024	AMAZON COM LLC	4615110010911000	6399	100 PACK MINI FIDGET SPIN	26.97
11/21/2024	AMAZON COM LLC	4615110010911000	6399	LOLSTAR 3 PACK ORANGE PUR	13.99
11/21/2024	AMAZON COM LLC	4615110010911000	6399	NEROSUN HALLOWEEN DECORAT	25.00
11/21/2024	AMAZON COM LLC	4615110010911000	6399	ZEEDIX 12 PCS HALLOWEEN B	12.99
11/21/2024	AMAZON COM LLC	461523PL00399000	6399	10L0L 2 PASSENGER GOLF CA	0.00
11/21/2024	AMAZON COM LLC	461536S100399000	6343	USB C FAST CHARGER FOR IP	12.49
11/21/2024	AMAZON COM LLC	7145610089599000	6399	2 PCS EMBROIDERY NEEDLE P	29.45
11/21/2024	AMAZON COM LLC	7145610089599000	6399	CRAYOLA BROAD LINE MARKER	9.40
11/21/2024	AMAZON COM LLC	7145610089599000	6399	FENORKEY ARTIST WATERCOLO	8.95
11/21/2024	ARBITERSPORTS LLC	199536BF00191AAA	6216	OFFICIALS-6	680.00
11/21/2024	NAPA AUTO PARTS	1995510092599065	6319	ALTERNATOR FOR T-28	287.96
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350010199000	6341	PRODUCE FOR SK	1,442.49
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350010599000	6341	PRODUCE FOR RP	1,657.59
11/21/2024	SCHOLASTIC BOOK FAIRS - 10	4615110011011000	6329	SUMMER READING PROGRAM	107.61
11/21/2024	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	THERMOSCAN PRO 4000 & 300	89.10
11/21/2024	SCHOOL SPECIALTY LLC	19951100110110GP	6399	BLACK POSTER BOARD	21.20
11/21/2024	SKL ENTERPRISES LLC	1995310000399003	6399	12-MONTH CORECOURSE GPA R	375.00
11/21/2024	SOFTWARE ONE INC	1995530072699TTK	6269	#P-DPPVUL-01-SU1AR-00: V	36,584.94
11/21/2024	SOUTHERN ICE CREAM CORP	2405350000399000	6341	ICE CREAM FOR CSHS	564.95
11/21/2024	SOUTHERN ICE CREAM CORP	2405350010799000	6341	ICE CREAM FOR PC	929.94
11/21/2024	SOUTHERN ICE CREAM CORP	2405350011099000	6341	ICE CREAM FOR GP	269.04
11/21/2024	TK SALES INC	1995510092499064	6319	MICROFIBER CLOTH BLUE	155.52
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	ECM14 TIGER	208.00
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	ECM23 FILLED PAW PRINT	92.00
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	S0735P POWERFIT A-LINE SK	499.75
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	S401/WSPKG VSF KNIFE PLEA	21.00
11/21/2024	WILTONS OFFICEWORKS	19951100101110SK	6399	PAC5487	47.36
12/04/2024	AMAZON COM LLC	1995110004111041	6399	YUMKFOI CRAFT CART COMPAT	94.99
12/04/2024	AMAZON COM LLC	19951100104110SV	6399	MUSHPORT STOPWATCH TIMER	14.98
12/04/2024	AMAZON COM LLC	19951100105110RP	6399	60 MINUTE TIMER	16.99
12/04/2024	AMAZON COM LLC	19951100110110GP	6399	0.75" BINDER RINGS	5.98
12/04/2024	AMAZON COM LLC	1995230000428004	6399	COLORED INDEX CARDS 3X5 2	11.98
12/04/2024	AMAZON COM LLC	1995230004199041	6399	29PCS 4TH/FOURTH OF JULY	15.98
12/04/2024	AMAZON COM LLC	19952300111990SC	6399	AVERY PRINTABLE SHIPPING	14.80
12/04/2024	AMAZON COM LLC	1995330088123031	6399	VEST X-SMALL	56.78

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12/04/2024	AMAZON COM LLC	199536CT00191AAA	6399	REIBII STORAGE SHELVES 5	226.68
12/04/2024	AMAZON COM LLC	1995510092599065	6319	THERMAL PAPER ROLLS	23.79
12/04/2024	AMAZON COM LLC	4615110010511000	6399	MINI FLAGS 100PCS	20.99
12/04/2024	AMAZON COM LLC	461536TN93491A01	6399	PURELL HAND SANITIZER	40.93
12/04/2024	AMAZON COM LLC	7145610089599000	6399	40PCS PUSH PINS, THUMB TA	5.89
12/04/2024	AMAZON COM LLC	7145610089599000	6399	KOABY 12/24/50/100/200/40	5.99
12/04/2024	AMAZON COM LLC	7145610089599000	6399	THARAHT PHEASANT PLUMAGE	8.29
09/04/2024	MARIA T SAENZ	2821	3600	F REIM SOLUTION TREE	-76.35
12/04/2024	CSISD EDUCATION FOUNDATION	4814000000000000	5744	UNEXPENDED GRANT REF	9,749.90
12/04/2024	CROWD PLEASERS DANCE CORP	461536D104399000	6412	FACILITY USE AND DRESSING	125.00
12/04/2024	CROWD PLEASERS DANCE CORP	461536D104399000	6412	STATE MEDIA PACKAGE	5.00
12/04/2024	CROWD PLEASERS DANCE CORP	461536D104399000	6412	STATE SMALL ENSEMBLES	240.00
12/04/2024	CROWD PLEASERS DANCE CORP	461536BL00399000	6412	GRAND OAKS CP TX STATE SH	2,205.00
12/04/2024	CROWD PLEASERS DANCE CORP	461536BL00399000	6412	CPD SPIRIT - SAN ANTONIO,	828.00
12/04/2024	DOUBLEDAVES PIZZAWORKS	4615110020111000	6499	FAMILY STEM NIGHT/11-7-24	1,185.00
12/04/2024	ANDREW EBERT	199536BD00199CFA	6299	2024 MARCHING BAND DRILL	8,000.00
12/04/2024	FCCLA LOCK BOX OPERATION	1995360000322038	6412	FCCLA REGION IV CONF/COMP	480.00
12/04/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00199CFA	6412	11/3-11/6 CHARTER BUSES (	20,525.40
12/04/2024	KATY-TAYLOR HIGH SCHOOL	199536SP00199C01	6412	AMCHS ENTRY FEES FOR KATY	545.00
12/04/2024	LEE ENTERPRISES INC	1995210088123031	6491	CHILD FIND NOTICE FOR 202	291.66
11/21/2024	ED PHILLIPS PLUMBING	1995510092599065	6247	SERVICE CALL - BREAKROOM	1,750.00
11/21/2024	FOLLETT SOFTWARE LLC	1995110081111021	6398	PATRON DATA INTG ROSTER A	900.00
11/21/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	34,968.69
11/21/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	14,466.65
11/21/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOR FOR CSHS	15,714.45
11/21/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR ALL SCHOO	60.42
11/21/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	363.99
11/21/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR MULTIPLE SCHOOLS	38.80
11/21/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	8,275.28
11/21/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR MULTIPLE SCHOOLS	34.80
11/21/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	411.46
11/21/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	305.97
11/21/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR ALL SCHOO	45.45
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	1,879.07
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	255.03
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	3,408.48
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	3,367.18

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11/21/2024	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	4,354.50
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	2,869.87
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	A/C EQUIPMENT PAD	75.75
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CHIP BRUSH	1.48
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	HEAT PUMP	3,178.80
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	LIQUID LINE DRIER	40.38
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	R32-20 REFRIGERANT	275.03
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	T.STAT	28.03
11/21/2024	JEFFREY W MANN	199521S481199021	6411	M REIM NWEA	227.95
11/21/2024	MGT IMPACT SOLUTIONS LLC	1995530072699TTK	6299	RTS FEES	1,979.65
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM# CBRS30 CONNERS COMP	100.00
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM# CBRS31 CONNERS COMP	100.00
11/21/2024	MONOGRAMS & MORE	1995110000122038	6395	PA WOMENS POLO LK110 RICH	30.00
11/21/2024	MONOGRAMS & MORE	461536BB93491A01	6395	ART CHARGES	25.00
11/21/2024	MONOGRAMS & MORE	461536CL93491A03	6399	BALL AND LINE SIGN	45.00
11/21/2024	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T-5	132.13
11/21/2024	NAPA AUTO PARTS	1995510092599065	6319	COOLANT	15.47
11/21/2024	LAUREN NIX	461536BL00399000	6299	STRUTTER MASTER CLASS ON	125.00
11/21/2024	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	ESTIMATED SHIPPING/HANDLI	12.99
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010499000	6341	GATORADE FOR KK- INVOICE	223.47
11/21/2024	RACHELLE D RICE	20551300862240EH	6411	MREIM FED GRANTSTRAIN	239.86
11/21/2024	SAMS LIMOUSINE AND TRANSP INC	19953600001990CA	6412	CHARTER BUS	4,000.00
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350010799000	6341	PRODUCE FOR PC	1,230.74
11/21/2024	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	4TH GENERATION LED POCKET	54.90
11/21/2024	SCHOOL SPECIALTY LLC	4615110010711000	6399	ATTACHED QUOTE - SAVED CA	574.21
11/21/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	PENCIL SHARPENERS	448.80
11/21/2024	SOUTHERN ICE CREAM CORP	2405350010499000	6341	ICE CREAM FOR SWV	427.78
11/21/2024	SPECIALIZED ASSESSMENT & CONSULTING	3855110088123000	6299	HOURLY O&M SERVICES, 1905	288.00
11/21/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	10/31/24 MEALS TENNIS VS	218.42
11/21/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	HOBBY LOBBY -CSHS-THEATRE	321.26
11/21/2024	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	10/8/24 MEALS AMC GG BRYA	80.59
11/21/2024	CITIBANK CORPORATE CARD	1995410074599063	6411	REGISTRATION-TASBO PURCHA	570.00
11/21/2024	CITIBANK CORPORATE CARD	1995410081399024	6397	BEST BUY	246.99
11/21/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 10/14/	535.23
11/21/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 11/11/	534.70
11/21/2024	CITIBANK CORPORATE CARD	199552SF99999024	6397	MOUNT	30.10
11/21/2024	CITIBANK CORPORATE CARD	2055110010225000	6499	CURRICULUM CLASSROOM FOOD	70.65

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11/21/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	HEADSTART CONFERENCE FOR	2,024.80
11/21/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	HOTEL- RACHEL GONZALES	193.50
11/21/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	500 UNITS OF VARNISH FOR	375.00
11/21/2024	CITIBANK CORPORATE CARD	461536GH93491A01	6412	12/5-7/24 (15) SPURS BASK	675.00
11/21/2024	CITIBANK CORPORATE CARD	461536S500499000	6399	WALMART	99.36
11/21/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	ART SUPPLIES FOR KIDS KLU	100.80
11/21/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	FOOD FOR CRAFT PROJECTS A	150.49
11/21/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	STRAWN/TX SPEECH EDUCATIO	64.05
11/21/2024	CITIBANK CORPORATE CARD	8765360088199000	6499	RANDI DANIEL, 10/3-6/24,	423.36
11/21/2024	COVER ONE INC	1995410074599063	6399	GLUE STRPIPS FOR THERMAL	50.35
11/21/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR CSHS	17,730.08
11/21/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR MULTIPLE SCHOOLS	43.36
11/21/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	375.13
11/21/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR ALL SCHOO	55.71
11/21/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	10,141.50
11/21/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR CV	659.68
11/21/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR CV	355.54
11/21/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR GP	395.45
11/21/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR ALL SCHOO	48.50
11/21/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR MULTIPLE SCHOOLS	32.61
11/21/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR CG	731.09
11/21/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	458.36
11/21/2024	HEGGERTY PHONEMIC AWARENESS	199511PK81111032	6499	SHIPPING AND HANDLING	103.24
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	2,996.62
11/21/2024	AARON F HOGAN	199521S181199021	6411	F REIM MAP USERS CONF	19.13
11/21/2024	AARON F HOGAN	199521S181199021	6411	M REIM MAP USERS CONF	227.95
11/21/2024	JACODY CONSTRUCTION LP	69238100043990F1	6629	MIDDLE SCHOOL ATHLETIC IM	72,010.00
11/21/2024	JASON'S DELI	1995310081199025	6499	RPO- CATERING FOR COUNSEL	273.35
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ALUM. FOIL	31.78
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	HIGH TEMP SCROLL COMPRESS	1,187.03
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	OIL	41.84
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	THERMOSTAT CABLE	99.44
11/21/2024	JW PEPPER AND SON INC	19951100104110SV	6399	ESTIMATED SHIPPING/HANDLI	3.99
11/21/2024	KESCO SUPPLY INC	2405350000399000	6349	COLDFEST FOOD PAN HACCP	80.57
11/21/2024	KONE INC	1995510092599065	6249	ELEVATOR MAINTENANCE PERI	4,304.55
11/21/2024	KURITA AMERICA INC	1995510092599065	6249	MONTHLY WATER TREATMENT F	1,237.85
11/21/2024	AMAZON COM LLC	8655000000300000	6999	NERDS GUMMY CLUSTERS CAND	16.98

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11/21/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-4	14.00
11/21/2024	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-3	10.50
11/21/2024	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	52.50
11/21/2024	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-1	100.00
11/21/2024	ATMOS ENERGY CORP	1995510000399068	6258	3044063699 CSHS GAS	1,034.22
11/21/2024	AVINEXT	1995530072699TTK	6399	#COMET-H03M: LWC COMET0H	77.00
11/21/2024	AVINEXT	1995530072699TTK	6399	#E-DPM-HDM-10F: LWC E-DP	168.00
11/21/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	BLICK MASKING TAPE 24149-	27.60
11/21/2024	BSN SPORTS LLC	199536BF04391AAA	6395	BA5127 GR-7 INCH C2 PERFO	1,153.95
11/21/2024	BSN SPORTS LLC	199536BF04391AAA	6395	BA5229 GR-YOUTH C2 PERFOR	494.55
11/21/2024	BSN SPORTS LLC	199536BH04391AAA	6395	BSN71239Z YOUTH 5" CHARGE	445.00
11/21/2024	BSN SPORTS LLC	199536BR04291AAA	6399	ESTIMATED SHIPPING/HANDLI	113.13
11/21/2024	BSN SPORTS LLC	199536BW00191AAA	6395	ESTIMATED SHIPPING/HANDLI	78.42
11/21/2024	BSN SPORTS LLC	199536CY00191AAA	6399	AD975967 TEAM MAROON/BLAC	115.96
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6395	010 BLACK-DF ELEMENT 1/2	244.95
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	ADF22BWTMS100B WHITE/TEAM	28.00
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	BA4438 WHSI-MONEY MESH 1/	240.00
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	BSN1002 PURPLE MENS PHENO	546.00
11/21/2024	BSN SPORTS LLC	461536GA04391AAA	6395	LULM5AJVSQ BLACK-CITY SWE	351.97
11/21/2024	C C CREATIONS LTD	461536BW93491A03	6399	WRESTLING NAME PLATES	46.00
11/21/2024	MANUEL GERARDO CAVAZOS RODRIGUEZ	19951300201990OW	6411	M REIM TXCSS	127.30
11/21/2024	CHEF WORKS INC	4615110300311000	6399	1 LINE OF EMBROIDERY	86.85
11/21/2024	CHEF WORKS INC	461511ID00311000	6399	COAT-ESS-BASTILLE-L/S /BL	34.83
11/21/2024	CITIBANK CORPORATE CARD	1995110000422038	6399	GROCERIES AND SUPPLIES FO	123.26
11/21/2024	CITIBANK CORPORATE CARD	199511PK10911032	6399	SUPPLIES FOR CURRICULUM A	137.95
11/21/2024	CITIBANK CORPORATE CARD	199511PK11111032	6399	CLASSROOM CURRICULUM SUPP	67.60
11/21/2024	CITIBANK CORPORATE CARD	199511PK11211032	6399	CURRICULUM SUPPLIES FOR C	89.96
11/21/2024	CITIBANK CORPORATE CARD	199511SS00111001	6399	LINDSEY ZAHN HEB ITEMS FO	71.60
11/21/2024	CITIBANK CORPORATE CARD	199511YB00111001	6399	FREDA CARRAWAY - PSTYPELA	623.70
11/21/2024	CITIBANK CORPORATE CARD	19951300041990CA	6411	10/3 GALLION TMEA REG	70.00
11/21/2024	CITIBANK CORPORATE CARD	19951300102990CH	6411	HOTEL DITTMAR/GORDON HYAT	100.00
11/21/2024	CITIBANK CORPORATE CARD	19951300202990CG	6499	24 SAUSAGE AND CHEESE KOL	65.62
11/21/2024	CITIBANK CORPORATE CARD	199513AR001990FA	6411	AIRBNB OYSTER & PEARL-EAS	602.34
11/21/2024	CITIBANK CORPORATE CARD	199521S481199021	6411	PARKING FOR HOTEL FOR OCT	43.47
11/21/2024	CITIBANK CORPORATE CARD	199521S881199021	6411	BOBBI RODRIGUEZ - KALAHAR	-129.00
11/21/2024	CITIBANK CORPORATE CARD	19952300104990SV	6269	10/18FORMPUBLISHER	79.00
11/21/2024	CITIBANK CORPORATE CARD	1995310081199025	6411	2ND ROOM C.HESTER, OCT 7	255.86

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11/21/2024	CITIBANK CORPORATE CARD	1995360000322038	6412.NTL	NATIONALS FFA MEAT JUDGIN	3,440.76
11/21/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6412	HOTEL ROOMS FOR STATE MAR	3,930.00
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	10/17 MEALS HENDRICKSON V	993.89
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	10/31 MEALS BUDA HAYS VS	977.90
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6499	10/25/24 CEDAR CK VS AMCH	400.00
11/21/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	10/11 MEALS CEDAR CK VS C	1,885.29
11/21/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	10/7/24 BUDA HAYS VS CSHS	1,992.73
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581MP P	-4.73
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581MP P	-7.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0BK L	-3.42
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CN7CLBY0DH P	-303.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0BK L	-5.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B24F L	-15.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR MXDCL7K1F1 C	-470.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR MXDCL7K1F1 C	-368.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.CO	OCT-MGQ006186 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR JPBCBDV1V5 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X1 P	-6.23
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR MXDCL7K1LB C	-102.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.CO	NOV-PTR MXDCK5S0C3 C	-114.93
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HG P	-9.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HP P	-9.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HX P	-1.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	SEP-MGQ006177 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5702M L	-21.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5J0H6 L	-3.87
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR MXBCK9F09L L	-2.59
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57127 L	-0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5702M L	-43.36
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5J0H6 L	-7.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR MXBCK9F09L L	-4.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57121 L	-11.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110088123031	6269	NOV-QMK003492 EC8056	-206.85
11/21/2024	XEROX FINANCIAL SERVICES	1995110088123031	6269	SEP-QMK003492 EC8056	-413.70
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	NOV-PTR JPBCC6M0QN C	-150.62
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	OCT-HQH827740 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	SEP-HQH827740 B8155 C	-639.12

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11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	SEP-PTR CNBCC43067 L	-10.68
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	SEP-PTR JPBCC6M0KV C	-6.94
11/21/2024	XEROX FINANCIAL SERVICES	1995230000499004	6249.PR	NOV-PTR CN53VCY06F O	-9.49
11/21/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249.PR	OCT-PTR CN46EIK0DZ O	-10.50
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNBCC4D034 L	-12.98
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNCRP9X004 C	-5.60
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	OCT-PTR CNBCC4D02W L	-41.78
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR JPCCD3F1W1 C	-3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR PHBCM5M1GL L	-7.16
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR CNBCN400Z7 L	-30.19
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR JPBCBDN00C C	-10.67
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR CNBCC3T0MD L	-65.48
11/21/2024	XEROX FINANCIAL SERVICES	1995410081499025	6249.PR	OCT-PTR JPBCBDV1TJ C	-261.44
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	OCT-PTR CN56OCY06J O	-15.78
11/21/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	SEP-PTR CNBCC3T0MK L	-23.84
11/21/2024	ARBITERSPORTS LLC	199536GV00391AAA	6216	OFFICIALS-4	1,060.00
11/21/2024	ATMOS ENERGY CORP	1995510000191A68	6258	3044062412 ATHL GAS	314.88
11/21/2024	ATMOS ENERGY CORP	1995510004199068	6258	3044086272 CSMS GAS	6,780.93
11/21/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044086012 SK GAS	189.20
11/21/2024	ATMOS ENERGY CORP	1995510010899068	6258	3044062163 FR GAS	864.32
11/21/2024	ATMOS ENERGY CORP	2405510011199000	6258	4012385810 SC GAS	10.65
11/21/2024	AVINEXT	1995530072699TTK	6399	#COMET-H05M: LWC COMET-H	75.00
11/21/2024	AVINEXT	1995530072699TTK	6399	#DL-HD70PLSIR: LWC DL-HD	2,090.00
11/21/2024	AVINEXT	1995530072699TTK	6399	#E-DPM-HDM-06F: LWC E-DP	160.00
11/21/2024	AVINEXT	1995530072699TTK	6399	#E-DPM-HDM-P15F: LWC E-D	144.00
11/21/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	KRYLON WORKABLE FIXATIVE	31.48
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6395	013 BLK/WHT ELITE CREW SO	119.88
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6395	ESTIMATED SHIPPING/HANDLI	177.75
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6399	ESTIMATED SHIPPING/HANDLI	1.80
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	ADS22LM6102 TEAM COLLEGIA	55.00
11/21/2024	BSN SPORTS LLC	199536SO04291AAA	6399	1462276 BLUE-PREMIER COAC	616.00
11/21/2024	BSN SPORTS LLC	199536SO04291AAA	6399	ESTIMATED SHIPPING/HANDLI	24.32
11/21/2024	BSN SPORTS LLC	199536SO04291AAA	6399	HAND TALLY COUNTER	9.00
11/21/2024	BSN SPORTS LLC	461536B104391AAA	6395	BA5200 BLACK-C2 BASIC PEF	549.50
11/21/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	140.44
11/21/2024	C C CREATIONS LTD	461536S100199000	6343	SCHOOL STORE SWEATSHIRTS	488.75
11/21/2024	MANUEL GERARDO CAVAZOS RODRIGUEZ	19951300201990OW	6411	F REIM TXCSS	131.25

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11/21/2024	CHEF WORKS INC	4615110300311000	6399	LOGO - STD STITCH COUNT	130.28
11/21/2024	CHEF WORKS INC	461511ID00311000	6399	COAT-ESS-CALGARY-CV-L/S /	36.83
11/21/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	ESTIMATED SHIPPING/HANDLI	4.87
11/21/2024	CITIBANK CORPORATE CARD	1995110004322038	6269	SUBSCRIPTION TO GIMKIT PR	63.71
11/21/2024	CITIBANK CORPORATE CARD	1995110004322038	6269	SUBSCRIPTION TO QUIZLET	68.38
11/21/2024	CITIBANK CORPORATE CARD	1995116S201110OW	6399	HOME DEPOT/JENNIFER MOREH	32.82
11/21/2024	CITIBANK CORPORATE CARD	199511PK10811032	6399	CLASSROOM CURRICULUM SUPP	66.72
11/21/2024	CITIBANK CORPORATE CARD	199511PK10911032	6499	CURRICULUM CLASSROOM FOOD	69.46
11/21/2024	CITIBANK CORPORATE CARD	199511PK11211032	6399	PUMPKINS FOR CLASSROOM AC	59.46
11/21/2024	CITIBANK CORPORATE CARD	19951300042990CA	6411	10/3 JONES TMEA REG	70.00
11/21/2024	CITIBANK CORPORATE CARD	19951300109990CA	6411	PAULSTUFFTMEAREG	70.00
11/21/2024	CITIBANK CORPORATE CARD	19951300112990CA	6411	10/2WALTERSTMEAREG	90.00
11/21/2024	CITIBANK CORPORATE CARD	19951300202990CG	6499	6 DOZEN CLASSIC GLAXED DO	61.52
11/21/2024	CITIBANK CORPORATE CARD	1995210081499025	6329	MONTHLY SUBSCR. WELL BEIN	4.99
11/21/2024	CITIBANK CORPORATE CARD	199521S681199021	6411	JENNIFER SMITH- OMNI HOTE	146.92
11/21/2024	CITIBANK CORPORATE CARD	1995310081199025	6411	C.HESTER, OCT 7 HOMEWOOD	255.86
11/21/2024	CITIBANK CORPORATE CARD	1995310081399035	6411	CHERI HENDRICK- OMNI HOTE	234.30
11/21/2024	CITIBANK CORPORATE CARD	19953300107990PC	6411	REGISTRATION FOR: NURSING	20.00
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	10/10 LEAHMAN VS AMC BF J	992.96
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	10/24BASTROP VS AMC BF JV	354.00
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	10/25 MEALS BASTROP VS AM	700.00
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	FOOTBALL SNACK PRE GAME F	366.36
11/21/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	OCTOBER STDT SNACKS FOR M	180.08
12/04/2024	KIMBERLY MARSH	2405000000300000	5751	REIMB STUDENT MEALS	14.60
12/04/2024	NORDSTROM ASCENSION DANCE LLC	461536D104399000	6412	FACILITY FEE	125.00
12/04/2024	NORDSTROM ASCENSION DANCE LLC	461536D104399000	6412	TEAM ENTRY (DISCOUNTED)	1,080.00
12/04/2024	PETTY CASH-AMCHS	1995360000191AAA	6499	DREWS CARWASH 9/9/24	24.00
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350004299000	6342	FOOD SAFTERY & SANITATION	96.31
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350011199000	6342	FOOD SAFTERY & SANITATION	96.31
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350020399000	6342	FOOD SAFTERY & SANITATION	108.53
12/04/2024	PROFESSIONAL TURF PRODUCTS LP	1995510092699066	6319	HYDRO CYLINDER SEAL KIT F	350.36
12/04/2024	ROGERS ATHLETIC COMPANY	199536BF04391AAA	6399	ESTIMATED SHIPPING/HANDLI	155.00
12/04/2024	RUDIS WRESTLING	199536BW00391AAA	6395	GTP-0001 GO-TO POLO WHITE	150.00
12/04/2024	SIDELINE POWER	199536BF00191AAA	6639	ESTIMATED SHIPPING/HANDLI	800.00
12/04/2024	SPARKLETTS/SIERRA SPRINGS	461531S200399000	6499	RPO FOR DRINKING WATER &	65.46
12/04/2024	TEXAS LETTER JACKETS	199536AR00199CFA	6497	AMCHS ART ORDER 23953	60.00
12/04/2024	TEXAS ROADHOUSE/STORE #79	199536BF00191AAA	6412	10/25/24 AMC V BF MEALS B	700.00

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12/04/2024	TEXAS ROADHOUSE/STORE #79	461536GV93491A03	6499	2024 CSHS GV HOME GAME ME	1,925.00
12/04/2024	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	643.50
12/04/2024	VERIZON WIRELESS	1995530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
12/10/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	125,822.62
12/10/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
12/12/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	BALCONES WHITE	129.00
12/12/2024	AT&T MOBILITY II LLC	199552SF00199024	6299	WIRELESS SERVICE SRD UNIT	31.35
12/12/2024	AT&T MOBILITY II LLC	7135510089799000	6256	KIDS KLUB AND SUMMER DAY	267.41
12/12/2024	B/CS CHAMBER OF COMMERCE	1995410070299081	6495	SILVER INNER CIRCLE MBRSH	720.00
12/12/2024	BOUNCE A LOT	19951100102110CH	6269	CASTLE SLIDE COMBO	200.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350010299000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350010599000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350010999000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350011099000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350020199000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS VALLEY SYMPHONY SOCIETY	19951100107110PC	6412	BVSO 2025 CONCERT - STUDE	206.00
12/12/2024	BRYAN TEXAS UTILITIES (BTU)	1995510011099068	6257	2309978 GP ELEC	5,776.72
12/12/2024	BUFFALO ISD	199536PW00191AAA	6412.FEE	1/8/24 BUFFALO VS AMC PL	840.00
12/12/2024	COCO LOCO RESTAURANT #2	199511PK10511032	6499	11-22-24- EGG/CHEESE TACO	20.63
12/12/2024	CORE & MAIN LP	1995510092699066	6319	MAHHOLE HOOK	45.00
12/12/2024	CROWD PLEASERS DANCE CORP	461536BL00399000	6399	JORDAN CP SHOWCASE	1,373.80
12/12/2024	CROWD PLEASERS DANCE CORP	461536BL00399000	6412	JORDAN CP SHOWCASE	302.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100037766 RAMIREZ, ZIA-IT	40.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6321	100043430 SALAZAR MAY, RU	50.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100042932 THOMPSON, ZAKAY	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100057076 GRUZ, EVELIN AM	40.00
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC MALE ADAPTER	81.59
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	GOPHER RACQUETJACKET TENN	67.82
12/12/2024	GOPHER SPORT	4815115120211000	6399	SHIPPING AND HANDLING	59.45
12/12/2024	GOPHER SPORT	4815115120211000	6399	ULTRAPLAY RAINBOW SPORT B	1,430.81
12/12/2024	HUGHES SUPPLY INC	1995510092599065	6319	TEST PLUG	40.68
11/21/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR MULTIPLE SCHOOLS	39.98
11/21/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	362.24
11/21/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR ALL SCHOO	53.82
11/21/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR FR	1,110.94
11/21/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	6,319.96
11/21/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	9,208.28

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11/21/2024	HEGGERTY PHONEMIC AWARENESS	2055110086224000	6329	PHONEMIC AWARENESS BOOKS	1,335.00
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	245.32
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	688.99
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	1,103.19
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	541.93
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	2,589.61
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	3,123.11
11/21/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	LED RECESSED CAN LIGHTS	180.00
11/21/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	MUFFLER COVER	11.51
11/21/2024	INTERQUEST GROUP INC	1995520081499025	6299	HALF DAY VISIT - 10/3/24	300.00
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CAPACITOR OVAL	5.56
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FLASHLIGHT	31.05
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	PVC PIPE	17.68
11/21/2024	KESCO SUPPLY INC	2405350004199000	6349	UTILITY CARTS MY2636-35G	156.52
11/21/2024	KESCO SUPPLY INC	2405350020299000	6319	CAMWEAR FOOD PAN HACCP FO	199.70
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	BA918 ALL-PURPOSE PAINTBR	20.89
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	FF106- COLLAGE BUTTONS	28.48
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2115110010230000	6399	SUB. FLDR LIB, TT327	227.94
11/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19953300202990CG	6399	CLEAR 3 PZ PLASTIC CUPS,	81.84
11/21/2024	JEFFREY W MANN	199521S481199021	6411	F REIM NWEA	5.76
11/21/2024	MGT IMPACT SOLUTIONS LLC	1995530072699TTK	6299	HPE-H5HX53 W	14,680.49
11/21/2024	MGT IMPACT SOLUTIONS LLC	1995530072699TTK	6299	HPE-H8FL0E W	6,973.40
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM# ASR028 AUTISM SPECT	285.00
11/21/2024	MONOGRAMS & MORE	1995110000122038	6395	PA WOMENS POLO LK110-RICH	135.00
11/21/2024	MONOGRAMS & MORE	19953600001990CA	6399	PCPC55NAV 2XL	40.00
11/21/2024	MONOGRAMS & MORE	199536BF00391AAA	6397	ESTIMATED SHIPPING/HANDLI	25.00
11/21/2024	MONOGRAMS & MORE	199536BH00391AAA	6399	COLOR VINYL DECALS-NAMEPL	15.00
11/21/2024	MONOGRAMS & MORE	199536GH04191AAA	6395	SETUP CHARGE	30.00
11/21/2024	MONOGRAMS & MORE	199536GH04191AAA	6395	SPORT TEK LS TEE	160.00
11/21/2024	MONOGRAMS & MORE	461536CL93491A03	6399	ART CHARGES	25.00
11/21/2024	MONOGRAMS & MORE	461536CL93491A03	6399	MOVE AND HOLD SIGN	45.00
11/21/2024	MONOGRAMS & MORE	8655000000100000	6999	2024 FFA CAPS	456.00
11/21/2024	NAPA AUTO PARTS	1995510092599065	6319	BELT	20.15
11/21/2024	NAPA AUTO PARTS	1995510092599065	6319	DECOUPLER PULLEY	69.74
11/21/2024	NAPA AUTO PARTS	1995510092599065	6319	WATER PUMP	80.54
11/21/2024	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	MEGA DIE CAST ASSMT, (50	17.09
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010799000	6341	GATORADE FOR KK	223.47

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11/21/2024	PEPSI BEVERAGES COMPANY	2405350010799000	6341	GATORADE FOR KK- INVOICE	215.79
11/21/2024	RIDDELL ALL AMERICAN	199536BF04191AAA	6397	ESTIMATED SHIPPING/HANDLI	100.95
11/21/2024	STAPLES BUSINESS ADVANTAGE	2405350093299000	6399	OFFICE SUPPLY FOR CN	1,015.53
11/21/2024	SUPERIOR TEXT LLC	4105110000111000	6321	ISBN: 9781133611103 ZUMDA	62.26
11/21/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6319	WALL PLATE TEMP SENSOR	108.00
11/21/2024	TK SALES INC	1995510092499064	6319	SUPER-SORB ABSORBENT	176.07
11/21/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK748991E5	6639	MATERIALS AND EXPENSES	2,170.12
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	HTMRS HEAT TRANSFER	18.00
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000000 - THRU 10/1	4,211.50
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000325 REVIEW VLK	1,701.00
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410088199031	6211	MATTER 000323	67.00
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410088199031	6211	MATTER 000330	12,081.50
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100001992F3	6629	MATTER 000322 RE: CMAR A	545.88
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100042990F1	6629	MATTER 000327 MIDDLE SCHO	540.00
11/21/2024	WEST MUSIC COMPANY INC	19951100101110CA	6399	MUSIC PLAY KIM TAYLOR	200.00
11/21/2024	WEST MUSIC COMPANY INC	19951100108110CA	6399	MUSIC PLAY OLENA STUART	200.00
11/21/2024	WORLD BOOK INC	19951200107990PC	6329	ONLINE ADVANCE DIFFERENTI	505.60
12/04/2024	AMAZON COM LLC	1995110000322038	6399	NORTIVE 8 STEEL TOE WORK	39.99
12/04/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT ROLL HOLDERCRICUT	27.49
12/04/2024	AMAZON COM LLC	1995110004111041	6399	EXTRA LARGE DOUBLE SIDED	15.98
12/04/2024	AMAZON COM LLC	19951100111110SC	6399	SPELLING BEE TROPHY	29.99
12/04/2024	AMAZON COM LLC	1995110088123031	6399	CRAYOLA DOUGH	55.20
12/04/2024	AMAZON COM LLC	1995110088123031	6399	RETRACTABLE DRY ERASE	16.09
12/04/2024	AMAZON COM LLC	1995110088123031	6399	WAGON	88.85
12/04/2024	AMAZON COM LLC	199521S181199021	6329	PATTERNS OF REVISION, GRA	145.32
12/04/2024	AMAZON COM LLC	199536GG00191AAA	6399	GOLF TOWELS	700.00
12/04/2024	AMAZON COM LLC	461536BW93491A03	6399	CONDITION 1 31" LARGE WAT	328.99
12/04/2024	AMAZON COM LLC	461536BW93491A03	6399	SQUID BANDS LARGE	71.98
12/04/2024	AMAZON COM LLC	461536T100499000	6399	PLAYSTATION DUALSENSE WIR	370.00
12/04/2024	AMAZON COM LLC	7145610089599000	6399	CHAMPION SPORTS RS3SET SO	101.98
12/04/2024	AMAZON COM LLC	7145610089599000	6399	DICKIES MEN'S DRI-TECH ES	10.98
12/04/2024	AMAZON COM LLC	7145610089599000	6399	TATUO 50 PCS 3 X 4 INCHES	9.99
12/04/2024	AVID CENTER--SI PAYMENT	1995110004138033	6495	CSMS AVID SECONDARY MEMBE	4,399.00
12/04/2024	AVID CENTER--SI PAYMENT	199513NC00138033	6411	REG. 1227339 KATIE HAGER	685.00
12/04/2024	CHEM-AQUA, INC	1995510092599065	6249	WATER TREATMENT FOR AMCMS	1,464.58
12/04/2024	CROWD PLEASERS DANCE CORP	461536BL00399000	6412	DRIPPING SPRINGS CP SHOWC	1,846.80
12/04/2024	EDU SERVICE CENTER REG 6	1995130088123031	6239	JULIE TUTT, SESSION 55364	60.00

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12/04/2024	FCCLA LOCK BOX OPERATION	1995360000322038	6412	COMPETITON FEES	375.00
12/04/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00399CFA	6412	10/31 CHARTER BUSES	3,689.28
12/04/2024	FIRST CLASS TRANSPORTATION LLC	199536GV00391APS	6412	11/19 CHARTER CSHS GV TO	2,857.43
12/04/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	TRAVEL	150.00
12/04/2024	NORDSTROM ASCENSION DANCE LLC	461536D104399000	6412	DUETS	200.00
12/04/2024	NORDSTROM ASCENSION DANCE LLC	461536D104399000	6412	OFFICER ENTRY (DISCOUNTED	495.00
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350000199000	6342	FOOD SAFTERY & SANITATION	297.13
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350004399000	6342	FOOD SAFTERY & SANITATION	115.74
12/04/2024	PROFESSIONAL TURF PRODUCTS LP	1995510092699066	6319	ESTIMATED SHIPPING/HANDLI	15.48
12/04/2024	RUDIS WRESTLING	461536BW93491A03	6343	TSH-0001 T-SHIRT BLACK (1	630.00
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	BEGINNING SOUNDS MAGNETIC	37.99
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	FOAM SENSORY PAINT - SET	56.98
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	FF728-MY FIRST JOURNAL -	37.04
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	TG181 MAGIC CRAFT PUFFS -	32.28
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2115110010230000	6399	MULTI. FLDR LIB, TT328	227.94
11/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19953300202990CG	6399	3/8X1 1/2 CURAD PLASTIC M	2.69
11/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19953300202990CG	6399	3X5 YDS ELASTIC BANDAGE W	7.25
11/21/2024	MGT IMPACT SOLUTIONS LLC	1995530072699TTK	6299	HPE-H8FZ4E M	2,978.40
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM# ASR027 AUTISM SPECT	142.50
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM# CEC031 CONNERS EARL	150.00
11/21/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	SETUP CHARGES	30.00
11/21/2024	MONOGRAMS & MORE	199536GH04191AAA	6395	ART CHARGE	25.00
11/21/2024	MONOGRAMS & MORE	461536BB93491A01	6395	SET UP CHARGES	30.00
11/21/2024	MONOGRAMS & MORE	461536CL93491A03	6399	THAT SIGN	40.00
11/21/2024	MONOGRAMS & MORE	8655000000100000	6999	DIGITIZING	40.00
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010199000	6341	GATORADE FOR KK	224.56
11/21/2024	PEPSI BEVERAGES COMPANY	2405350011299000	6341	GATORADE FOR KK- INVOICE	194.49
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350010299000	6341	PRODUCE FOR CH	1,963.20
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350010899000	6341	PRODUCE FOR FR	1,190.68
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350020299000	6341	PRODUCE FOR CG	1,894.06
11/21/2024	SCHOLASTIC INC	211561PI11230000	6329	BOOKS FOR BEAR SHARE - JA	495.94
11/21/2024	SCHOOL SPECIALTY LLC	199511S781111021	6399	FREY SCIENTIFIC GLASS MIC	65.25
11/21/2024	SCHOOL SPECIALTY LLC	211561PI11230000	6399	SCHOLASTIC BILINGUAL BING	30.60
11/21/2024	SCHOOL SPECIALTY LLC	69128100202991D7	6397	CHAIR-CLASSROOM SELECT, 1	1,666.80
11/21/2024	TK SALES INC	1995510092499064	6319	20" RED PADS	145.56
11/21/2024	TK SALES INC	1995510092499064	6319	MICROFIBER CLOTH RED	155.52
11/21/2024	TWIN OAKS LANDFILL - BVSWMA INC	1995510092699066	6499	LANDFILL CHARGES	30.60

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11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	WS1616A/WSPKG VSF WOMEN'S	366.00
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	WS184FP POWERFIT SHELL TO	674.75
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410088199031	6211	MATTER 000320	7,383.50
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100041990F1	6629	MATTER 000327 MIDDLE SCHO	541.00
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100043990F1	6629	MATTER 000327 MIDDLE SCHO	541.00
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100105991F2	6629	MATTER 000322 RE: CMAR A	545.88
11/21/2024	WILTONS OFFICEWORKS	19951100101110SK	6399	PAC54661	10.90
11/21/2024	WORLD BOOK INC	19951200107990PC	6329	ONLINE READING FLUENCY PK	83.73
12/04/2024	AMAZON COM LLC	1995110000322038	6399	NORTIV 8 STEEL TOE WORK B	199.95
12/04/2024	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER, WHITE	14.84
12/04/2024	AMAZON COM LLC	19951100105110RP	6399	3X5 INDEX CARD W/POCKETS	9.89
12/04/2024	AMAZON COM LLC	19951100105110RP	6399	WIRELESS DOORBELL	9.89
12/04/2024	AMAZON COM LLC	19951100110110GP	6399	FINE POINT BLACK DRY ERAS	19.89
12/04/2024	AMAZON COM LLC	1995210088123031	6399	CORD COVER	24.99
12/04/2024	AMAZON COM LLC	1995230000428004	6399	OFFICE DEPOT TOP TAB COLO	16.33
12/04/2024	AMAZON COM LLC	1995330088123031	6399	CORDLESS SHAVER	69.92
12/04/2024	AMAZON COM LLC	1995330088123031	6399	VEST COMPRESSION SMALL	66.28
12/04/2024	AMAZON COM LLC	1995510092599065	6319	OVEN TEMPERATURE SENSOR	11.99
11/06/2024	ARMADILLO CLAY & SUPPLIES	19951100107110CA	6399	LONGHORN RED	60.00
11/06/2024	AT&T MOBILITY II LLC	199552SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/06/2024	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	SEP 2024-AMCHS DS PRICE	13,031.09
11/06/2024	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	SEP 2024-CG SGT YARTER	16,525.42
11/06/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	12IN VALVE BOX	172.19
11/06/2024	KELLE COMPANY	461536D104399000	6399	ESTIMATED SHIPPING/HANDLI	16.95
11/06/2024	LEAD4WARD LLC	2115230010230000	6411	THINK! LEAD4WARD CONFEREN	515.00
11/06/2024	NATL ASSN OF SCHOOL NURSES	19953300111990SC	6495	MEMBERSHIP RENEWAL FOR JE	159.50
11/06/2024	SITEONE LANDSCAPE SUPPLY LLC	1995510092699066	6319	PVC ELBOW SOCKET	37.46
11/06/2024	SOLUTION TREE	2555130081124000	6411	OCTOBER 8, 2024 VIRTUAL P	3,650.00
11/06/2024	TAMU AGRILIFE EXTENSION SERVICES	2055110010924000	6412	A&M GARDENS CURRICULUM VI	96.00
11/06/2024	TAMU AGRILIFE EXTENSION SERVICES	199511PK10711032	6412	A&M GARDENS CURRICULUM VI	120.00
11/07/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
11/13/2024	AT&T MOBILITY II LLC	199552SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
11/13/2024	AT&T MOBILITY II LLC	199552SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	(SHEETS)AMERICAN FLAG 1-3	125.00
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	3 COLOR STATE SHAPE DECAL	276.00
11/13/2024	AUTHORS AND MORE LLC	19951200101990SK	6329	MATTHEW GOLLUB LIBRARY SE	270.88
11/13/2024	BEST OF TEXAS CONTEST & APPS	199536UL81199221	6269	5TH-6TH SOCIAL STUDIES AP	239.97

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11/13/2024	BRYAN TEXAS UTILITIES (BTU)	2405510011299000	6257	2399457 RB ELEC	242.68
11/13/2024	BUSINESS PROFESSIONALS OF AMERICA	8655000000300000	6999	TEXAS STUDENT MEMBER STAT	328.00
11/13/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1995130088123031	6499	1 LARGE TRAY OF NUGGETS A	164.50
11/13/2024	COMMUNICAN	199536UL00399C03	6329	ESTIMATED SHIPPING/HANDLI	18.51
11/13/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199536BF00391AAA	6299	RESERVED PARKING BF 10/25	300.00
11/13/2024	GETPOMS.COM	461536D104299000	6399	SHIPPING	15.85
11/13/2024	GOLD STAR FOODS INC	2405350011299000	6341	FROZEN EGG PATTY ROUND FO	8.39
11/13/2024	HOSA FUTURE HEALTH PROFESSIONALS	8655000000300000	6999	NATIONAL & STATE HOSA AFF	1,250.00
11/13/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	HD DIGITALINK	4.00
11/13/2024	SOLUTION TREE	1995130000199001	6411	SETH GALLION - REGISTRATI	769.00
11/13/2024	STATE COMPTROLLER	4615	2112.A01	OCT SALES TAX	29.48
11/13/2024	TASB INC	1995410070299081	6419	LDRSHP TASB TUITION MCADA	1,500.00
11/13/2024	TASBO	1995530074699046	6411	FATUMA ERENG 2024 PEIMS A	335.00
11/13/2024	TEXAS COMMERCIAL WASTE	1995510010999068	6255	RECYCLING STATEMENT ENDIN	25.00
11/13/2024	TEXAS COMMERCIAL WASTE	1995510020199068	6255	RECYCLING STATEMENT ENDIN	25.00
11/13/2024	TMEA REGION 8 BAND	199536BD04399CFA	6412	MIDDLE SCHOOL BAND AUDITI	600.00
11/13/2024	TMEA REGION 8 VOCAL DIVISION	199536CH00199CFA	6412	REGION CHOIR AUDITIONS	285.00
11/13/2024	VLK ARCHITECTS INC	69238100105991F2	6629	GEO TECH CME TESTING	7,332.50
11/13/2024	VLK ARCHITECTS INC	69238100105991F2	6629	RP ADDS & RENO EST FE	206,250.00
11/13/2024	VLK ARCHITECTS INC	692381AT001992F3	6629	AMCHS ADDS & RENO	806,531.25
11/21/2024	BAKER DISTRIBUTING COMPANY LLC	1995510092599065	6319	CONTROL BOARD FOR MULTISP	353.46
11/21/2024	BASTROP ISD	199536SO00191AAA	6412.FEE	1/16/25 BASTROP ENTRY VS	750.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6257	4349016134 ATH ELEC	6,358.06
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6255	5032906735 CVHS W/SW	901.29
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	5566704362 CSMS W/SW	1,419.49
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	0775426613 SK W/SW	960.17
11/21/2024	CITIBANK CORPORATE CARD	199536CC00191AAA	6412	10/10/24 MONTGOMERY VS AM	271.93
11/21/2024	CITIBANK CORPORATE CARD	199536CT00191AAA	6411	12/6-8/24 TTCA CONVENTION	850.00
11/21/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	HOBBY LOBBY - THEATRE SUP	154.49
11/21/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6411	BEYOND BASKETBALL-HINES-P	150.00
11/21/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6495	THSCA 2024-25 MEMBERSHIP	72.50
11/21/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	10/15/24 HUNTSVILLE VS CS	362.24
11/21/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	10/8/24 BRENHAM VS CSHS G	362.24
11/21/2024	CITIBANK CORPORATE CARD	199536SP00199C01	6412	ALFORD-HOTEL CHARGES-FAIR	912.60
11/21/2024	CITIBANK CORPORATE CARD	199536SP00399C03	6411	STRAWN/TX SPEECH EDUCATIO	444.49
11/21/2024	CITIBANK CORPORATE CARD	1995410074499044	6399	ESTIMATED SHIPPING/HANDLI	0.99
11/21/2024	CITIBANK CORPORATE CARD	1995510092599065	6499	TEXAS DEPT. OF MOTOR VEHI	22.50

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11/21/2024	CITIBANK CORPORATE CARD	1995510092699066	6269	WEATHERMATIC/TELSCO	1,459.00
11/21/2024	CITIBANK CORPORATE CARD	2055110010124000	6399	CLASSROOM SNACKS FOR S. H	32.08
11/21/2024	CITIBANK CORPORATE CARD	2055110010124000	6399	CLASSROOM SUPPLIES FOR S.	32.10
11/21/2024	CITIBANK CORPORATE CARD	2055110010824000	6399	CURICULUM CLASSROOM SUPPO	97.19
11/21/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6499	MCH LUNCH AND LEARN	86.49
11/21/2024	CITIBANK CORPORATE CARD	2115130010230000	6411	HINOJOSA SIEDLITZ CONF HO	130.54
11/21/2024	CITIBANK CORPORATE CARD	2115130010430000	6411	MAGIE TRAN, TABE CONF. KA	260.81
11/21/2024	CITIBANK CORPORATE CARD	2405350000199000	6399	HOBBY LOBBY	70.90
11/21/2024	CITIBANK CORPORATE CARD	2635130099925000	6411	J.NORSWORTHY/L.CARDENAS-T	410.43
11/21/2024	CITIBANK CORPORATE CARD	461536BV20299000	6499	WALMART PURCHASE	150.18
11/21/2024	CITIBANK CORPORATE CARD	461536TN93491A01	6412	10/10/24 STDT TRAINERS GO	183.20
11/21/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	AMERICAN MATHEMATICS COMP	332.00
11/21/2024	FEDERAL EXPRESS CORPORATION	1995530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	8.62
11/21/2024	STEVEN D GENTRY	199511CH041110FA	6299	GRAND PIANO TUNING	125.00
11/21/2024	AMANDA J GIBSON	199521S781199021	6411	F REIM NWEA	19.49
11/21/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	2,091.48
11/21/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	406.78
11/21/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	11,585.22
11/21/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR WMS	1,293.60
11/21/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR SWV	1,077.71
11/21/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR ALL SCHOO	43.62
11/21/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	326.48
11/21/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR MULTIPLE SCHOOLS	48.86
11/21/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR PT	944.77
11/21/2024	GRAINGER/W W GRAINGER INC	1995	1311	5LE21 BATTERY: D , EVERYD	607.82
11/21/2024	GRAINGER/W W GRAINGER INC	1995	1311	5LE22 BATTERY: C, EVERYDA	495.58
11/21/2024	RACHEL D HIGGS	2405350093299000	6411	M REIM NOV 24	109.88
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	2,014.54
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	723.58
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	6,014.29
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	1,933.23
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	4,578.06
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	2,869.13
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	2,257.51
11/21/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	OCTOBER HOSPITALITY PRESS	1,140.60
11/21/2024	CITIBANK CORPORATE CARD	199536BW00391AAA	6495	2024-25 TRACKWRESTLING AN	127.00
11/21/2024	CITIBANK CORPORATE CARD	199536CC00191APS	6412	10/22/24 REGION SHSU XC M	309.44

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11/21/2024	CITIBANK CORPORATE CARD	199536CS00191AAA	6412	10/25 MEALS SWIM KINGWOOD	327.60
11/21/2024	CITIBANK CORPORATE CARD	199536CT00191AAA	6495	12/6-8/24 TTCA CONVENTION	60.00
11/21/2024	CITIBANK CORPORATE CARD	199536CY00391AAA	6412	10/31/24 MEALS HUMBLE VS	95.69
11/21/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6499	HEB FOOD FOR THEATRE REHE	129.11
11/21/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6269	TURBOSTATS-SOFTWARE FOR G	149.95
11/21/2024	CITIBANK CORPORATE CARD	199536SP00199C01	6411	ALFORD-HOTEL CHARGES-10/1	560.19
11/21/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	10-15-24 BRD MTG DINNER	438.02
11/21/2024	CITIBANK CORPORATE CARD	1995410074399043	6495	TASBO MEMBERSHIP RENEWAL	290.00
11/21/2024	CITIBANK CORPORATE CARD	1995410074499044	6399	OFFICE DEPOT - CHAIR	149.00
11/21/2024	CITIBANK CORPORATE CARD	1995410074499044	6499	HEB - CREAMER	22.47
11/21/2024	CITIBANK CORPORATE CARD	1995410074899048	6499	CSISD LUNCH & LEARN 10/28	804.24
11/21/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 10/22/	535.15
11/21/2024	CITIBANK CORPORATE CARD	1995510092599065	6499	CONV. FEE	1.75
11/21/2024	CITIBANK CORPORATE CARD	199552SF99999024	6397	BEST BUY	249.88
11/21/2024	CITIBANK CORPORATE CARD	2055110011224000	6399	CLASSROOM SUPPLIES FOR M.	30.34
11/21/2024	CITIBANK CORPORATE CARD	2405350000399000	6341	HEB- CATERING DRINKS/CSHS	50.44
11/21/2024	CITIBANK CORPORATE CARD	2405350093299000	6399	HOBBY LOBBY	239.34
11/21/2024	CITIBANK CORPORATE CARD	4615360074891AAA	6399	CREDIT CARD PROCESSING FE	15.00
11/21/2024	CITIBANK CORPORATE CARD	461536GA04291AAA	6411	COURTNEY HAMON, JULIANNE	120.00
11/21/2024	GWENDOLYN F ELDER	1995230000199001	6411	M REIM STATE XC	135.13
11/21/2024	GWENDOLYN F ELDER	1995230000199001	6411	M REIM VB PLAYOFF	209.04
11/21/2024	FOLLETT SOFTWARE LLC	19951200109990CV	6399	BOOK BAR CODES (CODE 39 W	124.50
11/21/2024	STEVEN D GENTRY	199511CH041110FA	6299	REPAIRS & ADJUSTMENTS FOR	25.00
11/21/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR AMCHS	2,646.02
11/21/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR MULTIPLE SCHOOLS	7.87
11/21/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	11,204.03
11/21/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR CSMS	1,587.05
11/21/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	17,031.04
11/21/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	348.75
11/21/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR MULTIPLE SCHOOLS	37.17
11/21/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	14,178.64
11/21/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	345.24
11/21/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR MULTIPLE SCHOOLS	36.80
11/21/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR ALL SCHOO	51.28
11/21/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR RP	555.47
11/21/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	274.31
11/21/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR MULTIPLE SCHOOLS	29.24

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11/21/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR MULTIPLE SCHOOLS	43.86
11/21/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR ALL SCHOO	61.13
11/21/2024	HEGGERTY PHONEMIC AWARENESS	205511OF86224000	6329	SHIPPING AND HANDLING	103.24
11/21/2024	CHERI HENDRICK	1995310081399035	6411	M REIM TX ASSESSMENT	125.02
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	1,165.28
12/12/2024	LINDE GAS & EQUIPMENT INC	1995510092599065	6269	CYLINDER RENTALS	72.87
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	AYALA RFND DANCE	20.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	PURVIS RFND DANCE	20.00
12/12/2024	PIZZA HUT	2405350004199000	6341	PIZZA FOR ALL SCHOOLS	1,428.00
12/12/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	295/75 R 22.5/16 R268 ECO	454.67
12/12/2024	SPARKLETTS/SIERRA SPRINGS	4615120000399000	6499	RPO FOR WATER SERVICE FOR	4.99
12/12/2024	TASSP/TASC	19952300201990OW	6495	MEMBERSHIP RENEWAL FOR RO	285.00
12/12/2024	TASSP/TASC	19952300201990OW	6495	REGISTRATION RENEWAL FOR	285.00
12/12/2024	WALLER HIGH SCHOOL	199536BB00191AAA	6412.FEE	2/20/25 AMC BB ENTRY WALL	150.00
12/19/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	20,259.46
12/19/2024	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963684-92-6-PRE; 4T	59.95
12/19/2024	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	SHIPPING	77.93
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B000920323 HERNANDEZ, RUD	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920708 DOUCET, GRACIE	144.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921054 CRUZ, EVELIN IV	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921436 AHANEKU, DIVINE	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00926411 ORTIZ, KATYA RA	72.00
12/19/2024	CITY OF COLLEGE STATION-ACCTS REC	199536S193491AAA	6299	11/15/2024 EMS STANDBY HS	450.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	6054660578 AMCMS W/SW	25.50
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2196421056 CH W/SW	1,461.67
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011299068	6255	9940555602 RB W/SW	637.95
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	1624274793 OW W/SW	270.25
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	7303485489 ADMN W/SW	905.60
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	2299369533 OPR ELEC	1,940.54
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6257	5999375925 AMCHS ELEC	683.13
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6257	5566704362 CSMS ELEC	517.38
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6257	4335892792 AMCMS ELEC	336.27
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6257	2196421056 CH ELEC	301.34
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6255	9968910062 RP W/SW	24.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6257	7899920632 SC ELEC	247.09
12/19/2024	COCO LOCO RESTAURANT #2	1995130081199021	6499	BREAKFAST TACOS- SUCCESS	262.50
12/19/2024	EDU SERVICE CENTER REG 6	1995130088123031	6239	HOLLY MURPHY, SESSION # 5	25.00

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12/19/2024	EDU SERVICE CENTER REG 6	1995210080199038	6239	TEAM CTE PROFESSIONAL DEV	60.00
12/19/2024	ENTECH SALES & SERVICE INC	6912810000199CE7	6249	REBUILD AND REPAIR THREE	4,597.96
12/19/2024	H&B SUPPLY INC	1995510092599065	6319	AIR FILTER	35.77
12/19/2024	HALL PASS	19951100110110GP	6399	WHITE VISITOR BADGE STICK	215.98
12/19/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	NUTS FOR FEMALE COAX	15.00
12/19/2024	PIONEER STEEL & PIPE CO. INC.	8655000000100000	6999	SUPPLIES FOR AG MECH PROJ	1,998.60
12/19/2024	SHIDLOFSKY LAW FIRM PLLC	1995410074899048	6211	LEGAL SERVICES FROM 10/01	574.00
12/19/2024	SOUTHEASTERN PERFORMANCE APPAREL	461536CH04399CFA	6395	YOUTH CORELLI DRESS BLACK	303.80
12/19/2024	STATE COMPTROLLER	4615	2112.202	NOV SALES TAX	11.45
12/19/2024	STATE COMPTROLLER	4615	2112.42	NOV SALES TAX	345.60
12/19/2024	STATE COMPTROLLER	4615000000400000	5749	NOV SALES TX DISCOUNT	-1.96
12/19/2024	STATE COMPTROLLER	4615000011000000	5749	NOV SALES TX DISCOUNT	-0.13
12/19/2024	STATE COMPTROLLER	461500B104200AAA	5749	NOV SALES TAX	84.46
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350020199000	6341	PRODUCE FOR OW	1,908.41
11/21/2024	SCHOOL SPECIALTY LLC	19951100110110GP	6399	GREEN POSTER BOARD	12.99
11/21/2024	SEIDLITZ EDUCATION LLC	199536UL00199C01	6269	VISUAL NON GLOSSARY SOCIA	100.00
11/21/2024	SOUTHERN FLORAL COMPANY	461511FW00111000	6399	FLORAL DESIGNS CLASSROOM	857.68
11/21/2024	SOUTHERN FLORAL COMPANY	8655000000100000	6999	ARRANGEMENT OF THE MONTH	19.16
11/21/2024	STAPLES BUSINESS ADVANTAGE	199521PK81199032	6399	ITEM 413273-16" X 24" CU	80.25
11/21/2024	STAPLES BUSINESS ADVANTAGE	205521OF86224000	6399	520917-CHART TABLET, 32"	64.87
11/21/2024	STAPLES BUSINESS ADVANTAGE	205521OF86224000	6399	ITEM 413273-16" X 24" CU	80.25
11/21/2024	AUDREY STONE	461536BL00399000	6299	STRUTTER MASTER CLASS ON	125.00
11/21/2024	TK SALES INC	1995510092499064	6319	24" DUST MOPS	206.53
11/21/2024	SARAH TREHAR	199536CH04399CFA	6299	CSISD MS CHOIR SOLO & ENS	250.00
11/21/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK748991E5	6639	LABOR COSTS	16,829.88
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	MFBLRV V-NECK MOTIONFLEX	629.30
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	WS1512A/VPP PACKAGE VSF W	2,288.00
12/04/2024	AMAZON COM LLC	19951100105110RP	6399	MAGNETIC NOTEBOOK PAPER	27.99
12/04/2024	AMAZON COM LLC	19951100107114PC	6399	REGAL BINGO DELUXE BINGO	19.36
12/04/2024	AMAZON COM LLC	1995110088123031	6399	COLORED GUMMED SET CARDST	21.99
12/04/2024	AMAZON COM LLC	1995210081199021	6399	BISSELL EASY SWEEP COMPAC	20.59
12/04/2024	AMAZON COM LLC	1995230004199041	6399	TECUNITE 100 PIECES 13 IN	8.99
12/04/2024	AMAZON COM LLC	199536PW00191AAA	6399	MAGNETIC CLIPS 50 PACK	17.95
12/04/2024	AMAZON COM LLC	4615110010511000	6399	FLOOR CUSHIONS 12PCS	64.99
12/04/2024	AMAZON COM LLC	4615110010511000	6399	WIRED HEADPHONES 12PACK	227.96
12/04/2024	AMAZON COM LLC	461536BW93491A03	6399	COLEMAN ICE CHEST WHEELED	74.99
12/04/2024	AMAZON COM LLC	461536T100499000	6399	CMY METAL STORAGE CABINET	119.99

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12/04/2024	AMAZON COM LLC	461536T100499000	6399	DDIYYI USB C 3PACK 6 FT B	26.97
12/04/2024	AMAZON COM LLC	461536T100499000	6399	REDRAGON S101 GAMING KEYB	439.89
12/04/2024	AMAZON COM LLC	7145610089599000	6399	KOABY LED TEA LIGHTS, 24	19.98
12/04/2024	AMAZON COM LLC	7145610089599000	6399	WOODEN RINGS FOR CRAFTS 3	6.99
12/04/2024	AVID CENTER--SI PAYMENT	1995110000338033	6495	CSHS AVID SECONDARY MEMBE	4,399.00
12/04/2024	AVID CENTER--SI PAYMENT	1995110004338033	6329	WMS SECONDARY WEEKLY	675.00
12/04/2024	AVID CENTER--SI PAYMENT	199513NC04238033	6411	REG 1227345 LATONYA STIL	785.00
12/04/2024	AMASH AZIZI	2405000020300000	5751	REIMB STUDENT MEALS	110.55
12/04/2024	CROWD PLEASERS DANCE CORP	461536D104399000	6412	STATE OFFICER ROUTINES	569.66
12/04/2024	FCCLA LOCK BOX OPERATION	1995360000322038	6412	COMPETITON FEES	390.00
12/04/2024	GEORGETOWN ISD	199536SO00191AAA	6412.FEE	1/9/25 AMC GSOCC ENTRY GE	475.00
12/04/2024	GEORGETOWN ISD	199536SB00391AAA	6412.FEE	2/27-3/1/24 EASTVIEW,GTOW	600.00
12/04/2024	JENNIFER GOLDSBY	2405000000100000	5751	STUDENT MEAL REIMBURS	85.15
12/04/2024	HUGHES SUPPLY INC	1995510092599065	6319	WATER FOUNTAIN	1,458.88
12/04/2024	KORNEY BOARD AIDS INC	199536BH00391AAA	6399	CCCBL2 CUSTOM WHITEBOARD	347.94
12/04/2024	KORNEY BOARD AIDS INC	199536BH00391AAA	6399	CCCXL CUSTOM CLIPBOARD 12	67.99
12/04/2024	LEE ENTERPRISES INC	1995210088123031	6491	CSISD SPECIAL SERIVCES DE	138.32
12/04/2024	ASPEN LOWDEN	461536D104399000	6299	TEAM LYRICAL CHOREOGRAPHY	400.00
12/04/2024	MARENEM INC/SECRET STORIES	4615110010511000	6399	ESTIMATED SHIPPING/HANDLI	10.90
12/04/2024	MCALISTERS DELI-UNIV DR	1995130081199021	6499	TIP	67.68
12/04/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PK10125032	6399	ITEM # 752877 BUSINESS CA	22.03
12/04/2024	RUDIS WRESTLING	461536BW93491A03	6343	TSH-0001 T-SHIRT WHITE (3	840.00
12/04/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	104.44
12/04/2024	SITEONE LANDSCAPE SUPPLY LLC	1995510092699066	6319	PVC REDUCING BUSHING	75.21
12/04/2024	SITEONE LANDSCAPE SUPPLY LLC	1995510092699066	6319	ROTOR RISER W/CHECK VALVE	627.71
12/04/2024	SIX FLAGS HURRICANE HARBOR SPLASHTO	461536OR20199CFA	6412	2024 HHST CATERED MEAL	45.75
12/04/2024	SIX FLAGS HURRICANE HARBOR SPLASHTO	461536OR20199CFA	6412	EDUCATION DAY PACKAGE	2,012.00
12/04/2024	SULLIVAN SCREENS	1995110000122038	6299.ASC	CUSTOM GATES (4-L PIECES)	131.63
12/04/2024	SUMMIT K12 HOLDINGS INC	4105110099911063	6321	SHIPPING/FREIGHT CHARGES	5,920.00
12/04/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000122038	6495	TPSA MEMBERSHIP - ADDITIO	25.00
12/10/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
12/10/2024	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
12/10/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,244.11
12/10/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,834.34
12/10/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	272,129.50
12/10/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
12/12/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	SHIPPING	195.90

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12/12/2024	AT&T MOBILITY II LLC	199552SF00399024	6299	WIRELESS SERVICE SRD UNIT	31.35
12/12/2024	AT&T MOBILITY II LLC	199552SF00499024	6299	WIRELESS SERVICE SRD UNIT	31.35
12/12/2024	AT&T MOBILITY II LLC	1995510072699TTK	6256	CELL PHONE CHARGES	391.90
12/12/2024	AUTHORS AND MORE LLC	461512LI10199000	6299	MATTHEW GOLLUB TO PROVIDE	1,025.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350010499000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350010799000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	CHEM-AQUA, INC	1995510092599065	6249	WATER TREATMENT FOR AMCMS	1,464.58
12/12/2024	COCO LOCO RESTAURANT #2	199511PK10511032	6499	11-22-24- POT/EGG TACOS	16.25
12/12/2024	COCO LOCO RESTAURANT #2	199511S310511032	6499	11-22-24- POT/EGG TACOS	41.25
12/12/2024	COCO LOCO RESTAURANT #2	2055110010524000	6499	11-22-24- EGG/CHEESE TACO	20.61
12/12/2024	COCO LOCO RESTAURANT #2	2055110010524000	6499	CHARGE FOR 5 TRAYS	6.25
12/12/2024	CORE & MAIN LP	1995510092699066	6319	COUPLING	553.83
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100059765 LE, TAN HUNG CS	80.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100038898 MENDOZA ALFARO,	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100043825 WIGGINS, MELANI	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100049505 ADELMAN, AMCHS	40.00
12/12/2024	EDU SERVICE CENTER REG 6	1995310081399035	6239	CHERI HENDRICK-DIST TEST	25.00
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC COUPLING	10.17
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	VALVE BOX PUMP	57.60
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC COUPLING	36.95
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	SLIP FIX REPAIR COUPLING	59.01
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC BUSHING	35.17
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	CARLTON AEROBLADE TITANIU	13.91
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	GOPHER S1 RECREATIONAL SH	38.22
12/12/2024	GOPHER SPORT	4815115120211000	6399	OMNIKIN ULTRABALL WITH 2	339.84
12/12/2024	GOPHER SPORT	4815115120211000	6399	RAINBOW SPIRAL FOAM FOOTB	192.02
12/12/2024	GOPHER SPORT	4815113188111000	6399	ITEM# 16-0808, ENORMABEAT	475.93
12/12/2024	GOPHER SPORT	4815113188111000	6399	ITEM# 75-675, CLASS PLUS	862.26
12/12/2024	GOPHER SPORT	4815113188111000	6399	SHIPPING	207.69
12/04/2024	AMAZON COM LLC	4615110010511000	6399	FLAG PINS 50PCS	20.99
12/04/2024	AMAZON COM LLC	4615110010511000	6399	GAMES FOR PARENT FE	380.75
12/04/2024	AMAZON COM LLC	4615110010911000	6399	BUBBLE WAND	-17.99
12/04/2024	AMAZON COM LLC	461536T100499000	6399	CLEARSPACE PLASTIC STORAG	37.99
12/04/2024	AMAZON COM LLC	461536TN93491A01	6399	FINE TIP CHALK MARKERS	14.90
12/04/2024	AMAZON COM LLC	461536TN93491A01	6399	TIRE AND WHEEL FLAT FREE	56.97
12/04/2024	AMAZON COM LLC	7145610089599000	6399	XSEINO 12 ROLLS 8"X35"(20	12.98
12/04/2024	CROWD PLEASERS DANCE CORP	461536D104399000	6412	STATE DUETS	210.00

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12/04/2024	DOUBLEDAVES PIZZAWORKS	4615110020111000	6499	DELIVERY FEE	4.50
12/04/2024	EDU SERVICE CENTER REG 6	1995130088123031	6239	MAGEN LANFEAR, SESSION 55	60.00
12/04/2024	FCCLA LOCK BOX OPERATION	1995360000322038	6412	VOLUNTEER FEE - PROVIDING	150.00
12/04/2024	GANDY INK	461536OR04199CFA	6399	DT6000Y BLACK DISTRIC SOF	67.25
12/04/2024	HOSA TA	1995360000322038	6412	HOSA TX-2024 AREA 2 ONLIN	270.00
12/04/2024	KORNEY BOARD AIDS INC	199536BH00391AAA	6399	ESTIMATED SHIPPING/HANDLI	17.95
12/04/2024	MRC ENTERPRISES	199536UL00399C03	6399	CI&E TEST SUBSCRIPTION (1	70.00
12/04/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	10/22/2024-AMCHS SERVICE	250.00
12/04/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	10/22/2024 CSHS SERVICE C	250.00
12/04/2024	PIONEER STEEL & PIPE CO. INC.	1995110000122038	6399	SHEET STEEL, ANGLE, SQUAR	276.21
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350010499000	6342	FOOD SAFTERY & SANITATION	88.82
12/04/2024	SCRIPPS NATIONAL SPELLING BEE INC	199536EH04399CWB	6499	CHECK HANDLING FEE	7.50
12/04/2024	SCRIPPS NATIONAL SPELLING BEE INC	199536EH04399CWB	6499	SPELLING REGISTRATION/ENR	167.00
12/04/2024	SULLIVAN SCREENS	1995110000122038	6299.ASC	BLACKVCP 2W/2 50' FULL DI	4,125.98
12/04/2024	SULLIVAN SCREENS	1995110000122038	6299.ASC	POLY ROPE/WIRE	129.94
12/04/2024	TASBO	1995410074499044	6411	MELISSA GUERRERO PER/PAY3	210.00
12/04/2024	VERIZON WIRELESS	1995410074499044	6299	MIFI WRLS SVC WILSON, HEA	37.99
12/04/2024	VIRKIM DISTRIBUTING INC	1995510092599065	6319	DSV GALLON	280.00
12/04/2024	VIRKIM DISTRIBUTING INC	1995510092599065	6319	MANTIS LIGHT	162.23
12/10/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	31.50
12/10/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
12/10/2024	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350004399000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350010899000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS VALLEY GYMNASTICS	199536CY00191AAA	6268	2024-25 FACILITY USE FOR	1,705.00
12/12/2024	BRAZOS VALLEY GYMNASTICS	199536CY00391AAA	6268	2024-25 FACILITY USE FOR	1,705.00
12/12/2024	COCO LOCO RESTAURANT #2	199511S310511032	6499	11-22-24- BEAN/CHEESE TAC	20.63
12/12/2024	COCO LOCO RESTAURANT #2	199511S310511032	6499	11-22-24- EGG/CHEESE TACO	20.63
12/12/2024	COCO LOCO RESTAURANT #2	2055110010524000	6499	11-22-24- BEAN/CHEESE TAC	20.61
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100043430 SALAZAR MAY, RU	40.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100058504 TINEO, YSMAEL C	120.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100062410 PHAM, HOANG ANH	40.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100064507 HUYNH, TRAN CSH	80.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100038898 MENDOZA-ALFARO	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100042476 MCMURRAY SHA'TI	80.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100044819 AHANEKU, DIVINE	40.00
12/12/2024	CULINARY DEPOT	2405350000199000	6349	FREIGHT	185.00

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11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2348090179 SK W/SW	447.26
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2670295170 CH W/SW	155.50
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6257	8582559790 SWV ELEC	12,100.74
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6255	7359076190 PC W/SW	1,475.76
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	0362557797 OW W/SW	641.62
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	2299369533 OPR W/SW	718.00
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6257	5032906735 CVHS ELEC	194.39
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	5566704362 CSMS W/SW	33.66
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6257	5566704362 CSMS ELEC	619.73
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	6607110591 AMCMS W/SW	147.19
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6257	6607110591 AMCMS ELEC	0.59
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004399000	6255	5661943133 WMS W/SW	35.69
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6257	9968910062 RP ELEC	318.12
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6255	2572091072 FR W/SW	42.91
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6255	7268542655 CV W/SW	55.12
11/21/2024	COMAL ISD	199536BW00391AAA	6412.FEE	12/7/24 ENTRY-SMITHSON V	250.00
11/21/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199536BF00391AAA	6299	RESERVED PARKING 9/13/202	300.00
11/21/2024	E3 DIAGNOSTICS	205533HE86224000	6299	S/N (21)G15005002 / WELCH	132.50
11/21/2024	E3 DIAGNOSTICS	205533HE86224000	6299	S/N GI5012098 / WELCH ALL	132.50
11/21/2024	EAI EDUCATION	2115110020230000	6399	TEXAS INSTRUMENTS TI-108	161.70
11/21/2024	EDU SERVICE CENTER REG 6	2555130081124000	6239	EDUHERO SUBSCRIPTION 9/1/	13,739.95
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PRIMER	23.48
11/21/2024	GOPHER SPORT	4615110020311000	6399	SHIPPING	100.00
11/21/2024	LABORATORY CORPORATION OF AMERICA	461533S800199000	6299	DRUG TESTING FOR AMCHS ME	127.40
11/21/2024	KORI MOORE	461536D104399000	6299	TEAM NOVELTY CONTEST CHOR	845.00
11/21/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	10/7/2024-AMCHS SERVICE C	250.00
11/21/2024	OATES SPECIALTIES LLC	199536BB00391AAA	6397	WEIGHTED BASEBALL 4 OZ	80.75
11/21/2024	PETTY CASH-BUSINESS OFFICE	1995410074499044	6399	HEB 10/1/2024	3.00
11/21/2024	PETTY CASH-BUSINESS OFFICE	2405000010500000	5751	RPE CN RFND 9/5/24	100.00
11/21/2024	PETTY CASH-GREENS PRAIRIE	4615230011099000	6499	BLUE BAKER 9/9/24	32.89
11/21/2024	PFLUGERVILLE ISD	199536BH00191AAA	6412.FEE	12/5-7/24 MANSFIELD ENTR	450.00
11/21/2024	PIONEER VALLEY BOOKS	4615110010511000	6399	ESTIMATED SHIPPING/HANDLI	5.00
11/21/2024	PIONEER VALLEY BOOKS	4615110010511000	6399	MAGENTIC TRAY 6PK UNPRINT	16.20
11/21/2024	PIZZA HUT	2405350000499000	6341	PIZZA FOR CVHS	195.50
11/21/2024	PIZZA HUT	2405350004299000	6341	PIZZA FOR AMCMS	1,147.50
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350000199000	6342	SFSPAC FOOD SAFETY &SANIT	297.13
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350000399000	6342	SFSPAC FOOD SAFETY &SANIT	300.05

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11/21/2024	PORTIONPAC CHEMICAL CORP	2405350010899000	6342	SFSPAC FOOD SAFETY &SANIT	69.53
11/21/2024	PREMIER MUSIC TEACHING AIDS LLC	199511BD041110FA	6399	TUNER CADDY CLASSIC 15	242.32
11/21/2024	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS / AUTOMOTIVE TIRES	7,044.00
11/21/2024	STANDARD COFFEE SERVICE COMPANY INC	19951300107990PC	6499	COFFEE SUPPLY, KERUIG REN	151.41
11/21/2024	TASBO	1995410074499044	6411	AMY COATS 2/25 PEI111 OVE	210.00
11/21/2024	TASBO	1995410074499044	6411	AMANDA CAMPISE TASBO ANNU	145.00
11/21/2024	TEXAS LETTER JACKETS	199536BH00191AAA	6497	AMCHS BOYSHOOPS LETTER JA	150.00
11/21/2024	TEXAS LETTER JACKETS	199536GV00391AAA	6497	CSHS VOLLEYBALL LETTER JA	60.00
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	569.01
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	706.72
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CONDENSING UNIT	2,681.38
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	DRAIN PAN	53.94
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	REFRIGERANT	299.00
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	THERMOSTAT	124.95
11/21/2024	JUNIOR LIBRARY GUILD	19951200107990PC	6329	READ ALOUD PLUS	216.92
11/21/2024	KD TIMMONS INC	1995340092299062	6311	DEF	768.90
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	FG639-YARN LACES WITH TIP	14.24
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	LL814-ALPHABET COLLAGE BE	41.78
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	VR792	5.69
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	211561PI11230000	6399	KIDS ARND WRLD MEMRY MATC	56.97
11/21/2024	MGT IMPACT SOLUTIONS LLC	1995530072699TTK	6299	HPE-H8FP0E W	6,973.40
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM# ASR037 AUTISM SPECT	427.50
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM#ASR032 AUTISM SPECTR	380.00
11/21/2024	MONOGRAMS & MORE	19952300107990PC	6499	PCE EMBROIDERY FLEECE	226.00
11/21/2024	MONOGRAMS & MORE	199536GG00391AAA	6399	ADIDAS STRIKER 2 BACKPACK	225.00
11/21/2024	MONOGRAMS & MORE	461536CL93491A03	6399	OFFENSE AND DEFENSE SIGNS	90.00
11/21/2024	STEPHANIE L MORRIS	199536CH04299CFA	6299	CSISD MS CHOIR SOLO&ENSEM	250.00
11/21/2024	ROBERT W MYATT	1995360000122038	6412	F REIM CYPRESS LDE	11.03
11/21/2024	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	GLOW BRACELET, BLK, #IN-	56.92
11/21/2024	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	MOCHI ASSMT. (96 PC), #14	37.99
11/21/2024	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	NOVELTY JEWLRY, MULTI, #1	21.84
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010899000	6341	GATORADE FOR KK- INVOICE	174.94
11/21/2024	PEPSI BEVERAGES COMPANY	2405350011099000	6341	GATORADE FOR KK- INVOICE	180.87
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350010999000	6341	PRODUCE FOR CV	1,384.16
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350011199000	6341	PRODUCE FOR SC	1,049.44
11/21/2024	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	5 OZ ECONOMY FLAT BOTTOM	85.50
11/21/2024	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	BACTINE MAX SPRAY (5 OZ)	14.92

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11/21/2024	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	CLARITY BLOOD GLUCOSE MON	41.30
11/21/2024	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	RAINBOW PACK DYNAREX SENS	98.50
11/21/2024	SCHOOL SPECIALTY LLC	19951100110110GP	6399	RED POSTER BOARD	12.99
11/21/2024	SCHOOL SPECIALTY LLC	19951100110110GP	6399	WHITE POSTER BOARD	38.60
11/21/2024	SCHOOL SPECIALTY LLC	199511S781111021	6399	SCHOOL SMART GOLD GLITTER	10.39
11/21/2024	SOUTHERN ICE CREAM CORP	2405350010299000	6341	ICE CREAM FOR CH	278.00
11/21/2024	SOUTHERN ICE CREAM CORP	2405350020199000	6341	ICE CREAM FOR OW	471.40
11/21/2024	STAPLES BUSINESS ADVANTAGE	199521PK81199032	6399	477710-32" X 24" MANUSCRI	73.50
11/21/2024	STAPLES BUSINESS ADVANTAGE	199521PK81199032	6399	520917-CHART TABLET, 32"	64.88
11/21/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL FOR 14 UNITS	437.50
11/21/2024	TK SALES INC	1995510092499064	6319	20" GREEN PADS	242.60
11/21/2024	TK SALES INC	1995510092499064	6319	40X46 TRASH LINERS	2,486.00
11/21/2024	TK SALES INC	1995510092499064	6319	SENSOR VAC BAGS	371.00
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	CFRT COTTON STRETCH CAP S	23.95
11/21/2024	WEST MUSIC COMPANY INC	19951100202110CA	6399	MUSIC PLAY - MARLA GOODWI	200.00
11/21/2024	LEIGH HEATHER WILSON	1995410074499044	6411	F REIM TASBO FINANCE	77.75
12/12/2024	HURST-EULESS-BEDFORD ISD	199536CY00191AAA	6412.FEE	12/5/24 ENTRY LD BELL VS	125.00
12/12/2024	NAVASOTA ISD	199536SB00391AAA	6412.FEE	2/20/25 NAVASOTA VS CSHS	500.00
12/12/2024	PETTY CASH- HUMAN RESOURCES	1995410074399043	6299	IDENTOGO - G.GARCIA	49.26
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	DIAS REFUND DANCE	10.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	MARKLEY RFND DANCE	20.00
12/12/2024	PIZZA HUT	2405350000199000	6341	PIZZA FOR ALL SCHOOLS	3,026.00
12/12/2024	PIZZA HUT	2405350000399000	6341	PIZZA FOR ALL SCHOOLS	3,247.00
12/12/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	AFTER HOURS SERVICE CALL	238.36
12/12/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	FUEL SURCHARGE	17.66
12/12/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	VALVE STEM	5.62
12/12/2024	TASBO	1995410074499044	6411	AMY WOODARD RTSBO APPLICA	100.00
12/12/2024	TEXAS ROADHOUSE/STORE #79	461536BH93491A03	6499	NOVEMBER HOME GAME MEALS	1,190.00
12/12/2024	TEXAS ROADHOUSE/STORE #79	4615110020111000	6499	STEM NIGHT 11/7 STAFF	1,000.00
12/12/2024	VLK ARCHITECTS INC	69238100003991F4	6629	ACCOUSTAL WJHW	37,200.00
12/12/2024	VLK ARCHITECTS INC	69238100041990F1	6629	ATH CONSULT DESIGN	73,985.25
12/12/2024	VLK ARCHITECTS INC	692381OP001992F3	6629	PLOT & PLANS PAPER CU	341.74
12/12/2024	VLK ARCHITECTS INC	692381OP001992F3	6629	REPRO & PRINT THOMAS	411.65
12/12/2024	WONDER WORKSHOP INC	4815112510811000	6399	LAUNCHER FOR DASH	269.91
12/12/2024	WONDER WORKSHOP INC	4815112510811000	6399	MARKER REFILL KIT	134.91
12/19/2024	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
12/19/2024	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-8-89184-588-6-PRE; 7T	59.95

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12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000338033	6223	B00911425 PINA, JULISSA	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920978 SIC, ROSA MICHE	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00924536 KENNY, JADA CH	72.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6255	5032906735 CVHS W/SW	931.43
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6257	5566704362 CSMS ELEC	20,177.69
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2348090179 SK W/SW	354.18
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6257	0775426613 SK ELEC	7,590.37
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6255	7359076190 PC W/SW	1,455.44
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6255	7268542655 CV W/SW	1,663.47
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	0362557797 OW W/SW	641.62
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6257	0362557797 OW ELEC	9,908.96
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6257	0744128761 CG ELEC	10,430.40
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	7303485489 ADMN ELEC	6,880.85
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004399000	6255	5661943133 WMS W/SW	35.69
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6255	2572091072 FR W/SW	36.18
12/19/2024	CSHS AUDIO VIDEO	199536CK00391AAA	6399	10/28/2024 CSHS BOYS SOCC	580.00
12/19/2024	GRACE BIBLE CHURCH	199536UL81199121	6269	SOUTHWOOD FACILITY RENTAL	400.00
12/19/2024	MADISONVILLE HIGH SCHOOL	199536CK00391AAA	6412.FEE	1/16-18/25 CSHS ENTRY	850.00
12/19/2024	STATE COMPTROLLER	4615	2112.3	NOV SALES TAX	484.07
12/19/2024	STATE COMPTROLLER	4615	2112.4	NOV SALES TAX	361.82
12/19/2024	STATE COMPTROLLER	8655000000100000	6999	NOV SALES TX DISCOUNT	-0.66
12/19/2024	TEXAS LETTER JACKETS	8655000000100000	6999	ADDISON PALOMARES	30.00
12/19/2024	TEXAS LETTER JACKETS	199536BG00391AAA	6497	CSHS BOYS GOLF LETTER JAC	30.00
12/19/2024	TEXAS LETTER JACKETS	199536SB00391AAA	6497	CSHS SOFTBALL LETTER JACK	90.00
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC 90 ELL SS	29.67
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC NIPPLE TUBE	36.52
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	UTILITY SPEARS	109.17
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	RAINBOW MIDSIZE ALUMINUM	242.60
12/12/2024	GOPHER SPORT	4815113188111000	6399	ITEM# 41-605, FITNESS DIC	71.39
12/12/2024	TIM HARKRIDER	1995410070199080	6411	M REIM FB PLAYOFF	118.99
12/12/2024	HUGHES SUPPLY INC	1995510092599065	6319	BOTTLE FILLING STATION	2,123.36
12/12/2024	NATIONAL CHEERLEADERS ASSN (NCA)	461536CL93491A03	6412.FEE	1/24-26/25 CHEER COMP ENT	6,842.00
12/12/2024	NAVASOTA ISD	199536GH00391AAA	6412.FEE	12/5-7/24 ENTRY NAVASOTA	575.00
12/12/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	HD DIGITALINK	4.00
12/12/2024	SOLUTION TREE	2555130081124000	6299	NOV 5&6 PLC @ WORK	25,000.00
12/12/2024	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS/TRUCK/WHITE FLEET TIR	2,800.00
12/12/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	VALVE CAP FLOW THROUGH	0.71

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12/12/2024	SPARKLETTS/SIERRA SPRINGS	4615230000399000	6499	RPO FOR DRINKING WATER AN	208.90
12/12/2024	TASB INC	1995410070299081	6419	J.BENN-FALL LGL SEMINAR W	195.00
12/12/2024	VLK ARCHITECTS INC	69148100001992F3	6629	ESTIMATED FEE BASIS FOR A	90,468.75
12/12/2024	VLK ARCHITECTS INC	69238100041990F1	6629	CIVIL ENG MITCHEL/MOR	28,500.00
12/12/2024	VLK ARCHITECTS INC	69238100042990F1	6629	AMCMS - ATHLETIC IMPROVEM	4,905.07
12/12/2024	VLK ARCHITECTS INC	69238100105991F2	6629	PLOT & PLANS PAPERCUT	17.27
12/12/2024	VLK ARCHITECTS INC	692381AT003991F4	6629	CSHS AUDITORIUM ARCHITECT	172,387.50
12/19/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,595.00
12/19/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	268,809.00
12/19/2024	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963684-10-0-PRE; 7T	59.95
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000338033	6223	B00912408 TOLMAN, JULIAH	144.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00915314 QUEZADA, JORGE	144.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920532 BAIG, SONIA MIR	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920849 ORTIZ, ADALIE A	144.00
12/19/2024	BREAKOUT INC	1995110010121033	6269	ANNUAL RENEWAL FOR SK	129.00
12/19/2024	BUSINESS PROFESSIONALS OF AMERICA	8655000000100000	6999	AMCHS BPA REGIONAL ENTRES	1,250.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6257	4349016134 ATH ELEC	5,061.66
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	5566704362 CSMS W/SW	1,268.27
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	4335892792 AMCMS W/SW	640.21
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2670295170 CH W/SW	40.30
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	5962507744 RP W/SW	25.50
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6257	9968910062 RP ELEC	10,301.86
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6257	7359076190 PC ELEC	6,338.73
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	6989646537 FR ELEC	12.43
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	2229798005 ADMN W/SW	25.50
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6257	9051301198 BBPC ELEC	306.45
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6257	6318744207 CSHS ELEC	1,049.85
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	9488470079 AMCMS W/SW	18.22
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6257	8582559790 SWV ELEC	359.01
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6257	7359076190 PC ELEC	243.54
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6255	7268542655 CV W/SW	45.93
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011299000	6255	9940555602 RB W/SW	20.05
12/19/2024	STATE COMPTROLLER	461500CL93400A01	5749	NOV SALES TX DISCOUNT	-0.18
12/19/2024	TEXAS LETTER JACKETS	1995110000111001	6497	GEORGE PARLOS - ACADEMIC	30.00
12/19/2024	TEXAS LETTER JACKETS	199536BW00391AAA	6497	CSHS WRESTLING LETTER JAC	60.00
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	ENVIRONMENTAL PHOTOGRAPHY	35.00
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	TIGER FRIENDS HOMECOMING	14.00

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12/19/2024	VLK ARCHITECTS INC	69238100041990F1	6629	CSMS ATHLETIC IMPROVEMENT	2,229.58
12/19/2024	VLK ARCHITECTS INC	69238100043990F1	6629	WMS - ATHLETIC IMPROVEMEN	2,229.58
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510011099000	6255	102-8438-01 GP WATER	10.01
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411014-SN-JPBCB8	5.79
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411054-SN-CNDYC2	9.94
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411055-SN-CNDYC2	20.96
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675248ID-EQ4117	935.99
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-72PKY-SN-JPBCBDY04	3.50
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-UPTJE SN-CNDX30693	0.75
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQU88506-SN-MXBCQ9	0.75
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-K8UHY-SN-PHBGR7096	2.85
12/19/2024	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-RU53R-SN-JPDCDD30F	24.31
12/19/2024	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-XRTRJ-SN-JPCCD6V19	9.04
12/19/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249	PRT-ID-EQU72798-SN-CNCRQ5	26.41
12/19/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-5QQJR-SN-MXBCMBCMD	16.40
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411569-SN-CNDYC2	1.73
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-8JF1P-SN-VND3F6376	12.38
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID61078#-SN-CNBCK9197	2.81
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDH0R25-SN-CN7C9BK0ZP	134.34
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDJ0QTA-SN-PHBGQ56340	1.65
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDRR45M-SN-PHBGT16720	4.43
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	CPR-SN-MGQ006150ID-EQ4112	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-4TJ2Y-SN-VNBCC7C7X	6.11
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-HHP1R-SN-JPBCBDY03	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-18RP8-SN-VNBCC581M	32.10
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-7TPQ4-SN-VNBCC6S0K	0.82
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-U3R81-SN-VNBCC6S0J	0.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-EQU105993-SN-MXFCQ	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	CPR-SN-HHZ7690291D-EQ4111	284.40
12/19/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-EQU178376-SN-JPBCC	34.29
12/19/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	CPR-SN-HQH827739ID-EQ4108	319.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-A9F1E-SN-CN53VCY08	3.10
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-MQQHU-SN-CNBCK5J0H	3.86
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-NEW-SN-CN56ACY02B	7.35
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-T9AUW-SN-CNBCK5416	2.32
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	437FH-033- PTR ID-437FH-S	14.16
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	A5TER-033- PTR ID-A5TER-S	16.07

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12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	EFX2E 033 PTR ID-EFX2E-SN	51.09
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	PJRFM-033-PTR ID-PJRFM-SN	15.03
12/19/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-38X8U-SN-JPCCD6H06	70.98
11/21/2024	TMEA REGION 8 BAND	199536BD04299CFA	6412	CAMPUS FEE	25.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDYC24640 L	9.94
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC4D009 L	4.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCN890B8 L	7.14
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC1D0YG C	76.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDY940306 L	35.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC1D0ZC C	6.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-ECQ675248 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-ECQ675783 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-HHZ771008 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDYC24611 L	6.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDYC24614 L	20.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPBCKC10LK C	18.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDX306938 L	1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDYC24614 L	16.02
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD7N0MG L	18.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXDCK5S0F5 C	185.20
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26723 L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN39UEX0GM O	4.36
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD72153 L	36.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD721XP L	24.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0M1 L	17.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD72153 L	28.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0M1 L	13.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCK6D1DC L	6.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPBCC6G6HL C	59.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-ECQ675281 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-ECQ675284 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-HHZ770418 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-QMK003469 EC8056	413.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR JPCCD6V19S C	22.59
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V19S C	45.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPDCDD30FV C	48.64
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPRCD3D231 C	14.38

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	OCT-PTR CNDCJ7F1NH L	16.44
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR MXBCMD91LZ C	25.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR CN41LGJ03X O	2.33
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR MXDCK5S0DJ C	27.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR USBNT00233 L	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNDYC24204 L	2.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNBCB4X0XN L	14.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	NOV-MGQ006160 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR CNGSB25541 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7XM P	5.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR MXBCP3Z0WD L	30.84
12/04/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	EXPO ULTRA FINE DRY ERASE	9.88
12/04/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	PENTEL ENERGEL DELUXE RTX	10.77
12/04/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	TICONDEROGA PRE-SHARPENED	16.17
12/04/2024	PIONEER MANUFACTURING COMPANY INC	1995510092599065	6319	STRAINER	48.60
12/04/2024	PIONEER MANUFACTURING COMPANY INC	1995510092599065	6319	TIPS	333.75
12/04/2024	PYRAMID SCHOOL PRODUCTS	1995	1311	SHURTAPE 140431 TAPE, MAS	238.00
12/04/2024	SITEONE LANDSCAPE SUPPLY LLC	1995510092699066	6319	PVC MALE ADAPTER	22.50
12/04/2024	SULLIVAN SCREENS	1995110000122038	6299.ASC	DELIVERY & INSTALLATION	3,336.99
12/04/2024	TEXAS ROADHOUSE/STORE #79	461536GA04291AAA	6412	AMCMS GIRLS ATHLETICS MEA	371.00
12/04/2024	TMSCA	8655000000100000	6999	AMCHS 24-25 MEMBERSHIP DU	50.00
12/04/2024	VERIZON WIRELESS	1995410074899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.97
12/10/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	22,338.15
12/12/2024	AGGIELAND FLOWERS AND CHOCOLATES	1995410070199080	6399	RPO - SYMPATHY FLOWERS	97.95
12/12/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	LONGHORN RED	96.00
12/12/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	LONGHORN WHITE	598.00
12/12/2024	BRAZOS CENTRAL APPRAISAL DISTRICT	1995990070399045	6213	1ST QUARTER DUE 12/31/24	271,795.25
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350000199000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350000499000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350010199000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350011199000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350020299000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRYAN TEXAS UTILITIES (BTU)	1995510080199068	6257	2463857 CTE ELEC	1,349.06
12/12/2024	BRYAN TEXAS UTILITIES (BTU)	2405510011299000	6257	2399457 RB ELEC	225.95
12/12/2024	BRYAN TEXAS UTILITIES (BTU)	2405510020399000	6257	2376766 PT ELEC	410.68
12/12/2024	COCO LOCO RESTAURANT #2	199511PK10511032	6499	11-22-24- BEAN/CHEESE TAC	20.63
12/12/2024	COCO LOCO RESTAURANT #2	199511PK10511032	6499	11-22-24- SAUSAGE/EGG TAC	41.25

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12/12/2024	COCO LOCO RESTAURANT #2	199511S210511032	6499	CHARGE FOR 5 TRAYS	6.25
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100066913 HERNANDEZ DE LA	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100041095 MITCHELL, JAEDA	160.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100057076 CRUZ, EVELIN AM	120.00
12/12/2024	EDU SERVICE CENTER REG 6	2115130099930000	6239	2024-2025 T1 CONTRACTED S	4,350.00
12/12/2024	ENTECH SALES & SERVICE INC	1995510092599065	6319	BLOWER MOTOR PARTS	5,774.30
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	VALVE BOX	137.75
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	GOPHER PRACTICE TENNIS BA	13.79
12/12/2024	HUGHES SUPPLY INC	1995510092599065	6319	ETERNA CARTRIDGE	218.00
12/12/2024	HUGHES SUPPLY INC	1995510092599065	6319	GLOVES	13.14
12/12/2024	HUGHES SUPPLY INC	1995510092599065	6319	PVC DMV	6.56
12/12/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	970.19
12/12/2024	HUGHES SUPPLY INC	1995510092599065	6319	BOTTLE FILL STATION	1,549.44
12/12/2024	NAVASOTA ISD	199536GH04291AAA	6412.FEE	1/18/25 NAVASOTA VS AMCMS	500.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	BARRINGTON RFND DANCE	10.00
12/12/2024	PIONEER STEEL & PIPE CO. INC.	1995110000122038	6399.ASC	SHEET STEEL, ANGLE, SQUAR	1,479.32
12/12/2024	SCOTTY'S HOUSE	8655000000100000	6999	TKT 3/21/25 BENEFIT	400.00
12/12/2024	TASB INC	1995410070299081	6495	TASB MBRSHP 2025	11,000.00
12/12/2024	VLK ARCHITECTS INC	69238100105991F2	6629	REPO & PRINT FCA	5,640.00
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	2,795.95
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	1,870.18
11/21/2024	JASON'S DELI	1995360000199C01	6499	FOOD FOR VARIOUS MEETINGS	290.24
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MOUNTING PAD	15.66
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	NITROGEN	119.25
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	TUBE CUTTER	24.99
11/21/2024	JUNIOR LIBRARY GUILD	19951200107990PC	6329	INDEPENDENT READERS PLUS	203.06
11/21/2024	JUNIOR LIBRARY GUILD	19951200107990PC	6329	PRIMARY PLUS	216.92
11/21/2024	JW PEPPER AND SON INC	199511BD001110FA	6399	MUSIC	784.98
11/21/2024	JW PEPPER AND SON INC	199511BD042110FA	6399	MUSIC	30.99
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	TT991-LAKESHORE SAFETY NA	37.99
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2115110010230000	6399	ADD FLDR LIB, TT326	227.94
11/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19953300202990CG	6399	2X5 YDS ELASTIC BANDAGE W	6.98
11/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19953300202990CG	6399	ALCOHOL PREP PAD, MEDIUM,	3.06
11/21/2024	MGT IMPACT SOLUTIONS LLC	1995530072699TTK	6299	HPE-H8FM0E W	404.60
11/21/2024	MGT IMPACT SOLUTIONS LLC	1995530072699TTK	6299	HP-H5BB13 M	855.68
11/21/2024	MONOGRAMS & MORE	1995230004299042	6499	PO 24014652	197.00
11/21/2024	MONOGRAMS & MORE	19953600001990CA	6399	PCPC55NAV S-33, M-36, L-3	904.00

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11/21/2024	MONOGRAMS & MORE	19953600001990CA	6399	SETUP CHARGES	30.00
11/21/2024	MONOGRAMS & MORE	19953600041990CA	6399	PCPC55YNAV YOUTH M-5, L-5	192.00
11/21/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	SPORT TEK COMP TEE ATOMIC	88.00
11/21/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	SPORT TEK COMP TEE PURPLE	266.00
11/21/2024	MONOGRAMS & MORE	199536CC04191AAA	6395	CSMS KNIGHT CC PC FLEECE	25.00
11/21/2024	MONOGRAMS & MORE	461536BB93491A01	6395	FALL WORLD SERIES COMPTET	240.00
11/21/2024	MONOGRAMS & MORE	461536CL93491A03	6399	COUGS SIGNS WITH COUGAR H	350.00
11/21/2024	MONOGRAMS & MORE	461536CL93491A03	6399	CSHS CIRCLES WITH GOUGAR	140.00
11/21/2024	MONOGRAMS & MORE	461536GV93491A03	6399	2024 SHADOW BOX UNI-WHITE	176.00
11/21/2024	MONOGRAMS & MORE	461536SO93491A03	6499	RAISE THE BAR-POSICHARGE	312.00
11/21/2024	MONOGRAMS & MORE	461536SO93491A03	6499	SETUP CHARGES	30.00
11/21/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	1,464.42
11/21/2024	NAPA AUTO PARTS	1995510092599065	6319	WATER PUMP O-RING	10.44
11/21/2024	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	BOUNCY BALLS (96 PC), #5/	23.74
11/21/2024	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	BULK RUBBER DUCKS (100 PC	37.98
11/21/2024	PARTS TOWN LLC	2405350093299000	6349	O RING, WATER PUMP	277.97
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010299000	6341	GATORADE FOR KK	215.16
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010599000	6341	GATORADE FOR KK	212.99
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010899000	6341	GATORADE FOR KK	181.17
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010999000	6341	GATORADE FOR KK	169.22
11/21/2024	PEPSI BEVERAGES COMPANY	2405350011199000	6341	GATORADE FOR KK- INVOICE	242.33
11/21/2024	PEPSI BEVERAGES COMPANY	2405350020399000	6341	GATORADE FOR KK- INVOICE	273.05
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350000499000	6341	PRODUCE FOR CVHS	923.16
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350004199000	6341	PRODUCE FOR CSMS	2,176.66
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350004299000	6341	PRODUCE FOR AMCMS	1,212.09
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350010499000	6341	PRODUCE FOR SWV	1,997.89
11/21/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI11199000	6329	FALL BOOKFAIR 5809096	1,991.62
12/04/2024	AMAZON COM LLC	1995110004111041	6399	2.75" X 2.75" SQUARE WHIT	8.99
12/04/2024	AMAZON COM LLC	19951100105110RP	6399	TEACHERS RUBBER STAMP	22.50
12/04/2024	AMAZON COM LLC	19951100110110GP	6399	1" BINDER RINGS	6.98
12/04/2024	AMAZON COM LLC	199511MT04111041	6399	12 PCS MANUAL PENCIL SHAR	6.87
12/04/2024	AMAZON COM LLC	1995330088123031	6399	EASEL	39.55
12/04/2024	AMAZON COM LLC	199536CT00191AAA	6399	ESTIMATED SHIPPING/HANDLI	59.99
12/04/2024	AMAZON COM LLC	4615110010511000	6399	WIRED HEADPHONES 6PACK	28.99
12/04/2024	AMAZON COM LLC	461536TN93491A01	6399	DEWAY FUEL TRANSFER PUMP	37.99
12/04/2024	AMAZON COM LLC	461536TN93491A01	6399	GORILLA GLUE CLEAR	28.18
12/04/2024	BRYAN HIGH SCHOOL ATHLETICS	199536BW00191AAA	6412.FEE	12/20/24 ENTRY BRYAN VS A	300.00

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12/04/2024	CHICK-FIL-A-HWY 6 LOCATION	2405350093299000	6499	CN- PROFESSIONAL DEVELOPM	600.87
12/04/2024	CROWD PLEASERS DANCE CORP	461536D104399000	6412	STATE SOLOS	1,072.50
12/04/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	POP UP ROTOR W/CHECK VALV	671.14
12/04/2024	GANDY INK	461536OR04199CFA	6399	BLACK DISTRICT FLEECE HOO	30.70
12/04/2024	GANDY INK	461536OR04199CFA	6399	BLACK DISTRICT SOFTBLEND	1,200.45
12/04/2024	GOOSE CREEK CONSOLIDATED ISD	199536CK00391AAA	6412.FEE	1/2/25 GOOSE CREEK VS CSH	400.00
12/04/2024	H&B SUPPLY INC	1995510092699066	6319	AIR FILTER	67.19
12/04/2024	LEE ENTERPRISES INC	199511NP00111001	6399	24-25 AMCHS PRINTED SCHOO	615.10
12/04/2024	MCALISTERS DELI-UNIV DR	1995130081199021	6499	BOXED LUNCHES FOR C&I DEP	492.32
12/04/2024	MRC ENTERPRISES	199536UL00399C03	6399	LITERARY CRITICISM TEST S	60.00
12/04/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	W-6 RECEIVER	550.00
12/04/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PK10125032	6399	ITEM# 2344004 - MINI HOOK	86.03
12/04/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	ESTIMATED SHIPPING/HANDLI	8.94
12/04/2024	PIONEER MANUFACTURING COMPANY INC	1995510092599065	6319	TIP GUARD	204.50
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350000499000	6342	FOOD SAFTERY & SANITATION	17.49
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350010899000	6342	FOOD SAFTERY & SANITATION	69.53
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350011099000	6342	FOOD SAFTERY & SANITATION	71.89
12/04/2024	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS / AUTOMOTIVE TIRES	1,080.90
12/04/2024	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS/TRUCK/WHITE FLEET TIR	3,088.80
12/04/2024	TDEA	199513D1003990FA	6411	REGISTRATION	305.00
12/04/2024	TEXAS LETTER JACKETS	199536DM00199CFA	6497	AMHS THEATRE ORDER 23006	30.00
12/04/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6412	LUNCH FOR ADVISORS (NOTE	20.00
12/04/2024	TEXAS ROADHOUSE/STORE #79	461536CL04291AAA	6499	MEALS CHEER AMCMS BEFORE	294.00
12/10/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
12/12/2024	AT&T MOBILITY II LLC	199552SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
12/12/2024	AT&T MOBILITY II LLC	1995510092599065	6256	MAINT CELL PHONES 10/16/2	336.54
12/12/2024	BOUNCE A LOT	19951100102110CH	6269	DOUBLE LANE SLIDE	200.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350000399000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350011299000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRYAN HIGH SCHOOL ATHLETICS	199536BW00191AAA	6412.FEE	12.21/24 BRYAN HS VS AMC	561.00
12/12/2024	BRYAN TEXAS UTILITIES (BTU)	1995510004399068	6257	2390772 WMS ELEC	16,692.69
12/12/2024	BRYAN BUFFALOE	19952100811990CA	6299	PROFESSIONAL DEVELOPMENT/	514.82
12/12/2024	COCO LOCO RESTAURANT #2	199511S210511032	6499	11-22-24- EGG/CHEESE TACO	20.63
12/12/2024	COCO LOCO RESTAURANT #2	199511S310511032	6499	CHARGE FOR 5 TRAYS	6.25
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100061280 TAYLOR, ANIYA C	40.00
12/19/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-R8WER-SN-MXDCN9J1W	14.38
12/19/2024	XEROX FINANCIAL SERVICES	19951200112990RB	6249	PTR-ID-QKW37-SN-CNBCM6N0X	0.90

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12/19/2024	XEROX FINANCIAL SERVICES	1995230000199001	6249	PTR-ID-Q1T4K-SN-CNBCC4D00	3.86
12/19/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-T56KX-SN-PHCCP1P01	5.44
12/19/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249	PTR-ID-EQ411572-SN-CN56OC	7.88
12/19/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-9J08W-SN-JPCCD3F1W	3.50
12/19/2024	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.17
12/19/2024	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-EQU88508-SN-JPBCQB	16.87
12/19/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.17
12/19/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-EQU88508-SN-JPBCQB	16.88
12/19/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249	PTR-ID-W2JK0-SN-CNBCC3T0M	15.23
12/04/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6247	SERVICE EXISTING AUTO DOO	7,282.63
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	ADVANTUS 36-INCH DELUXE N	13.14
12/04/2024	AMAZON COM LLC	19951100112110RB	6399	CANELS CHEWING GUM 300 CO	48.98
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	HANES MENS ECOSMART JOGGE	16.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	IT WAS A DREAM. 1990'S RE	16.49
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	MAVQX UNISEX Y2K BAGGY JE	23.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	THE DROP WOMEN'S SYDNEY S	24.90
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	SCREEN CLEANER SPRAY - TV	8.41
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	TAMIYA 35346 1/35 US MEDI	42.98
12/04/2024	AMAZON COM LLC	1995210081499025	6329	BOOK: THE COACHING HABIT:	9.89
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	RED-TAIL HAWK SINGLE FEAT	139.00
12/04/2024	AMAZON COM LLC	1995340092299062	6319	ZENEX MAGIC HAND SOAP- IN	67.40
12/04/2024	AMAZON COM LLC	3855110088123000	6399	6PCS CAT TOYS LASER POINT	10.89
12/04/2024	AMAZON COM LLC	3855110088123000	6399	CURTAIN LIGHTS	8.99
12/04/2024	AMAZON COM LLC	4615110020111000	6399	NESTLE COFFEE CREAMER	24.56
12/04/2024	AMAZON COM LLC	461536D104399000	6399	2 PACK ROSE FLOWER HAIR C	53.94
12/04/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-7	24.50
12/04/2024	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-5	760.00
12/04/2024	AVINEXT	1995110004222038	6397	#9S5T7UC#ABA: HP PRO X36	1,825.00
12/04/2024	AVINEXT	1995110004222038	6397	#U23KBE: HP 3YR WARRANTY	320.00
12/04/2024	AVINEXT	1995530072699TTK	6399	#F6T80AN: HP 972A BLACK	60.00
12/04/2024	AVINEXT	1995530072699TTK	6399	#J3M68A: HP 981A CYAN OR	180.00
12/04/2024	BAND TODAY	199536BD00199CFA	6395	SHIPPING	62.00
12/04/2024	BCS PURE WATER	4615230011099000	6299	MONTLY WATER FILTRATION S	65.00
12/04/2024	BLACK ROCK TECHNOLOGY GROUP	199511M3043110ET	6396	TWT AUDIO DURO TW210	6,640.98
12/04/2024	BSN SPORTS LLC	199536BB00191AAA	6397	VELO MATTE SENIOR BATTING	515.88
12/04/2024	C C CREATIONS LTD	20551300862240EH	6395	PAL317BLK-LADIES (4-S, 1-	336.00
12/04/2024	C C CREATIONS LTD	461523PL00199000	6399	AMCHS ADDITIONAL STUDENT	320.00

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12/04/2024	DEMCO INC	19951200102990CH	6399	TAPE 3"X60 YARDS CLEAR #W	70.78
12/04/2024	ERIC D EAKS	19952100811990CA	6411	PARK REIM STATE BAND	5.00
12/04/2024	ENTERPRISE RENT A CAR	199536BG00191AAA	6412	9/12/24 RENTAL, OVER ESTI	186.96
12/04/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200043990WB	6329	BOOK PROCESSING FOR 106 I	100.18
12/04/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	73.17
12/04/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	4,614.62
12/19/2024	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	1,110.65
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	JUNIOR CLASS HOMECOMING C	81.00
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	ROBOTICS HOMECOMING CARNI	86.00
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	SENIOR CLASS HOMECOMING C	169.00
12/19/2024	VLK ARCHITECTS INC	69238100748991F5	6629	ESTIMATED FEE BASIS FOR C	313,200.00
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8437-01 GP IRRIG	2,361.25
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8438-01 GP WATER	304.68
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411037-SN-MXFCNB	42.50
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411044-SN-CNBCC4	10.01
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411061-SN-CNDYC2	4.05
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-7AM7M-SN-CNBCD7N0M	8.66
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-HUKMX-SN-VNB3R2672	0.75
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-HHZ770418ID-EQ4111	284.40
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-QMK003469ID-EQ4117	206.85
12/19/2024	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-9JYUY-SN-JPCCD6V18	16.73
12/19/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-7K81Y-SN-CNBCC4D02	5.89
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQU178372-SN-JPBCC	266.78
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDHAU9H-SN-CNBCKCD0FX	2.06
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDQYEUJ-SN-PHBGQ56345	0.37
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-8M217-SN-VNBCC7C7X	1.31
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-NEW CHES-SN-JPBCC6	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-P82PX-SN-CNGS41339	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6269	CPR-SN-MGQ006163ID-EQ4112	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-7J5FQ-SN-CNGS33676	11.55
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-TWMPU-SN-MXDCK5S0B	119.27
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-U58AW-SN-VNBCC6S0H	13.73
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-W9X6H-SN-VNBCC6S0G	8.21
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-EQU92723-SN-JPBCQC	66.26
12/19/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-5K9FH-SN-USBXN3048	0.82
12/19/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-M3P1K-SN-VNBCC581H	2.70
12/19/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	CPR-SN-MGQ006097ID-EQ4112	540.53

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12/19/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-JFKJ6-SN-CNBCH6R0K	6.68
12/19/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-6A4M3-SN-CNBCM4B25	9.22
12/19/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	CPR-SN-ECQ675782ID-EQ4111	935.98
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-HRYT2-SN-CNBX40929	1.46
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-RR1XP-SN-VNBCC7C7X	1.57
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-4TJ24-SN-PHBGR5712	10.05
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-KX9UF-SN-PHBGR5712	0.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100088123031	6249	EQU172579-033- PTR ID-EQU	15.63
12/19/2024	XEROX FINANCIAL SERVICES	19952100081199021	6249	PTR-ID-236XW-SN-JPBCC6M0Q	150.61
12/19/2024	XEROX FINANCIAL SERVICES	19952300000399003	6249	PTR-ID-XY201-SN-CNBCD721X	11.85
12/19/2024	XEROX FINANCIAL SERVICES	19954100701990080	6249	PTR-ID-UW3JR-SN-CN55BCY09	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19954100744990044	6249	PTR-ID-EQU62118-SN-PHCCQ5	6.30
12/19/2024	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
12/19/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249	PTR-ID-T5HWK-SN-JPCCLCP32	84.81
12/12/2024	WONDER WORKSHOP INC	4815112510811000	6399	GRIPPER BUILDING KIT	359.91
12/19/2024	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	118.83
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	19951100001380 33	6223	B00915400 TAX, LESLY	144.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	19951100001380 33	6223	B00920981 CHAVEZ, STEPHAN	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	19951100001380 33	6223	B00920983 SMITH, BRIANNA	144.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	19951100001380 33	6223	B00921060 GARCIA SALDANA,	72.00
12/19/2024	CITY OF COLLEGE STATION-ACCTS REC	199536S193491AAA	6299	11/22/2024 EMS STANDBY HS	425.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100003990 68	6257	6318744207 CSHS ELEC	48,943.18
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100004990 68	6257	5032906735 CVHS ELEC	5,367.88
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100101990 68	6255	0775426613 SK W/SW	943.26
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100101990 68	6255	9337629713 SK W/SW	145.16
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100102990 68	6257	2196421056 CH ELEC	9,115.66
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100201990 68	6255	4479861298 OW W/SW	216.60
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100201990 68	6255	5159632726 OW W/SW	397.35
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100812990 68	6255	9051301198 BBPC W/SW	382.55
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100922990 68	6255	1746866226 TRNS W/SW	668.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100923990 68	6255	4388792644 WHSE W/SW	375.85
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	19955100925990 68	6255	2299369533 OPR W/SW	718.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6257	5032906735 CVHS ELEC	166.02
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	5566704362 CSMS W/SW	30.08
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6255	2196421056 CH W/SW	45.23
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6255	8582559790 SWV W/SW	52.10
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6257	9968910062 RP ELEC	264.15

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12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	0362557797 OW W/SW	16.38
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6257	0362557797 OW ELEC	274.97
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6255	0744128761 CG W/SW	50.35
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6257	0744128761 CG ELEC	311.52
12/19/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	8655000000100000	6999	CHOIR HOMECOMING CARNIVAL	206.00
12/19/2024	EDU SERVICE CENTER REG 6	1995130088123031	6239	TONI DUFFIELD, SESSION #	25.00
12/19/2024	ELGIN INDEPENDENT SCHOOL DISTRICT	199536PW00391AAA	6412.FEE	1/25/25 ELGIN VS CSHS PL	800.00
12/19/2024	H&B SUPPLY INC	1995510092599065	6319	B7449 OIL FILTER	66.98
12/19/2024	MATH WARM-UPS.COM	19951100111110SC	6399	3RD GRD WRITING FAST FOCU	615.00
12/19/2024	MATH WARM-UPS.COM	19951100111110SC	6399	4TH GRD WRITING FAST FOCU	615.00
12/19/2024	BRITTANY RE	461536ST04399000	6299	DANCE SECURITY - BRITTANY	100.00
12/19/2024	STATE COMPTROLLER	4615	2112.107	NOV SALES TAX	1.15
12/19/2024	STATE COMPTROLLER	4615000000100000	5749	NOV SALES TX DISCOUNT	-0.65
12/19/2024	STATE COMPTROLLER	461500BW93400A03	5755	NOV SALES TX DISCOUNT	-1.47
12/19/2024	STATE COMPTROLLER	461500GA04200AAA	5749	NOV SALES TAX	14.40
12/19/2024	TEXAS LETTER JACKETS	199536CL00191AAA	6497	AMC CHEER LETTER JACKETS	60.00
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9482-01 WMS IRRIG	526.06
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0202-00 PT WATER	1,000.29
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510004399000	6255	102-9483-01 WMS WATER	34.83
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410297-SN-JPBCC1	38.45
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411023-SN-JPCCM9	42.70
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411053-SN-CNDY94	22.91
12/19/2024	CSHS AUDIO VIDEO	199536PW00391AAA	6399	10/30/2024 CSHS POWER LIF	375.00
12/19/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	4615110000111000	6499	HERO POINT SCHOOL STORE R	739.00
12/19/2024	EDU SERVICE CENTER REG 6	1995130088123031	6239	SHELBY LEWIS, SESSION # 5	25.00
12/19/2024	H&B SUPPLY INC	1995510092699066	6319	B33 OIL FILTER	67.42
12/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	EDGE ELBOW	21.48
12/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	STEEL PIPE NIPPLE	21.48
12/19/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	NEVCO LENS COVERS	33.53
12/19/2024	PIONEER STEEL & PIPE CO. INC.	1995110000122038	6399	SHEET STEEL, ANGLE, SQUAR	429.74
12/19/2024	STATE COMPTROLLER	4615	2112.111	NOV SALES TAX	0.46
12/19/2024	STATE COMPTROLLER	4615000004100000	5749	NOV SALES TX DISCOUNT	-0.79
12/19/2024	STATE COMPTROLLER	4615000020200000	5749	NOV SALES TX DISCOUNT	-0.09
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	ART CLUB HOMECOMING CARNI	29.00
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	FRESHMAN CLASS HOMECOMING	127.00
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	MODEL UN HOMECOMING CARNI	116.00
12/19/2024	VLK ARCHITECTS INC	69148100001992F3	6397	PLOTTING & PLANS	72.90

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12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410293-SN-JPCCD6	9.88
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411033-SN-MXFCMB	160.49
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411039-SN-USBNM1	0.94
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411059-SN-CNDY94	1.16
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411062-SN-PHBTT0	4.91
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675785ID-EQ4117	935.99
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-HHZ770449ID-EQ4117	284.40
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411032-SN-JPTLB5	12.59
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-8UKMM-SN-MXDCK5S0F	185.20
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-A3Y2W-SN-CNBCD721X	1.91
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EJ7ER-SN-JPCCD6T0Y	42.30
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQU15103-SN-CN0CAF	18.19
12/19/2024	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-539AT-SN-JPBCC7T07	3.50
12/19/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-4UJ1M-SN-MXBCMD91N	31.69
12/19/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-6FUP7-SN-MXBCN8R0Y	48.20
12/19/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-EQU72799-SN-CNCRQ5	21.95
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-5YF6H-SN-CNGSB2554	3.50
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-7HE94-SN-VNBCC7C7W	1.65
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-FWUEE-SN-JPCCJ150B	8.69
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDA27QJ-SN-PHBGQ56350	0.38
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDTQ4RF-SN-CN7B3BK1H6	70.00
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDURWRU-SN-PHBGQ56344	1.98
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-F1WJQ-SN-CN53VKX0G	0.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-R54X5-SN-VNBCC581N	1.05
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	CPR-SN-HHZ768269ID-EQ4111	284.40
12/19/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-2WTAA-SN-CNDYB3218	0.86
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-3K6RE-SN-VNBCC6S0G	0.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-6T473-SN-CNBX40927	0.93
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	CPR-SN-MGQ006070ID-EQ4112	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-800RU-SN-VNBCC6S0H	1.01
12/04/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR RP	279.16
12/04/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	2,218.56
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	581.32
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	1,201.39
12/04/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	FILTER KIT	41.82
12/04/2024	JUNIOR LIBRARY GUILD	19951200110990GP	6329	EASY READING PLUS MONTHLY	203.06
12/04/2024	JW PEPPER AND SON INC	199511CH042110FA	6399	MUSIC	275.74

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12/04/2024	JW PEPPER AND SON INC	199511CH043110FA	6399	MUSIC	569.67
12/04/2024	MONOGRAMS & MORE	199536SB00391AAA	6395	HOMEPLATE CS BADGER CORE	432.00
12/04/2024	MONOGRAMS & MORE	461536DM04399CFA	6399	B3001NAV XS-2, S-12,M-10,	384.25
12/04/2024	MONOGRAMS & MORE	461536DM04399CFA	6399	RUSH CHARGE	35.00
12/04/2024	MONOGRAMS & MORE	8655000000100000	6999	2024 FFA SWEATSHIRTS 2XL-	35.50
12/04/2024	MONOGRAMS & MORE	8655000000100000	6999	2024 HOODIE 1-2XL	26.00
12/04/2024	NAPA AUTO PARTS	1995510092599065	6319	GASKET	1.75
12/04/2024	NAPA AUTO PARTS	1995510092599065	6319	THERMOSTAT	10.38
12/04/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6399	0154984949, WPPSI-IV ZOO	97.62
12/04/2024	OAKWOOD ROOTS LLC	205533HE862240EH	6299	NOV'24 MH/TRAUMA SERV.-2	900.00
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-/B115 GOLD CURLING RIB	5.30
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110010924000	6399	IN-57/1014 DIY WOOD FRAME	47.48
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-13812113 CHRISTMAS PUL	7.58
12/04/2024	PREMIERE EVENTS	8655000000300000	6999	30" ROUND PLYWOOD TABLES	186.00
12/04/2024	PREMIERE EVENTS	8655000000300000	6999	ESTIMATED SHIPPING/HANDLI	178.25
12/04/2024	SAM'S CLUB DIRECT	1995110088123031	6499	VARIOUS SUPPLIES FOR BEHA	125.76
12/04/2024	SAM'S CLUB DIRECT	2405350004299000	6341	NON FAT INSTANT DRY MILK	92.97
12/04/2024	SAM'S CLUB DIRECT	2405350011299000	6341	NON FAT INSTANT DRY MILK	74.62
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	WELCHS FRUIT SNACKS	32.94
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	FRUIT ROLL UPS	15.98
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	QUAKER INSTANT OATMEAL	10.98
12/04/2024	SAM'S CLUB DIRECT	461536YB00399000	6399	YEARBOOK SUPPLIES - FOOD	88.79
12/04/2024	SAM'S CLUB DIRECT	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	15.28
12/04/2024	SAM'S CLUB DIRECT	8655000000300000	6999	LEO CLUB ITEMS	61.14
12/04/2024	MARTHA A SANDERS	1995110099924033	6411	M REIM SEPT 24	26.26
12/04/2024	SOUTHERN FLORAL COMPANY	1995110000322038	6399	FLORAL SUPPLIES & MATERIA	127.71
12/04/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL TO SOUTHWOOD	350.00
12/04/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	CAPACITOR	18.04
12/04/2024	THORN MUSIC CENTER	199511BD203110FA	6399	SUPPLIES	39.86
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF10899024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF20199024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	UNITED REFRIGERATION INC	2405350000399000	6319	FREON ADN SILICONE FOR AL	159.14
12/04/2024	UNITED REFRIGERATION INC	2405350010499000	6319	FREON ADN SILICONE FOR AL	47.11
12/04/2024	WILTONS OFFICEWORKS	1995	1311	UNV35668 SELF STICK NOTE	900.00
12/04/2024	ZOHO CORPORATION	1995530072699TTK	6269	ANNUAL SUBSCRIPTION FEE F	5,589.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995230000499004	6399	T. PURVIS - CARDS W/ NO S	10.00
12/12/2024	ALPHAGRAPHICS BCS INC	7145610089599000	6399	5 HOLIDAY CARDS FOR STUDE	50.00

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12/12/2024	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS 10PK CR2032	9.92
12/04/2024	ACTSOFT INC	1995510092599065	6249	ENCORE FLEET BUNDLE	836.00
12/04/2024	ALPHAGRAPHICS BCS INC	19951100107110PC	6399	HOLIDAY CARDS FOR 3 STUDE	100.00
12/04/2024	ALPHAGRAPHICS BCS INC	19952300109990CV	6399	HOLIDAY CARDS FOR THE 202	65.00
12/04/2024	AMAZON COM LLC	19951100101113SK	6399	SUNEE 50 PACKS OVERSIZED	32.79
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	EMRAW PREMIUM SINGLE HOLE	13.82
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	RETRACTABLE BADGE REEL WI	3.99
12/04/2024	AMAZON COM LLC	1995110010725033	6399	KOREAN ESSENTIAL DICTIONA	0.00
12/04/2024	AMAZON COM LLC	19951100112110RB	6399	GAMES AROUND THE WORLD TA	7.99
12/04/2024	AMAZON COM LLC	19951100202110CG	6399	ANCOMEDO HUNDRED POCKET C	13.99
12/04/2024	AMAZON COM LLC	19951100203110PT	6399	6 PCS WOODEN DOOR STOPPER	30.98
12/04/2024	AMAZON COM LLC	19951100203110PT	6399	COMPUTER CHAIR STRETCHABL	30.82
12/04/2024	AMAZON COM LLC	1995115S203110PT	6399	LITHIUM BATTERY 3 VOLT CO	26.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	STELLE GIRLS' ATHLETIC LE	14.98
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	VERIZON NOKIA TWIST 7705	26.97
12/04/2024	AMAZON COM LLC	1995210081499025	6399	DART 20J16 INSULATED STYR	45.74
12/04/2024	AMAZON COM LLC	1995210081499025	6499	BLUE DIAMOND ALMONDS 32 C	14.49
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	METHOD ALL-PURPOSE CLEANE	50.16
12/04/2024	AMAZON COM LLC	1995340092299062	6319	DENCO DISTRIBUTING,INC TI	188.99
12/04/2024	AMAZON COM LLC	199536NA00191AAA	6399	SKEETER SCREEN PATIO EGG	41.28
12/04/2024	AMAZON COM LLC	3855110088123000	6399	24 PCS OTIC LAMP	35.99
12/04/2024	AMAZON COM LLC	3855110088123000	6399	4 PACK LININ DISCO BALL L	17.98
12/04/2024	AMAZON COM LLC	3855110088123000	6399	FAIRY LIGHTS	9.98
12/04/2024	AMAZON COM LLC	4615110020111000	6399	FANTASK 360 SWIVEL CHAIR	239.98
12/04/2024	AMAZON COM LLC	4615110020111000	6399	GALAXY SLIME 48 PK	29.98
12/04/2024	AMAZON COM LLC	461536GV93491A01	6399	NOVEL MERK ANIMAL PAW PRI	49.95
12/04/2024	AVINEXT	1995530072699TTK	6399	#J3M71A: HP 981A BLACK O	124.00
12/04/2024	AVINEXT	1995530072699TTK	6399	#L0R86AN: HP 972 A CYAN	68.00
12/04/2024	AVINEXT	1995530072699TTK	6399	#L0R92AN: HP 972A YELLOW	68.00
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	KONDOR BRAID COILD R-ANG	14.99
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	SENSEI 82MM STEP UP RING	34.95
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	SMALLRIG 15MM CARBON FIBE	18.74
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	SMALLRIG SWIVEL & TILT AD	18.74
12/04/2024	BAND TODAY	199536BD00199CFA	6395	SHAKO WRAPS/AH DRUM MAJOR	140.00
12/04/2024	BLICK ART MATERIALS LLC	2115110010230000	6399	CANVS PANEL, 24PK ITEM #0	226.40
12/04/2024	BOUND TO STAY BOUND BOOKS INC	199511PK10211032	6399	BTSB CURRICULUM SUPPORT S	188.50
12/04/2024	BOUND TO STAY BOUND BOOKS INC	2055110010224000	6399	BTSB CURRICULUM SUPPORT S	188.50

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12/04/2024	DEMCO INC	19951200102990CH	6399	TAPE 1-1/2"X60 YARDS CLEA	35.38
12/04/2024	ENTERPRISE RENT A CAR	199536BG00191AAA	6412	9/12-14/24 AMC BG RNTL TO	198.00
12/04/2024	FLINN SCIENTIFIC INC	199511SC00111001	6399	CALCIUM CHLORIDE #C0017	20.25
12/04/2024	FLINN SCIENTIFIC INC	199511SC00111001	6399	HAZARD FEE	32.00
12/04/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR AMCHS	726.41
12/04/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR CSHS	907.13
12/04/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	3,135.76
12/04/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR RB	385.12
12/04/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	4,110.88
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	CPR-SN-HQH8331591-EQ41080	319.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-94580-SN-USBNT0037	1.24
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	CPR-SN-MGQ006068ID-EQ4111	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-J4K3P-SN-VNBCC581M	3.37
12/19/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-TJPT9-SN-JPBCBDV1T	24.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EQ416565-SN-CN7CLB	10.00
12/19/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-EQ411004-SN-CNBCM4	15.93
12/19/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	CPR-SN-HQH830601TD-EQ4107	319.56
12/19/2024	XEROX FINANCIAL SERVICES	199511002011100W	6249	PTR-ID-Q27M2-SN-JPBCC6M0Q	183.51
12/19/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-HQ830586ID-EQ41080	319.56
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	8FKM2-033- PTR ID-8FKM2-S	24.42
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	E05J1-033- PTR ID-E05J1-S	19.69
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ411005 033 PTR ID-EQ411	22.11
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	H54Q2-033- PTR ID-H54Q2-S	62.96
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	ME58K 033 PTR ID-ME58K-SN	38.69
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	UQ4EX 033 PTR ID-UQ4EX-SN	57.76
12/19/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-UP797-SN-CNBCD7N0N	12.38
12/19/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-P7H88-SN-MXBCMB21B	34.34
12/19/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	CPR-SN-QMK003492ID-EQ4117	206.85
12/19/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249	PTR-ID-JRQ40-SN-JPBCBDM0Y	77.14
12/19/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249	PTR-ID-EQ411574-SN-MXDCK6	141.16
12/19/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-2AH9H-SN-MXDCL7K18	42.66
12/19/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-2KMT2-SN-PHBCM5M1F	0.94
12/19/2024	XEROX FINANCIAL SERVICES	1995510092599065	6249	PTR-ID-6RR1T-SN-CNBCC4D00	3.53
12/19/2024	XEROX FINANCIAL SERVICES	1995510092599065	6269	CPR-SN-QMK003468ID-EQ4117	206.85
12/19/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-EQU71482-SN-MXFC1B	62.46
12/19/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
12/04/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	DEADBOLTS	91.26

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12/04/2024	ALPHA-LIT BCS	461536CL93491A03	6399	COLORED BULBS	5.00
12/04/2024	AMAZON COM LLC	19951100101113SK	6399	BENLOUIS CHRISTMAS SCHOOL	29.99
12/04/2024	AMAZON COM LLC	19951100101113SK	6399	EROSBON 135PCS PARTY FAVO	14.99
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	100 PCS ID CARD NAME BADG	13.98
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	2 PACK 11 FEET WINDPROOF	9.99
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	CCINEE 12PCS RED FELT CHR	19.38
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	NEOSMUK MAGNETIC HOOKS HE	19.50
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	SCHOOLSOURCE - 33032 CEIL	14.47
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	WOODEN ALPHABET TRAIN TOY	29.99
12/04/2024	AMAZON COM LLC	19951100112230RB	6399	INSIDE OUT AND BACK AGAIN	31.15
12/04/2024	AMAZON COM LLC	19951100202110CG	6399	SASYLVIA 100 PCS MINI PUM	19.99
12/04/2024	AMAZON COM LLC	1995115S203110PT	6399	500 PCS LED DIODE BULB CO	11.89
12/04/2024	AMAZON COM LLC	1995115S203110PT	6399	6 PACK COPPER FOIL TAPE F	13.98
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	KOGOGO RENAISSANCE RUFFLE	16.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	TRENDY QUEEN WOMENS FASHI	17.99
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	J.R. WATKINS FOAMING HAND	29.94
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	ROUND TEACHER STAMP - NAM	11.87
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VNBCC7C7WW P	2.10
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR MXDCK5S0FJ C	112.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7WW P	1.64
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKC9183 L	3.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN7B3BK1H6 P	140.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKC9183 L	6.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56340 L	3.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56348 L	2.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBCKC81SN L	10.52
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7V3 P	0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7WK P	0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	NOV-MGQ006150 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC581N2 P	1.05
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR JPBCBDY03F C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNB3S23639 C	105.18
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7WX P	3.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7X0 P	9.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR CNDYB32182 P	0.87
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR CNGS413399 CL	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581MZ P	4.58

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11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR CNGS413399 CL	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HF P	7.35
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HF P	14.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HQ P	2.26
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0GJ P	12.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HQ P	1.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	NOV-MGQ006070 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	SEP-QMK003555 EC8056	413.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0J6 P	0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC5M1SQ P	1.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0K1 P	1.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	OCT-HHZ770362 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	SEP-HHZ770362 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0K2 P	6.49
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR CNGS413356 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR JPBCQBJ172 C	67.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR CNGS413356 C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0G4 P	9.60
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0GL P	5.26
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	NOV-HQH830517 B8155 C	319.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	SEP-MGQ006068 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581MP P	9.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR JPBCBDV1T2 C	83.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581MN P	3.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0KS L	13.36
12/12/2024	AMAZON COM LLC	1995110000122038	6499.ASC	LANGY HOG LIGHTS FOR NIGH	509.94
12/12/2024	AMAZON COM LLC	1995110000322038	6399	GOOD COOK CAN OPENER	29.91
12/12/2024	AMAZON COM LLC	1995110004322038	6399	NACETURE DROP CEILING OOK	15.49
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	: TEACHER CREATED RESOURC	8.51
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	SCOTCH HEAVY DUTY SHIPPIN	28.98
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	BIG FOAM DICE 24PK	11.95
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	ELECTRIC PENCIL SHARPENER	24.00
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	LC ALPHA STAMPS 26PCS	16.53
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	WBOARD ERASERS 48PK	11.24
12/12/2024	AMAZON COM LLC	199511SC00311003	6399	DAGONGREN 30 PACK CLEAR P	9.99
12/12/2024	AMAZON COM LLC	1995210081199021	6399	DIAL ANTIBACTERIAL FOAMIN	22.50
12/12/2024	AMAZON COM LLC	1995330088123031	6399	BODY SOCK	29.98

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12/12/2024	AMAZON COM LLC	1995340092299062	6399	OLYMPX OLYMPX 2" CAPACITY	34.29
12/12/2024	AMAZON COM LLC	1995530072699TTK	6399	ANKER PRIME USB C TO USB	59.98
12/12/2024	AMAZON COM LLC	1995530072699TTK	6399	ESR FOR IPAD PRO 12.9 IN	12.98
12/12/2024	AMAZON COM LLC	1995530072699TTK	6399	PICSTONE SONTE PAPER RULE	32.00
12/12/2024	AMAZON COM LLC	4615110010711000	6399	WHAT TO DO WHEN MISTAKES	64.30
12/12/2024	AMAZON COM LLC	4615110020211000	6399	NUWONTUN 100 PIECES CHRIS	14.99
12/12/2024	AMAZON COM LLC	4615110020211000	6399	SUZILE 36 SETS CHRISTMAS	57.98
12/12/2024	AMAZON COM LLC	461536CH04399CFA	6399	6" GOLD MUSIC TROPHIES -	29.99
12/12/2024	AMAZON COM LLC	461536MU00199CFA	6399	ON AIR SIGN LED LIGHT REC	20.99
12/12/2024	AMAZON COM LLC	461536S100399000	6343	LUCDNC BEANIES FOR MEN WO	9.99
12/12/2024	AMAZON COM LLC	7145610089599000	6399	600-700PCS LIGHT BLUE BUT	8.99
12/12/2024	ANCO INSURANCE B/CS INC	1995410074899048	6429	TANK POLLUTION LIABILITY	2,780.00
12/12/2024	APPLE INC	199511E7107110ET	6396	#MXQT2LL/A: MAGIC KEYBOA	558.00
12/12/2024	APPLE INC	199511I1201110ET	6397	10.2" IPAD-MK2K3LL/A	1,794.00
12/12/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-2	7.00
12/12/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-6	21.00
12/12/2024	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	17.50
12/12/2024	AVEANNA HEALTHCARE	1995330088123031	6299	JILLIAN RICHARDSON, ACCT#	5,244.00
12/12/2024	AVINEXT	1995210081199021	6397	#QB75C: SAMSUNG 75 IN COM	1,499.00
12/12/2024	AVINEXT	1995530072699TTK	6399	#SBP-300WMW1: WALL MOUNT	715.00
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	BLICK VALUE PACKS 11X14 C	27.98
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	METAL TOOLING FOIL ALUM 2	97.32
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	PENCIL LENGTHENER BLK 229	41.94
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	PINK SOAP GAL 05704-9009	88.46
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	SOAPSTONE CRVNG KITS TURT	29.99
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	STROKE/COAT GLAZE YLW SUN	32.44
12/12/2024	BSN SPORTS LLC	199511PE102110CH	6399	POTATO SACKS #1378733	54.99
12/12/2024	BSN SPORTS LLC	199536BF00191AAA	6399	BAG TAG WITH LOGO AND NAM	74.85
12/12/2024	BSN SPORTS LLC	199536CC00191AAA	6395	SMPST800 IR GY/WH-TRAVEL	644.85
12/12/2024	C C CREATIONS LTD	199536BD04299CFA	6395	GI5000BDK S-6, M-2, L-2,	176.00
12/12/2024	C C CREATIONS LTD	1995410070299081	6399	BRD MBER NAMEPLATES NEW L	224.00
12/12/2024	C C CREATIONS LTD	461536BD20399CFA	6399	BE3001CVCHDT T-SHIRT L-4,	239.40
12/12/2024	ED PHILLIPS PLUMBING	1995510092599065	6249	SMOKE TEST DONE AT OAKWOO	1,800.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6321	100066913 HERNANDEZ DE LA	50.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	1000410950MITCHELL, JAEDA	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100042928 RITTENHOUSE, JA	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100062301 DEL ANGEL SILVA	40.00

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12/12/2024	ED311	1995130088123031	6411	SPRING LAW CONFERENCE, 12	225.00
12/12/2024	ENTECH SALES & SERVICE INC	1995510092599065	6319	BOILER PARTS	1,811.35
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	TEFLON TAPE	6.60
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	VALVE BOX	34.44
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC TEE	105.71
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PRIMER	23.48
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	PADDLERPRO BALLS - RAINBO	29.04
12/12/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	90.76
12/12/2024	PFLUGERVILLE ISD	199536BB00191AAA	6412.FEE	2/20/25 V BB AMC TO PFLUG	400.00
12/12/2024	PIZZA HUT	2405350004399000	6341	PIZZA FOR ALL SCHOOLS	986.00
12/12/2024	TEXAS ROADHOUSE/STORE #79	461536CL04291AAA	6499	AMCMS CHEER MEALS DURING	147.00
12/12/2024	VLK ARCHITECTS INC	69148100003992F4	6629	ESTIMATED FEE BASIS FOR A	90,468.75
12/12/2024	VLK ARCHITECTS INC	69238100041990F1	6629	CSMS ATHLETIC IMPROVEMENT	4,905.07
12/12/2024	VLK ARCHITECTS INC	69238100042990F1	6629	ATH CONSULT DESIGN	73,985.25
12/12/2024	VLK ARCHITECTS INC	69238100043990F1	6629	WMS - ATHLETIC IMPROVEMEN	4,905.07
12/19/2024	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
12/19/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,244.11
12/19/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	30.00
12/19/2024	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963684-93-3-PRE; 5T	59.95
12/19/2024	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-8-89184-589-3-PRE; 8T	59.95
12/19/2024	AT&T MOBILITY II LLC	1995110088123031	6256	WIRELSS#979-255-5740,SKU:	77.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00890948 MARTINEZ, SOPHI	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920707 DOMINGUEZ, ISAI	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920730 MANNES, ZOE MAD	144.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921197 AHANEKU, GREAT	72.00
12/19/2024	BREAKOUT INC	1995110020221033	6269	BREAKOUT ANNUAL RENEWAL F	99.00
12/19/2024	BRENHAM HIGH SCHOOL	199536PW00391AAA	6412.FEE	MULTIPLE CSHS ENTRY TO BR	1,500.00
12/19/2024	CHICK-FIL-A-JONES CROSSING LOCATION	1995310081199025	6499	RPO- CATERING FOR COUNSEL	949.50
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	3573532508 ATH W/SW	277.90
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4824998515 ATH W/SW	551.50
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5999375925 AMCHS W/SW	3,084.39
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	0207391980 CSMS W/SW	143.10
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004399068	6255	5661943133 WMS W/SW	1,280.31
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6257	7268542655 CV ELEC	8,011.37
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	0622491856 PRTB ELEC	199.10
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6257	4388792644 WHSE ELEC	2,622.06
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	8473133447 OPR W/SW	131.85

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12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	9902533808 OPR ELEC	15.24
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5999375925 AMCHS W/SW	36.86
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	0207391980 CSMS W/SW	3.40
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6257	2572091072 FR ELEC	346.44
11/21/2024	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	ARM SLING - OPEN AT ELBOW	9.85
11/21/2024	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	CAREBAG EMESIS BAG WITH S	52.65
11/21/2024	SCHOOL SPECIALTY LLC	19951100107110PC	6399	ATTACHED QUOTE - SAVED CA	700.00
11/21/2024	SCHOOL SPECIALTY LLC	199511S781111021	6399	SCHOOL SMART RED GLITTER	10.39
11/21/2024	SOUTHERN ICE CREAM CORP	2405350004199000	6341	ICE CREAM FOR CSMS	226.80
11/21/2024	SOUTHERN ICE CREAM CORP	2405350020299000	6341	ICE CREAM FOR CG	584.30
11/21/2024	SOUTHERN ICE CREAM CORP	2405350020399000	6341	ICE CREAM FOR PT	2,587.40
11/21/2024	STAPLES BUSINESS ADVANTAGE	205521OF86224000	6399	477710-32" X 24" MANUSCRI	73.50
11/21/2024	TK SALES INC	1995510092499064	6319	20" RED BUFF FLOOR PAD	242.60
11/21/2024	TK SALES INC	1995510092499064	6319	DIAL COMPLETE DUO	2,903.50
11/21/2024	TK SALES INC	1995510092499064	6319	DIAL SOAP	1,742.10
11/21/2024	TK SALES INC	1995510092499064	6319	PUMICE STICKS	124.88
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	BMFP170 VSF BRUSHED MFLEX	868.45
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	MFBLR VSF MOTIONFLEX MIDR	359.60
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	SHIPPING	514.00
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100748991F5	6629	MATTER 000322 RE: CMAR A	545.87
11/21/2024	WEST MUSIC COMPANY INC	19951100111110SC	6399	BASIC BEAT RHYTHM STICKS-	31.90
11/21/2024	WEST MUSIC COMPANY INC	19951100111110SC	6399	WESTCO FINGER CYMBOLS- 20	9.68
11/21/2024	WEST MUSIC COMPANY INC	4615110010511000	6399	MEDIUM YARN MALLETS	101.70
11/21/2024	WILTONS OFFICEWORKS	19951100101110SK	6399	PAC54811	17.18
12/04/2024	AMAZON COM LLC	1995110088123031	6399	LARGE TIMERS	50.97
12/04/2024	AMAZON COM LLC	1995110088123031	6399	PAINT STICKS	17.98
12/04/2024	AMAZON COM LLC	1995110088123031	6399	TASK TIMER	29.99
12/04/2024	AMAZON COM LLC	1995110088123031	6399	TEMPRA PAINT	25.64
12/04/2024	AMAZON COM LLC	1995330088123031	6399	STAMP	9.89
12/04/2024	AMAZON COM LLC	199536PW00191AAA	6399	ENJOY HANGING JOB TICKET	39.95
12/04/2024	AMAZON COM LLC	1995410074499044	6399	MAX NO.70FE STAPLE CARTRI	62.46
12/04/2024	AMAZON COM LLC	4615110010511000	6399	PATRIOTIC BACKDROP	7.99
12/04/2024	AMAZON COM LLC	4615110020111000	6399	MAVERICK PLAYING CARDS 12	35.58
12/04/2024	AMAZON COM LLC	461536BW93491A03	6399	AMAZON BASICS HIGH DENSIT	27.98
12/04/2024	AMAZON COM LLC	7145610089599000	6399	JEDULIN 100PCS PLASTIC BO	7.99
12/04/2024	AMAZON COM LLC	7145610089599000	6399	SIKAO PINK ERASERS 12 PAC	5.75
12/04/2024	AMAZON COM LLC	7145610089599000	6399	YYAALOA 24PCS SELF-ADHESI	12.27

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12/04/2024	AVID CENTER--SI PAYMENT	1995110004338033	6495	WMS AVID SECONDARY MEMBER	4,399.00
12/04/2024	AVID CENTER--SI PAYMENT	1995210081138033	6411	REG 1227352 TAMI DUDO NAT	785.00
12/04/2024	DOUBLEDAVES PIZZAWORKS	4615110020111000	6499	TIP	50.00
12/04/2024	FIRST CLASS TRANSPORTATION LLC	199536BD00199CFA	6412	10/31 CHARTER BUSES	4,291.34
12/04/2024	H&B SUPPLY INC	1995510092699066	6319	HYDRAULIC OIL	66.90
12/04/2024	J CHAD PROFESSIONAL TRAINING LLC	2895230081124000	6299	TCSS-F2F STAFF DEV CONTRA	7,700.00
12/04/2024	LEARNING WITHOUT TEARS	1995330088123031	6399	LN-25, LETTERS AND NUMBER	143.00
12/04/2024	MARENEM INC/SECRET STORIES	4615110010511000	6399	SECRET STORIES DECOR KIT	109.00
12/04/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	19951100108110FR	6399	POSTAGE STAMPS	146.00
12/04/2024	PIONEER MANUFACTURING COMPANY INC	1995510092599065	6319	SUCTION HOSE	492.00
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350004199000	6342	FOOD SAFTERY & SANITATION	89.24
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350010799000	6342	FOOD SAFTERY & SANITATION	85.77
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	UDNORBAY B-52H LONG RANGE	45.99
12/04/2024	AMAZON COM LLC	199511SS202110CG	6399	MARK TWAIN GEOGRAHPHY WOR	10.15
12/04/2024	AMAZON COM LLC	1995210081499025	6329	BOOK: THE ADVICE TRAP: BE	9.39
12/04/2024	AMAZON COM LLC	1995210081499025	6329	BOOK: THE VAGRANT: THE IN	17.26
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	YOUNG'S METAL WALL FRIEND	86.97
12/04/2024	AMAZON COM LLC	199536CT04191AAA	6399	ASICS MENS GEL DEDICATE S	62.94
12/04/2024	AMAZON COM LLC	1995410074799047	6399	ANKER USB-C TO USB-C	8.90
12/04/2024	AMAZON COM LLC	3855110088123000	6399	TRAIN	15.99
12/04/2024	AMAZON COM LLC	461536D104399000	6399	43 INCH HAIR TINSEL KIT W	5.99
12/04/2024	AVINEXT	1995110004322038	6397	#9S5T7UC#ABA: HP PRO X36	1,825.00
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	RODE INTERVIEW PRO WRLS H	209.40
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	SHAPE MONTREAL COMBO BLAC	62.48
12/04/2024	BLICK ART MATERIALS LLC	199511AR203110FA	6399	BLICK GRAPHITE PENCIL 4H	22.68
12/04/2024	BLICK ART MATERIALS LLC	2115110010230000	6399	SOFT GRIP BRUSH, ITEM #05	143.60
12/04/2024	C C CREATIONS LTD	20551300862240EH	6395	PAJ317BLK MENS (6-L, 6-XL	504.00
12/04/2024	C C CREATIONS LTD	20551300862240EH	6395	PAL317BLK LADIES (3-3XL)	133.50
12/04/2024	THE COLLEGE BOARD	1995110000411004	6339	SAT SCHOOL DAY: FALL - 12	451.00
12/04/2024	DEMCO INC	19951200102990CH	6399	2-1/4"H X 4-1/2"W LABEL P	18.55
12/04/2024	DEMCO INC	19951200102990CH	6399	POLYFIT CNTR CUT BK JACKE	68.72
12/04/2024	DEMCO INC	461512LI10299000	6399	ORIGAMI BKMARK ACT #W1374	28.84
12/04/2024	ENTERPRISE RENT A CAR	199536CY00191AAA	6412	10/31/24 RENTAL GYMNASTIC	72.73
12/04/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	ALFORD - RENTALS FOR KATY	610.96
12/04/2024	FLINN SCIENTIFIC INC	199511SC00111001	6399	CALCIUM NITRATE 500G #C01	27.34
12/04/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	13,538.79
12/04/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	11.05

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12/04/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR ACMSM	503.62
12/04/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR WMS	448.31
12/04/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	54.48
12/04/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	4,051.90
12/04/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR SWV	392.86
12/04/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR PC	195.98
12/04/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	60.89
12/04/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	3,536.39
12/04/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	4,311.48
12/04/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	45.80
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	142.25
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	318.63
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	73.55
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	203.47
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	732.20
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	844.97
12/04/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FUSE	16.50
12/04/2024	JOHNSTONE SUPPLY	1995510092599065	6319	TUBE CUTTER	21.82
12/04/2024	BRANDI LEE JONES	1995530072699TTK	6411	M REIM SCHOOLOGY	111.22
12/04/2024	JUNIOR LIBRARY GUILD	19951200110990GP	6329	READ ALOUD PLUS MONTHLY L	216.92
12/12/2024	EDUCATION SERVICE CENTER REGION IV	199513S681199021	6329	ENGAGING MATH VOL 1 GEO	135.00
12/12/2024	ENTERPRISE RENT A CAR	199536BG00191AAA	6412	10/21-22/24 RENTAL AMC BG	96.24
12/12/2024	ENTERPRISE RENT A CAR	199536CY00191AAA	6412	12/5/4 RNTL LD BELL,DALLA	145.46
12/12/2024	JILL FAITH	1995310000199001	6411	F REIM LSSSC CONF	74.23
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	BOILING STONES, 100 G	15.63
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	POTASSIUM BITARTRATE 100	10.59
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	POTASSIUM PHOSPHATE, MONO	14.27
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	SODIUM ACETATE REAGENT 50	18.00
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	SODIUM BICARBONATE LAB GR	7.60
12/12/2024	FOLLETT CONTENT SOLUTIONS LLC	1995120000399003	6329	CATALOGING & PROCESSING	8.19
12/12/2024	FOLLETT CONTENT SOLUTIONS LLC	1995120004199041	6329	LIBRARY PROCESSING	214.34
12/12/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR AMCMS	480.46
12/12/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	3,926.33
12/12/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR SK	165.50
12/12/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR RP	292.57
12/12/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	2,979.84
12/12/2024	CHRISTINE A GRAFE	19951300202990CA	6411	M REIM TAEA	193.76

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12/12/2024	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	53.95
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	316.42
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	176.60
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	161.85
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	1,483.20
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	881.42
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	487.53
12/12/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	26W 4PIN CFL	220.14
12/12/2024	JACODY CONSTRUCTION LP	69238100041990F1	6629	MIDDLE SCHOOL ATHLETIC IM	327,363.05
12/12/2024	JACODY CONSTRUCTION LP	69238100043990F1	6629	MIDDLE SCHOOL ATHLETIC IM	198,082.30
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	199561PK81199032	6399	KT1100X- BASIC SKILLS PRA	375.20
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	DD561-LAKESHORE COUNTING	37.99
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	FG219-PEEL & STICK PUZZLE	10.44
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	TS996-KWIK STIX™ TEMPERA	92.14
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	VR154-SQUISH & SQUEEZE SE	37.98
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	4615110010411000	6399	ITEM # LA952 1 CLASSROOM	521.55
12/12/2024	LESLIE MILLER	1995110088123031	6411	M REIM NOV 24	24.72
12/12/2024	MONOGRAMS & MORE	461536CH04299CFA	6395	ART CHARGES	25.00
12/12/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	6.71
12/12/2024	NAPA AUTO PARTS	1995510092599065	6319	HEADLAMPS	87.96
12/12/2024	NATIONAL PRINT AND PROMO	1995410074499044	6399	BLANK 14" Z-FOLD W2 WITH	207.00
12/12/2024	ORIENTAL TRADING COMPANY INC	199511PK10711032	6399	IN-14398400 - MAGNET FOAM	35.99
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	SOFTSTYLE T-SHIRT - LG -	62.40
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	SOFTSTYLE T-SHIRT - XL -	210.60
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM #307460	99.98
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#163792	125.98
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#304582	90.26
12/12/2024	SCHOLASTIC INC	211561PI10130000	6399	ITEM #: NTS563564	145.00
12/04/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	68.61
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	183.87
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	1,971.18
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FIR CVHS	168.93
12/04/2024	JOHNSTONE SUPPLY	1995510092599065	6319	BEARING	869.28
12/04/2024	JUNIOR LIBRARY GUILD	19951200110990GP	6329	INDEPENDENT READERS PLUS	203.06
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	PP938-THE ALPHABET ZOO	37.99
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110011224000	6399	AC226 - NUMBER-BOTS	16.14
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110011224000	6399	LM530X-LAKESHORE STORYTIM	47.49

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12/04/2024	ROBERT MICHAEL MCEVER	4615110010911000	6399	11/19 SOUR APPLE	127.50
12/04/2024	MONOGRAMS & MORE	4615230011199000	6499	COMFORT COLOR HOODED SWEA	896.00
12/04/2024	MONOGRAMS & MORE	461536BW93491A03	6395	CS WRESTLING BLOCK-LS CRE	248.00
12/04/2024	MTM RECOGNITION CORP	199536CT00191AAA	6497	UIL DISTRICT GOLD MEDALS	90.00
12/04/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	ITEM# A103000347050, DAL-	607.75
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-70/1047 RED 7" PAPER P	2.76
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-70/1055 RED PAPER NAPK	0.82
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-70/1059 GREEN PAPER NA	0.85
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110010924000	6399	IN-48/9423 FOAM EASTER SH	9.49
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-13910492 GRINCH BEV. N	1.51
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-14325749 MINI CANDY CA	4.61
12/04/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100109110CV	6399	ITEM# PTSET2 VARIQUEST PE	349.99
12/04/2024	SAM'S CLUB DIRECT	1995110000122038	6399.ASC	SEVILLE CLASSICS FULL DOO	519.96
12/04/2024	SAM'S CLUB DIRECT	19951300110990GP	6499	FOOD FOR 1ST SEMESTER FAC	76.04
12/04/2024	SAM'S CLUB DIRECT	1995230004199041	6399	ADMIN SUPPLIES ETC *RPO*	95.58
12/04/2024	SAM'S CLUB DIRECT	211561PI20130000	6499	AQUAFINA WATER 32 PK	136.32
12/04/2024	SAM'S CLUB DIRECT	2405350004199000	6341	NON FAT INSTANT DRY MILK	86.14
12/04/2024	SAM'S CLUB DIRECT	2405350020399000	6341	NON FAT INSTANT DRY MILK	104.76
12/04/2024	SAM'S CLUB DIRECT	4615110011111000	6499	ITEMS AND SNACKS FOR STUD	137.57
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	SWEETTARTS PARTY MIX	67.92
12/04/2024	SAM'S CLUB DIRECT	4615110020211000	6499	RPO FOR ITEMS FOR UPCOMIN	332.68
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	BUMBLE BEE TUNA SNACK	23.82
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	DE MONTE GREEN BEANS	11.96
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	MEMBERS MARK CHUNK CHICKE	23.96
12/04/2024	SAM'S CLUB DIRECT	461536S100399000	6343	ITEMS FOR COUGAR DEN FOR	153.64
12/04/2024	SAM'S CLUB DIRECT	461536S100499000	6399	FALL FESTIVAL SUPPLIES	231.77
12/04/2024	SCHOLASTIC INC	199511PK81111032	6399	NTS766621-STRIVE-FOR-FIVE	404.85
12/04/2024	SCHOOL SPECIALTY LLC	1995330088123031	6399	ITEM# 1359109, GUM FUN FI	22.03
12/04/2024	SOUTHERN ICE CREAM CORP	2405350000399000	6341	ICE CREAM FOR MULTIPLE SC	591.45
12/04/2024	SOUTHERN ICE CREAM CORP	2405350004399000	6341	ICE CREAM FOR MULTIPLE SC	561.85
12/04/2024	SOUTHERN ICE CREAM CORP	2405350011199000	6341	ICE CREAM FOR MULTIPLE SC	386.50
12/04/2024	STAPLES BUSINESS ADVANTAGE	2405350093299000	6399	OFFICE SUPPLY FOR CN	1,748.47
12/04/2024	HOLLY STEWART	461536BL00399000	6299	STRUTTER MASTER CLASS ON	125.00
12/04/2024	THORN MUSIC CENTER	199511BD003110FA	6249	INSTRUMENT REPAIRS	788.00
12/04/2024	THORN MUSIC CENTER	199511BD202110FA	6399	SUPPLIES	71.85
12/04/2024	THORN MUSIC CENTER	199511OR003110FA	6399	SUPPLIES	236.32
12/04/2024	RUDIS WRESTLING	199536BW00391AAA	6395	ESTIMATED SHIPPING/HANDLI	45.00

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12/04/2024	RUDIS WRESTLING	199536BW00391AAA	6395	GTP-0001 GO-TO POLO-CARBO	150.00
12/04/2024	SIDELINE POWER	199536BF00191AAA	6639	EVS-35 EVS 35 TOWER ONLY	5,695.00
12/04/2024	SIDELINE POWER	199536BF00191AAA	6639	EVS-BG EVS BAG CART	165.00
12/04/2024	SIDELINE POWER	199536BF00191AAA	6639	EZ-HWK-B35EVS BASIC HARDW	1,500.00
12/04/2024	TMEA REGION 8 ORCHESTRA	461536OR20399CFA	6412	TMEA REGION 8 MS ORCHESTR	154.00
12/04/2024	VERIZON WIRELESS	1995410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
12/10/2024	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,640.00
12/12/2024	AT&T MOBILITY II LLC	199552SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
12/12/2024	AT&T MOBILITY II LLC	1995340092299062	6256	CELL PHONE BILL	401.22
12/12/2024	AT&T MOBILITY II LLC	7145510089599000	6256	KIDS KLUB AND SUMMER DAY	666.64
12/12/2024	BRAZOS VALLEY SYMPHONY SOCIETY	19951100104110SV	6412	ADMISSION FOR 115 STUDENT	230.00
12/12/2024	BRYAN TEXAS UTILITIES (BTU)	1995510020399068	6257	2376766 PT ELEC	11,850.85
12/12/2024	BRYAN TEXAS UTILITIES (BTU)	2405510004399000	6257	2390772 WMS ELEC	465.26
12/12/2024	BUDGET BLINDS	1995510092599065	6319	BLINDS FOR CHILD NUTRITIO	2,962.00
12/12/2024	COCO LOCO RESTAURANT #2	199511PK10511032	6499	CHARGE FOR 5 TRAYS	6.25
12/12/2024	COCO LOCO RESTAURANT #2	199511S210511032	6499	11-22-24- BACON/EGG TACOS	41.25
12/12/2024	COCO LOCO RESTAURANT #2	199511S210511032	6499	11-22-24- POT/EGG TACOS	41.25
12/12/2024	COCO LOCO RESTAURANT #2	199511S310511032	6499	11-22-24- SAUSAGE/EGG TAC	41.25
12/12/2024	COCO LOCO RESTAURANT #2	2055110010524000	6499	11-22-24- BACON/EGG TACOS	41.25
12/12/2024	COCO LOCO RESTAURANT #2	2055110010524000	6499	11-22-24- POT/EGG TACOS	41.25
12/12/2024	COLLEGE STATION FORD LINCOLN LLC	1995110000322038	6248	TRUCK REPAIRS - AG 5	996.22
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100037090 NOYOLA-RAMIREZ,	40.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100040929 STREET, FINLEY	80.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100052006 NGUYEN, LONG VI	160.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100058504 TINERO, YSMAEL	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100036932 VALTIERRA, CHAN	80.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100039565 BLANCO, KHLOE A	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100040018 SAN JUAN ARRYEL	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100043665 ROSS, MAKENNA A	40.00
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	RAINBOW G1000 TWIN SHAFT	82.86
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	RAINBOW PICK-A-PADDLE RAC	69.76
12/12/2024	GOPHER SPORT	4815113188111000	6399	ITEM# 89-638, POOL NOODLE	73.94
12/12/2024	MSC - OPAS	1995110081111021	6412	6TH GR ADMISSION- ARTRAGE	2,236.00
12/12/2024	NOVA MEDICAL CENTERS	1995340092299062	6219	EMPLOYEE DOT EXAMS	2,036.92
12/12/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511002011100W	6399	USPS FOREVER® STAMPS, COI	219.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	BOLANDER RFND DANCE	20.00
12/12/2024	PIZZA HUT	2405350004299000	6341	PIZZA FOR ALL SCHOOLS	1,980.50

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12/12/2024	PIZZA HUT	2405350004299000	6341	PIZZA HUT FOR AMCMS 5/16/	892.50
12/12/2024	PREMIER MUSIC TEACHING AIDS LLC	4815115020211000	6399	SHIPPING CHARGES	16.75
12/12/2024	PREMIER MUSIC TEACHING AIDS LLC	4815115020211000	6399	TUNER CADDY CLASSIC	718.00
12/12/2024	TARA SMITH	461536CL93491A03	6299	10/19/24 CHOREOGRAPHY CSH	300.00
12/12/2024	UT HIGH SCHOOL	199531CE81399035	6339	CREDIT BY EXAMS FALL TEST	560.00
12/12/2024	VLK ARCHITECTS INC	69148100001992F3	6629	PLOTTING & PLANS	114.36
12/12/2024	VLK ARCHITECTS INC	69238100105991F2	6629	REPO & PRINT THOMAS P	173.85
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-1F8JA-SN-VNB3R2672	0.79
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-45311-SN-USBNP0528	0.75
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-Q7PHU-SN-PHCC15RGO	4.88
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-X6JME-SN-CN39UEX0G	2.18
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-Y44U9-SN-MXDCK5S0B	262.83
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675284ID-EQ4117	935.99
12/19/2024	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-745PP-SN-JPDCDCQ0X	10.68
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-74P8X-SN-CNBX40924	0.38
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-8X736-SN-VNBCC6S0J	6.53
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411564-SN-MXDCK5	27.34
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-4YM3Q-SN-CNBCC4308	0.75
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-747UE-SN-VNBCC7C7W	1.91
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-NEW AMCMS-SN-JPBCC	133.18
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-UR197-SN-VNBCC7C7X	5.18
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID-2AXPR-SN-CNBOLC71J	0.38
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID5QWK1-SN-PHBGQ56339	0.38
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-388J2-SN-CNGS41340	36.03
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-EQU116779-SN-JPBCR	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-T787E-SN-CN4BJJK05	1.35
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-EQU45124-SN-VNB3S2	67.15
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-M8Y86-SN-VNBCC7C7W	0.15
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-92H2W-SN-JPCCC7H26	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	CPR-SN-HHZ770362ID-EQ4111	284.40
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PRT-ID-UMEJH-SN-VNBCC6S0J	0.94
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-ARUYT-SN-VNBCC6S0J	4.85
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-FW7UX-SN-VNBCC6S0J	9.49
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-TP4J3-SN-USBXP3188	0.75
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EFFY7-SN-VNBCC6S0G	2.63
12/19/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-96A4R-SN-VNBCC581M	4.72
12/19/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EYEEJ-SN-CNBCH6R0D	3.98

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12/19/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-HJ55U-SN-CNBCH6312	1.84
12/19/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6269	CPR-SN-ECQ675287ID-ECQ675	610.61
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-EQ410918-SN-VNBCC7	0.75
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-M22Y4-SN-PHBGT2032	1.20
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-MUE17-SN-VNBCC7C7X	6.22
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	CPR-SN-MGQ006048ID-EQ4111	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-MGQ006177ID-EQ4112	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-PXH9F-SN-CNBCK5J0F	0.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-WEHHJ-SN-CNBCK5702	21.67
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-WFYFY-SN-PHBGR8034	2.66
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6269	CPR-SN-MGQ006174ID-EQ3985	540.53
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	372RK 033 PTR ID-372RK-SN	16.28
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	49EJU-033-PTR ID-49EJU-SN	77.42
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	4JTJQ-033- PTR ID-4JTJQ-S	17.65
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	76JY1-033- PTR ID-76JY1-S	20.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0D2 L	10.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0D8 L	6.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0KS L	10.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6269	OCT-ECQ675287 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6269	SEP-ECQ675287 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B240 L	8.67
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B24F L	31.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B1B2 L	17.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B24F L	24.96
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	SEP-ECQ675782 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7TY P	0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	NOV-MGQ006048 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.CO	SEP-PTR MXDCK5S0C3 C	180.02
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	NOV-MGQ006177 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	OCT-MGQ006174 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CNBCK5704G L	7.84
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CN6866K0BG P	27.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR CNBCK5J0H6 L	6.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6269	SEP-MGQ006088 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	NOV-PTR CNDYC24424 L	16.43
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	NOV-PTR JPCCD6H06P C	70.98
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	OCT-PTR CNBCD7N0N0 L	24.76

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11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	NOV-PTR MXBCMB21BY C	34.34
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	NOV-PTR MXDC179G0N C	324.25
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	SEP-PTR MXBCMB21BY C	53.78
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	NOV-HQH827740 B8155 C	319.56
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	NOV-HQH830516 B8155 C	319.56
11/21/2024	XEROX FINANCIAL SERVICES	1995230000499004	6249.PR	OCT-PTR CN53VCY06F O	18.98
11/21/2024	XEROX FINANCIAL SERVICES	19952300111990SC	6269	OCT-HQH831154 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	SEP-PTR JPBCC6G6HM C	308.32
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNCRP9X004 C	11.20
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	NOV-PTR CNBCC4D02W L	20.89
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	OCT-PTR JPCCD6T10W C	345.74
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR CN55BCY094 O	7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR MXFC1BFJR6 C	124.94
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR MXFC1BFJR6 C	97.84
11/21/2024	XEROX FINANCIAL SERVICES	1995410081499025	6249.PR	SEP-PTR JPBCBDV1TJ C	204.74
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	NOV-PTR JPBCBDY06Z C	11.72
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6249.PR	NOV-PTR CNBCC4D001 L	3.53
11/21/2024	XEROX FINANCIAL SERVICES	1995510092599065	6249.PR	OCT-PTR CNBCC4D001 L	7.06
11/21/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	SEP-PTR MXDCL7K1N4 C	201.70
11/21/2024	XEROX FINANCIAL SERVICES	7145610089599000	6249.PR	NOV-PTR CNBCC4D012 L	37.43
11/22/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	28.50
11/22/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	125,385.18
11/22/2024	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
12/12/2024	SCHOOL NURSE SUPPLY INC	199533PK81199032	6399	ITEM# 81279 4-7MM EAR	35.91
12/12/2024	MONICA A SIGLER	2115130010930000	6411	F REIM SOLUTION TREE	143.63
12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	BOOK RECOMMENDATION TEMPL	3.00
12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	LIBRARY BOOK CARE GUESSIN	3.50
12/12/2024	TK SALES INC	1995510092499064	6319	SQUEEGEE KIT	421.68
12/12/2024	TK SALES INC	1995510092499064	6319	WAXED BAGS	319.70
12/12/2024	TK SALES INC	1995510092499064	6319	WET MOP HEADS	2,313.00
12/12/2024	TK SALES INC	2821510092499064	6319	SCA-12024402 TISSUE TORK	13,110.00
12/12/2024	TRIUMPH CABLING SYSTEMS LLC	691253TK748991E5	6639	LABOR COSTS	4,115.82
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100003991F4	6629	MATTER 000322 RE: CMAR A	243.00
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100748991F5	6629	MATTER 000322 RE: CMAR A	1,392.75
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69248100003992F4	6629	MATTER 000334 BASEBALL-SO	94.50
12/12/2024	WEST MUSIC COMPANY INC	4615110010711000	6399	HARMONY BB26 ITEM# 450806	72.00
12/12/2024	WEX BANK	199536BD00199CFA	6412	FUEL FOR OCTOBER & NOVEMB	160.28

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12/12/2024	WEX BANK	199536CY00391AAA	6412	GAS CARD AMC GYM FALL 202	33.26
12/12/2024	WILTONS OFFICEWORKS	1995120000399003	6399	RAINBOW DUO-FINISH COLORE	159.25
12/19/2024	IVONNE ADAME	19953300107990PC	6411	M REIM REGION 6	123.00
12/19/2024	AMAZON COM LLC	1995110000311003	6399	BOSTITCH OFFICE EZ SQUEEZ	22.99
12/19/2024	AMAZON COM LLC	1995110000311003	6399	MR. PEN- STICKY INDEX TAB	5.84
12/19/2024	AMAZON COM LLC	1995110010121033	6399	PEPY PLASTILINA NON-DRYIN	19.16
12/19/2024	AMAZON COM LLC	1995110010121033	6399	SUREBONDER MINI GLUE STIC	7.12
12/19/2024	AMAZON COM LLC	19951100102110CH	6399	BAIJIXIN 3 ROLLS RED MASK	6.99
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	DOODLE BOARD 2PK	23.99
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	SCHOOL COUNSELOR SIGN	9.59
12/19/2024	AMAZON COM LLC	19951100109113CV	6399	COOPAY 30 PACK INFLATABLE	74.97
12/19/2024	AMAZON COM LLC	19951100110110GP	6399	POPCORN BAGS	32.99
12/19/2024	AMAZON COM LLC	19951100111111SC	6399	CHRISTMAS PENCILS	14.58
12/19/2024	AMAZON COM LLC	199511DX99937031	6399	SHIPPING	17.99
12/19/2024	AMAZON COM LLC	199511MT04211042	6399	GRAPH PAPER, 24 PADS	90.76
12/19/2024	AMAZON COM LLC	199511MU102110CH	6399	YOLESHY JINGLE BELLS ANKL	98.97
12/19/2024	AMAZON COM LLC	199511MU102110CH	6399	YUYAOKK 2 PACK 50FT 1/4 S	44.99
12/19/2024	AMAZON COM LLC	199511SS202110CG	6399	SHIPPING AND HANDLING	3.99
12/19/2024	AMAZON COM LLC	1995120000399003	6399	DEMCO CLEAR GLOSSY LABEL	258.95
12/19/2024	AMAZON COM LLC	1995120000399003	6399	TRODAT REPLACEMENT INK PA	11.00
12/19/2024	AMAZON COM LLC	19951200043990WB	6399	EHWINE 10 PACK ACRYLIC SI	29.98
12/19/2024	AMAZON COM LLC	1995210080199038	6399	BLUE SUMMIT HANGING FILES	19.76
12/19/2024	AMAZON COM LLC	1995210080199038	6399	MDESIGN PLASTIC STORAGE O	13.57
12/19/2024	AMAZON COM LLC	1995230000499004	6399	DANRONG 800 PC CLEAR PUSH	8.59
12/19/2024	AMAZON COM LLC	1995330004199041	6399	60 PIECES NOSE STOP CLIPS	14.99
12/19/2024	AMAZON COM LLC	199536YB00399C03	6399	UXCELL JINGLE BELLS, 1/2"	9.99
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	APPLE PENCIL PRO	99.00
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	SUBHTOH UNIVERSAL SIZE CH	19.99
12/19/2024	AMAZON COM LLC	4615110000111000	6399	EMERGEN-C CRYSTALS, ON-TH	60.84
12/19/2024	AMAZON COM LLC	4615110000111000	6399	MOTIPUNS 300 PCS MENTAL H	14.89
12/19/2024	AMAZON COM LLC	4615110010211000	6399	JEXINE 10 PCS LRG AUTOMAT	165.98
12/04/2024	JW PEPPER AND SON INC	199511CH003110FA	6399	MUSIC	192.99
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110011224000	6399	EE228 GIANT ALPHABET BEAD	37.99
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	211561PI20230000	6329	RA226 STEM STORIES PB LIB	194.76
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2245310088123000	6399	LC635MN, ROOM DIVIDER GRE	217.55
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2245310088123000	6399	LC635SE, ROOM DIVIDER BLU	217.55
12/04/2024	MONOGRAMS & MORE	461536BW93491A03	6395	CS WRESTLING PURPLE TEXT	290.00

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12/04/2024	MONOGRAMS & MORE	8655000000100000	6999	2024 HOODIE 1-3XL	27.00
12/04/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	1,321.15
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-14207397 BULK GRINCH C	15.17
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110010924000	6399	IN-13948776- RESCUE HERO	10.98
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110010924000	6399	IN-4/3976- MAKE A CHARACT	21.84
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110010924000	6399	IN-57/8005- GLITTER POM P	18.99
12/04/2024	ORIENTAL TRADING COMPANY INC	211561PI11230000	6399	FLAGS AROUND THE WORLD ER	59.92
12/04/2024	ORIENTAL TRADING COMPANY INC	211561PI11230000	6399	MULTICULTURAL PENCILS IN-	47.92
12/04/2024	PARTS TOWN LLC	2405350000399000	6319	ASSEMBLY COVER FOR CSHS	1,318.20
12/04/2024	PARTS TOWN LLC	2405350004299000	6319	FREIGHT	106.96
12/04/2024	PARTS TOWN LLC	2405350004299000	6341	HEAT EXCHANGER CONVECTION	1,378.06
12/04/2024	PERRY OFFICE PLUS	1995510092499064	6319	OXY BRILLIANT	1,254.48
12/04/2024	SAM'S CLUB DIRECT	19953300043990WB	6499	DIABETIC SUPPLIES FOR SCH	124.75
12/04/2024	SAM'S CLUB DIRECT	199536BF00191APS	6499	NOVEMBER 2024 HOSPITALIT	55.90
12/04/2024	SAM'S CLUB DIRECT	199536YB00399C03	6399	YEARBOOK GENERAL SUPPLIES	169.13
12/04/2024	SAM'S CLUB DIRECT	2405350000199000	6341	NON FAT INSTANT DRY MILK	286.81
12/04/2024	SAM'S CLUB DIRECT	2405350000399000	6341	NON FAT INSTANT DRY MILK	289.63
12/04/2024	SAM'S CLUB DIRECT	2405350010199000	6341	NON FAT INSTANT DRY MILK	83.19
12/04/2024	SAM'S CLUB DIRECT	4615110000311000	6499	STARBURST ORIGINAL FRUITY	33.98
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	JOLLY RANCHER MIX	47.94
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	DEL MONTE CORN	11.96
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	LUCKY CHARMS CEREAL	15.76
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	MEMBERS MARK FRUIT SNACKS	10.78
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	RITZ CRACKERS	7.98
12/04/2024	SAM'S CLUB DIRECT	461536S100199000	6343	ITEMS TO BE SOLD AT SCHOO	1,076.34
12/04/2024	SAM'S CLUB DIRECT	461536S100199000	6343	ITEMS TO BE SOLD AT THE S	342.90
12/04/2024	SAM'S CLUB DIRECT	461536S100399000	6343	SMARTFOOD WHITE CHEDDAR C	18.98
12/04/2024	SOUTHERN ICE CREAM CORP	2405350004299000	6341	ICE CREAM FOR MULTIPLE SC	343.80
12/04/2024	SOUTHERN ICE CREAM CORP	2405350020399000	6341	ICE CREAM FOR MULTIPLE SC	1,534.30
12/04/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	FAN BLADE	308.00
12/04/2024	TNT SECURITY SOLUTIONS LLC	19955200105990RP	6299	SECURITY 3HRS FOR PFE 11/	109.50
12/04/2024	ULINE INC	1995	1311	H-7928 ULINE TRASH CAN DO	1,710.00
12/04/2024	UNITED AG & TURF	1995510092699066	6319	GROMMET	31.12
12/04/2024	UNITED REFRIGERATION INC	2405350000199000	6319	FREON ADN SILICONE FOR AL	157.60
12/04/2024	UNITED REFRIGERATION INC	2405350010199000	6319	FREON ADN SILICONE FOR AL	45.71
12/04/2024	UNITED REFRIGERATION INC	2405350011299000	6319	FREON ADN SILICONE FOR AL	41.00
12/04/2024	WEST MUSIC COMPANY INC	461511MU203110FA	6399	YAMAHA YRS-20BB RECORDER	522.00

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12/04/2024	WILTONS OFFICEWORKS	4615110011211000	6399	LABOR- RECEIVE-INSTALL-RE	47.10
12/04/2024	WORLD BOOK INC	19951200108990FR	6329	ONLINE READING FLUENCY PK	89.00
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF10799024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF10999024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	UNITED AG & TURF	1995510092699066	6319	BLADES	94.32
12/04/2024	UNITED REFRIGERATION INC	2405350000499000	6319	FREON ADN SILICONE FOR AL	9.27
12/04/2024	UNITED REFRIGERATION INC	2405350011099000	6319	FREON ADN SILICONE FOR AL	38.13
12/04/2024	UNITED REFRIGERATION INC	2405350011199000	6319	FREON ADN SILICONE FOR AL	51.09
12/04/2024	WILTONS OFFICEWORKS	1995	1311	AJMCP9AJCWWH14 PREMIUM CO	3,722.00
12/04/2024	WORLD BOOK INC	19951200110990GP	6329	ONLINE READING FLUENCY PK	89.52
12/12/2024	ALPHAGRAPHICS BCS INC	1995110004211042	6399	AMCMS "LILY BHAVSAR" HOLI	50.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995210080199038	6499	HOLIDAY CARD ORDER	40.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995410074499044	6399	HOLIDAY CARDS W/ENVELOPES	105.00
12/12/2024	ALPHAGRAPHICS BCS INC	199541DW74399043	6399	HOLIDAY CARDS - 3 CAMPUS	60.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995510092599065	6399	NOTARY STAMP FOR JONELLE	83.50
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	CHRISTMAS CARDS-JENSON	10.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	CHRISTMAS CARDS-LAYLA	155.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	CHRISTMAS CARDS-MARLEY	10.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	CHRISTMAS CARDS-PRESTON	10.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	CHRISTMAS CARDS-THEODORE	10.00
12/12/2024	AMAZON COM LLC	1995110004111041	6399	DYMO AUTHENTIC LW NAME BA	171.00
12/12/2024	AMAZON COM LLC	1995110004111041	6399	THINKTEX ACCORDION FILE O	16.99
12/12/2024	AMAZON COM LLC	19951100042110CA	6399	UUTOPIA KITCHEN SPANDEX T	78.80
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	: 8X COLORED MASKING TAPE	6.99
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	6500N GLUE GUN STAND WITH	6.99
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	ARTLYMERS BIRTHDAY CROWNS	13.98
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	RUBBER BANDS	8.49
12/12/2024	AMAZON COM LLC	1995110011021033	6399	CHESS CLOCK BASIC DIGITAL	79.96
12/12/2024	AMAZON COM LLC	19951100202110CG	6399	JUTTIRA 100 PACK KRAFT PA	9.99
12/12/2024	AMAZON COM LLC	199511DM043110FA	6399	MR. MOUSTACHIO'S TOP 10 M	7.99
12/12/2024	AMAZON COM LLC	199511DM043110FA	6399	RED KAP MEN'S TWILL ACTIO	36.49
12/12/2024	AMAZON COM LLC	199511DM043110FA	6399	ROYAL BOBBLES THE WALKING	9.95
12/12/2024	AMAZON COM LLC	1995130081199021	6399	SCOTCH 7" SCISSORS-6PK	19.88
12/12/2024	AMAZON COM LLC	1995230000399003	6399	TEZZORIO (100 COUNT) 16 O	37.49
12/12/2024	AMAZON COM LLC	199536DM00399CFA	6399	APC UPS BATTERY BACKUP AN	79.99
12/12/2024	AMAZON COM LLC	199536DM00399CFA	6399	LIUOUD CLEAR GARMENT BAG	263.88
12/12/2024	AMAZON COM LLC	199536DM00399CFA	6399	MAXGEAR ACRYLIC SUNGLASSE	38.58

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12/12/2024	AMAZON COM LLC	1995510092599065	6319	ELKAY REGULATOR	322.10
12/12/2024	AMAZON COM LLC	1995530072699TTK	6399	CS03XL HBATTER FOR HP ELI	246.80
12/12/2024	AMAZON COM LLC	4615110010411000	6399	HIGHLIGHTERS, 30 PACK HIG	108.48
12/12/2024	AMAZON COM LLC	4615110010711000	6399	WHAT TO DO WHEN YOU WORRY	135.92
12/12/2024	AMAZON COM LLC	4615110010811000	6399	NOTEBOOKS WITH PENS	399.96
12/12/2024	AMAZON COM LLC	4615110020211000	6399	DUFFIN 24 PIECES CHRISTMA	18.99
12/12/2024	AMAZON COM LLC	4615110020211000	6399	SWIFFEN 50 PCS CHRISTMAS	24.99
12/12/2024	AMAZON COM LLC	461512LI11099000	6329	JUMPER	15.99
12/12/2024	AMAZON COM LLC	461512LI11099000	6399	STORAGE BINS	21.99
12/12/2024	AMAZON COM LLC	461536MU00199CFA	6399	CHAMPION SPORTS RUBBER OF	181.80
12/12/2024	VLK ARCHITECTS INC	692381AT001992F3	6629	ESTIMATED ARCHITECT FEES	138,262.50
12/19/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,965.16
12/19/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
12/19/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
12/19/2024	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963684-91-9-PRE; 3R	59.95
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000338033	6223	B00911223 LEE, ANDY	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000338033	6223	B00911639 COLEMAN, KATEL	144.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000338033	6223	B00912598 UMATIYA, ALIYAN	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920444 SHAW, MADELYNN	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921387 TURNER, DAMYA	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00924448 RICHARDS PEIRCE	72.00
12/19/2024	CHARACTERSTRONG LLC	2115110010230000	6269	PRE-K THRU 5 TIER 2 SOLUT	1,999.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	1682957373 ATH2 W/SW	190.15
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4349016134 ATH W/SW	2,481.10
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	8942642435 AMCHS W/SW	1,703.80
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	9488470079 AMCMS W/SW	655.63
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6257	8582559790 SWV ELEC	10,200.02
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	9968910062 RP W/SW	780.50
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011099068	6255	1702913423 GP W/SW	971.76
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	4335892792 AMCMS W/SW	17.79
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6257	7268542655 CV ELEC	281.97
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6255	7899920632 SC W/SW	50.42
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	5159632726 OW W/SW	10.15
12/19/2024	IXL LEARNING INC	2245110088123000	6396	IXL SITE LICENSE (GRADE P	3,750.00
12/19/2024	JERSEY MIKES SUBS	461536BW93491A03	6499	11/16/24 HOSPITALITY HOST	470.75
12/19/2024	MAGNOLIA WEST HS ATHLETIC BOOSTER	199536BG00391AAA	6412.FEE	1/14/25 CSHS ENTRY	275.00
12/19/2024	SHIDLOFSKY LAW FIRM PLLC	1995410074899048	6211	LEGAL SERVICES FROM 2/9/2	550.00

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12/19/2024	SHIDLOFSKY LAW FIRM PLLC	1995410074899048	6211	LEGAL SERVICES FROM 8/19/	165.00
12/19/2024	SOUTHEASTERN PERFORMANCE APPAREL	461536CH04399CFA	6395	CORELLI DRESS BLACK D761	364.56
12/19/2024	STATE COMPTROLLER	4615	2112.110	NOV SALES TAX	17.90
12/19/2024	STATE COMPTROLLER	4615	2112.A03	NOV SALES TAX	278.48
12/19/2024	STATE COMPTROLLER	4615000000300000	5749	NOV SALES TX DISCOUNT	-3.05
12/19/2024	STRATFORD SPARTAN BOOSTER CLUB	199536GG00391AAA	6412.FEE	10/30/24 CSHS GG ENTR	300.00
12/19/2024	TASBO	1995410074499044	6495	CHRIS NEELY - TASBO ANNUA	145.00
12/19/2024	TEXAS LETTER JACKETS	1995110000111001	6497	35 LAMP ACADEMIC PATCHES	700.00
12/19/2024	TEXAS LETTER JACKETS	1995110000111001	6497	ALEVIS BLYTNE-ACADEMIC	30.00
12/19/2024	TEXAS LETTER JACKETS	1995110000111001	6497	RIKI MEI VILLANUEVA	30.00
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	FCCLA HOMECOMING CARNIVAL	41.00
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	GIRL UP CLUB HOMECOMING C	60.00
12/19/2024	VLK ARCHITECTS INC	69148100003992F4	6629	PLOTTING & PLANS	72.91
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9481-01 WMS IRRIG	756.39
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	102-1355-00 CTE WATER	381.43
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510020399000	6255	102-0202-00 PT WATER	34.66
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-5AT80-SN-JPBCBDY06	15.31
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EJRXE-SN-CNBCN890B	3.56
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	1624274793 OW W/SW	6.90
12/19/2024	DOCUMENT TRACKING SERVICE LLC	1995410081399024	6299	PURSUANT TO THE LICENSING	895.00
12/19/2024	ENTECH SALES & SERVICE INC	69128100001992E7	6639	MECHANICAL EQUIPMENT REPL	173,110.31
12/19/2024	GANDY INK	461536BD04299CFA	6399	HTHCHA DISTRICT SOFTBLEND	204.60
12/19/2024	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	10/7/2024 CSHS SERVICE CA	250.00
12/19/2024	STATE COMPTROLLER	4615	2112.1	NOV SALES TAX	113.06
12/19/2024	STATE COMPTROLLER	4615	2112.A01	NOV SALES TAX	28.95
12/19/2024	TEXAS LETTER JACKETS	1995110000111001	6497	EMILIA PEROTTO - ACADEMIC	30.00
12/19/2024	TEXAS LETTER JACKETS	1995110000111001	6497	JOSEFINA MEDINA-PEREZ - A	30.00
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	BPA HOMECOMING CARNIVAL (	127.00
12/19/2024	VLK ARCHITECTS INC	692381OP041990F1	6629	PLOTTING & PLANS	7.29
12/19/2024	VLK ARCHITECTS INC	692381OP042990F1	6629	PLOTTING & PLANS	7.28
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0381-01 RB IRRIG	563.16
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0201-00 PT IRRIG	301.50
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	106-0096-00 CTE WATER	207.11
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	2405510011299000	6255	107-0382-01 RB WATER	31.36
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-3KKF1-SN-CNDYC2461	1.99
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-4RRX6-SN-VNBCC581M	2.21
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411025-SN-JPBC17	60.43

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12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411049-SN-VNBCC6	3.45
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411050-SN-VNB3R4	1.73
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411022-SN-CNDCJD	37.20
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-6EJEE-SN-CNBCD721X	12.34
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-837XJ-SN-CNBCD7N0M	18.34
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-F69J2-SN-CNBCK6D1D	3.98
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-U75MR-SN-CN66I6K03	67.14
12/19/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249	PTR-ID-EQU17966-SN-CNBRP8	11.45
12/19/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-7AP1M-SN-CNDCJ7F1N	15.15
12/19/2024	XEROX FINANCIAL SERVICES	1995110000411004	6269	CPR-SN-QMK003469ID-EQ4117	282.04
12/19/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-TMYPF-SN-CNBCC4D02	18.60
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-17Y94-SN-VNBCC7C7W	1.05
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-4F4WJ-SN-MXDCK5S0F	71.53
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-7PUHR-SN-PHBGR7096	0.75
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDU6773-SN-CNBCKC81SN	6.71
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDX96XJ-SN-CN7CBK001	164.45
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	CPR-SN-MGQ006153ID--ED95-	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	CPR-SN-MGQ006217ID-EQ4112	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-QFJT6-SN-VNBCC7C7W	2.03
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	CPR-SN-MGQ006055ID-EQ4112	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-799AH-SN-CN471IK0R	1.16
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	CPR-SN-QMK003555ID-EQ4117	206.85
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-1R9RK-SN-VNBCC6S0J	0.97
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-4TH7P-SN-JPBCC6M0Q	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-HHEFH-SN-VNBCC5M1S	0.75
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-QJMA6-SN-VNBCC6S0J	0.56
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDYC24640 L	9.94
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCBDM0VF C	45.45
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC6M0L6 C	22.62
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXCCL5S0D9 L	40.47
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCBDM0VF C	45.45
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXFCNBN11Y C	42.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC4D009 L	1.87
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDY940298 L	0.91
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC6M0L6 C	17.71
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXFCNBN11Y C	33.28
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNBCC581ML P	1.73

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11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-HHZ770449 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-ECQ675248 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-ECQ675785 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-HHZ770449 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDYC24648 L	3.17
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPTLB55297 C	9.86
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN39UEX0GM O	2.18
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN524CY009 O	2.22
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR JPCCD6T1G9 C	141.89
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXDCNDB0K6 C	128.19
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR USBNP05286 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26721 L	2.25
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN471IK0TH O	1.05
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0M1 L	8.67
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXBCQ9Y1XM L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD72153 L	14.42
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0M1 L	6.79
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR VNB3R26741 L	7.11
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-QMK003469 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-ECQ675281 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	SEP-HHZ770418 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPCCD6V19S C	22.59
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPDCDCQ0XR C	8.36
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	NOV-PTR CNDCJ7G06T C	8.98
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	OCT-PTR CNDCJ7F1N8 L	15.15
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	OCT-PTR CNDCJ7F1NH L	8.22
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	SEP-PTR CNDCJ7G06T C	7.03
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNBCC4D02H L	9.12
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR MXBCN8R0Y8 C	48.20
11/25/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNCRQ5522P C	17.19
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR MXDCK5S0DJ C	27.34
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR USBNT00233 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CN41LGJ03X O	2.33
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNDYC24204 L	1.73
12/19/2024	AMAZON COM LLC	4615110010511000	6399	ANKLE SOCKS 100PCS	35.99
12/19/2024	AMAZON COM LLC	4615110010511000	6399	TRAVEL SIZE SHAMPOO 100PK	33.98
12/19/2024	AMAZON COM LLC	461511AR00311000	6399	SHARPIE PERMANENT MARKERS	112.68

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12/19/2024	AMAZON COM LLC	4615360000499000	6399	8 PC 12 IN LARGE ARTIFICI	49.99
12/19/2024	AMAZON COM LLC	4815112204311000	6399	MEDICHOICE ROLLING IV POL	93.89
12/19/2024	AMAZON COM LLC	4815113400311000	6269	ADOBE PHOTOSHOP CLASSROOM	51.99
12/19/2024	AMAZON COM LLC	4815113400311000	6397	PLANETFLAE HEAT PRESS 15X	239.99
12/19/2024	AMAZON COM LLC	4815113400311000	6399	KIWIHUB HEAT TAPE FOR SUB	4.99
12/19/2024	AMAZON COM LLC	4815113511011000	6399	TWINE STRING/DEAN/EF GRAN	24.95
12/19/2024	AMAZON COM LLC	4815114300111000	6399	LEARN TO SOLDER KITS HITT	341.72
12/19/2024	AMAZON COM LLC	4815115600311000	6399	AMAZON BASICS 300-PACK AA	47.12
12/19/2024	AMAZON COM LLC	4815117500411000	6399	60 PC SILICONE FOCAL BEAD	53.98
12/19/2024	AMAZON COM LLC	4815117500411000	6399	ICE CREAM SCOOP 3 PC COOK	17.98
12/19/2024	AMAZON COM LLC	7135610089799000	6399	RUBBERMAID COMMERCIAL PRO	288.98
12/19/2024	AMAZON COM LLC	7145610089599000	6399	CRICUT AUTOPRESS, WHITE	299.00
12/19/2024	AMAZON COM LLC	7145610089599000	6399	MAT BOARD CENTER, 25 PACK	50.35
12/19/2024	AMAZON COM LLC	7145610089599000	6399	NEENAH PAPER 22741 COLOR	17.36
12/19/2024	ATMOS ENERGY CORP	1995510011099068	6258	3044063466 GP GAS	358.76
12/19/2024	ATMOS ENERGY CORP	1995510081299068	6258	4014746266 BBPC GAS	352.40
12/19/2024	ATMOS ENERGY CORP	1995510092399068	6258	4016269742 WAREH GAS	1,019.72
12/19/2024	ATMOS ENERGY CORP	2405510011299000	6258	4033308051 RB GAS	15.11
12/19/2024	BAHAMA BUCKS	4815117500411000	6399	BLUE COCONUT SYRUP	64.00
12/19/2024	BLICK ART MATERIALS LLC	4815113511011000	6399	21931-1288 OIL PASTEL SET	250.92
12/19/2024	BVR WASTE AND RECYCLING/BIG	1995110000122038	6499.ASC	6YD FRONT LOAD MSW CONTAI	200.00
12/19/2024	BSN SPORTS LLC	199536SO00391AAA	6395	ADF22LM326 TEAM GREY/WHIT	37.00
12/19/2024	C C CREATIONS LTD	199511PE201110OW	6399	SETUP CHARGE	50.00
12/19/2024	CHRISTIE L CELAYA	1995110088123031	6411	M REIM DEC 24	32.90
12/19/2024	CITIBANK CORPORATE CARD	199511PK10125032	6412	PLAY OASIS ENTRY FEE-DURA	285.78
12/19/2024	CITIBANK CORPORATE CARD	199511PK10211032	6399	CURRICULUM SUPPORT MATERI	65.57
12/19/2024	CITIBANK CORPORATE CARD	1995130000199001	6411	DEANN AALBERS AND MARETTA	747.51
12/19/2024	CITIBANK CORPORATE CARD	19951300101990SK	6411	HOTEL EXPENSE FOR AMBER H	290.49
12/19/2024	CITIBANK CORPORATE CARD	19951300202990CG	6411	HILTON PALACIO DEL RIO	338.46
12/19/2024	CITIBANK CORPORATE CARD	1995130088123031	6499	SPECIAL SERVICES TEAM MEE	305.91
12/19/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	SARAH MANNING- KALAHARI R	187.62
12/19/2024	CITIBANK CORPORATE CARD	1995210081199021	6411	MIDWINTER CONF REG	585.00
12/19/2024	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN, HILTON, 11/1	540.00
12/19/2024	CITIBANK CORPORATE CARD	199521S181199021	6495	TANGO PRO MEMBERSHIP - RE	217.46
12/19/2024	CITIBANK CORPORATE CARD	199521S481199021	6411	MIDWINTER CONF REG	485.00
12/19/2024	CITIBANK CORPORATE CARD	199521S781199021	6411	AMANDA GIBSON-TSELA FALL	455.00
12/19/2024	CITIBANK CORPORATE CARD	19952300111990SC	6399	BASIC SMORE ACCOUNT (1 YE	99.00

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12/19/2024	CITIBANK CORPORATE CARD	19952300111990SC	6399	MATERIALS FOR BOOK CHARAC	50.47
12/19/2024	CITIBANK CORPORATE CARD	1995310081399035	6411	CHERI HENDRICK HOTEL- KAL	1,100.89
12/19/2024	CITIBANK CORPORATE CARD	199536BD00199CFA	6412	MEALS FOR AMCHS BAND 140	6,299.55
12/19/2024	CITIBANK CORPORATE CARD	199536BF00191APS	6412	11/29/24 AMC BF PLAYOFF V	1,186.80
12/19/2024	CITIBANK CORPORATE CARD	199536BF00391APS	6412	2024 CSHS BF PLAYOFF PREG	2,256.53
12/12/2024	AMAZON COM LLC	461536MU00199CFA	6399	VOGRYE PROFESSIONAL LAB C	92.95
12/12/2024	AMAZON COM LLC	7145610089599000	6399	KOABY LED TEA LIGHTS, 24	9.99
12/12/2024	APPLE INC	1995510092599065	6396	#MK69311/A: 10.2 IN IPAD	579.00
12/12/2024	ARBITERSPORTS LLC	199536GH04391AAA	6216	OFFICIALS-4	480.00
12/12/2024	AVEANNA HEALTHCARE	1995330088123031	6299	CAMDEN COCHRAN, ACCT#	2,760.00
12/12/2024	AVINEXT	1995530072699TTK	6399	#SER35121: AVINEXT IT TE	125.00
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	BLICKRYLIC BLCKOUT WHT 64	50.31
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	INOVART SCRATCHBOARD BLAC	208.12
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	UNI BALL GEL IMPACT SIGNO	48.24
12/12/2024	BRAZOS VALLEY WELDING INC	1995510092699066	6319	COMPRESSED GAS	20.28
12/12/2024	BSN SPORTS LLC	199536BF00191AAA	6395	UA1369224 001 - BLACK, BL	749.85
12/12/2024	BSN SPORTS LLC	199536BW00391AAA	6399	1458908 MONSTER MOP KIT	359.99
12/12/2024	BSN SPORTS LLC	199536CC00191AAA	6395	UA1370399 609 - MAROON, W	131.96
12/12/2024	C C CREATIONS LTD	199536UL81199221	6399	2ND PL TROPHY- IM SPELLIN	23.85
12/12/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	678.89
12/12/2024	ALLONE HEALTH/DEER OAKS EAP SVCS	1995410074399043	6399	NOVEMBER 2024 EAP SERVICE	1,959.39
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	NITRIC ACID SOLN, 0.1 M -	8.46
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	SUCROSE, 1 KG - S0135	13.06
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	TUBE, CAPILLARY, MELTING	23.30
12/12/2024	AMANDA J GIBSON	199521S781199021	6411	F REIM TSELA	70.29
12/12/2024	AMANDA J GIBSON	199521S781199021	6411	M REIM TSELA	227.95
12/12/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	10,293.42
12/12/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	15,816.12
12/12/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	5,534.25
12/12/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	3,044.46
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	291.98
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	198.63
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	71.13
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	1,162.99
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	976.23
12/12/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	100W LED DRIVER	418.00
12/12/2024	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6248	LABOR-ENGINE BUS 229	270.00

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12/12/2024	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6248	SHOP SUPPLIES BUS 229	54.00
12/12/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	FILTER KIT	41.82
12/12/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	VOLTAGE REGULATOR	55.46
12/12/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	WIRE HARNESS	19.51
12/12/2024	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	365.90
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK81111032	6399	CLASSROOM CURRICULUM SUPP	569.05
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	AA614-BLOCK PLAY GARAGES	47.49
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	LC933-CREATE-A-BURGER SEQ	18.99
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	VR223-MINI STAMPERS MARKE	26.59
12/12/2024	LILIA H MARTINEZ	2245310088123000	6299	FIE-J.H, GREEN PRAIRIE 1S	900.00
12/12/2024	MONOGRAMS & MORE	461536S100399000	6343	SET-UP CHARGES	30.00
12/12/2024	NAPA AUTO PARTS	1995510092599065	6319	IGNITION COIL	32.82
12/12/2024	NCS PEARSON/CERTIPORT	1995110000422038	6498.IBC	ADOBE PRO VOUCHER W/ RETA	1,188.00
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411016-SN-JPBCC1	4.25
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411027-SN-JPBCC6	51.95
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411029-SN-JPBCC6	22.61
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411045-SN-CNBCC3	16.42
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-HHZ771008ID-EQ4111	284.40
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411060-SN-CNDYC2	3.22
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-Y4347-SN-JPSCB8M15	3.50
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-41HP8-SN-CNBCL8716	8.14
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410963-SN-JPCCD6	141.89
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-HUAXU-SN-CN471IK0T	1.05
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-UQQ44-SN-VNB3R2672	2.25
12/19/2024	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-U5P9U-SN-JPRCDD231	7.19
12/19/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-65TJ1-SN-CNDCJ7G06	8.98
12/19/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-HU527-SN-CNDCJ7F1N	8.21
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411558-SN-CN41LG	2.33
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411560-SN-CNBX40	1.01
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411561-SN-CNBCC4	15.75
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411566-SN-VNBCC6	5.33
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411570-SN-VND3F1	2.21
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-M6PKQ-SN-CN84RHX05	0.19
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-YRY53-SN-USBNT0023	0.75
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	CPR-SN-MGQ006160ID-EQ4112	540.53
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-EQU113632-SN-JPBCR	3.50
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	CPR-SN-MGQ006080ID-EQ4112	540.53

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12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-29PH2-SN-VNBCC7C7W	9.75
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-AUMK2-SN-VNBCC7C7V	0.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-EQ410957-SN-VNBCC7	0.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	CPR-SN-QMK003484ID-EQ4117	206.85
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-EQU92722-SN-JPBCQC	75.51
12/19/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-E6W92-SN-VNBCC581M	9.94
12/19/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-EY4H1-SN-VNBCC581M	4.58
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-EX616-SN-VNBCC6S0H	7.35
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-KH4MW-SN-JPBCB1T09	16.14
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-P2FRW-SN-JBCBDY03C	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-7AUT5-SN-JPBCC6M0K	155.95
12/19/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-Q1TXU-SN-CNBCH6R0D	6.90
12/19/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-P6MR2-SN-CNBCM4B24	8.66
12/19/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-WE58A-SN-CNBCM4B1B	11.13
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-JYWK4-SN-VNBCC7C7X	3.30
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-32QQH-SN-CN7126K19	74.00
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	2MYK2-033- PTR ID-2MYK2-S	18.77
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	31WW4-033- PTR ID-31WW4-S	41.07
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	4646Y-033-PTR ID-4646Y-SN	17.19
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	4T8MR-033- PTR ID-4T8MR-S	34.97
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	KE57X-033- PTR ID-KE57X-S	18.24
12/12/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	FINE ARTS "REINA" HOLIDAY	23.00
12/12/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	FINE ARTS "SHIVANI" HOLID	23.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995210088123031	6399	SNOWMAN CARD, 2ND GRADE M	30.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995410070199080	6399	CMAS CARDS SUPERINTENDENT	200.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	CHRISTMAS CARDS-HEAVEN	10.00
12/12/2024	AMAZON COM LLC	1995110000122038	6399	HALTER DISPOSABLE ARTIFIC	31.98
12/12/2024	AMAZON COM LLC	1995110000322038	6399	FIVE PACK RESTAURANT WATE	21.67
12/12/2024	AMAZON COM LLC	1995110004222038	6399	COMMAND MEDIUM WIRE HOOKS	48.96
12/12/2024	AMAZON COM LLC	1995110004322038	6399	30PK CEILINGHOOK CLIPS	6.39
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	10 PACK KIDS HEADPHONES B	20.99
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	FINDMAG MAGNETIC TAPE, 15	5.95
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	STYLUS PEN FOR TOUCHSCREE	29.08
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	SHARPIES 12CT	8.83
12/12/2024	AMAZON COM LLC	19951100110110GP	6399	REPLACEMENT BATTERY	25.33
12/12/2024	AMAZON COM LLC	199511DM043110FA	6399	MOD PODGE GLOSS SEALER	7.99
12/12/2024	AMAZON COM LLC	1995130081199021	6399	POST-IT FLAGS	19.64

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12/12/2024	AMAZON COM LLC	1995330088123031	6399	HANDWRITING STAMPS	16.99
12/12/2024	AMAZON COM LLC	1995330088123031	6399	TRAMPOLINE	65.99
12/12/2024	AMAZON COM LLC	1995530072699TTK	6399	QUAD RULED GRAPH PAPER PA	19.70
12/12/2024	AMAZON COM LLC	4615110010711000	6399	WHAT TO DO WHEN YOUR BRAI	59.52
12/12/2024	AMAZON COM LLC	4615110020211000	6399	100 PAIRS CHRISTMAS SOCKS	89.99
12/12/2024	AMAZON COM LLC	4615110020211000	6399	120 PCS CHRISTMAS PAPER F	16.99
12/12/2024	AMAZON COM LLC	4615110020211000	6399	SILFERT 100 PACK CHRISTMA	49.99
12/12/2024	AMAZON COM LLC	461512LI11099000	6399	BOOK BINDING MACHINE	296.01
12/12/2024	AMAZON COM LLC	461512LI11099000	6399	IPAD CASE	23.98
12/12/2024	AMAZON COM LLC	461536CH04399CFA	6399	JBL EON ONE COMPACT ALL-I	548.90
12/12/2024	AMAZON COM LLC	461536CH04399CFA	6399	SHIPPING	16.74
12/12/2024	AMAZON COM LLC	461536S100399000	6343	FRUIT OF THE LOOM MENS EV	24.72
12/12/2024	AMAZON COM LLC	461536S100399000	6343	REDESS WOMENS WINTER KNIT	14.99
12/12/2024	AMAZON COM LLC	461536S100399000	6343	SEABEAUTY FLEECE THROW BL	36.99
12/12/2024	AMAZON COM LLC	461536S100399000	6343	WOMEN'S SWEAT SHORTS SWEA	101.94
12/12/2024	AMAZON COM LLC	4815112510811000	6399	AILIHEN KID HEADPHONES	224.07
12/12/2024	AMAZON COM LLC	8655000000300000	6999	CANON MOUNT ADAPTER EF -	796.00
12/12/2024	APPLE INC	199511E7107110ET	6396	HL2M2LL/A: JAMF LIFETIME	35.00
12/12/2024	APPLE INC	4815116604311000	6396	#MKI2K3LL/A: 10.2 IN IPA	1,794.00
12/12/2024	BC BAND SOLUTIONS LLC	199511BD001110FA	6299	MARCHING BAND CLINICS SEP	3,830.00
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	BLICK VALUE PACKS 16X20 C	41.97
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	BLICKRYLIC PHTHLO BLU QT	9.87
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	STROKE/COAT GLAZE BLU YND	48.66
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	STRTHMR 300 WC PAD 18X24	38.06
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	W/N ARTISAN OIL STUDIO SE	56.90
12/12/2024	BOUND TO STAY BOUND BOOKS INC	461512LI20199000	6329	SEE ATTACHED BOOKLIST #16	884.59
12/12/2024	BSN SPORTS LLC	199511PE102110CH	6399	ESTIMATED SHIPPING/HANDLI	55.44
12/12/2024	BSN SPORTS LLC	199511PE102110CH	6399	FOAM LOLLIPOP PADDLES IN	57.99
12/12/2024	BSN SPORTS LLC	199536BB00191AAA	6395	ESTIMATED SHIPPING/HANDLI	240.07
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNDY940303 L	4.14
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR JPBCC6M0LF C	208.94
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNBCB4X0XN L	7.28
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNBCC6S0J2 P	4.17
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR MXBCP3Z0WD L	15.42
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPCCJ150BN C	6.80
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7WP P	1.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56350 L	0.38

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11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN393EK05M O	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56344 L	1.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR PHBGQ56348 L	1.43
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN7B3BK1H6 P	54.82
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56339 L	0.29
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	NOV-MGQ006153 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	SEP-MGQ006217 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7V3 P	0.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7WK P	0.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	NOV-QMK003484 EC8056	206.85
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7WN P	0.15
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNB3S23639 C	67.15
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7WN P	0.15
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7X0 P	6.12
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR JPBCC6M0N4 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	SEP-HHZ768269 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	OCT-PTR VNBCC581FS P	2.07
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR CNDYB32182 P	0.68
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR CNGS413399 CL	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR CNBX409273 L	0.94
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR MXDCK5S0BP C	119.28
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0GJ P	8.22
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR CN471IK0RT O	1.17
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HJ P	5.59
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR CNBX409273 L	0.73
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR PHCC199HK5 L	10.04
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR JPBCC6M0Q1 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC5M1SQ P	0.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0K1 P	0.83
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR MXDCL7K198 C	136.10
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC5M1SQ P	0.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0HZ P	0.79
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	OCT-HHZ770362 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	SEP-HQH832151 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR CNGS413356 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR JPBCB1T09Z C	16.14
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR MXDCL7K1LS C	381.57

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12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	CPR-SN-HQH832151ID-EQ4107	319.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-4M1UM-SN-VNBCC6S0K	10.88
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-P43TH-SN-VNBCC7C72	10.88
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-5619F-SN-VNBCC6S0G	4.80
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EQU113650-SN-PHBCR	1.24
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EQU71484-SN-JPBCQ7	23.11
12/19/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-TWUJ2-SN-CNBCH6R0B	3.41
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-53J4J-SN-CNBCK5704	7.83
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-8FAE5-SN-PHBGR5712	7.16
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	6FJF3-033- PTR ID-6FJF3-S	15.09
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	87MXQ-033- PTR ID-87MXQ-S	18.07
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ410867-033- PTR ID-EQ41	15.26
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	T8MHA-033- PTR ID-T8MHA-S	16.13
12/19/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-EQ411575-SN-MXDC17	324.25
12/19/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-8632X-SN-JPBCC6M0K	4.44
12/19/2024	XEROX FINANCIAL SERVICES	19952300104990SV	6249	PTR-ID-RAMY5-SN-CN46EIK0D	5.25
12/19/2024	XEROX FINANCIAL SERVICES	19952300112990RB	6249	EQ273352 HP	22.35
12/19/2024	XEROX FINANCIAL SERVICES	1995310004299042	6249	PTR-ID-RWUR6-SN-MXBCP3Z0W	15.41
12/19/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410291-SN-CNDYC2	1.01
12/19/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-PHA6W-SN-USQF05436	0.75
12/19/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-UE8JR-SN-CNDCGDD1F	13.39
01/10/2025	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	-0.64
12/04/2024	ALPHA-LIT BCS	461536CL93491A03	6399	DELIVERY-SETUP	99.00
12/04/2024	ALPHA-LIT BCS	461536CL93491A03	6399	HOCO LETTERS	200.00
12/04/2024	AMAZON COM LLC	1995110000122038	6399	HOTOP 10PK CHRSITMAS META	207.84
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	4 PACK LCD WRITING TABLET	53.88
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	KTOJOY 8”100PCS JUMBO WOO	6.99
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	LEARNING RESOURCES SMART	27.99
12/04/2024	AMAZON COM LLC	19951100109110CV	6399	FELLOWES 52326 PLASTIC BI	36.63
12/04/2024	AMAZON COM LLC	199511CH003110FA	6399	30 PCS TINY FINGER HANDS	9.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	GAIAM YOGA MAT CLASSIC PR	16.98
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	GLEEIVY BUTTON DOWN SHIRT	23.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	SILITEELON MEN'S LONG SLE	16.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	SILITEELON WOMENS BUTTON	21.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	SKELETEEN WHITE OLD LADY	9.94
12/04/2024	AMAZON COM LLC	199511MT202110CG	6399	CITYLIFE 32 AT PLASTIC ST	59.99
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	EVOLIS CONSUMABLES, YMCKO	310.40

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12/04/2024	AMAZON COM LLC	19952300043990WB	6399	NO. 918 MONTEGO CASUAL TE	23.98
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	ZEADIO RADIO REPLACEMENT	9.98
12/04/2024	AMAZON COM LLC	1995340092299062	6319	CONCENTRATED MAGIC PUSH-S	13.22
12/04/2024	AMAZON COM LLC	199536NA00191AAA	6399	AIPER SCUBA PRO CORDLESS	1,187.99
12/04/2024	AMAZON COM LLC	1995410074599063	6399	CF258A 58A TONER CARTRIDG	374.97
12/04/2024	AMAZON COM LLC	3855110088123000	6399	DANCING BALL WITH SOUND	39.18
12/04/2024	AMAZON COM LLC	4615110020111000	6399	TOTIYEA 50 PK BINDING COM	24.39
12/04/2024	AMAZON COM LLC	461536D104399000	6399	AMAZLEER MESH CROP TOPS F	139.90
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	XTA9R-033- PTR ID-XTA9R-S	66.00
12/19/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-W4KU6-SN-CNDYC2442	16.43
12/19/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-8F8W2-SN-CNBCC4306	6.83
12/19/2024	XEROX FINANCIAL SERVICES	19952300201990OW	6249	PTR-ID-4JE5M-SN-JPBCBDV1V	3.50
12/19/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ411034-SN-CNCRP9	5.60
12/19/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-UUTEF-SN-CNBCC4D02	20.89
12/19/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-14699-SN-JPBCK3W1L	14.56
12/19/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-38M37-SN-PHBCM5M1G	6.68
12/19/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-NEW BO SN-MXBCRC80	32.74
12/19/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249	PTR-ID-H4JFM-SN-JPBCBDY06	11.71
12/19/2024	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
01/10/2025	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	-7.40
12/04/2024	AMAZON COM LLC	1995110088123031	6399	CLEAR BACKPACK	14.59
12/04/2024	AMAZON COM LLC	199511CH003110FA	6399	HALLOSCUME 24 PCS SPORTS	9.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	BOUBONI 10PCS WHITE SELF	6.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	GRACEART MEN PIRATE SHIRT	39.98
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	LEE WOMEN'S ULTRA LUX COM	25.26
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	LL WSK2324 WOMEN 3/4 SLEE	28.74
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	SUNZEL BUTTERFLYCRA HIGH	27.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	ZEAGOO BLOUSES BUTTON DOW	29.99
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	GORILLA SUPER GLUE, FOUR	8.48
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	LOSE FUN PARK 1:100 F-22	43.99
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	GIFTEXPRESS 12 ASSORTED C	19.69
12/04/2024	AMAZON COM LLC	1995410074799047	6399	HDMI 6.6FT	9.95
12/04/2024	AMAZON COM LLC	1995410074799047	6399	UNI USB C TO HDMI 2.1 ADA	16.99
12/04/2024	AMAZON COM LLC	3855110088123000	6399	4 DISCO BALL STROBE	18.99
12/04/2024	AMAZON COM LLC	3855110088123000	6399	BUNNY RATTLE	41.39
12/04/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-6	21.00
12/04/2024	AVINEXT	1995530072699TTK	6399	#J3M70A: HP 981A YELLOW	180.00

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12/04/2024	AVINEXT	2115110020230000	6397	#9S5T7UC#ABA: HP PRO X36	32,850.00
12/04/2024	AVINEXT	2115110020230000	6397	#U23KBE: HP 3YR WARRANTY	5,760.00
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	AURAY BPH BOOM POLE HOLDE	18.71
12/04/2024	BAND TODAY	199536BD00199CFA	6395	SHAKO WRAPS/AH	4,200.00
12/04/2024	BLICK ART MATERIALS LLC	199511AR203110FA	6399	BLICK DRAWING PAPER WHT 1	385.68
12/04/2024	BLICK ART MATERIALS LLC	199511AR203110FA	6399	CRAYOLA CLASSIC MRKR BROD	65.98
12/04/2024	BLICK ART MATERIALS LLC	2115110010230000	6399	CHROMA TEMP FLUOR. RED, P	23.22
12/04/2024	BLUE BAKER	8655000000300000	6999	MEAL FOR NHS OFFICER MEET	148.14
12/04/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6397	VU500 12INCH UPRIGHT VACC	1,454.04
12/04/2024	ENTERPRISE RENT A CAR	199536CY00391AAA	6412	11/22 RENTAL TO RUDDER GY	96.24
12/04/2024	JONATHAN ALEXIS FIGUEROA	199513AR003990FA	6411	F REIM TAEA	132.24
12/04/2024	FLINN SCIENTIFIC INC	199511SC00111001	6399	REPLACEMENT PIPET WITH BU	31.00
12/04/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1995410074399043	6299	ABSENCE & SUBSTITUTE MANA	10,669.54
12/04/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	4,616.87
12/04/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR CSMS	312.28
12/04/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	52.20
12/12/2024	BSN SPORTS LLC	199536BB00191AAA	6397	ESTIMATED SHIPPING/HANDLI	180.69
12/12/2024	C C CREATIONS LTD	19951100102110CH	6499	TROPHY 08730-0021	7.95
12/12/2024	C C CREATIONS LTD	19951100109110CV	6399	SPELLING BEE TROPHY	7.95
12/12/2024	C C CREATIONS LTD	19951100112110RB	6499	RIVER BEND SPELLING BEE T	13.90
12/12/2024	THE COLLEGE BOARD	1995310000338003	6339	PSAT/NMSQT FALL 2024 - 9T	126.00
12/12/2024	CONTINENTAL BUSLINES LLC	4815111504111000	6412	7TH GR AUSTIN FIELD TRIP*	9,300.00
12/12/2024	DISCOUNT SCHOOL SUPPLY	205511DB86224000	6399	WEIGHTED BLANKETS FOR STU	1,099.90
12/12/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033963 BACK ENCLOSURE	1,138.48
12/12/2024	GWENDOLYN F ELDER	1995230000199001	6411	M REIM FB PLAYOFF	100.10
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	ALUMINUM GRANULAR, 500 G	24.81
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	HYDROCHL. ACID SOLN 1M, 5	7.02
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	POTASSIUM CARBONATE, LAB	16.95
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	POTASSIUM IODATE, 100 G,	24.87
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	ZINC SULFATE, 500 G, LAB	11.34
12/12/2024	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR CSHS	781.14
12/12/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	4,453.62
12/12/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR FR	164.34
12/12/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR GP	205.62
12/12/2024	AMBER L HERBELIN	19951300101990CA	6411	F REIM TAEA	123.43
12/12/2024	AMBER L HERBELIN	19951300101990CA	6411	M REIM TAEA	193.76
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	228.14

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12/12/2024	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	105.48
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	68.70
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	525.57
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	1,203.07
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	581.39
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	1,088.73
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	826.18
12/12/2024	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6248	MISC REPAIRS BUS 229	270.00
12/12/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	KEYSWITCH	21.87
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	FK400-CHUNKY LEARNING PUZ	56.99
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	PX2020-WASHABLE LIQUID TE	82.66
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	4615110010411000	6399	ITEM # TT830X - 1 LANGUAG	284.05
12/12/2024	LILIA H MARTINEZ	2245310088123000	6299	FIE M.L., PEBBLE CREEK, 4	900.00
12/12/2024	LILIA H MARTINEZ	2245310088123000	6299	FIE, M.R.Q., SWV, 1ST GRA	500.00
12/12/2024	LISA H MARTINEZ	20551300862240EH	6411	F REIM FAMILY POWER	131.25
12/12/2024	CARRIE L MCNICOL	1995110088123031	6411	M REIM OCT 24	38.19
12/12/2024	MONOGRAMS & MORE	19953600041990CA	6399	ART CHARGE	25.00
12/12/2024	MONOGRAMS & MORE	461536S100399000	6343	AARF498BON - RF498 AMERIC	626.00
12/12/2024	MONOGRAMS & MORE	461536S100399000	6343	ART CHARGES	25.00
12/12/2024	CHRISTINA L MORING	2115130010930000	6411	F REIM PLC	109.22
12/12/2024	NAPA AUTO PARTS	1995510092599065	6319	5QT MOTOR OIL	31.99
12/12/2024	ORIENTAL TRADING COMPANY INC	199511PK10711032	6399	IN-13714954- SIMPLE FACE	1.99
12/12/2024	ORIENTAL TRADING COMPANY INC	199511PK10711032	6399	IN-9/616-PRISM SMILE FACE	1.99
12/12/2024	ORIENTAL TRADING COMPANY INC	461536OR00199000	6399	PEANUTS THANKSGIVING TABL	18.88
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ410899-033- PTR ID-EQ41	14.37
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	F2HAM 033 PTR ID-F2HAM-SN	12.29
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	Q1FU7-033-PTR ID-Q1FU7-SN	15.31
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	U3342-033- PTR ID-U3342-S	23.65
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	W5RK9-033- PTR ID-W5RK9-S	17.97
12/19/2024	XEROX FINANCIAL SERVICES	19951200104990SV	6249	PTR-ID-FEJHW-SN-VNBCC581F	2.06
12/19/2024	XEROX FINANCIAL SERVICES	1995230000199001	6249	PTR-ID-5WR3U-SN-VNB3K3281	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19952300102990CH	6249	PTR-ID-AFM5X-SN-MXDCL7K1K	230.75
12/19/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410289-SN-CNBCC4	12.97
12/19/2024	XEROX FINANCIAL SERVICES	1995410081499025	6249	PTR-ID-6WN29A-SN-MXBCS181	168.01
12/19/2024	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.16
12/19/2024	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-WE66E-SN-MXDCNDB0G	146.06
12/19/2024	XEROX FINANCIAL SERVICES	7145610089599000	6249	PTR-ID-7JP7P-SN-CNBCC4D01	37.43

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12/04/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	CYLINDER HOUSING	155.40
12/04/2024	AMAZON COM LLC	19951100101113SK	6399	PAPER MATE FLAIR FELT TIP	9.97
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	MIFFLIN-USA HORIZONTAL ID	16.68
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	THE STIKKIWORKS CO. STK33	9.38
12/04/2024	AMAZON COM LLC	19951100112110RB	6399	FLOBAL KIDS 50+ GAMES	15.80
12/04/2024	AMAZON COM LLC	19951100203110PT	6399	X-ACTO PENCIL SHARPENER,	111.96
12/04/2024	AMAZON COM LLC	199511CH003110FA	6399	OUTUS 4 PIECES GIANT FOAM	39.98
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	EXARUS GIRLS JEANS PANTS	34.99
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	3 ROLLS MOTIVATIONAL STIC	4.49
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	CITRUS MAGIC HOLIDAY ODOR	12.36
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	PYRADECOR WATCH YOUR THOU	11.50
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	SCOTCH SUPER GLUE GEL, 4-	3.59
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	SCREEN CLEANER SPRAY (16O	19.98
12/04/2024	AMAZON COM LLC	199511SS00311003	6399	YOUTHEFAN NCAA TEXAS A&M	24.99
12/04/2024	AMAZON COM LLC	1995120000399003	6399	4 PCS BACK TO SCHOOL FABR	-27.10
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	COMMAND 20 LB XL HEAVYWEI	26.22
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	PRISTAR 20-PACK REPLACEME	110.36
12/04/2024	AMAZON COM LLC	3855110088123000	6399	SHAKE BALL BABY	19.99
12/04/2024	AMAZON COM LLC	4615110020111000	6399	SHAHOO MODERN FUTON	129.99
12/04/2024	AMAZON COM LLC	4615110020111000	6399	WY-WQ RUBBER DUCKS 150 PK	45.99
12/04/2024	ATMOS ENERGY CORP	1995510010299068	6258	3044062921 CH GAS	414.18
12/04/2024	AVINEXT	1995530072699TTK	6399	#J3M69A: HP 981A MAGENTA	180.00
12/04/2024	AVINEXT	1995530072699TTK	6399	#L0RA89AN: HP 972A MAGEN	68.00
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	A-NEURONICS 12 OUTLET 48"	36.75
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	KOPUL PRFEM CBL XLR/M TO/	18.71
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	MANFROTTO 500 HEAD W/ 190	1,243.50
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	ROSCO 12X12" DIFFUSION FI	45.04
12/04/2024	BCS PURE WATER	4615230020299000	6269	RPO MONTHLYL WATER SERVIC	50.00
12/04/2024	BLACK ROCK TECHNOLOGY GROUP	19951100043110WB	6397	TWT AUDIO DURO TW210	5,959.02
12/04/2024	BLICK ART MATERIALS LLC	199511AR203110FA	6399	BLICK GRAPHITE PENCIL 8H	7.56
12/04/2024	BLICK ART MATERIALS LLC	2115110010230000	6399	CHROMA TEMP FLUOR. ORG, P	23.22
12/04/2024	C C CREATIONS LTD	4615110010911000	6399	STAFF WINTER APPAREL 24-2	1,497.77
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0K7 P	10.88
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR MXFCQCD06L C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR USBXP31889 L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	SEP-HHZ769029 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR JPBCC6M0KY C	197.74

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11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0G4 P	4.80
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0HT P	3.94
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0G4 P	4.80
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0GL P	2.63
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR USBNT00372 L	0.97
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	SEP-MGQ006068 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR JPBCC6M0L9 C	85.59
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581MN P	1.73
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581MP P	3.70
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	SEP-HQH827739 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH63129 L	1.84
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM6N0XS L	0.90
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B1B2 L	8.72
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B24F L	12.48
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	SEP-ECQ675782 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7TY P	0.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X4 P	0.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR JPBCC6M0QB C	183.52
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR CNBX110542 L	1.99
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HX P	0.93
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CN6866K0BG P	13.87
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57127 L	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CN7126K19H P	74.00
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5J0FP L	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5J0H6 L	3.87
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57125 L	7.87
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6269	OCT-MGQ006088 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	NOV-PTR CNBCD7N0N0 L	12.38
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	NOV-PTR MXBCMB21BY C	34.34
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	NOV-HQH827740 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	OCT-HQH827740 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	NOV-PTR CNBCD721XW L	11.85
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNBCC4D034 L	12.98
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR CNCRP9X004 C	5.60
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNCRP9X004 C	5.60
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR JPBCC6G6C0 C	17.37
11/25/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	OCT-PTR USQF054362 L	0.75

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11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR CN55BCY094 O	2.74
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR PHBCM5M1GL L	4.58
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR JPBCBDN00C C	10.67
12/04/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	51.68
12/04/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	5,204.05
12/04/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	41.06
12/04/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR CV	301.82
12/04/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	45.45
12/04/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	61.59
12/04/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR OW	595.38
12/04/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR CG	284.57
12/04/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	5,206.97
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	303.87
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	112.74
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	901.02
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	1,238.17
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	881.42
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	863.88
12/04/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	BLADE BOLTS	1.52
12/04/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	UNIVERSAL REPLACEMENT	64.84
12/04/2024	SARA DEANNE JORDAN	199513AR003990FA	6411	F REIM TAEA	94.98
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110011224000	6399	LC926 CLASSROOM MAGNETIC	47.49
12/04/2024	TAYLOR LANDERS	199536BD00399CFA	6299	MARCHING BAND BODY/VISUAL	2,000.00
12/04/2024	MONOGRAMS & MORE	199536GH00391AAA	6395	JV UNIFORM JERSEY PURPLE	20.00
12/04/2024	MONOGRAMS & MORE	4615230011199000	6499	COMFORT COLOR SWEATSHIRT	672.00
12/04/2024	MONOGRAMS & MORE	461536BW93491A03	6395	INK CHANGE CHARGE	15.00
12/04/2024	MONOGRAMS & MORE	8655000000100000	6999	2024 HOODIE 2-SM, 13-MD,	1,056.00
12/04/2024	MUSIC & ARTS	199511BD003110FA	6249	INTRUMENT REPAIRS	760.01
12/04/2024	NAPA AUTO PARTS	1995510092599065	6319	TIRE SENSOR	23.98
12/04/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	ITEM# A103000157866, DIGI	6,563.70
12/04/2024	OAKWOOD ROOTS LLC	205533HE86224000	6299	NOV'24 MH/TRAUMA SERV.-2	2,700.00
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-/B115 GOLD CURLING RIB	5.14
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-13812113 CHRISTMAS PUL	7.58
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-14325749 MINI CANDY CA	4.74
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-14434847 KRAFT BUTCHER	2.07
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-70/1059 GREEN PAPER NA	0.82
12/04/2024	SAM'S CLUB DIRECT	1995110000122038	6397.ASC	FRIGIDAIRE GALLERY 32CU F	119.98

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12/04/2024	SAM'S CLUB DIRECT	19951100105110RP	6499	SNACKS FOR BEHAVIOR CLASS	92.50
12/04/2024	SAM'S CLUB DIRECT	1995115S203110PT	6399	SUPPLIES FOR PECAN TRAIL	56.72
12/04/2024	SAM'S CLUB DIRECT	199536BF00391APS	6499	2024 BF PLAYOFF HOSPITALI	127.78
12/04/2024	SAM'S CLUB DIRECT	211561PI20130000	6499	KELLOGGS SPECIAL K CRISPS	86.24
12/04/2024	SAM'S CLUB DIRECT	2405350004399000	6341	DORITOS FOR WMS	115.08
12/04/2024	SAM'S CLUB DIRECT	2405350010799000	6341	NON FAT INSTANT DRY MILK	82.79
12/04/2024	SAM'S CLUB DIRECT	4615110000111000	6499	SUPPLIES/FOOD FOR STUDENT	299.29
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	FATBOY ICE CREAM SANDWHIC	9.98
12/04/2024	SAM'S CLUB DIRECT	4615130010799000	6499	FOOD ITEMS FOR STAFF	60.99
12/04/2024	SAM'S CLUB DIRECT	4615360000499000	6499	ADMIN KITCHEN SUPPLIES	86.15
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	CINNAMON TOAST CRUNCH CER	15.96
12/19/2024	CITIBANK CORPORATE CARD	199536BF00391APS	6499	11/22-23 AREA PLAYOFF HOS	278.69
12/19/2024	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	11/6 MONTGOMERY VS CSHS B	55.07
12/19/2024	CITIBANK CORPORATE CARD	199536CC00191APS	6412	11/2/24 STATE OLD SETTLER	996.78
12/19/2024	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	HOBBY LOBBY -CSHS-THEATRE	180.58
12/19/2024	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	10/31-11/2 GG DEER PK VS	217.24
12/19/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	HINES-HOTEL&PARKNG-GH TRN	1,428.52
12/19/2024	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	11/1/24 KLEIN VS CSHS GH	304.03
12/19/2024	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	11/8/24 BELTON VS CSHS GH	179.80
12/19/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6495	TGCA 2024-25 MEMBERSHIP S	70.00
12/19/2024	CITIBANK CORPORATE CARD	199536GV00191APS	6412	11/16 TBD PLAYOFF #5 REGI	172.97
12/19/2024	CITIBANK CORPORATE CARD	1995410070199080	6411	1 RM T.HARKRIDER, NOV 3,	482.69
12/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6411	MIDWINTER CONF REG	485.00
12/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	BRD EXECT CMTEE LUNCH 11-	187.27
12/19/2024	CITIBANK CORPORATE CARD	1995410074399043	6495	TASBO MEMBERSHIP RENEWAL	145.00
12/19/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 11/2/2	347.14
12/19/2024	CITIBANK CORPORATE CARD	1995530072699TTK	6269	SCRIBE PRO TEAM 11/9/2024	530.99
12/19/2024	CITIBANK CORPORATE CARD	2055110010125000	6412	PLAY OASIS ENTRY FEE-CARR	182.22
12/19/2024	CITIBANK CORPORATE CARD	2055110010224000	6499	FAMILY ENGAGEMENT FOOD	104.03
12/19/2024	CITIBANK CORPORATE CARD	2055110010924000	6399	CURRICULUM SUPPORT MATERI	196.19
12/19/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	CDA CRED.- TERESA IBARRA	425.00
12/19/2024	CITIBANK CORPORATE CARD	2115130010930000	6411	3 ROOMS @ HILTON PALACIO	2,448.11
12/19/2024	CITIBANK CORPORATE CARD	2115130020230000	6411	HOTEL STAY FOR TEACHER BR	784.35
12/19/2024	CITIBANK CORPORATE CARD	4615110011211000	6412	MAYBORN MUSEUM 11/6/24 EN	623.00
12/19/2024	CITIBANK CORPORATE CARD	461536BV00199000	6499	ELIZABETH ENGELHARDT - HE	911.49
12/19/2024	CITIBANK CORPORATE CARD	461536GH93491A01	6412	11/2-3/24 AMC GH HOTEL &	916.02
12/19/2024	CITIBANK CORPORATE CARD	461536OR00199000	6499	MARY MCNEEL - TACOBAR -	197.00

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12/19/2024	CITIBANK CORPORATE CARD	461536SP00199000	6412	ALFORD+STUDENTS-11/24/24-	191.32
12/19/2024	CITIBANK CORPORATE CARD	461536SP00199000	6412	BRIAN ALFORD - LUNCH FOR	193.20
12/19/2024	CITIBANK CORPORATE CARD	7145610089599000	6341	KIDS KLUB FALL POWDER PUF	500.00
12/19/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	FOOD FOR CRAFT PROJECTS A	64.40
12/19/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	HOUSTON 3/3-3/23/25 FFA S	587.00
12/19/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	HOUSTON LIVESTOCK SHOW	421.00
12/19/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	PIZZA FOR THE AREA LDE CO	99.94
12/19/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	SAN ANTONIO STOCK SHOW EN	962.75
12/19/2024	ALLONE HEALTH/DEER OAKS EAP SVCS	1995410074399043	6399	OCTOBER 2024 EAP SERVICES	1,959.39
12/19/2024	EDUCATION SERVICE CENTER REGION IV	1995210088123031	6239	SPECIAL SERVICES BUDGET 1	140.00
12/19/2024	ENTERPRISE RENT A CAR	199536SP00399C03	6412	11.4.24 RAC CONROE, TX -	83.92
12/19/2024	BRANDON MITCHELL ERNST	2115130020230000	6411	F REIM SOLUTION TREE	123.73
12/19/2024	LISA S HECKLER	1995510092599065	6411	M REIM OCT 24	144.72
12/19/2024	INTERQUEST GROUP INC	1995520081499025	6299	HALF DAY VISIT - 11/5/24	300.00
12/19/2024	INTERQUEST GROUP INC	1995520081499025	6299	HALF DAY VISIT 11/14/24 -	300.00
12/19/2024	JASON'S DELI	2055110086224000	6499	COMMUNITY SELECT BOX - VE	3.19
12/19/2024	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	179.96
12/19/2024	JW PEPPER AND SON INC	199511MU202110FA	6399	MUSIC	87.98
12/19/2024	REBECCA MARIE KEEFER	2055320086224000	6411	M REIM NOV 24	29.55
12/12/2024	PITSCO EDUCATION LLC	8655000000100000	6999	AMCHS FIRST TECH CHALLENG	295.00
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	SOFTSTYLE T-SHIRT - 2XL -	85.20
12/12/2024	JENNIFER POSERN	19951300105990RP	6411	F REIM TSNO	52.13
12/12/2024	PRIDE CLEANERS	4615360000499000	6399	ENVIRO FEE - 07-102036	0.32
12/12/2024	PRIDE CLEANERS	4615360000499000	6399	GRADUATION GOWN - BLACK,	120.00
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#305035	270.78
12/12/2024	MARTHA A SANDERS	1995110000124033	6411	M REIM NOV 24	32.03
12/12/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI10999000	6329	BOOK FAIR #5641500 ACCT #	1,319.52
12/12/2024	SCHOOL NURSE SUPPLY INC	205533HE86224000	6399	ITEM# 81281 7MM EAR TIPS	71.82
12/12/2024	KRISTEN M SEALE	461536BD04399CFA	6499	JASONS DELI 11/9	182.14
12/12/2024	SEVCIK'S SERVICE CENTER	1995510092599065	6319	FORKLIFT FUEL	25.55
12/12/2024	SOUTHERN FLORAL COMPANY	1995110000322038	6399	FLORAL SUPPLIES & MATERIA	159.61
12/12/2024	TEACHERS PAY TEACHERS	19951100105110RP	6399	SCIENCE OF READING PHONIC	35.00
12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	BACK TO SCHOOL LIBRARY OR	10.50
12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	BOOK RECOMMENDATION SPEEC	2.50
12/12/2024	TK SALES INC	1995510092499064	6319	40X46 TRASHLINERS	2,486.00
12/12/2024	TNT SECURITY SOLUTIONS LLC	19955200108990FR	6299	SECURITY FOR FALCONPALOOZ	146.00
12/12/2024	ULINE INC	1995510092699066	6319	ICE MELT	828.00

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12/12/2024	UNIFIRST CORPORATION	1995510092599065	6395	MAINTENANCE UNIFORMS	154.11
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 328 GENERAL CONSTR	1,723.50
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100001992F3	6629	MATTER 000322 RE: CMAR A	942.75
12/12/2024	WEST MUSIC COMPANY INC	4615110010711000	6399	YAMAHA BLUE ITEM# 400288	32.83
12/12/2024	WEX BANK	199536BF00391AAA	6411	CSHS SCOUT FB PLAYOFFS 20	56.00
12/12/2024	WEX BANK	199536UL00199C01	6412	BRIAN ALFORD - GAS CHARGE	26.82
12/19/2024	A+ GLASS & MIRROR	1995510092599065	6319	DOOR STOPS	90.00
12/19/2024	ABDO PUBLISHING COMPANY	1995120004199041	6329	(121) FICTION/NON FICTION	3,114.95
12/19/2024	IVONNE ADAME	19951300107990PC	6411	M REIM REGION 6	17.48
12/19/2024	ALPHAGRAPHICS BCS INC	1995210088123031	6399	1BOX OF CARDS FOR BLAIRE	57.00
12/19/2024	ALPHAGRAPHICS BCS INC	1995510092599065	6399	CARD #2 CARD WITH NO SENT	10.00
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	BLACK OFFICE CHAIR	239.98
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	PLAYING CBT GAME	69.99
12/19/2024	AMAZON COM LLC	19951100107110PC	6399	MAGNETIC REWARD JAR,CLASS	12.98
12/19/2024	AMAZON COM LLC	19951100109113CV	6399	HOIKWO 18 PACKS 4X6 BLACK	70.11
12/19/2024	AMAZON COM LLC	19951100109113CV	6399	MIAHART 48 PACK KIDS PART	25.99
12/19/2024	AMAZON COM LLC	199511DX99937031	6399	BRILLIANT BEA	56.16
12/19/2024	AMAZON COM LLC	199511DX99937031	6399	SENSORY STICKERS	12.99
12/19/2024	AMAZON COM LLC	199511S781111021	6399	MORTONS COARSE SALT	43.10
12/19/2024	AMAZON COM LLC	1995210081121033	6399	ABSTRACT 3 RING BINDER	13.32
12/19/2024	AMAZON COM LLC	1995210081499025	6499	BLACK FOREST FRUIT FLAVOR	9.48
12/19/2024	AMAZON COM LLC	1995230000199001	6399	COOY RAIN PONCHOS,WITH DR	136.85
12/19/2024	AMAZON COM LLC	1995330004199041	6399	15 PACK SELF ADHESIVE BAN	8.99
12/19/2024	AMAZON COM LLC	1995340092299062	6399	LA SIGNATURE MINI CANDY C	54.99
12/19/2024	AMAZON COM LLC	1995340092299062	6399	SYHOOD 200 PIECES CHRISTM	40.99
12/19/2024	AMAZON COM LLC	1995340092299062	6399	ZAKVOOR 100 PCS LARGE CHR	12.99
12/19/2024	AMAZON COM LLC	199536UL00399C03	6399	VANITY FAIR EXTRA ABSORBE	2.79
12/04/2024	AMAZON COM LLC	461536D104399000	6399	ARTFISH WOMEN'S SEXY SPAG	141.72
12/04/2024	AMAZON COM LLC	7145610089599000	6399	15 PAIRS SHOE LACES	-7.98
12/04/2024	APPLE INC	19951100111110SC	6399	#D6701Z/A: APPS AND BOOK	9.95
12/04/2024	APPLE INC	4815116604311000	6396	#HL2M2LL/A: JAMF LIFETIME	105.00
12/04/2024	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-6	690.00
12/04/2024	ATMOS ENERGY CORP	2405510004399000	6258	4028277416 WMS GAS	153.26
12/04/2024	AVINEXT	1995110004322038	6397	#U23KBE: HP 3YR WARRANTY	320.00
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	MATTHEWS MATTHBOUNCE FLOP	181.03
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	POLARPRO QUARTZLINE 82MM	74.99
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995530072699TTK	6399	#500030: MUXLAB STEREO P	112.32

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12/04/2024	BLICK ART MATERIALS LLC	199511AR203110FA	6399	XL WATERCOLOR PAPER 18INX	91.17
12/04/2024	C C CREATIONS LTD	20551300862240EH	6395	PAL317BLK LADIES (5-2XL)	218.75
12/04/2024	C C CREATIONS LTD	461536OR04399CFA	6395	TEATT51BLK S-15, M-9, L-5	544.00
12/04/2024	ERIC D EAKS	19952100811990CA	6411	F REIM STATE BAND	115.25
12/04/2024	ENTERPRISE RENT A CAR	199536CY00391AAA	6412	10/31/24 RENTAL GYMNASTIC	96.24
12/04/2024	FLINN SCIENTIFIC INC	199511SC00111001	6399	HEXANES, REAGENT 500 ML #	27.46
12/04/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	56.41
12/04/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	60.89
12/04/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	3,360.50
12/04/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR SC	87.94
12/04/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	3,906.20
12/04/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR PT	252.14
12/04/2024	RACHEL GONZALEZ	20551300862240EH	6411	F REIM FAMILY CONF	131.25
12/04/2024	RICHARD R GRANDE	19952300201990OW	6411	M REIM N2 INSTITUTE	249.98
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	71.13
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	277.02
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	1,237.72
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	788.37
12/04/2024	JOHNSTONE SUPPLY	1995510092599065	6319	BLOWER MOTOR	717.00
12/04/2024	JW PEPPER AND SON INC	199511OR001110FA	6399	MUSIC	198.59
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	1995110011125033	6399	ENGLISH LANG DEV ACTIVITY	47.49
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	FG313 ANIMAL STICKERS PAC	11.39
12/04/2024	SYDNEY LOVETT	461536D104399000	6299	TEAM JAZZ CHOREOGRAPHY	300.00
12/04/2024	MONOGRAMS & MORE	4615110004311000	6399	FST883BLK04 - PR CELB. 2-	3,010.00
12/04/2024	MTM RECOGNITION CORP	199536CT00191AAA	6497	UIL DISTRICT TROPHY B	140.00
12/04/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	3,026.85
12/04/2024	NAPA AUTO PARTS	1995510092599065	6319	COOLANT	7.99
12/04/2024	OK TOURS LLC	199536BD00399CFA	6412	CHARTER BUSES (5)	35,500.00
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-13812107 PULLBACK TRAI	2.63
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-13960479 SPRINKLE CRAF	18.47
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-14151737 RED,GREEN, WH	4.28
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-14151737 RED,GREEN, WH	4.40
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-14207397 BULK GRINCH C	15.64
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-70/1047 RED 7" PAPER P	2.85
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110010924000	6399	IN-26/1680 NEON SPORT WAT	47.48
12/04/2024	C C CREATIONS LTD	461536OR04399CFA	6395	TEATT51YBLK YL	68.00
12/04/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	232.97

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12/04/2024	CONTINENTAL BUSLINES LLC	4815111404211000	6412	AMCMS 7TH GRADE FIELD TRI	10,850.00
12/04/2024	DEMCO INC	19951200102990CH	6399	BK STOP W/CORK BASE #W148	52.20
12/04/2024	DEMCO INC	461512LI10299000	6399	UTILITY GLASS TAPE #W1623	7.17
12/04/2024	ENTERPRISE RENT A CAR	199536BD00199CFA	6267	BOX TRUCK RENTAL 9/19-10/	2,440.00
12/04/2024	FOLLETT CONTENT SOLUTIONS LLC	2115110010930000	6329	47 TITLES IN QUOTE	361.09
12/04/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	18,649.65
12/04/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR CVHS	218.38
12/04/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	43.96
12/04/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	3,017.94
12/04/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	4,076.86
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	279.43
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	115.17
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	203.47
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	166.69
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	68.70
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	881.76
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	693.93
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	825.38
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	637.89
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	957.40
12/04/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CURB ADAPTER	949.53
12/04/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	135.00
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	PP541 - ANIMALS MAGNETIC	33.24
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	LA623 SELF-ADHESIVE CLASS	284.90
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2245310088123000	6399	LA314, SAND&WATER TABLE C	66.49
12/04/2024	TAYLOR LANDERS	199536BD00399CFA	6299	FALL GUARD CHOREOGRAPHY	3,000.00
12/04/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199511OR201110FA	6249	INSTRUMENT REPAIRS	40.00
12/04/2024	M-F ATHLETIC LLC	199536BR00191AAA	6399	ESTIMATED SHIPPING/HANDLI	29.95
12/04/2024	M-F ATHLETIC LLC	199536BR00191AAA	6399	PYRO FLASH 32 SHELLS	450.00
12/04/2024	MONOGRAMS & MORE	199536GH00391AAA	6395	SETUP CHARGES	30.00
12/04/2024	MONOGRAMS & MORE	4615230011199000	6499	COMFORT COLOR CREWNECK SW	145.00
12/04/2024	MONOGRAMS & MORE	461536BW93491A03	6343	SETUP CHARGES	30.00
12/04/2024	MONOGRAMS & MORE	8655000000100000	6999	2024 SHORT SLEEVE TSHIRT	2,084.45
12/04/2024	MONOGRAMS & MORE	8655000000100000	6999	SETUP CHARGES	30.00
12/04/2024	MTM RECOGNITION CORP	199536CT00191AAA	6497	EXPEDITED SERVICE FEE	37.35
12/04/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6399	SHIPPING	10.00
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-70/1059 GREEN PAPER NA	0.82

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12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-13812113 CHRISTMAS PUL	7.82
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-14434847 KRAFT BUTCHER	2.08
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-70/1055 RED PAPER NAPK	0.85
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-14207397 BULK GRINCH C	15.17
12/04/2024	ORIENTAL TRADING COMPANY INC	211561PI11230000	6399	PAW PRINT STAMPERS IN-12/	8.28
12/04/2024	PERRY OFFICE PLUS	1995510092499064	6319	LAUNDRY SOFTENER	1,368.72
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR PHCCQ58148 L	6.30
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR CNBCC3T0MD L	25.64
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR CNBCN400Z7 L	23.64
11/25/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	NOV-PTR JPBCBDY06Z C	11.72
11/25/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	OCT-PTR JPBCBDY06Z C	11.72
11/25/2024	XEROX FINANCIAL SERVICES	1995510092599065	6249.PR	OCT-PTR CNBCC4D001 L	3.53
11/25/2024	XEROX FINANCIAL SERVICES	1995610081299023	6249.PR	SEP-PTR MXDCNDB0GJ C	114.40
11/25/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	SEP-PTR MXDCL7K1N4 C	100.85
11/25/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	NOV-PTR CNBCC3T0MK L	15.23
11/25/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	OCT-PTR JPCCLCP32G C	84.82
11/25/2024	XEROX FINANCIAL SERVICES	2405350093299000	6249.PR	SEP-PTR CNBCC3T0MK L	11.92
11/06/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	ARROW END CAP BRACKETS	460.00
11/06/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	TOP SOIL	78.00
11/06/2024	ALPHAGRAPHICS BCS INC	199511BD203110FA	6399	400 PT BAND POSTCARDS 8.5	212.63
11/06/2024	AMAZON COM LLC	1995110000111001	6399	2 PACK BUCK PB 765-9 REPL	391.98
11/06/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT® VALUE PERMANENT V	16.99
11/06/2024	AMAZON COM LLC	1995110010111KSK	6399	GAMENOTE 24 PACK MAGNETIC	75.98
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	MAGNETIC BLOCKS - BUILD M	47.99
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	TEKFUN 3 PACK LCD WRITING	17.99
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	10 PK SM STORAGE BINS	34.67
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	MAGNETIC LETTERS 234PCS	23.98
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	MINI CANVAS 64CT	83.98
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	PHONICS WORD LETTER TILES	44.99
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	PYLE AUDIO BOX 2.36" X 4	12.99
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	WIKKI STIX FOR DOODLERS	5.25
11/06/2024	AMAZON COM LLC	19951100111110SC	6329	ELEMENTARY KOREAN: 2ND ED	36.98
11/06/2024	AMAZON COM LLC	199511AR203110FA	6399	ELECTRIC PENCIL SHARPENER	23.99
11/06/2024	AMAZON COM LLC	199511S781111021	6399	10" GLASS STIRRING RODS	9.94
11/06/2024	AMAZON COM LLC	1995120000399003	6399	4500 PIECES 9 ROLL CIRCLE	25.99
11/06/2024	AMAZON COM LLC	1995120000399003	6399	MIFFLIN-USA PLASTIC WATER	16.98
11/06/2024	AMAZON COM LLC	19951200105990RP	6399	AVERY ADDRESS LABELS	11.98

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11/06/2024	AMAZON COM LLC	1995210081199021	6399	ULTIMATE OFFICE SWITCHFIL	48.42
11/06/2024	AMAZON COM LLC	1995230004199041	6399	BEAN BAG REFILL BAG OF BE	32.07
11/06/2024	AMAZON COM LLC	1995230004199041	6399	GIVEBEST PORTABLE ELECTRI	53.98
11/06/2024	AMAZON COM LLC	1995310000399003	6399	PILOT PRECISE V7 RT RETRA	58.59
11/06/2024	AMAZON COM LLC	1995310004199041	6399	12 PACK CORK BOARDS FOR W	35.99
11/06/2024	AMAZON COM LLC	19953300104990SV	6399	EVERYDROP BY WHIRLPOOL IC	59.99
11/06/2024	AMAZON COM LLC	19953300111990SC	6399	UNIVERSAL ARM SLING	7.68
11/06/2024	AMAZON COM LLC	1995360000191AAA	6399	2 PACK PACKING TAPE DISPE	7.29
11/06/2024	AMAZON COM LLC	1995360000391AAA	6399	2 PACK PACKING TAPE DISPE	7.30
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	2 PACK WIRE BRUSHES FOR C	7.99
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	DESK POWER STRIP SURGE PR	21.98
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	PEOMEV GARDEN HOSE HOLDER	17.98
11/06/2024	AMAZON COM LLC	1995410074799047	6399	ESTIMATED SHIPPING/HANDLI	39.98
11/06/2024	AMAZON COM LLC	4615110010911000	6399	BEDWINA MINI BUILDING BLO	8.97
12/19/2024	LOWES HOME CENTERS INC	1995110000122038	6399	MISC SUPPLIES, TOOLS, WEL	408.19
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	5 GAL PAINT MIXER	8.51
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	LEVER DOOR LOCK	8.53
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	RUBBER GROUT	13.28
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	S-BINER CLIP	4.64
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	ZEVO FLY TRAPS	335.59
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	BATTERY	94.05
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	GROUNDS SUPPLIES	123.57
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	SHARPIE	1.88
12/19/2024	LOWES HOME CENTERS INC	2405350010499000	6399	CONDENSER COIL RBUSH, DUS	8.54
12/19/2024	MONOGRAMS & MORE	461536D104399000	6395	SETUP CHARGES	30.00
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010799000	6341	PRODUCE FOR ALL SCHOOLS	242.18
12/19/2024	SAAD SHAIKA	461536SP00199000	6216	JUDGE FOR KATY TAYLOR ONL	150.00
12/19/2024	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	1,961.82
12/19/2024	THOMAS BUS GULF COAST GP INC	69233400922991E1	6631	THOMAS BUILT 78 PASSENGER	888,000.00
12/19/2024	TNT SECURITY SOLUTIONS LLC	199536BF00191AAA	6299	10/11/24 AMCHS BF VS. LEH	565.75
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF10199024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF10799024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF11199024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF11299024	6299	ARMED SECURITY GUARD - CS	5,256.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	3 HOOK CORD HOLDER	-20.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	60X42X16 HEAVY DUTY SHELF	-650.00
11/21/2024	PETTY CASH-GREENS PRAIRIE	19951300110990GP	6499	CLIFTON STGTHS 8/4/24	-49.99

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01/09/2025	AVID CENTER--SI PAYMENT	199513NC04338033	6411	REG. 1228127 RHONDA GRAY	685.00
01/09/2025	BAKER DISTRIBUTING COMPANY LLC	1995510092599065	6319	ADJ. WRENCH	38.65
01/09/2025	BAKER DISTRIBUTING COMPANY LLC	1995510092599065	6319	HEATER RELAYS	31.64
01/09/2025	BIG GAME SPORTS INC	199536BF00191AAA	6397	ADDITIONAL PANEL PRINTING	144.00
01/09/2025	BRYAN TEXAS UTILITIES (BTU)	2405510020399000	6257	2376766 PT ELEC	298.65
01/09/2025	CORE & MAIN LP	1995510092699066	6319	COUPLING	81.39
01/09/2025	HOWIES ATHLETIC TAPE	199536TN04391AAA	6399	A-FW-Y26 FLEX WRAP 2" X 6	208.08
01/09/2025	NASSP (NAT ASSN SEC SCH PRIN)	199536HS00399C03	6497	7510035 - NHS INSIGNIA PA	1,020.00
01/09/2025	PETTY CASH-PEBBLE CREEK ELEMENTARY	461500LI10700000	5749	RIGGINS RFND LOST BK	15.95
01/09/2025	ROUND ROCK ISD	1995410074599063	6495	2024-25 CTPA MEMBERSHIP F	150.00
01/09/2025	SOLUTION TREE	19952300109990CV	6411	ITEM#CFF807 2025 THE SUMM	829.00
01/09/2025	THSPA	199536PW00391AAA	6495	2024-25 THSPA POWERLIFTIN	75.00
01/09/2025	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	119.25
01/09/2025	VERIZON WIRELESS	1995410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
01/10/2025	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	265,663.02
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SG-11 CROSSES	29.00
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SG-61 BIRDS	29.00
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SPHERICAL SQUARE STACK	55.95
01/15/2025	AT&T MOBILITY II LLC	199552SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
01/15/2025	AT&T MOBILITY II LLC	199552SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
01/15/2025	AT&T MOBILITY II LLC	1995110088123031	6256	WIRELSS#979-255-5740,SKU:	77.00
01/15/2025	BRAZOS COUNTY TREASURER'S OFFICE	1995950099928000	6223	JUV SVCS DEC 1-20, 2024 2	539.36
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	NUTRIGRAIN BARS	29.94
12/04/2024	SAM'S CLUB DIRECT	461536CC93491A01	6499	SNACK&DRINKS AMC XC FALL	96.73
12/04/2024	SAM'S CLUB DIRECT	461536GA04291AAA	6499	AMCMS GIRLS ATH FOOD & DR	179.84
12/04/2024	SAM'S CLUB DIRECT	461536S400499000	6499	FUNDRAISER SUPPLIES	200.00
12/04/2024	MARTHA A SANDERS	1995110099924033	6411	M REIM OCT 24	43.28
12/04/2024	SCHOLASTIC INC	211561PI20130000	6329	SHIPPING AND HANDLING	89.55
12/04/2024	SOUTHERN ICE CREAM CORP	2405350011099000	6341	ICE CREAM FOR MULTIPLE SC	317.48
12/04/2024	SOUTHERN ICE CREAM CORP	2405350020199000	6341	ICE CREAM FOR MULTIPLE SC	468.90
12/04/2024	SOUTHERN ICE CREAM CORP	2405350020299000	6341	ICE CREAM FOR MULTIPLE SC	461.90
12/04/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	SWITCH TEMP	504.00
12/04/2024	THORN MUSIC CENTER	199511BD043110FA	6399	SUPPLIES	87.96
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF11099024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF20399024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	UNITED REFRIGERATION INC	2405350004199000	6319	COMPRESSOR ITEMS FOR CSMS	3,706.86
12/04/2024	UNITED REFRIGERATION INC	2405350010299000	6319	FREON ADN SILICONE FOR AL	43.80

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12/04/2024	UNITED REFRIGERATION INC	2405350010899000	6319	FREON ADN SILICONE FOR AL	36.88
12/04/2024	VALLEY VALVE & PIPE SUPPLY CO INC	1995510092599065	6319	CIRCULATING PUMP	785.00
12/04/2024	WEX HEALTH INC	1995410074399043	6299	COBRA MONTHLY BILLING	100.00
12/04/2024	WORLD BOOK INC	19951200104990SV	6329	ONLINE ADVANCE DIFFERENTI	508.76
12/04/2024	WORLD BOOK INC	19951200110990GP	6329	ONLINE ADVANCE DIFFERENTI	389.47
12/04/2024	WORLD BOOK INC	19951200111990SC	6329	ONLINE ADVANCE DIFFERENTI	533.25
12/12/2024	ACTION GYPSUM SUPPLY LP	1995510092599065	6319	CEILING TILES	276.48
12/12/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	FINE ARTS "JAVIER" HOLIDA	23.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	ADDITIONAL SCANS	220.00
12/12/2024	AMAZON COM LLC	1995110000122038	6399	VIDEOSECU 5 BLACK UNIVERS	35.89
12/12/2024	AMAZON COM LLC	1995110000322038	6399	NON-STICK DISPOSABLE AIR	45.98
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	DRY ERASE LAPBOARDS, HERK	32.77
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	SUREBONDER WS-12 FULL SIZ	6.70
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	BELLS 24PCS	9.95
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	BIC PENS 12CT	2.98
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	CRAFT INK 6 PK	7.99
12/12/2024	AMAZON COM LLC	19951100109111CV	6399	30 PACK BULK FOR STUDENTS	80.97
12/12/2024	AMAZON COM LLC	19951100110110GP	6399	MATH FIDGET SPINNERS/MWIL	41.97
12/12/2024	AMAZON COM LLC	19951100111110SC	6329	TUCKER AND ROSIE GO TO SC	9.90
12/12/2024	AMAZON COM LLC	199511SE102110CH	6399	QUALSEN FRIDGE MAGNETS (2	4.59
12/12/2024	AMAZON COM LLC	1995210081199021	6399	GLADE AUTOMATIC SPRAY REF	20.06
12/12/2024	AMAZON COM LLC	199536DM00399CFA	6399	50 PCS CLEAR TRAVEL SHOE	39.96
12/12/2024	AMAZON COM LLC	199536DM00399CFA	6399	BELT HANGER FOR CLOSET MA	31.98
12/12/2024	AMAZON COM LLC	4615110010711000	6399	ESTIMATED SHIPPING/HANDLI	3.99
12/12/2024	AMAZON COM LLC	4615110020211000	6399	ATKINSON'S MINT TWISTS CR	12.96
12/12/2024	AMAZON COM LLC	461512LI11099000	6329	LOVE MONSTER	10.71
12/12/2024	AMAZON COM LLC	461536MU00199CFA	6399	NEW STAR FOODSERVICE 2448	159.79
12/12/2024	AMAZON COM LLC	461536MU00199CFA	6399	RETRO MICROPHONE PROPS MO	22.21
12/12/2024	AMAZON COM LLC	461536MU00199CFA	6399	VERIZON NOKIA TWIST 7705	8.99
12/12/2024	AMAZON COM LLC	7145610089599000	6399	FUYIT NATURAL WOOD SLICES	15.29
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	ADJUSTABLE CLAMP MOUNT ON	65.00
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	LOGITECH COMBO TOUCH IPAD	229.99
12/19/2024	AMAZON COM LLC	4615110000111000	6399	HONLYNE105 PCS LED GLASSE	119.98
12/19/2024	AMAZON COM LLC	4615110010511000	6399	ANKLE SOCKS 15PACK	11.99
12/19/2024	AMAZON COM LLC	4615110010511000	6399	HAIR RIBBONS 60PCS	9.99
12/19/2024	AMAZON COM LLC	4615110010511000	6399	LIP BALMS 30PK	8.50
12/19/2024	AMAZON COM LLC	4615110300311000	6399	UBE EXTRACT BY BUTTERFLY	4.70

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12/19/2024	AMAZON COM LLC	461511AR00311000	6399	SPEEDBALL MONA LISA METAL	7.69
12/19/2024	AMAZON COM LLC	461513SS00399000	6499	SNACKS FOR STUDENTS DURIN	86.44
12/19/2024	AMAZON COM LLC	4615360000499000	6399	BULK FAKE SNOW POWDER	57.98
12/19/2024	AMAZON COM LLC	461536BD00399000	6399	PIG HOG PTRS03 HIGH PERFO	9.92
12/19/2024	AMAZON COM LLC	4815112204311000	6399	MEDEDUQUEST WOUND PACKING	203.95
12/19/2024	AMAZON COM LLC	4815113000311000	6399	RESURHANG 6 PCS 1 INCH 3	26.99
12/19/2024	AMAZON COM LLC	4815113400311000	6397	DUNZOOM 257PC LASER MATER	139.98
12/19/2024	AMAZON COM LLC	4815113511011000	6399	SMALL ORIGAMI PAPER/DEAN/	101.94
12/19/2024	AMAZON COM LLC	4815114300111000	6399	CREALITY CARBON FIBER FIL	167.81
12/19/2024	AMAZON COM LLC	4815117500411000	6399	BEADTHOVEN MUSICAL INSTRU	23.97
12/19/2024	AMAZON COM LLC	4815117500411000	6399	INFUNLY WORD CLEAR STAMP	10.18
12/19/2024	AMAZON COM LLC	4815117500411000	6399	KEYZONE 712 PC 15MM SILIC	39.99
12/19/2024	AMAZON COM LLC	4815117500411000	6399	KJMYYXGS BOOK SHAPED SILI	41.97
12/19/2024	AMAZON COM LLC	4815117500411000	6399	OUTUS 6 SHEETS CHRISTMAS	29.98
12/19/2024	AMAZON COM LLC	4815117500411000	6399	YEAQEE 80 PC BEADABLE PEN	47.98
12/19/2024	AMAZON COM LLC	7145610089599000	6399	72 PIECES CRAFT MAGNETS G	13.99
12/19/2024	AMAZON COM LLC	7145610089599000	6399	MEARCOOH BLACK FOAM SHEET	7.69
12/19/2024	ATMOS ENERGY CORP	1995510000499068	6258	4016955992 CVHS GAS	337.25
12/19/2024	ATMOS ENERGY CORP	1995510092599068	6258	3044064778 FACIL GAS	622.41
12/19/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044085728 SK GAS	3.08
12/19/2024	ATMOS ENERGY CORP	2405510010599000	6258	3044085193 RP GAS	45.43
12/19/2024	ATMOS ENERGY CORP	2405510010999000	6258	3044062663 CV GAS	7.48
12/19/2024	ATMOS ENERGY CORP	2405510020199000	6258	3044086781 OW GAS	3.43
12/19/2024	ATMOS ENERGY CORP	2405510020199000	6258	3057376881 OW GAS	12.14
12/19/2024	AVEANNA HEALTHCARE	1995330088123031	6299	ISABELLA CHAMBERS, ACCT#7	2,024.00
12/19/2024	BVR WASTE AND RECYCLING/BIG	1995110000122038	6499.ASC	COMMERCIAL CONTAINER DELI	50.00
12/19/2024	BUCKEYE CLEANING CENTER HOUSTON	1995	1311	400569 COMBO, 35 QT BUCKE	2,400.00
12/19/2024	C C CREATIONS LTD	199511PE201110OW	6399	SILICONE BRACELETS (OAKWO	168.00
12/19/2024	C C CREATIONS LTD	4615110010811000	6499	BE3901BLHE SWEATSHIRTS	3,207.50
12/19/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000122038	6399	CN 228903 PREFECT SOLUTIO	150.00
12/19/2024	CITIBANK CORPORATE CARD	1995110000122038	6399.ASC	SUPPLIES & MATERIALS FOR	3,558.72
12/19/2024	CITIBANK CORPORATE CARD	199511PK10411032	6412	PLAY OASIS ENTRY FEE- VAU	120.00
12/19/2024	CITIBANK CORPORATE CARD	199511PK10911032	6499	CURRICULUM SUPPORT FOOD	50.14
12/19/2024	CITIBANK CORPORATE CARD	199511PK11011032	6399	FAMILY ENGAGEMENT CURRICU	84.58
12/19/2024	CITIBANK CORPORATE CARD	199511S210511032	6412	PLAY OASIS ENTRY FEE	228.00
12/19/2024	CITIBANK CORPORATE CARD	199511S310911032	6499	CURRICULUM SUPPORT FOOD	62.54
12/19/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	RACHEL ZGABY -KALAHARI- 1	14.31

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12/19/2024	CITIBANK CORPORATE CARD	1995210080199038	6399	HOBBY LOBBY MISC SUPPLIES	51.30
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	SOFTSTYLE T-SHIRT - MED -	183.30
12/12/2024	JENNIFER POSERN	19951300105990RP	6411	M REIM TSNO	288.10
12/12/2024	PRIDE CLEANERS	4615360000499000	6399	GRAD GOWN - 11488381	7.50
12/12/2024	PRIDE CLEANERS	4615360000499000	6399	SASH - 11634741	3.00
12/12/2024	PRIDE CLEANERS	4615360000499000	6399	SASH - 11634742	3.00
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#305765	69.26
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#306540	62.96
12/12/2024	REFRIGERATION HARDWARE SUPPLY	2405350010199000	6319	SHIPPING & HANDLING	21.77
12/12/2024	SAMS LIMOUSINE AND TRANSP INC	199536BF00191APS	6412	CHARTER BUSES FOR AMCHS B	7,800.00
12/12/2024	SCHOLASTIC INC	211561PI10130000	6399	ITEM #: NTS563561	145.00
12/12/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	12.94
12/12/2024	SOFTWARE ONE INC	4105110099911063	6321	AAD-38391 M365 EDU A3 UNI	97,167.26
12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	MAKER MAPS- 3920792	5.00
12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	SCHOOL LIBRARY PLANNER-18	14.00
12/12/2024	TK SALES INC	1995510092499064	6319	MICRO HYGEINE FILTER	113.20
12/12/2024	ULINE INC	1995510092699066	6319	FIRST AID KIT	150.00
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000332	167.50
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000335 REVIEW CONN	1,606.50
12/12/2024	WEST MUSIC COMPANY INC	4615110010711000	6399	YAMAHA IVORY ITEM# 400295	136.01
12/12/2024	WEST MUSIC COMPANY INC	4615110010711000	6399	YAMAHA PINK ITEM# 400291	196.98
12/12/2024	WEX BANK	19952100811990CA	6411	RPO FUEL FOR ERIC EAKS TR	154.90
12/12/2024	WEX BANK	199536BF00191AAA	6499	GAS CARD ELLI DINKMEYER A	65.57
12/12/2024	WEX BANK	199536DM00199CFA	6412	FUEL - RANDY WILLIAMSON,	56.46
12/12/2024	WEX BANK	199536GG00191AAA	6412	GAS CARD AMC GGOLF FOR FA	130.67
12/12/2024	WEX BANK	199536GH00191AAA	6412	HINES-GH-GAS-DENISON TRNY	150.13
12/12/2024	WEX BANK	199536GH00391AAA	6412	11/20-23/24 MARBLE FALLS	108.67
12/12/2024	WEX BANK	199536SP00199C01	6412	BRIAN ALFORD GAS CHARGES	23.31
12/19/2024	ALLTEX WELDING SUPPLY INC	1995110000122038	6399	WELDING WIRE/RODS, GASES,	841.90
12/19/2024	ALPHAGRAPHICS BCS INC	19952300110990GP	6399	CHRISTMAS CARD "AYLIN" W	10.00
12/19/2024	ALPHAGRAPHICS BCS INC	19952300110990GP	6399	CHRISTMAS CARD "IV" W SEN	10.00
12/19/2024	ALPHAGRAPHICS BCS INC	461536S400499000	6399	BRIDGES CHRISTMAS CARD 5X	97.23
12/19/2024	AMAZON COM LLC	1995110000311003	6399	AVERY BINDER SPINE INSERT	8.10
12/19/2024	AMAZON COM LLC	1995110010121033	6399	MINI HOT GLUE GUNS	15.99
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	COM. PIC HANGING STRIPS 2	10.13
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	LITTLE SPOT CONVO CARDS	15.08
12/19/2024	AMAZON COM LLC	19951100107110PC	6399	CROXXID 8X10 PICTURE FRAM	56.97

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12/19/2024	AMAZON COM LLC	19951100111111SC	6399	LIGHT BLUE ACRYLIC PAINT	1.78
12/19/2024	AMAZON COM LLC	1995110088123031	6399	DINO ORNAMAENT	14.99
12/19/2024	AMAZON COM LLC	199511MT04211042	6399	OFFICEMATE LARGE INCLINE	14.61
12/19/2024	AMAZON COM LLC	199511MT04211042	6399	OXFORD LOOSE LEAF PAPER C	34.80
12/19/2024	AMAZON COM LLC	199511SC00111001	6399	GYMNEMA GREEN TEA FOR DIA	18.99
12/19/2024	AMAZON COM LLC	199511SC00111001	6399	PROTRACTOR 2 COUNT - PROT	3.55
12/19/2024	AMAZON COM LLC	19951200102990CH	6329	TEN ONI DRUMMERS	16.48
12/19/2024	AMAZON COM LLC	19951300111990SC	6399	THICK KRAFT CHIPBOARD	19.55
12/19/2024	AMAZON COM LLC	1995210080199038	6399	EASYPAG MESH FILE STORAGE	59.79
01/15/2025	BRAZOS COUNTY TREASURER'S OFFICE	1995950099928000	6223	JUV SVCS OCT 28-31,2024 2	134.84
01/15/2025	BRYAN HIGH SCHOOL ATHLETICS	199536BW00391AAA	6412.FEE	12/21/24 BRYAN DOC HESS V	170.00
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4349016134 ATH W/SW	1,245.10
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6257	4349016134 ATH ELEC	4,160.72
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	8942642435 AMCHS W/SW	1,234.00
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6257	5999375925 AMCHS ELEC	44,774.65
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	5566704362 CSMS W/SW	990.77
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	4335892792 AMCMS W/SW	640.21
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	6054660578 AMCMS W/SW	25.50
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	9968910062 RP W/SW	780.50
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	7303485489 ADMN W/SW	783.80
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6257	9051301198 BBPC ELEC	247.84
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6257	5566704362 CSMS ELEC	489.03
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6257	4335892792 AMCMS ELEC	367.18
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6255	2196421056 CH W/SW	40.13
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6255	2572091072 FR W/SW	31.89
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6255	7268542655 CV W/SW	43.05
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	5159632726 OW W/SW	8.41
01/15/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	VALVE BOX	206.62
01/15/2025	H&B SUPPLY INC	1995510092599065	6319	OIL FILTERS	33.49
01/15/2025	HUNTSVILLE ISD	199536GR00191AAA	6412.FEE	2/13/25 HUNTSVILLE ENTRY	258.33
01/15/2025	LITTLE BEAKERS	19951100109110CV	6412	GROUP EVENT:ROOM RENTAL	132.00
01/15/2025	NAVASOTA ISD	199536BB00191AAA	6412.FEE	2/27/25 NAVASOTA VS AMC B	325.00
01/15/2025	WACO ISD	199536SP00399C03	6412	INFORMATIVE SPEAKING	40.00
01/24/2025	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
01/24/2025	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,564.00
01/24/2025	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	124,323.00
01/24/2025	TIVA	1995	2159	DED:V106 TIVA DUES	33.90

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01/24/2025	BRYAN ISD	199536BG00391AAA	6412.FEE	2/11/25 BRYAN VS CSHS BG	300.00
01/24/2025	BRYAN BUFFALOE	19951100001110CA	6299	PROFESSIONAL DEVELOPMENT/	514.82
01/24/2025	KLEEN AIR/ALLISON ENTERPRISES INC	1995510092599065	6319	A/C FILTERS FOR DIST. WID	4,516.02
01/24/2025	LEGO EDUCATION	4815115310711000	6399	LARGE ANGULAR MOTOR ITEM#	49.95
01/24/2025	STATE COMPTROLLER	4615	2112.111	DEC SALES TAX	0.46
01/24/2025	STATE COMPTROLLER	4615	2112.3	DEC SALES TAX	186.83
01/24/2025	STATE COMPTROLLER	4615	2112.4	DEC SALES TAX	230.90
01/24/2025	TAFE/TASSP	1995360000122038	6412	JUDGE'S FEE PAYING FOR 2	200.00
01/24/2025	TEXAS ROADHOUSE/STORE #79	461536GV93491A03	6499	10/22/24 INV 187 VS RUDDE	308.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	13" MED BINS	175.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	SECURITY SHELF DOOR	250.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	VAN SHELF 60X52X13.5	1,198.00
01/24/2025	UNITED RENTALS	1995510092599065	6269	SCISSOR LIFT RENTAL	804.43
01/29/2025	AT&T MOBILITY II LLC	1995510072699TTK	6256	CELL PHONE CHARGES	404.94
01/29/2025	AT&T MOBILITY II LLC	7135510089799000	6256	KIDS KLUB AND SUMMER DAY	249.06
01/29/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	5.20
01/29/2025	CHICK-FIL-A-TEXAS AVE LOCATION	1995130004122038	6499	6TH GRADE CTE ELECTIVE FA	406.44
12/04/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100109110CV	6399	ESTIMATED SHIPPING/HANDLI	20.00
12/04/2024	SAM'S CLUB DIRECT	1995110000122038	6397.ASC	MONSTER GI 30 HIGH POWER	444.00
12/04/2024	SAM'S CLUB DIRECT	1995110000122038	6399.ASC	QUARTET INFINITY MAGNETIC	1,596.00
12/04/2024	SAM'S CLUB DIRECT	211561PI20130000	6499	WATER 40 PACK	128.92
12/04/2024	SAM'S CLUB DIRECT	2405350010899000	6341	NON FAT INSTANT DRY MILK	67.12
12/04/2024	SAM'S CLUB DIRECT	2405350011199000	6341	NON FAT INSTANT DRY MILK	92.97
12/04/2024	SAM'S CLUB DIRECT	2405350020199000	6341	NON FAT INSTANT DRY MILK	94.04
12/04/2024	SAM'S CLUB DIRECT	4615110000311000	6499	COCA-COLA FLAVORS MINI CA	49.44
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	OREO ICE CREAM SANDWICHES	9.87
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	PICKUP FEE	4.00
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	RING POPS	30.56
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	XL STORAGE BINS	17.73
12/04/2024	SAM'S CLUB DIRECT	4615360000499000	6399	THANKSGIVING LUNCH PAPER	33.96
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	FROSTED FLAKES CEREAL	15.76
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	VELVEETA SHELLS AND CHEES	48.32
12/04/2024	SAM'S CLUB DIRECT	461536S100399000	6343	CAPRI SUN 100% JUICE VARI	38.94
12/04/2024	SAM'S CLUB DIRECT	8655000000300000	6999	COOKIES FOR TEACHER APPRE	19.98
12/04/2024	SAM'S CLUB DIRECT	8655000000300000	6999	KEURIG K-MINI PLUS SINGLE	69.94
12/04/2024	MARTHA A SANDERS	1995110099924033	6411	M REIM AUG 24	18.76
12/04/2024	SCHOLASTIC INC	199511PK81111032	6399	SHIPPING & HANDLING	72.87

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12/04/2024	SCHOLASTIC INC	2055130086224000	6399	NTS766621-STRIVE-FOR-FIVE	404.85
12/04/2024	SCHOLASTIC INC	211561PI20130000	6329	NTS563566 PLEASURE READIN	145.00
12/04/2024	ANNIE SELLERS	199513AR003990FA	6411	F REIM TAEA	112.84
12/04/2024	SHIFFLER EQUIPMENT SALES INC	1995510092499064	6319	ESTIMATED SHIPPING/HANDLI	39.52
12/04/2024	SHIFFLER EQUIPMENT SALES INC	1995510092499064	6319	PENCIL SHARPENER	673.20
12/04/2024	SHIFFLER EQUIPMENT SALES INC	1995510092499064	6319	WEDGE-IT DOOR STOPS	216.60
12/04/2024	SOUTHERN ICE CREAM CORP	2405350010499000	6341	ICE CREAM FOR MULTIPLE SC	601.62
12/04/2024	SPECIALIZED ASSESSMENT & CONSULTING	3855110088123000	6299	HOURLY O&M SERVICES, 1905	544.00
12/04/2024	THORN MUSIC CENTER	199511BD201110FA	6399	BAND SUPPLIES	405.00
12/04/2024	TNT SECURITY SOLUTIONS LLC	19955200201990OW	6299	ARMED SECURITY STEM NIGHT	114.98
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF10599024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF20299024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	UNITED REFRIGERATION INC	2405350004399000	6319	FREON ADN SILICONE FOR AL	61.39
12/04/2024	UNITED REFRIGERATION INC	2405350010799000	6319	FREON ADN SILICONE FOR AL	45.49
12/04/2024	WORLD BOOK INC	19951200104990SV	6329	ONLINE READING FLUENCY PK	96.00
12/04/2024	WORLD BOOK INC	19951200111990SC	6329	ONLINE READING FLUENCY PK	91.00
12/12/2024	BRIAN ALFORD	199536SP00199C01	6411	F REIM STATFORD	23.96
12/12/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	FINE ARTS "RHOME" HOLIDAY	23.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995210081199021	6399	PABLO- CHRISTMAS CARDS- 1	10.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110004311000	6399	HOLIDAY CARDS	100.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	CHRISTMAS CARDS-LINCOLN	10.00
12/12/2024	AMAZON COM LLC	1995110000122038	6399	ADTECH 220-345-5 HOT GLUE	25.48
12/12/2024	AMAZON COM LLC	1995110000122038	6399	DURVET OB ALL PURPOSE LIB	33.94
12/12/2024	AMAZON COM LLC	1995110000122038	6399	ICOLER MINI ARGB PC FANS	38.72
12/12/2024	AMAZON COM LLC	1995110000122038	6399	MINI HOT GLUE GUN SET 8PC	29.99
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-13812107 PULLBACK TRAI	2.63
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-13960479 SPRINKLE CRAF	18.47
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-70/1055 RED PAPER NAPK	0.82
12/04/2024	ORIENTAL TRADING COMPANY INC	211561PI11230000	6399	CHINESE CHARACTER FRANS I	99.80
12/04/2024	ORIENTAL TRADING COMPANY INC	211561PI11230000	6399	WLD FLAG PREM DOG TAG NEC	154.86
12/04/2024	PARTS TOWN LLC	2405350004199000	6341	HEAT EXCHANGER CONVECTION	1,378.07
12/04/2024	PARTS TOWN LLC	2405350004299000	6319	FIRING DEVICE CONVOTHE	550.08
12/04/2024	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	100.00
12/04/2024	SAM'S CLUB DIRECT	1995110000122038	6397.ASC	MONSTER X 6 ALL IN ONE PA	199.00
12/04/2024	SAM'S CLUB DIRECT	1995110000428004	6399	DAEP - STUDENT SUPPLIES	108.74
12/04/2024	SAM'S CLUB DIRECT	199511SC00311003	6399	OREO CHOCOLATE SANDWICH C	140.48
12/04/2024	SAM'S CLUB DIRECT	199536BW00391AAA	6412	SAM'S FOR SNACKS FOR SEAS	716.02

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12/04/2024	SAM'S CLUB DIRECT	2405350000499000	6341	NON FAT INSTANT DRY MILK	16.88
12/04/2024	SAM'S CLUB DIRECT	2405350004399000	6341	NON FAT INSTANT DRY MILK	111.72
12/04/2024	SAM'S CLUB DIRECT	2405350010299000	6341	NON FAT INSTANT DRY MILK	79.71
12/04/2024	SAM'S CLUB DIRECT	2405350010499000	6341	NON FAT INSTANT DRY MILK	85.74
12/04/2024	SAM'S CLUB DIRECT	2405350010999000	6341	NON FAT INSTANT DRY MILK	62.69
12/04/2024	SAM'S CLUB DIRECT	4615110000111000	6399	SUPPLIES/FOOD FOR STUDENT	149.65
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	HELADOS MEXICO ICE CREAM	13.18
12/04/2024	SAM'S CLUB DIRECT	461536B104391AAA	6499	9/20/24 SAM'S WMS CONCESS	584.26
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	FRUIT LOOPS CEREAL	17.16
12/04/2024	SAM'S CLUB DIRECT	461536BV20299000	6499	RPO FOR SAM'S CLUB FOR TH	110.52
12/04/2024	SAM'S CLUB DIRECT	7145610089599000	6341	SNACKS FOR KIDS KLUB TRAI	261.12
12/04/2024	SAM'S CLUB DIRECT	8655000000300000	6999	ESTIMATED SHIPPING/HANDLI	8.00
12/04/2024	SCHOLASTIC INC	211561PI20130000	6329	NTS763624 GREAT GRAPHIC G	370.00
12/04/2024	SOUTHERN ICE CREAM CORP	2405350004199000	6341	ICE CREAM FOR MULTIPLE SC	381.10
12/04/2024	SOUTHERN ICE CREAM CORP	2405350010799000	6341	ICE CREAM FOR MULTIPLE SC	669.46
12/04/2024	STAPLES BUSINESS ADVANTAGE	1995410074499044	6399	#10 WINDOW SECURITY ENVEL	220.99
12/04/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	AIR FLOW SWITCH	420.00
12/04/2024	THOMAS BUS GULF COAST GP INC	69233400922991E1	6631	BUYBOARD FEE	800.00
12/04/2024	THORN MUSIC CENTER	199511BD041110FA	6249	INSTRUMENT REPAIRS	697.00
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF10199024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	UNITED AG & TURF	1995510092699066	6319	SWITCH	30.83
12/04/2024	UNITED REFRIGERATION INC	2405350004199000	6319	FREON ADN SILICONE FOR AL	47.33
12/04/2024	UNITED REFRIGERATION INC	2405350020399000	6319	FREON ADN SILICONE FOR AL	57.57
12/04/2024	WILTONS OFFICEWORKS	1995	1311	PAC63000 RAINBOWDUO-FINIS	628.20
12/04/2024	WILTONS OFFICEWORKS	4615110011211000	6399	SAFCO 8918: MOBILE LECTER	471.03
12/04/2024	ZOHO CORPORATION	1995410074399043	6269	ANNUAL SUBSCRIPTION FEE F	5,589.00
12/12/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	BLACK MULCH	180.00
12/12/2024	BRIAN ALFORD	199536SP00199C01	6411	F REIM CYPRESS SWING	12.64
12/12/2024	ALPHAGRAPHICS BCS INC	19951100105110RP	6399	ROCK PRAIRIE CHRISTMAS CA	100.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995210081199021	6399	PABLO- CHRISTMAS CARDS-40	40.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995230000499004	6399	T. PURVIS - CARDS W/ SENT	45.00
12/12/2024	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS ANGLE BROOM	48.63
12/12/2024	AMAZON COM LLC	1995110000122038	6399	HD PUMP DISPENSER FOR GAL	11.95
12/12/2024	APPLE INC	199511E7107110ET	6396	#MVV83LL/A: 11-IN IPAD PR	1,798.00
12/12/2024	BARNES & NOBLE INC	1995120000199001	6329	READING MATERIAL FOR LIBR	621.71
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	KRYLON COATINGS !H WORKBL	7.87
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	MODELING TOOLS MODELER 6	178.20

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12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	TONED SHEETS 400 SRS !3 G	12.60
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	TONED SHEETS 400 SRS !3 T	12.60
12/12/2024	BSN SPORTS LLC	199511PE102110CH	6399	VOIT SOFT TUFF BALL #1179	164.97
12/12/2024	BSN SPORTS LLC	199536BF00191AAA	6395	ESTIMATED SHIPPING/HANDLI	94.29
12/12/2024	BSN SPORTS LLC	199536BF00191AAA	6399	ESTIMATED SHIPPING/HANDLI	3.93
12/12/2024	BSN SPORTS LLC	199536CC00191AAA	6395	ESTIMATED SHIPPING/HANDLI	160.05
12/12/2024	BSN SPORTS LLC	199536CC00191AAA	6395	SMST800 IR GY/WH-TRAVEL F	644.85
12/12/2024	BSN SPORTS LLC	199536CC00191AAA	6399	ESTIMATED SHIPPING/HANDLI	28.25
12/12/2024	THE COLLEGE BOARD	1995310000138001	6339	PSAT 8/9: FALL 2024 9TH G	5,019.75
12/12/2024	GEORGE CORTEZ	461536SP00199000	6216	JUDGING FOR MELISSA WOOTE	150.00
12/12/2024	ELIZABETH E COSSER	2115130010930000	6411	F REIM PLC	128.49
12/12/2024	DISCOUNT SCHOOL SUPPLY	205511DB86224000	6399	WEIGHTED VEST FOR STUDENT	372.45
12/12/2024	EDUCATION SERVICE CENTER REGION IV	199513S681199021	6329	ENGAGING MATH VOL 1 ALG	225.00
12/12/2024	EDUCATION SERVICE CENTER REGION IV	199513S681199021	6329	ENGAGING MATH VOL 2 GRADE	1,300.00
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	CALCIUM CHLORIDE, REAGENT	22.19
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	DISPOSABLE DISHES, ALUMIN	21.18
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	POTASSIUM HYDROGEN PHTHAL	15.23
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	SILVER NITRATE SOLN, 0.1M	49.50
12/12/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	5,104.36
12/12/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR CSMS	452.43
12/12/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	4,201.44
12/12/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR CV	237.44
12/12/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR OW	368.27
12/12/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	4,996.31
12/12/2024	GRAINGER/W W GRAINGER INC	1995340092299062	6319	CONDOR ABSORBENT PAD: 23	162.14
12/12/2024	JORDAN M HAMILTON	1995110088123031	6411	M REIM NOV 24	29.08
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	198.64
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	544.48
12/12/2024	IMAGENET CONSULTING LLC	1995410074899048	6249.PR	AUG COPIES	154.99
12/12/2024	IMAGENET CONSULTING LLC	1995410074899048	6269	LEASE	6,053.66
12/12/2024	J CODYS RESTAURANT LP	1995340092299062	6499	DELIVERY CHARGE	30.00
12/12/2024	JACODY CONSTRUCTION LP	69238100042990F1	6629	MIDDLE SCHOOL ATHLETIC IM	107,219.56
12/12/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	122.49
12/12/2024	JW PEPPER AND SON INC	199511CH042110FA	6399	MUSIC	31.50
12/12/2024	BRENDA KEMP	1995110088123031	6411	M REIM NOV 24	24.39
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	AC226- NUMBER-BOTS	16.14
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	TT489-TAKE-ALONG TRAIN ST	56.99

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12/12/2024	LAKESHORE LEARNING MATERIALS LLC	205561PI86224000	6399	KT1100X- BASIC SKILLS PRA	375.20
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	4615110010411000	6399	2ITEM #- TT280X 1 MATH IN	284.05
12/12/2024	KIM P LAMPO	1995110088123031	6411	M REIM NOV 24	67.94
12/12/2024	MACIE PUBLISHING COMPANY	4815115020211000	6399	ALTO RECORDER PACKAGE:	1,021.44
01/29/2025	CHICK-FIL-A-TEXAS AVE LOCATION	1995130004222038	6499	6TH GRADE CTE ELECTIVE FA	451.60
01/29/2025	CORE & MAIN LP	1995510092699066	6319	COUPLING	162.78
01/29/2025	HALL PASS	19951100111110SC	6399	HP CITIZEN WHITE BADGES (	152.00
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	FLOWER ARRANGEMENTS	169.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	WOOD SCULPTURE	709.75
01/29/2025	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	212.48
01/29/2025	HUGHES SUPPLY INC	1995510092599065	6319	MARKING PAINT	24.75
01/29/2025	HUNTON DISTRIBUTION	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	50.00
01/29/2025	TERESA D LAFFIN	199536UL00399C03	6216	JUDGING CSHS MINI UIL MEE	100.00
01/29/2025	MARKS PLUMBING PARTS	1995510092599065	6319	1.6 GPF FLUSH VALVE	393.60
01/29/2025	TABE	2635130099925000	6411	J.NORSWORTHY-TABE CONF RE	400.00
01/29/2025	TABE	2635130099925000	6411	L.GUILLEN-TABE CONF REGIS	400.00
01/29/2025	TEXAS LETTER JACKETS	199536BB00391AAA	6497	CSHS BASEBALL LETTER JACK	30.00
01/29/2025	TEXAS LETTER JACKETS	199536CL00191AAA	6497	AMCHS CHEER LETTER JACKET	30.00
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9481-01 WMS IRRIG	301.50
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9482-01 WMS IRRIG	310.41
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8437-01 GP IRRIG	578.01
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	102-1355-00 CTE WATER	383.56
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510020399000	6255	102-0202-00 PT WATER	29.34
02/10/2025	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	7.24
01/06/2025	ATMOS ENERGY CORP	2405510004299000	6258	3044087039 AMCMS GAS	23.24
01/06/2025	ATMOS ENERGY CORP	2405510010299000	6258	3044062921 CH GAS	15.27
01/09/2025	A-1 PUMP INC	1995510092599065	6249	SERVICE CALL	164.00
01/09/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	SWITCH PUSH BUTTON	25.92
01/09/2025	ALPHAGRAPHICS BCS INC	1995110004111041	6399	PRINTING 24-25 MIDDLE SCH	434.68
01/09/2025	ALPHAGRAPHICS BCS INC	19951100202110CG	6399	PRINTING 24-25 MIDDLE SCH	367.41
01/09/2025	ALPHAGRAPHICS BCS INC	1995210081499025	6399	PRINTING 24 MIDDLE SCHOOL	32.34
01/09/2025	ALPHAGRAPHICS BCS INC	1995310000399003	6399	CSHS PORTION PRINTING 25-	2,308.84
01/09/2025	AMAZON COM LLC	1995110000122038	6399	10PC 220817 PLASMA CUTTER	49.98
01/09/2025	AMAZON COM LLC	1995110000422038	6399	DBEST PRODUCTS FOLING GOC	86.76
01/09/2025	AMAZON COM LLC	1995110000422038	6399	M MCIRCO 6PC GLASS MEASUR	50.57
01/09/2025	AMAZON COM LLC	19951100043110WB	6399	NO.918 MONTEGO CASUAL TEX	31.45
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	8 ROLLS COLORED MASKING T	6.99

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01/09/2025	AMAZON COM LLC	19951100101110SK	6399	ADWAITA 3D SHOWER CURTAIN	15.99
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	CHIVAO 12 PIECES INFLATAB	26.99
01/09/2025	AMAZON COM LLC	19951100104110SV	6399	BAYAM JOURNAL PLANNER PEN	6.99
01/09/2025	AMAZON COM LLC	19951100110110GP	6399	8" PLATES	12.01
01/09/2025	AMAZON COM LLC	19951100110110GP	6399	SANDISK MEMORY CARD/ABDUL	27.58
01/09/2025	AMAZON COM LLC	1995120000199001	6399	BOSTITCH OFFICE PERSONAL	13.59
01/09/2025	AMAZON COM LLC	1995310081399035	6399	FEZIBO STANDING DESK	119.99
01/09/2025	AMAZON COM LLC	1995340092299062	6319	100 PACK HEAVY DUTY SCOUR	39.98
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	KIJAMILEE 4 PACK CREEPY C	19.98
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	LANTERNS BANNERS DECOS	24.99
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	LOLSTAR 3 PACK ORANGE PUR	29.98
01/09/2025	AMAZON COM LLC	199536NA00191AAA	6399	HOURLEEY BRASS HOSE SPLIT	7.99
12/12/2024	AMAZON COM LLC	1995110000122038	6399	YOCADA COMMEICAL DUSTPAN	22.99
12/12/2024	AMAZON COM LLC	1995110000322038	6399	12PK REPLACEMENT MICROFIB	23.99
12/12/2024	AMAZON COM LLC	1995110000322038	6399	BUTANE TORCH KITCHEN BLOW	27.58
12/12/2024	AMAZON COM LLC	1995110000322038	6399	SPIN MOP REPLACEMENT HEAD	9.99
12/12/2024	AMAZON COM LLC	19951100042110CA	6399	LEWTEMI 100 PACKS WHITE E	22.99
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	SKILL BUILDERS! 1ST GRADE	14.29
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	TEACHER CREATED RESOURCES	22.04
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	BLACK MESH PEN ORGANIZER	10.18
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	STICKER TAGS 400CT	8.98
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	WBOARD ERASERS 8PK	7.19
12/12/2024	AMAZON COM LLC	19951100110110GP	6399	24 PCS STYLUS PENS	27.99
12/12/2024	AMAZON COM LLC	19951100110110GP	6399	POWER ADAPTER FOR LABEL M	0.00
12/12/2024	AMAZON COM LLC	19951100111110SC	6399	SNOWFLAKE GARLAND	19.98
12/12/2024	AMAZON COM LLC	19951100202110CG	6399	MOREPACK SELF SEALING CEL	9.98
12/12/2024	AMAZON COM LLC	199511DM043110FA	6399	MATTEL WWE CHAMPIONSHIP T	18.63
12/12/2024	AMAZON COM LLC	199511SE102110CH	6399	4XPENTEL ENERGEL .7MM REF	12.60
12/12/2024	AMAZON COM LLC	1995210081199021	6399	BOAO 2 PIECES HAIR BRUSH	6.99
12/12/2024	AMAZON COM LLC	199536DM00399CFA	6399	FINNHOMY 50 PACK PLASTIC	284.90
12/12/2024	AMAZON COM LLC	199536DM00399CFA	6399	SUNTRADE WOODEN TIE HANGE	26.98
12/12/2024	AMAZON COM LLC	1995410070299081	6399	NAMEPLATE HOLDERS 24PK	97.99
12/12/2024	AMAZON COM LLC	4615110010711000	6399	OUTSMARTING WORRY (AN OLD	102.32
12/12/2024	AMAZON COM LLC	461512LI11099000	6329	SOMEWHERE IN THE BAYOU	16.69
12/12/2024	AMAZON COM LLC	461512LI11099000	6399	SCREEN PROTECTORS	15.74
12/12/2024	AMAZON COM LLC	461536BV00399000	6399	AMAZON FRESH, CANNED MIXE	12.87
12/12/2024	AMAZON COM LLC	461536MU00199CFA	6399	HOOSHING BRASS FENG SHUI	15.98

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12/12/2024	AVEANNA HEALTHCARE	1995330088123031	6299	ISABELLA CHAMBERS, ACCT#7	5,704.00
12/12/2024	AVINEXT	692353TK748991E7	6397	#58R10A#BGJ: HP CLR LASE	9,540.00
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	GOLDFBR COLOR PENCIL 48CT	82.40
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	PRISMACOLOR CLR PNCL 938	45.00
12/12/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	BOOKMAKING CLASS PACK -	454.80
12/12/2024	BSN SPORTS LLC	199511PE102110CH	6399	MULTI CLR SZ 4 SOCCER BAL	89.98
12/12/2024	BSN SPORTS LLC	199536BB00191AAA	6397	1453925 DIAMOND D1-LS NFH	1,187.88
12/12/2024	BSN SPORTS LLC	199536BB00191AAA	6397	1453927 DIAMOND DOL-1 NFH	1,199.85
12/12/2024	BSN SPORTS LLC	461536BW93491A03	6399	ESTIMATED SHIPPING/HANDLI	18.00
12/12/2024	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	931.44
12/12/2024	C C CREATIONS LTD	199536UL81199221	6399	1ST PL TROPHY-SPELLING BE	26.85
12/12/2024	C C CREATIONS LTD	461536S100199000	6343	ART CHARGES	35.40
12/12/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033927 STANDARD HEIGHT	1,156.62
12/12/2024	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	12/1-5/24 RENTAL BASTROP	121.04
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	HAZARD FEE	32.00
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	LITHIUM CHLORIDE REAGENT,	23.40
12/12/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR AMCHS	1,057.76
12/12/2024	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR RB	217.94
12/12/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	2,822.33
12/12/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR CG	300.02
11/06/2024	AMAZON COM LLC	4615110010911000	6399	HAPTIME 60 PCS FOAM AIRPL	19.98
11/06/2024	AMAZON COM LLC	4615110010911000	6399	PENTA ANGEL BRIDAL SHOWER	11.98
11/06/2024	APEX LAND SERVICES LLC	1995110000122038	6399.ASC	ROUND BALES - COW HAY	3,750.00
11/06/2024	AVINEXT	199511E2102110ET	6396	STYLUS-1035668	140.00
11/06/2024	AVINEXT	691253TK748991E5	6396	#J9285D: ARUBA 10G SFP+ T	2,680.00
11/06/2024	BARNES & NOBLE INC	211561PI20130000	6329	NATIONAL GEO GLOW IN THE	19.99
11/06/2024	LISA LYNETTE BAYLOR	1995130099925033	6499	TEC EXAM	118.87
11/06/2024	BCS PURE WATER	4615230011099000	6299	MONTLY WATER FILTRATION S	65.00
11/06/2024	BLICK ART MATERIALS LLC	199511AR004110FA	6399	3M PRODUCTION SANDPAPER 3	7.44
11/06/2024	BLICK ART MATERIALS LLC	199511AR004110FA	6399	AMACO LEAD-FREE VELVET ME	21.44
11/06/2024	BLICK ART MATERIALS LLC	199511AR004110FA	6399	MAYCO CRYSTAL CLEAR BRUSH	29.75
11/06/2024	BSN SPORTS LLC	199536GV00191AAA	6397	NKFV1292 001 - GREY/BLK-Z	1,152.00
11/06/2024	C C CREATIONS LTD	1995510092499064	6395	EMPLOYEE POLOS	303.55
11/06/2024	EMERGENETICS INTERNATIONAL	19951300043990WB	6411	STAFF DEVELOPMENT TRAININ	712.00
11/06/2024	HIGHPOINT SIGNS & APPAREL	1995110000111TTK	6249	INSTALLATION	168.00
11/06/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	GUIDE BAR STUD	4.72
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MC ACETYLENE	46.40

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11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	R OXYGEN	25.78
11/06/2024	JW PEPPER AND SON INC	199511MU202110FA	6399	MUSIC	45.00
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	AA526 -LAUNCH & LEARN ALP	31.34
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	LM532 NURSERY RHYMES STOR	18.99
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	RS264 -BEST-BUY SCHOOL GL	18.04
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210425032	6399	GG824-INDOOR/OUTDOOR 3-ST	265.05
11/06/2024	LOWMAN CONSULTING LLC	2115110004130000	6269	8TH GRADE SS STAAR BLITZ	500.00
11/06/2024	STEPHANIE ABIGAIL MENDEZ	1995130081199021	6221	6/16/2024TXEDCERTPROG	118.87
11/06/2024	MONOGRAMS & MORE	461511S100311000	6499	SETUP CHARGE	30.00
11/06/2024	MONOGRAMS & MORE	461536CC93491A01	6399	POP UP CANOPY TENT	1,650.00
11/06/2024	MONOGRAMS & MORE	8655000000100000	6999	24-25 TIGERMED SHIRTS 4-X	755.25
11/06/2024	ORIENTAL TRADING COMPANY INC	199511S210425032	6399	SHIPPING & HANDLING	17.99
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	BANDANAS, NAVY 12PK, ITEM	8.99
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	CANDY CORN ERASERS	23.12
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	CYO FALL BOOKMARKS	29.96
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	GADGET PENCIL TOPPER	38.97
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	GLITTER CUBE TEASER	37.98
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	MULTIPLICATIN WHEELS	29.97
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	PLASTIC LETTER GAME	38.97
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	2 PIECE PUZZLE	19.57
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	CRAYOLA DOUGH	59.24
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	CRAYONS	2.24
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	SENTENCE STRIPS	5.39
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10211032	6399	WIKKI STIX	5.99
11/06/2024	SCHOOL SPECIALTY LLC	1995330088123031	6399	ITEM# 1584146, NON LIP MA	57.39
11/06/2024	SCHOOL SPECIALTY LLC	1995330088123031	6399	ITEM#2095235, BEAD COL SO	23.39
11/06/2024	SCHOOL SPECIALTY LLC	1995330088123031	6399	ITME# 212302, FROGGY FEED	26.84
11/06/2024	STRING & HORN SHOP INC, THE	199511BD042110FA	6399	SUPPLIES	344.97
12/19/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	HYATT REGENCY - ERIC EAKS	500.10
12/19/2024	CITIBANK CORPORATE CARD	1995210088123031	6399	TOLL TAG, 10/08/2024,DALL	49.52
12/19/2024	CITIBANK CORPORATE CARD	199521S781199021	6411	AMANDA GIBSON, TSELA FALL	90.00
12/19/2024	CITIBANK CORPORATE CARD	199536BD00199CFA	6412	HOTEL ROOMS & PARKING FEE	13,793.88
12/19/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6499	11/8/24 LOCKART VS AMCHS	400.00
12/19/2024	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	11/22-23/24 CY RIDGE VS A	535.29
12/19/2024	CITIBANK CORPORATE CARD	199536CK00191AAA	6495	JARROD SOUTHERN, HAYDEN B	120.00
12/19/2024	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	ALLISON RACKLEY, CSHS GGO	759.24
12/19/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6499	11/6/24 WATER FOR AMC GH	33.88

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12/19/2024	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	11/12/24 COLLEGE PK VS CS	323.50
12/19/2024	CITIBANK CORPORATE CARD	199536GV00191APS	6412	11/8 TBD PLAYOFF #2 VS AM	140.55
12/19/2024	CITIBANK CORPORATE CARD	199536GV00391APS	6412	11/15/24 PLAYOFF#4 TBD VS	217.34
12/19/2024	CITIBANK CORPORATE CARD	1995410070199080	6411	LUNCH - SCHILOS 11.4.24	38.65
12/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	BCS CHAMBER AG BREAKFAST	20.00
12/19/2024	CITIBANK CORPORATE CARD	1995410074399043	6299	FINGERPRINT CHARGES FOR N	1,231.25
12/19/2024	CITIBANK CORPORATE CARD	1995410074399043	6411	2024 PERSONNEL LAW CONFER	500.00
12/19/2024	CITIBANK CORPORATE CARD	2055110010125000	6399	CURRICULUM SUPPORT SUPPLI	132.90
12/19/2024	CITIBANK CORPORATE CARD	2055110010524000	6499	CURRICULUM SUPPORT FOOD	86.03
12/19/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	HOTEL FOR LISA MARTINEZ	452.72
12/19/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6499	MCH LUNCH AND LEARN -NOV.	49.76
12/19/2024	CITIBANK CORPORATE CARD	2115130020230000	6411	HOTEL STAY FOR TEACHER RE	784.35
12/19/2024	CITIBANK CORPORATE CARD	4615110011111000	6399	ITEMS NEEDED FOR FAMILY M	119.62
12/19/2024	CITIBANK CORPORATE CARD	461536BH93491A03	6412	JERRON REESE -HOTEL-FAIRF	4,342.08
12/19/2024	CITIBANK CORPORATE CARD	461536CL93491A03	6412	SHAE DEBERRY -CHEER-HOTEL	289.90
12/19/2024	CITIBANK CORPORATE CARD	461536GA04291AAA	6495	COURTNEY HAMON, JULIANNE	155.00
12/19/2024	CITIBANK CORPORATE CARD	461536GG93491A01	6412	TEAM BUILDING - AUSTIN'S	413.55
12/19/2024	CITIBANK CORPORATE CARD	461536GH93491A03	6269	EXPOSURE EVENTS LLC - TOU	30.00
12/19/2024	CITIBANK CORPORATE CARD	461536OR20399CFA	6499	DOMINOS PIZZA FOR ORCHEST	60.00
12/19/2024	CITIBANK CORPORATE CARD	461536S400499000	6499	HEB - NIKKI GRAFF - 9/16/	90.86
12/19/2024	CITIBANK CORPORATE CARD	461536SP00199000	6412	ALFORD+STUDENTS-11/20-11/	2,516.46
12/19/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	PIZZA FOR FFA MEETING 11/	59.88
12/19/2024	COVENANT COMMUNICATIONS	1995110000111TTK	6249	INSTALLATION LABOR	875.00
12/19/2024	ENTERPRISE RENT A CAR	199536CY00391AAA	6412	12/11/24 RNTL CSHS GYM TO	82.00
12/19/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	BRIAN ALFORD TOLLS FOR 9/	27.18
12/19/2024	CHERYL E GALLAHER	1995110088123031	6411	M REIM NOV 24	297.21
12/19/2024	LISA S HECKLER	1995510092599065	6411	M REIM SEPT 24	104.52
12/19/2024	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	85.00
12/19/2024	JW PEPPER AND SON INC	199511OR201110FA	6399	MUSIC	68.99
12/19/2024	RYAN LENNERTON	461536BB93491A01	6411	F REIM DIAMOND SUMMIT	64.82
12/19/2024	RYAN LENNERTON	461536BB93491A01	6411	REG DIAMOND SUMMIT	215.00
12/19/2024	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199511OR202110FA	6249	INSTRUMENT REPAIRS	410.00
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CONTACT CEMENT	10.91
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	ZEVO 4PK REFILL	51.24
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	PLIERS	51.26
12/19/2024	LOWES HOME CENTERS INC	2405350000399000	6399	DUST PAN, ZEVO STARTER KI	32.26
12/19/2024	AMAZON COM LLC	1995210081121033	6399	ABSTRACT ART 3 RING BINDE	8.85

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12/19/2024	AMAZON COM LLC	1995210081121033	6399	HEAVY DUTY PORTABLE FILE	26.11
12/19/2024	AMAZON COM LLC	1995210081121033	6399	TREE SEASON 3 RING BINDER	11.44
12/19/2024	AMAZON COM LLC	1995210081199027	6399	TEACHING STUDENTS TO DRIV	30.46
12/19/2024	AMAZON COM LLC	1995210081499025	6329	BOOK: THE HUMAN ELEMENT:	20.60
12/19/2024	AMAZON COM LLC	1995210081499025	6499	PILLSBURY MINI SOFT BAKED	4.88
12/19/2024	AMAZON COM LLC	1995210099999T21	6399	GLASSES WIPES-400CT	19.99
12/19/2024	AMAZON COM LLC	1995310000399003	6399	CEAYELL 3-TIER METAL ROLL	24.64
12/19/2024	AMAZON COM LLC	1995310000399003	6399	UNIVERSAL UNV14116EE DELU	13.07
12/19/2024	AMAZON COM LLC	1995330004199041	6399	AMAZON BASICS SNACK STORA	17.80
12/19/2024	AMAZON COM LLC	1995330004199041	6399	AMERICAN CPR, CPR EMERGEN	17.63
12/19/2024	AMAZON COM LLC	19953300109990CV	6399	INDUSTRIAL PETROLEUM JELL	38.80
12/19/2024	AMAZON COM LLC	1995340092299062	6399	WFFOIFL WEBCAM WITH MICRO	29.99
12/19/2024	AMAZON COM LLC	4615110000111000	6399	108 PCS GLOW UP PARTY FAV	49.99
12/19/2024	AMAZON COM LLC	4615110000111000	6399	LATALIA MINI HAND SANITIZ	145.98
12/19/2024	AMAZON COM LLC	4615110010211000	6399	MIND READER UMBRELLA STAN	19.00
12/19/2024	AMAZON COM LLC	4615110010411000	6399	: VOGRYE PROFESSIONAL LAB	19.99
12/19/2024	AMAZON COM LLC	4615110010411000	6399	24 PACK BLACK DESK DIVIDE	49.99
12/19/2024	AMAZON COM LLC	4615110010411000	6399	TURSTIN 12 PACK PLASTIC S	321.98
12/19/2024	AMAZON COM LLC	4615110010511000	6399	HAIR TIES 100PCS	6.98
12/19/2024	AMAZON COM LLC	4615110010511000	6399	HAND LOTION 30PK	28.22
12/19/2024	AMAZON COM LLC	4615110010511000	6399	TOOTHPASTE 144PCS	29.65
12/19/2024	AMAZON COM LLC	4615110010511000	6399	TRAVEL SOAP 100PK	18.76
12/19/2024	AMAZON COM LLC	461511ID00311000	6399	BARNUM'S ORIGINAL ANIMAL	23.48
12/19/2024	AMAZON COM LLC	461511ST04111000	6399	DECYOOL 4 ROLLS 100 YARDS	7.79
12/19/2024	AMAZON COM LLC	461511ST04111000	6399	PRAISEBANK GLITTER PIPE C	7.74
12/19/2024	AMAZON COM LLC	461536BD00399000	6399	IPAD CHARGER USB C FAST C	19.98
12/19/2024	AMAZON COM LLC	461536HS00499000	6399	GLIMIN 150 PACK MINI CHRI	69.99
12/19/2024	AMAZON COM LLC	461536ST04199000	6399	THE BERENSTAIN BEARS' NIG	151.55
12/19/2024	AMAZON COM LLC	461536UL00399000	6499	KEEBLER COOKIES AND CRACK	11.98
12/19/2024	AMAZON COM LLC	461536YB04399000	6399	USB3.0 MICRO SD CARD READ	24.95
12/19/2024	AMAZON COM LLC	4815113000311000	6399	OFFICE WERKS HEAVYWEIGHT	16.97
12/19/2024	AMAZON COM LLC	4815113210111000	6399	8PCS FIDGETS WACKY TRACKS	6.30
12/19/2024	AMAZON COM LLC	4815113210111000	6399	LIBIMA 8 PCS WIGGLE SEAT	74.16
12/19/2024	AMAZON COM LLC	4815113400311000	6399	XTOOL S1 40W LASER CUTTER	1,949.00
12/19/2024	AMAZON COM LLC	4815115600311000	6399	CARTMAN 32 PIECE BUNGEE C	12.23
12/19/2024	AMAZON COM LLC	4815117500411000	6399	DART 32 OZ FOAM CUP, 500	163.80
12/19/2024	AMAZON COM LLC	4815117500411000	6399	HOLOGRAPHIC CHUNKY AND FI	38.97

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12/19/2024	AMAZON COM LLC	4815117500411000	6399	LIUYAXI 20 COLORS, 100 YA	63.12
12/19/2024	AMAZON COM LLC	4815117500411000	6399	RIMOEV 24 PC PRINT SILICO	24.84
12/19/2024	AMAZON COM LLC	7145610089599000	6399	BLISSTIME 36 PCS SELF-ADH	7.49
12/19/2024	AMAZON COM LLC	7145610089599000	6399	CRICUT MAKER 3 SMART CUTT	373.44
12/19/2024	AMAZON COM LLC	7145610089599000	6399	SUKH 1000+ PCS PONY BEADS	5.99
12/19/2024	AMAZON COM LLC	8655000000300000	6999	METHDIC SHIPPING LABELS 2	20.55
12/19/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064518 ATHL GAS	258.09
12/12/2024	AMAZON COM LLC	1995110000322038	6399	BAKE CHOICE 50PC NATURAL	12.98
12/12/2024	AMAZON COM LLC	1995110000322038	6399	LAVATOOLS PT12 JAVELIN UL	24.99
12/12/2024	AMAZON COM LLC	19951100042110CA	6399	1000PCS DOTS HOOKS ONLY	537.99
12/12/2024	AMAZON COM LLC	1995110004322038	6399	GOOLRC FLYING RACING GATE	75.52
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	10 PACK BULK HEADPHONES,	18.59
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	SUREBONDER DT-270 DUAL TE	10.14
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	BUBBLE FIDGETS 60PCS	18.99
12/12/2024	AMAZON COM LLC	19951100110110GP	6399	24 PACK CHRISTMAS STOCKIN	51.98
12/12/2024	AMAZON COM LLC	199511DM043110FA	6399	AMAZON BASICS 5-SHELF ADJ	69.99
12/12/2024	AMAZON COM LLC	199511DM043110FA	6399	MOD PODGE CS11304 WATERBA	42.52
12/12/2024	AMAZON COM LLC	199511DM043110FA	6399	SNICKERS, TWIX, 3 MUSKETE	18.14
12/12/2024	AMAZON COM LLC	199511SE102110CH	6399	SAFAVIEH FLORIDA SHAG RUG	168.00
12/12/2024	AMAZON COM LLC	1995130081199021	6399	OWLKELA CLEAR TAPE W/DISP	16.99
12/12/2024	AMAZON COM LLC	1995230000399003	6399	BOSTITCH IMPULSE DRIVE, 3	32.43
12/12/2024	AMAZON COM LLC	1995230000399003	6399	UTHFY OSCILLATING TOWER F	39.99
12/12/2024	AMAZON COM LLC	1995310000399003	6399	GENUINE SEIKO SLP-1RL WHI	119.88
12/12/2024	AMAZON COM LLC	1995340092299062	6399	OTTERBOX IPHONE 15, IPHON	76.74
12/12/2024	AMAZON COM LLC	199536GH04291AAA	6399	WILSON NBA ALLIANCE SERIE	122.97
12/12/2024	AMAZON COM LLC	1995530072699TTK	6399	ANKER PRIME CHARGER CHARG	118.99
12/12/2024	AMAZON COM LLC	4615110010711000	6399	NOBODY'S PERFECT: A STORY	3.99
12/12/2024	AMAZON COM LLC	4615110020211000	6399	CANDY CANES 80 INDIVIDUAL	22.55
12/12/2024	AMAZON COM LLC	4615110020211000	6399	QUILERY 100 SETS CHRISTMA	32.99
12/12/2024	AMAZON COM LLC	461512LI11099000	6329	DONT LET THE PIGEON DRIVE	6.96
12/12/2024	AMAZON COM LLC	461536MU00199CFA	6399	ANYCOLOR TZE-131 TZ TAPE	34.18
12/12/2024	AMAZON COM LLC	8655000000300000	6999	CANON EOS R50 MIRRORLESS	2,732.00
12/12/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	300.00
12/12/2024	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	162.50
12/12/2024	AVINEXT	1995530072699TTK	6399	#M82214-602: SPS-MB OOLO	307.37
12/12/2024	AVINEXT	4615110010511000	6399	#100072907A: AC ADAPTER,	38.00
12/12/2024	AVINEXT	692353TK748991E7	6397	#4RA81F#BGJ: HP COLOR LA	1,088.00

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12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	BRUSH CLEANER 24 OZ 0570	53.14
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	MODELING TOOLS LINER 6050	178.20
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	MULTI PURPOSE SCISSR 8IN	63.63
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	PIGMA MICRON PEN 01 ASRTD	36.18
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	PIGMA MICRON PEN ASTRD BL	34.92
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	PREMO SCULPY SAMPLER 24/P	25.02
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	PRISMACOLOR CLR PNCL CLRL	1.25
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	STROKE/COAT GLAZE TXEDO B	48.66
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	STROKE/COAT GLAZE WHT COT	32.44
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	XIEM SILICONE RIB 5 5 SOF	32.58
12/12/2024	BSN SPORTS LLC	199511PE102110CH	6399	MOON HOPPER #2800XXXX	77.97
12/12/2024	BSN SPORTS LLC	199536BB00191AAA	6395	NB 3000 SUBLIMATED JERSEY	1,721.50
12/12/2024	BSN SPORTS LLC	199536BF00191AAA	6395	UA1370155 100 - WHITE, PI	840.00
12/12/2024	C C CREATIONS LTD	19951100105110RP	6399	SPELLING BEE TROPHY	7.95
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	ACETIC ACID SOLN. 6M. 1L	16.09
12/12/2024	LISA H MARTINEZ	20551300862240EH	6411	M REIM FAMILY POWER	235.84
12/12/2024	MONOGRAMS & MORE	461536CH04299CFA	6395	PORT & COMPANY - TSHIRT S	225.00
12/12/2024	MONOGRAMS & MORE	461536CH04299CFA	6395	SETUP CHARGES	30.00
12/12/2024	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	1,887.32
12/12/2024	NAPA AUTO PARTS	1995510092599065	6319	WIPER BLADES	115.20
12/12/2024	NATIONAL PRINT AND PROMO	1995410074499044	6399	LASER 1096 TRANSMITTAL 51	30.00
12/12/2024	NCS PEARSON/CERTIPORT	1995110000422038	6498.IBC	LEARNKEY ADOBE PRO ECOURS	785.00
12/12/2024	ORIENTAL TRADING COMPANY INC	199511PK10711032	6399	IN-12/1875- GOOFY SMILE F	1.99
12/12/2024	THE PENWORTHY COMPANY LLC	461512LI11299000	6329	LIBRARY BOOKS	3,058.45
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	BUILD A GANG SHEET - EA87	202.50
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	SOFTSTYLE T-SHIRT - SMALL	62.40
12/12/2024	JENNIFER POSERN	19951300105990RP	6411	HOTEL REIM TSNO	382.72
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#168406	279.98
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#170448	113.98
12/12/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI20199000	6329	BOOKFAIR 5642389	2,480.05
12/12/2024	SCHOOL NURSE SUPPLY INC	199533PK81199032	6399	ITEM# 81287 3-5MM EAR TI	35.91
12/12/2024	SCHOOL NURSE SUPPLY INC	205533HE86224000	6399	ITEM# 81279 4-7MM EAR	71.82
12/12/2024	SCHOOL NURSE SUPPLY INC	205533HE862240EH	6399	ITEM# 81281 7MM EAR TIPS	71.82
12/12/2024	SOFTWARE ONE INC	4105110099911063	6321	P4U-00001 VISIO ONLINE PL	277.92
12/12/2024	THOMPSON SAFETY LLC	1995510092599065	6319	SAFETY CABINET REFILL	250.04
12/12/2024	TK SALES INC	1995510092499064	6319	VOBAN VO88	293.45
12/12/2024	TNT SECURITY SOLUTIONS LLC	19955200102990CH	6299	NOV 7TH RDG NIGHT SECURIT	73.00

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12/12/2024	ULINE INC	1995510092699066	6319	ESTIMATED SHIPPING/HANDLI	232.91
12/12/2024	UNIFIRST CORPORATION	1995510092699066	6395	GROUNDS UNIFORMS	143.08
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410088199031	6211	MATTER 000333 SPECIAL EDU	3,250.00
12/12/2024	WEX BANK	199513SC00199001	6411	JEDLICKA-GAS CHARGES-10/2	6.01
12/12/2024	WEX BANK	199536CY00191AAA	6412	GAS CARD AMC GYM FALL 202	33.36
12/12/2024	WEX BANK	461536SP00199000	6412	ALFORD - GAS CHARGES - 11	40.81
12/19/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	SFIC ENTRY LOCK	62.53
12/19/2024	ALPHAGRAPHICS BCS INC	19952300110990GP	6399	CHRISTMAS CARD "AYLIN" NO	10.00
12/19/2024	ALPHAGRAPHICS BCS INC	19952300110990GP	6399	CHRISTMAS CARD "IV" NO SE	10.00
12/19/2024	AMAZON COM LLC	1995110004238033	6399	HITSTER MUSIC PARTY CARD	19.99
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	AVERY PRINTABLE LABELS	55.95
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	DECOR MAGNETS	4.49
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	SMILING BINDER CLIPS 36PC	11.37
12/19/2024	AMAZON COM LLC	1995110010521033	6399	COTTON STRING	4.98
12/19/2024	AMAZON COM LLC	1995110010521033	6399	CRAFT STICKS	4.59
12/19/2024	AMAZON COM LLC	19951100111110SC	6399	8X10 PICTURE FRAME W/ 5X7	22.89
12/19/2024	AMAZON COM LLC	199511DX99937031	6399	A WALK IN THE WORDS	53.16
12/19/2024	AMAZON COM LLC	199511DX99937031	6399	MOLLY BOOK	54.00
12/19/2024	AMAZON COM LLC	199511MT00311003	6399	EXPO 80008 LOW-ODOR DRY E	17.84
12/19/2024	AMAZON COM LLC	199511MT04211042	6399	DOUBLE ROLL RAFFLE EVENT	50.63
12/19/2024	AMAZON COM LLC	199511MT04211042	6399	PINK ERASERS, 120 PACK	22.99
12/19/2024	AMAZON COM LLC	199511MU102110CH	6399	JUMINIZ 1000 PCS (500 PAI	8.95
12/19/2024	AMAZON COM LLC	1995120000399003	6329	WINTER FIRE: CHRISTMAS WI	17.01
01/09/2025	AMAZON COM LLC	1995410070199080	6399	SUPERINTENDENT-WISE BOOK	23.95
01/09/2025	AMAZON COM LLC	4615110020111000	6399	UMIKU 100 PCS ERASERS	16.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	150 PCS DOWEL RODS, 1/4 X	25.97
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AFMAT HEAVY DUTY ELECTRIC	22.77
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AMACO-35419A POTTERS CHOI	45.46
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	CANSON XL SERIES DRAWING	13.52
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	DAHLE VANTAGE 18E PAPER T	72.12
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	ELMER'S DISAPPEARING PURP	73.83
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	GAMBLIN ETCHING INK BONE	20.39
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	GRIDMANN 18" X 26" COMMER	139.98
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	GRIDMANN COMMERCIAL BUN P	159.98
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	IGAN-P6 WIRE CUTTERS (PAC	75.36
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	LCGENS USB C WALL CHARGER	18.20
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	NETTBE 60 PCS 6 INCHES RE	6.50

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01/09/2025	AMAZON COM LLC	461511AR00111000	6399	SPROUTBRITE ART POSTERS E	14.90
01/09/2025	AMAZON COM LLC	461536D104399000	6399	BEADSLAND FLATBACK RHINES	43.69
01/09/2025	API NATIONAL SERVICE GROUP INC	1995510092599065	6249	FM 200 FIRE SUPPRESSION I	437.00
01/09/2025	AVINEXT	1995120000399003	6399	#1MZ01AA#ABA: HP 45W USB-	202.55
01/09/2025	KRISTIN A BEYER	19951300111990SC	6411	F REIM TAHPERD	51.24
01/09/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	RICHESON BLACK ART PAPER	171.06
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	SI-C2 BASIC PERFORMANCE Y	24.00
01/09/2025	BSN SPORTS LLC	199536BF04391AAA	6399	ESTIMATED SHIPPING/HANDLI	28.42
01/09/2025	BSN SPORTS LLC	199536BH00391AAA	6395	ESTIMATED SHIPPING/HANDLI	45.07
01/09/2025	BSN SPORTS LLC	199536BH00391AAA	6395	NKFJ9553 100 - WHT/BLK-AC	239.94
01/09/2025	BSN SPORTS LLC	199536BH00391AAA	6399	ESTIMATED SHIPPING/HANDLI	15.00
01/09/2025	BSN SPORTS LLC	199536CC04191AAA	6395	LULW1CHSS SLATE/WHITE-WOM	58.00
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA PRIMETIME SOCCER SHORT	295.80
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1376843 001 - BLACK, WH	56.50
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6397	UA1387084 465 - HORIZON B	64.95
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6399	UA1380871 600 - RED, RED,	51.99
01/09/2025	BSN SPORTS LLC	199536CS00191AAA	6395	LULW7AWJT WHITE-WOMENS HO	61.00
01/09/2025	BSN SPORTS LLC	199536GC04191AAA	6399	ESTIMATED SHIPPING/HANDLI	2.05
01/09/2025	BSN SPORTS LLC	461536B104191AAA	6399	2371626 CAPTAINS BAND BLA	9.98
01/09/2025	BSN SPORTS LLC	461536SO93491A01	6395	465 - HORIZON BLUE, PITCH	64.95
01/09/2025	BSN SPORTS LLC	461536SO93491A01	6395	UA GAMETIME JERSEYS - BLA	1,949.90
01/09/2025	C C CREATIONS LTD	199536GG00391AAA	6395	PORT A CORE SOFT SHELL FZ	200.95
01/09/2025	C C CREATIONS LTD	8655000000300000	6999	TROPHY - SERIES 5 - 12" P	99.00
01/09/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	MISC. ELECTRICAL SUPPLIES	21.34
01/09/2025	DECKER EQUIPMENT INC	1995510092599065	6319	SLIDE LATCH	125.40
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	NANTWS - TWISTTOP NANCY B	29.50
01/09/2025	ENTERPRISE RENT A CAR	199536DM00399CFA	6412	RENTAL CARS	481.20
01/09/2025	SETH F GALLION	1995230000199001	6411	F REIM SOLUTION TREE	110.81
01/09/2025	GRAND STATION ENTERTAINMENT	8765360088199000	6499	PARTNER PE AMCHS BOWLING,	825.00
01/09/2025	GRAND STATION ENTERTAINMENT	8765360088199000	6499	SERVICE & GRATUITY	75.90
01/09/2025	HIGHPOINT SIGNS & APPAREL	4615110010911000	6399	ART FEE	25.39
11/06/2024	TK SALES INC	1995510092499064	6319	24X32 TRASH LINER	1,715.00
11/06/2024	UNITED REFRIGERATION INC	2405350020399000	6319	EVERPURE INSURICE 2000 SI	61.40
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100042990F1	6629	MATTER 000327 MIDDLE SCHO	107.00
11/06/2024	ASHLEA L WEISS	2055130086224000	6411	REIM PARKING AIRPORT	69.42
11/06/2024	ASHLEA L WEISS	2055130086224000	6411	REIM UBER	57.76
11/06/2024	WEX BANK	199536SP00199C01	6412	ALFORD-GAS CHARGES-10/18/	30.66

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11/06/2024	WEX BANK	199536SP00199C01	6412	BRIAN ALFORD - GAS CHARGE	20.84
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	DALLAS COWBOYS	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	KANSAS CITY CHIEFS	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	PHILADELPHIA EAGLES	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	XTREME CARS	149.70
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	380040402: MUELLER® NON-A	66.88
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	4700804: SALINE SOLUTION	20.04
11/13/2024	AMAZON COM LLC	1995110000122038	6399	660 PC M2 SCREW ASSORTMEN	9.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	AMD RYZEN 5 600 6CORE 12	197.98
11/13/2024	AMAZON COM LLC	1995110000122038	6399	AUPREX 5PK KNOTTED WIRE C	56.97
11/13/2024	AMAZON COM LLC	1995110000122038	6399	BSCOOL STICKER DRESS UP	9.59
11/13/2024	AMAZON COM LLC	1995110000122038	6399	GLUE GUN + GLUE STICKS W/	9.98
11/13/2024	AMAZON COM LLC	1995110000122038	6399	HOTGODEN LIGHT WEIGHT 100	12.33
11/13/2024	AMAZON COM LLC	1995110000122038	6399	PERMATEX 81630 ULTRA RED	7.08
11/13/2024	AMAZON COM LLC	1995110000122038	6399	RED SEA REEF ENERGY PLUS	39.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	SHARPIE PERMANENT MARKERS	9.19
11/13/2024	AMAZON COM LLC	1995110000122038	6399	TEAMGROUP ELEICTE DDR5 16	101.98
11/13/2024	AMAZON COM LLC	1995110000322038	6399	ESTIMATED SHIPPING/HANDLI	5.99
11/13/2024	AMAZON COM LLC	1995110000322038	6499	CALIFORNIA SCENTS SPRAY 3	9.75
11/13/2024	AMAZON COM LLC	1995110000322038	6499	YOEEJOB PLASTI ENVELOPES	51.98
11/13/2024	AMAZON COM LLC	19951100043110WB	6399	SUPERBPAG ROLLING FILE CA	49.09
11/13/2024	AMAZON COM LLC	19951100102111CH	6399	AMAZON BASICS TRIPLE AAA	20.62
11/13/2024	AMAZON COM LLC	19951100107114PC	6399	REWARD JAR MAGNETIC, MAGN	13.98
11/13/2024	AMAZON COM LLC	1995110010721033	6399	MINI STICKY EASLE PADS -	44.79
11/13/2024	AMAZON COM LLC	1995110088123031	6399	TRASH CANS WITH LIDS	351.45
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	KACCTYEN 9 PCS KIDS CLEAR	123.96
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	PILOT-TRADE WOMEN'S EGYPT	15.97
11/13/2024	AMAZON COM LLC	199511S781111021	6399	ALUMINUM PANS 13X9 - SET	203.96
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	ORDER # 111-1136516-33330	436.68
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	300 PIECE PUZZLES FOR ADU	9.83
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	GLUE DOTS, GLUE SQUARES D	4.96
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	HOME ZONE LIVING 18.5 GAL	119.26
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	MONOPOLY GAME, FAMILY BOA	18.86
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	SLOCCIPRO 20 PIECES MOTIV	9.89
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	TELL ME A QUOTE POSITIVE	36.76
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	THINKPSYCH DIVE IN - 400+	22.84
11/13/2024	AMAZON COM LLC	1995120000399003	6329	ACT ONE: AN AUTHOBIOGRAPH	39.27

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11/13/2024	AMAZON COM LLC	1995120000399003	6329	NOW PLAYING: STONER & SPA	7.12
11/13/2024	AMAZON COM LLC	1995120000399003	6399	SHUTTLE ART HIGHLIGHTERS,	27.96
12/19/2024	LOWES HOME CENTERS INC	2405350010999000	6399	CONDENSER COIL RBUSH, DUS	16.13
12/19/2024	LOWES HOME CENTERS INC	4615110010811000	6399	MULCH AND TOP SOIL FOR TH	147.74
12/19/2024	KELLI K MACAFEE	1995310000199001	6411	M REIM LSSSCA CONF	276.84
12/19/2024	MONOGRAMS & MORE	4615110020111000	6399	PAST254FGN- PULLOVER HOOD	460.00
12/19/2024	MONOGRAMS & MORE	4615130010799000	6499	STAFF SHIRTS	1,872.00
12/19/2024	NAPA AUTO PARTS	1995510092599065	6319	BATTERY	132.13
12/19/2024	NAPA AUTO PARTS	1995510092699066	6319	BATTERY FOR REEL MOWER	129.56
12/19/2024	RAAWEE K12 SOLUTIONS	2821110099911000	6398	SETUP FEE	9,950.00
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350000199000	6341	PRODUCE FOR ALL SCHOOLS	2,232.77
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350000399000	6341	PRODUCE FOR ALL SCHOOLS	2,065.73
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350004399000	6341	PRODUCE FOR ALL SCHOOLS	408.92
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010899000	6341	PRODUCE FOR ALL SCHOOLS	145.74
12/19/2024	SCARMARDO/THE FARM PATCH	2055110010424000	6499	SUPPLIES FOR CLASSROOM CU	50.83
12/19/2024	SCHOLASTIC BOOK FAIRS - 10	199511EH04111041	6399	BOOK FAIR SALES	220.85
12/19/2024	SIGN-EXPRESS	8655000000300000	6999	3'-6" X 8' FULL COLOR 16M	1,749.90
12/19/2024	SOUTHERN FLORAL COMPANY	1995110000122038	6399	FLORAL SUPPLIES & MATERIA	1,387.53
12/19/2024	SUPERIOR TEXT LLC	4105110000311000	6321	ISBN:9780021454570 WORLD	16.00
12/19/2024	TNT SECURITY SOLUTIONS LLC	1995520000191AAA	6299	11/15/24 AMCHS BF VS. FRI	605.17
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	CMDT COMBO LEARNING CHIPS	61.70
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	ESTIMATED SHIPPING/HANDLI	61.66
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	13" MED BINS	-175.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	2 DRAWER CABINET	-325.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	SECURITY SHELF DOOR	-250.00
10/16/2024	RANDI S DANIEL	8765360088199000	6499	BOCCE AREA COMPETITION, 1	-90.00
11/21/2024	PETTY CASH-GREENS PRAIRIE	19951300110990GP	6399	LOWE'S 8/4/24	-6.46
11/21/2024	PETTY CASH-GREENS PRAIRIE	19951300110990GP	6499	HEB 9/11/24	-12.72
01/09/2025	AVID CENTER--SI PAYMENT	199513NC04338033	6411	REG. 1228125 SYDNEY WHITE	685.00
01/09/2025	BIG GAME SPORTS INC	199536BF00191AAA	6397	ESTIMATED SHIPPING/HANDLI	30.00
01/09/2025	BIG GAME SPORTS INC	199536BF00191AAA	6397	PRE GAME BREAKIN SERVICE	94.80
01/09/2025	BPA-AREA III REGION 2	1995360000322038	6412	BPA REGION 3 AREA 2 RLC -	750.00
01/09/2025	BRYAN TEXAS UTILITIES (BTU)	1995510004399068	6257	2390772 WMS ELEC	13,997.69
01/09/2025	COOPERATIVE EDUCATIONAL SERVICES AG	20551300862240EH	6411	FAMILY SERV. CRED PORT RE	1,800.00
01/09/2025	COOPERATIVE EDUCATIONAL SERVICES AG	20551300862240EH	6411	FSC PUZZLES	33.75
01/09/2025	CORE & MAIN LP	1995510092699066	6319	PVC PIPE	43.40
01/09/2025	DEL VALLE ISD	199536PW00391AAA	6412.FEE	2/15/25 ENTRY DEL VALLE V	800.00

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01/09/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	BALL VALVE	15.00
01/09/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	1,844.29
01/09/2025	HEAVENLY SWEET TREATS AND MORE INC	4615110020111000	6499	1/2 SHEET MARBLE CAKE	60.00
01/09/2025	SOLUTION TREE	2555130081124000	6299	OCTOBER 23-24, 2024	11,700.00
01/09/2025	SOLUTION TREE	2115130010930000	6411	ITEM#CFF807 2025 THE SUMM	829.00
01/09/2025	SOLUTION TREE	2115130011230000	6299	STAFF DEV. DECEMBER 9, 20	5,200.00
01/09/2025	STRATFORD HIGH SCHOOL	199536GG00391AAA	6412.FEE	CSHS GGOLF JV ENTRY	300.00
01/10/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	30.00
01/10/2025	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,572.00
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SG-65 SEAHORSE AND STARFI	36.00
12/12/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS - TIER 2	1,192.60
12/12/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	GREASE CARTRIDGE	98.46
12/12/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	GREASE GUN	65.74
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	527.37
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	475.85
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	137.40
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	1,445.73
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	1,276.80
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	1,577.67
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	749.74
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	806.82
12/12/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	KNOB FASTENER	8.48
12/12/2024	IMAGENET CONSULTING LLC	1995410074899048	6249.PR	COPIES	27.48
12/12/2024	J CODYS RESTAURANT LP	1995340092299062	6499	STAFF APPRECIATION LUNCH	2,000.00
12/12/2024	JD PALATINE LLC	1995410074399043	6299	BACKGROUND CHECKS FOR TAL	405.90
12/12/2024	JW PEPPER AND SON INC	461536BD04399CFA	6399	MUSIC	237.99
12/12/2024	KD TIMMONS INC	1995340092299062	6311	DEF	755.65
12/12/2024	ELAINE A KORTAN	2115130010930000	6411	M REIM PLC	243.88
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	CG639- ROLL-ON PAINTERS -	31.34
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	PX2020- LAKESHORE WASHAB	41.33
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	RA421-RUBBING CRAYONS - S	12.34
12/12/2024	RACHEL LYNN LEA	19951300203990CA	6411	M REIM TAEA	193.76
12/12/2024	MONOGRAMS & MORE	1995210080199038	6499	ART CHARGES	25.00
12/12/2024	MONOGRAMS & MORE	1995210080199038	6499	CV DECAL COLLEGE STATION	240.00
12/12/2024	MONOGRAMS & MORE	461536S100199000	6343	SET UP CHARGES	30.00
12/12/2024	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T-1	206.26
12/12/2024	KAILEE NORRIS	1995130099925033	6499	9/6/24 REGION6ESLEXAM	100.00

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12/12/2024	ORIENTAL TRADING COMPANY INC	199511PK10711032	6399	IN-12/1975- FUNKY STAR ST	1.98
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	SOFTSTYLE T-SHIRT - LARGE	163.80
12/12/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	ITEM#2401- PERFECTA HEAVY	299.85
12/12/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	ITEM#STPSET- PERFECTA STP	659.88
12/12/2024	PROGRESSIVE COMMERCIAL AQUATICS INC	199536S193491AAA	6299	POOL CHEMICALS AND MAINTE	595.00
12/12/2024	RAY & WOOD	1995410074899048	6211	2ND 2020 LOCAL TAX ROLL A	5,979.00
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM #307462	115.46
12/12/2024	REFRIGERATION HARDWARE SUPPLY	2405350010199000	6319	GASKET	88.44
12/12/2024	DANNY J ROBERTS	1995110000322038	6411	M REIM NOV 24	32.16
12/12/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI10599000	6329	BOOKFAIR 5635715	3,531.28
12/12/2024	SAAD SHAIKA	461536SP00199000	6216	JUDGING NOV 1-3 MWOOT	150.00
12/12/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	ZEPHYR LOCKER KEYS FOR CS	102.40
12/12/2024	SOUTHERN FLORAL COMPANY	8655000000100000	6999	ARRANGEMENT OF THE MONTH	496.53
12/12/2024	TEACHERS PAY TEACHERS	19951100105110RP	6399	1ST GRADE MATH CTR BUNDLE	28.00
12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	PREK LIBRARY LESSONS- 476	46.00
12/12/2024	TIFFANY J THORNE	1995110000122038	6411	M REIM NOV 24	30.02
12/12/2024	TK SALES INC	1995510092499064	6319	24X32 LINERS	3,430.00
12/12/2024	TK SALES INC	1995510092499064	6319	BROOMS	219.30
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	DEXTROSE, ANHYDROUS, REAG	9.97
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	IRON, STRIPS, PKG/10 - I0	8.24
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	POTASSIUM SULFATE - P0087	9.23
12/12/2024	FOLLETT CONTENT SOLUTIONS LLC	1995120000399003	6329	LIBRARY BOOK ORDER	359.68
12/12/2024	FOLLETT CONTENT SOLUTIONS LLC	1995120004199041	6329	(93) BOOKS	1,370.27
12/12/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	4,440.75
12/12/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR SC	219.44
12/12/2024	LIDIA GUILLEN	19951300201990OW	6411	F REIM TXCSS	76.27
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	127.50
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	150.13
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	826.07
12/12/2024	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	6,946.28
12/12/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	20W50 OIL	241.56
12/12/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	SPEED FEED	26.10
12/12/2024	JOHNSTONE SUPPLY	1995510092599065	6319	SEQUENCHER	39.89
12/12/2024	JW PEPPER AND SON INC	199511BD001110FA	6399	MUSIC	12.00
12/12/2024	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	6.00
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	AA342-WASHABLE FINGERPAIN	82.66
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	LC178-GIANT MAGNETIC NUMB	17.09

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12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	RJ10-BLOCK PLAY TRAFFIC S	28.49
12/12/2024	RACHEL LYNN LEA	19951300203990CA	6411	F REIM TAEA	39.61
12/12/2024	CARRIE L MCNICOL	1995110088123031	6411	M REIM NOV 24	16.95
12/12/2024	MONOGRAMS & MORE	461536S100199000	6343	ART CHARGES	25.00
12/12/2024	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T-25	206.26
12/12/2024	NATIONAL PRINT AND PROMO	1995410074499044	6399	ESTIMATED SHIPPING/HANDLI	41.79
12/12/2024	ORIENTAL TRADING COMPANY INC	199511PK10711032	6399	IN-13788720- CLEAR DISK O	9.99
12/12/2024	ORIENTAL TRADING COMPANY INC	199511PK10711032	6399	IN-13896825 GLOW ASSORTME	37.10
12/12/2024	ORIENTAL TRADING COMPANY INC	461536OR00199000	6399	PEANUTS THANKSGIVING BEV	6.87
12/12/2024	ORIENTAL TRADING COMPANY INC	461536OR00199000	6399	PEANUTS THANKSGIVING LUNC	8.37
12/12/2024	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	250.00
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	BUILD A GANG SHEET - 2B1C	202.50
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	BUILD A GANG SHEET - AE9F	202.50
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	BUILD A GANG SHEET 5877CD	97.50
12/12/2024	PRECISION BUSINESS MACHINES/PBM INC	1995110000411004	6299	DESIGN CENTER 2300 TOUCH	1,999.00
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#306100	129.98
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#308359	99.98
12/12/2024	SCHOLASTIC INC	211561PI10130000	6399	ITEM #: NTS563562	145.00
12/12/2024	SCHOLASTIC INC	211561PI10130000	6399	SHIPPING	65.25
12/12/2024	SCHOOL NURSE SUPPLY INC	205533HE86224000	6399	ITEM# 81287 3-5MM EAR TI	71.82
12/12/2024	SCHOOL NURSE SUPPLY INC	205533HE862240EH	6399	ITEM# 81279 4-7MM EAR	71.82
12/12/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	REPLACE PRESSURE SWITCH A	612.91
12/12/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL - RELOAD DAT	350.00
12/12/2024	TEACHERS PAY TEACHERS	19951100105110RP	6399	1ST & 2ND MATH CTRS ADD/S	20.00
12/12/2024	TEACHERS PAY TEACHERS	19951100105110RP	6399	PHONICS ACT. & INTERVENTI	29.00
12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	LIBRARY ORIENTATION SCAVE	3.00
12/19/2024	ATMOS ENERGY CORP	1995510020199068	6258	3044086781 OW GAS	134.49
12/19/2024	ATMOS ENERGY CORP	1995510074899068	6258	3044085451 ADMIN GAS	91.40
12/19/2024	ATMOS ENERGY CORP	2405510004199000	6258	3044086272 CSMS GAS	255.16
12/19/2024	ATMOS ENERGY CORP	2405510010499000	6258	3044087600 SWV GAS	66.67
12/19/2024	ATMOS ENERGY CORP	2405510010899000	6258	3044062163 FR GAS	31.64
12/19/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6397	SHAPE CGE W/TP HND&15MM R	350.30
12/19/2024	JOSHUA BENN	1995410070299081	6419	M REIM TASB	123.28
12/19/2024	BSN SPORTS LLC	199536SO00391AAA	6395	ADF22LM326 BLACK/WHITE-TE	111.00
12/19/2024	C C CREATIONS LTD	4615110010811000	6499	BE3901BLHEX SWEATSHIRTS	252.00
12/19/2024	C C CREATIONS LTD	4615360000199000	6399	2024 STAFF APPRECIATION C	207.00
12/19/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	GROCERIES AND SUPPLIES FO	419.50

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12/19/2024	CITIBANK CORPORATE CARD	1995110088123031	6399	ITEMS NEEDED FOR SPEECH S	21.96
12/19/2024	CITIBANK CORPORATE CARD	1995110088123031	6499	BRIDGES ANNUAL THANKSGIVI	151.64
12/19/2024	CITIBANK CORPORATE CARD	199511PK10211032	6499	PARENT ENGAGEMENT FOOD	98.56
12/19/2024	CITIBANK CORPORATE CARD	1995130000199001	6411	JAMES MILNE AND JANSON SO	651.52
12/19/2024	CITIBANK CORPORATE CARD	19951300202990CA	6411	HOTEL ACCOMMODATION TAEA	307.02
12/19/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	KRISTIE PENICK- KALAHARI-	187.62
12/19/2024	CITIBANK CORPORATE CARD	1995330000199001	6399	KELLEY GEORGE - HEB - SUP	98.62
12/19/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	ATHLETICS SUBSCRIPTION T	17.31
12/19/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6412	MEALS FOR CSHS BAND 185 S	3,300.00
12/19/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6499	11/6/24 DRINKS FOR HOSPIT	33.88
12/19/2024	CITIBANK CORPORATE CARD	199536BF00191APS	6412	AMC FB PREGAME SNACK 2024	422.28
12/19/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	11/15-16/24 CS BF BI DIST	1,000.00
12/19/2024	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	11/27 CY FALLS VS AMCHS B	199.62
12/19/2024	CITIBANK CORPORATE CARD	199536CS00191AAA	6412	11/21-23/24 TISCA SWIM M	965.60
12/19/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	2/7/25 ROBINSON TRNY VS C	185.81
12/19/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	11/1/24 MEALS HIGHTOWER V	347.60
12/19/2024	CITIBANK CORPORATE CARD	199536GV00391APS	6412	CSHS GV PLAYOFFS MEALS	1,250.96
12/19/2024	CITIBANK CORPORATE CARD	1995410070199080	6411	TRAVEL- FBALL PLAYOFF DIN	33.19
12/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	BRD MTG DINNER 11.19.24 C	440.55
12/19/2024	CITIBANK CORPORATE CARD	1995410074499044	6411	HEATHER WILSON, MARRIOTT	420.64
12/19/2024	CITIBANK CORPORATE CARD	1995510092599065	6319	TRACTOR SUPPLY	68.97
12/19/2024	CITIBANK CORPORATE CARD	2055110010124000	6412	PLAY OASIS ENTRY FEE- HOL	168.00
12/19/2024	CITIBANK CORPORATE CARD	2055110010224000	6399	FAMILY ENGAGEMENT SUPPLIE	41.61
12/19/2024	CITIBANK CORPORATE CARD	2055110010424000	6499	CURRICULUM SUPPORT FOOD	45.93
12/19/2024	CITIBANK CORPORATE CARD	2055320010424000	6399	PARENT ENGAGEMENT SUPPLIE	37.53
12/19/2024	CITIBANK CORPORATE CARD	2055320010424000	6499	PARENT ENGAGEMENT FOOD	39.94
12/19/2024	CITIBANK CORPORATE CARD	461536BD04299CFA	6399	HEB CARD - AMCMS BAND	101.74
12/19/2024	CITIBANK CORPORATE CARD	461536BD04299CFA	6499	AMCMS BAND DIRECTOR LESLE	168.13
12/19/2024	CITIBANK CORPORATE CARD	461536CS93491A01	6412	MARCY KIRK - HOTEL-HOMEWO	2,790.40
12/19/2024	CITIBANK CORPORATE CARD	461536OR20399CFA	6499	EXTRA FOOD	60.58
12/19/2024	CITIBANK CORPORATE CARD	4815111404211000	6412	BOB BULLOCK MUSEUM ADMISS	1,081.00
12/19/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	AUSTIN 3/7-3/29/25 FFA SH	82.56
12/19/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	JOHN SPECK - HEB - SNACKS	56.82
12/19/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	TEXAS SCIENCE OLYMPIAD 20	250.00
12/19/2024	AMAZON COM LLC	19951200043990WB	6399	HUAPRINT MAGAZINE FILE HO	35.78
12/19/2024	AMAZON COM LLC	19951200102990CH	6329	SUPER GRANDPA	18.95
12/19/2024	AMAZON COM LLC	19951300111990SC	6399	HAR NOTEPAD PRECISION PAD	13.88

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12/19/2024	AMAZON COM LLC	1995210080199038	6399	OTERRI FILE ORGANIZER 4PK	94.74
12/19/2024	AMAZON COM LLC	1995210081121033	6399	GARDEN FLOWERS 3 RING BI	15.02
12/19/2024	AMAZON COM LLC	1995210081121033	6399	OFFICE/WORK 3 RING BINDER	11.62
12/19/2024	AMAZON COM LLC	1995210081121033	6399	WILDFLOWERS 3 RING BINDER	15.74
12/19/2024	AMAZON COM LLC	1995210081499025	6399	CALENDAR 2025 WALL CALEND	6.99
12/19/2024	AMAZON COM LLC	1995210081499025	6499	AMAZONFRESH 80 CT K CUPS	24.34
12/19/2024	AMAZON COM LLC	1995210081499025	6499	BUGLES CRISPY CORN SNACKS	6.49
12/19/2024	AMAZON COM LLC	1995230000499004	6399	AMAZON BASICS RUBBER BAND	13.48
12/19/2024	AMAZON COM LLC	1995230000499004	6399	CLEAR ADHESIVE 3X5 INDEX	14.37
12/19/2024	AMAZON COM LLC	1995310000399003	6399	AVERY EASY PEEL PRINTABLE	19.30
12/19/2024	AMAZON COM LLC	1995310000399003	6399	UNIVERSAL UNV10501EE 1/3	15.69
12/19/2024	AMAZON COM LLC	1995330004199041	6399	STARLIGHT PEPPERMINT (5 P	18.48
12/19/2024	AMAZON COM LLC	199536UL00399C03	6399	DR. BRONNER'S - ORGANIC H	29.79
12/19/2024	AMAZON COM LLC	1995410070199080	6399	BLACK CHENILLE STEMS	9.95
12/19/2024	AMAZON COM LLC	1995410070199080	6399	SIGN HERE FLAGS	10.92
12/19/2024	AMAZON COM LLC	1995410074799047	6399	ANKER USB-C TO USB-C CABL	8.98
12/19/2024	AMAZON COM LLC	1995410074799047	6399	LEXAR 2TB GO PORT W/HUB	318.74
12/19/2024	AMAZON COM LLC	1995410081399024	6399	80LB WHITE HALF FOLD GREE	22.49
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	GE LED UNDERCABINET LIGHT	71.36
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	WAGO 221 SERIES 90 PC COM	42.52
12/19/2024	AMAZON COM LLC	4615110000111000	6399	120 PACK FIDGET TOYS SET,	39.98
12/19/2024	AMAZON COM LLC	4615110000111000	6399	HND NOVETY LED FLASHING L	26.99
12/19/2024	AMAZON COM LLC	4615110000111000	6399	TENCEUR 120 PCS ADHESIVES	43.98
12/19/2024	AMAZON COM LLC	4615110000111000	6399	TIDE STAIN REMOVER FOR CL	82.20
12/19/2024	AMAZON COM LLC	4615110010411000	6399	COLEMAN ICE CHEST | 316 S	86.80
12/19/2024	AMAZON COM LLC	4615110010511000	6399	HEADBANDS 50PCS	12.99
12/19/2024	AMAZON COM LLC	461511AR00311000	6399	RESTAURANTWARE RW BASE 12	95.64
12/19/2024	AMAZON COM LLC	461511ID00311000	6399	MCKESSON BRAND MCKESSON W	6.44
12/19/2024	AMAZON COM LLC	461511ID00311000	6399	SPRING CHEF GRAY MAGNETIC	9.89
12/19/2024	AMAZON COM LLC	461511ST04111000	6399	UPINS 1000 PCS BLACK WIGG	6.89
12/19/2024	AMAZON COM LLC	4615360000499000	6399	3D HOLLOW CHRISTMAS WINTE	8.99
12/19/2024	AMAZON COM LLC	4615360000499000	6399	LYUBASA 5 PC CHRISTMAS WI	30.99
12/19/2024	AMAZON COM LLC	4815112204311000	6399	SCHERBER FULLY -STOCKED F	249.74
12/19/2024	AMAZON COM LLC	4815113320311000	6399	FRANKLIN SPORTS OUTDOOR X	353.68
12/19/2024	AMAZON COM LLC	4815113320311000	6399	PICKLEBALL PADDLE RACK, F	185.94
12/19/2024	AMAZON COM LLC	4815113400311000	6397	WACOM CINTIQ 16 DRAWING T	1,649.85
12/19/2024	AMAZON COM LLC	4815113400311000	6399	3PK PTFE TEFLON SHEET FOR	6.31

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12/19/2024	AMAZON COM LLC	4815113400311000	6399	ZEAYEA 6PC METAL STRAIGHT	12.74
12/19/2024	AMAZON COM LLC	4815115600311000	6399	2 PIECES XL CLEAN LAUNDRY	9.99
12/19/2024	AMAZON COM LLC	4815115600311000	6399	LUNSY DJ LIGHTS, 36 LED P	71.99
12/19/2024	AMAZON COM LLC	4815115600311000	6399	POWGRN 50 FT 12/3 OUTDOOR	32.28
12/19/2024	AMAZON COM LLC	4815117500411000	6399	20 PCS SPONGE BRUSH SET	15.98
01/09/2025	IMAGENET CONSULTING LLC	1995410074899048	6269	LEASE	3,678.68
01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	7008512 SHARK TAPE CUTTER	10.04
01/09/2025	MONOGRAMS & MORE	199536BR04191AAA	6395	CSMS PC CORE FLEECE HOODE	179.00
01/09/2025	MONOGRAMS & MORE	199536BR04191AAA	6395	CSMS TRACK PC CORE FLEECE	220.00
01/09/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	W LOGO WITH WINGS ELECTRI	10.00
01/09/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	WARHAWK BASKETBALL 2024-W	48.00
01/09/2025	MONOGRAMS & MORE	461536B104391AAA	6499	SETUP CHARGES	30.00
01/09/2025	NCS PEARSON/CERTIPORT	1995110000322038	6498.IBC	INTUIT CERTIFICATION EXAM	972.00
01/09/2025	NCS PEARSON/CERTIPORT	1995110000322038	6498.IBC	UCU EXAM VOUCHER WITH PRA	625.00
01/09/2025	LARRY JOE ROBINSON	199536DM00399CFA	6499	COSTUMER RACK, MUSICAL &	2,250.00
01/09/2025	SAM'S CLUB DIRECT	1995110000428004	6399	DAEP - STUDENT SUPPLIES	33.94
01/09/2025	SAM'S CLUB DIRECT	4615110020111000	6399	PLEASE REFER TO ATTACHED	733.80
01/09/2025	SAM'S CLUB DIRECT	461531S200399000	6499	NATURE VALLEY SWEET & SAL	11.98
01/09/2025	SAM'S CLUB DIRECT	461531S200399000	6499	QUAKER CHEWY VARIETY PACK	10.48
01/09/2025	SAM'S CLUB DIRECT	461536ST04199000	6399	SNACK ATTACK SUPPLIES - "	468.48
01/09/2025	SAM'S CLUB DIRECT	461536ST04399000	6399	SNACKS FOR THE WINTER DAN	694.66
01/09/2025	SCHOLASTIC INC	2055320010724000	6399	ESTIMATED SHIPPING/HANDLI	9.00
01/09/2025	SCHOLASTIC INC	2055320010724000	6399	NTS753979- LITTLE LOVES:	15.72
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300043990WB	6399	12-PLY NON-STERILE GAUZE	32.81
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300043990WB	6399	5 OZ FLAT BOTTOM PLASTIC	104.40
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300043990WB	6399	SNS FACIAL TISSUES (100-C	34.02
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300043990WB	6399	VERIDIAN PULSE OXIMETER	29.70
01/09/2025	SHI GOVERNMENT SOLUTIONS INC	4815116200111000	6397	#TVCM24PAC-BP: BRETFORD	864.08
01/09/2025	SOUTHERN FLORAL COMPANY	1995110000122038	6399	FLORAL SUPPLIES & MATERIA	765.30
01/09/2025	DESTINEE STARCINA STONE	19951300202990CA	6411	M/F REIM TAEA	44.47
01/09/2025	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	MOTOR FOR CV CAFT.	1,359.00
01/09/2025	TK SALES INC	1995510092499064	6319	40X46 TRASHLINERS	1,491.60
01/09/2025	VERNIER SCIENCE EDUCATION	4815112100311000	6397	GDX-FOR GO DIRECT FORCE/A	1,154.30
01/09/2025	VERNIER SCIENCE EDUCATION	4815112100311000	6397	GDX-NRG GO DIRECT ENERGY	294.00
01/15/2025	KATHERINE A ALLEN	2555230081124000	6411	M REIM N2 LEARNING	127.67
01/15/2025	ALLTEX WELDING SUPPLY INC	4815116800111000	6397	CHOPSAW 14" MITER SAW #EV	1,570.00
01/15/2025	ALPHAGRAPHICS BCS INC	1995310000199001	6399	AMCHS COUNSELING PASSES -	583.06

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01/15/2025	AMAZON COM LLC	1995110000122038	6399.ASC	TTNDE 1000W UTILITY DE-IC	199.92
01/15/2025	AMAZON COM LLC	1995110000322038	6399	RODE WIRELESS PRO COMPACT	342.50
01/15/2025	AMAZON COM LLC	19951100112111RB	6399	RED JUMBO CRAFT STKS WOOD	9.79
01/15/2025	AMAZON COM LLC	1995120000399003	6329	ALL MY KISSES FOR YOU (LA	11.47
01/15/2025	AMAZON COM LLC	1995120000399003	6329	FLOWERS FOR ALGERNON	16.50
01/15/2025	AMAZON COM LLC	1995120000399003	6329	THE TOLL (3) (ARC OF A SC	11.59
01/15/2025	AMAZON COM LLC	19951200202990CG	6329	FAKER HARDCOVER	242.70
01/15/2025	AMAZON COM LLC	19951200202990CG	6329	THE FORT HARDCOVER	52.55
01/15/2025	AMAZON COM LLC	1995360000191AAA	6399	TUL GEL PENS BLUE	14.14
01/15/2025	AMAZON COM LLC	199536BB00191AAA	6397	VECTOR BALL S COGNITIVE T	199.80
01/15/2025	AMAZON COM LLC	199536TN00191AAA	6399	HORSESHOE 4.10/3.50-4" FL	79.84
01/15/2025	AMAZON COM LLC	1995530072699TTK	6399	FEZIBO STANDING DESK MAT	68.99
01/15/2025	AMAZON COM LLC	4615110004311000	6399	YUANHE JUMBO GIANT PLAYIN	13.39
01/15/2025	AT&T MOBILITY II LLC	199552SF00499024	6299	WIRELESS SRD UNIT 86	31.35
01/15/2025	AT&T MOBILITY II LLC	1995340092299062	6256	CELL PHONE BILL	129.45
01/15/2025	AT&T MOBILITY II LLC	1995510092699066	6256	GROUNDS CELL PHONES	121.01
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5999375925 AMCHS W/SW	3,084.39
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6257	6318744207 CSHS ELEC	44,676.27
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6257	5032906735 CVHS ELEC	4,557.27
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	0207391980 CSMS W/SW	143.10
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004399068	6255	5661943133 WMS W/SW	1,315.04
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	0775426613 SK W/SW	900.95
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	9337629713 SK W/SW	162.09
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6257	9968910062 RP ELEC	10,188.62
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6257	7359076190 PC ELEC	6,884.80
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	4479861298 OW W/SW	144.60
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6255	4388792644 WHSE W/SW	367.15
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	9902533808 OPR ELEC	15.24
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6257	6318744207 CSHS ELEC	958.33
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6257	7268542655 CV ELEC	178.67
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	1624274793 OW W/SW	5.38
01/15/2025	CYPRESS FAIRBANKS ISD	199536BB00191AAA	6412.FEE	3/6-8/25 LANGHAM CREEK V	450.00
01/15/2025	EDU SERVICE CENTER REG 6	1995130088123031	6239	ALEXIS WYLIE: SESSION# 55	20.00
01/15/2025	ENTECH SALES & SERVICE INC	1995510092599065	6319	BOILER PARTS	3,425.30
01/15/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PIPE WRAP	97.84
01/15/2025	H&B SUPPLY INC	1995510092599065	6319	15W40 OIL	113.04
01/15/2025	LAWSON PRODUCTS INC	1995340092299062	6319	SUPPLIES FOR SHOP	706.64

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01/15/2025	LEAD4WARD LLC	2115110010230000	6269	MATHMARK PRIMARY: EARLY N	260.00
01/15/2025	LIVING HOPE BAPTIST CHURCH	7145610089599000	6268	RENTAL FOR KIDS KLUB STAF	1,132.50
01/15/2025	MACKIN EDUCATIONAL RESOURCES	19951200112990RB	6329	SPECIAL PROCESSING PROPER	2.60
01/15/2025	MCALISTERS DELI-UNIV DR	2055110010124000	6412	CURRICULUM SUPPORT FOOD-	162.42
01/15/2025	PTO - COLLEGE VIEW HIGH SCHOOL	461500S800400000	5759	PTO EARNINGS FOR WORKING	3,000.00
01/15/2025	SODEXO INC & AFFILIATES	1995410070199080	6499	RPO FOR COFFEE SERVICE	177.98
01/15/2025	SPARKLETTS/SIERRA SPRINGS	4615230011199000	6499	COFFEE AND WATER SERVICE	1.00
01/15/2025	SPARKLETTS/SIERRA SPRINGS	4615230000399000	6499	RPO FOR DRINKING WATER AN	89.96
01/15/2025	TAMU-FINANCIAL MANAGEMENT OPS	1995310000138001	6299	TAMU COLLEGE ADVISER FOR	12,500.00
01/15/2025	TASBO	1995530074699046	6495	TASBO DUES FOR FATUMA ERE	145.00
01/15/2025	TASBO	1995410074499044	6495	HEATHER WILSON - TASBO AN	145.00
01/15/2025	TMEA REGION 8 VOCAL DIVISION	199536CH00399CFA	6412	REGION CHOIR AUDITIONS 26	405.00
01/15/2025	WALLER HIGH SCHOOL	199536BB00391AAA	6412.FEE	2/20/25 WALLER VS CSHS B	150.00
01/24/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC ELBOW	74.79
01/24/2025	LINDALE ISD	199536SP00199C01	6412	LINDALE VIRTUAL TFATOC WI	90.00
01/24/2025	STATE COMPTROLLER	4615	2112.1	DEC SALES TAX	253.55
01/24/2025	STATE COMPTROLLER	4615	2112.202	DEC SALES TAX	8.38
01/24/2025	STATE COMPTROLLER	4615	2112.A01	DEC SALES TAX	71.44
01/24/2025	STEPHEN F AUSTIN MIDDLE SCHOOL	199536GH04291AAA	6412.FEE	1/18/24 SFA VS AMCMS GH E	500.00
01/24/2025	TAFE/TASSP	1995360000122038	6412	2024 TTS REGISTRATION FEE	528.00
01/24/2025	TASBO	1995410074499044	6411	CONNY HOOKS RTSBO APPLICA	100.00
12/12/2024	TK SALES INC	1995510092499064	6319	DIAL SOAP 1.7	5,807.00
12/12/2024	TK SALES INC	1995510092499064	6319	GUM REMOVER	202.14
12/12/2024	TK SALES INC	2821510092499064	6319	SCA-290088 ROLL TOWEL, TO	18,824.00
12/12/2024	TRANSFINDER CORPORATION	1995340092299062	6399	ON-SITE TRAINING, TRAVEL	825.04
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000000 - THRU 11/1	799.50
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410088199031	6211	MATTER 000320	7,624.20
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69148100003992F4	6629	MATTER 000329 HIGH SCHOOL	381.00
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69248100001992F3	6629	MATTER 000334 BASEBALL-SO	94.50
12/12/2024	WEX BANK	199536DM00399CFA	6412	RPO-OCT & NOV TRAVEL	105.47
12/12/2024	WEX BANK	199536ST00399C03	6412	BRADY/11.13.24/CORSICANA	148.54
12/12/2024	WEX BANK	461536GH93491A01	6412	11/2-3/24 GAS HINES SAN A	109.24
12/12/2024	WIRESTAR NETWORKS	1995530072699TTK	6259	INTERNET FOR DISTRICT	3,225.00
12/19/2024	JAIME ACOSTA	461536ST04399000	6299	WINTER DANCE SECURITY - J	100.00
12/19/2024	ALPHAGRAPHICS BCS INC	1995510092599065	6399	CARD #1 CARDS WITH SENTIM	60.00
12/19/2024	ALPHAGRAPHICS BCS INC	1995510092599065	6399	CARD #2 CARD WITH SENTIME	60.00
12/19/2024	AMAZON COM LLC	1995110000311003	6399	CREATIVE DESIGN CHARGING	29.59

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12/19/2024	AMAZON COM LLC	1995110000311003	6399	LUXOR 16-TABLET / CHROMEB	199.34
12/19/2024	AMAZON COM LLC	1995110000338033	6399	HITSTER MUSIC PARTY CARD	19.99
12/19/2024	AMAZON COM LLC	1995110010121033	6399	8X12 FELT SHEETS	13.85
12/19/2024	AMAZON COM LLC	1995110010121033	6399	TATOKO MINI BUZZERS	8.69
12/19/2024	AMAZON COM LLC	1995110010521033	6399	RUBBER BANDS SIZE 54	2.03
12/19/2024	AMAZON COM LLC	19951100107110PC	6399	12PCS GINGERBREAD MAN ORN	9.88
12/19/2024	AMAZON COM LLC	19951100109114CV	6399	30PCS ZINC COPPER ELECTRO	11.59
12/19/2024	AMAZON COM LLC	19951100111111SC	6399	DIGITAL CLOCK KITCHEN TIM	16.19
12/19/2024	AMAZON COM LLC	199511MU102110CH	6399	ALESIS TURBO MESH KIT ELE	299.00
12/19/2024	AMAZON COM LLC	199511S781111021	6399	AVERY PRINTING LABELSS 3.	24.12
12/19/2024	AMAZON COM LLC	199511S781111021	6399	PORTABLE HAND FANS	60.99
12/19/2024	AMAZON COM LLC	199511SC00111001	6399	THICKENED BALLOONS, 120 P	26.97
12/19/2024	AMAZON COM LLC	1995120000399003	6329	I AM THIRD	4.99
12/19/2024	AMAZON COM LLC	19951200043990WB	6399	MLICI 20 PIECES DOUBLE-SI	27.78
12/19/2024	AMAZON COM LLC	19951200102990CH	6329	LOS VEINTICINCO GATOS	8.76
12/19/2024	AMAZON COM LLC	19951200102990CH	6329	THE MOON WAS AT A FIESTA	17.95
12/19/2024	AMAZON COM LLC	19951200108990FR	6329	WILD ROBOT TRILOGY	75.60
12/19/2024	AMAZON COM LLC	1995210081121033	6399	ABSTRACT MTNS 3 RING BIND	10.72
12/19/2024	AMAZON COM LLC	1995210081121033	6399	ART DECO 3 RING BINDER	13.15
12/19/2024	AMAZON COM LLC	1995210081121033	6399	AVERY PLASTIC TAB POCKET	4.47
12/19/2024	AMAZON COM LLC	1995210081121033	6399	GREEN FLORAL 3 RING BINDE	18.77
12/19/2024	AMAZON COM LLC	1995210081121033	6399	HANGING FILE FOLDERS - AS	14.31
12/19/2024	AMAZON COM LLC	1995210081499025	6499	NATURE VALLEY BISCUIT SAN	6.78
12/19/2024	AMAZON COM LLC	1995210081499025	6499	WONDERFUL PISTACHIOS VARI	7.45
12/19/2024	AMAZON COM LLC	1995210099999T21	6399	PIGPOTPARTY 8"X 11", 50PC	9.99
12/19/2024	AMAZON COM LLC	1995230000399003	6399	SOPURE LAVENDER ADVANCED	42.95
12/19/2024	AMAZON COM LLC	1995330004199041	6399	TURBO BEE 3OZ DISPOSABLE	29.99
12/19/2024	AMAZON COM LLC	1995340092299062	6399	YESSART 6” X 9” VERTICA	21.99
12/19/2024	AMAZON COM LLC	1995410074499044	6399	3.9" MAGNIFYING GLASS DOM	17.99
01/15/2025	AMAZON COM LLC	4615110010411000	6399	HIENAJ VINYL LETTER STICK	24.95
01/15/2025	AMAZON COM LLC	461536G220299000	6399	ONE-UP WIRELESS MOUSE 2.4	6.99
01/15/2025	AMAZON COM LLC	461536GV93491A01	6399	MARSPARK 48 PIECES BLACK	42.99
01/15/2025	AMAZON COM LLC	4815116010511000	6399	1/2 GALLON WHITE ACRYLIC	36.85
01/15/2025	AMAZON COM LLC	4815116010511000	6399	GELLI ART PRINTING GUIDE	21.93
01/15/2025	AMAZON COM LLC	4815116710411000	6399	AVOIN COLORLIFE FALL FLOW	6.92
01/15/2025	AMAZON COM LLC	4815116710411000	6399	EASYUP 80 GALLON OUTDOOR	68.99
01/15/2025	AMAZON COM LLC	4815116710411000	6399	RIAKRUM 20 PCS GARDEN KNE	40.99

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01/15/2025	AMAZON COM LLC	4815116710411000	6399	SZHLUX GARDEN FLAG STAND	5.76
01/15/2025	AMAZON COM LLC	4815116904211000	6399	550MM REPELLER WIND GENER	14.73
01/15/2025	AMAZON COM LLC	4815116904211000	6399	E ENERSYSTEC 12V-60V LED	32.39
01/15/2025	AMAZON COM LLC	4815116904211000	6399	HOLDPEAK 866B DIGIAL ANEM	29.84
01/15/2025	AMAZON COM LLC	4815116904211000	6399	WOODEN DOWEL 25PC 5/16X24	127.33
01/15/2025	AMAZON COM LLC	4815117500411000	6399	JHPCSV 20PC SILICONE FOCA	4.93
01/15/2025	AMAZON COM LLC	4815117711211000	6397	BNCYBAND WIGGLE FEET DRK	72.66
01/15/2025	AMAZON COM LLC	4815117711211000	6397	STOREX WIGGLE STOOL ACTIV	137.97
01/15/2025	AMAZON COM LLC	4815117711211000	6399	BNCYBAND SIT AND TWIST AC	149.95
01/15/2025	AMAZON COM LLC	7145610089599000	6399	CYLHCM 100PCS TINY PAINTI	9.99
01/15/2025	AMAZON COM LLC	7145610089599000	6399	TORC 4 OZ WHITE HOLOGRAPH	6.99
01/15/2025	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	17.50
01/15/2025	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-3	480.00
01/15/2025	ARBITERSPORTS LLC	199536GH00191AAA	6216	OFFICIALS-5	640.00
01/15/2025	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	175.00
01/15/2025	B&H PHOTO & ELECTRONICS CORP	4815117300111000	6397	APUTURE SPOTLIGHT 10-PIEC	95.04
01/15/2025	B&H PHOTO & ELECTRONICS CORP	4815117300111000	6397	DZOFILM PCTR ZM 3-LN KT/1	4,990.00
01/15/2025	B&H PHOTO & ELECTRONICS CORP	4815117300111000	6397	ZOOM F6 MULTITRACK FIELD	599.00
01/15/2025	BSN SPORTS LLC	199536BW00191AAA	6397	BK/SIL/WH-NIKE INFLICT 3-	2,724.29
01/15/2025	JANET L DAVIS	1995	2153	VOL STD OVERPAYMENT	7.02
01/15/2025	DONNA PHILLIPS DRUERY	1995110000122038	6411	M REIM OCT 24	17.15
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	ERIN BYWATER, OW - REGION	150.00
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	ISABEL GLORIA, CO - REGIO	150.00
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	SANDRA KRISCIUNAS, CO - R	150.00
01/15/2025	ENTERPRISE RENT A CAR	461536SP00199000	6412	ALFORD RENTALS 11/20-11/2	706.86
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	**BOOK PROCESSING**	3.45
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BAT AND THE END OF EVERYT	8.78
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CAVE OF THE CRYSTAL DRAGO	14.62
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CUANDO NO ERES LA REINA #	21.01
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	DARTH PAPER STRIKES BACK	15.02
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	THE ADV OF SHRINKMAN #050	4.49
01/15/2025	JORDAN HAGERMAN	199513NC04338033	6411	F REIM AVID	138.52
01/15/2025	INTERQUEST GROUP INC	1995520081499025	6299	HALF DAY VISIT - 12/6/24	300.00
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	1/2 HP MOTOR	135.38
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	COUPLING	1.09
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	THERMOSTAT WIRE	91.40
01/15/2025	LOWES HOME CENTERS INC	199511DM043110FA	6399	SUPPLIES FOR SET BUILDING	71.19

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12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	LIGHTBOX SIGNS-10409104	13.00
12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	PROCESSING FEE	2.99
12/12/2024	UNITED REFRIGERATION INC	1995510092599065	6319	COMPRESSOR	1,318.80
12/12/2024	WEAVER AND TIDWELL LLP	1995410074899048	6212	PROGRESS BILL #3 FOR THE	23,000.00
12/12/2024	WEST MUSIC COMPANY INC	4615110010711000	6399	HARMONY BBEC IVORY ITEM#	40.48
12/12/2024	WEST WEBB ALLBRITTON GENTRY	1995410074899048	6211	MATTER 43354-42399 CENTRA	1,250.00
12/12/2024	WEX BANK	199513AR003990FA	6411	FUEL CARD FOR CSHS ART TE	44.55
12/12/2024	WEX BANK	1995360000322038	6412	FUEL CHARGES FOR CTE CTSO	314.19
12/12/2024	WEX BANK	199536BF00391AAA	6411	GAS SCOUT FOR CSHS - OWEN	154.32
12/12/2024	WEX BANK	199536GV00391AAA	6412	GAS CSHS VB FALL 2024 TRA	50.75
12/12/2024	WEX HEALTH INC	1995410074399043	6299	COBRA MONTHLY BILLING	100.00
12/19/2024	ALPHAGRAPHICS BCS INC	1995230000399003	6399	200 HOLIDAY CARDS COUGAR	210.00
12/19/2024	ALPHAGRAPHICS BCS INC	19952300110990GP	6399	CHRISTMAS CARD "AVA" NO S	10.00
12/19/2024	ALPHAGRAPHICS BCS INC	19952300110990GP	6399	CHRISTMAS CARD "PARKER" W	10.00
12/19/2024	ALPHAGRAPHICS BCS INC	19952300201990OW	6399	HOLIDAY CARDS & ENVELOPE-	50.00
12/19/2024	AMAZON COM LLC	1995110004138033	6399	HITSTER MUSIC PARTY CARD	19.99
12/19/2024	AMAZON COM LLC	1995110004322038	6399	AMAZON BASICS HD COLORFUL	42.76
12/19/2024	AMAZON COM LLC	1995110004338033	6399	HITSTER MUSIC PARTY CARD	19.99
12/19/2024	AMAZON COM LLC	1995110010121033	6399	CRA-Z-ART WASHABLE PAINT	10.97
12/19/2024	AMAZON COM LLC	19951100104110SV	6399	HAND2MIND ALPHABET WORD W	77.99
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	COUNSELOR POSTCARDS 50PK	23.98
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	MAGNETIC DOT BOARD	29.99
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	STICKY NOTES VINTAGE COLO	7.84
12/19/2024	AMAZON COM LLC	19951100110110GP	6399	POPCORN BAGS/CLASSES	120.90
12/19/2024	AMAZON COM LLC	1995110088123031	6399	SNOWMAN ORNAMENT	13.93
12/19/2024	AMAZON COM LLC	199511SC00111001	6399	PLAY-DOH BULK PACK OF 48	51.68
12/19/2024	AMAZON COM LLC	199511SS00311003	6399	INSTRUCTIONAL SUPPLIES FO	541.09
12/19/2024	AMAZON COM LLC	199511SS202110CG	6399	WORLD GEOGRAPHY, GRADES 4	21.00
12/19/2024	AMAZON COM LLC	19951200043990WB	6399	120 PCS MOTIVATIONAL BOOK	9.99
12/19/2024	AMAZON COM LLC	1995210080199038	6399	QUALSEN OFFICE MAGNETS 50	9.98
12/19/2024	AMAZON COM LLC	1995210081499025	6499	FRITO LAY BAKED & POPPED	21.86
12/19/2024	AMAZON COM LLC	1995210081499025	6499	KIND MINIS 10 CT	6.48
12/19/2024	AMAZON COM LLC	1995230000399003	6399	TRODAT STAMP 4912 OFFICE	9.49
12/19/2024	AMAZON COM LLC	1995310000399003	6399	HANNLOMAX HX-160CR PLL FM	37.98
12/19/2024	AMAZON COM LLC	1995330088123031	6399	MAGIC BALL TOY	26.98
12/19/2024	AMAZON COM LLC	1995340092299062	6399	360 PCS CHRISTMAS PENCILS	43.99
12/19/2024	AMAZON COM LLC	1995340092299062	6399	KISSES CHRISTMAS MIX 2LB	21.99

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12/19/2024	AMAZON COM LLC	199536YB00399C03	6399	SUNSHANE BURLAP CHRISTMAS	19.99
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	JSAUX RCA TO 3.5 MM CABLE	34.95
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	RJ45 CONNECTORS	50.43
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	YEALINK W56-BATT REPLACEM	67.15
12/19/2024	AMAZON COM LLC	461511AR00311000	6399	4 PACK DOOR STOPPERS FOR	6.99
12/19/2024	AMAZON COM LLC	461511AR00311000	6399	SANCUA 100% WATERPROOF RE	101.88
12/19/2024	AMAZON COM LLC	461536BD00399000	6399	3M 10828-DL-2W 3/4" X 66'	47.36
12/19/2024	AMAZON COM LLC	461536BD00399000	6399	FIADA 4 PCS ALTO SAX LIGA	31.98
12/19/2024	CURRICULUM ASSOC/MENTORING MINDS	2115110010230000	6269	9 MO. TEACHER TOOLBOX, RD	3,060.00
12/19/2024	DEMCO INC	4815114610911000	6399	ESTIMATED SHIPPING/HANDLI	129.43
12/19/2024	DEMCO INC	4815114610911000	6399	W13786430 RIGAMAJIG LO	2,611.55
12/19/2024	KEYCHA V DORSEY	2055320086224000	6411	M REIM DEC 24	83.48
12/19/2024	ED PHILLIPS PLUMBING	1995510092599065	6247	SERVICE CALL TO CLEAR STO	1,500.00
12/19/2024	EDUCATION SERVICE CENTER REGION IV	1995130088123031	6239	JOCELYN LAM, RISK RATIOS	35.00
12/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033991 18IN. SOLID PLA	261.36
12/19/2024	ENTERPRISE RENT A CAR	199536GV00391AAA	6412	TOLL CHARGES TEAMS TRAVEL	72.22
12/19/2024	BRANDON MITCHELL ERNST	2115130020230000	6411	M REIM SOLUTION TREE	227.95
12/19/2024	FIKES WHOLESALE INC	1995	1311.FUL	UNLEADED FUEL 2000 WELSH	12,719.79
12/19/2024	TIM HARKRIDER	1995410070199080	6411	M REIM FB PLAYOFF	104.39
12/19/2024	TIM HARKRIDER	1995410070199080	6411	M REIM FB PLAYOFFS	120.13
12/19/2024	LISA S HECKLER	1995510092599065	6411	M REIM NOV 24	88.44
12/19/2024	JASON'S DELI	205513OF862240EH	6499	COMMUNITY SELECT BOX MEAL	83.07
12/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	7 IN 1 FLIP SOCKET	22.80
12/19/2024	K&J SOUTHERN CUISINE & CATER	461536CC93491A01	6499	12/11/24 AMC XC BANQUET	2,120.00
12/19/2024	LOWES HOME CENTERS INC	1995110000322038	6397	POSSIBLE DELIVERY CHARGE	19.12
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	EXTENSION CORD	27.25
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	GORILLA TAPE	56.88
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	PAINT THINNER	7.58
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	TAPING KNIFE	11.38
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	ZEVO FLY TRAP	37.96
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	100 FT FIBERGLASS	53.16
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	POST LEVEL	13.26
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	TAPE MEASURE	12.33
12/19/2024	MAKE MUSIC INC	199511CH041110FA	6399	DORICP PRO CROSSGRADE	149.00
12/19/2024	MONOGRAMS & MORE	4615110000111000	6399	2024 SENIOR SPIRIT SHIRTS	318.00
12/19/2024	MONOGRAMS & MORE	4615110020111000	6399	PAJ921OLVX LADIES COLLECT	114.00
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350004199000	6341	PRDOUCED FOR CSMS	880.77

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12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010199000	6341	PRODUCE FOR SK	455.00
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010599000	6341	PRODUCE FOR ALL SCHOOLS	452.10
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010599000	6341	PRODUCE FOR RP	1,110.22
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350011099000	6341	PRODUCE FOR ALL SCHOOLS	158.73
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350020199000	6341	PRODUCE FOR ALL SCHOOLS	366.14
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350020399000	6341	PRODUCE FOR ALL SCHOOLS	262.82
12/19/2024	SCARMARDO/THE FARM PATCH	199511S210511032	6399	CURRCULUM CLASSROOM SUPPL	118.29
12/19/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI04199000	6329	BOOK FAIR SALES	421.86
12/19/2024	SUPERIOR TEXT LLC	4105110000111000	6321	ISBN:9781533821676 T'ES B	55.82
12/19/2024	TNT SECURITY SOLUTIONS LLC	1995520000391AAA	6299	10/11/24 CSHS BF VS. CEDA	505.53
12/19/2024	LINDA C VONROSENBERG	1995410074399043	6411	M REIM NOV 24	14.07
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	CMDD COMBO LEARNING CHIPS	61.70
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	CMDIN COMBO LEARNING CHIP	61.70
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	CMDRV COMBO LEARNING CHIP	61.70
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	CMDS COMBO LEARNING CHIPS	61.70
09/19/2024	BRYAN INDEPENDENT SCHOOL DISTRICT	199536GV04191AAA	6412.FEE	9/28/24 ENTRY DAVILA VB F	-700.00
01/15/2025	LOWES HOME CENTERS INC	199511S310911032	6399	OUTDOOR CURRICULUM MATERI	130.81
01/15/2025	LOWES HOME CENTERS INC	1995510092499064	6319	LEAF BLOWER	283.10
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	KWIKSEAL	20.84
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SHOP SUPPLIES	110.86
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	HAND VAC	37.05
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	UTILITY KNIFE	11.36
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	TRIBLEND WICKING LS HOODI	21.00
01/15/2025	NCS PEARSON/CERTIPORT	1995110000122038	6498.IBC	ADOBE PRO CERTIFICAITON A	3,786.00
01/15/2025	STEPHANIE R OWENS	199513NC04338033	6411	M REIM AVID	121.07
01/15/2025	JOEL ROSS SATTERWHITE	1995	2153	RFND OVRPMT BENEFITS	6.98
01/15/2025	SOUTHERN FLORAL COMPANY	8655000000100000	6999	SUPPLIES FOR ARRANGEMENTS	585.54
01/15/2025	STEVE WEISS MUSIC INC	691211BD003111D0	6397	YAM-YGRD2500 YAMAHA 3.3 O	6,356.00
01/15/2025	TK SALES INC	1995510092499064	6319	MOP HEADS	1,110.24
01/15/2025	TRIUMPH CABLING SYSTEMS LLC	691281TK748991D9	6629	TOTAL LABOR COSTS	5,339.52
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORM SERVICES 1/3/25	373.43
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 11/29/24	626.86
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 12/13//24	646.07
01/15/2025	WEX BANK	199536BW00391AAA	6412	JASON DEAVOURS-SMITHSON V	141.25
01/15/2025	COURTNEY M WILLIAMS	1995	2153	RFND OVRPMT BENEFITS	4.37
01/15/2025	XELLO	1995110000322038	6269	XELLO DATA INTEGRATION SE	675.00
01/24/2025	AGGIELAND GRASS & STONE LLC	1995110000122038	6399	24 YARDS WHITE SAND	1,080.00

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01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	CHASE & CHLOE DORA-5 TWO	42.94
01/24/2025	AMAZON COM LLC	1995210080199038	6399	67XL INK CARTRIDGE BLACK/	49.89
01/24/2025	AMAZON COM LLC	1995210081121033	6399	50 PACK SMENCILS	349.95
01/24/2025	AMAZON COM LLC	1995210081199027	6399	WHAT IS MY VALUE INSTRUCT	31.30
01/24/2025	AMAZON COM LLC	1995510092599065	6319	BLOWER MOTOR	224.95
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	KEY RING WITH CHAIN	11.97
01/24/2025	AMAZON COM LLC	4815117811211000	6329	PERFECTLY NORMAN	11.92
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE BIG CHEESE BOOK	12.90
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE MOST MAGNIFICENT THIN	16.75
01/24/2025	AMAZON COM LLC	4815117811211000	6329	WHAT DO YOU DO WITH A PRO	14.78
01/24/2025	ARBITERSPORTS LLC	199536GH04291AAA	6216	OFFICIALS-4	960.00
01/24/2025	ARBITERSPORTS LLC	199536S193491AAA	6216	OFFICIALS-14	2,096.66
01/24/2025	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	375.00
01/24/2025	ATMOS ENERGY CORP	1995510011299068	6258	4033308051 RB GAS	1,069.52
01/24/2025	ATMOS ENERGY CORP	2405510010899000	6258	3044062163 FR GAS	73.16
01/24/2025	BSN SPORTS LLC	199536BR04191AAA	6395	US1379774 001 BLACK/WHITE	221.94
01/24/2025	C C CREATIONS LTD	461536BW93491A03	6343	ART CHARGES	30.00
01/24/2025	CENGAGE LEARNING INC	4105110000111000	6321	978214069432 ENVIRONMENTA	224.50
01/24/2025	COOLVU OF BCS LLC	429452SG00499000	6629	FILM MATERIAL AND INSTALL	8,575.98
01/24/2025	COMPLETE BOOK & MEDIA SUPPLY LLC	2555138181124000	6329	ISBN:9781591281764 THE SE	658.00
01/24/2025	CORNISH MEDICAL ELECTRONICS CORP OF	199536TN00191AAA	6249	ANNUAL ELECTRICAL SAFETY	499.00
01/24/2025	CORNISH MEDICAL ELECTRONICS CORP OF	199536TN04291AAA	6249	ANNUAL ELECTRICAL SAFETY	499.00
01/24/2025	DEMCO INC	19951200043990WB	6399	DEMCO CIRCEXTENDER 2.5-MI	40.08
01/24/2025	FIRST BOOK	2115110010930000	6329	86 TITLES IN CART OF MICH	349.49
12/19/2024	AMAZON COM LLC	4815117500411000	6399	DART PLASTIC LIDS FOR 32	43.14
12/19/2024	AMAZON COM LLC	4815117500411000	6399	JIEBOR 30 PCS BEADABLE PE	35.97
12/19/2024	AMAZON COM LLC	4815117500411000	6399	JMBOXBTQ 100 PC SILICONE	63.92
12/19/2024	AMAZON COM LLC	4815117500411000	6399	ZEFEQCO HAIR NET BLACK -	26.97
12/19/2024	APPLE INC	4815116200111000	6397	#HL2M2LL/A: JAMF LIFETIM	87.50
12/19/2024	ATMOS ENERGY CORP	1995510000399068	6258	3044063699 CSHS GAS	2,337.35
12/19/2024	ATMOS ENERGY CORP	1995510011199068	6258	4012385810 SC GAS	286.33
12/19/2024	BAHAMA BUCKS	4815117500411000	6399	CHERRY SYRUP	64.00
12/19/2024	BATTERIES PLUS	1995510092499064	6319	BATTERIES FOR CUSTODIAL E	707.40
12/19/2024	BSN SPORTS LLC	19951100110110GP	6399	5" NYLON BEAN BGS 1 DOZ/I	10.00
12/19/2024	BSN SPORTS LLC	199536SO00391AAA	6395	ESTIMATED SHIPPING/HANDLI	88.71
12/19/2024	C C CREATIONS LTD	1995410070299081	6399	NAMEPLATES NEW LOGO BRD	384.00
12/19/2024	C C CREATIONS LTD	4615230011099000	6499	STAFF WINTER APPAREL/EDUC	2,339.56

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12/19/2024	C C CREATIONS LTD	8655000000300000	6999	ART CHARGES	30.00
12/19/2024	CITIBANK CORPORATE CARD	1995110000322038	6399	HOBBY LOBBY MISC SUPPLIES	102.60
12/19/2024	CITIBANK CORPORATE CARD	19951100101110SK	6399	NEED CARD FOR SUPPLIES AT	50.88
12/19/2024	CITIBANK CORPORATE CARD	19951100110110GP	6269	BOOM LEARNING.PREMIUM SUB	49.99
12/19/2024	CITIBANK CORPORATE CARD	19951100112110RB	6412	BLUEBELL ICE CREAMERIES F	112.00
12/19/2024	CITIBANK CORPORATE CARD	19951100201110OW	6269	ALLISON DENT/ALL ACCESS 5	243.56
12/19/2024	CITIBANK CORPORATE CARD	1995110088123031	6412	FIELD TRIP TO A&M GARDENS	24.00
12/19/2024	CITIBANK CORPORATE CARD	199511PK10511032	6412	PLAY OASIS ENTRY FEE	232.00
12/19/2024	CITIBANK CORPORATE CARD	199511S310911032	6399	CURRICULUM SUPPORT MATERI	41.76
12/19/2024	CITIBANK CORPORATE CARD	199511SS00311003	6399	1/2 IN. 25 FT. 35 LBS. 18	24.92
12/19/2024	CITIBANK CORPORATE CARD	19951300101990SK	6411	HOTEL COST FOR LIZETTE MA	148.35
12/19/2024	CITIBANK CORPORATE CARD	19951300102990CH	6411	HOTEL EXPENSE FOR SHARON	290.48
12/19/2024	CITIBANK CORPORATE CARD	19951300104990SV	6411	CHARLY STAGG, TAEA 2024 C	215.82
12/19/2024	CITIBANK CORPORATE CARD	19951300109990CV	6411	TERI HAVLIK, TAEA CONFERE	636.56
12/19/2024	CITIBANK CORPORATE CARD	1995130081199021	6411	R. GRANDE- N2LEARNING-HIL	93.00
12/19/2024	CITIBANK CORPORATE CARD	1995210081499025	6329	MONTHLY SUBSCR. WELL BEIN	4.99
12/19/2024	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN - THE CHIFLEY	95.27
12/19/2024	CITIBANK CORPORATE CARD	199521S781199021	6411	AMANDA GIBSON-CAST24 CONF	943.44
12/19/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	11/7/24 LOCKHART VS AMCHS	698.04
12/19/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	2024 CSHS FB TEAM MEALS (	692.15
12/19/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	2024 CSHS FB HOSPITALITY	87.20
12/19/2024	CITIBANK CORPORATE CARD	199536BF00391APS	6499	11/16/24 CSHS BF HOSPITAL	400.00
12/19/2024	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	11/5/24 MONTGOMERY VS CSH	137.97
12/19/2024	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	12/12-14 MONTGOMERY VS AM	934.58
12/19/2024	CITIBANK CORPORATE CARD	199536CC00391APS	6412	11/2-2/24 CSHS XC STATE	717.67
12/19/2024	CITIBANK CORPORATE CARD	199536CH00199CFA	6412	HOLIDAY INN EXPRESS WACO	1,546.58
12/19/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	11/24-26/24 DENISON VS AM	916.94
12/19/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6499	SUPPLIES-LAUNDRY DETERGEN	107.56
12/19/2024	CITIBANK CORPORATE CARD	1995410070199080	6411	PLATINUM PARKING SHOPS	10.00
12/19/2024	CITIBANK CORPORATE CARD	1995510092399063	6395	UNIFORMS FOR R FORD 24-25	97.48
12/19/2024	CITIBANK CORPORATE CARD	2055110010125000	6499	CURRICULUM SUPPORT FOOD	77.18
12/19/2024	CITIBANK CORPORATE CARD	2055110010424000	6412	PLAY OASIS ENTRY FEE - MA	196.00
01/24/2025	TEXAS LETTER JACKETS	199536GV00191AAA	6497	AMCHS VB LETTER JACKETS	60.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	LITERATURE HOLDER	195.00
01/24/2025	WALLER HIGH SCHOOL	199536SP00399C03	6412	INFORMATIVE EXTEMP	10.00
01/24/2025	WALLER HIGH SCHOOL	199536SP00399C03	6412	POETRY INTERPRETATION	20.00
01/29/2025	AT&T MOBILITY II LLC	7145510089599000	6256	KIDS KLUB AND SUMMER DAY	666.65

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01/29/2025	EDU SERVICE CENTER REG 6	1995530074699046	6239	INVOICE 071623 TSDS CONT	6,500.00
01/29/2025	HALL PASS	19951100111110SC	6399	ESTIMATED SHIPPING/HANDLI	25.98
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	FOOD GROUPS	159.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	INVERTED HARDWARE	339.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	MEASURE & PACK PLASTIC PI	354.75
01/29/2025	HUGHES SUPPLY INC	1995510092599065	6319	HOT WATER LEVER HANDLE	109.82
01/29/2025	MAGNOLIA HIGH SCHOOL	199536CT00391AAA	6412.FEE	2/11/25 MAGNOLIA VS CSHS	50.00
01/29/2025	MARENEM INC/SECRET STORIES	19951100105110RP	6399	SECRET STORIES PORTA-PICS	65.00
01/29/2025	PETTY CASH-GREENS PRAIRIE	19951300110990GP	6499	HEB 9/11/24	12.72
01/29/2025	PETTY CASH-GREENS PRAIRIE	4615110011011000	6499	WALGREENS 9/1/24	19.01
01/29/2025	SHANCO INSULATION INC	1995510092599065	6249	INSULATE BACKFLOWS AT TRA	1,835.44
01/29/2025	SOLUTION TREE	2115130010930000	6329	BKG118 SIMPLIFYING THE JO	40.95
01/29/2025	SPARKLETTS/SIERRA SPRINGS	1995210081199021	6499	WATER SERVICE AT C & I FL	35.46
01/29/2025	TEXAS LETTER JACKETS	199536BF00191AAA	6497	AMCHS FOOTBALL LETTER JAC	120.00
01/29/2025	TEXAS LETTER JACKETS	199536BD00199CFA	6497	AMCHS BAND 48 #25118	1,440.00
01/29/2025	TEXAS LETTER JACKETS	199536BG00391AAA	6497	CSHS BOYS GOLF LETTER JAC	30.00
01/29/2025	VLK ARCHITECTS INC	69238100041990F1	6629	AMKO INDUSTRIES	9,600.00
01/29/2025	WACO CONNALLY HIGH SCHOOL	199536SP00399C03	6412	CUSTODIAL FEE	10.00
01/29/2025	WACO CONNALLY HIGH SCHOOL	199536SP00399C03	6412	ENTRIES IN PROSE INTERPRE	45.00
01/29/2025	WALLER HIGH SCHOOL	199536GG00391AAA	6412.FEE	2/4/25 WALLER VS CSHS GG	300.00
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0382-01 RB WATER	922.03
01/09/2025	KATHERINE D AALBERS	1995130000199001	6411	F REIM SOLUTION TREE	120.11
01/09/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	MORTISE CYLINDER	29.68
01/09/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	TOP BRACKET	173.31
01/09/2025	ALPHAGRAPHICS BCS INC	19952300202990CG	6399	500 NEW BRANDING BC - DAN	57.00
01/09/2025	ALPHAGRAPHICS BCS INC	19952300202990CG	6399	500 NEW BRANDKING BC - JU	57.00
01/09/2025	AMAZON COM LLC	19951100043110WB	6399	VIOREMOS TENSION SHOWER C	48.93
01/09/2025	AMAZON COM LLC	1995110010125033	6399	TOUGH COOKIE: A CHRISTMAS	19.42
01/09/2025	AMAZON COM LLC	19951100105110RP	6399	CHAIN BASKETBALL NET 21IN	97.45
01/09/2025	AMAZON COM LLC	19951100105110RP	6399	STRESS CUBE TOY 4PK	9.91
01/09/2025	AMAZON COM LLC	19951100110110GP	6399	THERMAL LAMINATING/SIMPSO	59.04
01/09/2025	AMAZON COM LLC	199511AR043110FA	6399	ARTEZA FABRIC SCISSORS, 7	44.97
01/09/2025	AMAZON COM LLC	199511AR043110FA	6399	ERASERS, SHUTTLE ART 72 P	22.99
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	80 PCS 8 COLORS PLASTIC K	24.99
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	C.R. GIBSON BERWICK OFFRA	78.90
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	NQEUEPN 14PCS INFLATABLE	13.99
01/09/2025	AMAZON COM LLC	199511MT00111001	6399	CRAYOLA PRODUCTS - CRAYOL	20.10

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01/09/2025	AMAZON COM LLC	199511MU202110FA	6399	YAMAHA P71 88-KEY WEIGHTE	449.99
01/09/2025	AMAZON COM LLC	199511SE102110CH	6399	4 SHELF ADJUSTABLE HEAVY	51.08
01/09/2025	AMAZON COM LLC	1995120000199001	6399	NETUMSCAN HANDHELD USB 1D	23.91
12/19/2024	AMAZON COM LLC	461536BD00399000	6399	ULIFTUS USB-B TO USB-C PR	6.99
12/19/2024	AMAZON COM LLC	461536BV20399000	6499	DRAWSTRING BACKPACKS FOR	102.54
12/19/2024	AMAZON COM LLC	461536HS04199000	6399	THE BERENSTAIN BEARS' NIG	227.33
12/19/2024	AMAZON COM LLC	461536S500499000	6399	KONSAIT COFFEE STENCIL, 1	6.99
12/19/2024	AMAZON COM LLC	4815113000311000	6399	TABLETOTE PLUS LAPTOP STA	359.94
12/19/2024	AMAZON COM LLC	4815113320311000	6399	ALUMINUM TOURNAMENT PICKL	2,399.96
12/19/2024	AMAZON COM LLC	4815113400311000	6269	ADOBE IN DESIGN CLASSROOM	64.95
12/19/2024	AMAZON COM LLC	4815113400311000	6399	SANSHARE HEAT PRESS MAT 1	20.99
12/19/2024	AMAZON COM LLC	4815114210811000	6399	INSTRUCTIONAL SUPPLIES FO	976.94
12/19/2024	AMAZON COM LLC	4815114300111000	6399	LEARN TO SOLDER KITS HUE	44.94
12/19/2024	AMAZON COM LLC	4815114300111000	6399	SAIPE 10PC LEAD FREE 900M	8.98
12/19/2024	AMAZON COM LLC	4815115404311000	6397	PRESTAN CPR MANIKIN DIVER	9,179.75
12/19/2024	AMAZON COM LLC	4815115600311000	6399	SOUND TOWN HIGH-QUALITY 1	369.99
12/19/2024	AMAZON COM LLC	4815117500411000	6399	DURAHOME CLEAR PLASTIC ST	38.96
12/19/2024	AMAZON COM LLC	4815117500411000	6399	LEOBRO 30 PC SPONGE PAINT	2.63
12/19/2024	AMAZON COM LLC	4815117500411000	6399	PAXCOO TASSELS FOR JEWELR	26.67
12/19/2024	AMAZON COM LLC	4815117500411000	6399	PORTABLE DRINK CARRIER FO	101.94
12/19/2024	AMAZON COM LLC	7145610089599000	6399	50 PACK CRAFT FOAM BALLS,	8.36
12/19/2024	AMAZON COM LLC	7145610089599000	6399	CIARAQ MODELING CLAY KIT	9.99
12/19/2024	AMAZON COM LLC	7145610089599000	6399	ZTARRAUM 12PCS 12OZ PLAST	11.99
12/19/2024	DENISE MOSQUEDA ANDRADE	2055320086224000	6411	M REIM NOV 24	54.94
12/19/2024	ATMOS ENERGY CORP	1995510004399068	6258	4028277416 WMS GAS	4,757.09
12/19/2024	ATMOS ENERGY CORP	2405510004399000	6258	4028277416 WMS GAS	132.59
12/19/2024	BLICK ART MATERIALS LLC	4815113511011000	6399	00673-0069 PRIM COLOR/SET	110.60
12/19/2024	BLICK ART MATERIALS LLC	4815113511011000	6399	06218-1144 NYLON BRUSH SE	257.83
12/19/2024	C C CREATIONS LTD	1995410070299081	6399	NEW NAMEPLATES - BOARD OF	96.00
12/19/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000122038	6399	CN228833 PERFECT SOLUTION	618.30
12/19/2024	CHRISTIE L CELAYA	1995110088123031	6411	M REIM DEC 11 2024	35.71
12/19/2024	CITIBANK CORPORATE CARD	1995110000422038	6399	GROCERIES AND SUPPLIES FO	176.92
12/19/2024	CITIBANK CORPORATE CARD	199511PK10211032	6499	CURRICULUM SUPPORT FOOD	65.58
12/19/2024	CITIBANK CORPORATE CARD	199511SC043110WB	6499	SUPPLIES FOR SCIENCE PROJ	38.58
12/19/2024	CITIBANK CORPORATE CARD	19951300109990CV	6411	COVER OVERAGE FOR PLC @ W	359.58
12/19/2024	CITIBANK CORPORATE CARD	19951300203990CA	6411	HOTEL ACCOMMODATION - MOO	368.42
12/19/2024	CITIBANK CORPORATE CARD	1995130081199021	6411	K. ALLEN- N2LEARNING-HILT	82.00

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12/19/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	BRANDON ERNST- KALAHARI-1	187.62
12/19/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	HOTEL	481.28
12/19/2024	CITIBANK CORPORATE CARD	1995230000199001	6411	SETH GALLION HOTEL CHARGE	747.51
12/19/2024	CITIBANK CORPORATE CARD	1995310081199025	6499	WORKING LUNCH FOR SPANISH	548.13
12/19/2024	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	11/23 LUFKIN VS CSHS BG M	133.92
12/19/2024	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	ZACH MARLOW--BEST WESTERN	321.58
12/19/2024	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	12/5-7/24 MANSFIELD VS AM	879.47
12/19/2024	CITIBANK CORPORATE CARD	199536CK00191AAA	6411	JAMES BLAKELEY,JARROD SOU	821.39
12/19/2024	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	11/18-19/24 BURNET,TX HOT	492.20
12/19/2024	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	11/8-9/24 GG BRENHAM VS C	82.08
12/19/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	11/7-9/24 MEALS NAVASOTA	924.83
12/19/2024	AMAZON COM LLC	1995410074799047	6399	STEP STOOL	12.34
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	WAGO 175 PC WIRE CONNECTO	59.95
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	WAGO 221-413 SERIES 3 CON	43.09
12/19/2024	AMAZON COM LLC	4615110010411000	6399	COLEMAN ICE CHEST 316 SER	352.80
12/19/2024	AMAZON COM LLC	4615110010411000	6399	SEAJAN 12 PCS UNISEX KIDS	56.99
12/19/2024	AMAZON COM LLC	4615110010511000	6399	BLACK DESK DIVIDERS 24PK	48.98
12/19/2024	AMAZON COM LLC	4615110010511000	6399	BOYS UNDERWEAR 10PK	20.24
12/19/2024	AMAZON COM LLC	4615110010511000	6399	UNDERWEAR/GIRLS 20PCS	17.95
12/19/2024	AMAZON COM LLC	461511AR00311000	6399	KAMUMU ACRYLIC PAINT MARK	54.90
12/19/2024	AMAZON COM LLC	461511HS04111000	6399	SOFT FELT SHEETS, 8X12 IN	16.00
12/19/2024	AMAZON COM LLC	4615360000499000	6399	3 PK MACARON WHITE FOIL F	37.96
12/19/2024	AMAZON COM LLC	4615360000499000	6399	CHRISTMAS LIGHTS, 328FT,	61.18
12/19/2024	AMAZON COM LLC	4615360000499000	6399	OUMUAMUA WINTER CHRISTMAS	5.91
12/19/2024	AMAZON COM LLC	461536YB04399000	6399	CANON 200ES EOS DSLR CAME	59.88
12/19/2024	AMAZON COM LLC	461536YB04399000	6399	SANDISK ULTRA 16GB CLASS	41.05
12/19/2024	AMAZON COM LLC	4815113000311000	6399	UYITTOUR COLLAPSIBLE WAGO	69.99
12/19/2024	AMAZON COM LLC	4815113210111000	6399		23.40
12/19/2024	AMAZON COM LLC	4815113210111000	6399	LIBIMA 24 PCS CLASSROOM C	24.04
12/19/2024	AMAZON COM LLC	4815113210111000	6399	LOOMLARK STEPPING STONES	60.03
12/19/2024	AMAZON COM LLC	4815113210111000	6399	QABA 32" BALANCE BOARD KI	34.36
12/19/2024	AMAZON COM LLC	4815113210111000	6399	SPECIAL SUPPLIES SENSORY	28.46
12/19/2024	AMAZON COM LLC	4815113320311000	6399	BALL CADDY PORTABLE CART	99.99
12/19/2024	AMAZON COM LLC	4815113400311000	6397	HTVRONT AUTO TUMBLER HEAT	127.48
12/19/2024	AMAZON COM LLC	4815113400311000	6399	GEYOGA 8 PRS SUBLIMATION	27.98
12/19/2024	AMAZON COM LLC	4815113400311000	6399	TANGLONG SUBLIMATION MUGS	25.64
12/19/2024	AMAZON COM LLC	4815113511011000	6399	LARGE ORIGAMI PAPER/DEAN/	79.92

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12/19/2024	AMAZON COM LLC	4815113511011000	6399	SOFT CHALK PASTELS	90.50
12/19/2024	AMAZON COM LLC	4815117500411000	6399	APPLE BARREL ACRYLIC CRAF	64.83
12/19/2024	AMAZON COM LLC	4815117500411000	6399	YOKUSHI 40 PC TEACHER SIL	44.97
12/19/2024	AMAZON COM LLC	7145610089599000	6399	40 SHEETS 20 COLORS GLITT	6.95
12/19/2024	AMAZON COM LLC	7145610089599000	6399	YGAOHF JINGLE BELLS FOR C	6.93
12/19/2024	DENISE MOSQUEDA ANDRADE	2055320086224000	6411	M REIM DEC 24	74.30
12/19/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064269 AMCHS GAS	1,827.28
12/19/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044085728 SK GAS	109.27
12/19/2024	ATMOS ENERGY CORP	1995510010999068	6258	3044062663 CV GAS	218.44
12/19/2024	ATMOS ENERGY CORP	2405510000199000	6258	3044064269 AMCHS GAS	21.84
12/19/2024	ATMOS ENERGY CORP	2405510000399000	6258	3044063699 CSHS GAS	54.69
12/19/2024	AVINEXT	1995530072699TTK	6399	#ZG-H03M: LWC ZG-H03M ZE	90.00
12/19/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6397	TILTA TILTAING Z CAM KIT	404.19
12/19/2024	JAMIE R BOYD	1995310000199001	6411	F REIM LSSSCA CONF	60.44
12/19/2024	BSN SPORTS LLC	199536SO00391AAA	6395	ADF22LW326 TEAM GREY/WHIT	37.00
12/19/2024	BSN SPORTS LLC	199536SO00391AAA	6395	ADF22LW827 BLACK/WHITE-WO	780.00
12/19/2024	C C CREATIONS LTD	199511PE201110OW	6399	ART FEE	30.00
12/19/2024	C C CREATIONS LTD	4615110010811000	6499	ART CHARGES	30.00
12/19/2024	C C CREATIONS LTD	4615110010911000	6399	STAFF WINTER APPAREL CONT	322.84
12/12/2024	BUFFALO ISD	199536PW00191AAA	6412.FEE	1/8/24 BUFFALO VS AMC PL	-840.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	DIAS REFUND DANCE	-10.00
01/09/2025	AT&T MOBILITY II LLC	1995510072699TTK	6256	CELL PHONE CHARGES	404.94
01/09/2025	BRAZOS VALLEY SYMPHONY SOCIETY	19951100108110FR	6412	BRAZOS VALLEY 2025 CHILDR	204.00
01/09/2025	BRYAN ISD BRAZOS VALLEY REGION DAY	1995930088123031	6493	THE FIRST INSTALLMENT MEM	57,496.00
01/09/2025	CHICK-FIL-A-TEXAS AVE LOCATION	199511PK10211032	6499	FAMILY ENGAGEMENT - NUGGE	81.00
01/09/2025	CHICK-FIL-A-TEXAS AVE LOCATION	2055110010224000	6499	FAMILY ENGAGEMENT - NUGGE	81.00
01/09/2025	CIRCLE P FEED	1995110000322038	6399	FEED, ANIMAL SUPPLIES FOR	1,092.80
01/09/2025	COOPERATIVE EDUCATIONAL SERVICES AG	20551300862240EH	6411	SHIPPING & HANDLING	15.00
01/09/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	12IN VALVE BOX	34.44
01/09/2025	HUGHES SUPPLY INC	1995510092599065	6319	CHICAGO FAUCETS	77.92
01/09/2025	LESSONPIX, INC	2245110088123000	6396	GROUP USER LICENSE	2,601.00
01/09/2025	RETHINK AUTISM INC/RETHINK ED	2245110088123000	6396	VIZZLE CLASSROOM ACCESS (	5,400.00
01/09/2025	SECURLY INC	1995110004211042	6269	EHALL PASS RENEWAL FOR 7/	1,834.58
01/09/2025	SOLUTION TREE	2555130081124000	6411	NOV. 15, 2024 VIRTUAL PD	3,650.00
01/09/2025	SPARKLETTS/SIERRA SPRINGS	1995210081199021	6499	WATER SERVICE AT C & I FL	35.46
01/09/2025	TEXAS FRENCH SYMPOSIUM	199536FR00399C03	6412	TEACHER FEE (INCLUDES HOS	50.00
01/09/2025	UNITED PARCEL SERVICE	19953300102990CH	6249	AUDIOMETER REPAIR	42.33

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01/09/2025	VERIZON WIRELESS	1995410074899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.95
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SG-68 HANDLES 2	29.00
01/15/2025	AT&T MOBILITY II LLC	199552SF00199024	6299	WIRELESS SERVICE SRD 84	31.35
01/15/2025	AT&T MOBILITY II LLC	199552SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
01/15/2025	BRAZOS VALLEY SYMPHONY SOCIETY	4615110011111000	6412	STUDENT ADMISSION TICKETS	270.00
01/15/2025	CAPE EQUIPMENT & SERVICES LLC	1995410074499044	6399	ESTIMATED SHIPPING/HANDLI	18.00
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	1682957373 ATH2 W/SW	164.05
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6255	6318744207 CSHS W/SW	13,824.10
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2041916964 SK W/SW	40.30
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2348090179 SK W/SW	278.02
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6257	0775426613 SK ELEC	6,971.51
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2196421056 CH W/SW	1,301.47
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6257	8582559790 SWV ELEC	9,790.84
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	2572091072 FR ELEC	9,623.11
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6257	7899920632 SC ELEC	6,375.53
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	1624274793 OW W/SW	210.87
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	7524919090 TECH ELEC	3,091.48
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5505736936 AMCHS W/SW	1.73
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	0775426613 SK W/SW	25.35
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	9337629713 SK W/SW	4.56
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6255	9968910062 RP W/SW	24.00
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6255	7359076190 PC W/SW	46.18
01/15/2025	CTAT	1995210080199038	6495	ADMINISTRATOR MEMBERSHIP	175.00
01/15/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	COMBO RISER EXTRACTOR	14.06
01/15/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	BALL VALVE	242.21
01/15/2025	HERFF JONES	461523PL00399000	6399	ESTIMATED SHIPPING/HANDLI	135.00
01/15/2025	HOSA TA	1995360000322038	6412	HOSA TX-2025 AREA 2 SPRIN	910.00
12/19/2024	CITIBANK CORPORATE CARD	2055110010425000	6412	PLAY OASIS ENTRY FEE-MEND	204.00
12/19/2024	CITIBANK CORPORATE CARD	2055320010524000	6399	PARENT ENGAGEMENT SUPPLIE	63.59
12/19/2024	CITIBANK CORPORATE CARD	4615110011211000	6412	THE JERSEY BARNYARD STD E	760.00
12/19/2024	CITIBANK CORPORATE CARD	461536BW93491A03	6499	11/16/24 HOSPITALITY BREA	161.88
12/19/2024	CITIBANK CORPORATE CARD	461536CL93491A03	6495	BAELEIGH CARSON-USA CHEER	80.00
12/19/2024	CITIBANK CORPORATE CARD	461536DM04399CFA	6399	HOBBY LOBBY CARD FOR WMS	295.23
12/19/2024	CITIBANK CORPORATE CARD	461536GH93491A01	6412	11/2-3/24 MEALS TEAM BOND	604.11
12/19/2024	CITIBANK CORPORATE CARD	461536OR00199000	6499	PIZZAHUT - SOCIAL EVENT 1	138.85
12/19/2024	CITIBANK CORPORATE CARD	461536OR00199000	6499	RAISING CANES - SOCIAL E	138.85
12/19/2024	CITIBANK CORPORATE CARD	461536SP00199000	6412	ALFORD-11/20-11/24-PARKIN	26.00

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12/19/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	JENNIFER ANDERSON, WEEKLY	96.00
12/19/2024	EDUCATION SERVICE CENTER REGION IV	1995130088123031	6239	CAITLIN CHARLES, SESSION	35.00
12/19/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	BRIAN ALFORD - VEHICLE RE	212.33
12/19/2024	ENTERPRISE RENT A CAR	461536BW93491A03	6412	RENTAL CS WRESTLING TO SM	290.92
12/19/2024	INTERQUEST GROUP INC	461536BD00399000	6299	HALF DAY VISIT - 11/3/24	150.00
12/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CAPACITOR OVAL	4.92
12/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FLEX MOUNT	19.99
12/19/2024	LOWES HOME CENTERS INC	1995000000000000	5749	PROMPT PAY DEC. 2024	-178.74
12/19/2024	LOWES HOME CENTERS INC	1995110000322038	6399	MISC SUPPLIES, LUMBER, TO	1,638.37
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	KNEELING PAD	9.48
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	KNIFE BLADES	27.66
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	PESTICIDES	49.32
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	SPRAY PAINT	6.63
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	CONCRETE	10.18
12/19/2024	MONOGRAMS & MORE	461536D104399000	6395	ART CHARGES	25.00
12/19/2024	MONOGRAMS & MORE	461536D104399000	6395	COMFORT COLOR YOUTH T-SHI	10.00
12/19/2024	NAPA AUTO PARTS	1995510092599065	6319	BACKUP CAMERA ALARM	49.36
12/19/2024	NAPA AUTO PARTS	1995510092699066	6319	MOWER BATTERY	70.84
12/19/2024	PILGER'S TIRE AUTO CENTER	1995510092599065	6319	TIRES FOR T-3	864.68
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350000199000	6341	PRODUCE FOR AMCHS	1,060.36
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350000499000	6341	PRODUCE FOR CVHS	470.62
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350004199000	6341	PRODUCE FOR ALL SCHOOLS	426.72
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350004399000	6341	PRODUCE FOR WMS	865.93
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350011099000	6341	PRODUCE FOR GP	694.44
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350011199000	6341	PRODUCE FOR ALL SCHOOLS	191.59
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350011299000	6341	PRODUCE FOR ALL SCHOOLS	366.43
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350020199000	6341	PRODUCE FOR OW	1,083.48
12/19/2024	MARINELLE LEA STOLLON	2055320086224000	6411	M REIM NOV 24	89.45
12/19/2024	SUPERIOR TEXT LLC	4105110000311000	6321	ESTIMATED SHIPPING/HANDLI	3.37
12/19/2024	TNT SECURITY SOLUTIONS LLC	1995520000391AAA	6299	11/15/2024 CSHS BF VS. CR	603.35
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	CMDR COMBO LEARNING CHIP	61.70
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	3 DRAWER CABINET	-375.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	INSTALL LABOR	-800.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	BARRINGTON RFND DANCE	-10.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	MARKLEY RFND DANCE	-20.00
12/19/2024	CITIBANK CORPORATE CARD	199536GV00391APS	6412	11/12/24 PLAYOFF#3 TBD VS	320.79
12/19/2024	CITIBANK CORPORATE CARD	199536SO00191AAA	6495	JAMES BLAKLEY ADAM RUIZ T	40.00

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12/19/2024	CITIBANK CORPORATE CARD	1995410070199080	6411	BRKFST-TRIBUTARY 11.4.24	22.32
12/19/2024	CITIBANK CORPORATE CARD	1995410070199080	6411	DINNER YARD HOUSE 11.3.24	93.48
12/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6499	RFRHSMNTS-ELECTION WORKER	67.39
12/19/2024	CITIBANK CORPORATE CARD	2055110010225000	6499	CURRICULUM SUPPORT FOOD	63.82
12/19/2024	CITIBANK CORPORATE CARD	2055110010924000	6499	CURRICULUM SUPPORT MATERI	64.55
12/19/2024	CITIBANK CORPORATE CARD	4105110099911063	6321	JENNIFER HAIRELL REGISTRA	445.00
12/19/2024	CITIBANK CORPORATE CARD	461536BB93491A01	6411	LENNERTON 11/14-17/24 TRA	448.14
12/19/2024	CITIBANK CORPORATE CARD	461536BW93491A03	6499	11/16/24 HEB STDT MLS TRA	205.84
12/19/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	SUPPLIES FOR CRAFTS FOR K	55.40
12/19/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	DOMINOES - FOOD FOR MATH	43.96
12/19/2024	IRELAND BROOKE DIAZ	2055320086224000	6411	M REIM DEC 24	105.53
12/19/2024	KEYCHA V DORSEY	2055320086224000	6411	M REIM NOV 24	68.61
12/19/2024	ENTERPRISE RENT A CAR	199536CY00191AAA	6412	12/11/24 RNTL HEATH VS AM	34.24
12/19/2024	ENTERPRISE RENT A CAR	199536ST00399C03	6412	11.13.24 RAC CORSICANA, T	379.68
12/19/2024	INTERQUEST GROUP INC	461536BD00199000	6412	HALF DAY VISIT - 11/3/24	150.00
12/19/2024	JASON'S DELI	2055110086224000	6499	COMMUNITY SELECT BOX MEAL	83.07
12/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	230V DD MOTOR	180.03
12/19/2024	KURITA AMERICA INC	1995510092599065	6249	MONTHLY WATER TREATMENT F	1,237.85
12/19/2024	EBONY MONA LOCKETT	2115130010930000	6411	F REIM SOLUTION TREE	97.90
12/19/2024	LOWES HOME CENTERS INC	19952300111990SC	6399	VARIOUS ITEMS NEEDED FOR	189.13
12/19/2024	LOWES HOME CENTERS INC	1995340092299062	6319	4X6 PLYWOOD 1/2 IN	103.25
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	GROUNDS SUPPLIES	233.18
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	SCREW GUN SHAFT	9.01
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	TRAP REFILLS -P PEST CONT	155.55
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	ZEVO FLY INSECT REFILL	26.52
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	KLAW PUMP	47.46
12/19/2024	LOWES HOME CENTERS INC	2405350093299000	6399	CONDENSER COIL RBUSH, DUS	26.56
12/19/2024	KELLI K MACAFEE	1995310000199001	6411	F REIM LSSSCA CONF	53.48
12/19/2024	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM NOV 24	48.24
12/19/2024	NAPA AUTO PARTS	1995510092699066	6319	BATTERY FOR MULE	77.83
12/19/2024	RAAWEE K12 SOLUTIONS	2821110099911000	6398	LICENSE FEE	49,900.00
12/19/2024	RAAWEE K12 SOLUTIONS	2821110099911000	6398	TEXT NOTIFICATIONS FOR TR	3,500.00
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010499000	6341	PRODUCE FOR ALL SCHOOLS	348.42
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010799000	6341	PRODUCE FOR PC	1,062.40
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010899000	6341	PRODUCE FOR FR	621.14
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350020299000	6341	PRODUCE FOR ALL SCHOOLS	654.82
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350020299000	6341	PRODUCE FOR CG	1,123.68

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12/19/2024	SCARMARDO/THE FARM PATCH	2055110010524000	6399	CURRICULUM CLASSROOM SUPP	78.65
12/19/2024	GREGORY ADAM SMITH	1995110088123031	6411	M REIM NOV 24	81.74
12/19/2024	NATALIE ANN STEWART	1995310000199001	6411	F REIM LSSSCA CONF	85.96
12/19/2024	STRING & HORN SHOP INC, THE	199511BD003110FA	6249	INSTRUMENT REPAIRS	145.00
12/19/2024	TEXAS COMMUNICATIONS OF BRYAN INC	19952300043990WB	6399	#PMLN6530A: 2-WIRE W/ TR	122.55
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF10299024	6299	ARMED SECURITY GUARD - CS	5,256.00
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	5 MIN ADA TWIST #492B1X4	56.99
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BAT AND THE END OF EVERYT	52.24
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BATTLE OF D-DAY, 1944 #47	47.49
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BEAUTY QUEEN #475BDX9	42.74
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CAM JANSEN AND THE GHOSTL	52.24
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CASE OF THE FEATHERED MAS	75.99
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CUANDO NO ERES LA REINA #	61.74
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	DARTH PAPER STRIKES BACK	52.24
01/24/2025	JOSHUA M HEAREN	461536ST04199000	6399	SECURITY FOR STUCO DANCE	100.00
01/24/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	GLOVES	18.90
01/24/2025	PLACIDA MORAN	2405350093299000	6411	M REIM SEPT 24	89.04
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	AMACO TEACHER'S PALETTE G	135.12
01/24/2025	GREGORY ADAM SMITH	1995110088123031	6411	M REIM DEC 24	90.72
01/24/2025	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	1,898.64
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	COLLEGE HILLS ELEMENTARY	577.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	RIVERBEND ELEMENTARY KIDS	577.00
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF10299024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF10499024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF10599024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/29/2025	AMAZON COM LLC	1995110000322038	6399	LAUNUBE LOCK STANDARD DIA	42.99
01/29/2025	AMAZON COM LLC	1995110000428004	6399	LUSA DESIGN LAPTOP PRIVAC	17.58
01/29/2025	AMAZON COM LLC	19951100101112SK	6399	PILOT FRIXION LIGHT FLUOR	7.80
01/29/2025	AMAZON COM LLC	19951100101112SK	6399	PILOT, FRIXION COLORS ERA	14.55
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	LETTERS LEARNING MATCHING	17.95
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	LIFEWIT 4 PACK PLASTIC MU	26.99
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	PACON® PAC74720BN CHART T	41.30
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	SHARPIE PERMANENT MARKERS	5.00
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	TORIEXON CHAIR POCKETS 24	79.98
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	HP 712 29ML INK MAGENTA	36.99
01/29/2025	AMAZON COM LLC	19951100109111CV	6399	BAGMAD 100PCS PACK 8X4.75	26.99
01/29/2025	AMAZON COM LLC	19951100110110GP	6399	SPORTS PRACTICE SOFTBALLS	53.99

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01/29/2025	AMAZON COM LLC	19951100202110CG	6399	EERSIDA GLASSINE ENVELOPE	14.08
01/29/2025	AMAZON COM LLC	19951100202110CG	6399	VALENTINE'S DAY CHOCOLATE	26.38
01/29/2025	AMAZON COM LLC	199511LA202110CG	6399	IRENA'S CHILDRE: YOUNG RE	39.55
01/29/2025	AMAZON COM LLC	199511SS202110CG	6399	ELMER'S ALL PURPOSE SCHOO	228.96
01/29/2025	AMAZON COM LLC	1995230000499004	6399	CUSTOM SIGNATURE STAMP -	16.95
01/29/2025	AMAZON COM LLC	1995310000399003	6399	LABEL PROTECTORS	-258.95
01/29/2025	AMAZON COM LLC	19953100107990PC	6399	36 PACK STRESS BALLS, SQU	59.98
01/29/2025	AMAZON COM LLC	19953100107990PC	6399	FIDGET TOYS SENSORY STONE	9.95
01/29/2025	AMAZON COM LLC	19953100107990PC	6399	GAME ZONE HONEY BEE TREE	13.99
01/29/2025	AMAZON COM LLC	19953100107990PC	6399	IPIDIPI TOYS LIGHT UP SPI	26.99
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND 1920S DRESSES FO	33.16
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	FUN SHACK VICTORIAN DRESS	38.54
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	KAZZHA AVIATOR HAT WITH D	21.52
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	SWEETV ROARING 20S CRYSTA	16.57
01/09/2025	AMAZON COM LLC	1995310000199001	6399	RATHUN GLOBE STRING LIGHT	17.99
01/09/2025	AMAZON COM LLC	1995310081399035	6399	KOSIZ 120PK THANK YOU CAR	13.99
01/09/2025	AMAZON COM LLC	19953300109990CV	6399	FRUIT OF THE LOOM GIRLS C	17.95
01/09/2025	AMAZON COM LLC	1995340092299062	6319	3M SCOTCH BRITE HAND PADS	27.23
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	32FT ORANGE BLACK PURPLE	14.99
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	LOLSTAR LUAU PARTY DECOS	25.98
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	VICTRIDGE SOFT SHELL HELM	47.98
01/09/2025	AMAZON COM LLC	199536NA00191AAA	6399	ESTIMATED SHIPPING/HANDLI	13.98
01/09/2025	AMAZON COM LLC	1995410070199080	6399	AVERY LABELS 5162	54.52
01/09/2025	AMAZON COM LLC	1995410070199080	6399	GLOSSY PHOTO PAPER	25.92
01/09/2025	AMAZON COM LLC	1995410074399043	6399	URBAN DECO TRIANGLE DESK	16.99
01/09/2025	AMAZON COM LLC	4615110000111000	6399	RED AND GREEN CHRISTMAS C	19.55
01/09/2025	AMAZON COM LLC	4615110020111000	6399	24 PCS PARTY FAVOR	19.99
01/09/2025	AMAZON COM LLC	4615110020111000	6399	40 PCS SUNGLASSES	22.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	35 PIECES BOOKBINDING KIT	9.48
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	4 PACK STAINLESS STEEL CI	22.73
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	ADTECH HOT GLUE STICKS, 1	39.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	ALUMICOLOR 36-INCH STANDA	47.01
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	CONSTRUCTION PAPER,BLACK,	35.69
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	MR. PEN- PEN STYLE ERASER	139.60
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	PASLER® UNDERGLAZE PENCIL	107.94
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	WORKLION FULL 9" X 12" AR	58.83
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	WSICSE 600 PCS DOWEL RODS	24.99

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01/09/2025	AMAZON COM LLC	4615230011099000	6499	SHIPPING	4.77
01/09/2025	AMAZON COM LLC	4615230011099000	6499	TEA	2.99
01/09/2025	AMAZON COM LLC	461536D104399000	6399	KEPLOM GIRLS SHINY METALL	27.40
01/09/2025	AMAZON COM LLC	461536GA04291AAA	6399	GLADE AUTOMATIC SPRAY HOL	107.16
01/09/2025	AMAZON COM LLC	7145610089599000	6399	HOMEMORY 24-PACK FLAMELES	9.99
01/09/2025	BLICK ART MATERIALS LLC	199511AR001110FA	6399	WHITE STONEWARE SLIP 2 GA	205.10
01/09/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	BLICK KNEADED ERASER - ME	16.80
01/09/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	KUNIN CLASSIC FELT SHEET	13.20
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	BLACK YOUTH FB PANT WITH	640.00
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	WHITE YOUTH BOOTLEG-2 INT	384.00
01/09/2025	BSN SPORTS LLC	199536BF04391AAA	6399	1453456 BSN MOLDED FOAM P	490.00
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	BA4123 MA-B-CORE S/S HOOD	510.00
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	NKFD1132 032 - BLK HEA-SH	1,440.00
01/09/2025	BSN SPORTS LLC	199536BH00391AAA	6395	NKFJ9553 060 - ANTH/BLK-A	239.94
01/09/2025	BSN SPORTS LLC	199536CK00391AAA	6395	BSN7056Z SWARM SOCCER JER	1,134.00
01/09/2025	BSN SPORTS LLC	199536GR04291AAA	6395	ESTIMATED SHIPPING/HANDLI	42.07
01/09/2025	C C CREATIONS LTD	199511OR202110FA	6399	TEATT51BLK ADULT M	17.05
01/09/2025	C C CREATIONS LTD	461536GH93491A03	6497	21430-0185 ALL-TOURNAMENT	99.00
01/09/2025	C C CREATIONS LTD	8655000000300000	6999	TROPHY - SERIES 1 - 4" PU	71.55
01/09/2025	DEMCO INC	19951200105990RP	6399	BOOK COVER 9 1/2X6 1/2 25	49.79
01/09/2025	DISCOUNT SCHOOL SUPPLY	199511PK11111032	6399	JOURNALS	75.58
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPBK - 12 X 18 BLACK,50	2.63
01/15/2025	HUNTSVILLE HS BASEBALL BOOSTER CLUB	199536BB00391AAA	6412.FEE	2/20/25 HUNTSVILLE VS CSH	350.00
01/15/2025	LEE ENTERPRISES INC	199511NP00111001	6399	24-25 AMCHS PRINTED SCHOO	615.10
01/15/2025	LINDE GAS & EQUIPMENT INC	1995510092599065	6269	CYLINDER RENTAL 11/20/24-	73.40
01/15/2025	LONESTAR TRUCK GROUP	1995340092299062	6248	BUS PARTS AND CUMMINS PAR	3,688.20
01/15/2025	MACKIN EDUCATIONAL RESOURCES	461512LI11299000	6329	SPECIAL PROCESSING: PROP	7.10
01/15/2025	MCALISTERS DELI-UNIV DR	2055110010125000	6412	CURRICULUM SUPPORT FOOD-C	171.62
01/15/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	4,643.00
01/15/2025	STUDIES WEEKLY	199511002011100W	6269	5TH SS TEXAS STUDIES WEEK	1,132.30
01/15/2025	TEMPLE COLLEGE	199536BD00399CFA	6412	JAZZFEST	300.00
01/15/2025	TEXAS LETTER JACKETS	199536BD00399CFA	6497	CSHS BAND	990.00
01/15/2025	VLK ARCHITECTS INC	692381OP041990F1	6629	THOMAS PRINT WORKS	116.53
01/15/2025	WACO ISD	199536SP00399C03	6412	UNDER 1 JUDGE IN LD DEBAT	150.00
01/24/2025	BRYAN VIKING CLUB	199536GG00191AAA	6412.FEE	2/11/25 BRYAN VS AMC ENTR	600.00
01/24/2025	ELITE SPORTSWEAR LP	199536CY00191AAA	6395	ESTIMATED SHIPPING/HANDLI	23.25
01/24/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	CUT OFF NIPPLE	16.26

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01/24/2025	LIONS HOLE IN ONE CLUB	199536BG00191AAA	6412.FEE	3/19/25 LK CREEK ENTRY BG	550.00
01/24/2025	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS/TRUCK/WHITE FLEET TIR	7,926.10
01/24/2025	STATE COMPTROLLER	4615	2112.203	DEC SALES TAX	19.05
01/24/2025	STATE COMPTROLLER	4615	2112.42	DEC SALES TAX	7.62
01/24/2025	STATE COMPTROLLER	4615000020200000	5749	DEC SALES TAX DISC	-1.81
01/24/2025	STEPHEN F AUSTIN MIDDLE SCHOOL	199536GH04191AAA	6412.FEE	1/18/25 SFA MS VS GH CSMS	500.00
01/24/2025	TEXAS LETTER JACKETS	199536CC00391AAA	6497	CSHS CROSS COUNTRY LETTER	240.00
01/24/2025	TEXAS LIBRARY ASSOCIATION	19951200202990CG	6411	REGISTRATION FOR MICHELLE	398.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	3 DRAWER CABINET	375.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	INSTALL LABOR	800.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	VAN STORAGE SHELF PANEL	440.00
01/24/2025	WALLER HIGH SCHOOL	199536PW00191AAA	6412.FEE	2/12/25 WALLER VS AMC PL	420.00
01/24/2025	WALLER HIGH SCHOOL	199536SP00399C03	6412	IMPROMPTU SPEAKING	10.00
01/29/2025	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	148.44
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	COLORED PLATIC WARE	113.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	ELECTRONIC SOUNDS	181.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	PLASTIC PIPE	684.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	TRIANGLE AND SQUARE	121.90
01/29/2025	HUGHES SUPPLY INC	1995510092599065	6319	SEAL TAPE	13.00
01/29/2025	HUNTON DISTRIBUTION	1995510092599065	6319	BLOWER INDUCER	271.22
01/29/2025	HUNTON DISTRIBUTION	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	20.00
01/29/2025	HUNTON DISTRIBUTION	1995510092599065	6319	GAS VALVE	148.79
01/29/2025	LINDE GAS & EQUIPMENT INC	1995510092599065	6269	CYLINDER RENTALS 1/20/25-	75.28
01/29/2025	PETTY CASH-GREENS PRAIRIE	19951300110990GP	6499	CLIFTON SRENGTHS 8/4	49.99
01/29/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	23K 4707Q STD. BRAKE SHOE	0.00
01/29/2025	SOLUTION TREE	2115130010930000	6329	ESTIMATED SHIPPING/HANDLI	25.25
01/29/2025	WACO CONNALLY HIGH SCHOOL	199536SP00399C03	6412	ENTRIES IN LINCOLN DOUGLA	75.00
01/29/2025	WACO CONNALLY HIGH SCHOOL	199536SP00399C03	6412	ENTRIES IN POLICY DEBATE	100.00
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0202-00 PT WATER	846.73
01/06/2025	ATMOS ENERGY CORP	1995510010299068	6258	3044062921 CH GAS	479.73
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF20199024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	ALONDRA VAZQUEZ	2055320086224000	6411	M REIM NOV 24	29.15
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	CMDF COMBOLEARNING CHIPS	61.70
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	CMDP COMBO LEARNING CHIPS	61.70
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	LITERATURE HOLDER	-195.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	REFRIGERANT RACK	-499.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	TRANSIT SHELF MOUNTING KI	-295.00

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10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	WINDOW TINT	-275.00
11/21/2024	PETTY CASH-GREENS PRAIRIE	4615110011011000	6499	WALGREENS 9/1/24	-19.01
01/09/2025	BRYAN TEXAS UTILITIES (BTU)	1995510080199068	6257	2463857 CTE ELEC	1,190.51
01/09/2025	BRYAN TEXAS UTILITIES (BTU)	2405510004399000	6257	2390772 WMS ELEC	390.15
01/09/2025	CSHS ACTIVITY FUND	8655000000300000	6999	10 SHIRTS W/ 2-STEP COLOR	100.00
01/09/2025	CULLIGAN WATER/AMBROSIA WATER LLC	1995110000111001	6269	WATER DISPENSER LEASE AND	39.00
01/09/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	EZ - STA DECODER	279.77
01/09/2025	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	4,861.22
01/09/2025	HEAVENLY SWEET TREATS AND MORE INC	4615110020111000	6499	FULL SHEET MARBLE CAKE	125.00
01/09/2025	LAWSON PRODUCTS INC	1995340092299062	6319	SUPPLIES FOR SHOP	534.53
01/09/2025	RUDY'S TEXAS BAR-B-Q LLC	19952300201990OW	6499	STAFF LUCHEON/MEETING 12/	428.50
01/09/2025	SOLUTION TREE	2115230010930000	6411	ITEM#CFF807 2025 THE SUMM	829.00
01/09/2025	SPIRIT ICE ARENA, INC.	4615110010911000	6412	BLUE BAKER SKATE AIDES -	75.00
01/09/2025	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	KAREN ROMERO- TCEA CONV-A	449.00
01/09/2025	TEXAS FRENCH SYMPOSIUM	199536FR00399C03	6412	HOSPITALITY FEE - ADULT A	60.00
01/09/2025	TEXAS FRENCH SYMPOSIUM	199536FR00399C03	6412	STUDENT FEE	600.00
01/09/2025	THSWPA	199536PW00391AAA	6495	2024-25 POWERLIFTING TEAM	100.00
01/09/2025	VIDE CONSULTING INC	199513EH00399003	6411	COACHING - CLIFTONSTRENGT	3,750.00
01/10/2025	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	145.83
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	CUTIE STACK PACK	88.62
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	ROUNDED RECTANGLE STACK	58.00
01/15/2025	CHEM-AQUA, INC	1995510092599065	6299	WATER TREATMENT FOR AMCMS	1,464.58
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4824998515 ATH W/SW	357.10
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	9308224243 ATH2 W/SW	552.55
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6255	5032906735 CVHS W/SW	804.91
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	6989646537 FR ELEC	13.06
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6255	7268542655 CV W/SW	1,298.55
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	2229798005 ADMN W/SW	25.50
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	7303485489 ADMN ELEC	7,677.02
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	8156094672 OPR ELEC	265.87
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6255	9051301198 BBPC W/SW	382.55
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6255	1746866226 TRNS W/SW	655.95
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6257	4388792644 WHSE ELEC	3,038.52
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	8473133447 OPR W/SW	105.75
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	9488470079 AMCMS W/SW	14.22
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6257	0775426613 SK ELEC	186.10
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6257	2572091072 FR ELEC	328.40

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01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011299000	6255	9940555602 RB W/SW	20.05
01/09/2025	BIG GAME SPORTS INC	199536BF00191AAA	6397	TEAM ISSUE PLAYOFF LEATHE	2,159.76
01/09/2025	BPA-AREA III REGION 2	1995360000322038	6412	BPA REGION 3 AREA 2 RLC -	825.00
01/09/2025	CHICK-FIL-A-TEXAS AVE LOCATION	2055110010225000	6499	FAMILY ENGAGEMENT - NUGGE	81.00
01/09/2025	CSHS UIL ACADEMICS	199536UL00199C01	6412	AMCHS ENTRY FEES FOR BCS	275.00
01/09/2025	EWING IRRIGATION PRODUCTS INC	1995510092599065	6319	PESTICIDES	154.56
01/09/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC CEMENT	24.07
01/09/2025	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	TRAVEL	150.00
01/09/2025	OPTIMUM BUSINESS	1995530072699TTK	6259	300/30 MBPS INTERNET	145.30
01/09/2025	SECURLY INC	1995110000111001	6269	EHALL PASS RENEWAL FOR 7/	5,829.23
01/09/2025	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS/TRUCK/WHITE FLEET TIR	4,156.90
01/09/2025	VERIZON WIRELESS	1995530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
01/10/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	6,066.74
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	ROUND STACK	119.85
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SG-39 FRUIT	29.00
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	STEEL SCRAPER WITH HANDLE	6.00
01/15/2025	AT&T MOBILITY II LLC	199552SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
01/15/2025	BRAZOS COUNTY HEALTH DEPARTMENT	1995110000322038	6499	BRAZOS COUNTY HEALTH DIST	450.00
01/15/2025	BRAZOS COUNTY HEALTH DEPARTMENT	1995110000322038	6499	LATE FEE (AFTER JAN 7, 20	90.00
01/15/2025	BROADWAY LICENSING	461536DM00199000	6399	CRIMES OF THE HEART SCRIP	120.00
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5505736936 AMCHS W/SW	144.77
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6257	4335892792 AMCMS ELEC	12,746.48
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	1466435395 SK W/SW	25.50
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6257	2196421056 CH ELEC	8,222.85
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6255	7359076190 PC W/SW	1,213.02
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	5159632726 OW W/SW	329.49
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	2299369533 OPR W/SW	718.00
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	2299369533 OPR ELEC	1,534.03
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	5566704362 CSMS W/SW	23.49
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	4335892792 AMCMS W/SW	17.79
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6257	9968910062 RP ELEC	261.25
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6257	7899920632 SC ELEC	203.96
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	0362557797 OW W/SW	16.38
01/15/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC BUSHINGS	14.43
01/15/2025	LITTLE BEAKERS	19951100109110CV	6412	1-HOUR HANDS-ON LAB SESSI	704.00
01/15/2025	SALADO HIGH SCHOOL/ SALADO ISD	199536SP00399C03	6412	INTERP	40.00
01/15/2025	SODEXO INC & AFFILIATES	4615130010799000	6499	COFFEE RENTAL AND SUPPLIE	12.45

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01/15/2025	VLK ARCHITECTS INC	692381OP042990F1	6629	THOMAS PRINT WORKS	116.53
01/24/2025	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
01/24/2025	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	39.16
01/24/2025	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
01/24/2025	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
01/24/2025	4IMPRINT INC.	1995340092299062	6399	ESTIMATED SHIPPING/HANDLI	377.03
01/24/2025	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536CT00391AAA	6412.FEE	12/28/24 CSHS VS AMCHS TE	375.00
01/24/2025	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536CT00391AAA	6412.FEE	1/31/25 AMCHS HOST TRNY	275.00
01/24/2025	CY-FAIR HIGH SCHOOL	199536SP00199C01	6412	CYPRESS SPRINGS VIRTUAL H	615.00
12/19/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000122038	6399	CN228910 FORMALIN COW HEA	174.80
12/19/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000122038	6399	ESTIMATED SHIPPING/HANDLI	425.00
12/19/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	HOBBY LOBBY MISC SUPPLIES	68.68
12/19/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	SRD PROJECT SUPPLIES FROM	104.58
12/19/2024	CITIBANK CORPORATE CARD	1995110000322038	6399	GROCERIES AND SUPPLIES FO	1,833.17
12/19/2024	CITIBANK CORPORATE CARD	1995130000199001	6411	WILLIAM HITT HOTEL CHARGE	651.51
12/19/2024	CITIBANK CORPORATE CARD	1995230000399003	6499	LANGUAGE LINE TRANSLATION	63.20
12/19/2024	CITIBANK CORPORATE CARD	1995360000191AAA	6269	SUBSCRIPTION-MEGAN SYMANK	99.00
12/19/2024	CITIBANK CORPORATE CARD	199536BF00191APS	6412	11/15/24 AMC BF PLAYOFF V	0.00
12/19/2024	CITIBANK CORPORATE CARD	199536BF00191APS	6412	11/22/24 AMC BF PLAYOFF V	1,200.00
12/19/2024	CITIBANK CORPORATE CARD	199536BF00191APS	6499	11/15/24 PLAYOFF HOSPITAL	295.00
12/19/2024	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	ZACH MARLOW - BEST WESTER	300.00
12/19/2024	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	11/22-23/24 UECKER-HOTEL(	586.84
12/19/2024	CITIBANK CORPORATE CARD	199536CC00391APS	6412	11/1-2/24 HOTEL XC STATE	895.98
12/19/2024	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	11/18-19/24 BURNET VS AMC	220.87
12/19/2024	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	11/21-23/24 MARBLE FALLS	817.89
12/19/2024	CITIBANK CORPORATE CARD	199536GV00191APS	6412	11/5 BI-DIST PLAYOFF VS A	173.44
12/19/2024	CITIBANK CORPORATE CARD	199536SB00391AAA	6495	CARREON NFCA MEMBERSHIP 2	90.00
12/19/2024	CITIBANK CORPORATE CARD	1995410074499044	6399	WALMART, HEATER, 11/08/24	34.98
12/19/2024	CITIBANK CORPORATE CARD	1995410074499044	6411	MIDWINTER CONF REG	585.00
12/19/2024	CITIBANK CORPORATE CARD	1995510092599065	6499	BRAZOS COUNTY TAX OFFICE	39.25
12/19/2024	CITIBANK CORPORATE CARD	2055110010424000	6399	CURRICULUM SUPPORT MATERI	120.70
12/19/2024	CITIBANK CORPORATE CARD	2055110010524000	6412	PLAY OASIS ENTRY FEE	200.00
12/19/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	HOTEL FOR RACHEL GONZALEZ	371.08
12/19/2024	CITIBANK CORPORATE CARD	4615110011111000	6412	ADMISSION- ZOO FIELD TRIP	1,583.00
12/19/2024	CITIBANK CORPORATE CARD	461536BH93491A03	6412	11/23-27/24 MEALS CSHS BH	3,639.60
12/19/2024	CITIBANK CORPORATE CARD	461536GA04291AAA	6411	COURTNEY HAMON, JULIANNE	313.92
12/19/2024	CITIBANK CORPORATE CARD	461536LS00199000	6399	HEB - PURCHASES FOR 11/18	122.04

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12/19/2024	DEXTER CRAWFORD	461536CL93491A01	6299	10/27-28/24 AND 11/4/24 A	2,700.00
12/19/2024	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	REGION 4 SERVICE AGREEMEN	22,570.00
12/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033976 20X72 36H HOSPI	1,808.22
12/19/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	BRIAN ALFORD - 10/25/24 -	144.36
12/19/2024	HIGHPOINT SIGNS & APPAREL	7145610089599000	6395	KIDS KLUB SHIRTS FOR STAF	852.00
12/19/2024	JASON'S DELI	1995130088123031	6499	50 SANCHWICH BOXES	283.56
12/19/2024	JASON'S DELI	1995130088123031	6499	TIP	35.94
12/19/2024	JASON'S DELI	205513OF862240EH	6499	COMMUNITY SELECT BOX - VE	3.20
12/19/2024	LEE ANN JONES	2115130010930000	6411	F REIM SOLUTION TREE	161.51
12/19/2024	RYAN LENNERTON	461536BB93491A01	6411	REIM ALAMO RENTAL	243.67
12/19/2024	LOWES HOME CENTERS INC	1995110000122038	6399.ASC	MISC SUPPLIES FOR CTE AG	1,831.67
12/19/2024	LOWES HOME CENTERS INC	199536DM00399CFA	6399	SET BUILDING SUPPLIES	1,148.58
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	10 QT CONTAINER	5.68
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	DUCT TAPE	9.48
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	MOSQUITO DUNKS	28.44
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	SHEETROCK	13.79
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	RAIN GEAR	118.65
11/13/2024	AMAZON COM LLC	1995210099999T21	6399	3PK 60W USB C TO USB C CA	9.68
11/13/2024	AMAZON COM LLC	1995210099999T21	6399	STYLES PENS	8.49
11/13/2024	AMAZON COM LLC	19952300108990FR	6399	LAMINATING LUGGAGE TAGS	30.12
11/13/2024	AMAZON COM LLC	199536DM00399CFA	6399	10QTY HPL 575-115-X OSRAM	504.51
11/13/2024	AMAZON COM LLC	4615110010511000	6399	DECODING FLASHCARDS	10.99
11/13/2024	AMAZON COM LLC	4615110010511000	6399	LIQUID BUBBLE TIMER	6.97
11/13/2024	AMAZON COM LLC	4615110010511000	6399	THE GIRL WITH BIG BIG, BO	7.33
11/13/2024	AMAZON COM LLC	4615110010511000	6399	THEY ALL SAW A CAT BOOK	8.93
11/13/2024	AMAZON COM LLC	4615110020111000	6399	BAZOOKA VARIETY CANDY	14.36
11/13/2024	AMAZON COM LLC	4615110020111000	6399	JOYIN SLIM 36 PCS	18.99
11/13/2024	AMAZON COM LLC	461511AR00311000	6399	ADTECH 220-345-5 HOT GLUE	28.79
11/13/2024	AMAZON COM LLC	461536S500499000	6399	EXCELMARK CUSTOM RUBBER S	45.76
11/13/2024	AMAZON COM LLC	7145610089599000	6399	40 PACK BLACK 2 INCH BARR	5.90
11/13/2024	AMAZON COM LLC	7145610089599000	6399	MOLNESO SCRAPBOOK PAPER 3	10.90
11/13/2024	AMAZON COM LLC	8655000000100000	6999	CHRISTMAS LIGHTS 100 COUN	305.60
11/13/2024	AMAZON COM LLC	8655000000100000	6999	HAMOSENA152PCS SAGE GREEN	29.70
11/13/2024	AMAZON COM LLC	8655000000100000	6999	INOKRAFT DISPOSABLE PAINT	58.99
11/13/2024	AMAZON COM LLC	8655000000100000	6999	SLANC WISTERIA GARLAND AR	49.58
11/13/2024	AMAZON COM LLC	8655000000300000	6999	ADTECH HOT GLUE STICKS 10	22.99
11/13/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	375.00

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11/13/2024	AVINEXT	461536G220299000	6399	HP ELITEBOOK 840 G11 W/ 3	939.00
11/13/2024	AVINEXT	69231100748111E9	6639	#HU4A9A3#ZFV: HPE NS HF4	51,996.00
11/13/2024	B&H PHOTO & ELECTRONICS CORP	1995230000399003	6399	#2889C001AA: CANON PFI32	122.85
11/13/2024	BLACK ROCK TECHNOLOGY GROUP	2115110020230000	6397	#AC-COLLABR-8: ANYWHERE	678.00
11/13/2024	BLACK ROCK TECHNOLOGY GROUP	2115110020230000	6397	#TW200: TWT AUDIO DURO T	9,750.00
11/13/2024	BVR WASTE AND RECYCLING/BIG	1995110000122038	6499.ASC	DUMP & REMOVE FEE 30 YD R	325.00
11/13/2024	BVR WASTE AND RECYCLING/BIG	1995510092599065	6299	ROLL OFF DUMP AND RETURN	1,300.00
11/13/2024	BSN SPORTS LLC	199536BH00391AAA	6397	1460974 BADEN ELITE PRO 2	900.00
11/13/2024	BSN SPORTS LLC	461536BB93491A01	6397	1452342 ALL-STAR POCKET T	92.99
11/13/2024	C C CREATIONS LTD	1995510092699066	6395	CS62ONAVX	79.20
11/13/2024	C C CREATIONS LTD	1995510092699066	6395	CSTJ63HDUB	80.00
11/13/2024	DEMCO INC	19951200201990OW	6399	W12200130-FILMOLUX SOFT L	51.29
11/13/2024	DEMCO INC	19951200201990OW	6399	W13403190- PRELAMINATED S	27.36
11/13/2024	DEMCO INC	19951200201990OW	6399	W13785610-CIRCEXTENDER RI	38.50
11/13/2024	KEYCHA V DORSEY	2055320086224000	6411	M REIM OCT 24	40.54
11/13/2024	EZ FLEX LLC	4615360093491A03	6639	604 LOGO	550.00
11/13/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR ALL SCHOO	37.09
11/13/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	278.83
11/13/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR SK	432.84
11/13/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR SWV	157.56
11/13/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	196.92
11/13/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	11,478.98
11/13/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	174.52
11/13/2024	HIGHPOINT SIGNS & APPAREL	4615230004299000	6499	DIGITIZING FEE	45.07
11/13/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	EMERGENCY LED DRIVERS	3,961.66
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPDK - 12 X 18 DARK BRO	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPHG - 12 X 18 HOLIDAY	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPHP -12 X 18 HOT PINK/	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPHR - 12X18 CONSTRUCTI	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPOR - 12 X 18 ORANGE,5	2.63
01/09/2025	ED PHILLIPS PLUMBING	1995510092599065	6247	REPLACE TOILET IN GIRLS R	447.58
01/09/2025	FUN AND FUNCTION LLC	205511DB86224000	6399	CHEWY TUBES	229.62
01/09/2025	HIGHPOINT SIGNS & APPAREL	4615110010911000	6399	GATOR KIDS PROGRAM SHIRT	785.93
01/09/2025	JOHNSTONE SUPPLY	1995510092599065	6319	CAPACITOR OVAL	16.11
01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	081235647 THE ULTIMATE AR	35.64
01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	081571678 SHARK TAPE CUTT	10.16
01/09/2025	MONOGRAMS & MORE	199536BB00191AAA	6395	2" NUMBERS	195.00

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01/09/2025	MONOGRAMS & MORE	199536BR04191AAA	6395	SETUP CHARGES	30.00
01/09/2025	NCS PEARSON ASSESSMENTS	1995310088123031	6399	ITEM# 0158978501, WISC-V,	1,450.00
01/09/2025	NCS PEARSON/CERTIPORT	1995110000322038	6498.IBC	LEARNKEY IT SPECIALIST EC	1,395.00
01/09/2025	OAKWOOD ROOTS LLC	205533HE86224000	6299	JAN '25 MH/TRAUMA SERV.-2	2,700.00
01/09/2025	PARTS TOWN LLC	1995510092599065	6319	COUPLING SPIDER	44.85
01/09/2025	SAM'S CLUB DIRECT	199511MT00111001	6399	SUPPLIES FOR MATH CLASS A	123.94
01/09/2025	SAM'S CLUB DIRECT	19952300110990GP	6499	RUNNING PO FOR FOOD	3.43
01/09/2025	SAM'S CLUB DIRECT	4615110300311000	6499	GROCERIES AND SUPPLIES FO	10.35
01/09/2025	SAM'S CLUB DIRECT	461531S200399000	6499	MARS CHOCOLATE CANDY BARS	27.98
01/09/2025	SCHOOL HEALTH CORPORATION	1995330099999025	6399	AED PAD PEDI PAK SAMARITA	246.87
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300043990WB	6399	SNS SHEER PLASTIC ADHESIV	197.10
01/09/2025	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	2,961.36
01/09/2025	TK SALES INC	1995510092499064	6319	BOWL SWABS	339.76
01/09/2025	TRIUMPH CABLING SYSTEMS LLC	691253TK112991E5	6629	MATERIAL AND COSTS	4,630.34
01/09/2025	VERNIER SCIENCE EDUCATION	4815112100311000	6397	ESTIMATED SHIPPING/HANDLI	45.40
01/09/2025	VERNIER SCIENCE EDUCATION	4815112100311000	6397	GDX-Q GO DIRECT STATIC CH	1,057.30
01/09/2025	VERNIER SCIENCE EDUCATION	4815112100311000	6397	GDX-SND GO DIRECT SOUND	950.60
01/15/2025	ALLONE HEALTH/DEER OAKS EAP SVCS	1995410074399043	6399	DECEMBER 2024 EAP SERVICE	1,959.39
01/15/2025	AMAZON COM LLC	1995110000122038	6399	YOTOO HYBRID AIR HOSE 3/8	43.38
01/15/2025	AMAZON COM LLC	1995110000122038	6399.ASC	FARNAM HOME AND GARDEN 30	1,349.25
01/15/2025	AMAZON COM LLC	1995110000122038	6399.ASC	HORSE WATER HEATER 500W D	159.16
01/15/2025	AMAZON COM LLC	19951100043110WB	6399	ECLIPSE KENDALL SOLID TEX	118.70
01/15/2025	AMAZON COM LLC	19951100043110WB	6399	LYFJXX YELLOW VASE FILLER	5.99
01/15/2025	AMAZON COM LLC	19951100101114SK	6399	MOSHINING 11 INCH COLORFU	6.99
01/15/2025	AMAZON COM LLC	19951100105110RP	6399	15-DAY CHALLENGE, BOOK	59.78
01/15/2025	AMAZON COM LLC	19951100105110RP	6399	48 DRY ERASE LABELS	6.85
01/15/2025	AMAZON COM LLC	19951100110110GP	6399	SAFARI SMENCILS	69.99
01/15/2025	AMAZON COM LLC	19951100112111RB	6399	FINE TIP DRY ERASE MARKER	8.99
01/15/2025	AMAZON COM LLC	1995110088123031	6399	OFFICE CHAIR	111.73
01/15/2025	AMAZON COM LLC	199511AR202110FA	6399	ART3D DOUBLE-SIDED TAPE (	9.98
01/15/2025	AMAZON COM LLC	199511AR202110FA	6399	OVERTURE PLA FILAMENT 1.7	13.99
01/15/2025	AMAZON COM LLC	199511EH00311003	6329	THE IMPORTANCE OF BEING E	152.00
01/15/2025	AMAZON COM LLC	199511LA202110CG	6399	HIDDEN FIGURES YOUNG READ	34.25
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	WEST BAY WOMEN'S GIBSON G	26.17
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6395	ADIDAS WOMEN'S DURAMO SL	35.42
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6395	THE NORTH FACE WOMEN'S VE	54.58
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6395	UNDER ARMOUR WOMENS RIVAL	47.41

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01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	CRUCIAL P3 500GB PCLE GEN	38.99
01/29/2025	AMAZON COM LLC	4615110010811000	6399	MATTE BLACK PERMANENT VIN	14.72
01/29/2025	AMAZON COM LLC	4615110011111000	6399	MAGNETIC SMALL WHITE BOAR	1,519.00
01/29/2025	AMAZON COM LLC	4815000000000000	5749	ETHANOL FIREPLACE	-99.98
01/29/2025	AMAZON COM LLC	4815117811211000	6329	BE STRONG (BE KIND, 2) B	33.30
01/29/2025	AMAZON COM LLC	4815117811211000	6329	THE DAY THE CRAYONS QUIT	18.52
01/29/2025	AMAZON COM LLC	4815117811211000	6329	THE RECESS QUEEN BOOK	23.80
01/29/2025	ARBITERSPORTS LLC	199536CK00391AAA	6216	OFFICIALS-2	680.00
01/29/2025	ARBITERSPORTS LLC	199536GH00191AAA	6216	OFFICIALS-2	160.00
01/29/2025	ARBITERSPORTS LLC	199536S193491AAA	6216	OFFICIALS-4	782.55
01/29/2025	ARBITERSPORTS LLC	199536SO00191AAA	6216	OFFICIALS-2	340.00
01/29/2025	BLICK ART MATERIALS LLC	199511AR001110FA	6399	65 LINE ITEMS OF ART SUPP	61.53
01/29/2025	BSN SPORTS LLC	199536BH04391AAA	6395	BSN71149Z YOUTH 5" METRO	445.00
01/29/2025	BSN SPORTS LLC	199536BH04391AAA	6395	ESTIMATED SHIPPING/HANDLI	264.33
01/29/2025	C C CREATIONS LTD	1995510092699066	6395	CSTJ763HNAV	85.00
01/29/2025	CITIBANK CORPORATE CARD	19951100003110CA	6412	TXTAG BILL FOR FA SEMI TR	169.82
01/29/2025	CITIBANK CORPORATE CARD	1995110000338033	6339	CSHS TSIA 2 UNIT TESTING	525.00
01/29/2025	CITIBANK CORPORATE CARD	199511S210511032	6499	DELIVERY FEE	3.40
01/29/2025	CITIBANK CORPORATE CARD	19951300111990SC	6411	HOTEL REG FOR TAHPERD CON	337.52
01/29/2025	CITIBANK CORPORATE CARD	1995210081199021	6499	T & L STAFF APPRECIATION	694.61
01/29/2025	CITIBANK CORPORATE CARD	1995210081499025	6329	MONTHLY SUBSCR. WELL BEIN	4.99
01/29/2025	CITIBANK CORPORATE CARD	1995330000199001	6499	DIANNE DUSOLD - HEB - FOO	107.37
01/29/2025	CITIBANK CORPORATE CARD	199536BF00191APS	6499	12/3/24 AMCHS BF HOSPITAL	420.00
01/29/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	12/27-28/24 MT RICE VS AM	1,172.15
01/29/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	12/5-7/24 NAVASOTA JV MEA	414.65
01/29/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	12/17 LAKE CREEK VS AMC G	370.30
01/29/2025	CITIBANK CORPORATE CARD	199541DW74399043	6399	12/4/2024 - SUPPLIES FOR	50.28
01/29/2025	CITIBANK CORPORATE CARD	2055110010524000	6499	DELIVERY FEE	3.30
01/29/2025	CITIBANK CORPORATE CARD	2055110010824000	6499	CLASSROOM CURRICULUM SUPP	119.99
01/29/2025	CITIBANK CORPORATE CARD	2055320010124000	6499	PARENT ENGAGEMENT FOOD	123.50
01/29/2025	CITIBANK CORPORATE CARD	2405350093299000	6399	HOBBY LOBBY	135.69
01/29/2025	CITIBANK CORPORATE CARD	4615110010411000	6399	PURCHASING A HOLIDAY FRAM	17.52
01/29/2025	CITIBANK CORPORATE CARD	4615110010411000	6412	3RD GRADE FIELD TRIP TO C	1,548.25
01/29/2025	CITIBANK CORPORATE CARD	4615110011111000	6412	ECSE STUDENT ADMISSION TO	72.00
01/29/2025	CITIBANK CORPORATE CARD	461512LI10299000	6411	TEXAS LIBRARY ASSOCIATION	398.00
01/29/2025	CITIBANK CORPORATE CARD	461536BD04399CFA	6499	DOMINOES PIZZA	31.81
01/29/2025	CITIBANK CORPORATE CARD	461536BW93491A01	6412	12/6-7/24-HOTEL-@ KATY TX	878.31

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01/29/2025	CITIBANK CORPORATE CARD	461536GH93491A01	6412	HINES-AMC-GH-TRNY-NEW	1,600.00
01/29/2025	CITIBANK CORPORATE CARD	461536OR00199000	6499	AMCHS	535.30
01/29/2025	CITIBANK CORPORATE CARD	461536OR20199CFA	6499	PENLAND DINING HALL AT BA	60.60
01/29/2025	CITIBANK CORPORATE CARD	461536S400499000	6399	CINEMARK	114.75
01/15/2025	CONROE ISD	199536BB00191AAA	6412.FEE	2/27/25 CONROE VS AMC BB	250.00
01/15/2025	EDU SERVICE CENTER REG 6	1995130088123031	6239	JENNIFER KIESCHNICK: SESS	20.00
01/15/2025	ENTECH SALES & SERVICE INC	1995510092599065	6249	SERVICE CALL FOR COMPRESS	1,160.00
01/15/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	511.91
01/15/2025	LEGENDS EVENT CENTER/CITY OF BRYAN	461536GV93491A01	6268	12/12/24 AMC VB BANQUET F	650.00
01/15/2025	RELYANT	4615130010799000	6499	MONTHLY WATER FILTRATION	75.00
01/15/2025	RUDY'S TEXAS BAR-B-Q LLC	199513SS00399003	6499	11/21/24 SS MTG	253.44
01/15/2025	SALADO HIGH SCHOOL/ SALADO ISD	199536SP00399C03	6412	LINCOLN DOUGLAS DEBATE	90.00
01/15/2025	STEPHEN F AUSTIN MIDDLE SCHOOL	199536BH04291AAA	6412.FEE	1/11/25 SFA MS BH ENTRY F	500.00
01/15/2025	TEXAS ASSN OF JOURNALISM EDUCATORS	199536UL00399C03	6412	CENTEX JOURNALISM INVITAT	450.00
01/15/2025	WACO ISD	199536SP00399C03	6412	CROSS EXAMINATION DEBATE	80.00
01/15/2025	WACO ISD	199536SP00399C03	6412	PROSE INTERPRETATION	60.00
01/15/2025	WALLER HIGH SCHOOL	199536BG00191AAA	6412.FEE	3/6/25 WALLER VS AMCHS BG	300.00
01/24/2025	FITNESS FINDERS	461536B104391AAA	6269	TRACK PROGRAM (TO RECORD	249.95
01/24/2025	HUGHES SUPPLY INC	1995510092599065	6319	COMPXCOMP BRASS UNION	32.20
01/24/2025	LAWSON PRODUCTS INC	1995340092299062	6319	SUPPLIES FOR SHOP	48.72
01/24/2025	STATE COMPTROLLER	4615000000400000	5749	DEC SALES TAX DISC	-1.15
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	2 DRAWER CABINET	325.00
01/24/2025	WALLER HIGH SCHOOL	199536SP00399C03	6412	CONGRESSIONAL DEBATE	60.00
01/24/2025	WALLER HIGH SCHOOL	199536SP00399C03	6412	LINCOLN DOUGLAS DEBATE -	40.00
01/24/2025	WALLER HIGH SCHOOL	199536SP00399C03	6412	PERSUIASIVE EXTEMP	40.00
01/24/2025	WALLER HIGH SCHOOL	199536SP00399C03	6412	PROSE INTERPRETATION	30.00
01/24/2025	WALLER HIGH SCHOOL	199536SP00399C03	6412	SOAPBOX SPEAKING	10.00
01/29/2025	CENTRICITY/E GROUP INC -SKILLS USA	461536UA00499000	6399	MENS RED KAP KHAKI WORK P	188.00
01/29/2025	CHICK-FIL-A-HWY 6 LOCATION	461536CL04191AAA	6499	1/9/25 CHICK FIL A GAME D	34.88
01/29/2025	CITY OF BRENHAM	19951100109110CV	6412	EOY 4TH GRADE FIELD TRIP	350.00
01/29/2025	EDU SERVICE CENTER REG 6	1995340092299062	6239	CERTIFICATION AND RECERTI	1,545.00
01/29/2025	EWELL EDUCATIONAL SERVICES INC	8655000000300000	6999	UNIVERSAL FORM A (705A-12	60.00
01/29/2025	EWELL EDUCATIONAL SERVICES INC	8655000000300000	6999	UNIVERSAL FORM C (705C-1)	30.00
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	FAST FOOD HOSPITALITY KIT	279.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	NUTS WAHERS AND BOLTS	119.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	WRAP SILVERWARE	155.90
01/29/2025	HUGHES SUPPLY INC	1995510092599065	6319	COLD WATER LEVER HANDLE	109.00

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01/29/2025	HUNTON DISTRIBUTION	1995510092599065	6319	CONTRO BOARD	498.14
01/29/2025	HUNTON DISTRIBUTION	1995510092599065	6319	CONTROL FAN	102.82
01/29/2025	KINGWOOD HIGH SCHOOL GYMNASTICS	199536CY00391AAA	6412.FEE	2/24/25 KINGWOOD VS CSHS	125.00
01/29/2025	LAWSON PRODUCTS INC	1995340092299062	6319	SUPPLIES FOR SHOP	286.42
01/29/2025	ALEXANDER MILLER	199536UL00399C03	6216	JUDGING CSHS MINI UIL MEE	100.00
01/29/2025	PETTY CASH-GREENS PRAIRIE	4615230011099000	6499	BLUE BAKER 9/9/24	32.89
01/29/2025	RESPONDUS INC	4105110099911063	6269	LOCKDOWN BROWSER SITE LIC	2,885.00
01/29/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	23K 4702Q ECO. BRAKE SHOE	724.48
01/29/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	23K 4707Q ECO. BRAKE SHOE	1,005.60
01/29/2025	SOLUTION TREE	2115130010930000	6329	BKF969 15-DAY CHALLENGE	179.75
01/29/2025	SOLUTION TREE	2115130020230000	6329	KTF376 MINDING THE GAP BO	130.00
01/29/2025	TEXAS LETTER JACKETS	199536CT00191AAA	6497	AMCHS BOYS TENNIS LETTER	30.00
01/24/2025	ELITE SPORTSWEAR LP	199536CY00191AAA	6395	COMP LEO STYLE 2008 CHARC	1,605.00
01/24/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	GREEN STAKING FLAGS	28.66
01/24/2025	HUGHES SUPPLY INC	1995510092599065	6319	TS BRASS SPINDLE ASSEMBLY	433.52
01/24/2025	HUGHES SUPPLY INC	1995510092599065	6319	GLOVES	13.14
01/24/2025	LEGO EDUCATION	4815115310711000	6399	LEGO TECHNIC LARGE HUB BA	81.95
01/24/2025	MADISONVILLE HIGH SCHOOL	199536CT00391AAA	6412.FEE	MADISONVILLE VS CSHS ENTR	800.00
01/24/2025	STATE COMPTROLLER	4615000004300000	5749	DEC SALES TAX DISC	-1.18
01/24/2025	STATE COMPTROLLER	8655	2112.1	DEC SALES TAX	118.56
01/24/2025	STATE COMPTROLLER	8655	2112.3	DEC SALES TAX	80.70
01/24/2025	TEXAS LETTER JACKETS	199536TN00191AAA	6497	AMCHS TRAINER LETTER JACK	30.00
01/24/2025	WALLER HIGH SCHOOL	199536PW00191AAA	6412.FEE	1/15/25 WALLER VS AMC POW	380.00
01/29/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	STATIC PRESSURE PROBE	42.10
01/29/2025	CHICK-FIL-A-TEXAS AVE LOCATION	1995130004322038	6499	6TH GRADE CTE ELECTIVE FA	451.60
01/29/2025	CYPRESS FAIRBANKS ISD	199536BF00191APS	6412	11/29/24 BF AMC VS CY FAI	181.44
01/29/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	SUPPLIES	60.00
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	COMPLEX HARDWARE	135.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	CPVC PIPE PUZZLE	299.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	HORIZONTAL BOLTS	289.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	KNOBS	379.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	MEASURING SPOONS	123.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	NUTS AND BOLTS	133.90
01/29/2025	HUNTON DISTRIBUTION	1995510092599065	6319	SENSOR	24.38
01/29/2025	LUFKIN PANTHER FAN CLUB	199536BB00391AAA	6412.FEE	2/27/25 LUFKIN VS CSHS BB	350.00
01/29/2025	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	WINTER DANCE RFNDS	130.00
01/29/2025	ROCKWALL ISD	199536CY00191AAA	6412.FEE	2/6/25 HEATH/ROCKWALL VS	125.00

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01/29/2025	SOLUTION TREE	2555130081124000	6299	JANUARY 15 & 16, 2024 IN	13,000.00
01/29/2025	SOLUTION TREE	2115130010930000	6329	BKG053 EDUCATOR WELLNESS	35.95
01/29/2025	SOLUTION TREE	2115130010930000	6329	BKG195 ANCHOR YOUR VISION	43.95
01/29/2025	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS/TRUCK/WHITE FLEET TIR	3,336.80
01/29/2025	STEPHEN F AUSTIN MIDDLE SCHOOL	199536BH04391AAA	6412.FEE	1/11/25 SFA VS WMS BH EN	500.00
01/29/2025	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6499	MEALS AMCMS BOYS ATHLETIC	1,631.00
01/29/2025	VLK ARCHITECTS INC	69238100043990F1	6629	AMKO INDUSTRIES	19,200.00
01/06/2025	ATMOS ENERGY CORP	1995510020299068	6258	3044063975 CG GAS	2,351.13
01/09/2025	AMAZON COM LLC	1995110000122038	6399	IMACHINIST S130121812 130	67.00
01/09/2025	AMAZON COM LLC	1995110000422038	6399	DORIZEG CHRISTMAS CUPS DI	28.64
01/09/2025	AMAZON COM LLC	1995110004322038	6399	DJI MINI 4 PRO AND MINI 3	95.00
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	5 PCS HAIR COMB SET, WIDE	2.99
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	ASSORTED BLACK, SILVER &	2.70
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	FUN EXPRESS 6 FOOT JOINTE	16.06
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	SINLAND KIDS APRON WITH P	11.39
01/09/2025	AMAZON COM LLC	19951100104110SV	6399	X-ACTO MIGHTY MITE ELECTR	56.56
01/09/2025	AMAZON COM LLC	19951100105110RP	6399	FLAT DOLLY 47X24	149.99
01/09/2025	AMAZON COM LLC	199511AR203110FA	6399	PANGDA 360 PCS WHITE FOAM	28.99
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	BLANK YARD SIGNS WITH STA	16.99
01/09/2025	AMAZON COM LLC	199511MT00111001	6399	RUBBER DOOR STOPPERS FOR	35.97
01/09/2025	ALPHAGRAPHICS BCS INC	1995110000122038	6399	CTE PORTION PRINTING 25-2	4,617.69
01/09/2025	ALPHAGRAPHICS BCS INC	1995110004211042	6399	PRINTING 24-25 MIDDLE SCH	478.67
01/09/2025	AMAZON COM LLC	1995110000122038	6399	LEWAN 220857 PLASMA CUTTE	41.99
01/09/2025	AMAZON COM LLC	1995110000422038	6399	AMAZON BASICS RECTANGULAR	26.87
01/09/2025	AMAZON COM LLC	1995110000422038	6399	JANLAUGH 200PC CHRISTMAS	14.33
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	IKAYAS 100 PCS CARPET SPO	16.89
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	TECUNITE 8 STRANDS PATRIO	9.99
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	THE PETTING ZOO RED-EYED	21.99
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	WEDDING RIBBON SASH BRIDA	9.99
01/09/2025	AMAZON COM LLC	19951100110110GP	6399	NAPKINS CLASSES	3.29
01/09/2025	AMAZON COM LLC	1995110011125033	6399	KOREAN EDITION WORD TO WO	64.50
01/09/2025	AMAZON COM LLC	1995110011125033	6399	SHIPPING - LAKE	9.98
01/09/2025	AMAZON COM LLC	199511AR043110FA	6399	CENTRAL EXCLUSIVE COMMERC	125.13
01/09/2025	AMAZON COM LLC	199511AR043110FA	6399	SEWING SEAM RIPPER TOOLS	3.99
01/09/2025	AMAZON COM LLC	199511CH001110FA	6399	SIERAL 200 PCS EMPLOYEES	187.99
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	DRESS UP AMERICA SCEPTER	12.86
01/09/2025	AMAZON COM LLC	199511MT00111001	6399	COLOR TRANSPARENT RULER P	28.44

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01/09/2025	AMAZON COM LLC	199511MT00111001	6399	HAND2MIND SAFE-T MATH COM	77.94
01/09/2025	AMAZON COM LLC	199511SE102110CH	6399	8 TIER DESKTOP LITERATURE	57.69
01/09/2025	AMAZON COM LLC	199511SE102110CH	6399	TIME TIMER 12 INCH VISUAL	27.16
01/09/2025	AMAZON COM LLC	19952100811990CA	6399	FRAMETORY, FLOATING PICTU	81.54
01/09/2025	AMAZON COM LLC	1995230000199001	6499	FRITO LAY PARTY MIX VARIE	22.43
01/09/2025	AMAZON COM LLC	1995340092299062	6319	ANCEL S3000 PRO AUTO SMOK	246.99
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	10 PACK FOIL CURTAIN BACK	18.99
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	3 PCS IRIDESCENT OCEAN WA	21.98
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	DECOR 365 UNDER THE SEA B	11.98
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	PIGETALE CREPE PAPER STRE	20.97
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	PINKUNN 3 PIECES HOT COAL	13.99
01/09/2025	AMAZON COM LLC	199536NA00191AAA	6399	SKEETER SCREEN PATIO EGG	59.98
01/09/2025	AMAZON COM LLC	1995410074499044	6399	FELLOWES WIRE STEP FILE I	12.87
01/09/2025	AMAZON COM LLC	1995410074499044	6399	MAX USA CARTRIDGE GENERAL	63.60
01/09/2025	AMAZON COM LLC	4615110020111000	6399	BEYGORM MAGNETIC DRY ERAS	12.60
01/09/2025	AMAZON COM LLC	4615110020111000	6399	MESH PEN HOLDER	19.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AMACO CELADON GLAZES - 10	106.40
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AMACO POTTER'S CHOICE GLA	46.34
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AMACO POTTERS CHOICE HI F	66.00
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	BINDITEK 100 PACK PLASTIC	107.05
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	BOSHCRAFT 60 PCS SANDPAPE	23.71
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	CRAFTSMAN LINESMAN PLIERS	44.94
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	FIXSMITH STRETCHED WHITE	99.95
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	MAYCO ELEMENTS CHUNKIES G	48.90
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	MR. PEN- KNEADED ERASER,	7.85
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	NORMAN LAMPS F20T12/350BL	108.12
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	PENGUIN POTTERY - FLOATIN	116.74
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	TITEBOND ORIGINAL WOOD GL	10.47
12/19/2024	BETTY J MERRETT	20553200862240EH	6411	M REIM DEC 24	67.34
12/19/2024	MONOGRAMS & MORE	199536UL00399C03	6499	ZZSWTA - ADULT SWEATSHIRT	104.00
12/19/2024	MONOGRAMS & MORE	4615110000111000	6399	SETUP CHARGES	30.00
12/19/2024	MONOGRAMS & MORE	4615110020111000	6399	PAJ921OLV LADIES COLLECTI	1,366.00
12/19/2024	MONOGRAMS & MORE	4615110020111000	6399	PAJ921OLVX COLLECTIVE TEC	114.00
12/19/2024	NAPA AUTO PARTS	1995510092599065	6319	OIL FILTER	4.44
12/19/2024	TATUM ROMINE	7145610089599000	6299	SECURITY FOR KIDS KLUB TR	125.00
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350004299000	6341	PRODUCE FOR ALL SCHOOLS	138.02
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350004299000	6341	PRODUCE FOR AMCMS	414.62

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12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010499000	6341	PRODUCE FOR SWV	1,388.08
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010999000	6341	PRODUCE FOR CV	889.68
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350011199000	6341	PRODUCE FOR SC	743.02
12/19/2024	SCARMARDO/THE FARM PATCH	199511S310511032	6399	CURRCUMLUM CLASSROOM SUPP	80.08
12/19/2024	TIFFANY J THORNE	1995110000122038	6411	M REIM DEC 24	25.73
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF10499024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF11099024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF20299024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	CMDV COMBO LRN CHIPS VOCA	61.70
12/19/2024	JENNIFER M'LEA APPLEWHITE	1995410088199031	6211	REIMBURSEMENT TEA DOCKET	1,303.97
09/26/2024	AREA XII FFA ASSOCIATION	8655000000100000	6999	GREENHAND CONFERENCE REGI	-85.00
10/02/2024	LORI HIMMEL	2405000000100000	5751	STUDENT MEAL REFUND	-68.80
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	VAN SHELF 60X52X13.5	-1,198.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	KRUEGER RFND DANCE	-20.00
01/09/2025	BRYAN TEXAS UTILITIES (BTU)	1995510011299068	6257	2399457 RB ELEC	6,096.95
01/09/2025	BRYAN TEXAS UTILITIES (BTU)	2405510011299000	6257	2399457 RB ELEC	191.59
01/09/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC MALE ADAPTOR	4.23
01/09/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	TELESCOPE REPAIR COUPLING	43.06
01/09/2025	HENRY SCHEIN INC	461536TN93491A01	6399	GATORADE PERFORMANCE PACK	265.00
01/09/2025	LEE ENTERPRISES INC	1995410074899048	6491	LEGAL NOTICE AD 25-003 RF	178.16
01/09/2025	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	320-12 POWER SUPPLY	175.00
01/09/2025	OPTIMUM BUSINESS	1995530072699TTK	6259	HD DIGITALINK	4.00
01/09/2025	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995410074899048	6269	BILLING PERIOD 10/30/24 T	752.79
01/09/2025	RUDY'S TEXAS BAR-B-Q LLC	19952300201990OW	6499	STAFF LUNCHEON/MEETING 12	25.00
01/09/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	1,774.27
01/09/2025	TEXAS FRENCH SYMPOSIUM	199536FR00399C03	6412	SCHOOL REGISTRATION FEE	60.00
01/09/2025	TMEA REGION 8 BAND	199536BD00399CFA	6412	CAMPUS FEES	25.00
01/09/2025	VERIZON WIRELESS	1995410074499044	6299	MIFI WRLS SVC WILSON, HEA	37.99
01/10/2025	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	39.16
01/10/2025	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
01/10/2025	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SHIPPING	85.92
01/15/2025	CAPE EQUIPMENT & SERVICES LLC	1995410074499044	6399	LSS DIGITAL SHREDDER OIL	40.00
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	3573532508 ATH W/SW	217.00
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6257	5566704362 CSMS ELEC	19,072.19
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	9488470079 AMCMS W/SW	511.73
01/29/2025	CITIBANK CORPORATE CARD	461536ST04399000	6399	DECORATIONS: BALLOONS FOR	168.13

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01/29/2025	CITIBANK CORPORATE CARD	4815117500411000	6399	HEB	416.63
01/29/2025	CITIBANK CORPORATE CARD	4815117500411000	6399	WALMART	209.10
01/29/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	SAN ANGELO 2/1-2/16/25 FF	450.00
01/29/2025	CITIBANK CORPORATE CARD	8655000000300000	6999	JENNIFER ANDERSON, WEEKLY	84.00
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK10811032	6399	MAGNETIC TAPE	6.55
01/29/2025	ED PHILLIPS PLUMBING	1995510092599065	6249	SERVICE CALL - CLOGGED DR	3,437.50
01/29/2025	CHRISSY R HESTER	1995210081499025	6411	M REIM REGION IV IGC	73.39
01/29/2025	INTELLIVOL LLC	8655000000300000	6999	EXTRA CHARGES	625.00
01/29/2025	DANIEL L MARSHALL	199536CT00191AAA	6411	M REIM TTCA	90.00
01/29/2025	MAVISOFT EDUCATIONAL TECHNOLOGIES	2115110020130000	6399	EPIC TAILS WORKBOOK ONE T	995.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	SPRT TEK ENDVR 1/4 ZIP LT	46.00
01/29/2025	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T34	137.04
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-70/1047- RED PAPER PLA	0.92
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-13819738- PINK FRINGE	8.25
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-14357427- VALENTINE TA	2.30
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-57/20000-VALENTINE CON	4.94
01/29/2025	MARTHA A SANDERS	1995110000124033	6411	M REIM DEC 24	13.27
01/29/2025	SCHOLASTIC INC	2055110086224000	6329	NTS 856595- I NEED A HUG	845.44
01/29/2025	SCHOOL SPECIALTY LLC	4815117111211000	6397	CLSRM SELECT NEOROK ADJTB	735.10
01/29/2025	UNITED AG & TURF	1995510092699066	6319	LOCK NUT	10.76
01/29/2025	UNITED AG & TURF	1995510092699066	6319	RIVETS	5.13
01/29/2025	WARD'S SCIENCE/VWR INTNL LLC	199511S781111021	6399	NESTING TRAYS	70.75
01/29/2025	WEST MUSIC COMPANY INC	19951100111110SC	6399	SONOR ZB 1 MOUNTING SET (	44.00
01/29/2025	WILTONS OFFICEWORKS	1995	1311	BWK28QTWBBLA SOFT-SIDED W	508.00
02/05/2025	AMAZON COM LLC	1995110004122038	6399	DEEPLEE PLA 1.75MM 3D PRI	87.98
02/05/2025	AMAZON COM LLC	19951100105110RP	6399	LCD TABLET 3PK	15.99
02/05/2025	AMAZON COM LLC	19951100109110CV	6399	3M CABLE CLIPS SELF ADHES	7.99
02/05/2025	AMAZON COM LLC	19951100109110CV	6399	COMPLIANCESIGNS.COM SEVER	80.76
02/05/2025	AMAZON COM LLC	1995230000399003	6399	COMPUTER PRIVACY SCREEN P	29.99
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	LYING UP A STROM PICTURE	9.24
02/05/2025	AMAZON COM LLC	19953300104990SV	6399	HAOMIAN 150-PIECE TOOTH S	23.99
02/05/2025	AMAZON COM LLC	19953300104990SV	6399	MEDIPOINT SPLINTER OUT SP	4.00
02/05/2025	AMAZON COM LLC	199536UL00399C03	6399	A MAGNIFICENT CATASTROPHE	19.51
02/05/2025	AMAZON COM LLC	4615110020111000	6399	EXCELMARK STAMP STAR	9.69
02/05/2025	AMAZON COM LLC	461511AR00311000	6399	12 ROLLS COLORED ALUMINUM	37.12
02/05/2025	AMAZON COM LLC	461511AR00311000	6399	INOVART PRESTO FOAM PRINT	56.32
02/05/2025	AMAZON COM LLC	461511ID00311000	6399	COMPUTER PRIVACY SCREEN P	29.99

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02/05/2025	AMAZON COM LLC	461531S200399000	6399	AMAZING ESSENTIALS AMERIC	47.90
02/05/2025	AMAZON COM LLC	461531S200399000	6399	HAMMERMILL COLORED PAPER,	56.01
02/05/2025	SAM'S CLUB DIRECT	1995110000122038	6499.ASC	MISC ITEMS FOR ASC PROPER	676.64
02/05/2025	SAM'S CLUB DIRECT	1995115S203110PT	6399	SUPPLIES FOR PECAN TRAIL	257.74
02/05/2025	SAM'S CLUB DIRECT	19951300110990GP	6499	RUNNING PO FOR FOOD	17.61
02/05/2025	SAM'S CLUB DIRECT	461536S100199000	6343	ITEMS TO BE SOLD AT THE S	658.74
02/05/2025	SAM'S CLUB DIRECT	8655000000300000	6999	ITEMS FOR CLUB MEETING	28.96
01/15/2025	AMAZON COM LLC	199511LA202110CG	6399	I AM MALALA: HOW ONE GIRL	26.20
01/15/2025	AMAZON COM LLC	1995120000399003	6329	BREATH: THE NEW SCIENCE O	15.91
01/15/2025	AMAZON COM LLC	1995120000399003	6399	LEXSIVO MOTIVATIONAL LITE	19.99
01/15/2025	AMAZON COM LLC	1995120000399003	6399	RESOLVE 22 FL OZ MULTI-FA	4.97
01/15/2025	AMAZON COM LLC	1995530072699TTK	6399	ADVIL LIQUI-GELS	23.32
01/15/2025	AMAZON COM LLC	4615110004311000	6399	JUYA DELIGHT 10FT X 10FT	58.99
01/15/2025	AMAZON COM LLC	4615110004311000	6399	TINLADE 6 PCS LARGE CASIN	21.99
01/15/2025	AMAZON COM LLC	4615110020111000	6399	PLEASE REFER TO ATTACHED	944.62
01/15/2025	AMAZON COM LLC	461511BD203110FA	6399	A FRESH APPROACH FOR THE	35.95
01/15/2025	AMAZON COM LLC	461511BD203110FA	6399	ESSENTIAL ELEMENTS DISNEY	194.83
01/15/2025	AMAZON COM LLC	461536B104391AAA	6343	EL NACHO GRANDE PORTION P	303.96
01/15/2025	AMAZON COM LLC	461536G220299000	6399	ROYAL SOVEREIGN THERMAL L	33.64
01/15/2025	AMAZON COM LLC	4815116710411000	6399	LIONONLY GARDEN HOSE HOLD	19.99
01/15/2025	AMAZON COM LLC	4815116904211000	6399	12PK 1" TEE 3 WAY PVC PIP	18.28
01/15/2025	AMAZON COM LLC	4815116904211000	6399	GOUPCHN 5PC ALLIGATOR CLI	145.47
01/15/2025	AMAZON COM LLC	4815117500411000	6399	20 PC BUTTERFLY FLOWER BE	9.86
01/15/2025	AMAZON COM LLC	4815117500411000	6399	FERREVE 120PCS 15MM SILIC	47.36
01/15/2025	AMAZON COM LLC	4815117500411000	6399	JMBOXBTQ 100 PC SILICONE	11.90
01/15/2025	AMAZON COM LLC	4815117500411000	6399	MR EV SUNFLOWER SILICONE	8.58
01/15/2025	API NATIONAL SERVICE GROUP INC	2405350093299000	6249	SEMI-ANNUAL KITCHEN HOOD	8,805.85
01/15/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-4	14.00
01/15/2025	ARBITERSPORTS LLC	199536GH04191AAA	6216	OFFICIALS-4	500.00
01/15/2025	JASON PATRCK ARSENEAUX	1995	2153.FX	FLEX MED OVERPAYMENT	25.00
01/15/2025	B&H PHOTO & ELECTRONICS CORP	4815117300111000	6397	ECOFLOW DELTA PRO PORTABL	2,267.24
01/15/2025	BATTERIES PLUS	1995510092599065	6319	DRILL BATTERY	65.87
01/15/2025	CRYSTAL MARIE BISCHOFF	1995	2153	DENTAL OVERPAYMENT	10.95
01/15/2025	BLICK ART MATERIALS LLC	4815115700111000	6399	RUBBING PLATES CURVES #62	72.60
01/15/2025	BLICK ART MATERIALS LLC	4815115700111000	6399	RUBBING PLATES KALEIDOSCO	72.60
01/15/2025	BLICK ART MATERIALS LLC	4815115700111000	6399	SPDBALL SFT RUB BRAY 6IN	106.56
01/15/2025	BLUE BAKER	461531S200399000	6499	CSHS PORTION - COLLEGE NI	300.25

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01/15/2025	BOUND TO STAY BOUND BOOKS INC	2055110010125000	6399	BTSB SPANISH CURRICULUM S	159.55
01/15/2025	BSN SPORTS LLC	199536GG00391AAA	6395	NKCU3206 010 - BLACK-WOME	494.00
01/15/2025	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	360.81
01/15/2025	COOLVU OF BCS LLC	429352S000199000	6629	FILM MATERIAL AND INSTALL	121.01
01/15/2025	COVER ONE INC	19951200112990RB	6399	BK REPAIR BINDING MACHINE	995.00
01/15/2025	COVER ONE INC	19951200112990RB	6399	GLUE STRIPS FOR BOOK REPA	0.60
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	JESSICA FALTYSEK, SWV - R	150.00
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	AVEN GREEN SLEUTHING MACH	6.29
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CAMP TIME IN CALI #1734EZ	14.27
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CLARICE THE BRAVE	15.78
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	EL MISTERIO DE MIKE #46FE	13.52
01/15/2025	REBECCA M GRIFFEY	1995130099925033	6411	F REIM REGION 4	127.67
01/15/2025	ANITA J HUDSON	1995	2153	REIMBUR OVP BEN PREM	96.62
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	LIMIT SWITCH	142.52
01/15/2025	KURITA AMERICA INC	1995510092599065	6299	MONTHLY WATER TREATMENT F	1,237.85
01/29/2025	TEXAS LETTER JACKETS	199536OR00199CFA	6497	JACKSON PILOSI	30.00
01/29/2025	VERIZON WIRELESS	1995410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
01/29/2025	VLK ARCHITECTS INC	69238100041990F1	6629	CSMS ATHLETIC IMPROVEMENT	4,013.24
01/29/2025	VLK ARCHITECTS INC	69238100042990F1	6629	AMCMS - ATHLETIC IMPROVEM	4,013.24
01/09/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	BLOCKING RINGS	17.80
01/09/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	DEADLATCH	18.33
01/09/2025	ALPHAGRAPHICS BCS INC	19952300202990CG	6399	500 NEW BRADNING CG - PIP	57.00
01/09/2025	AMAZON COM LLC	1995110000122038	6397	DJI MINI 3 LIGHTWEIGH 3X	549.00
01/09/2025	AMAZON COM LLC	1995110000122038	6399	POPWIN 20PC 220819 NOZZEL	89.00
01/09/2025	AMAZON COM LLC	1995110000122038	6399	POPWIN 3PC 220854 RETAINI	41.50
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	2 PIECES HEART AND STAR H	9.89
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	BEISTLE JOINTED COW	7.99
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	GILDAN YOUTH HEAVY COTTON	20.82
01/09/2025	AMAZON COM LLC	19951100105110RP	6399	FIDGET TOY SQUISHIES 4PK	15.69
01/09/2025	AMAZON COM LLC	19951100108110FR	6399	FLAIR PENS	100.32
01/09/2025	AMAZON COM LLC	199511AR043110FA	6399	FIVEIZERO 40PCS SEWING NE	3.99
01/09/2025	AMAZON COM LLC	199511CH001110FA	6399	XPCARE 200PCS PAPER GIFT	38.89
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	DISGUISE WOMEN'S DISNEY E	62.54
01/09/2025	AMAZON COM LLC	199511SC00111001	6399	EISCO (PACK OF 2) BLUE PL	56.05
01/09/2025	AMAZON COM LLC	19953100110990GP	6399	EAR PROTECTION NOISE HEAD	95.98
01/09/2025	AMAZON COM LLC	1995310081399035	6399	WET ONES HYDRATING HAND S	11.97
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	CHRISTMAS WINTER SNOWFLAK	9.99

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01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	FIRST RESPONDERS FIREMAN	13.59
01/09/2025	AMAZON COM LLC	1995410074399043	6399	EXTRA LARGE DOUBLE SIDED	7.99
01/09/2025	AMAZON COM LLC	4615110020111000	6399	JUXYES SHOE CHARM ORGANIZ	8.79
01/09/2025	AMAZON COM LLC	4615110020111000	6399	SOOEZ CLIPBOARDS	9.98
01/09/2025	AMAZON COM LLC	4615110020111000	6399	TEACHER STAMP	14.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	ELAN STRETCHED CANVASES 2	145.17
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	G2PLUS NATURAL JUTE TWINE	51.92
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	KONKIN BOO REPLACMENT?AC/	25.61
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	ROKKUON 25PCS POTTERY SPO	36.98
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	SAKURA GELLY ROLL GEL PEN	36.90
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	SHIPPING FOR GLAZE KITS	21.19
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	U.S. ART SUPPLY - PACK OF	139.96
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	WADITIES GOLD LEAF GILDIN	18.02
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	YOJOE 30 FOOT BLACK OUTDO	160.03
01/09/2025	AMAZON COM LLC	4615230011099000	6499	COFFEE PACKETS	131.66
01/09/2025	AMAZON COM LLC	4615230011099000	6499	TRUVIA	5.99
01/09/2025	AMAZON COM LLC	461536DM04399CFA	6399	JARLINK LARGE MAGNIFYING	9.79
01/09/2025	AMAZON COM LLC	8655000000300000	6999	PROVIDING HOME CARE: A TE	45.25
01/09/2025	AVEANNA HEALTHCARE	1995330088123031	6299	ISABELLA CHAMBERS, ACCT#7	4,278.00
01/09/2025	AVEANNA HEALTHCARE	1995330088123031	6299	RPO FOR THE 24-25 SCHOOL	4,048.00
01/09/2025	AVINEXT	1995530072699TTK	6399	#1M0Q0A: HP MFP ANALOG F	244.28
01/09/2025	AVINEXT	69123600042992E6	6639	LABOR	9,410.00
01/09/2025	BAND TODAY	199536BD00199CFA	6399	GRAPHIC DESIGN	250.00
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	WILLBOND 6 PIECES POTTERY	61.63
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	YRLLENSDAN METAL SHELVES	91.90
01/09/2025	AMAZON COM LLC	461536D104399000	6399	E6000 ADHESIVE RHINESTONE	11.99
01/09/2025	AMAZON COM LLC	461536GA04291AAA	6399	5 DRAWER ROLLING CART	52.99
01/09/2025	AMAZON COM LLC	7145610089599000	6399	20PCS NATURAL WOOD RINGS	5.99
01/09/2025	AVINEXT	69123600001992E6	6639	AUDIO EQUIPMENT/RACK/CABL	16,590.00
01/09/2025	AVINEXT	69123600041992E6	6639	AUDIO EQUIPMENT/RACK/CABL	12,090.00
01/09/2025	AVINEXT	69123600041992E6	6639	LABOR	8,910.00
01/09/2025	BLUE BAKER	461531S200399000	6499	STAFF MEALS DURING TESTIN	283.86
01/09/2025	BSN SPORTS LLC	199536BF00191AAA	6397	1455802 XL CUSTOM F7 2.0	455.99
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	001 BLACK CASTLEROCK WHIT	159.98
01/09/2025	BSN SPORTS LLC	199536BF04391AAA	6399	INFLATING NEEDLES 6PCS/PA	2.00
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	NKCW4555 003 - BLK/BLK-AI	300.00
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	NKFD1133 032 - BLK HEA-SH	1,250.00

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01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6399	BASKETBALL SCOREBOOK - (3	47.94
01/09/2025	BSN SPORTS LLC	199536BR00391AAA	6397	1101386 CHALLENGER DISCUS	183.92
01/09/2025	BSN SPORTS LLC	199536BR00391AAA	6397	1363716 DISCUS CAGE REPL	1,660.00
01/09/2025	BSN SPORTS LLC	199536CC04291AAA	6399	BLANKET - GREY	104.00
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1287806 678 - NEO PULSE	71.91
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1369255 001 - BLACK, PI	251.97
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1376904 722 - COASTAL T	107.97
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6397	ADS2406LSB402 WHITE/BLACK	465.00
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6397	UA1387084 654 - TROPIC PI	64.95
01/09/2025	BSN SPORTS LLC	199536CS00191AAA	6395	LULW7AYXT0001140 HOTTY HO	61.00
01/09/2025	BSN SPORTS LLC	199536GC04191AAA	6399	1271560 FIXED RUNG AGILIT	24.99
01/09/2025	BSN SPORTS LLC	199536GH00391AAA	6395	ADS24LM400-BLACK/WHITE CO	63.99
01/09/2025	BSN SPORTS LLC	461536BW93491A03	6399	3" GORILLA GRIP MAT TAPE	264.48
01/09/2025	BSN SPORTS LLC	461536SO93491A01	6395	410 - MIDNIGHT NAVY, GRAP	44.95
01/09/2025	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	1,344.29
01/09/2025	C C CREATIONS LTD	461536DM20399CFA	6399	BE3001BLK YOUTH BLACK YM-	199.20
01/09/2025	C C CREATIONS LTD	461536GH93491A01	6499	CONSOL CREWNECK	239.25
01/09/2025	C C CREATIONS LTD	8655000000300000	6999	H-STAKES - SIGN & BANNER	10.00
01/09/2025	C C CREATIONS LTD	8655000000300000	6999	MEDAL - PDU XS-216S - CHE	82.95
01/09/2025	DEMCO INC	19951200105990RP	6399	CLEAR LAB. PROT. 250/ROL	250.84
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPAS 12 X 18 ASSORTED,	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPBR - 12 X 18 BROWN,50	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPGR - 12 X 18 BRIGHT G	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPTU - 12 X 18 TURQUOIS	2.63
01/09/2025	LINDSAY RENEE DITTMAR	2115230010230000	6411	M REIM THINK UP	135.13
01/09/2025	ENTERPRISE RENT A CAR	199536BH00191AAA	6412	AMC-BH-RNTL-MANFIELD,TX-1	384.96
01/09/2025	ENTERPRISE RENT A CAR	199536SP00199C01	6412	12/13-12/14/24 - CYRIDGE/	198.30
01/09/2025	STEVEN D GENTRY	199511CH042110FA	6299	TUNING OF THE UPRIGHT PIA	125.00
01/09/2025	EMILY A GORDON	2115130010230000	6411	F REIM THINK UP	20.39
01/09/2025	RACHEL D HIGGS	2405350093299000	6411	M REIM DEC 24	157.45
01/09/2025	AARON F HOGAN	199521S181199021	6411	F REIM MAP USERS CONF	31.98
01/09/2025	AMAZON COM LLC	199511SE102110CH	6399	IRIS USA PLASTIC CONNECTI	33.94
01/09/2025	AMAZON COM LLC	1995360000191AAA	6399	SHARPIE S GEL 4 PACK	6.59
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	KATCHON EXTRALARGE WAVY B	11.96
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	LONG TROPICAL FLOWER GARL	13.99
01/09/2025	AMAZON COM LLC	199536GH04291AAA	6399	WILSON NBA ALLIANCE SERIE	40.99
01/09/2025	AMAZON COM LLC	199536SP00199C01	6399	FLIPSIDE PRODUCTS 20" X 3	65.46

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01/09/2025	AMAZON COM LLC	1995410070199080	6399	6X9 WHITE BOOKLET ENVELOP	54.57
01/09/2025	AMAZON COM LLC	1995510092699066	6319	IGNITION KEYS	8.99
01/09/2025	AMAZON COM LLC	4615110020111000	6399	EXPO MARKERS	10.75
01/09/2025	AMAZON COM LLC	4615110020111000	6399	SWEETCRISPY MOBILE STANDI	67.71
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	50 PIECES POTTERY KILN NA	18.96
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AMACO TEACHER'S PALETTE G	472.72
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	BRENT POLYETHYLENE SPLASH	81.74
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	DPDIAN CANVAS BOARDS FOR	119.17
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	ELMER'S E849D8 16 OZ CARP	14.07
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	KAMMAK PLASTIC WRAP FOOD	28.46
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	KOOTIKO 33 PCS BLENDING S	34.13
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	LASNTEN 50 PACK BOX CUTTE	27.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	SHIPPING FOR PALETTE GLAZ	32.55
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	SHIPPING KONKIN BOO REPLA	4.65
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	TERRA PRODUCTS CO. WHITE	56.93
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	YARLUNG 500 PIECES NATURA	19.99
01/09/2025	AMAZON COM LLC	461536D104399000	6399	DUFLASH 28000 PCS HOT PIN	18.99
01/09/2025	AMAZON COM LLC	7145610089599000	6399	WILLBOND 100 PACK BASKETB	6.99
01/09/2025	AMAZON COM LLC	8655000000300000	6999	BASIC CLINICAL LABORATORY	41.58
01/09/2025	AVEANNA HEALTHCARE	1995330088123031	6299	CAMDEN COCHRAN, ACCT#	3,220.00
01/09/2025	AVINEXT	69123600001992E6	6639	LABOR AND DAY 1 SUPPORT	15,410.00
01/09/2025	BAND TODAY	199536BD00199CFA	6399	55X80 DIGITALLY PRINTED T	3,520.00
01/09/2025	BCS PURE WATER	4615230020299000	6269	RPO MONTHLYL WATER SERVIC	50.00
01/09/2025	BLUE BAKER	461536NP00399000	6499	FOOD ORDERS FOR LATE NIGH	147.89
01/09/2025	BSN SPORTS LLC	199536BF00191AAA	6397	1455802 MD CUSTOM F7 2.0	3,647.92
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	001 BLACK BLACK MOTIVATOR	53.98
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	BLACK-C2 BASIC PERFORMANC	264.00
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	NKFJ9554 610 - TM MA/WH-	413.00
01/09/2025	BSN SPORTS LLC	199536BR04191AAA	6395	BA7722 RYWH SPRINT OUTER	699.86
01/09/2025	BSN SPORTS LLC	199536BR04191AAA	6395	BA7724 ROYAL OUTER CORE P	475.86
01/09/2025	BSN SPORTS LLC	199536CC04191AAA	6395	ESTIMATED SHIPPING/HANDLI	32.13
01/09/2025	BSN SPORTS LLC	199536CC04291AAA	6399	ESTIMATED SHIPPING/HANDLI	12.27
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1380871 001 - BLACK, PI	70.99
01/09/2025	BSN SPORTS LLC	199536GR04291AAA	6395	NKDJ6526-010 - BLACK-DOWN	628.00
01/09/2025	BSN SPORTS LLC	461536B104191AAA	6395	ESTIMATED SHIPPING/HANDLI	27.06
01/09/2025	BSN SPORTS LLC	461536B104191AAA	6399	1251838 IN/OUTDOOR SPRING	99.99
01/09/2025	BSN SPORTS LLC	461536B104191AAA	6399	1388110 DOUBLE SIDED COAC	15.99

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01/09/2025	BSN SPORTS LLC	461536B104191AAA	6399	ESTIMATED SHIPPING/HANDLI	97.71
01/09/2025	C C CREATIONS LTD	199511OR202110FA	6399	GI18500NAV ADULT S	22.20
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6257	7268542655 CV ELEC	5,076.23
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011099068	6255	1702913423 GP W/SW	971.76
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6255	7899920632 SC W/SW	1,327.87
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	0362557797 OW W/SW	641.62
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6257	0362557797 OW ELEC	8,313.56
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6255	0744128761 CG W/SW	1,269.97
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6257	0744128761 CG ELEC	8,493.31
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6257	5999375925 AMCHS ELEC	635.75
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6255	6318744207 CSHS W/SW	278.10
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6255	5032906735 CVHS W/SW	24.09
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004399000	6255	5661943133 WMS W/SW	36.65
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6257	2196421056 CH ELEC	271.83
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011099000	6255	1702913423 GP W/SW	31.94
01/15/2025	EDU SERVICE CENTER REG 6	1995130088123031	6239	DENNY GILL, SESSION 55341	10.00
01/15/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	VALVE BOX	68.87
01/15/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC ELBOW	49.86
01/15/2025	HERFF JONES	461523PL00399000	6399	GOLF BALL MARKERS 1" EMBL	495.00
01/15/2025	LABORATORY CORPORATION OF AMERICA	461533S800199000	6299	DRUG TESTING FOR AMCHS ME	504.80
01/15/2025	ROCKIN T TIRE & FABRICATION LLC	1995110000122038	6299.ASC	LABOR &MATERIALS FOR 8X28	9,000.00
01/15/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	973.02
01/15/2025	STUDIES WEEKLY	19951100201110OW	6269	5TH SS- TX STUDIES WEEKLY	328.50
01/15/2025	STUDIES WEEKLY	19951100201110OW	6269	TEXAS STUDIES WEEKLY- OUR	1,314.00
01/15/2025	TEXAS ASSN FOR GIFTED & TALENTED	1995210081121033	6411	VICKI MURPHY, TAGT LEADER	329.00
01/24/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	6,005.46
01/24/2025	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	125.83
01/24/2025	EWELL EDUCATIONAL SERVICES INC	1995130000322038	6411	AREA 12 MID WINTER CONFER	125.00
01/24/2025	HUGHES SUPPLY INC	1995510092599065	6319	HAND TOWELS	24.09
01/24/2025	NOVA MEDICAL CENTERS	1995340092299062	6219	EMPLOYEE DOT EXAMS	318.71
01/24/2025	ROCKWALL HS CHOIR BOOSTERS	199536CH00399CFA	6412	ACATEX PASS	1,350.00
01/24/2025	STATE COMPTROLLER	4615	2112.A03	DEC SALES TAX	793.16
01/24/2025	STATE COMPTROLLER	4615000000100000	5749	DEC SALES TAX DISC	-1.86
01/24/2025	STATE COMPTROLLER	4615000004100000	5749	DEC SALES TAX DISC	-0.67
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	3 HOOK CORD HOLDER	20.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	REFRIGERANT RACK	499.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	TRANSIT SHELF MOUNTING KI	295.00

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01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	WINDOW TINT	275.00
01/29/2025	EWELL EDUCATIONAL SERVICES INC	8655000000300000	6999	ESTIMATED SHIPPING/HANDLI	16.00
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	,I;TO=SCREWDRIVER	289.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	BOLTS AND WINGNUTS	119.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	GOOD OR BROKEN?	115.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	PLASTIC METAL WOOD	309.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	SALT AND PEPPER	119.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	WOOD CARTS	419.75
01/29/2025	HUGHES SUPPLY INC	1995510092599065	6319	HEAT PROOF VALVE	5.30
01/29/2025	NAVASOTA ISD	199536BB00391AAA	6412.FEE	2/27/25 NAVASOTA VS CSHS	325.00
11/13/2024	JASON'S DELI	1995130081199021	6499	LUNCHES FOR OUT OF DISTRI	63.13
11/13/2024	JASON'S DELI	461536BD04399CFA	6499	STUDENT MEALS FOR REGION	519.69
11/13/2024	JOHNSTONE SUPPLY	2405350010299000	6319	GEAR PULLER, SHOP TOWEL	3.42
11/13/2024	JOHNSTONE SUPPLY	2405350010599000	6319	GEAR PULLER, SHOP TOWEL	3.39
11/13/2024	JOHNSTONE SUPPLY	2405350010999000	6319	GEAR PULLER, SHOP TOWEL	2.69
11/13/2024	JOHNSTONE SUPPLY	2405350020199000	6319	GEAR PULLER, SHOP TOWEL	4.04
11/13/2024	JOHNSTONE SUPPLY	2405350020299000	6319	GEAR PULLER, SHOP TOWEL	3.00
11/13/2024	SHELBI BRENNA LEMEILLEUR	199536NP00199C01	6412	F REIM FALL FIESTA	101.93
11/13/2024	LOWES HOME CENTERS INC	1995000000000000	5749	PROMPT PAY NOV. 2024	-342.17
11/13/2024	LOWES HOME CENTERS INC	1995110000322038	6399	MISC SUPPLIES, LUMBER, TO	4,615.43
11/13/2024	LOWES HOME CENTERS INC	199536DM00399CFA	6399	MATERIAL FOR SET BUILDING	267.46
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CHARGER	42.71
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	ELECTRICAL SUPPLIES	54.22
11/13/2024	BETTY J MERRETT	20553200862240EH	6411	M REIM OCT 24	81.61
11/13/2024	MONOGRAMS & MORE	199536GH04191AAA	6395	BADGER TRAINER PANT BLACK	450.00
11/13/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	EFINANCEPLUS DATA CONTINU	13,171.22
11/13/2024	MARINELLE LEA STOLLON	2055320086224000	6411	M REIM OCT 24	79.26
11/13/2024	TEPSA	19952300111990SC	6495	BASIC MEMBERSHIP FOR MELA	376.00
11/13/2024	TNT SECURITY SOLUTIONS LLC	199536S193491AAA	6299	09/14/24 730A-245P-ARMED	264.63
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF10199024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF11199024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/21/2024	A-1 PUMP INC	1995510092599065	6249	DIESEL SPILL BUCKET REPLA	3,787.47
11/21/2024	ALPHAGRAPHICS BCS INC	2405350093299000	6399	BUSINESS CARDS FOR CN EMP	342.00
11/21/2024	AMAZON COM LLC	1995110000122038	6399	PHOMEMO D30 LABEL MAKER C	13.29
11/21/2024	AMAZON COM LLC	1995110000122038	6399	WACOM INTUOS4/CINTIQ21 GR	118.98
11/21/2024	AMAZON COM LLC	1995110000122038	6399.ASC	SULLIVAN SUPPLY 600 CC CA	251.68
11/21/2024	AMAZON COM LLC	1995110000322038	6399	KYUIONTY T25 TORX SCREWDR	5.99

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11/21/2024	AMAZON COM LLC	1995110000322038	6399	LEATHERCRAFT WOODEN HANDL	44.50
11/21/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT SMART PERMANENT VI	34.96
11/21/2024	AMAZON COM LLC	1995110004111041	6399	FOSHIO AUTOMOTIVE 196.8IN	15.99
11/21/2024	AMAZON COM LLC	1995110004322038	6399	TAPE MEASURE, SEWING - 5P	17.97
11/21/2024	AMAZON COM LLC	19951100101110SK	6399	SHARPIE SANFORD ULTRA FIN	25.06
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	AVERY PRINTABLE SHIPPING	5.34
11/21/2024	AMAZON COM LLC	19951100101114SK	6399	LED LIGHT UP YO YO YOYO F	9.99
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	DRY ERASE NUMBER BOARD CA	6.95
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	OIL PASTELS	46.30
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	RUBBER MAT-NAIL	27.96
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	TEN FRAME POP BOARD FIDGE	8.98
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	ZIPPER POUCHES BRICK	18.95
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	SCOTCH STORING PACKAGING	9.79
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	TOPLUSESSE 8;CS TEACHER S	14.99
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	TURKEY TROUBLE BOOK, SILV	8.21
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	HARDELL MINI CORDLESS ROT	19.82
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	NAVY PEONY ENCHANTING MEX	19.58
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	BEADNOVA STAINLESS STEEL	4.99
02/19/2025	MSC - OPAS	1995110081111021	6412	3RD GR OPAS-DON'T LET PIG	-1,174.00
02/05/2025	AGGIELAND FLOWERS AND CHOCOLATES	1995310081199025	6399	BEREAVEMENT PLANT P. HORD	112.90
02/05/2025	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963684-13-1-PRE AD	89.93
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF04199024	6299	OCT 2024-CSMS DS PATRANEL	5,118.80
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF04399024	6299	DEC 2024-WMS DS ACOSTA	10,044.14
02/05/2025	BRYAN TEXAS UTILITIES (BTU)	1995510080199068	6257	2463857 CTE ELEC	1,751.46
02/05/2025	COPPELL DEBATE BOOSTER CLUB INC	199536SP00199C01	6412	ENTRY FEES FOR NEW TECH C	135.00
02/05/2025	EDU SERVICE CENTER REG 6	1995130081199021	6239	9/1/24-8/31/25 LCL IMPLEM	12,000.00
02/05/2025	HUGHES SUPPLY INC	1995510092599065	6319	CLOSET FLANGE	39.48
02/05/2025	HUNTON DISTRIBUTION	1995510092599065	6319	CONTROL BOARDS	1,036.28
02/05/2025	LEE ENTERPRISES INC	1995410074899048	6491	AUDIT EXHIBIT - ORDER# 14	334.95
02/05/2025	MACKIN EDUCATIONAL RESOURCES	461512LI20199000	6329	BOOK ORDER PLEASE REFER T	1,373.83
02/05/2025	PIZZA HUT	2405350004299000	6341	PIZZA FOR SCHOOL LUNCHES/	2,575.50
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350000399000	6342	SFS PAC BIO CLEANERFOR AM	145.00
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350020299000	6342	SFS PAC BIO CLEANERFOR AM	145.00
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350010799000	6342	SFSPAC FOOD SAFETY &SANIT	85.77
02/05/2025	SPARKLETTS/SIERRA SPRINGS	461531S200399000	6499	RPO FOR DRINKING WATER &	75.46
02/05/2025	TEXAS COMMERCIAL WASTE	1995510000399068	6255	RECYCLING STATEMENT DECEM	50.00
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411014-SN-JPBCB8	5.79

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02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411044-SN-CNBCC4	10.01
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411053-SN-CNDY94	22.91
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-72PKY-SN-JPBCBDY04	3.50
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-5REMF-SN-CNBCD721Y	19.39
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410972-SN-JPDCDB	20.27
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-K8UHY-SN-PHBGR7096	2.85
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-QKAFF-SN-CNBCD7N0L	2.93
02/05/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-RU53R-SN-JPDCDD30F	24.31
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-8X736-SN-VNBCC6S0J	6.53
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-4YM3Q-SN-CNBCC4308	0.75
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-F0JE6-SN-JPTLB7044	0.75
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-UR197-SN-VNBCC7C7X	5.18
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID-2AXPR-SN-CNBOLC71J	0.38
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDH0R25-SN-CN7C9BK0ZP	134.34
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDRR45M-SN-PHBGT16720	4.43
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-EQU116779-SN-JPBCR	3.50
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6269	CPR-SN-MGQ006150ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-4TJ2Y-SN-VNBCC7C7X	6.11
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-HHP1R-SN-JPBCBDY03	3.50
02/05/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-18RP8-SN-VNBCC581M	32.10
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-U58AW-SN-VNBCC6S0H	13.73
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-W9X6H-SN-VNBCC6S0G	8.21
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-7TPQ4-SN-VNBCC6S0K	0.82
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-92H2W-SN-JPCCC7H26	3.50
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PRT-ID-UMEJH-SN-VNBCC6S0J	0.94
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-EQU105993-SN-MXFCQ	3.50
01/15/2025	LOWES HOME CENTERS INC	1995000000000000	5749	PROMPT PAY JAN 2025	-204.49
01/15/2025	LOWES HOME CENTERS INC	1995110000122038	6399	MISC SUPPLIES, TOOLS, WEL	43.38
01/15/2025	LOWES HOME CENTERS INC	1995110000322038	6399	MISC SUPPLIES, LUMBER, TO	1,345.94
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	PESTICIDE TRAPS AND REFIL	400.44
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	PLASTIC WOOD	9.48
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	RUBBER FLOOR MAT	42.73
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SELF LEVELING POLY SEALAN	50.76
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	RAGS	26.56
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	SOCKET SET	75.96
01/15/2025	LOWES HOME CENTERS INC	4815112920211000	6399	HAND CARRY OPEN PO TO STO	293.13
01/15/2025	MAKE MUSIC INC	199511BD042110FA	6399	DORICO PRO 5 LES	149.00

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01/15/2025	KALEIGH CELESTE MIES	1995	2153	RFND OVRPMT BENEFITS	34.47
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	BELLA YOUTH JERSEY SS TSH	28.00
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	MENS PRO CELEB FISHING SH	80.00
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	POSICHARGE COMPETITOR TEE	14.00
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	POSICHARGE COPMPETITOR TE	112.00
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	VALUECAP ADULT DAD CAP WH	14.00
01/15/2025	MONOGRAMS & MORE	199536GH04291AAA	6395	BOBCAT HEAD LOGO LUUMA PU	256.00
01/15/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	WMS WARHAWK BASKETBALL PC	21.00
01/15/2025	MONOGRAMS & MORE	461536BB93491A01	6399	ART CHARGES	25.00
01/15/2025	NAPA AUTO PARTS	1995510092599065	6319	WIPER BLADES	35.57
01/15/2025	NCS PEARSON/CERTIPORT	1995110000122038	6498.IBC	ESB SITE LICENSE BUNDLE E	3,588.00
01/15/2025	NCS PEARSON/CERTIPORT	1995110000122038	6498.IBC	LEARNKEY IT SPECIALIST EC	785.00
01/15/2025	ROBERT D OWENS	199513NC04338033	6411	M REIM AVID	249.98
01/15/2025	PRECISION BUSINESS MACHINES/PBM INC	2115110010230000	6399	***SHIPPING*	81.86
01/15/2025	PRECISION BUSINESS MACHINES/PBM INC	2115110010230000	6399	MATTE PPR, 36" X 100', IT	139.95
01/15/2025	PROGRESSIVE COMMERCIAL AQUATICS INC	199536S193491AAA	6299	POOL CHEMICALS AND MAINTE	1,263.50
01/15/2025	JESSICA RODRIGUEZ	1995	2153	RFND OVRPMT BENEFITS	61.64
01/15/2025	NANCY A SHERRILL	1995110088123031	6411	M REIM DEC 24	12.06
01/15/2025	GRACE M STANFORD	199513NC00138033	6411	M REIM AVID	249.98
01/15/2025	THED EASLEY'S INC	1995510092599065	6269	CRANE RENTAL TO SET A/C U	6,518.00
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 10/11/24	569.90
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 11/01/24	760.69
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 9/27/24	283.65
01/15/2025	WEX BANK	19953600042990CA	6411	FUEL FOR FA TRUCK - TRAVE	59.79
01/15/2025	WEX BANK	199536BD00399CFA	6412	CSHS BAND FUEL CARD	56.04
01/15/2025	WEX BANK	199536BF00191APS	6412	GAS CARD TO PLAYOFF	49.18
01/15/2025	WEX BANK	199536SP00199C01	6412	12/13-12/14/24 - CYRIDGE/	21.43
01/15/2025	XELLO	1995110000122038	6269	XELLO DATA INTEGRATION SE	675.00
01/24/2025	AGGIELAND GRASS & STONE LLC	1995110000122038	6399	DELIVERIES	70.00
01/24/2025	ALPHAGRAPHICS BCS INC	19952300107990PC	6399	BUSINESS CARDS FOR BOTH P	114.00
01/24/2025	AMAZON COM LLC	19951100105110RP	6399	KIDS TOOL BENCH TOY	35.99
01/24/2025	AMAZON COM LLC	19951100105110RP	6399	TOY DOCTOR KIT	35.99
01/24/2025	AMAZON COM LLC	19951100111110SC	6499	FLA-VOR-ICE POPSICLES	14.70
01/24/2025	AMAZON COM LLC	19951100111113SC	6399	PLASTIC TURN IT IN PAPER	120.24
01/09/2025	KRISTIN A BEYER	19951300111990SC	6411	M REIM TAHPERD	193.76
01/09/2025	BSN SPORTS LLC	199536BF00191AAA	6395	ESTIMATED SHIPPING/HANDLI	471.99
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	BLACK ADULT MOUTHGUARD WI	103.91

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01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	BLACK YOUTH C2 PERFORMANC	24.00
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	WILSON GST TDY WITH LAID	899.88
01/09/2025	BSN SPORTS LLC	199536BF04391AAA	6399	BLACK-LAUNDRY LOOPS(PACK	195.96
01/09/2025	BSN SPORTS LLC	199536BF04391AAA	6399	ROYAL-LAUNDRY LOOPS(PACK	195.96
01/09/2025	BSN SPORTS LLC	199536BH00391AAA	6395	AC NIKE LTWT COACH JACKET	283.95
01/09/2025	BSN SPORTS LLC	199536BH04291AAA	6399	ESTIMATED SHIPPING/HANDLI	54.16
01/09/2025	BSN SPORTS LLC	199536BR00391AAA	6397	1034875 BATON ALUMINUM PU	119.88
01/09/2025	BSN SPORTS LLC	199536CC04191AAA	6395	NKCN9470 010 - BLACK-EPIC	59.98
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	475 - CAROLINA BLUE, WHIT	25.00
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	ESTIMATED SHIPPING/HANDLI	136.74
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	SMST350;S ATOM BLU-LONG S	675.00
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA KEEPER TOPS - 3 PINK 3	483.00
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1287906 419 - CAPRI, WH	71.91
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA138263 100 - WHITE, MOD	158.97
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6399	ESTIMATED SHIPPING/HANDLI	8.30
01/09/2025	BSN SPORTS LLC	199536CK00391AAA	6395	ESTIMATED SHIPPING/HANDLI	68.04
01/09/2025	BSN SPORTS LLC	199536GH00391AAA	6395	ESTIMATED SHIPPING/HANDLI	25.01
01/09/2025	BSN SPORTS LLC	46151100203110000	6399	VOIT SANDSTORM II VB	159.92
01/09/2025	BSN SPORTS LLC	461536B104191AAA	6395	HL229534 MA/A GRY PACK PU	86.97
01/09/2025	BSN SPORTS LLC	461536SO93491A01	6395	ESTIMATED SHIPPING/HANDLI	208.07
01/09/2025	C C CREATIONS LTD	199511OR202110FA	6399	BE3001CNAV BELLA S	12.35
01/09/2025	C C CREATIONS LTD	199511OR202110FA	6399	GI18500NAV ADULT 3XL	24.70
01/09/2025	C C CREATIONS LTD	46153600001990000	6399	2024 STAFF APPRECIATION U	542.52
01/09/2025	C C CREATIONS LTD	461536BW93491A03	6399	ART CHARGES	30.00
01/09/2025	C C CREATIONS LTD	461536DM20399CFA	6399	ART CHARGES	30.00
01/09/2025	C C CREATIONS LTD	461536GH93491A03	6499	21430-0187 AGGILAND INV B	102.00
01/09/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	SAFETY SWITCH	384.42
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPBL - 12 X 18 BLUE,50	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPLBR - 12 X 18 LIGHT B	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPVI - 12 X 18 VIOLET,5	2.63
01/09/2025	EDEN TAYLOR FIELDER	199513SC00199001	6411	F REIM SOLUTION TREE	91.47
01/09/2025	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL AND GAS	73,142.38
01/09/2025	FLINN SCIENTIFIC INC	1995116S203110PT	6399	CALCIUM CHLORIDE COO17	45.32
01/09/2025	FLINN SCIENTIFIC INC	1995116S203110PT	6399	RED CABBAGE EXTRACT	48.24
01/09/2025	FUN AND FUNCTION LLC	205511DB86224000	6399	ARK'S Z VIBE	340.08
01/09/2025	SETH F GALLION	1995230000199001	6411	M REIM SOLUTION TREE	226.86
01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	081351238 JR. TONGUE DEPR	14.58

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01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	31017M COTTON ROLLS/NOSE	36.40
01/09/2025	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	JL640AAE ARUBA NETEDIT SI	570.00
01/09/2025	MONOGRAMS & MORE	199536BB00191AAA	6395	ACM BASEBALL TEE 2025	881.25
01/09/2025	MONOGRAMS & MORE	199536BB00191AAA	6395	ART CHARGES	25.00
01/09/2025	MONOGRAMS & MORE	199536BB00191AAA	6395	SETUP CHARGES	30.00
01/09/2025	AARON F HOGAN	199521S181199021	6411	M REIM MAP USERS CONF	255.34
01/09/2025	JOHNSTONE SUPPLY	1995510092599065	6319	REPLACEMENT CRYSTAL	8.10
01/09/2025	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199511OR201110FA	6249	INSTRUMENT REPAIRS	240.00
01/09/2025	MACGILL SCHOOL NURSE SUPPLIES	19953300202990CG	6399	1 3/4 SAFETY PINS 144/PKG	2.72
01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	555905 FLEX-BAND FABRIC A	13.32
01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	555907 FLEX-BAND FABRIC A	24.60
01/09/2025	MONOGRAMS & MORE	199536BH04191AAA	6395	HOLLOWAY ELECTRIFY COOLCO	129.00
01/09/2025	MONOGRAMS & MORE	199536BH04191AAA	6395	SPORT TEK LS COMPETITOR T	54.00
01/09/2025	MONOGRAMS & MORE	199536CL00191AAA	6399	AMCHS CHEER MEGAPHONE LAR	32.00
01/09/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	W LOGO WITH WINGS WICKING	5.00
01/09/2025	MONOGRAMS & MORE	1995510092699066	6395	RI112BLK/CHR CAPS	312.00
01/09/2025	MONOGRAMS & MORE	461536B104391AAA	6499	WORKERS-WMS ATHLETICS LS	530.00
01/09/2025	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	603.33
01/09/2025	NAPA AUTO PARTS	1995510092599065	6319	OIL FILTERS	8.88
01/09/2025	NCS PEARSON ASSESSMENTS	1995310088123031	6399	ADDTIONAL CHARGES	2.17
01/09/2025	RIDDELL ALL AMERICAN	199536BF04191AAA	6397	FB_HELMET_SPD_C L_Y SPEED	1,740.00
01/09/2025	RIDDELL ALL AMERICAN	199536BF04291AAA	6397	REVO SPEED CLASSIC YOUTH	270.00
01/09/2025	SAM'S CLUB DIRECT	4615110300311000	6399	INSTRUCTIONAL SUPPLIES FO	288.59
01/09/2025	SAM'S CLUB DIRECT	461512LI00399000	6499	SNACKS & SUPPLIES FOR LIB	129.80
01/09/2025	SCHOOL SPECIALTY LLC	199511AR042110FA	6399	SPECTRA DELUXE BLEEDING T	326.70
01/09/2025	SOUTHERN FLORAL COMPANY	1995110000322038	6399	FLORAL SUPPLIES & MATERIA	3,487.29
01/09/2025	KEVIN G STARNES	199536BF00191APS	6411	M REIM FB PLAYOFFS	116.58
01/09/2025	SUMMIT FIRE & SECURITY	1995510092599065	6249	CYPRESS GROVE	368.70
01/09/2025	MEGAN SYMANK	199536BF00191APS	6411	M REIM FB PLAYOFFS	116.58
01/15/2025	ALLTEX WELDING SUPPLY INC	4815116800111000	6397	SHIPPING	28.75
01/15/2025	ALPHAGRAPHICS BCS INC	1995110000122038	6499.ASC	"RESERVE" BANNERS 12/18 -	290.43
01/15/2025	AMAZON COM LLC	1995110000122038	6399	BEETRO WELDING GLOVES 12P	80.20
01/15/2025	AMAZON COM LLC	1995110000122038	6399	VINGLI UPGRADED WIDE & DE	333.77
01/15/2025	AMAZON COM LLC	1995110000122038	6399.ASC	INKBIRD ITC-308 DIGITAL T	987.00
01/15/2025	AMAZON COM LLC	1995110000322038	6399	TAMPERSEALS GROUP 2 ROLLS	43.38
01/15/2025	AMAZON COM LLC	1995110000411004	6399	ASTROBRIGHTS MEGA COLLECT	16.99
01/15/2025	AMAZON COM LLC	1995110004322038	6399	DOUBLE SIDED TAPE HD ADHE	18.98

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01/15/2025	AMAZON COM LLC	19951100101114SK	6399	EXPO LOW ODOR DRY ERASE M	23.99
01/15/2025	AMAZON COM LLC	19951100112111RB	6399	CRENSTONE WHITE GIFT BOXE	21.99
01/15/2025	AMAZON COM LLC	19951100112111RB	6399	LAST DAY BLUES BOOK	7.99
01/15/2025	AMAZON COM LLC	19951100112113RB	6399	CHAIR BANDS FIDGETY FEET	29.99
01/15/2025	AMAZON COM LLC	1995110088123031	6399	STANDING DESK	249.99
01/15/2025	AMAZON COM LLC	199511AR202110FA	6399	10 SHEET FOAM ROUND DOTS	13.98
01/15/2025	AMAZON COM LLC	1995120000399003	6329	WIND AND TRUTH: BOOK FIVE	24.09
01/15/2025	AMAZON COM LLC	199536BH04191AAA	6395	NEW BALANCE MENS FRESH FO	321.95
01/15/2025	AMAZON COM LLC	4615110004311000	6399	LION NARDO SLIM FIT WHITE	26.99
01/15/2025	AMAZON COM LLC	4615110020211000	6399	GZYSSL 100 PCS WITH 6 STY	28.38
01/15/2025	AMAZON COM LLC	4615360000499000	6399	64 OZ AIRPOT COFFEE DISPE	35.49
01/15/2025	AMAZON COM LLC	461536G220299000	6399	14 INCH LAPTOP CASE SLEEV	13.95
01/15/2025	AMAZON COM LLC	4815116010511000	6399	FOAM STICKERS 1050 PCS	13.48
01/29/2025	SOLUTION TREE	2115130020230000	6329	BKF715 BEST PRACTICES AT	35.95
01/29/2025	SOLUTION TREE	2115130020230000	6329	BKF748 BEST PRACTICES AT	43.95
01/29/2025	STEPHEN F AUSTIN MIDDLE SCHOOL	199536BH04191AAA	6412.FEE	1/11/25 SFA VS CSMS MS B	500.00
01/29/2025	TABE	2635130099925000	6411	GLORIA-TABE CONF REGISTRA	400.00
01/29/2025	TEXAS LETTER JACKETS	199536CT00191AAA	6497	AMCHS GIRLS TENNIS LETTER	60.00
01/29/2025	TEXAS ROADHOUSE/STORE #79	461536BH93491A03	6499	11/22/24 CS BH HOME GAME	385.00
01/29/2025	VERIZON WIRELESS	1995410081499025	6299	MIFI WRLS SVC GOOLSBY, SA	37.99
01/29/2025	WACO CONNALLY HIGH SCHOOL	199536SP00399C03	6412	ENTRIES IN DOMESTIC EXTEM	30.00
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0201-00 PT IRRIG	302.83
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510011099000	6255	102-8438-01 GP WATER	9.60
01/09/2025	A+ GLASS & MIRROR	1995510092599065	6247	REPLACE BROKEN GLASS IN D	462.10
01/09/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	DEADBOLT	91.26
01/09/2025	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	PRINTING 24-25 MIDDLE SCH	540.77
01/09/2025	AMAZON COM LLC	1995110000122038	6397	LIP-LITHIUM BATTERY CHARG	95.99
01/09/2025	AMAZON COM LLC	1995110000122038	6399	LICONSON 4.5" GRINDING HW	26.99
01/09/2025	AMAZON COM LLC	1995110000422038	6399	M MCIRCO GLASS SALAD BOWL	63.23
01/09/2025	AMAZON COM LLC	1995110004322038	6399	BLEKIN BOOSTCHARGE 42W DU	99.95
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	GEYOGA 9 PCS COWBOY HAT W	27.99
01/09/2025	AMAZON COM LLC	1995110010125033	6399	AMAZON GIRLS SOCKS, 9 PAI	22.80
01/09/2025	AMAZON COM LLC	1995110010125033	6399	CRAFT FELT SHEETS, ASSORT	20.73
01/09/2025	AMAZON COM LLC	19951100102113CH	6399	WHITEBOARD DRY ERASE PORT	43.98
01/09/2025	AMAZON COM LLC	199511AR203110FA	6399	9 X 12 INCH WHITE FOAM SH	60.30
01/09/2025	AMAZON COM LLC	199511BD041110FA	6399	DIVISION OF BEAT (D.O.B.)	9.99
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	100 PCS LATEX TWISTING BA	12.99

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01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	DRESSYSTAR 0010 WOMEN FLO	34.69
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	MSORIENT MENS VIKING FUR	59.69
01/09/2025	AMAZON COM LLC	1995360000191AAA	6399	AVERY PRINTABLE NOTE CARD	34.07
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	TISSUE FLOWER GARLAND	9.99
01/09/2025	AMAZON COM LLC	199536NA00191AAA	6399	WATER FLOATING LIFESAVING	23.79
01/09/2025	AMAZON COM LLC	4615110000111000	6399	HONEY-CAN-DO DRY-01376 WO	8.37
01/09/2025	AMAZON COM LLC	4615110020111000	6399	50 PCS PUSH PINS	5.99
01/09/2025	AMAZON COM LLC	4615110020111000	6399	LULU HM JUMBO CHECKERS	17.99
01/09/2025	AMAZON COM LLC	4615110020111000	6399	TOOTSIE POPS	21.12
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	16X20 20 PK 3/4" WHITE ST	132.31
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	24 PACK FAIRY LIGHTS BATT	31.98
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	3 PACK 110 YARDS GREEN FL	9.48
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	30FT X 1 INCH HOOK AND LO	9.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AMACO TEACHER'S PALETTE L	236.36
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AMAZON BASICS 6-PIECE TRI	22.98
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AORIHER 50 PCS PAPER MACH	77.98
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	BREMAN PRECISION METAL RU	62.85
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	GEYEE COLOR WHEEL POSTER	9.48
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	GUSHU 140PCS SHRINKY PLAS	8.53
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	IRIS USA 13 QT STACKABLE	54.26
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	PANPASTEL 30055 BLUES 5 C	25.23
01/09/2025	C C CREATIONS LTD	199536GG00191AAA	6395	GOLF BAG POCKETS EMBROIDE	75.00
01/09/2025	C C CREATIONS LTD	461536DM20399CFA	6399	BE3001CBLK T-SHIRT S-10,	266.70
01/09/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	BLANK COVE	1.73
01/09/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	BWF B-5V BOX	4.86
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPWH -- 12 X 18 WHITE C	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	EASYSEE - CLEAR BIN WITH	40.99
01/09/2025	LINDSAY RENEE DITTMAR	2115230010230000	6411	F REIM THINK UP	31.36
01/09/2025	EDEN TAYLOR FIELDER	199513SC00199001	6411	M REIM SOLUTION TREE	226.86
01/09/2025	GRAND STATION ENTERTAINMENT	8765360088199000	6399	PERSONAL PAN PIZZAS	19.98
01/09/2025	RICHARD R GRANDE	19952300201990OW	6411	F REIM N2LEARNING	47.50
01/09/2025	KELLY HRONEK	19951300111990SC	6411	F REIM TAEA	128.75
01/09/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	CHAINSAW CHAIN	89.12
01/09/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	EDGER BLADES	283.50
01/09/2025	IMAGENET CONSULTING LLC	1995410074899048	6249.PR	MAINT. & SUPPORT	869.15
01/09/2025	MACGILL SCHOOL NURSE SUPPLIES	19953300202990CG	6399	RECHARGEABLE BATTERY - OR	16.07
01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	081679976 HYDROGEN PEROXI	2.80

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01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	555903 FLEX-BAND FABRIC A	48.36
01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	ESTIMATED SHIPPING/HANDLI	14.84
01/09/2025	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	H1EJ9E HPE ARUBA WW EDUCA	6,080.00
01/09/2025	MONOGRAMS & MORE	199536BF04191AAA	6395	SPORT TEK LS POSICHARGE C	242.00
01/09/2025	MONOGRAMS & MORE	199536BH04191AAA	6395	SPORT TEK COMPETITOR HOOD	68.00
01/09/2025	MONOGRAMS & MORE	199536CC04291AAA	6395	BC HEATHER SS TEE	16.00
01/09/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	WARHAWK BASKETBALL 2024 E	7.00
01/09/2025	MONOGRAMS & MORE	461536B104391AAA	6499	ART CHARGES	25.00
01/09/2025	MONOGRAMS & MORE	461536BW93491A03	6395	CS WRESTLING BLOCK GILDAN	468.00
01/09/2025	MONOGRAMS & MORE	461536GA04191AAA	6395	CSMS BASKETBALL 2024 - BE	234.00
01/09/2025	NCS PEARSON ASSESSMENTS	1995310088123031	6399	ITEM# 0154984949, WPPSI-I	114.90
01/09/2025	NCS PEARSON/CERTIPORT	1995110000322038	6498.IBC	ESB SITE LICENSE BUNDLE E	3,588.00
01/09/2025	NCS PEARSON/CERTIPORT	1995110000322038	6498.IBC	IT SPECIALST SITE LICENSE	3,848.00
01/09/2025	NCS PEARSON/CERTIPORT	1995110000322038	6498.IBC	LEARNKEY ESB AND D4D ECOU	1,050.00
01/09/2025	NCS PEARSON/CERTIPORT	1995110000322038	6498.IBC	LEARNKEY INTUIT ECOURSES	595.00
01/09/2025	RIDDELL ALL AMERICAN	199536BF04291AAA	6397	SPEED CLASSIC YOUTH HELME	3,800.00
01/09/2025	SAM'S CLUB DIRECT	199511SC00111001	6399	LAB SUPPLIES FOR SCIENCE	63.26
01/09/2025	SAM'S CLUB DIRECT	199536BF00191AAA	6499	DRINKS HOSPITALITY AMCHS	71.88
01/09/2025	SAM'S CLUB DIRECT	4615110000111000	6399	SUPPLIES/FOOD FOR STUDENT	13.48
01/09/2025	SAM'S CLUB DIRECT	4615230011099000	6499	RUNNING PO FOR FOOD	5.15
01/09/2025	SAM'S CLUB DIRECT	461536B104391AAA	6499	CONCESSIONS DRINKS & SNAC	778.63
01/09/2025	SAM'S CLUB DIRECT	8655000000300000	6999	SUPPLIES FOR NHS LOCK-IN	62.82
01/09/2025	SAM'S CLUB DIRECT	8655000000300000	6999	SUPPLIES FOR YEARBOOK CHR	198.93
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300043990WB	6399	CPR PRACTI-MAT KNEELING P	38.24
01/09/2025	SCHOOL SPECIALTY LLC	199511AR042110FA	6399	SCHOOL SMART NO 2 PACK 14	216.40
01/15/2025	AMAZON COM LLC	1995110000122038	6399	ZOEYES 108PC SCAPSTONE PE	20.69
01/15/2025	AMAZON COM LLC	1995110000322038	6399	CRIME SCENE DO NOT CROSS	25.98
01/15/2025	AMAZON COM LLC	19951100043110WB	6399	DOMESTAR BLACK FAKE ICE R	6.85
01/15/2025	AMAZON COM LLC	19951100043110WB	6399	HIPPIH 2 PACK SILENT WALL	43.62
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EFFY7-SN-VNBCC6S0G	2.63
02/05/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-EQU178376-SN-JPBCC	34.29
02/05/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-JFKJ6-SN-CNBCH6R0K	6.68
02/05/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6269	CPR-SN-ECQ675782ID-EQ4111	935.98
02/05/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-2H5FR-SN-VNBCC7C7T	0.37
02/05/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-MUE17-SN-VNBCC7C7X	6.22
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-WFYFY-SN-PHBGR8034	2.66
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	437FH-033- PTR ID-437FH-S	14.16

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02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EFX2E 033 PTR ID-EFX2E-SN	51.09
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	HA6X1 033 PTR ID-HA6X1-SN	17.32
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	U3342-033- PTR ID-U3342-S	23.65
02/05/2025	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-38X8U-SN-JPCCD6H06	70.98
02/05/2025	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-R8WER-SN-MXDCN9J1W	14.38
02/05/2025	XEROX FINANCIAL SERVICES	19951200104990SV	6249	PTR-ID-FEJHW-SN-VNBCC581F	2.06
02/05/2025	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-236XW-SN-JPBCC6M0Q	150.61
02/05/2025	XEROX FINANCIAL SERVICES	1995410081499025	6249	PTR-ID-6WN29A-SN-MXBCS181	168.01
02/05/2025	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.17
02/05/2025	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-EQU88508-SN-JPBCQB	16.88
02/05/2025	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-WE66E-SN-MXDCNDB0G	146.06
02/05/2025	XEROX FINANCIAL SERVICES	2405350093299000	6249	PTR-ID-W2JK0-SN-CNBCC3T0M	15.23
02/05/2025	XEROX FINANCIAL SERVICES	7145610089599000	6249	PTR-ID-7JP7P-SN-CNBCC4D01	37.43
02/10/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	36.00
02/10/2025	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	258,510.50
02/10/2025	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
02/12/2025	CERAMIC STORE OF HOUSTON LLC	19951100110110CA	6299	KILN SERVICE/REPAIR, GP E	150.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199533PK81199032	6299	11-25-24 ACC.1547276 (KF-	79.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205533HE86224000	6299	12-6-24 ACC.1669553 (MS-P	158.00
02/12/2025	RANDI S DANIEL	8765360088199000	6499	MEALS FOR WINTER STATE SP	950.00
02/12/2025	FRANKS ELECTRIC MOTORS & PUMPS LLC	1995510092599065	6319	6309 BEARING	62.40
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	BALL INFLATION NEEDLES -	7.85
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	MOLTEN L2 SERIES VOLLEYBA	212.92
02/12/2025	HUGHES SUPPLY INC	1995510092599065	6319	SINK FAUCET	1,206.69
02/12/2025	HUGHES SUPPLY INC	1995510092599065	6319	PRO PRESS BRONZE ADAPTER	45.10
02/12/2025	HUTTO ISD	199536GG00191AAA	6412.FEE	2/19/25 HUTTO VS AMC GG E	400.00
02/12/2025	PITNEY BOWES SUPPLIES	1995410074899048	6399	ITEM #601-0 E-Z SEAL® SEA	139.98
02/12/2025	PIZZA HUT	2405350000499000	6341	FOOD FOR CVHS	51.00
02/12/2025	PIZZA HUT	2405350004199000	6341	PIZZA FOR CSMS	442.00
02/12/2025	S&S WORLDWIDE INC	7145610089599000	6399	PE454 PINK TRU-RAY PAPER	31.00
02/12/2025	SCRIPPS NATIONAL SPELLING BEE INC	1995360004199C41	6499	ENROLLMENT FEE	181.00
02/12/2025	SKILLS USA TEXAS	1995360000122038	6412	REGISTRATION SKILLSUSA DI	165.00
02/12/2025	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	ADJUSTED FREIGHT/SHIPMENT	873.60
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	LISTER MEDIUM BLADE SET-I	119.90
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	LISTER SURGICAL BLADE SET	131.90
02/12/2025	TEXAS ROADHOUSE/STORE #79	461536B104191AAA	6499	CSMS GAME DAY MEALS BH	1,050.00
02/12/2025	TMEA REGION 8 VOCAL DIVISION	199536CH04199CFA	6412	ENTRY FEES, STUDENTS, MS	150.00

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01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	GORTIN 1920'S FLAPPER HEA	12.32
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	HYZRZ CHEF HAT ADULT ADJU	6.99
01/24/2025	AMAZON COM LLC	199536DM00399CFA	6499	DOVE DEODORANT (PACK OF 6	24.49
01/24/2025	AMAZON COM LLC	1995510092399063	6395	SKETCHERS MEN'S CANKTON S	59.99
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	CHENILLE HAND NEEDLES	5.07
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	SHARPIE ELECTRO POP PERM	101.34
01/24/2025	AMAZON COM LLC	4815112611111000	6399	LAURI TALL STACKERS- PEGS	38.64
01/24/2025	AMAZON COM LLC	4815117811211000	6329	BECAUSE AMELIA SMILED BOO	12.04
01/24/2025	AMAZON COM LLC	4815117811211000	6329	EVEN SUPERHEROES MAKE MIS	17.34
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE GIRL WHO MAKES A MILL	16.56
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE JUICE BOX BULLY: EMPO	17.38
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE NOISY PAINT BOX BOOK	15.58
01/24/2025	AMAZON COM LLC	7145610089599000	6399	GIANTREE 50 PCS MINI SNOW	4.49
01/24/2025	AMAZON COM LLC	7145610089599000	6399	PEPPERMINT ESSENTIAL OIL	37.46
01/24/2025	AMAZON COM LLC	7145610089599000	6399	SHIPPING AND HANDLING	9.30
01/24/2025	ARBITERSPORTS LLC	199536CK00191AAA	6216	OFFICIALS-1	132.50
01/24/2025	ATMOS ENERGY CORP	1995510004399068	6258	4028277416 WMS GAS	4,464.99
01/24/2025	ATMOS ENERGY CORP	2405510010199000	6258	3044085728 SK GAS	8.11
01/24/2025	AVINEXT	199511E2102110ET	6396	SMART ELECT ADJ FLOOR STA	1,199.00
01/24/2025	BRAZOS VALLEY WELDING INC	1995510092599065	6319	COMPRESSED GAS	20.28
01/24/2025	BRAZOS VALLEY WELDING INC	1995510092599065	6319	SOAPSTONE	4.60
01/24/2025	C C CREATIONS LTD	4615110010211000	6399	LADIES FULL ZIP FLEECE JA	1,665.50
01/24/2025	CENGAGE LEARNING INC	4105110000111000	6321	ESTIMATED SHIPPING/HANDLI	127.45
01/24/2025	DEMCO INC	19951200101990SK	6399	ITEM#W14200320	51.59
01/24/2025	DEMCO INC	19951200101990SK	6399	ITEM#W16740700	13.49
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BELLA'S STORY #4856AXX	52.24
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BILINGUE COLLECTION=BILIN	37.99
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CAVE OF THE CRYSTAL DRAGO	56.99
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	COCO LA NOVELA #47F77X4	61.74
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	EL MISTERIO DE MIKE #46FE	52.24
01/24/2025	HIGHPOINT SIGNS & APPAREL	7145610089599000	6395	PORT & COMPANY - CORE FLE	3,020.25
01/24/2025	JOHNSTONE SUPPLY	1995510092599065	6319	FLIP SOCKET	59.38
01/24/2025	LIZETTE MARSHALL	19951300101990SK	6411	F REIM TAHPERD	109.21
01/24/2025	LIZETTE MARSHALL	19951300101990SK	6411	M REIM TAHPERD	193.76
01/24/2025	MONOGRAMS & MORE	1995510092599065	6395	RI112CHBLK - CAPS	576.00
01/24/2025	PLACIDA MORAN	2405350093299000	6411	M REIM NOV 24	186.73
01/24/2025	NASCO/NASCO EDUCATION LLC	48151118001110000	6399	SHIPPING	14.95

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01/24/2025	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	1,290.00
01/24/2025	ANGELA C STAGG	19951300104990SV	6411	F REIM TAEA	81.02
01/24/2025	SUMMIT FIRE & SECURITY	1995510092599065	6249	CSHS	1,396.60
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	A&M CONSOLIDATED HIGH SCH	837.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	COLLEGE STATION MIDDLE SC	496.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	CREEKVIEW ELEMENTARY SCHO	521.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	GREENS PRAIRIE ELEMENTARY	577.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	OAKWOOD INTERMEDIATE	577.00
01/09/2025	MONOGRAMS & MORE	199536BF04191AAA	6395	GILDAN ULTRA COTTON LS TE	68.00
01/09/2025	MONOGRAMS & MORE	199536CL00191AAA	6399	AMCHS CHEER MEGAPHONE SMA	32.00
01/09/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	WARHAWK BASKETBALL 2024 F	23.00
01/09/2025	MONOGRAMS & MORE	1995510092699066	6395	PCCP90BLK - BEANIES	312.00
01/09/2025	MELISSA MORA	461536ST04199000	6399	DJ FOR STUCO WINTER DANCE	150.00
01/09/2025	NCS PEARSON/CERTIPORT	1995110000322038	6498.IBC	ADOBE PRO VOUCHER W/ RETA	1,089.00
01/09/2025	PARTS TOWN LLC	1995510092599065	6319	FOUNDATION REVISED NO LOW	170.76
01/09/2025	RIDDELL ALL AMERICAN	199536BF04291AAA	6397	ESTIMATED SHIPPING/HANDLI	214.48
01/09/2025	RIDDELL ALL AMERICAN	461536B104191AAA	6397	FB_HELMET_SPD_C L_Y SPEED	600.00
01/09/2025	RIDDELL ALL AMERICAN	461536B104291AAA	6397	ESTIMATED SHIPPING/HANDLI	214.47
01/09/2025	SAM'S CLUB DIRECT	19951100109110CV	6499	DRINKS FOR SD	134.84
01/09/2025	SAM'S CLUB DIRECT	1995210081199021	6499	SNACKS FOR TRAININGS & ME	143.36
01/09/2025	SAM'S CLUB DIRECT	1995340092299062	6319	BROOMS FOR BUSES	194.70
01/09/2025	SAM'S CLUB DIRECT	1995410074599063	6499	QTRLY MEETING	182.18
01/09/2025	SAM'S CLUB DIRECT	4615360000499000	6499	CVHS - STUDENT FOOD SUPPL	294.04
01/09/2025	SAM'S CLUB DIRECT	461536BD04299CFA	6499	REWARD PARTY 11/22/24	126.64
01/09/2025	SAM'S CLUB DIRECT	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	185.50
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM #23418	36.90
01/09/2025	SCHOOL SPECIALTY LLC	199511AR042110FA	6399	SAX HEAVY BODY ACRYLIC CO	30.20
01/09/2025	JANSON SOLTIS	1995130000199001	6411	F REIM SOLUTION TREE	108.46
01/09/2025	SPECIALIZED ASSESSMENT & CONSULTING	1995110088123031	6299	HOURLY O&M SERVICES, 1905	512.00
01/09/2025	SPECIALIZED ASSESSMENT & CONSULTING	3855110088123000	6299	HOURLY O&M SERVICES, 1905	64.00
01/09/2025	SUMMIT FIRE & SECURITY	1995510092599065	6249	COLLEGE VIEW HIGH SCHOOL	357.40
01/09/2025	TRIUMPH CABLING SYSTEMS LLC	691253TK101991E5	6629	MATERIALS AND EXPENSES	5,198.38
01/09/2025	TRIUMPH CABLING SYSTEMS LLC	691253TK101991E5	6629	TOTAL LABOR COSTS	3,979.50
01/09/2025	VERNIER SCIENCE EDUCATION	4815112100311000	6397	GDX-3MG GO DIRECT 3-AXIS	445.00
01/09/2025	WEX HEALTH INC	1995410074399043	6299	COBRA MONTHLY BILLING	100.00
01/15/2025	ALPHAGRAPHICS BCS INC	1995410074399043	6399	BUS CARD - NEW BRANDING -	456.00
01/15/2025	AMAZON COM LLC	1995110000122038	6399	SWRT 2ROOL 2"X110' BLACK	11.72

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01/15/2025	AMAZON COM LLC	1995110000122038	6399.ASC	2000W IMMERSION WATER HEA	102.60
01/15/2025	AMAZON COM LLC	19951100101114SK	6399	1000 PCS TEACHER STICKERS	5.99
01/15/2025	AMAZON COM LLC	19951100101114SK	6399	70 PACK ANIMAL ERASERS FO	12.99
01/15/2025	AMAZON COM LLC	19951100112111RB	6399	LITTLE RED SLEIGH: CHRIST	12.99
01/15/2025	AMAZON COM LLC	19951100112111RB	6399	SOOEZ 24PCS MESH ZIP POUC	7.99
01/15/2025	AMAZON COM LLC	199511AR202110FA	6399	DIYMAG 400PCS SMALL RARE	14.99
01/15/2025	AMAZON COM LLC	199511SS00311003	6399	SS SUPPLY ORDER - SEE ATT	287.72
01/15/2025	AMAZON COM LLC	1995120000399003	6329	THE RISE AND FALL OF ROME	30.99
01/15/2025	AMAZON COM LLC	1995120000399003	6399	DEMCO CLEAR GLOSSY LABEL	77.05
01/15/2025	AMAZON COM LLC	19951200202990CG	6329	WAR STORIES PAPERBACK	39.90
01/15/2025	AMAZON COM LLC	199536BR04391AAA	6399	LAUNDRY CLIPS GREEN	315.00
01/15/2025	AMAZON COM LLC	1995530072699TTK	6399	GUDOU BLUETOOTH KEYBOARD	28.99
01/15/2025	AMAZON COM LLC	4615110010411000	6399	6 SHEET LETTER STICKERS F	59.92
01/15/2025	AMAZON COM LLC	4615110010411000	6399	6PCS LETTER STICKERS ACCE	21.87
01/15/2025	AMAZON COM LLC	461511ID00311000	6499	STARLIGHT PEPPERMINTS CAN	41.88
01/15/2025	AMAZON COM LLC	461536G220299000	6399	AIRHEADS CANDY BARS VARIE	9.84
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	ECOTEZ 6 PACK 12 X 9 FT E	9.49
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	KUCOELE MINI CLEAR PLASTI	13.49
11/21/2024	AMAZON COM LLC	199511I2202110ET	6396	LOGITECH B100 CORDED MOUS	4,387.24
11/21/2024	AMAZON COM LLC	199511MT00311003	6399	PILOT, G2 PREMIUM GEL ROL	72.25
11/21/2024	AMAZON COM LLC	1995210081199021	6399	REPLACEMENT TIPS FOR REMA	8.99
11/21/2024	AMAZON COM LLC	1995210088123031	6399	DOUBLE SIDED TAPE	11.99
11/21/2024	AMAZON COM LLC	19952300102990CH	6399	100 PCS SWIVEL CLASPS LAN	9.89
11/21/2024	AMAZON COM LLC	19952300102990CH	6399	4TH OF JULY BALLOONS 7 PC	12.98
11/21/2024	AMAZON COM LLC	19952300102990CH	6399	PATRIOTIC PINS (50 BULK)	9.99
11/21/2024	AMAZON COM LLC	19952300102990CH	6399	THANK YOU VETERANS DAY DE	9.99
11/21/2024	AMAZON COM LLC	1995310000399003	6399	GAIATOP USB DESK FAN, 3 S	25.47
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	NUTTY TOYS ANIMAL SQUISHI	9.97
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	WHAT TO DO WHEN YOUR BRAI	15.80
11/21/2024	AMAZON COM LLC	1995340092299062	6399	108 PCS TRAVEL THE MAP CL	12.99
11/21/2024	AMAZON COM LLC	1995340092299062	6399	120 PACK PENCIL POUCH FOR	106.89
11/21/2024	AMAZON COM LLC	1995340092299062	6399	ANT BLACK 25INCH X 150FT	179.99
11/21/2024	AMAZON COM LLC	1995340092299062	6399	PACON 57305 FADELESS PAPE	0.00
11/21/2024	AMAZON COM LLC	1995360000191AAA	6399	WALKIE BATTERY CHARGER	49.99
11/21/2024	AMAZON COM LLC	199536BW00191AAA	6399	MVISUAL C CHANNEL MAGNETI	28.15
11/21/2024	AMAZON COM LLC	1995410070199080	6399	5" VIEW BINDER SET OF 2	161.04
11/21/2024	AMAZON COM LLC	1995410074399043	6399	LIVOFLORAL UNDER DESK PRI	42.99

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11/21/2024	AMAZON COM LLC	1995410081399024	6399	ANTBOX FOR IPAD AIR 13 IN	40.69
11/21/2024	AMAZON COM LLC	1995530072699TTK	6399	16 GB FLASH DRIVE USB	51.74
11/21/2024	AMAZON COM LLC	1995530072699TTK	6399	PLEDGE EVERYDAY CLEAN MUL	57.81
11/21/2024	AMAZON COM LLC	4615110010911000	6399	GOOSH 5 FT HALLOWEEN INFL	24.99
11/21/2024	AMAZON COM LLC	461511OR203110FA	6399	OLYMPUS OM SYSTEM	31.99
11/21/2024	AMAZON COM LLC	461536BV04199000	6499	CAPRI SUN 100% JUICE NATU	11.94
11/21/2024	ARBITERSPORTS LLC	199536BF04391AAA	6216	OFFICIALS-4	520.00
11/21/2024	ARBITERSPORTS LLC	199536GV04391AAA	6216	OFFICIALS-4	440.00
11/21/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-8	1,212.50
11/21/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	950.00
11/21/2024	ATMOS ENERGY CORP	1995510020199068	6258	3057376881 OW GAS	67.35
11/21/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044086012 SK GAS	5.32
11/21/2024	BLICK ART MATERIALS LLC	199511AR001110FA	6399	65 LINE ITEMS OF ART SUPP	82.06
11/21/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	PLAID MOD PODGE -GAL 0291	32.94
11/21/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	PLAST'R CRAFT II - 20 LB	73.93
11/21/2024	BSN SPORTS LLC	199536BF04391AAA	6395	BA5100 BLACK-C2 BASIC PER	1,153.95
11/21/2024	BSN SPORTS LLC	199536BH04391AAA	6395	ESTIMATED SHIPPING/HANDLI	264.33
11/21/2024	BSN SPORTS LLC	199536CK00391AAA	6395	AD5157949 PURPLE/WHITE CO	199.80
11/21/2024	BSN SPORTS LLC	199536GH00191AAA	6395	BLACK C2 BASIC PERFORMANC	561.50
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	ADF19BMTMS350 COLLEGIATE	19.00
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	ADF22BWTMS100TEAM COLLEGI	28.00
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	ADF22BWTMS300TEAM COLLEGI	28.00
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	BSN9409 CHARCOAL BSN LIGH	92.00
11/21/2024	C C CREATIONS LTD	199536BF00191AAA	6499	2024 CHAMPION FOOTBALL DI	325.00
01/15/2025	AMAZON COM LLC	4815116010511000	6399	PAINT & DOUGH PRINTERS S	11.91
01/15/2025	AMAZON COM LLC	4815116710411000	6329	FROM SEED TO PLANT, GIBBO	7.43
01/15/2025	AMAZON COM LLC	4815116710411000	6329	THE TINY SEED: WITH SEEDE	7.08
01/15/2025	AMAZON COM LLC	4815116710411000	6399	54 PCS 4" PLANT POTS BUL	36.99
01/15/2025	AMAZON COM LLC	4815117500411000	6399	CZWZ 141 PC SILICONE BEAD	39.46
01/15/2025	AMAZON COM LLC	4815117500411000	6399	KOVICT 96PC 14MM HEXAGON	47.37
01/15/2025	AMAZON COM LLC	4815117711211000	6399	BNCYBAND WIGGLE FEET DARK	24.22
01/15/2025	AMAZON COM LLC	7145610089599000	6399	AOZITA 120 PACK 8 OZ PAPE	11.93
01/15/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-3	10.50
01/15/2025	ARBITERSPORTS LLC	199536GH00191AAA	6216	OFFICIALS-2	160.00
01/15/2025	ARBITERSPORTS LLC	199536S193491AAA	6216	OFFICIALS-13	1,791.88
01/15/2025	ARBITERSPORTS LLC	199536S193491AAA	6299	SECURITY-4	700.00
01/15/2025	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	162.50

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01/15/2025	REBECCA JANE ARELLANO	1995	2153	CANCER OVERPAYMENT	209.77
01/15/2025	B&H PHOTO & ELECTRONICS CORP	4815117300111000	6397	APUTURE SPOTLIGHT 36 SET/	778.00
01/15/2025	BOUND TO STAY BOUND BOOKS INC	2055110010425000	6399	BTSB SPANISH CURRICULUM S	159.55
01/15/2025	BSN SPORTS LLC	199536CK00391AAA	6395	ESTIMATED SHIPPING/HANDLI	112.34
01/15/2025	BSN SPORTS LLC	199536CK00391AAA	6397	ESTIMATED SHIPPING/HANDLI	33.40
01/15/2025	BSN SPORTS LLC	199536CK00391AAA	6397	LUCID LEMON/WHITE STARLAN	59.94
01/15/2025	BSN SPORTS LLC	199536CK00391AAA	6399	ESTIMATED SHIPPING/HANDLI	6.07
01/15/2025	C C CREATIONS LTD	461536GV93491A03	6399	PERPETUAL PLAQUE WITH ALU	195.00
01/15/2025	ROSEANN CHAVEZ	1995	2153.FX	FLEX OVERPAYMENT	27.22
01/15/2025	JANET L DAVIS	1995	2153	CHILD LIFE OVERPAYMEN	1.17
01/15/2025	ALEJANDRA S DORBECKER	1995110088123031	6411	M REIM DEC 24	14.47
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	JULIA NORSWORTHY, CO - RE	150.00
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	LYLI CARDENAS, SWV - REGI	150.00
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	MARIA LIMON-SAENZ, SK - R	150.00
01/15/2025	ENTERPRISE RENT A CAR	199536SP00199C01	6412	RENTAL FOR 1/3-1/6/25 - N	325.75
01/15/2025	MARY K FISHER	1995	2153	REIMBUR OVP BEN PREM	100.86
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200043990WB	6329	BOOK PROCESSING FOR 106 I	17.31
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	5 MIN ADA TWIST #1624NZ1	11.61
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BASIL OF BAKER STREET #10	5.39
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BELLA'S STORY #2240EE5	16.53
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CALL OF THE SOUND DRAGON	13.81
01/15/2025	SAMANTHA ANN GONZALES	1995	2153.FX	REIMBUR OVP BEN PREM	12.50
01/15/2025	IMAGENET CONSULTING LLC	1995410074899048	6249.PR	MAINT.& SUPPORT	289.72
01/15/2025	TAMISHA R JENKINS	1995	2153	RFND OVRPMT BENEFITS	21.63
01/15/2025	JOHNSON SUPPLY	1995510092599065	6319	POWER NUT DRIVER	52.04
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	POLY CONNECTOR	19.68
01/15/2025	KIMBERLEY JONES	19953600001990CA	6299	SECURITY 12/3/24 AMCHS OR	100.00
01/15/2025	LOWES HOME CENTERS INC	199511PK10811032	6399	CURRICULUM SUPPORT MATERI	65.85
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	GAS FITTINGS AND SUPPLIES	98.27
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	HVAC SUPPLIES	83.05
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	PEST CONTROL SUPPLIES	76.53
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	25FT LEVER LOCK TAPE MEAS	42.65
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	SHIPPING FOR METAL SHELVE	39.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	WEXPW 3 PACK WATER ACTIVA	25.97
01/09/2025	AMAZON COM LLC	461536DM04399CFA	6399	YIERBLUE RECHARGEABLE SPO	31.96
01/09/2025	AMAZON COM LLC	7145610089599000	6399	240 PCS IN 8 COLORS ROUND	8.90
01/09/2025	AVINEXT	69123600003992E6	6639	LABOR AND DAY 1 SUPPORT	13,150.00

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
01/09/2025	BSN SPORTS LLC	199536BF00191AAA	6397	1455802 LG CUSTOM F7 2.0	2,735.95
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	102 WHT/BLK AIR MAX SC SH	471.92
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	ESTIMATED SHIPPING/HANDLI	341.02
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	NKDV7298 091 - CARB HEA-T	210.00
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	NKDV7299 669 - DP MROON-T	196.00
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	NKFJ9554 011 - BLK/WHT-AC	354.00
01/09/2025	BSN SPORTS LLC	199536BH00391AAA	6399	MARK V BASKETBALL SCOREBO	31.96
01/09/2025	BSN SPORTS LLC	199536BR00391AAA	6397	ESTIMATED SHIPPING/HANDLI	115.86
01/09/2025	BSN SPORTS LLC	199536CC04191AAA	6395	LULW1CHRS TRUE NAVY/TRUE	58.00
01/09/2025	BSN SPORTS LLC	199536CC04291AAA	6399	BLANKET - BLACK	104.00
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1379806 011 - MOD GRAY,	248.97
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1386843 011 - MOD GRAY	28.25
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6397	ESTIMATED SHIPPING/HANDLI	134.86
01/09/2025	BSN SPORTS LLC	461536B104191AAA	6395	HL229534 RO/A GRY PACK PU	144.95
01/09/2025	BSN SPORTS LLC	461536SO93491A01	6395	UA GAMETIME SHORTS -BLCK,	1,605.50
01/09/2025	C C CREATIONS LTD	199511OR202110FA	6399	GI5000NAV ADULT S-2, M-3,	72.80
01/09/2025	C C CREATIONS LTD	19952300201990OW	6399	GLSAWRD CRY138 7"- OAKWOO	150.00
01/09/2025	C C CREATIONS LTD	199536GG00191AAA	6395	AUGUSTA CUSTOM POLO	144.00
01/09/2025	C C CREATIONS LTD	199536GG00391AAA	6395	PORT A CORE SOFT SHELL VE	145.15
01/09/2025	C C CREATIONS LTD	461536CH04399CFA	6499	GI5000BLK ADULT T-SHIRT S	417.60
01/09/2025	C C CREATIONS LTD	8655000000300000	6999	ART CHARGES	30.00
01/09/2025	C C CREATIONS LTD	8655000000300000	6999	COREX 18"X24" SINGLE SID	60.00
01/09/2025	C C CREATIONS LTD	8655000000300000	6999	TROPHY - SERIES 5 - 10" P	84.00
01/09/2025	DECKER EQUIPMENT INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	122.20
01/09/2025	DEMCO INC	19951200105990RP	6399	BOOK COVER 12"	63.07
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPWH - 12 X 18 WHITE CO	7.35
01/09/2025	ED PHILLIPS PLUMBING	1995510092599065	6247	SERVICE CALL FOR BOILER I	3,032.78
01/09/2025	EPS OPERATIONS LLC	199511DX99937031	6399	READING ASSISTANT FOR SPI	6,000.00
01/09/2025	STEVEN D GENTRY	199511CH042110FA	6299	UPRIGHT PIANO IN CHOIR RO	125.00
01/09/2025	GRAND STATION ENTERTAINMENT	8765360088199000	6399	SERVICE CHARGE GRATUITY	4.60
01/09/2025	RICHARD R GRANDE	19952300201990OW	6411	M REIM N2LEARNING	115.24
01/09/2025	KELLY HRONEK	19951300111990SC	6411	M REIM TAEA	193.76
01/09/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	2 CYCLE OIL	193.44
01/09/2025	JOHNSTONE SUPPLY	1995510092599065	6319	GASKETS	8.31
01/09/2025	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	67.20
01/09/2025	MEDCO SUPPLY INC	199536TN04391AAA	6399	555908 FLEX-BAND FABRIC A	15.81
01/09/2025	MONOGRAMS & MORE	199536BB00191AAA	6395	TIGER TOWN PRACTICE TEE	881.25

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01/09/2025	MONOGRAMS & MORE	199536CK00391AAA	6395	MENS CLOUDRUNNER 2 SHOES	600.00
01/09/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	WARHAWK BASKETBALL 2024 C	22.00
01/09/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	WARHAWK BASKETBALL 2024-S	17.00
02/12/2025	VLK ARCHITECTS INC	429452SG00499000	6619.LI	SECURITY FENCING COLLEGE	2,500.00
02/12/2025	VLK ARCHITECTS INC	429452SG11099000	6619.LI	SECURITY FENCING GREENS P	1,500.00
02/19/2025	BAKER DISTRIBUTING COMPANY LLC	1995510092599065	6319	WATER INLET VALVE	109.74
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4824998515 ATH W/SW	40.30
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	4340433655 AMCHS W/SW	51.00
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5999375925 AMCHS W/SW	3,084.39
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6257	6318744207 CSHS ELEC	51,361.98
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6257	0775426613 SK ELEC	6,244.86
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6255	8582559790 SWV W/SW	1,216.32
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6255	7268542655 CV W/SW	1,214.42
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020399068	6255	9402897763 PT W/SW	1,271.92
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	7303485489 ADMN ELEC	11,485.43
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	8156094672 OPR ELEC	307.02
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6255	9051301198 BBPC W/SW	382.55
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6255	1746866226 TRNS W/SW	671.60
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6255	4388792644 WHSE W/SW	375.85
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6257	4388792644 WHSE ELEC	3,792.77
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	0775426613 SK W/SW	25.60
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6257	0775426613 SK ELEC	166.70
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6255	8582559790 SWV W/SW	48.68
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6257	0362557797 OW ELEC	164.52
02/19/2025	CLEAR CREEK ISD	199536SP00199C01	6412	AMCHS CLEAR CREEK CLASS E	260.00
02/19/2025	CORE & MAIN LP	1995510092699066	6319	SERVICE CHARGE	9.90
02/19/2025	DALLAS WORLD AQUARIUM/NO PO'S ACCEP	461536OR00399000	6412	ADMISSION FOR STUDENTS	2,114.70
02/19/2025	DRAMATIC PUBLISHING COMPANY	461536DM00399000	6399	A13000- ALICE IN WONDERLA	23.90
02/19/2025	STEPHENS, ERICA	2405000004300000	5751	STUDENT MEALS	0.30
02/19/2025	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	162.44
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-IB-1018-1-1600 HOWIES I	83.00
02/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBER CAULK	4.65
02/19/2025	KATY ISD	199536BR00391AAA	6412.FEE	2/15/25 KATY VS CSHS B-TR	160.00
02/19/2025	KATY ISD	199536CT00191AAA	6412.FEE	2/4/25 KATY VS AMC TENNIS	120.00
02/19/2025	KATY ISD ATHLETICS	199536GR00391AAA	6412.FEE	2/15/25 KATY VS CSHS G-TR	160.00
02/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	19951100107110PC	6399	USPS FOREVER® STAMPS, COI	73.00
02/19/2025	PIONEER STEEL & PIPE CO. INC.	1995110000122038	6399	SHEET STEEL, ANGLE, SQUAR	680.86

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02/19/2025	THE POOL GUY	199536S193491AAA	6299	CHLOR NEUTRALIZER - REGAL	83.96
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350000199000	6342	SFSPAC FOOD SAFETY & SAN	297.13
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350004299000	6342	SFSPAC FOOD SAFETY & SAN	96.31
02/19/2025	PRESTO ASSISTANT LLC	19951100043110CA	6639	STANDARD LICENSE	500.00
02/19/2025	REECE PLUMBING	1995510092599065	6319	PLUMBING SUPPLIES	168.07
02/19/2025	STATE COMPTROLLER	4615	2112.A03	JAN SALES TAX	360.93
02/19/2025	STATE COMPTROLLER	4615000000100000	5749	JAN SALES TAX DISCOUN	-0.11
02/19/2025	TEXAS ART EDUCATION ASSOCIATION	19953600001990CA	6412	VASE, 12 ENTRIES, 2025-6-	204.00
02/19/2025	TEXAS ART EDUCATION ASSOCIATION	19953600001990CA	6412	VASE, 8 ENTRIES, 2025-6-H	136.00
02/19/2025	TEXAS ART EDUCATION ASSOCIATION	19951100003110CA	6412	VASE, 19 ENTRIES, COLLEGE	323.00
02/19/2025	VLK ARCHITECTS INC	69238100041990F1	6629	CSMS ATHLETIC IMPROVEMENT	12,844.44
01/15/2025	AMAZON COM LLC	19951100101114SK	6399	464PCS REWARD STICKERS FO	6.77
01/15/2025	AMAZON COM LLC	19951100101114SK	6399	BIC XTRA SMOOTH MECHANICA	9.05
01/15/2025	AMAZON COM LLC	19951100112111RB	6399	SUNEE PLASTIC MESH ZIPPER	19.89
01/15/2025	AMAZON COM LLC	19951100112111RB	6399	TENDFINE 36PK BIRTHDAY CR	8.99
01/15/2025	AMAZON COM LLC	199511AR202110FA	6399	ADTECH 220-345-5 HOT GLUE	29.99
01/15/2025	AMAZON COM LLC	199511AR202110FA	6399	KEY RINGS BULK, SPLIT KEY	9.89
01/15/2025	AMAZON COM LLC	1995120000399003	6329	CURSE OF THE BLACK AVENGE	17.99
01/15/2025	AMAZON COM LLC	1995120000399003	6329	THUNDERHEAD (2) (ARC OF A	10.03
01/15/2025	AMAZON COM LLC	1995120000399003	6329	TODAY TONIGHT TOMORROW	8.99
01/15/2025	AMAZON COM LLC	19951200202990CG	6329	THE SUPERTEACHER PROJECT	46.75
01/15/2025	AMAZON COM LLC	199536BG00391AAA	6399	APPLE PENCIL PRO	99.00
01/15/2025	AMAZON COM LLC	199536TN04391AAA	6399	BODYMED CRUTCHES ADULT ME	69.98
01/15/2025	AMAZON COM LLC	199536TN04391AAA	6399	BODYMED CRUTCHES ADULT TA	35.99
01/15/2025	AMAZON COM LLC	199536TN04391AAA	6399	GLOBE TRIPLE ANTIBIOTIC O	22.74
01/15/2025	AMAZON COM LLC	4615110004311000	6399	AMZCOS 50S ROCKER ROCKER	24.99
01/15/2025	AMAZON COM LLC	4615110004311000	6399	ECALLY 100 PCS CASINO NIG	45.99
01/15/2025	AMAZON COM LLC	4615110004311000	6399	MORPH VEGAS ROCKSTAR COST	39.55
01/15/2025	AMAZON COM LLC	4615110010511000	6399	CLASP BALL CHAIN 100PCS	26.45
01/15/2025	AMAZON COM LLC	461511BD203110FA	6399	NEON WATER BOTTLE STICKER	7.59
01/15/2025	AMAZON COM LLC	461513SS00399000	6499	SS SUPPLY ORDER - FOOD IT	28.30
01/15/2025	AMAZON COM LLC	4815116010511000	6399	UCREATE PAPER 9X12 100 SH	56.99
01/15/2025	AMAZON COM LLC	4815116904211000	6399	20PK 1" 90DEGREE ELBOW PI	161.68
01/15/2025	AMAZON COM LLC	4815116904211000	6399	ADRATTNAY BASSWOOD SHEETS	30.51
01/15/2025	AMAZON COM LLC	4815116904211000	6399	PLYWOOD SHEET BOARD A GRA	73.65
01/15/2025	AMAZON COM LLC	4815117500411000	6399	SILIPULL 40 PC CHRISTMAS	32.56
01/15/2025	AMAZON COM LLC	4815117500411000	6399	ZIFTY 240PC SILICONE BEAD	27.63

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01/15/2025	AMAZON COM LLC	4815117500411000	6399	ZIFTY SPORTS SILICONE BEA	13.81
01/15/2025	AMAZON COM LLC	4815117711211000	6399	BNCYBAND FOOT ROLLER FOR	39.98
01/15/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	21.00
01/15/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-4	14.00
01/15/2025	ARBITERSPORTS LLC	199536BH04291AAA	6216	OFFICIALS-4	520.00
01/15/2025	JASON PATRCK ARSENEAUX	1995	2153	AD&D OVERPAYMENT	0.95
01/15/2025	BLACK ROCK TECHNOLOGY GROUP	19951100110110ET	6396	TWT AUDIO DURO TW200 HEAD	174.00
01/15/2025	BLICK ART MATERIALS LLC	4815115700111000	6399	RUBBING PLATES TRIANGLES	72.60
01/15/2025	BLICK ART MATERIALS LLC	4815115700111000	6399	SPDBALL SFT RUB BRAY 1.5I	66.48
01/15/2025	BLICK ART MATERIALS LLC	4815116100111000	6399	STANDARD 4 EXTRUDR !D MAC	424.00
01/15/2025	BLICK ART MATERIALS LLC	4815116100111000	6399	STANDARD 4 EXTRUDR !D STD	157.00
01/15/2025	BVR WASTE AND RECYCLING/BIG	1995110000122038	6499.ASC	6YD FRONT LOAD MSW CONTAI	200.00
01/15/2025	BVR WASTE AND RECYCLING/BIG	1995510092599065	6299	ROLL OFF DUMPSTER DUMP/RE	975.00
01/15/2025	BSN SPORTS LLC	199536CK00391AAA	6399	SELECT PRO LEVEL CARRY BA	89.98
01/15/2025	LYLI G CARDENAS	1995130099925033	6411	M REIM REGION 4	127.67
01/15/2025	DONNA PHILLIPS DRUERY	1995110000122038	6411	M REIM AUG 24	32.16
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	HINOJOSA, CH - REGION 4 B	150.00
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	KATHRYN KNOWLES, RP - REG	150.00
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	LISA WENTZ, SWV - REGION	150.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	ROCK PRAIRIE ELEMENTARY	577.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	SPRING CREEK ELEMENTARY	577.00
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF10199024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF20299024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/29/2025	ALPHAGRAPHICS BCS INC	19952300107990PC	6399	BUSINESS CARDS FOR ASST.	57.00
01/29/2025	AMAZON COM LLC	19951100101112SK	6399	JUNELSY PENCIL GRIPS FOR	3.99
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	DAB-O-INK 3OZ BINGO DAUBE	35.28
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	SINZIP 20 PACK MULTICOLOR	14.99
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	HP 712 29 ML INK YELLOW	36.99
01/29/2025	AMAZON COM LLC	19951100107110PC	6399	EXECEL MARK CUSTOM STAMP	17.84
01/29/2025	AMAZON COM LLC	19951100107110PC	6399	SOOEZ 24 PACK MESH ZIPPER	9.99
01/29/2025	AMAZON COM LLC	19951100107110PC	6399	WOOD CHARITY DONATION COL	46.95
01/29/2025	AMAZON COM LLC	19951100107114PC	6399	TORASO DRY ERASE WHITE BO	15.99
01/29/2025	AMAZON COM LLC	199511SS202110CG	6399	CRAYOLA COLORED PENCEILS	47.37
01/29/2025	AMAZON COM LLC	199511SS202110CG	6399	ELMER'S X-TREME SDCHOOL G	14.92
01/29/2025	AMAZON COM LLC	1995230000499004	6399	MEETING NOTEBOOK FOR WORK	8.49
01/29/2025	AMAZON COM LLC	1995230000499004	6399	TEXAS STATE FLAG 4X6	24.99
01/29/2025	AMAZON COM LLC	19953100107990PC	6399	5 PACK MINI FIDGET WORM T	9.95

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01/29/2025	AMAZON COM LLC	19953100107990PC	6399	POKONBOY 23 PACK SQUISHIE	7.79
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	AQUAPHOR	15.32
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	ALLEGRA K VINTAGE MIDI DR	275.18
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	CROPPED FRONT TWO POCKET	27.36
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	DOVE DEODORANT (PACK OF 6	20.70
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	JERANY WEDDING HEAD CHAIN	10.21
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6395	AMAZON ESSENTIALS WOMEN'S	30.74
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6399	ADIDAS MEN'S RECON BALLIE	17.70
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6399	ESTIMATED SHIPPING/HANDLI	9.57
01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	DIGIPARTSPOWER 6FT UL 16A	15.99
01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	TALYANG CASE FOR IPAD PRO	33.99
01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	ZERO ZOO 4 PACK STORAGE O	32.99
01/29/2025	AMAZON COM LLC	4615110010811000	6399	BROWN PAPER GIFT BAGS	65.67
01/29/2025	AMAZON COM LLC	4615110010811000	6399	SMALL BEVERAGE NAPKINS	17.80
01/29/2025	AMAZON COM LLC	4615360000499000	6399	STORAGE CONTAINER	-44.07
01/29/2025	AMAZON COM LLC	4815117811211000	6329	SCRIBBLE STONES BOOK	29.20
01/29/2025	AMAZON COM LLC	4815117811211000	6329	VAMOS! LETS CROSS THE BRI	22.12
01/29/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-3	10.50
01/29/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-2	7.00
01/29/2025	ARBITERSPORTS LLC	199536BH04191AAA	6216	OFFICIALS-4	500.00
01/29/2025	ARBITERSPORTS LLC	199536GH00191AAA	6216	OFFICIALS-3	480.00
01/29/2025	AVINEXT	1995530072699TTK	6396	#846590-001: HPE STORESE	1,198.00
01/29/2025	AVINEXT	2405350093299000	6396	#997-8286-00: PLANAR 22"	1,060.00
01/29/2025	BARNES & NOBLE INC	2055320010924000	6399	9780060527549- PETE'S A P	175.78
01/29/2025	BSN SPORTS LLC	199536BH04391AAA	6395	BSN7097Z YOUTH METRO BASK	445.00
01/29/2025	BSN SPORTS LLC	199536BR00391AAA	6395	BSN7491ZM MENS FAST LANE	2,587.50
01/29/2025	CHANEY FIRE AND SECURITY SERVICES	1995510092599065	6249	MONTHLY FIRE ALARM MONITO	1,558.00
01/15/2025	AMAZON COM LLC	461536G220299000	6399	RARLAN COLORED PENCILS BU	27.05
01/15/2025	AMAZON COM LLC	461536UL00399000	6399	UIL SUPPLY ORDER - FOOD I	56.69
01/15/2025	AMAZON COM LLC	4815116010511000	6399	INK PADS 20CT	52.32
01/15/2025	AMAZON COM LLC	4815116010511000	6399	PAINT & DOUGH ROCKERS SET	22.86
01/15/2025	AMAZON COM LLC	4815116710411000	6329	OUR SCHOOL GARDEN!, SWANN	8.29
01/15/2025	AMAZON COM LLC	4815116904211000	6399	DOWEL RODS WOOD STICKS 1/	49.39
01/15/2025	AMAZON COM LLC	4815116904211000	6399	FANGKINGNO 10PC 1" WHITE	40.41
01/15/2025	AMAZON COM LLC	4815116904211000	6399	GEARIT 14 GAUGE WIRE 100'	69.07
01/15/2025	AMAZON COM LLC	4815116904211000	6399	NEW ORANGE HEART WATERPRO	32.72
01/15/2025	AMAZON COM LLC	4815117500411000	6399	76PC FIVEIZERO FOCAL MOUS	25.65

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01/15/2025	AMAZON COM LLC	4815117500411000	6399	BOZUAN 15MM 660 SILICONE	35.54
01/15/2025	AMAZON COM LLC	4815117500411000	6399	HHCFAST 70PC PRINT BEADS	23.67
01/15/2025	AMAZON COM LLC	4815117711211000	6397	BNCYBAND WEDGE WIGGLE SEA	74.67
01/15/2025	AMAZON COM LLC	7145610089599000	6399	FRAMENDINO, 10 PACK 6 INC	23.18
01/15/2025	AMAZON COM LLC	7145610089599000	6399	NOVELINKS 16 OUNCE CLEAR	16.89
01/15/2025	AMAZON COM LLC	8655000000300000	6999	MAGCOMSEN BLACK POLO SHIR	209.88
01/15/2025	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	17.50
01/15/2025	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	175.00
01/15/2025	B&H PHOTO & ELECTRONICS CORP	4815117300111000	6397	NANUK CASE W FOAM INSERT	164.61
01/15/2025	BLICK ART MATERIALS LLC	4815116100111000	6399	RICHESON WHEEL PLASTIC BA	405.02
01/15/2025	BLUE BAKER	1995310000199001	6499	AMCHS PORTION - COLLEGE N	300.25
01/15/2025	BLUE BAKER	4615230011099000	6499	BLUE BAKER HODGES MONTHLY	17.19
01/15/2025	BSN SPORTS LLC	199536CK00391AAA	6395	ADS2354MESS616WVB BLACK E	1,739.70
01/15/2025	C C CREATIONS LTD	461536GV93491A03	6399	CSHS GV TROPHY RG3117 WIT	350.00
01/15/2025	COOLVU OF BCS LLC	429452SG00199000	6629	FILM MATERIAL AND INSTALL	3,290.09
01/15/2025	JANET L DAVIS	1995	2153	EE LIFE OVERPAYMENT	4.88
01/15/2025	DONNA PHILLIPS DRUERY	1995110000122038	6411	M REIM NOV 24	34.30
01/15/2025	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	11/13/24 RENTAL SUV WACO	96.24
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BACK TO SCHOOL WEIRD KIDS	15.02
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BOY CALLED BAT #1025PN7	16.53
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CRESS WATERCRESS #2384DD1	15.63
01/15/2025	ASHLEY ANN HINOJOSA	1995130099925033	6411	M REIM REG 4	127.67
01/15/2025	WILLIAM PAUL HITT	1995130000199001	6411	F REIM SOLUTION TREE	117.47
01/15/2025	IMAGENET CONSULTING LLC	1995410074899048	6269	LEASE	3,026.83
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR	80.05
01/15/2025	LOWES HOME CENTERS INC	1995110000122038	6399.ASC	MISC SUPPLIES FOR CTE AG	880.83
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	DRILL AND BITS	94.90
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	ELECTRICAL SUPPLIES	187.85
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	DISH SOAP	6.63
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	IMPACT DRIVER	280.25
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	WHEELBARROW	604.20
01/15/2025	MONOGRAMS & MORE	461536BB93491A01	6399	BASEBALL TONIGHT MAGNETS	240.00
01/15/2025	PARTS TOWN LLC	1995510092599065	6319	ICE EXHAUST ASSEMBLY	159.71
01/15/2025	MICHELLE PHILLIPS	199513HY043990WB	6411	M REIM TXCSS	130.78
01/15/2025	POWERSCHOOL GROUP LLC	1995410074899048	6299	EFINANCEPLUS PROJECT MANA	1,485.00
11/21/2024	CHEF WORKS INC	4615110300311000	6399	ESTIMATED SHIPPING/HANDLI	55.85
11/21/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	GROCERIES AND SUPPLIES FO	448.36

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11/21/2024	CITIBANK CORPORATE CARD	1995110000122038	6399	HOBBY LOBBY MISC SUPPLIES	330.54
11/21/2024	CITIBANK CORPORATE CARD	1995110004338033	6499	RUNNING PO WMS AVID WALMA	145.10
11/21/2024	CITIBANK CORPORATE CARD	19951100105110RP	6399	CLASSROOM SUPPLIES	192.84
11/21/2024	CITIBANK CORPORATE CARD	199511S310911032	6399	CLASSROOM CURRICULUM MATE	145.99
11/21/2024	CITIBANK CORPORATE CARD	199513AR001990FA	6411	CVHS ART TEACHER	167.20
11/21/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	ASHLEY ROBISON; TXCSS REG	275.00
11/21/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	MICHELLE PHILLIPS; TXCSS	275.00
11/21/2024	CITIBANK CORPORATE CARD	1995210081199026	6411	TIFFANY PARKERSON- OMNI H	234.30
11/21/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	10/25/24 LOCKHART VS CS B	1,833.79
11/21/2024	CITIBANK CORPORATE CARD	199536CC00391APS	6412	10/22/24 CSHS XC REGIONAL	468.60
11/21/2024	CITIBANK CORPORATE CARD	199536CY00191AAA	6412	10/31/24 MEALS HUMBLE VS	123.05
11/21/2024	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	OCTOBER MEALS CSHS GH	108.65
11/21/2024	CITIBANK CORPORATE CARD	199536SP00399C03	6399	DEBATE COMPETITION PHONE	199.00
11/21/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 10/6/2	534.43
11/21/2024	CITIBANK CORPORATE CARD	2055110010124000	6499	CLASSROOM SUPPLIES FOR S.	32.10
11/21/2024	CITIBANK CORPORATE CARD	2055110010225000	6399	CURRICULUM CLASSROOM SUPP	70.64
11/21/2024	CITIBANK CORPORATE CARD	2055110010924000	6399	CURRICULUM SUPPORT MATERI	42.18
11/21/2024	CITIBANK CORPORATE CARD	2055130086224000	6399	S'MORE LICENSE FOR TRAINI	80.55
11/21/2024	CITIBANK CORPORATE CARD	20551300862240EH	6411	HOTEL- LISA MARTINEZ	193.50
11/21/2024	CITIBANK CORPORATE CARD	2055210086224000	6411	HOTEL |SHELLY RICE| EMBAS	394.50
11/21/2024	CITIBANK CORPORATE CARD	205533HE86224000	6399	PULL-UP FOR POTTY TRAININ	569.60
11/21/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6499	HEALTHY SNAKS FOR PI FOR	39.75
11/21/2024	CITIBANK CORPORATE CARD	2115130020230000	6411	REGISTRATION FOR TEACHER	1,598.00
11/21/2024	CITIBANK CORPORATE CARD	2635130099925000	6411	GLORIA/KRISCIUNAS-TABE CO	445.88
11/21/2024	CITIBANK CORPORATE CARD	4615110010799000	6412	OIL RANCH	1,254.00
11/21/2024	CITIBANK CORPORATE CARD	4615360000499000	6399	HOBBY LOBBY	197.95
11/21/2024	CITIBANK CORPORATE CARD	461536BD04299CFA	6399	HEB CARD - AMCMS BAND	107.93
11/21/2024	CITIBANK CORPORATE CARD	461536LS00199000	6412	HARTFIELD- CHICKFILA- LUN	77.59
11/21/2024	CITIBANK CORPORATE CARD	461536S400499000	6399	HOBBY LOBBY	52.80
11/21/2024	CITIBANK CORPORATE CARD	461536SP00199000	6412	ALFORD+STUDENTS-11/20-11/	236.94
11/21/2024	CITIBANK CORPORATE CARD	461536TN04391AAA	6269	STOOTS- ONLINE PAY-TRAINE	144.00
11/21/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	BLACK FOOD COLOR	3.28
11/21/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	AMBER JONES HOBBY LOBBY P	100.88
11/21/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	JENNIFER ANDERSON, WEEKLY	204.00
11/21/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	PIASANO'S PIZZA DURING TH	200.00
11/21/2024	ENTERPRISE RENT A CAR	199536UL00199C01	6412	BRIAN ALFORD RENTALS UIL	138.76
11/21/2024	NOBERTO O ESPITIA	1995230004299042	6411	M REIM BOB BULLOCK	144.12

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11/21/2024	SETH F GALLION	19951100041110CA	6299	CSISD MS CHOIR SOLO AND E	125.00
11/21/2024	EZRA JACOB GARCIA	1995410074799047	6411	M REIM STATE BAND	227.95
11/21/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR MULTIPLE SCHOOLS	135.07
11/21/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR ALL SCHOO	55.98
11/21/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR AMCMS	951.19
11/21/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	488.84
01/09/2025	MONOGRAMS & MORE	1995510092699066	6395	EMBROIDERY EDIT FEE	15.00
01/09/2025	MONOGRAMS & MORE	461536GA04191AAA	6395	CSMS BASKETBALL 2024 - RA	16.00
01/09/2025	MUSIC & ARTS	199511BD003110FA	6249	INSTRUMENT REPAIRS	315.00
01/09/2025	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	727.37
01/09/2025	NCS PEARSON/CERTIPORT	1995110000322038	6498.IBC	(LEARNKEY) ADOBE PRO ECOU	785.00
01/09/2025	PARTS TOWN LLC	1995510092599065	6319	LOWER COUPLING FLEX JAW	144.82
01/09/2025	PARTS TOWN LLC	1995510092599065	6319	SENSOR ROTATION	549.97
01/09/2025	RIDDELL ALL AMERICAN	199536BF04191AAA	6397	REVO SPEED CLASSIC YOUTH	270.00
01/09/2025	RIDDELL ALL AMERICAN	461536B104291AAA	6397	SPEED CLASSIC YOUTH HELME	4,100.00
01/09/2025	ADAM RUIZ JR	199536SO00191AAA	6411	F REIM TASCO	108.00
01/09/2025	ADAM RUIZ JR	199536SO00191AAA	6411	M REIM TASCO	193.76
01/09/2025	SAM'S CLUB DIRECT	1995110000122038	6397.ASC	MAXX COLD X SERIES 48 CUF	2,465.00
01/09/2025	SAM'S CLUB DIRECT	1995110088123031	6399	VARIOUS SUPPLIES FOR BEHA	54.32
01/09/2025	SAM'S CLUB DIRECT	4615110000311000	6499	ITEMS TO CELEBRATE CREDIT	160.78
01/09/2025	SAM'S CLUB DIRECT	4615110300311000	6399	GROCERIES AND SUPPLIES FO	66.72
01/09/2025	SAM'S CLUB DIRECT	461536DM04399CFA	6499	12/7/24 SNACKS FOR OAP WM	189.22
01/09/2025	SCHOOL HEALTH CORPORATION	1995330099999025	6399	AED FULLY AUTO SAMARITAN	1,599.64
01/09/2025	SCHOOL HEALTH CORPORATION	1995330099999025	6399	CABINET AED WALL MOUNT W/	166.18
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300043990WB	6399	SURETEMP PLUS 690 AND 692	107.10
01/09/2025	SCHOOL SPECIALTY LLC	199511AR042110FA	6399	FABRIANO STUDIO WATERCOLO	58.10
01/09/2025	SCHOOL SPECIALTY LLC	199511AR042110FA	6399	SAX HEAVY BODY ACRYLIC PA	120.80
01/09/2025	SKILLSUSA INC	8655000000300000	6999	PROFESSIONAL SECONDARY DU	80.00
01/09/2025	TK SALES INC	1995510092499064	6319	BOWL MOPS	137.00
01/09/2025	VERNIER SCIENCE EDUCATION	4815112100311000	6397	GDX-MD GO DIRECT MOTION D	1,202.80
01/09/2025	VERNIER SCIENCE EDUCATION	4815112100311000	6397	GDX-VPG GO DIRECT PHOTOGA	921.50
01/09/2025	WESTERN PSYCHOLOGICAL SERVICES	1995310088123031	6399	SHIPPING	44.40
01/09/2025	WIRESTAR NETWORKS	1995530072699TTK	6259	INTERNET FOR DISTRICT	3,225.00
01/15/2025	AMAZON COM LLC	1995110000322038	6399	EDU LABS ASSORTED MULTICO	15.64
01/15/2025	AMAZON COM LLC	1995110000322038	6399	ERICOTRY 12 PC 30ML 1OZ E	9.75
01/15/2025	AMAZON COM LLC	19951100101114SK	6399	120 PCS POP BRACELET BUBB	32.99
01/15/2025	AMAZON COM LLC	19951100101114SK	6399	PAPER MATE FLAIR FELT TIP	19.99

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01/15/2025	AMAZON COM LLC	19951100110110GP	6399	BLUE BOOK AND BINDER HOLD	115.92
01/15/2025	AMAZON COM LLC	19951100110110GP	6399	GREEN FOLDER AND FILE HOL	157.96
01/15/2025	AMAZON COM LLC	1995120000399003	6329	HEROES' FEAST FLAVORS OF	23.28
01/15/2025	AMAZON COM LLC	1995120000399003	6329	THE HAPPINESS TRAP (SECON	10.28
01/15/2025	AMAZON COM LLC	1995120000399003	6329	THE POWERLESS & RECKLESS	26.25
01/15/2025	AMAZON COM LLC	1995230000499004	6399	AVERY FILE FOLDER LABELS	16.66
01/15/2025	AMAZON COM LLC	199536BH04191AAA	6399	MURRAY SPORTING GOODS BAS	47.96
01/15/2025	AMAZON COM LLC	4615110004311000	6399	RUBFAC 140 PCS BLACK AND	9.49
01/15/2025	AMAZON COM LLC	4615110004311000	6399	ULTRA PRO LED ROPE LIGHTS	18.70
01/15/2025	AMAZON COM LLC	4615110010411000	6399	8 SHEETS GLITTER LETTER S	59.94
01/15/2025	AMAZON COM LLC	461511BD203110FA	6399	GIFTEXPRESS 12 CURLING RI	12.86
01/15/2025	AMAZON COM LLC	461511BD203110FA	6399	TENERGY TN480U 8 BAY LCD	28.79
01/15/2025	AMAZON COM LLC	4615360000499000	6399	COSTWAY INSTANT ELECTRIC	84.00
01/15/2025	AMAZON COM LLC	4815116010511000	6399	PAINTERS TAPE 4PK	31.94
02/19/2025	VLK ARCHITECTS INC	69238100043990F1	6629	WMS - ATHLETIC IMPROVEMEN	12,844.45
02/25/2025	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	265,033.79
02/27/2025	4IMPRINT INC.	19951100109110CV	6399	116207 PRINTED SILICONE W	143.10
02/27/2025	AG SOLAR GUARD INC	1995510092599065	6247	INSTALL DOOR TINT ON CENT	485.00
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350010299000	6319	BANS VIRGIN REFRIEGERANT	17.97
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350010599000	6319	BANS VIRGIN REFRIEGERANT	17.78
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350010999000	6319	BANS VIRGIN REFRIEGERANT	14.13
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350011099000	6319	BANS VIRGIN REFRIEGERANT	15.64
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350020199000	6319	BANS VIRGIN REFRIEGERANT	21.20
02/27/2025	CENTRICITY/E GROUP INC -SKILLS USA	1995360000122038	6399	OFFICIAL RED JACKET	474.00
02/27/2025	CHARACTERSTRONG LLC	2115110010930000	6269	GRADE K-5 TIER 3 SOLUTION	1,599.10
02/27/2025	CHICK-FIL-A-TEXAS AVE LOCATION	1995130000122038	6499	CTE CONNECTION! JANUARY	376.89
02/27/2025	CHICK-FIL-A-TEXAS AVE LOCATION	1995130000422038	6499	CTE CONNECTION! JANUARY	127.90
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	BEDIAS CREEK - 2/12/25 -	90.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	BRAZOS COUNTY - 1/11/25 -	150.00
02/27/2025	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	224.19
02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	35.00
02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	35.00
02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	35.00
02/27/2025	MSC - OPAS	4615110010511000	6412	4TH GR OPAS-JANET'S PLANE	107.00
02/27/2025	MSC - OPAS	4615110011211000	6412	4TH GR OPAS-JANET'S PLANE	99.00
02/27/2025	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	TRAVEL	100.00
02/27/2025	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	TRAVEL	50.00

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02/27/2025	NAVASOTA ISD	199536PW00391AAA	6412.FEE	2/20/25 NAVASOTA VS CSHS	320.00
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	ASTROBRIGHTS COLOR CARD S	45.23
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	ASTROBRIGHTS COLOR COPY P	12.41
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	XSTAMPER PRE-INKED SPCIAL	17.09
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	19952300104990SV	6399	ONLINE ORDER USPS FOREVER	146.00
02/27/2025	SHIDLOFSKY LAW FIRM PLLC	1995410074899048	6211	LEGAL SERVICES FROM 01-14	55.00
02/27/2025	SUPERIOR TROPHIES	8655000000100000	6999	FFA PLAQUES	262.50
02/27/2025	TANG MATH LLC	19951100107113PC	6399	PUZZLE PACK BUNDLE ALL PA	99.95
02/27/2025	TASBO	1995530074699046	6411	CASEY NEAL 2/25 PEI103B_1	210.00
02/27/2025	THSWPA	199536PW00391APS	6412.FEE	3/15/25 STATE GIRLS CSHS	50.00
02/27/2025	UIL MUSIC REGION 8	199536BD04199CFA	6412	ENTRY FEES, SOUTH ZONE MS	990.00
02/27/2025	VERIZON WIRELESS	1995410074499044	6299	MIFI WRLS SVC WILSON, HEA	37.99
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0381-01 RB IRRIG	707.79
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	106-0096-00 CTE WATER	44.82
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510011299000	6255	107-0382-01 RB WATER	30.65
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411027-SN-JPBCC6	51.95
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411029-SN-JPBCC6	22.61
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675248ID-EQ4117	935.99
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-UPTJE SN-CNDX30693	0.75
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-1F8JA-SN-VNB3R2672	0.79
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-45311-SN-USBNP0528	0.75
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-7AM7M-SN-CNBCD7N0M	8.66
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	6-TOOL COMBO KIT	189.05
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	GROUNDS TOOLS	170.37
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	SCREWDRIVING BIT SET	47.40
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	SHOVEL	113.92
01/15/2025	MARETTA ANISE MITRA	1995130000199001	6411	M REIM SOLUTION TREE	226.86
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	BELLA MENS JERSEY SS TSHI	14.00
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	BELLA UNISEX JERSEY SS TE	14.00
01/15/2025	MONOGRAMS & MORE	461536CL93491A03	6399	2024 MINI CHEER CAMP PC C	900.00
01/15/2025	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	2,517.57
01/15/2025	NCS PEARSON/CERTIPORT	1995110000122038	6498.IBC	LEARNKEY ESB AND D4D ECOU	1,050.00
01/15/2025	PEPSI BEVERAGES COMPANY	199536PW00191AAA	6412	PL ORDER WATER,GATORADE	463.21
01/15/2025	PLAY OASIS LLC	205561PI862240EH	6412	STUDENT/PARENT EHS SOCIAL	1,060.00
01/15/2025	PRECISION BUSINESS MACHINES/PBM INC	2115110010230000	6399	130 MIL PIGMENT, FL. PNK	119.95
01/15/2025	PRECISION BUSINESS MACHINES/PBM INC	2115110010230000	6399	MATTE PPR 24" X 100', ITE	99.95
01/15/2025	REFRIGERATION HARDWARE SUPPLY	1995510092599065	6319	EXPANSION VALVE	138.50

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01/15/2025	TK SALES INC	1995510092499064	6319	DIAL SOAP	1,742.10
01/15/2025	TK SALES INC	1995510092499064	6319	DIAL SOAP 7.5	1,269.62
01/15/2025	TRIUMPH CABLING SYSTEMS LLC	691253TK748991E5	6639	TOTAL LABOR COSTS	3,915.00
01/15/2025	TRIUMPH CABLING SYSTEMS LLC	691281TK748991D9	6629	MATERIALS AND EXPENSES	4,018.38
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	LUMP SUM ADJ	-2,688.76
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 11/15/24	658.29
01/15/2025	JUAN GUILLERMO VARELA HERNANDEZ	1995	2153	REIMBUR OVP BEN PREM	22.39
01/15/2025	WEX BANK	199536GG00191AAA	6412	GAS CARD AMC GGOLF FOR FA	29.34
01/15/2025	WEX BANK	461536BH93491A01	6412	12/5-7/24 GAS MANSFIELD T	162.42
01/24/2025	ACTSOFT INC	1995510092599065	6249	ENCORE FLEET BUNDLE + DAT	836.00
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	SHIPPING	12.00
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	WAVAMAWA MEMO PADS 24 PAC	19.99
01/24/2025	AMAZON COM LLC	1995130099999T21	6399	TABLE STAND HOLDER	28.99
01/24/2025	AMAZON COM LLC	199536DM00399CFA	6499	FUN SHACK 1920'S SWIMSUIT	32.62
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	BLACK FELT FABRIC	11.89
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	DYVICL GLITTER METALLIC W	120.04
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	PENTEL HI-POLYMER BLOCK E	9.47
01/24/2025	AMAZON COM LLC	4815115310711000	6397	GOFLAME 15-DRAWER ROLLING	89.09
01/24/2025	AMAZON COM LLC	4815117811211000	6329	AARON SLATER, ILLUSTRATOR	14.57
01/24/2025	AMAZON COM LLC	4815117811211000	6329	BUT IT'S NOT MY FAULT" JE	15.99
01/24/2025	AMAZON COM LLC	4815117811211000	6329	DO UNTO OTTERS: A BOOK AB	12.04
01/24/2025	AMAZON COM LLC	4815117811211000	6329	EVEN SUPERHEROES GET SCAR	17.00
01/24/2025	AMAZON COM LLC	4815117811211000	6329	GOLDY LUCK AND THE THREE	11.13
01/24/2025	AMAZON COM LLC	4815117811211000	6329	LARRY THE LIZARD	16.56
01/24/2025	AMAZON COM LLC	4815117811211000	6329	SORRY, I FORGOT TO ASK! B	23.07
01/24/2025	AMAZON COM LLC	4815117811211000	6329	WAITING FOR THE BIBLIOBUR	15.05
01/24/2025	AMAZON COM LLC	7145610089599000	6399	AMAGIC 24PACK FLAMELESS L	7.79
01/24/2025	AMAZON COM LLC	7145610089599000	6399	BLISSTIME 30 PCS SELF-ADH	6.99
01/24/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-6	21.00
01/24/2025	ARBITERSPORTS LLC	199536BH00191AAA	6216	OFFICIALS-5	1,400.00
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	REBECCA GRIFFEY, PC - REG	150.00
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	SARAH BRYANT, SK - REGION	150.00
01/15/2025	ENTERPRISE RENT A CAR	199536ST00399C03	6412	12.9.24 RAC WACO, TX - ST	106.25
01/15/2025	ENTERPRISE RENT A CAR	461536GH93491A01	6412	12/5-7/24 AMC GH NEW BRAU	769.92
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	28 DAYS MOMENTS IN BLACK	21.44
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	ABBY IN NEVERLAND	14.90
01/15/2025	AMBER ROSE FRANKLIN	1995	2153	REIMBUR OVP BEN PREM	23.63

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01/15/2025	JORDAN M HAMILTON	1995110088123031	6411	M REIM DEC 24	6.70
01/15/2025	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	5,527.14
01/15/2025	JASON'S DELI	1995130081199021	6499	LUNCHES FOR OUT OF DISTRI	140.86
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	IGNITOR	226.12
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	PCB IGNITOR	446.52
01/15/2025	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	50.00
01/15/2025	DUSTIN KELTNER	199536UL00399C03	6216	JUDGING FOR DEBATE TOURNA	375.00
01/15/2025	KONE INC	1995510092599065	6249	ELEVATOR MAINT. PERIOS 1/	4,304.55
01/15/2025	LOWES HOME CENTERS INC	199511S781111021	6399	DELIVERY	19.12
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	BATTERIES	17.06
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	FOLDING HEX KEY	18.96
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	SPORT TEK LADIES POSICHAR	42.00
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	SPORT TEK LS POSICHARGE C	18.00
01/15/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	WMS WARHAWK BASKETBALL PO	16.00
01/15/2025	MONOGRAMS & MORE	4615110020111000	6399	PAJ921OLV LADIES COLLECTI	382.00
01/15/2025	SIGN CHAMP INC	199536CT00191AAA	6399	DELIVERY/INSTALLATION	75.00
01/15/2025	SIGN CHAMP INC	199536CT00191AAA	6399	RIGID SIGN - BASIC - SING	288.00
01/15/2025	GRACE M STANFORD	199513NC00138033	6411	F REIM AVID	126.06
01/15/2025	MARINELLE LEA STOLLON	2055320086224000	6411	M REIM DEC 24	56.35
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 11/22/24	627.19
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 9/13/24	228.30
01/15/2025	WEST MUSIC COMPANY INC	19951100105110RP	6399	BASIC BEAT CLUSTER BELL	71.20
01/15/2025	WEST MUSIC COMPANY INC	4615110010511000	6399	RECORDER IVORY	71.60
01/15/2025	WEST MUSIC COMPANY INC	4615110010511000	6399	RECORDER IVORY 50PK	179.40
01/15/2025	WEX BANK	1995360000322038	6412	FUEL CHARGES FOR CTE CTSO	68.84
01/15/2025	WEX BANK	461536GH93491A01	6412	HINES-GH-GAS-TRNY-NEW BRA	132.92
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	MENS LACE UP BLACK TAP SH	31.99
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	TEENITOR WIG CAP, 20PCS S	5.99
01/24/2025	AMAZON COM LLC	1995210080199038	6397	VASAGLE INDUSTRIAL UNDER	42.99
01/24/2025	AMAZON COM LLC	1995230000199001	6399	NO STUDENT ENTRY SIGN FUN	20.94
01/24/2025	AMAZON COM LLC	19952300109990CV	6399	DINIFEE 8 PCS POCKET CHAR	56.99
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	CLEARK SHRINK SHEETS-SHRI	32.60
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	FELT AND FOAM TACKY GLUE	14.85
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	YELLOW FELT FABRIC	11.89
01/24/2025	AMAZON COM LLC	4815117811211000	6329	BE STRONG (BE KIND.2)	19.41
01/24/2025	AMAZON COM LLC	4815117811211000	6329	FIND YOUR CALM: A MINDFUL	18.53
01/24/2025	AMAZON COM LLC	4815117811211000	6329	SCRIBBLE STONES BOOK	22.44

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01/24/2025	AMAZON COM LLC	4815117811211000	6329	SOFIA VALDEZ, FUTURE PREZ	6.90
01/29/2025	CINTAS CORPORATION NO 2	1995340092299062	6395	RPO - SHOP UNIFORMS AND M	451.78
01/29/2025	CITIBANK CORPORATE CARD	199511S210511032	6499		83.34
01/29/2025	CITIBANK CORPORATE CARD	199511S211211032	6399	PARENT ENGAGEMENT SUPPLIE	146.95
01/29/2025	CITIBANK CORPORATE CARD	1995130000322038	6499	CTE CONNECTION! NOVEMBER	335.97
01/29/2025	CITIBANK CORPORATE CARD	19951300107990CA	6411	TMEA MEMBERSHIP & CONFERE	70.00
01/29/2025	CITIBANK CORPORATE CARD	19951300110990GP	6499	RUDYS.HODGES.1/6/25 STF D	301.15
01/29/2025	CITIBANK CORPORATE CARD	1995130099921033	6499	MEETING SUPPLIES FOR DECE	53.96
01/29/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6411	KEVIN STARNES-NIAAA-REGIS	390.00
01/29/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6411	TOLLS CHARGES FOR ATH VEH	100.00
01/29/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	12/12-14 MONTGOMERY VS AM	265.42
01/29/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	AMC BH MEALS FR ROAD HOUS	315.19
01/29/2025	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	12/12-14 ROYAL TRNY VS CS	352.20
01/29/2025	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	12/11/24 ATASCOSITA VS AM	319.78
01/29/2025	CITIBANK CORPORATE CARD	199536BW00391AAA	6412	JASON DEAVOURS-CSHS WREST	1,018.88
01/29/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	12/13/24 NEW CANEY VS AMC	624.58
01/29/2025	CITIBANK CORPORATE CARD	199536CK00391AAA	6412	12/15/24 H.E.B. PURCHASE	163.44
01/29/2025	CITIBANK CORPORATE CARD	199536HS00399C03	6499	GGRANT/NHS/PIZZA HUT/12.1	343.84
01/29/2025	CITIBANK CORPORATE CARD	199536UL00199C01	6412	CENTEX JOURNALISM TAJE RE	165.00
01/29/2025	CITIBANK CORPORATE CARD	1995410070199080	6499	PANCAKE BREAKFAST SUPPLIE	207.70
01/29/2025	CITIBANK CORPORATE CARD	1995410070299081	6499	BRD EXECT CMTEE LUNCH - C	263.19
01/29/2025	CITIBANK CORPORATE CARD	1995410074799047	6269	12/11MOTIONARRAY SUBS	269.98
01/29/2025	CITIBANK CORPORATE CARD	1995410081499025	6499	WORKING LUNCH FOR TEA MOA	635.33
01/29/2025	CITIBANK CORPORATE CARD	1995530072699TTK	6399	BRAD RECEK	883.50
01/29/2025	CITIBANK CORPORATE CARD	2055130086224000	6411	W. MASON REG. EARLY LITE	159.00
01/29/2025	CITIBANK CORPORATE CARD	2115130020130000	6411	JESSICA LOCHTE /2025 TCEA	399.00
01/29/2025	CITIBANK CORPORATE CARD	2115130020130000	6411	LAUREN TAYLOR-2025 TCEA C	399.00
01/29/2025	CITIBANK CORPORATE CARD	4615110000111000	6399	AMCHS SWAG - STICKERS TIG	152.00
01/29/2025	CITIBANK CORPORATE CARD	4615110010211000	6399	CHE STUDENT HOLIDAY CELEB	174.30
01/29/2025	CITIBANK CORPORATE CARD	4615110020111000	6499	STUDENT GDP CELEBRATION/1	174.00
01/29/2025	CITIBANK CORPORATE CARD	461511FD00311000	6399	ITEMS FOR FOOD PROCESSING	366.41
01/29/2025	CITIBANK CORPORATE CARD	461536AR04399CFA	6499	HEB FOOD FOR WMS ART CLU	94.66
01/29/2025	CITIBANK CORPORATE CARD	461536BH93491A01	6412	AMC BH TRNY 12/4-7/24 MAN	407.41
01/29/2025	CITIBANK CORPORATE CARD	461536GH93491A01	6412	12/7-9/25 NEW BRAUNFELS H	454.72
01/29/2025	CITIBANK CORPORATE CARD	461536OR20399CFA	6499	PECAN TRAIL	70.70
01/29/2025	CITIBANK CORPORATE CARD	461536TN93491A03	6495	2024-25 BOC - CHELSEA FRA	50.00
01/29/2025	CITIBANK CORPORATE CARD	461536TN93491A03	6495	2024-25 BOC ALIFONZO GARC	50.00

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01/29/2025	CITIBANK CORPORATE CARD	7145610089599000	6399	SUPPLIES FOR CRAFTS FOR K	274.24
01/29/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	RAISING CANES - FOOD FOR	148.31
01/29/2025	CITIBANK CORPORATE CARD	8655000000300000	6999	ITEMS FOR FFA MEETING	146.20
01/29/2025	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	REPLACEMENT WALL PACKS	2,786.67
01/29/2025	HOLT TRUCK CENTERS OF BRYAN	1995510092399063	6248	SHOP SUPPLIES	49.50
01/29/2025	MAVERICK LABEL	1995530072699TTK	6399	#CM221-650-070 ASST TAGS	5,026.81
01/29/2025	MAVERICK LABEL	2115110099930000	6399	Q1.5IN X 0.75 IN POLYESTE	436.18
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	PT COMP CORE FLEECE PO HO	279.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	SPT TEK LADY END 1/2 ZIP	23.00
01/15/2025	SCHOLASTIC INC	2115110010530000	6329		2,679.62
01/15/2025	CHARLOTTE THOMPSON	1995	2153	RFND OVRPMT BENEFITS	145.60
01/15/2025	TK SALES INC	1995510092499064	6319	20" RED PADS	485.20
01/15/2025	TK SALES INC	1995510092499064	6319	24X32 TRASH LINERS	3,258.50
01/15/2025	TK SALES INC	1995510092499064	6319	PUMICE BARS	156.10
01/15/2025	TRIUMPH CABLING SYSTEMS LLC	19951100108110FR	6299	TOTAL LABOR COSTS	198.23
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 11/08/24	662.87
01/15/2025	WEX BANK	199536CY00191AAA	6412	GAS CARD AMC GYM SPRING 2	74.12
01/15/2025	WEX BANK	199536CY00391AAA	6412	GAS CARD AMC GYM FALL 202	54.63
01/15/2025	WEX BANK	199536SP00199C01	6412	BRIAN ALFORD - GAS CHARGE	41.53
01/15/2025	SYDNEY J WHITE	199513NC04338033	6411	F REIM AVID	37.34
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	8 SETS HIDDEN MAGNETIC SN	7.89
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	NEUHEILS TRANSPARENT FILM	20.74
01/24/2025	AMAZON COM LLC	19952300105990RP	6399	10X13 MAILING ENVELOPES 1	15.99
01/24/2025	AMAZON COM LLC	19952300109990CV	6399	EAMAY STANDARD POCKET CHA	139.90
01/24/2025	AMAZON COM LLC	199536DM00399CFA	6499	COMOTT RHINESTONE HEADBAN	11.99
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	E6000 5510310 CRAFT ADHES	7.99
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	GREEN FELT FABRIC	11.89
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	SINGLE HULE SPOOL POLY TH	7.88
01/24/2025	AMAZON COM LLC	4815117811211000	6329	DREAM BIG, LITTLE PIG: AN	11.19
01/24/2025	AMAZON COM LLC	4815117811211000	6329	I WANT MY HAT BACK	12.08
01/24/2025	AMAZON COM LLC	4815117811211000	6329	JABARI JUMPS BOOK	8.45
01/24/2025	AMAZON COM LLC	4815117811211000	6329	JABARI TRIES BOOK	18.22
01/24/2025	AMAZON COM LLC	4815117811211000	6329	LILA GREER TEACHER OF THE	6.60
01/24/2025	AMAZON COM LLC	4815117811211000	6329	TILDA TRIES AGAIN	17.91
01/24/2025	AMAZON COM LLC	4815117811211000	6329	VAMOS! LETS CROSS THE BRI	16.66
01/24/2025	AMAZON COM LLC	7145610089599000	6399	24" X 24" SQUARE FOAM SHE	3.81
01/24/2025	AMAZON COM LLC	7145610089599000	6399	UOOOM 10 PCS COLOR PARACO	9.99

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01/24/2025	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	35.00
01/24/2025	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	52.50
01/24/2025	ARBITERSPORTS LLC	199536GH00391AAA	6216	OFFICIALS-7	680.00
01/24/2025	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	312.50
01/24/2025	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	462.50
01/24/2025	ATMOS ENERGY CORP	1995510000499068	6258	4016955992 CVHS GAS	773.61
01/24/2025	ATMOS ENERGY CORP	1995510092599068	6258	3044064778 FACIL GAS	957.11
01/24/2025	ATMOS ENERGY CORP	2405510000399000	6258	3044063699 CSHS GAS	114.44
01/24/2025	ATMOS ENERGY CORP	2405510004199000	6258	3044086272 CSMS GAS	305.90
01/24/2025	ATMOS ENERGY CORP	2405510010499000	6258	3044087600 SWV GAS	66.16
01/24/2025	ATMOS ENERGY CORP	2405510010999000	6258	3044062663 CV GAS	17.06
01/24/2025	ATMOS ENERGY CORP	2405510020199000	6258	3044086781 OW GAS	6.24
01/24/2025	ATMOS ENERGY CORP	2405510020299000	6258	3044063975 CG GAS	162.15
01/24/2025	AVINEXT	199511E2102110ET	6396	LWC COMET-H05M COMET HDMI	16.00
01/24/2025	AVINEXT	199511E2102110ET	6396	TECHFLEX CLEAN CUT 1.25"	9.00
01/24/2025	AVINEXT	692353TK748991E7	6397	#6QN29A#BGJ: HP CLR LASE	11,094.00
01/24/2025	C C CREATIONS LTD	4615110010211000	6399	MENS FULL ZIP FLEECE JACK	351.25
01/15/2025	AMAZON COM LLC	4815116710411000	6399	10 PACK MINI COLORFUL MET	19.99
01/15/2025	AMAZON COM LLC	4815116904211000	6399	20PK BASSWOOD SHEETS 12X1	75.07
01/15/2025	AMAZON COM LLC	4815116904211000	6399	LETSFIX 1" PVC PIPE DIY P	213.56
01/15/2025	AMAZON COM LLC	4815116904211000	6399	UNFINISHED MDF WOOD BLOCK	58.78
01/15/2025	AMAZON COM LLC	4815117500411000	6399	FANTASYON SILICONE FOCAL	8.77
01/15/2025	AMAZON COM LLC	4815117500411000	6399	WHITE ELASTIC CORD, 328 F	39.46
01/15/2025	ARBITERSPORTS LLC	199536GH00191AAA	6216	OFFICIALS-3	480.00
01/15/2025	ARBITERSPORTS LLC	199536S193491AAA	6499	FEES-17	59.50
01/15/2025	BLACK ROCK TECHNOLOGY GROUP	2635110099925000	6397	#AC-6012: CYPER ACOUSTICS	1,280.00
01/15/2025	BRAZOS VALLEY WELDING INC	1995510092599065	6269	CYLINDER RENTALS	21.50
01/15/2025	C C CREATIONS LTD	8655000000300000	6999	BE3001CDPTE - 3001C BELLA	881.75
01/15/2025	CAVENDERS BOOT CITY	1995510092699066	6395	UNIFORM PANTS	273.46
01/15/2025	CAITLIN E CHARLES	1995110088123031	6411	M REIM DEC 24	17.15
01/15/2025	DONNA PHILLIPS DRUERY	1995110000122038	6411	M REIM DEC 24	23.58
01/15/2025	DONNA PHILLIPS DRUERY	1995110000122038	6411	M REIM SEPT 24	42.88
01/15/2025	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL AND GAS	17,211.84
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200105990RP	6329	BOOKS FOR THE LIBRARY	250.87
01/15/2025	COLLIN GOEMMER	461536SP00199000	6216	2 DAYS PF JUDGE FOR JERSE	175.00
01/15/2025	JD PALATINE LLC	1995410074399043	6299	BACKGROUND CHECKS FOR TAL	314.60
01/15/2025	JOHNSON SUPPLY	1995510092599065	6319	CLEAN AIR	18.53

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01/15/2025	JOHNSON SUPPLY	1995510092599065	6319	GLOVES	11.96
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	MISC. HVAC SUPPLIES	100.86
01/15/2025	WINDY LOPEZ	1995	2153	RFND OVRPMT BENEFITS	22.88
01/15/2025	LOWES HOME CENTERS INC	199511PK10911032	6399	OUTDOOR CURRICULUM MATERI	130.81
01/15/2025	LOWES HOME CENTERS INC	199511S781111021	6399	1" DIA WOODEN DOWEL	11.05
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	GAS CONNECTION PARTS	178.15
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	AIR FRESHENER	5.64
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	EXTENDABLE LOPPER	91.14
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	RAKE	56.94
01/15/2025	LOWES HOME CENTERS INC	2055110010924000	6399	OUTDOOR CURRICULUM MATERI	261.62
01/15/2025	LOWES HOME CENTERS INC	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	139.88
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	BADGER WARP TEE PURPLE	20.00
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	HOLLOWAY VENTURA SOFT KNI	41.00
01/15/2025	MONOGRAMS & MORE	461536BW93491A03	6343	SETUP CHARGES	30.00
01/15/2025	MONOGRAMS & MORE	461536CL93491A03	6399	ART CHARGES	25.00
01/15/2025	NAPA AUTO PARTS	1995510092599065	6319	LOCK CYLINDER T-1	110.61
01/15/2025	NAPA AUTO PARTS	1995510092599065	6319	TIRE SENSORS FOR T17	47.96
01/15/2025	NAPA AUTO PARTS	1995510092599065	6319	TPMS SENSOR T-35	23.98
01/15/2025	NCS PEARSON/CERTIPORT	1995110000122038	6498.IBC	(LEARNKEY) ADOBE PRO ECOU	1,395.00
01/15/2025	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	TRAILER TIRES	733.10
01/15/2025	PRECISION BUSINESS MACHINES/PBM INC	2115110010230000	6399	FULL SET INK - SPARK24/SP	549.75
01/15/2025	SCHOLASTIC INC	2115110010530000	6329	ESTIMATED SHIPPING/HANDLI	2.58
01/15/2025	LATONYA S STILL	199513NC04238033	6411	F REIM AVID	170.36
01/15/2025	TK SALES INC	1995510092499064	6319	40X46 TRASH LINERS	2,486.00
01/15/2025	SARAH ANN TORBET	1995110088123031	6411	M REIM DEC 24	11.79
01/24/2025	ARBITERSPORTS LLC	199536S193491AAA	6216	OFFICIALS-13	1,420.00
01/24/2025	ATMOS ENERGY CORP	1995510081299068	6258	4014746266 BBPC GAS	545.15
01/24/2025	ATMOS ENERGY CORP	1995510092399068	6258	4016269742 WAREH GAS	1,593.76
01/24/2025	ATMOS ENERGY CORP	2405510004299000	6258	3044087039 AMCMS GAS	64.13
01/24/2025	ATMOS ENERGY CORP	2405510004399000	6258	4028277416 WMS GAS	124.45
01/24/2025	ATMOS ENERGY CORP	2405510010199000	6258	3044086012 SK GAS	18.67
01/24/2025	ATMOS ENERGY CORP	2405510010599000	6258	3044085193 RP GAS	57.58
01/24/2025	ATMOS ENERGY CORP	2405510011299000	6258	4033308051 RB GAS	33.61
01/24/2025	BLUE BAKER	8655000000300000	6999	MEALS FOR REMAINING NHS O	173.33
01/24/2025	BSN SPORTS LLC	199536CC00391AAA	6399	1277128 EVA ROUND ROLLER	120.00
01/24/2025	C C CREATIONS LTD	4615110010211000	6399	MENS 1/4 ZIP FLEECE PULLO	318.00
01/24/2025	DEMCO INC	19951200043990WB	6399	CLEAR HEAVY-DUTY NON-GLAR	75.94

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01/24/2025	DEMCO INC	19951200043990WB	6399	SMALL ALL PURPOSE EASEL 4	19.50
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BASIL OF BAKER STREET	52.24
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CALL OF THE SOUND DRAGON	52.24
01/24/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	BAR CHAIN	76.57
01/24/2025	JASON'S DELI	461536UL00399000	6499	COACHES MEAL FOR UIL INVI	292.82
01/24/2025	NAPA AUTO PARTS	1995510092599065	6319	WASHER FLUID	20.58
01/24/2025	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	4PLY EXTRA SOFT GAUZE	3.14
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	SCHOOL SMART PLASTIC RULE	8.05
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	SCOTCH DUCT TAPE, 1.88 IN	11.30
01/24/2025	SUMMIT FIRE & SECURITY	1995510092599065	6249	PECAN TRAIL	259.20
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	COLLEGE VIEW HIGH SCHOOL	454.00
01/24/2025	THOMPSON SAFETY LLC	1995510092599065	6319	FIRST AID CABINET REFILLS	219.89
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF11299024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/29/2025	AMAZON COM LLC	19951100101112SK	6399	HADLEY DESIGNS LARGE DESK	9.95
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	KAMACHIC 120 PCS IRIDESCE	8.99
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	PLAY-DOH JEWEL COLORS BUL	13.99
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	XIPEGPA 70PCS PARTY FAVOR	9.98
01/29/2025	AMAZON COM LLC	19951100107110PC	6399	BIC BRITE LINER HIGHLIGHT	4.69
01/29/2025	AMAZON COM LLC	19951100107110PC	6399	PALMATTE 140PCS MINI ANIM	21.99
01/29/2025	AMAZON COM LLC	19951100109111CV	6399	100 PCS UV NEON BALLOONS	6.39
01/29/2025	AMAZON COM LLC	19951100109111CV	6399	100 ULTRA BRIGHT GLOW STI	7.99
01/29/2025	AMAZON COM LLC	19951100109111CV	6399	BETTER OFFICE PRODUCTS PR	228.72
01/29/2025	AMAZON COM LLC	19951100109111CV	6399	JANYUN 24 PACK REUSABLE P	51.00
01/29/2025	AMAZON COM LLC	199511SS202110CG	6399	EZZGOL BLACK FELT TIP PEN	14.54
01/29/2025	AMAZON COM LLC	1995230000499004	6399	AMERICAN FLAG 4X6	21.89
01/29/2025	AMAZON COM LLC	1995230000499004	6399	OFFICE DEPOT INSTAVIEW ST	46.00
01/29/2025	AMAZON COM LLC	19953100107990PC	6399	OOLY SCENTED TUTTI FRUITT	3.88
01/29/2025	AMAZON COM LLC	19953100107990PC	6399	TATER TOSS! TOSS THAT TAT	14.99
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	LARGE STORAGE BAGS	9.17
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	MEDICINE CUPS	9.99
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	ORTHO DOTS	13.29
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	TONGUE DEPRESSORS	13.98
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	8 SETS HIDDEN MAGNETIC SN	19.63
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410979-SN-MXDCND	128.19
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-Q7PHU-SN-PHCC15RGO	4.88
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675284ID-EQ4117	935.99
02/27/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-745PP-SN-JPDCDCQ0X	10.68

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02/27/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-5QQJR-SN-MXBCMBCMD	16.40
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411561-SN-CNBCC4	15.75
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411564-SN-MXDCK5	27.34
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411569-SN-CNDYC2	1.73
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-M6PKQ-SN-CN84RHX05	0.19
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-FFR0W-SN-VNBCC7C7X	2.70
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID5EQ47-SN-PHBGQ58004	1.12
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID61078#-SN-CNBCK9197	2.81
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-EQ410957-SN-VNBCC7	0.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-T787E-SN-CN4BJJK05	1.35
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-EQU45124-SN-VNB3S2	67.15
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-M8Y86-SN-VNBCC7C7W	0.15
02/27/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6269	CPR-SN-MGQ006163ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-7J5FQ-SN-CNGS33676	11.55
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6269	CPR-SN-HHZ770362ID-EQ4111	284.40
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-ARUYT-SN-VNBCC6S0J	4.85
02/27/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-5K9FH-SN-USBXN3048	0.82
02/27/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-96A4R-SN-VNBCC581M	4.72
02/27/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-98YWJ-SN-VNBCC581M	2.21
02/27/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6269	CPR-SN-MGQ006097ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-A9F1E-SN-CN53VCY08	3.10
02/27/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EYEEJ-SN-CNBCH6R0D	3.98
02/27/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-6A4M3-SN-CNBCM4B25	9.22
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-EQ410918-SN-VNBCC7	0.75
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6269	CPR-SN-MGQ006048ID-EQ4111	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-MGQ006177ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-32QQH-SN-CN7126K19	74.00
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-PXH9F-SN-CNBCK5J0F	0.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6269	CPR-SN-MGQ006174ID-EQ3985	540.53
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	372RK 033 PTR ID-372RK-SN	16.28
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	49EJU-033-PTR ID-49EJU-SN	77.42
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ410899-033- PTR ID-EQ41	14.37
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	PHT33-033- PTR ID-PHT33-S	15.77
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	W5RK9-033- PTR ID-W5RK9-S	17.97
02/27/2025	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-42TA6-SN-CNDY94018	9.49
02/27/2025	XEROX FINANCIAL SERVICES	19951200112990RB	6249	PTR-ID-QKW37-SN-CNBCM6N0X	0.90
02/27/2025	XEROX FINANCIAL SERVICES	19952300102990CH	6249	PTR-ID-AFM5X-SN-MXDCL7K1K	230.75

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02/27/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410290-SN-CNDY94	0.75
03/07/2025	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	-15.16
02/05/2025	AMAZON COM LLC	19951100105110RP	6399	IRONS SHOT PUTS	-29.53
02/05/2025	AMAZON COM LLC	19951100111110SC	6399	1200 PC ACRYLIC MINI DIAM	7.79
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-57/20000-VALENTINE CON	5.08
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-70/7345-CANDY PINK PLA	0.95
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-14473365-CREATE A CLAY	15.80
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-48/5631-BEADED 100TH D	20.51
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-57/2408-FOAM VALENTINE	4.14
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-70/7345-CANDY PINK PLA	0.92
01/29/2025	SCHOOL SPECIALTY LLC	4815117111211000	6397	CLSRM SELECT ROYAL SEAT 1	1,271.82
01/29/2025	SKILLSUSA INC	461536UA00499000	6495	FOOD & BEVERAGE SERVICE M	16.00
01/29/2025	SKILLSUSA INC	461536UA00499000	6495	PHOTOGRAPHY M417296	32.00
01/29/2025	TK SALES INC	1995510092499064	6319	DIAL SOAP	1,742.10
01/29/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 1/10/25	467.50
01/29/2025	UNITED AG & TURF	1995510092699066	6319	GUARD	40.84
01/29/2025	WEST MUSIC COMPANY INC	19951100111110SC	6399	SONOR ZS 1 PINS XYLO (261	15.84
01/29/2025	WEST MUSIC COMPANY INC	4615110010811000	6399	YAMAHA RECORDERS	469.00
02/05/2025	AMAZON COM LLC	19951100105110RP	6399	MAGNETIC TILES 40PCS	19.99
02/05/2025	AMAZON COM LLC	19951100109110CV	6399	5-PACK FLUORESCENT GAFFER	37.88
02/05/2025	AMAZON COM LLC	1995115E201110OW	6399	AVERY ADDRESS LABELS	32.36
02/05/2025	AMAZON COM LLC	199511SC00311003	6399	EISCO LABS LEYDEN JAR	19.79
02/05/2025	AMAZON COM LLC	199511SC00311003	6399	MAKERHAWK 2PCS SPEAKER 3	11.99
02/05/2025	AMAZON COM LLC	199511SS00311003	6399	SOCIAL STUDIES AMAZON WIS	517.17
02/05/2025	AMAZON COM LLC	19953300104990SV	6399	250 PACK SAFETY PINS BY L	5.99
02/05/2025	AMAZON COM LLC	19953300104990SV	6399	WELCH ALLYN 02893-100 ORA	70.94
02/05/2025	AMAZON COM LLC	1995360000391AAA	6399	AMAZON BASICS LEGAL ENVEL	15.21
02/05/2025	AMAZON COM LLC	199536UL00399C03	6399	SWINGLINE TOT MINI STAPLE	8.94
02/05/2025	AMAZON COM LLC	4615110020111000	6399	JOLLY RANCHERS	47.60
02/05/2025	AMAZON COM LLC	461531S200399000	6399	AAOTOKK RIGHT ANGLE USB C	19.98
02/05/2025	AMAZON COM LLC	8655000000300000	6999	AENLLOSI HARD CARRYING CA	101.97
02/05/2025	AMAZON COM LLC	8655000000300000	6999	HARFINGTON 2PCS SQUARE RE	10.49
02/05/2025	SAM'S CLUB DIRECT	19951300202990CG	6499	RPO FOR ITEMS FOR UPCOMIN	124.21
02/05/2025	SAM'S CLUB DIRECT	4615110004311000	6499	FOOD FOR STAFF DEVELOPMEN	353.43
02/05/2025	SAM'S CLUB DIRECT	4615360000499000	6499	ADMIN KITCHEN SUPPLIES	201.68
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF00399024	6299	NOV 2024-CSHS DS SCOTT FO	12,632.58
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF00499024	6299	OCT 2024-CVHS DS LYDAY	5,276.61

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02/05/2025	BRAZOS COUNTY AUDITOR	199552SF04199024	6299	DEC 2024-CSMS DS PATRANEL	10,052.91
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	DEC 2024-AMCHS DS PRICE	8,220.33
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	NOV 2024 CSHS DS JOHN WIL	16,122.17
02/05/2025	BRYAN TEXAS UTILITIES (BTU)	1995510011099068	6257	2309978 GP ELEC	4,098.18
02/05/2025	CFISD /JERSEY VILLAGE HS	199536SP00199C01	6412	ENTRY FEES FOR HOUSTON BE	42.00
02/05/2025	CULLIGAN WATER/AMBROSIA WATER LLC	1995360000391AAA	6499	WATER SHARED W FINE ARTS	24.65
02/05/2025	ERIC D EAKS	461536OR00199000	6412	STUDENT MEALS -ORCH-AMCH	160.00
02/05/2025	EDU SERVICE CENTER REG 6	1995130088123031	6239	JEN HALLING, SESSION 5531	60.00
02/05/2025	HUGHES SUPPLY INC	1995510092599065	6319	CLOSET BOLT	5.40
02/05/2025	HUGHES SUPPLY INC	1995510092599065	6319	SINK STRAINER	41.46
02/05/2025	MUSIC THEATRE INTL	461536M420199CFA	6399	ROYALTY FEES DISNEY'S ALI	139.00
02/05/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	19952300104990SV	6399	ONLINE ORDER USPS FOREVER	146.00
11/21/2024	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	10,856.57
11/21/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	11,021.02
11/21/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR MULTIPLE SCHOOLS	31.30
11/21/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	303.62
11/21/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR MULTIPLE SCHOOLS	32.36
11/21/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR ALL SCHOO	45.11
11/21/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	12,869.88
11/21/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR OW	830.29
11/21/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR ALL SCHOO	68.06
11/21/2024	HEGGERTY PHONEMIC AWARENESS	199511PK81111032	6329	PHONEMIC AWARNESS BOOKS F	1,246.00
11/21/2024	HELLAS CONSTRUCTION INC	691481CM00199000	6629	COMPLETE RESURFACING OF R	297,800.30
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	1,008.08
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	659.16
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	318.87
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	573.83
11/21/2024	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	485.54
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	4,921.75
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	2,517.87
11/21/2024	JACODY CONSTRUCTION LP	69238100041990F1	6629	MIDDLE SCHOOL ATHLETIC IM	374,829.15
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	325.00
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR	1,189.89
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	PIPE INSULATION	36.60
11/21/2024	JW PEPPER AND SON INC	19951100104110SV	6399	CHRISTMAS IS COMING- TWO	10.00
11/21/2024	JW PEPPER AND SON INC	199511CH003110FA	6399	MUSIC	343.07
11/21/2024	KEY INSTALLATIONS LLC	1995510092599065	6247	SERVICE CALL TO REPAIR BA	2,400.00

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11/21/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	JUMBO CRAFT STICKS DW2990	2.84
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	KWIK STIX™ TEMPERA - CLA	92.14
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	BA7112 PIPE STEMS - SET O	3.79
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	211561PI11230000	6399	CELEBRATING DIVERSITY FLR	32.28
11/21/2024	LOWMAN CONSULTING LLC	2115110020230000	6269	5TH GRADE SOCIAL STUDIES	1,000.00
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM# ASR023 AUTISM SPECT	237.50
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM# C4USE CONNERS 4 USE	1,100.00
11/21/2024	CARLA J MITCHELL	1995410074499044	6411	M REIM TASBO PAYROLL	127.30
11/21/2024	MONOGRAMS & MORE	19953600001990CA	6399	PCPC55NAV 3XL	33.00
11/21/2024	MONOGRAMS & MORE	199536BF00391AAA	6395	SPORT TEK OUTH COMP TEE A	44.00
11/21/2024	MONOGRAMS & MORE	199536BF00391AAA	6397	ROPE HATS	576.00
11/21/2024	MONOGRAMS & MORE	461536GV93491A01	6499	2024 PLAYOFF WEBSTORE-COM	240.00
11/21/2024	NATIONAL SPEECH AND DEBATE ASSOC	199536SP00199C01	6495	AMCHS MEMBERSHIP DUES	160.00
11/21/2024	ANDREW NGUYEN	199511OR003110FA	6299	CSHS CONCERTO COMPETITION	100.00
11/21/2024	ANDREW NGUYEN	199511OR003110FA	6299	CSHS SOLO COMPETITION	350.00
11/21/2024	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	NOVELTY ERASERS, 72 PK,	33.24
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010199000	6341	GATORADE FOR KK- INVOICE	216.84
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010299000	6341	GATORADE FOR KK- INVOICE	207.76
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010599000	6341	GATORADE FOR KK- INVOICE	205.66
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010999000	6341	GATORADE FOR KK- INVOICE	163.41
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE DAY THE CRAYONS QUIT	10.73
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE PROUDEST BLUE: A STOR	12.58
01/24/2025	ATMOS ENERGY CORP	1995510000199068	6258	3044064269 AMCHS GAS	4,036.29
01/24/2025	ATMOS ENERGY CORP	1995510004299068	6258	3044087039 AMCMS GAS	2,308.41
01/24/2025	ATMOS ENERGY CORP	1995510010999068	6258	3044062663 CV GAS	498.59
01/24/2025	ATMOS ENERGY CORP	1995510011199068	6258	4012385810 SC GAS	802.75
01/24/2025	ATMOS ENERGY CORP	2405510000199000	6258	3044064269 AMCHS GAS	48.23
01/24/2025	ATMOS ENERGY CORP	2405510011099000	6258	3044063466 GP GAS	24.37
01/24/2025	ATMOS ENERGY CORP	2405510020199000	6258	3057376881 OW GAS	28.77
01/24/2025	BLACK ROCK TECHNOLOGY GROUP	19951100001110ET	6396	TWT AUDIO LITE HEADSETS-	525.00
01/24/2025	BSN SPORTS LLC	199536BG00391AAA	6395	ADA498 BLACK/WHITE/GREY T	885.00
01/24/2025	BSN SPORTS LLC	199536CC00391AAA	6399	ESTIMATED SHIPPING/HANDLI	11.92
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BIG DAY OF BASEBALL #4701	56.99
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	DOGTOWN #2210LEX	18.99
01/24/2025	JASON'S DELI	1995310081199025	6499	RPO- CATERING FOR COUNSEL	290.24
01/24/2025	JOHNSTONE SUPPLY	1995510092599065	6319	EXTENSION CORD	17.75
01/24/2025	JOHNSTONE SUPPLY	1995510092599065	6319	LIMIT SWITCH	22.86

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01/24/2025	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR EXHAUST	111.63
01/24/2025	JOHNSTONE SUPPLY	1995510092599065	6319	THERMOSTAT	140.62
01/24/2025	PLACIDA MORAN	2405350093299000	6411	M REIM OCT 24	209.24
01/24/2025	NASCO/NASCO EDUCATION LLC	4815111800111000	6399	LUNGS SWINE INFLATABLE #L	178.50
01/24/2025	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	DEISPOSABLE ADULT SPECULA	1.97
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	SAX LIQUID WASHABLE WATER	50.34
01/24/2025	SUMMIT FIRE & SECURITY	1995510092599065	6249	WELLBORN MS	259.20
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	PEBBLE CREEK ELEMENTARY	454.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	SOUTHWOOD VALLEY ELEMENTA	577.00
01/24/2025	TYPHOON TEXAS	461536OR20299CFA	6412	DEPOSIT FOR 5/20/25 TRIP	500.00
01/28/2025	CS BASKETBALL OFFICIALS ASSN	461536GH93491A03	6216	ADMIN FEE	25.00
01/29/2025	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	WHITE MASON SAND	225.00
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	12 PCS PLASTIC MESH ZIP F	14.89
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	SHOT PUT 6LB	29.53
01/29/2025	AMAZON COM LLC	19951100108110FR	6399	PAPER REINFORCEMENTS	9.95
01/29/2025	AMAZON COM LLC	19951100109110CV	6399	SAMSILL 100 PACK HEAVY DU	11.08
01/29/2025	AMAZON COM LLC	199511SS202110CG	6399	PACON DRAWING PAPER P4742	22.41
01/29/2025	AMAZON COM LLC	199511SS202110CG	6399	PAPER MATE FLAIR TIP PENS	41.52
01/29/2025	AMAZON COM LLC	1995230000499004	6399	OPNICE DESK ORGANIZER	29.99
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	5OZ PAPER CUPS	73.98
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	COTTON WOOD APPLICATORS	13.99
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	DISINFECTING WIPES	13.61
01/29/2025	AMAZON COM LLC	1995360000191AAA	6399	RADICAL CANDOR BOOK	33.22
01/29/2025	AMAZON COM LLC	1995360000191AAA	6399	THE TWIN THIEVES BOOK	229.77
01/29/2025	AMAZON COM LLC	1995360000391AAA	6399	THE TWIN THIEVES BOOK	230.00
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND WOMEN'S GATSBY D	60.52
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	PRODESIGN SATIN KIMONO RO	16.57
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	WLLHYF 3 PIECES FLAPPER H	8.21
01/15/2025	TRIUMPH CABLING SYSTEMS LLC	19951100108110FR	6299	MATERIALS AND EXPENSES	81.77
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 9/20/24	258.05
01/15/2025	WEX BANK	199536CH00199CFA	6412	FUEL FOR OCT, NOV & DEC -	145.50
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	100PCS ALLIGATOR METAL HA	7.98
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	ANNIE 1-1/2" XL WIRE MESH	6.25
01/24/2025	AMAZON COM LLC	19951300111990SC	6399	AVERY ADDRESS LABELS	53.98
01/24/2025	AMAZON COM LLC	1995230000199001	6399	SHIPPING	7.96
01/24/2025	AMAZON COM LLC	199536DM00399CFA	6499	Q-TIPS COTTON SWABS ORGAN	15.99
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	8 TIER PAPER LETTER TRAY	26.99

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01/24/2025	AMAZON COM LLC	4815117811211000	6329	I CAN'T BELIEVE YOU SAID	23.59
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE CRAYONS GO BACK TO SC	11.16
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE TROUBLE WITH CHILDREN	19.51
01/24/2025	AMAZON COM LLC	7145610089599000	6399	CRAYOLA BROAD LINE MARKER	17.07
01/24/2025	AMAZON COM LLC	7145610089599000	6399	THIEVES ESSENTIAL OIL BLE	56.81
01/24/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-8	28.00
01/24/2025	ARBITERSPORTS LLC	199536GH00391AAA	6216	OFFICIALS-5	640.00
01/24/2025	ARBITERSPORTS LLC	199536GH04391AAA	6216	OFFICIALS-4	960.00
01/24/2025	ARBITERSPORTS LLC	199536S193491AAA	6299	SECURITY-4	525.00
01/24/2025	ARBITERSPORTS LLC	199536S193491AAA	6499	FEES-17	119.00
01/24/2025	ATMOS ENERGY CORP	1995510020199068	6258	3057376881 OW GAS	1,126.50
01/24/2025	BRAZOS VALLEY WELDING INC	1995510092599065	6319	MIG GUN	209.17
01/24/2025	BSN SPORTS LLC	199536BG00391AAA	6395	ADA574 GREY THREE/BLACK-P	780.00
01/24/2025	BRIDGET M COOPER	1995410074399043	6411	F REIM TASPA	73.81
01/24/2025	CORNISH MEDICAL ELECTRONICS CORP OF	199536TN00391AAA	6249	ANNUAL ELECTRICAL SAFETY	499.00
01/24/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	ELECTRICAL SHOP TOOLS	527.80
01/24/2025	DEMCO INC	19951200043990WB	6399	DEMCO BOOKSHELF DIVIDER S	12.44
01/24/2025	DEMCO INC	19951200101990SK	6399	ITEM#W13796980	67.75
01/24/2025	ED PHILLIPS PLUMBING	1995510092599065	6249	SERVICE CALL FOR DRAINS B	1,500.00
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	19951100102110CH	6399	PLAYAWAY REPLACEMENT BATT	7.58
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BUMMER IN THE SUMMER #47B	52.24
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	DOGTOWN #49608X7	56.99
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	SCHOLASTIC SPA BUNDLE #43	37.99
01/24/2025	HIGHPOINT SIGNS & APPAREL	1995230004299042	6399	EMERGENCY SIGNAGE	371.20
01/24/2025	JOHNSTONE SUPPLY	1995510092599065	6319	MEGOMETER	134.02
01/24/2025	OAKWOOD COUNSELING	1995310088123031	6299	TESTING A STUDENT REPORT	1,025.00
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	SCHOOL SMART RAILROAD BOA	21.20
01/24/2025	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL FOR HEATING	350.00
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF10999024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF11199024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/29/2025	ACME ARCHITECTURAL HARDWARE	2405350093299000	6397	SECURITY SYSTEM FOR FRONT	3,267.08
01/29/2025	AMAZON COM LLC	1995110000322038	6399	LANUBE LOCK STANDARD DIAL	202.98
01/29/2025	AMAZON COM LLC	1995110000428004	6399	21.5 INCH COMPUTER PRIVAC	47.99
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	LEARNING RESOURCES ALPHAB	11.99
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	HP 712 29 ML CYAN	36.99
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	HP 712 INK 38 ML BLACK	43.99
01/24/2025	CENGAGE LEARNING INC	4105110000111000	6321	978214076591 ENVIRONMENTA	1,050.00

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01/24/2025	THE COLLEGE BOARD	1995310000138001	6339	AMCHS 10TH/11TH GRADE PSA	12,643.77
01/24/2025	DEMCO INC	19951200043990WB	6399	NORBOND LIQUID PLASTIC AD	5.93
01/24/2025	DEMCO INC	19951200043990WB	6399	STANDARD ECONOMY BOOK SUP	21.95
01/24/2025	ED PHILLIPS PLUMBING	1995510092599065	6249	SERVICE CALL FOR SEWER LI	1,150.00
01/24/2025	ENTERPRISE RENT A CAR	199536UL00199C01	6412	2 RENTALS UIL CONGRESSION	399.64
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BOY CALLED BAT #477E0X4	52.24
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CAPTAIN UNDERPANTS AND TH	47.49
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	ZOOTOPIA #47F7BX3	47.49
01/24/2025	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR CAPS	6.70
01/24/2025	MONOGRAMS & MORE	461536S100399000	6343	ITEMS FOR COUGAR DEN FOR	144.00
01/24/2025	NASCO/NASCO EDUCATION LLC	4815112300111000	6399	PROBE 7/8 X 40" #C31386	509.97
01/24/2025	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	TOOTH KEEPERS	28.60
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	CRAYOLA MODEL MAGIC CLASS	122.17
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	PACON MEDIUM WEIGHT TAGBO	74.46
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	SAX SULPHITE DRAWING PAPE	133.28
01/24/2025	ANGELA C STAGG	19951300104990SV	6411	M REIM TAEA	190.01
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	A&M CONSOLIDATED MIDDLE	496.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	CYPRESS GROVE INTERMEDIAT	454.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	PECAN TRAIL INTERMEDIATE	615.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	SOUTHKNOLL ELEMENTARY	577.00
01/24/2025	TK SALES INC	1995510092499064	6249	EQUIPMENT REPAIR - ADVENG	1,109.87
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF10799024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF10899024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF20399024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/28/2025	CS BASKETBALL OFFICIALS ASSN	461536GH93491A03	6216	61 GAMES X 2 OFFICIALS PE	10,980.00
01/29/2025	ALPHAGRAPHICS BCS INC	19951100111110SC	6399	SC TRANSPORTATION CHANGE	193.25
01/29/2025	AMAZON WEB SERVICES INC	1995530072699TTK	6269	SOPHOS CENTRAL CYBERSECUR	170,568.00
01/29/2025	AMAZON COM LLC	19951100101112SK	6399	TICONDEROGA MY FIRST SHOR	4.99
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	CRAYOLA 52-0836-038 SINGL	3.08
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	EDUPRESS PETE THE CAT GRO	7.99
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	SCHOOL SMART WASHABLE TEM	28.49
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	EXERCISE PUTTY 6PK	18.99
01/29/2025	AMAZON COM LLC	19951100107110PC	6399	100PCS WATER BOTTLE STICK	3.29
01/29/2025	AMAZON COM LLC	19951100107110PC	6399	SPORTS STICKERS FOR KIDS,	3.99
01/29/2025	AMAZON COM LLC	19951100109111CV	6399	VALENTINES DAY GIFTS FOR	59.96
01/29/2025	AMAZON COM LLC	19951100202110CG	6399	RARLAN COLORED PENCILS BU	30.03
01/29/2025	AMAZON COM LLC	199511SS202110CG	6399	SKKSTATIONARY 360 PCS PRE	89.37

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01/29/2025	AMAZON COM LLC	19953100107990PC	6399	ALKISTA 48 PCS TETRA TOWE	14.39
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	SMALL STORAGE BAGS	15.72
01/29/2025	AMAZON COM LLC	1995360000391AAA	6399	LEADERSHIP INTERRUPTED BO	20.99
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND 1920S CRYSTAL CA	16.57
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND BALLROOM DANCE S	115.96
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	HYZRZ LOVELY HOME WORK AD	12.35
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	KUDMOL SUIT FOR MEN SOLID	66.31
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	SCOTCH THERMAL LAMINATING	13.83
02/05/2025	AMAZON COM LLC	19951100111112SC	6399	MULTI-FUNCTION ELECTRONIC	59.96
02/05/2025	AMAZON COM LLC	199511PE00311003	6399	ALWAYS ULTRA THIN, FEMINI	6.32
02/05/2025	AMAZON COM LLC	1995120000399003	6329	THE HEAVEN & EARTH GROCER	13.70
02/05/2025	AMAZON COM LLC	19951300107990PC	6499	COFFEE STIRRERS STICKS, D	7.79
02/05/2025	AMAZON COM LLC	19951300107990PC	6499	MCCAFE PREMIUM ROAST COFF	39.92
02/05/2025	AMAZON COM LLC	19952300107990PC	6399	TONIFUL 4 ROLLS SILK CHIF	19.98
02/05/2025	AMAZON COM LLC	19952300201990OW	6399	BARILLA STELLINE PASTA	40.62
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	1920S FINGER WAVE WIG WOM	1.32
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	ALLEGRA K VINTAGE MIDI DR	16.20
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND 1920S CRYSTAL CA	0.98
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	DOVE DEODORANT (PACK OF 6	1.22
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	HYZRZ CHEF HAT ADULT ADJU	0.37
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	HYZRZ LOVELY HOME WORK AD	0.73
02/05/2025	AMAZON COM LLC	1995410074499044	6399	POSTAGE INK 787-8 COMPATI	74.25
02/05/2025	AMAZON COM LLC	4615130010799000	6499	KARAT 8LB PAPER LUNCH BAG	48.10
02/05/2025	AMAZON COM LLC	4615130010799000	6499	STRETCHY STRING FOR BRACE	20.67
02/05/2025	AMAZON COM LLC	4815112611111000	6399	S&S WORLDWIDE SPECTRUM LI	24.15
02/05/2025	AMAZON COM LLC	4815114300111000	6399	FPV CAMERA RUNCAM PHJOENI	336.26
02/05/2025	AMAZON COM LLC	4815114300111000	6399	HGLRC SPECTER 1804-2450KV	1,336.74
02/05/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-2	7.00
02/05/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	21.00
02/05/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-2	14.00
02/05/2025	ARBITERSPORTS LLC	199536BF04391AAA	6216	OFFICIALS-4	340.00
02/05/2025	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-4	620.00
02/05/2025	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-5	1,400.00
02/05/2025	ARBITERSPORTS LLC	199536SO00391AAA	6216	OFFICIALS-3	430.00
02/05/2025	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	850.00
02/05/2025	AVINEXT	199511I1201110ET	6396	EST SHIPPING/HANDLING	15.00
02/05/2025	BLACK ROCK TECHNOLOGY GROUP	2115110020230000	6397	#910-001439: LOGITECH B1	2,418.00

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02/05/2025	BUCKEYE CLEANING CENTER HOUSTON	1995	1311	400354 GLOVE, LG LATEX PW	1,400.00
02/05/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	EMG DRIVERS	496.00
02/05/2025	ENTERPRISE RENT A CAR	199536BG00191AAA	6412	TOLL CHARGES TEAMS TRAVEL	12.57
02/05/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	GREASE GUN WITH BATTERY	169.00
02/05/2025	JOHNNY'S SELECTED SEEDS	4815112300111000	6399	5-CELL HANDHELD SOIL BLO	42.95
02/05/2025	JW PEPPER AND SON INC	199511BD042110FA	6399	MUSIC	270.13
02/05/2025	JW PEPPER AND SON INC	199511MU202110FA	6399	MUSIC	119.49
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	COVE BASE GLUE	62.50
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	OUTLET TESTER	9.48
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	PLIERS	11.38
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SOCKET ADAPTER	7.11
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SUPER GLUE	9.48
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	BEDDING FORK	52.23
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	CABLE TIES	13.28
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	GLOVES	10.43
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	AILOQING WOMEN'S ATHLETIC	8.28
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	SWEETV RHINESTONE 1920S H	16.57
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6399	BROTHER DS-740D DUPLEX CO	143.61
01/29/2025	AMAZON COM LLC	4615110010811000	6399	DISPOSABLE PAPER CUPS	43.99
01/29/2025	AMAZON COM LLC	4615110010811000	6399	DOUBLE SIDED ADHESIVE DOT	6.99
01/29/2025	AMAZON COM LLC	4815114020111000	6329	PAISES DEL MUNDO ATLAS	369.95
01/29/2025	AMAZON COM LLC	4815117811211000	6329	DO UNTO OTTERS BOOK	14.68
01/29/2025	AMAZON COM LLC	4815117811211000	6329	EVEN SUPERHEROES MAKE MIS	11.51
01/29/2025	AMAZON COM LLC	4815117811211000	6329	JABARI JUMPS BOOK	10.64
01/29/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-4	28.00
01/29/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-5	17.50
01/29/2025	AVINEXT	4615110010811000	6397	#CCP1.25BK: TECHFLEX CLE	27.00
01/29/2025	BSN SPORTS LLC	199536BR00391AAA	6395	ESTIMATED SHIPPING/HANDLI	155.25
01/29/2025	C C CREATIONS LTD	461536OR20199CFA	6399	3001YCVC BELLA YOUTH YS-1	522.50
01/29/2025	CITIBANK CORPORATE CARD	1995110000122038	6399.ASC	SUPPLIES & MATERIALS FOR	984.98
01/29/2025	CITIBANK CORPORATE CARD	19951100110110GP	6399	WALMART.PISCACEK.12-5-24.	105.38
01/29/2025	CITIBANK CORPORATE CARD	199511PK10125032	6499	FAMILY ENGAGEMENT FOOD	101.38
01/29/2025	CITIBANK CORPORATE CARD	199511PK11111032	6412	PLAY OASIS STUDENT ENTRY	216.00
01/29/2025	CITIBANK CORPORATE CARD	199511S310511032	6499	FAMILY ENGAGEMENT FOOD	93.33
01/29/2025	CITIBANK CORPORATE CARD	19951300101990SK	6411	HOTEL COST FOR LIZETTE MA	273.48
01/29/2025	CITIBANK CORPORATE CARD	1995210080199038	6399	HOBBY LOBBY MISC SUPPLIES	18.81
01/29/2025	CITIBANK CORPORATE CARD	1995210081138033	6411	SHERATON HOTEL DALLAS AVI	507.00

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01/29/2025	CITIBANK CORPORATE CARD	19952100811990CA	6399	HOBBY LOBBY - SUPPLIES FO	31.38
01/29/2025	CITIBANK CORPORATE CARD	19952300110990GP	6499	HOBBY LOBBY.HODGES.12/13/	43.49
01/29/2025	CITIBANK CORPORATE CARD	19952300202990CG	6499	GOGH GOGH COFFEE TRUCK	270.44
01/29/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	12/27-28/24 RESERVATIONS&	229.80
01/29/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	AMCHS BH DECEMBER	1,095.44
01/29/2025	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	12/17 HUNTSVILLE VS CSHS	216.30
01/29/2025	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	12/3 DRIPPING SPRINGS VS	91.75
01/29/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	JAN 2025 B-SOCCER MEALS	220.22
01/29/2025	CITIBANK CORPORATE CARD	199536CY00191AAA	6412	12/12/24 HEATH VS AMC GYM	80.95
01/29/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	12/3/24 NAVASOTA VS AMC G	378.10
01/29/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	12/5/24 LAKE BELTON VS AM	513.27
01/29/2025	CITIBANK CORPORATE CARD	199536SB00391AAA	6411	VINCENT CARREON-HOTEL-NFC	272.26
01/29/2025	CITIBANK CORPORATE CARD	199536SO00391AAA	6412	12/13 WACO/MIDWAY GSOC CS	320.00
01/29/2025	CITIBANK CORPORATE CARD	199536SO00391AAA	6412	12/17 MAGNOLIA GSOC CSHS	320.00
01/29/2025	CITIBANK CORPORATE CARD	1995410070199080	6499	HARKRIDER-MENTOR LUNCH SA	45.94
01/29/2025	CITIBANK CORPORATE CARD	1995410074599063	6411	JENNIFER HAIRELL COURTYAR	274.68
01/29/2025	CITIBANK CORPORATE CARD	2055110010225000	6399	CURRICULUM SUPPORT MATERI	83.93
01/29/2025	CITIBANK CORPORATE CARD	2055110010524000	6399	PARENT ENGAGEMENT EVENT S	14.59
01/29/2025	CITIBANK CORPORATE CARD	2055110010524000	6499	FAMILY ENGAGEMENT FOOD	93.33
01/29/2025	CITIBANK CORPORATE CARD	2055110011224000	6499	PARENT ENGAGEMENT FOOD	97.69
01/29/2025	CITIBANK CORPORATE CARD	2055320010125000	6399	PARENT ENGAGEMENT SUPPLIE	247.81
01/29/2025	CITIBANK CORPORATE CARD	205561OF862240EH	6499	HOME VISIT CURRICULUM FOO	43.16
01/29/2025	CITIBANK CORPORATE CARD	205561PI86224000	6499	PARENT ENGAGEMENT TRAININ	37.33
02/05/2025	PIZZA HUT	2405350000199000	6341	PIZZA FOR SCHOOL LUNCHES/	3,867.50
02/05/2025	PIZZA HUT	2405350000399000	6341	PIZZA FOR SCHOOL LUNCHES/	4,411.50
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350000199000	6342	SFSPAC FOOD SAFETY &SANIT	297.13
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350000399000	6342	SFSPAC FOOD SAFETY &SANIT	300.05
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350004399000	6342	SFSPAC FOOD SAFETY &SANIT	115.74
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350010899000	6342	SFSPAC FOOD SAFETY &SANIT	69.53
02/05/2025	TEXAS COMMERCIAL WASTE	1995510004399068	6255	RECYCLING STATEMENT NOVEM	75.00
02/05/2025	TEXAS COMMERCIAL WASTE	1995510020199068	6255	RECYCLING STATEMENT DECEM	50.00
02/05/2025	TEXAS COMMERCIAL WASTE	1995510092599068	6255	RECYCLING STATEMENT NOVEM	25.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6499	AMCMS BOYS ATH GAME DAY M	952.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536GV93491A01	6499	12/8/24 VB BANQUET CATERE	1,360.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	1995360000191AAA	6499	12/18/24 AMCHS COACHES LU	825.00
02/05/2025	VLK ARCHITECTS INC	69238100003991F4	6629	MJHW	9,300.00
02/05/2025	VLK ARCHITECTS INC	69238100003991F4	6629	THOMAS PRINT WORKS	409.25

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02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411015-SN-MXBCN3	10.70
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411020-SN-JPBCBD	45.45
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411049-SN-VNBCC6	3.45
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411050-SN-VNB3R4	1.73
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411054-SN-CNDYC2	9.94
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411030-SN-JPDCJC	70.45
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411060-SN-CNDYC2	3.22
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-AQFJJ-SN-JPBCC6G6H	37.74
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410979-SN-MXDCND	128.19
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-WU7W5-SN-CN524CY00	2.21
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675246ID-EQ4117	935.99
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675281ID-EQ4117	935.99
02/05/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-E2AHF-SN-JPCCD6V19	22.58
02/05/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-U5P9U-SN-JPRCDD231	7.19
02/05/2025	XEROX FINANCIAL SERVICES	1995110000338033	6249	PTR-ID-EQU17966-SN-CNBRP8	11.45
02/05/2025	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-65TJ1-SN-CNDCJ7G06	8.98
02/05/2025	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-7AP1M-SN-CNDCJ7F1N	15.15
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-7PUHR-SN-PHBGR7096	0.75
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-8JF1P-SN-VND3F6376	12.38
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-FFR0W-SN-VNBCC7C7X	2.70
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID5EQ47-SN-PHBGQ58004	1.12
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDU6773-SN-CNBCKC81SN	6.71
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6269	CPR-SN-MGQ006217ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-AUMK2-SN-VNBCC7C7V	0.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6269	CPR-SN-QMK003484ID-EQ4117	206.85
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-799AH-SN-CN471IK0R	1.16
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EQU113650-SN-PHBCR	1.24
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-R4QQE-SN-CN915DK08	43.60
02/05/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-39A6F-SN-CNBCM4B25	23.30
02/05/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-3UJAW-SN-MXDCL7K1F	67.51
02/05/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-P6MR2-SN-CNBCM4B24	8.66
11/21/2024	PEPSI BEVERAGES COMPANY	2405350020199000	6341	GATORADE FOR KK- INVOICE	245.12
11/21/2024	PEPSI BEVERAGES COMPANY	2405350020299000	6341	GATORADE FOR KK- INVOICE	182.27
11/21/2024	RIDDELL ALL AMERICAN	199536BF04191AAA	6397	POWER SURGE 2024 SHOULDER	1,188.00
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350011299000	6341	PRODUCE FOR RB	1,578.14
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350020399000	6341	PRODUCE FOR PT	2,093.07
11/21/2024	SOUTHERN ICE CREAM CORP	2405350004299000	6341	ICE CREAM FOR AMCMS	358.60

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11/21/2024	SOUTHERN ICE CREAM CORP	2405350011199000	6341	ICE CREAM FOR SC	604.44
11/21/2024	TK SALES INC	1995510092499064	6319	BOWL SWABS	71.24
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	CF97U3 VSF KEYSTONE LTRS	605.00
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	CFDAR3 3 COLOR DOUBLE ARC	262.50
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	DSH2229Q STOCK SHORT	75.90
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	SSM15 MOCKNECK MIDRIFFBOD	285.45
11/21/2024	WEST MUSIC COMPANY INC	4615110010511000	6399	BEAN BAGS SET OF 6	11.37
11/21/2024	LEIGH HEATHER WILSON	1995410074499044	6411	M REIM TASBO FINANCE	276.04
11/21/2024	WILTONS OFFICEWORKS	2405350093299000	6397	10500 SERIES LATERAL FILE	602.73
12/04/2024	AMAZON COM LLC	1995110000122038	6399.ASC	SWANSEA WETHER RESISTANT	771.98
12/04/2024	AMAZON COM LLC	19951100104110SV	6399	144 PCS BLUE BEAD NECKLA	24.88
12/04/2024	AMAZON COM LLC	19951100107114PC	6399	VITOLER ERASABLE GEL PENS	25.77
12/04/2024	AMAZON COM LLC	1995330088123031	6399	VEST MEDUIM	75.78
12/04/2024	AMAZON COM LLC	199536MT04199C41	6399	CRAYOLA COLORED PENCILS C	0.00
12/04/2024	AMAZON COM LLC	199536PW00191AAA	6399	IN THE OFFICE RUBBER BAND	20.38
12/04/2024	AMAZON COM LLC	4615110010511000	6399	PORTABLE LAP DESK 10PACK	184.99
12/04/2024	AMAZON COM LLC	4615110010511000	6399	RED WHITE BLUE BALLOON GA	7.49
12/04/2024	AMAZON COM LLC	461536BW93491A03	6399	SQUID BANDS SMALL	59.98
12/04/2024	AMAZON COM LLC	461536GV93491A01	6399	MOLTEN GOLD TROPHY BALL	53.23
12/04/2024	AMAZON COM LLC	461536GV93491A03	6399	JERSEY FRAM DISPLAY CASE	445.04
12/04/2024	AMAZON COM LLC	7145610089599000	6399	TEACHER CREATED RESOURCES	4.99
12/04/2024	AVID CENTER--SI PAYMENT	199513NC04238033	6411	REG 1227341 STEPHANIE OW	685.00
12/04/2024	THE COLLEGE BOARD	1995310000338003	6339.ACT	CSHS SAT SCHOOL DAY: FAL	1,927.00
12/04/2024	CROWD PLEASERS DANCE CORP	461536D104399000	6412	STATE TEAM ROUTINES	1,228.84
12/04/2024	CY FAIR ISD	199536BW00391AAA	6412.FEE	1/3/25 ENTRY CY FAIR VS C	700.00
12/04/2024	FCCLA LOCK BOX OPERATION	1995360000322038	6412	FCCLA REGION IV CONF/COMP	390.00
12/04/2024	LEARNING WITHOUT TEARS	1995330088123031	6399	MPB-25, MY PRINTING BOOK	286.00
12/04/2024	LEARNING WITHOUT TEARS	1995330088123031	6399	PP-25, PRINTING POWER	71.50
12/04/2024	LEE ENTERPRISES INC	1995410074899048	6491	AD FOR FIRST REPORT PUBLI	179.95
12/04/2024	MIDWAY ISD	199536BH00191AAA	6412.FEE	12/27-28/24 M.T.RICE VS A	450.00
12/04/2024	MONTGOMERY ISD	199536BG00191AAA	6412.FEE	2/17/25 MONTGOMERY VS AMC	600.00
12/04/2024	MRC ENTERPRISES	199536UL00399C03	6399	SOCIAL STUDIES TEST SET (	60.00
12/04/2024	MUMFORD ISD	199536BH00191AAA	6412.FEE	12/27-28/24 MUMFORD TOURN	450.00
12/04/2024	NORDSTROM ASCENSION DANCE LLC	461536D104399000	6412	SMALL ENSEMBLE	230.00
12/04/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995410074499044	6399	BROTHER® DR630 BLACK DRUM	197.49
12/04/2024	PIONEER MANUFACTURING COMPANY INC	1995510092599065	6319	FILTER	46.00
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350010299000	6342	FOOD SAFTERY & SANITATION	82.58

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12/04/2024	PORTIONPAC CHEMICAL CORP	2405350010599000	6342	FOOD SAFTERY & SANITATION	81.74
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350010999000	6342	FOOD SAFTERY & SANITATION	64.95
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6399	EUCERIN SKIN CALMING LOTI	12.44
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6399	HANDMASTER PLUS PHYSICAL	29.62
01/29/2025	AMAZON COM LLC	4615110010811000	6399	MULTIBLE ART SUPPLIES	1,381.37
01/29/2025	AMAZON COM LLC	4615110010811000	6399	SHIPPING	10.37
01/29/2025	AMAZON COM LLC	4815117811211000	6329	LILA GREER, TEACHER OF TH	17.76
01/29/2025	ARBITERSPORTS LLC	199536GH04291AAA	6216	OFFICIALS-4	480.00
01/29/2025	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	287.50
01/29/2025	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	350.00
01/29/2025	CITIBANK CORPORATE CARD	1995110010911KCV	6399	HOBBY LOBBY	64.36
01/29/2025	CITIBANK CORPORATE CARD	199511PK11211032	6499	CLASSROOM CURRICULUM SUPP	148.57
01/29/2025	CITIBANK CORPORATE CARD	199511S310511032	6399	PARENT ENGAGEMENT EVENT S	5.61
01/29/2025	CITIBANK CORPORATE CARD	1995210081199021	6399	SUPPLIES FOR OFFICE	36.81
01/29/2025	CITIBANK CORPORATE CARD	19952300109990CV	6411	MICHAEL MCEVER	338.13
01/29/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6411	12/15-17/24 KEVIN STARNES	605.38
01/29/2025	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	12/5-7/24 CALDWELL VS CSH	343.24
01/29/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	DEC 2024 MEALS AMCHS GH	825.00
01/29/2025	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	12/5-7/24 CSHS GH VS MAGN	480.00
01/29/2025	CITIBANK CORPORATE CARD	199536SO00391AAA	6412	12/19 MADISONVILLE GSOC C	54.91
01/29/2025	CITIBANK CORPORATE CARD	1995410074399043	6499	DECEMBER 19, 2024 STAFF M	282.88
01/29/2025	CITIBANK CORPORATE CARD	1995410074599063	6495	JENNIFER BYROAD/TASBO REN	145.00
01/29/2025	CITIBANK CORPORATE CARD	2055110010125000	6499	PARENT ENGAGEMENT FOOD	80.74
01/29/2025	CITIBANK CORPORATE CARD	205561OF862240EH	6399	HOME VISIT CURRICULUM SUP	48.02
01/29/2025	CITIBANK CORPORATE CARD	205561PI862240EH	6499	PARENT ENGAGEMENT TRAININ	37.33
01/29/2025	CITIBANK CORPORATE CARD	2405350011199000	6341	FOOD FOR MULTIPLE SCHOOLS	9.91
01/29/2025	CITIBANK CORPORATE CARD	2405350093299000	6341	FOOD FOR MULTIPLE SCHOOLS	141.65
01/29/2025	CITIBANK CORPORATE CARD	4615110010711000	6499	CINEMARK - VENDOR 12507	656.25
01/29/2025	CITIBANK CORPORATE CARD	4615110011111000	6412	FIELD TRIP ADMISSION TO D	1,620.00
01/29/2025	CITIBANK CORPORATE CARD	4615360000499000	6499	WALMART	99.20
01/29/2025	CITIBANK CORPORATE CARD	461536BD20399CFA	6499	LITTLE CEASARS PIZZA, CHO	142.85
01/29/2025	CITIBANK CORPORATE CARD	461536CC93491A03	6499	12/4/25 XC CSHS BANQUET C	1,969.88
01/29/2025	CITIBANK CORPORATE CARD	461536CL93491A03	6412	1/24-26/25 CS-CHEER-HOTEL	1,498.62
01/29/2025	CITIBANK CORPORATE CARD	461536G220299000	6499	HEB FOR PURCHASING FOOD I	31.44
01/29/2025	CITIBANK CORPORATE CARD	7145610089599000	6341	PIZZA FOR PT KIDS KLUB FR	54.66
01/29/2025	CITIBANK CORPORATE CARD	7145610089599000	6341	WORKING LUNCH FOR KIDS KL	173.50
01/29/2025	CITIBANK CORPORATE CARD	7145610089599000	6399	FOOD FOR CRAFT PROJECTS A	188.52

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01/29/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	AUSTIN 3/7-3/29/25 FFA SH	13.50
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK10811032	6399	ROLLABLE PAINT	17.99
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK11211032	6399	9CPWH500- 9 X 12 WHITE CO	12.29
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK11211032	6399	SHIPPING	17.23
01/29/2025	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	HEAVEYWEIGHT VARSITY FULL	218.25
01/29/2025	HOLT TRUCK CENTERS OF BRYAN	1995510092399063	6248	LABOR 0.75 HOURS	135.00
01/29/2025	SHARON C HOLT	19951300102990CA	6411	F REIM TAEA	99.94
01/29/2025	IMAGENET CONSULTING LLC	1995110088123031	6249	INV#INV1147212, TONER ORD	124.34
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	DIST WOMENS FRENCH TERRY	68.00
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-13819738- PINK FRINGE	8.49
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	JUGGLING SCARVES 24PCS	11.98
01/29/2025	AMAZON COM LLC	19951100109110CV	6399	AVERY 8-TAB BINDER DIVIDE	58.61
01/29/2025	AMAZON COM LLC	19951100109111CV	6399	HTVRONT WHITE PERMANENT V	16.98
01/29/2025	AMAZON COM LLC	19951100202110CG	6399	AMAZON BASICS PURPLE WASH	42.31
01/29/2025	AMAZON COM LLC	1995110088123031	6399	WALKINGDESK	-249.99
01/29/2025	AMAZON COM LLC	199511SS202110CG	6399	TWO POCKET FOLDERS, RAZZC	24.78
01/29/2025	AMAZON COM LLC	199511SS202110CG	6399	X-ACTO PENCIL SHARPENER,	68.28
01/29/2025	AMAZON COM LLC	19951200108990FR	6399	DATE STAMP	10.50
01/29/2025	AMAZON COM LLC	19953100107990PC	6399	100 PCS RETRO MOTIVATIONA	14.89
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	BABY WIPES	17.70
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	NEBULIZER KIT	19.99
01/29/2025	AMAZON COM LLC	1995360000191AAA	6399	LEADERSHIP INTERRUPTED BO	20.98
01/29/2025	AMAZON COM LLC	1995360000391AAA	6399	RADICAL CANDOR BOOK	33.23
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	FUN SHACK 1920'S SWIMSUIT	27.05
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	MEN'S 3 PIECE SUIT BEIGE	58.03
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	NAVY SUITS FOR MEN 3 PIEC	58.03
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	SWEETV GREAT GATSBY DRESS	39.79
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6395	THE NORTH FACE MEN'S VENT	101.55
01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	4.29
01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	IFIXIT PRO TECH TOOLKIT	74.95
01/29/2025	AMAZON COM LLC	4615110010811000	6399	BALLON ARCH KIT	15.89
01/29/2025	AMAZON COM LLC	461536BV20299000	6499	STARKIST TUNA CREATIONS R	18.78
01/29/2025	AMAZON COM LLC	4815117811211000	6329	THE KINDESS RED BOOK	23.84
01/29/2025	APPLE INC	1995530072699TTK	6397	#MVX23LL/A: 13-INCH IPAD	1,199.00
01/29/2025	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	35.00
01/29/2025	ARBITERSPORTS LLC	199536GH04191AAA	6216	OFFICIALS-4	500.00
01/29/2025	ARBITERSPORTS LLC	199536S193491AAA	6499	FEES-4	14.00

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01/29/2025	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	662.50
01/29/2025	ATMOS ENERGY CORP	2405510010299000	6258	3044062921 CH GAS	37.27
01/29/2025	AVINEXT	1995530072699TTK	6396	#6QN55A: HP COLOR LASERJ	278.10
01/29/2025	AVINEXT	4615110010811000	6397	#FSE-510-W: SMART ELECTR	3,447.00
01/29/2025	BCS PURE WATER	4615230020299000	6269	RPO MONTHLYL WATER SERVIC	50.00
01/29/2025	CITIBANK CORPORATE CARD	1995110000138033	6339	TEXAS SUCCESS INITRIATIVE	525.00
01/29/2025	CITIBANK CORPORATE CARD	19951100112110RB	6499	H.E.B. - BUDDY BEAR HOT	99.00
01/29/2025	CITIBANK CORPORATE CARD	199511S310511032	6499	DELIVERY FEE	3.30
01/29/2025	CITIBANK CORPORATE CARD	199511S310511032	6499	PARENT ENGAGEMENT EVENT F	17.95
01/29/2025	CITIBANK CORPORATE CARD	1995130000122038	6499	CTE CONNECTION! NOVEMBER	371.99
01/29/2025	CITIBANK CORPORATE CARD	19951300110990GP	6411	AMANDA SIMMONS/TCA CONF 2	279.00
01/29/2025	CITIBANK CORPORATE CARD	19953100102990CH	6411	*REGISTRATION*	210.00
01/29/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6269	EXPOSURE EVENTS LLC _ TOU	50.00
01/29/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6399	FRAMES FOR STUDENT CHRIST	39.78
01/29/2025	CITIBANK CORPORATE CARD	1995360000199C01	6399	WALMART - SUPPLIES FOR TH	125.97
01/29/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6499	12/18/24 COACHES END OF S	640.76
01/29/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6499	ATHLETICS SUBSCRIPTION T	17.32
01/29/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	12/5-7/24 MANSFIELD VS AM	320.53
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	WANGYUE MENS SUITS SLIM F	74.61
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6395	RUSSELL ATHLETIC WOMEN'S	30.81
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6395	UNDER ARMOUR TECH TEAM WO	42.76
01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPGARDED TO VERSION	35.45
01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	LIGHTNING TO ETHERNET ADA	31.98
01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	TRUECABLE EXTERNAL GROUND	29.39
01/29/2025	AMAZON COM LLC	4615110010811000	6399	SILHOUETTE SHEET SET	14.97
01/29/2025	AMAZON COM LLC	4615110010811000	6399	WORLD TRAVEL STICKERS	23.98
01/29/2025	AMAZON COM LLC	461536BV20299000	6499	GENERAL MILLS BREAKFAST C	46.44
01/29/2025	AMAZON COM LLC	4815112710911000	6399	JUVIPERPRIC 13 INCHES DEC	158.85
01/29/2025	AMAZON COM LLC	4815112710911000	6399	YACKER TRACKER NOISE DETE	2,899.00
01/29/2025	AMAZON COM LLC	4815116904211000	6399	12PK THICK BASSWOOD	73.96
01/29/2025	ARBITERSPORTS LLC	199536BH00191AAA	6216	OFFICIALS-3	480.00
01/29/2025	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-4	480.00
01/29/2025	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	162.50
01/29/2025	AVINEXT	4615110010811000	6397	#COMET-H05M: LWC COMET-H	48.00
01/29/2025	BSN SPORTS LLC	199536BH04391AAA	6395	BSN7096Z METRO MENS BASKE	1,958.00
01/29/2025	C C CREATIONS LTD	461536OR20199CFA	6399	3001CVC BELLA UNISEX HEAT	807.50
01/29/2025	CAVENDERS BOOT CITY	1995510092599065	6395	UNIFORM PANTS	147.44

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01/29/2025	CITIBANK CORPORATE CARD	1995110000322038	6399	GROCERIES AND SUPPLIES FO	1,180.69
01/29/2025	CITIBANK CORPORATE CARD	19951100102110CH	6399	FRAMES FOR STUFDENT HOLID	122.16
01/29/2025	CITIBANK CORPORATE CARD	199511PK10511032	6399	CURRICULUM SUPPORT MATERI	47.25
01/29/2025	CITIBANK CORPORATE CARD	199511PK10511032	6399	PARENT ENGAGEMENT EVENT S	5.62
01/29/2025	CITIBANK CORPORATE CARD	199513NC00138033	6411	SHERATON HOTEL DALLAS AVI	3,098.95
01/29/2025	CITIBANK CORPORATE CARD	199513NC04338033	6411	SHERATON HOTEL DALLAS AVI	612.97
01/29/2025	CITIBANK CORPORATE CARD	1995230004199041	6399	HOBBY LOBBY *WATSON* 12/5	54.29
01/29/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6499	12/18/24 AMCHS COACHES LU	913.92
01/29/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6499	ATHLETICS SUBSCRIPTION T	17.31
01/29/2025	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	DROWSY CHAPERONE, THE KEY	212.50
01/29/2025	CITIBANK CORPORATE CARD	199536SP00199C01	6412	HOTEL ALOFT SUITES AIRPOR	816.18
01/29/2025	CITIBANK CORPORATE CARD	1995410070199080	6399	CHRISTMAS CARDS SUPPLIES	160.58
01/29/2025	CITIBANK CORPORATE CARD	1995410074399043	6495	TEA CERTIFICATION DECEMBE	57.00
01/29/2025	CITIBANK CORPORATE CARD	2055110010224000	6399	PARENT ENGAGEMENT	102.13
01/29/2025	CITIBANK CORPORATE CARD	2055110010524000	6499	PARENT ENGAGEMENT FOOD	31.65
01/29/2025	CITIBANK CORPORATE CARD	2055110010924000	6499	PARENT ENGAGEMENT FOOD	36.59
01/29/2025	CITIBANK CORPORATE CARD	2055320010125000	6499	PARENT ENGAGEMENT FOOD	123.51
01/29/2025	CITIBANK CORPORATE CARD	2405350000199000	6341	FOOD FOR MULTIPLE SCHOOLS	17.61
01/29/2025	CITIBANK CORPORATE CARD	2405350010799000	6341	FOOD FOR MULTIPLE SCHOOLS	9.91
01/29/2025	CITIBANK CORPORATE CARD	4615110010799000	6412	CINEMARK - VENDOR 12507	776.25
01/29/2025	CITIBANK CORPORATE CARD	461536BH93491A01	6412	AMC BH HOTEL-SPRINGHILL S	1,531.17
01/29/2025	CITIBANK CORPORATE CARD	461536CL93491A03	6412	SHAE DEBERRY -CHEER-HOTEL	3,850.10
01/29/2025	CITIBANK CORPORATE CARD	461536GR93491A01	6412.FEE	1/11/25 ONLINE PAYMENT EN	587.75
01/29/2025	CITIBANK CORPORATE CARD	461536OR04199CFA	6499	AMCMS	161.60
01/29/2025	CITIBANK CORPORATE CARD	461536OR20199CFA	6399	HOME DEPOT - PAINT SUPPLI	180.81
01/29/2025	CITIBANK CORPORATE CARD	461536S400499000	6399	ANOTHER BROKEN EGG	100.36
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350020199000	6342	FOOD SAFTERY & SANITATION	97.42
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350020299000	6342	FOOD SAFTERY & SANITATION	72.44
12/04/2024	AVAY RISAL	2405000010200000	5751	REIMB STUDENT MEALS	49.90
12/04/2024	RUDIS WRESTLING	461536BW93491A03	6343	ESTIMATED SHIPPING/HANDLI	165.00
12/04/2024	RUDIS WRESTLING	461536BW93491A03	6343	TSH-0001 T-SHIRT BLACK (4	840.00
12/04/2024	RUDIS WRESTLING	461536BW93491A03	6343	TSH-0001 T-SHIRT WHITE (2	630.00
12/04/2024	SEVEN LAKES HS ATHLETIC BOOSTER	199536BW00191AAA	6412.FEE	1/11/25 SEVEN LAKES VS AM	800.00
12/04/2024	TEXAS LETTER JACKETS	199536BD00199CFA	6497	AMCHS BAND ORDER23952	30.00
12/04/2024	TEXAS LETTER JACKETS	199536OR00199CFA	6497	AMCHS ORCHESTRA ORDER #23	300.00
12/04/2024	TEXAS THESPIANS	461536DM00199000	6412	2024 STATE FESTIVAL GRAPE	2,440.00
12/04/2024	TMEA REGION 8 ORCHESTRA	461536OR20399CFA	6412	CAMPUS FEES	30.00

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12/04/2024	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	776.39
12/12/2024	AT&T MOBILITY II LLC	199552SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350004199000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350004299000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRAZOS COUNTY HEALTH DEPARTMENT	2405350020399000	6499	HEALTH PERMITS FOR EACH C	450.00
12/12/2024	BRYAN TEXAS UTILITIES (BTU)	1995510011299068	6257	2399457 RB ELEC	7,190.64
12/12/2024	COCO LOCO RESTAURANT #2	2055110010524000	6499	11-22-24- SAUSAGE/EGG TAC	41.25
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100046015 KINDT, KAYTLAN	40.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100055796 HOMSI, JANA CSH	80.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100055797 HOMSI, HAYA CSH	80.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100038898 MENDOZA-ALFARO,	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100038900 DAILY, AMAIYA A	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100049713 SILVA, SOPHIA A	40.00
12/12/2024	EWELL EDUCATIONAL SERVICES INC	8655000000300000	6999	FALL 2024 BALANCE DUE	2,123.00
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC BUSHING	9.25
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC COUPLING	39.67
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC TEE	44.31
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PRESSURE REGULATOR ROTOR	1,186.46
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	BASH BIRDIE SHUTTLECOCK -	34.73
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	PADDLEPRO BALLS - WHITE,	29.04
12/12/2024	GOPHER SPORT	199511PE043110WB	6399	SHIPPING AND HANDLING	19.49
12/12/2024	HUGHES SUPPLY INC	1995510092599065	6319	GARBAGE DISPOSAL	112.68
12/12/2024	HUNTSVILLE HS BASEBALL BOOSTER CLUB	199536BB00191AAA	6412.FEE	2/20/25 HUNTSVILLE VS AMC	350.00
12/12/2024	KAPLAN EARLY LEARNING CO	199511PK10411032	6399	144103-B- CIRCLES RUG- GR	382.46
12/12/2024	OPTIMUM BUSINESS	1995530072699TTK	6259	300/30 MBPS INTERNET	145.30
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	ACOSTA RFND DANCE	10.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	KRUEGER RFND DANCE	20.00
12/12/2024	PIZZA HUT	2405350000499000	6341	PIZZA FOR ALL SCHOOLS	280.50
12/12/2024	ROGUE WASTE RECOVERY & ENVIRONMENTA	1995340092299062	6319	USED OIL FILTER	45.00
12/12/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	905.10
12/12/2024	VLK ARCHITECTS INC	69238100043990F1	6629	ATH CONSULT DESIGN	73,985.25
12/12/2024	VLK ARCHITECTS INC	69238100748991F5	6629	ESTIMATED FEE BASIS FOR C	156,600.00
12/12/2024	WONDER WORKSHOP INC	4815112510811000	6399	SKETCH KIT	359.91
12/19/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	121,163.78
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	DEWALT XR 20 VOLTS BRUSHL	943.03
02/05/2025	MCA COMMUNICATIONS INC	691253TK001991E5	6299	MATERIALS	2,173.50
02/05/2025	NAPA AUTO PARTS	1995510092599065	6319	TAPE	6.49

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02/05/2025	NCS PEARSON ASSESSMENTS	1995330088123031	6399	A103000372799, BOT3 FOLDI	16.10
02/05/2025	OAKWOOD ROOTS LLC	205533HE86224000	6299	FEB '25 MH/TRAUMA SERV.-2	2,700.00
02/05/2025	RAQUEL H PENA	1995	2153.FX	FLEX MED OVERPMT	62.50
02/05/2025	PIXEL PRINT APPAREL LLC	461536S400499000	6399	BUILD A GANG SHEET - DTF	187.50
02/05/2025	PIXEL PRINT APPAREL LLC	461536S400499000	6399	GILDAN SOFTSTYLE TSHIRT,	186.00
02/05/2025	PIXEL PRINT APPAREL LLC	461536S400499000	6399	GILDAN SOFTSTYLE, WHITE,	32.00
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350000499000	6341	PRODUCE FOR ALL SCHOOLS	692.01
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350004399000	6341	PRODUCE FOR ALL SCHOOLS	1,250.13
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350010299000	6341	PRODUCE FOR ALL SCHOOLS	1,547.63
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350010999000	6341	PRODUCE FOR ALL SCHOOLS	1,122.33
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350020299000	6341	PRODUCE FOR ALL SCHOOLS	1,508.60
02/05/2025	SIRCHIE ACQUISITION COMPANY LLC	1995110000322038	6399	LIFTING TAPE TRANS 1.5"	159.36
02/05/2025	SKILLSUSA INC	8655000000100000	6999	AMCHS COMPUTER MAINT. TEC	72.00
02/05/2025	SOUTHERN FLORAL COMPANY	461511FW00111000	6399	FLORAL DESIGNS CLASSROOM	597.00
02/05/2025	SOUTHERN ICE CREAM CORP	2405350010799000	6341	ICE CREAM FOR MULTIPLE SC	355.12
02/05/2025	STAPLES BUSINESS ADVANTAGE	1995410074499044	6399	5 DIFFERENT CUSTOMIZATION	302.45
02/05/2025	JOSH D SYMANK	1995410070199080	6411	M REIM TASA MIDWINTER	153.30
02/05/2025	TK SALES INC	1995510092499064	6319	VAC BAGS	290.00
02/05/2025	UNITED REFRIGERATION INC	2405350004299000	6319	FREON FOR ALL SCHOOLS	37.56
02/05/2025	UNITED REFRIGERATION INC	2405350011199000	6319	FREON FOR ALL SCHOOLS	37.56
02/05/2025	UNITED REFRIGERATION INC	2405350020399000	6319	FREON FOR ALL SCHOOLS	42.32
02/05/2025	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000335 REVIEW CONN	189.00
02/05/2025	WEAVER AND TIDWELL LLP	1995410074899048	6212	MILEAGE	487.76
02/05/2025	WIRESTAR NETWORKS	691253TK107991E5	6299	2023 CONSTRUCTION PROJECT	8,125.00
02/05/2025	WIRESTAR NETWORKS	691253TK107991E5	6299	RETERMINATE CAT6A WAP CAB	780.00
02/12/2025	ALLTEX WELDING SUPPLY INC	1995110000122038	6399	WELDING WIRE/RODS, GASES,	352.81
02/12/2025	AMAZON COM LLC	1995110004111041	6399	COMMAND SMALL CLEAR WIRE	33.39
02/12/2025	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER, BLACK	14.39
02/12/2025	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER,ORANGE	9.07
02/12/2025	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER,TURQUO	14.39
02/12/2025	AMAZON COM LLC	1995110004111041	6399	GOO GONE CLEAN UP WIPES A	12.62
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	AVERY PRINTABLE ADDRESS L	13.98
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	QUTUUS WHITE GIFT BAGS WI	9.89
02/12/2025	AMAZON COM LLC	19951100105110RP	6399	6 PK 32 QT STORAGE BINS	50.69
02/12/2025	AMAZON COM LLC	19951100105110RP	6399	BLK EXPO MARKERS 36PK	23.99
02/12/2025	AMAZON COM LLC	1995110010821033	6399	SMUG OWL CARD GAME	21.99
02/12/2025	AMAZON COM LLC	19951100111113SC	6399	EXPO FINE TIP	11.38

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02/12/2025	AMAZON COM LLC	19951100112113RB	6399	EI SUPER SLEUTH VOCABULAR	24.67
02/12/2025	AMAZON COM LLC	19951100112113RB	6399	ELW GAMES DRAW CONCL SHIP	30.75
02/12/2025	AMAZON COM LLC	19951100112113RB	6399	EOOUT 24PCS MESH ZIP POUC	15.28
02/12/2025	AMAZON COM LLC	1995110020221033	6399	PLASTIC STRAWS	9.99
02/12/2025	AMAZON COM LLC	1995110088123031	6399	LEARNING LOCKS (CG) & (OW	52.82
01/29/2025	CITIBANK CORPORATE CARD	2405350000199000	6399	HOBBY LOBBY	32.34
01/29/2025	CITIBANK CORPORATE CARD	2405350010299000	6341	FOOD FOR MULTIPLE SCHOOLS	9.90
01/29/2025	CITIBANK CORPORATE CARD	2405350010599000	6341	FOOD FOR MULTIPLE SCHOOLS	9.91
01/29/2025	CITIBANK CORPORATE CARD	2405350010999000	6341	FOOD FOR MULTIPLE SCHOOLS	64.31
01/29/2025	CITIBANK CORPORATE CARD	2405350011099000	6341	FOOD FOR MULTIPLE SCHOOLS	9.90
01/29/2025	CITIBANK CORPORATE CARD	4615110000111000	6399	AMCHS SWAG - BUTTONS - QT	25.00
01/29/2025	CITIBANK CORPORATE CARD	4615110000111000	6399	AMCHS SWAG - MAGNETS - QT	136.00
01/29/2025	CITIBANK CORPORATE CARD	4615110300311000	6399	ITEMS FOR CULINARY CLASSE	325.51
01/29/2025	CITIBANK CORPORATE CARD	461536BH93491A01	6412	12/4-7/24 MANSFIELD VS AM	1,531.17
01/29/2025	CITIBANK CORPORATE CARD	461536BW93491A01	6412	12/6-7 MORTON RCH VS AMC	493.87
01/29/2025	CITIBANK CORPORATE CARD	461536OR04199CFA	6499	CSMS	70.70
01/29/2025	CITIBANK CORPORATE CARD	461536OR04399CFA	6499	WMS	191.90
01/29/2025	CITIBANK CORPORATE CARD	461536OR20299CFA	6499	CYPRESS GROVE	20.20
01/29/2025	CITIBANK CORPORATE CARD	461536OR20399CFA	6499	CICI'S PIZZA, ORCHESTRA D	335.96
01/29/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	HEB - HOLIDAY PARTY ITEMS	46.83
01/29/2025	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS TIER 1	354.01
01/29/2025	GRAVITYKIT	1995530072699TTK	6269	ALL ACCESS PASS - UP TO 1	499.50
01/29/2025	LIDIA GUILLEN	1995130099923043	6499	7/27/24 TXEDCERT	118.87
01/29/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	20W50 OIL	168.24
01/29/2025	LOWMAN CONSULTING LLC	2115110004130000	6269	7TH GR RLA DAILY WARM UPS	500.00
01/29/2025	DANIEL L MARSHALL	461536CT93491A01	6411	M REIM TTCA	125.74
01/29/2025	MAVISOFT EDUCATIONAL TECHNOLOGIES	2115110020130000	6399	EPIC TAILS OF AMERICA 8TH	2,446.50
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	PT ARTH WOMIENS DRY ZONE	48.00
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-14473365-CREATE A CLAY	16.28
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-14357427- VALENTINE TA	2.30
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-70/7345-CANDY PINK PLA	0.92
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-48/5631-BEADED 100TH D	20.50
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-70/1227- HOT PINK PLAT	0.92
01/29/2025	SAMS LIMOUSINE AND TRANSP INC	199536BD00199CFA	6412	CHARTER BUS FOR REGION 8	3,600.00
01/29/2025	SCHOOL LIFE/ IMAGESTUFF.COM	4615110010511000	6399	BRAG TAG ATTENDANCE	65.00
01/29/2025	SCHOOL SPECIALTY LLC	2055110010125000	6399	2019758-SAX BLACK INDIA I	14.81
01/29/2025	SKILLSUSA INC	461536UA00499000	6495	CARPENTRY M418217	16.00

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01/29/2025	TK SALES INC	1995510092499064	6319	40X46 LINERS	2,486.00
01/29/2025	TK SALES INC	1995510092499064	6319	WAXED BAGS	319.70
01/29/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 1/17/25	294.65
01/29/2025	MICA L VANNAMAN	19951300109990CV	6411	M REIM REGION 6	69.01
01/29/2025	WIRESTAR NETWORKS	691253TK001991E5	6299	NEW DATA DROP IN TEACHER	226.21
02/05/2025	AMAZON COM LLC	1995110000428004	6399	STANLEY BOSTICH HEAVY DUT	18.53
02/05/2025	AMAZON COM LLC	19951100105110RP	6399	FIDGET TOYS 120 PACK	16.98
02/05/2025	AMAZON COM LLC	1995110088123031	6399	STANDING DESK	259.99
02/05/2025	AMAZON COM LLC	19952300104990SV	6399	MCOVER CASE ONLY COMPATIB	23.74
02/05/2025	AMAZON COM LLC	1995360000391AAA	6399	CASIO CALCULATOR	18.28
02/05/2025	AMAZON COM LLC	1995360000391AAA	6399	SMEAD PURPLE FILE FOLDERS	17.92
02/05/2025	AMAZON COM LLC	4615110020111000	6399	EBYTOP OLD LADY COSTUME	19.99
02/05/2025	AMAZON COM LLC	461536D104399000	6399	BEADSLAND FLATBACK RHINES	54.14
02/05/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-EQU178371-SN-CNBX1	2.55
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-53J4J-SN-CNBCK5704	7.83
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-NEW-SN-CN56ACY02B	7.35
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6269	CPR-SN-MGQ006088ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	8185T-033- PTR ID-8185T-S	21.00
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	PHT33-033- PTR ID-PHT33-S	15.77
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	PJRFM-033-PTR ID-PJRFM-SN	15.03
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	U4U26-033- PTR ID-U4U26-S	42.83
02/05/2025	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-42TA6-SN-CNDY94018	9.49
02/05/2025	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-W4KU6-SN-CNDYC2442	16.43
02/05/2025	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-EQ411575-SN-MXDC17	324.25
02/05/2025	XEROX FINANCIAL SERVICES	1995310004299042	6249	PTR-ID-RWUR6-SN-MXBCP3Z0W	15.41
02/05/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410290-SN-CNDY94	0.75
02/05/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410291-SN-CNDYC2	1.01
02/05/2025	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-3645Q-SN-JPCCD6T10	172.86
02/05/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-14699-SN-JPBCK3W1L	14.56
02/05/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-31PWH-SN-MXDCK5S04	45.20
02/05/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-T56KX-SN-PHCCP1P01	5.44
02/05/2025	XEROX FINANCIAL SERVICES	1995510092399063	6249	PTR-ID-H4JFM-SN-JPBCBDY06	11.71
02/05/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-9J08W-SN-JPCCD3F1W	3.50
02/10/2025	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
02/10/2025	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	125.83
02/12/2025	BRAZOS COUNTY TREASURER'S OFFICE	1995990070399045	6213	FY25-TAX OFFICE SOFTWARE	13,021.24
02/12/2025	CERAMIC STORE OF HOUSTON LLC	19953600003990CA	6299	KILN SERVICE/REPAIR	717.00

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02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199533PK81199032	6299	11-26-24 ACC.1668850 (EV-	158.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199533PK81199032	6299	11-27-24 ACC. 1669066 (EH	158.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205533HE86224000	6299	12-5-24 ACC. 1669495 (RK-	79.00
02/12/2025	THE COSTUME CLOSET	199536D100399CFA	6395	RETURN SHIPPING LABEL	40.00
02/12/2025	CSHS FLORAL DESIGN	1995120000399003	6399	FLORAL SPRING 3 MONTH SUB	100.00
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	RAINBOW SOFTSCORE PLUS CO	165.92
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	RAINBOW ULTRAPLAY 4-SQUAR	59.52
02/12/2025	HEXCO INC	461536UL00199000	6399	COMPUTER SCIENCE PRACTICE	148.00
02/12/2025	JUST FUNDRAISING	8655000000300000	6999	COOKIE DOUGH ORDER FOR ST	1,315.60
02/12/2025	LEGO EDUCATION	1995110010821033	6399	LEGO EDUCATION SPIKE ESSE	329.95
02/12/2025	PIZZA HUT	2405350000399000	6341	PIZZA FOR CSHS	552.50
02/12/2025	S&S WORLDWIDE INC	7145610089599000	6399	PE446 YELLOW TRU-RAY PAPE	31.00
02/12/2025	SCRIPPS NATIONAL SPELLING BEE INC	1995360004199C41	6499	HANDLING FEE	7.50
02/12/2025	SPORTS AUTOMATION	461536GA04391AAA	6269	TRACK SUBSCRIPTION FOR SP	215.00
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	T10 ANDIS BLADE-ITEM#T10	77.98
02/19/2025	AT&T MOBILITY II LLC	1995110088123031	6256	WIRELSS#979-255-5740,SKU:	77.00
02/19/2025	AT&T MOBILITY II LLC	199552SF00499024	6299	WIRELESS SRD UNIT 86	31.35
02/19/2025	AT&T MOBILITY II LLC	199552SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
02/19/2025	AT&T MOBILITY II LLC	199552SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4349016134 ATH W/SW	1,897.00
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5505736936 AMCHS W/SW	144.77
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-14357427- VALENTINE TA	2.38
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-57/2408-FOAM VALENTINE	4.28
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-70/1047- RED PAPER PLA	0.95
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-57/20000-VALENTINE CON	4.94
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-70/1047- RED PAPER PLA	0.92
01/29/2025	SKILLSUSA INC	461536UA00499000	6495	CARPENTRY M418476	16.00
01/29/2025	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	GAS VALVE	626.00
01/29/2025	TK SALES INC	1995510092499064	6319	EQUIPMENT REPAIR	2,130.72
01/29/2025	UNITED AG & TURF	1995510092699066	6319	MOWER BLADES	94.32
01/29/2025	WILTONS OFFICEWORKS	1995	1311	MICS ZLAA0159, 4GB SWIVEL	212.00
02/05/2025	AMAZON COM LLC	1995110004122038	6399	3000PC 4.5" WOODEN CRAFT	107.96
02/05/2025	AMAZON COM LLC	19951100104110SV	6399	FARTIME 26PCS METAL KAZOO	53.98
02/05/2025	AMAZON COM LLC	19951100109110CV	6399	DREO SPACE HEATER, PORTAB	119.97
02/05/2025	AMAZON COM LLC	19951100109110CV	6399	ESTIMATED SHIPPING/HANDLI	18.50
02/05/2025	AMAZON COM LLC	19951100109114CV	6399	SCISSORS 24-PACK, 8" MUL	24.99
02/05/2025	AMAZON COM LLC	1995110020121033	6399	FORBIDDEN DESERT BOARD GA	80.04

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02/05/2025	AMAZON COM LLC	1995115E201110OW	6399	ASTROBRIGHT MEGA BLUE CAR	15.64
02/05/2025	AMAZON COM LLC	1995210088123031	6399	COFFEE CLEANER	5.56
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	FILE INDEX TABS STKY WRIT	8.99
02/05/2025	AMAZON COM LLC	1995310088123031	6399	NECK LANYARDS 5 PACK	14.29
02/05/2025	AMAZON COM LLC	19953300104990SV	6399	JOLLYPACK 300 PACK 3 OZ P	11.49
02/05/2025	AMAZON COM LLC	19953300110990GP	6399	PEDIATRIC BLOOD PRESSURE	39.99
02/05/2025	AMAZON COM LLC	199536UL00399C03	6399	JUVALE 50 SHEETS GOLD FOI	14.49
02/05/2025	AMAZON COM LLC	4615110020111000	6399	CHARMS BLOW POPS	27.94
02/05/2025	AMAZON COM LLC	4615110020111000	6399	EXCELMARK STAMP SUN	9.69
02/05/2025	AMAZON COM LLC	461511AR00311000	6399	AMACO POINTED STILTS, 1-1	102.92
02/05/2025	AMAZON COM LLC	461513SS00399000	6499	SOCIAL STUDIES AMAZON WIS	117.51
02/05/2025	AMAZON COM LLC	461531S200399000	6399	PENTEL TWIST-ERASE III ME	36.67
02/05/2025	AMAZON COM LLC	461536UL00399000	6499	PRINGLES POTATO CRISPS CH	20.99
02/05/2025	AMAZON COM LLC	4815116710411000	6399	ROSE MANOR OUTDOOR RAIN G	19.99
02/05/2025	SAM'S CLUB DIRECT	1995130072699TTK	6499	TECH SUPPLIES	1,143.86
02/05/2025	SAM'S CLUB DIRECT	461523PL00399000	6399	SUPPLY ITEMS FOR 24/25	171.76
02/12/2025	HUTTO ISD	199536GG00191AAA	6412.FEE	2/19/25 HUTTO VS AMC GG E	-400.00
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF00199024	6299	DEC 2024-AMCHS DS KEITH W	10,096.42
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF00499024	6299	DEC 2024-CVHS DS LYDAY	10,234.38
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF00499024	6299	NOV 2024-CVHS DS LYDAY	16,025.05
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF04199024	6299	NOV 2024-CSMS DS PATRANEL	17,479.16
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF04399024	6299	NOV 2024-WMS DS ACOSTA	17,439.59
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	NOV 2024-CG SGT YARTER	20,561.40
02/05/2025	BRYAN TEXAS UTILITIES (BTU)	1995510004399068	6257	2390772 WMS ELEC	13,272.99
02/05/2025	BRYAN TEXAS UTILITIES (BTU)	2405510011099000	6257	2309978 GP ELEC	134.71
02/05/2025	BRYAN TEXAS UTILITIES (BTU)	2405510011299000	6257	2399457 RB ELEC	179.23
02/05/2025	CARROLL ISD FORENSICS DBT BOOSTERS	199536SP00199C01	6412	ENTRY FEES SOUTHLAKE CARR	170.00
02/05/2025	CHEM-AQUA, INC	1995510092599065	6299	WATER TREATMENT FOR AMCMS	1,464.58
02/05/2025	HUGHES SUPPLY INC	1995510092599065	6319	HAND TOWELS	24.09
01/29/2025	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	12/3/24 DRIPPING SPGS VS	355.80
01/29/2025	CITIBANK CORPORATE CARD	199536CY00191AAA	6412	12/5/24 LD BELL VS AMC GY	171.64
01/29/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	SNACKS DRINKS UPCOMING TR	58.32
01/29/2025	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	12/3/24 SC GH VS CEDAR PK	364.98
01/29/2025	CITIBANK CORPORATE CARD	1995410074499044	6411	CHRIS NEELY - REGISTRATIO	240.00
01/29/2025	CITIBANK CORPORATE CARD	1995410074499044	6499	OUTBACK STEAKHOUSE VENDOR	205.93
01/29/2025	CITIBANK CORPORATE CARD	1995410081399024	6399	12/5/24 - SUPOLES FOR CHR	31.87
01/29/2025	CITIBANK CORPORATE CARD	1995510092599065	6319	HARBOR FREIGHT	170.43

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01/29/2025	CITIBANK CORPORATE CARD	1995510092699066	6319	MOASURE	899.00
01/29/2025	CITIBANK CORPORATE CARD	2055110010124000	6399	FAMILY ENGAGEMENT SUPPLIE	39.76
01/29/2025	CITIBANK CORPORATE CARD	2055110010124000	6499	PARENT ENGAGEMENT FOOD	145.82
01/29/2025	CITIBANK CORPORATE CARD	2055130086224000	6499	PASTA STATIONS	270.00
01/29/2025	CITIBANK CORPORATE CARD	2115130099930000	6411	ACET VIRTUAL WINTER ACADE	175.00
01/29/2025	CITIBANK CORPORATE CARD	2405350000399000	6341	DEC. HEB PURCHASES	239.98
01/29/2025	CITIBANK CORPORATE CARD	2405350000399000	6399	DEC OFFICE DEPOT	173.59
01/29/2025	CITIBANK CORPORATE CARD	2555130081124000	6411	HILTON AUSTIN CONVENTION	1,834.49
01/29/2025	CITIBANK CORPORATE CARD	461533S800199000	6299	FINGERPRINTING FOR BRIANN	39.05
01/29/2025	CITIBANK CORPORATE CARD	461536GH93491A03	6499	12/26-28/24 HEB PURCHASE	10.72
01/29/2025	CITIBANK CORPORATE CARD	461536MU00199CFA	6399	HOBBY LOBBY CARD FOR AMCH	749.02
01/29/2025	CITIBANK CORPORATE CARD	461536S400499000	6399	STARBUCKS	30.32
01/29/2025	CITIBANK CORPORATE CARD	461536TN93491A03	6495	2024-25 CHELSEA FRASHURE	290.00
01/29/2025	CITIBANK CORPORATE CARD	461536TN93491A03	6495	2025-25 ALIFONZO GARCIA N	290.00
01/29/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	DOMINOES - FOOD FOR MATH	43.96
01/29/2025	CURRICULUM ASSOCIATES LLC	1995110010924033	6329	THINKUP TEXAS RLA INSTRUC	1,170.00
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK11211032	6399	9CPPI200-9 X12 PINK CONST	14.55
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK11211032	6399	SMTBSMBL- SENS TBL MAT 45	95.11
01/29/2025	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS TIER 2	1,030.69
01/29/2025	HOLT TRUCK CENTERS OF BRYAN	1995510092399063	6248	REPAIR HT2 BOX TRUCK 2015	360.00
01/29/2025	FELICIA D HORAK	1995130099925033	6411	M REIM REGION 4	127.67
01/29/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	CARBURETOR	62.22
01/29/2025	MONOGRAMS & MORE	1995210080199038	6499	CV DECAL CTE-3	22.50
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	DW FRENCH TERRY CREWNK LT	44.00
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-32/1450- VALENTINE TAB	5.78
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-48/5631-BEADED 100TH D	20.51
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-48/6309- WHITE PAPER G	14.08
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-57/2408-FOAM VALENTINE	4.14
01/29/2025	SCHOLASTIC BOOK FAIRS - 10	461512LI20299000	6343	BOOKFAIR 5659979	4,994.82
01/29/2025	SCHOLASTIC INC	19951100101110SK	6269	BOOKFLIX RENEWAL 2/13/25	1,525.00
01/29/2025	SCHOOL LIFE/ IMAGESTUFF.COM	4615110010511000	6399	ESTIMATED SHIPPING/HANDLI	11.00
01/29/2025	SKILLSUSA INC	461536UA00499000	6495	3D VISUALIZATION & ANIMAT	88.00
01/29/2025	STAPLES BUSINESS ADVANTAGE	19951100105110RP	6399	POSTER BOARD 100CT ASSORT	44.61
01/29/2025	KEVIN G STARNES	1995360000191AAA	6411	F REIM NIAAA	104.48
01/29/2025	TK SALES INC	1995510092499064	6319	MICROFIBER TOWELS	622.08
01/29/2025	TK SALES INC	1995510092499064	6319	TORK TISSUE	4,370.00
01/29/2025	WARD'S SCIENCE/VWR INTNL LLC	199511S781111021	6399	SILT 32 OZ CONTAINERS	50.80

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01/29/2025	CITIBANK CORPORATE CARD	7145610089599000	6399	HOME DEPOT	11.78
01/29/2025	CITIBANK CORPORATE CARD	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	374.98
01/29/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	AMBER JONES - HEB - SUPPL	89.86
01/29/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	DIANNE DUSOLD - WALMART -	65.21
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK10811032	6399	CEILING HANGERS	12.29
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK10811032	6399	CHUBBY BRUSH PACK	32.79
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK10811032	6399	HOOK AND LOOP FASTENER	6.55
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK11211032	6399	9CPHP500- 9X12 HOT PINK C	12.14
01/29/2025	AMBER J GRAHAM	199511S210511032	6499	1/20/25 HEB	50.48
01/29/2025	JOHNSTONE SUPPLY	1995510092599065	6319	98W51 OUTDOOR CONDENSER C	3,318.94
01/29/2025	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	150.00
01/29/2025	MAVISOFT EDUCATIONAL TECHNOLOGIES	2115110020130000	6399	SHIPPING AND HANDLING	149.54
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	CORE FLEECE CREWNK SWTSHT	988.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	DIST WOMEN'S FRENCH TERRY	66.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	PT COMP CORE FLEECE PO GO	23.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	PULLOVER HOODED SWTSRT BL	27.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	SPRT TEK LADY END 1/4 ZIP	23.00
01/29/2025	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	530.26
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-70/1227- HOT PINK PLAT	0.95
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-14473274-VALENTINES LU	6.44
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-32/1450- VALENTINE TAB	5.60
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-48/6309- WHITE PAPER G	13.66
01/29/2025	SCHOLASTIC BOOK FAIRS - 10	461512LI10199000	6329	BOOKFAIR 5664988	3,140.73
01/29/2025	SCHOLASTIC INC	199511PK81111032	6329	NTS 856595- I NEED A HUG	845.43
01/29/2025	SCHOOL SPECIALTY LLC	2055110010125000	6399	443942-CRAYOLA DOUGH, ASS	102.68
01/29/2025	SKILLSUSA INC	461536UA00499000	6495	CARPENTRY M417295	72.00
01/29/2025	SOFTWARE ONE INC	1995530072699TTK	6398	AWS CLOUD - REOPEN	2.92
01/29/2025	SUMMIT FIRE & SECURITY	1995510092599065	6249	LIFE SAFETY INSPECTION RE	4,353.96
01/29/2025	SUPERIOR TEXT LLC	4104110010411000	6321	9781328740878 THE GREAT A	7.37
01/29/2025	TK SALES INC	1995510092499064	6319	SENSOR VAC BAGS	185.50
01/29/2025	UNITED AG & TURF	1995510092699066	6319	SCREEN	37.05
02/05/2025	AMAZON COM LLC	1995110004122038	6399	AROIC ACRYLIC PAINT BRUSH	14.29
02/05/2025	AMAZON COM LLC	19951100104110SV	6399	CRAFT PAPER ROLL, JUMBO B	28.41
02/05/2025	AMAZON COM LLC	1995110088123031	6399	ADULT WIPES	1,005.00
02/05/2025	AMAZON COM LLC	199511SC00311003	6399	PACK OF 3 LARGE CAPACITY	38.96
02/05/2025	AMAZON COM LLC	1995210081121033	6399	BANKERS BOX HEAVY DUTY PL	67.84
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	HOW TO TRAIN YOUR AMYGLDA	15.80

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02/05/2025	AMAZON COM LLC	1995360000191AAA	6399	UNIBALL SIGNO PENS	7.51
02/05/2025	AMAZON COM LLC	1995360000391AAA	6399	STAPLES HANGING FOLDERS P	12.20
02/05/2025	AMAZON COM LLC	4615110010411000	6399	MEAD PRIMARY JOURNAL, HAL	176.00
02/05/2025	AMAZON COM LLC	461511AR00311000	6399	COBEE 36 PACK METAL PENCI	17.98
02/05/2025	AMAZON COM LLC	461531S200399000	6399	SHARPIE S-GEL, GEL PENS,	14.62
02/05/2025	AMAZON COM LLC	4815116710411000	6399	: 10 PACK MINI COLORFUL M	19.99
02/05/2025	AMAZON COM LLC	4815116710411000	6399	JFHTEC GARDEN CART HEAVY	69.99
02/05/2025	SAM'S CLUB DIRECT	1995130004222038	6499	DRINKS + SNACKS FOR UPCOM	204.01
12/19/2024	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920860 WESTERMAN, DYLA	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921087 RITTENHOUSE, JA	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00926580 VASQUEZ, GABRIE	144.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	9308224243 ATH2 W/SW	1,492.15
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	4340433655 AMCHS W/SW	51.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6255	6318744207 CSHS W/SW	11,912.41
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6255	2572091072 FR W/SW	1,174.17
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6255	7899920632 SC W/SW	1,562.58
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020399068	6255	9402897763 PT W/SW	1,271.92
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	8156094672 OPR ELEC	363.34
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6257	1746866226 TRNS ELEC	3,085.88
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6255	5032906735 CVHS W/SW	28.07
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	2348090179 SK W/SW	9.97
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	9337629713 SK W/SW	4.09
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6257	0775426613 SK ELEC	202.62
12/19/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	8655000000100000	6999	THE ROAR/NEWSPAPER HOMECO	59.00
12/19/2024	CUSTOM FABRICATORS & REPAIRS INC	1995510092599065	6319	METAL FOR CSMS PARKING LO	225.00
12/19/2024	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	ARIA XII LDES - #178-2001	175.00
12/19/2024	GANDY INK	461536OR04399CFA	6399	BASIC SOLID HOODIE BLACK	129.30
12/19/2024	RUDY'S TEXAS BAR-B-Q LLC	1995230004199041	6499	MEETING+STAFF LUNCHEON DE	787.50
12/19/2024	SHIDLOFSKY LAW FIRM PLLC	1995410074899048	6211	LEGAL SERVICES FROM 11-07	8,432.50
12/19/2024	SPARKLETTS/SIERRA SPRINGS	461531S200399000	6499	RPO FOR DRINKING WATER &	65.46
12/19/2024	STATE COMPTROLLER	4615	2112.203	NOV SALES TAX	7.81
12/19/2024	STATE COMPTROLLER	4615	2112.41	NOV SALES TAX	152.60
12/19/2024	STATE COMPTROLLER	4615	2112.43	NOV SALES TAX	69.36
12/19/2024	STATE COMPTROLLER	4615000004300000	5749	NOV SALES TX DISCOUNT	-0.37
12/19/2024	STATE COMPTROLLER	4615000020300000	5749	NOV SALES TX DISCOUNT	-0.07
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	SOPHOMORE CLASS HOMECOMIN	40.00

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12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	STEM CLUB HOMECOMING CARN	116.00
12/19/2024	VLK ARCHITECTS INC	692381OP043990F1	6629	PLOTTING & PLANS	7.29
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410298-SN-CNBCC4	2.40
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411042-SN-MXCCL5	40.46
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675783ID-EQ4117	935.99
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411031-SN-JPCCD5	4.51
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQR11035-SN-JPCCG9	21.70
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-88K9R-SN-VNB3R2674	9.08
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-9PE14-SN-CNBCD7N0M	1.76
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-F0M68-SN-CNBCD7215	18.41
12/19/2024	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-EQ410982-SN-JPCCD6	3.78
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411562-SN-VNB3K1	17.91
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	CPR-SN-MGQ006069ID-EQ4112	540.53
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-57U1R-SN-CNBCC4D02	15.71
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-EMUET-SN-MXBCP3Z0F	11.55
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	CPR-SN-MGQ006179ID-EQ4112	540.53
02/12/2025	AMAZON COM LLC	1995110088123031	6399	PLAYDOH 10 PACK (CG)	7.82
02/12/2025	AMAZON COM LLC	1995110088123031	6399	SMART SCATTERED TEENS (UR	10.96
02/12/2025	AMAZON COM LLC	199511SS00311003	6399	OUDAIN 40 PCS COLORFUL GL	17.99
02/12/2025	AMAZON COM LLC	199511SS00311003	6399	TICONDEROGA X13910 STRIPE	15.96
02/12/2025	AMAZON COM LLC	1995210081499025	6399	AVERY HEAVY DUTY BINDER 3	42.18
02/12/2025	AMAZON COM LLC	1995210081499025	6499	NATURE VALLEY BISCUIT SAN	6.78
02/12/2025	AMAZON COM LLC	1995210081499025	6499	SNACK FACTORY PRETZEL CRI	5.99
02/12/2025	AMAZON COM LLC	1995210081499025	6499	SPECIAL K BAR	6.99
02/12/2025	AMAZON COM LLC	1995230000399003	6399	CLOROX FRAGANZIA AIR FRES	1.99
02/12/2025	AMAZON COM LLC	19953300107990PC	6399	ARM & HAMMER SENSITIVE SK	12.19
02/12/2025	AMAZON COM LLC	19953300201990OW	6399	3 PACK LEGGINGS-LG	43.18
02/12/2025	AMAZON COM LLC	19953300201990OW	6399	WOMENS 2 PIECE FLAR PANTS	38.99
02/12/2025	AMAZON COM LLC	1995340092299062	6399	AMAZON ELEMENTS BABY WIPE	35.46
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	FUN SHACK VICTORIAN DRESS	5.67
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	SWEETV RHINESTONE 1920S H	2.44
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	WEST BAY WOMEN'S GIBSON G	3.85
02/12/2025	AMAZON COM LLC	4615110020111000	6399	CUBERSPEED METALLIC MIRRO	27.76
02/12/2025	AMAZON COM LLC	4615110020111000	6399	NESTLE ITALIAN SWEET CREA	20.93
02/12/2025	AMAZON COM LLC	461511AR10511000	6399	CONSTRUCTION PAPER	41.49
02/12/2025	AMAZON COM LLC	461511AR10511000	6399	ERASERS 24 CT	9.82
02/12/2025	AMAZON COM LLC	461511AR10511000	6399	FINE TIP MULTI COLOR SHAR	16.99

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02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	AMAZON ESSENTIALS MEN'S S	51.44
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	DELCARINO MENS OXFORD SHI	18.71
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	NEXCARE TEGADERM WATERPRO	82.39
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	SWEATYROCKS WOMEN'S STRIP	13.58
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	TYHENGTA MEN'S STRIPED SH	19.69
02/12/2025	AMAZON COM LLC	7145610089599000	6399	YALIS PUSH PINS 600-COUNT	6.99
02/12/2025	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
02/12/2025	ARBITERSPORTS LLC	199536GH00391AAA	6216	OFFICIALS-3	480.00
02/12/2025	ARMSTRONG REPAIR CENTER INC	2405350000199000	6319	AMCHS REPAIR SERVICE FEES	3,188.07
02/12/2025	AVINEXT	69221100748112E9	6397	#6N4C4AA#ABA: HP E27K G5	10,773.00
02/12/2025	AVINEXT	69221100748112E9	6397	HP Z2 TWR G9-700W CHASSIS	38,974.00
02/12/2025	C C CREATIONS LTD	8655000000300000	6999	ART CHARGES	30.00
02/12/2025	JAVIER CANTU	1995360000322038	6412	F REIM BPA REGIONALS	22.93
02/12/2025	CSHS THEATRE BOOSTER CLUB INC	461536D200399000	6399	THEATRE STUDENTS HELPED W	571.86
02/12/2025	DOWN PATT	199536D100199CFA	6395	TOP- ROUND NECK WITH SHOR	250.00
02/12/2025	ED PHILLIPS PLUMBING	1995510092599065	6319	ARMSTRONG CIRCULATING PUM	2,802.80
02/12/2025	ENTERPRISE RENT A CAR	199536BD00199CFA	6412	TOLL CHARGES-RENTAL VEHIC	20.11
02/12/2025	ENTERPRISE RENT A CAR	199536BD00399CFA	6412	TOLL CHARGES, RENTAL VEHI	26.27
02/12/2025	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	TOLL CHARGES TEAMS TRAVEL	8.76
02/12/2025	ENTERPRISE RENT A CAR	199536GV00191AAA	6412	TOLL CHARGES TEAMS TRAVEL	27.46
02/12/2025	ENTERPRISE RENT A CAR	199536SP00199C01	6412	2 RENTALS TOMBALL MEMORIA	288.72
02/12/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200202990CG	6329	SEE BOOK LIST NUMBER 2647	488.05
02/12/2025	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	9,207.06
02/12/2025	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	10,493.49
02/05/2025	AMAZON COM LLC	461536UL00399000	6499	TIC TAC BOX WITH 60 MINI	19.50
02/05/2025	AMAZON COM LLC	8655000000300000	6999	AMAZON BASICS HIGH-SPEED	14.92
02/05/2025	AMAZON COM LLC	8655000000300000	6999	BARCELONETTA | FELT FABRI	59.80
02/05/2025	SAM'S CLUB DIRECT	2115110010230000	6499	ANIMAL CRACKERS, ITEM #99	31.10
02/05/2025	SAM'S CLUB DIRECT	2115110010230000	6499	CHEEZ-IT CRACKERS, 45 PK,	220.50
01/24/2025	BRYAN VIKING CLUB	199536GG00191AAA	6412.FEE	2/11/25 BRYAN VS AMC ENTR	-600.00
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF00399024	6299	OCT 2024-CSHS DS SCOTT FO	3,424.80
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF04399024	6299	OCT 2024-WMS DS ACOSTA	5,112.90
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	NOV 2024-AMCHS DS PRICE	12,454.37
02/05/2025	CITY OF BRENHAM	4615110010799000	6412	POOL RENTAL FOR CITY OF B	350.00
02/05/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	4615360000199000	6499	DECEMBER 2024 HERO POINT	334.00
02/05/2025	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199536BW00191AAA	6412.FEE	1/18/24 CSHS VS AMCHS WRE	850.00
02/05/2025	EDU SERVICE CENTER REG 6	1995340092299062	6239	CERTIFICATION AND RECERTI	420.00

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02/05/2025	EDU SERVICE CENTER REG 6	1995130088123031	6239	LESLIE BLOOMER, SESSION 5	60.00
02/05/2025	SHANNON F GALLION	199536CH04199CFA	6412	STUDENT MEALS-ALL REGION	110.00
02/05/2025	HUGHES SUPPLY INC	1995510092599065	6319	CLEAN OUT COVERS	3.58
02/05/2025	LEAD4WARD LLC	2115130010230000	6411	REGISTRATION FOR LEAD4WAR	1,060.00
02/05/2025	GAIL A LEWIS	199536CH04399CFA	6412	STUDENT MEALS-ALL REGION	190.00
02/05/2025	MUSIC THEATRE INTL	461536M420199CFA	6399	ADDITIONAL MATERIALS	75.00
02/05/2025	MUSIC THEATRE INTL	461536M420199CFA	6399	MATERIALS FEE	556.00
02/05/2025	PIONEER STEEL & PIPE CO. INC.	8655000000100000	6999	SUPPLIES FOR AG MECH PROJ	2,114.48
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350000199000	6342	SFS PAC BIO CLEANERFOR AM	145.00
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350010599000	6342	SFSPAC FOOD SAFETY &SANIT	81.74
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350011099000	6342	SFSPAC FOOD SAFETY &SANIT	71.89
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350020199000	6342	SFSPAC FOOD SAFETY &SANIT	97.42
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350020399000	6342	SFSPAC FOOD SAFETY &SANIT	108.54
02/05/2025	SOLUTION TREE	2555130081124000	6299	JANUARY 14, 2025 PLC@WORK	6,500.00
02/05/2025	BRIAN WILLIAM STOUT	19953600042990CA	6412	STUDENT MEALS-ALL REGION	120.00
02/05/2025	TASBO	1995410074599063	6411	JENNIFER HAIRELL REGISTRA	325.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536CL04291AAA	6499	AMCMS CHEER SPRING GAME D	210.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536GH93491A03	6499	CSHS GH GAME DAY MEALS SP	399.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536GA04191AAA	6499	CSMS GH TEAM MEALS SPRING	259.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536GH93491A03	6499	12/27/24 AGGIE INVITE DIN	930.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536CL04291AAA	6499	AMCMS CHEER SPRING GAME D	105.00
02/05/2025	TMEA REGION 8 BAND	199536BD04299CFA	6412	MS REGION JAZZ AUDITIONS,	240.00
02/05/2025	VLK ARCHITECTS INC	69238100001992F3	6629	WJHW	62,250.00
02/05/2025	VLK ARCHITECTS INC	692381AT003991F4	6629	CSHS AUDITORIUM ARCHITECT	114,925.00
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-3KKF1-SN-CNDYC2461	1.99
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410293-SN-JPCCD6	9.88
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411033-SN-MXFCMB	160.49
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411059-SN-CNDY94	1.16
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411062-SN-PHBTT0	4.91
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675785ID-EQ4117	935.99
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-HHZ770449ID-EQ4117	284.40
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-HHZ771008ID-EQ4111	284.40
02/12/2025	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOP/DISPOSABLES FOR	597.34
02/12/2025	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	128.31
02/12/2025	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	6,459.98
02/12/2025	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	101.95
02/12/2025	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	112.85

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02/12/2025	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOP/DISPOSABLES FOR	415.54
02/12/2025	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOP/DISPOSABLES FOR	723.59
02/12/2025	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	170.36
02/12/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	CORDLESS WORK LIGHT	72.00
02/12/2025	TIM HARKRIDER	1995410070199080	6411	M REIM TASA	150.78
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	785.92
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	198.84
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	75.48
02/12/2025	JOHNSON SUPPLY	1995510092599065	6319	DUCT TAPE	15.86
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	LK297BU-HEAVY-DUTY POCKET	23.74
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	2055110010124000	6399	RA432-CRYSTAL BUILDING BL	47.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#GG459	23.74
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#PP779	29.99
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815114711211000	6399	TDLR SAFE SENSRY MATERALS	438.82
02/12/2025	TAYLOR LANDERS	199511BD003110FA	6299	2025 WINTER GUARD PRODUCT	3,000.00
02/12/2025	MCA COMMUNICATIONS INC	691253TK748992E5	6299	LABOR FOR CTE CENTER CABL	10,410.30
02/12/2025	MCCI LLC	1995530072699TTK	6269	LASERFICHE AVANTE NAMED F	7,371.00
02/12/2025	MONOGRAMS & MORE	4615360000499000	6399	ART CHARGE	25.00
02/12/2025	MONOGRAMS & MORE	461536GV93491A03	6499	2024 PLAYOFF SHIRTS	350.00
02/12/2025	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	1000 PC CRAFT STICKS, #14	21.99
02/12/2025	REALLY GREAT READING LLC	1995110020224033	6399	REALLY GREAT HD WORD DECO	65.00
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350004199000	6341	PRODUCE FOR ALL SCHOOLS-	1,661.73
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350011299000	6341	PRODUCE FOR ALL SCHOOLS-	1,443.17
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350020199000	6341	PRODUCE FOR OW	334.83
02/12/2025	SKILLSUSA INC	1995360000122038	6495	PROFESSIONAL SECONDARY ST	40.00
02/12/2025	SPARKLE DANCE	199536D100399CFA	6395	ACCESSORIES	180.00
02/12/2025	DEANNE SWIERC	1995	2159	ATPE DUES REIMBURSE	80.00
02/12/2025	TK SALES INC	1995510092499064	6319	DIAL SOAP	2,903.50
02/12/2025	UMB BANK NA	5995710099999000	6599	ADMINISTRATIVE FEES - ACC	400.00
02/12/2025	WEST MUSIC COMPANY INC	19951100112110RB	6399	YAMAHA YRS-24B RECORDER I	1,305.00
02/12/2025	WEX BANK	199536SP00199C01	6412	GAS CHARGES 1/3-1/6/25 -	9.54
02/12/2025	WEX BANK	199536SP00199C01	6412	TOMBALL MEMORIAL TFA TOUR	28.36
02/12/2025	WEX BANK	199536SP00399C03	6412	1.22.25 RAC MONTGOMERY, T	43.92
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#CJ688TGBU: STRUCTURED C	45.84
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#JP75DWL20: STRUCTURED C	7.72
02/13/2025	JENNIFER M'LEA APPLEWHITE	1995410088199031	6211	REIMBURSEMENT TEA DOCKET	3,000.00
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	1198012: TAMPONS TAMPAX R	5.30

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02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	1304610: FLEX-BAND® 4-WIN	41.50
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	4301200: SKIN ON SKIN HYD	45.10
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	684019 FLEX-BAND ELASTIC	19.74
02/05/2025	MJM WORKS LLC	19951300811990CA	6299	CSISD BAND DAY	1,500.00
02/05/2025	MOD U SERVE	2405350010299000	6319	DIGITAL THERMOSTAT	152.64
02/05/2025	PIZZA HUT	2405350004199000	6341	PIZZA FOR SCHOOL LUNCHES/	2,397.00
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350011199000	6342	SFSPAC FOOD SAFETY &SANIT	96.31
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350011299000	6342	SFSPAC FOOD SAFETY &SANIT	77.30
02/05/2025	TASBO	1995410074499044	6411	VICTORIA HESTER MGT309 OL	210.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	199536BF00191AAA	6412	11/8/24 AMC BF MEALS	700.00
02/05/2025	UIL MUSIC REGION 8	199536OR04199CFA	6412	ENTRY FEES FOR SOUTH ZONE	1,010.00
02/05/2025	VLK ARCHITECTS INC	69238100748991F5	6629	ESTIMATED FEE BASIS FOR C	250,560.00
02/05/2025	VLK ARCHITECTS INC	692381AT001992F3	6629	ESTIMATED ARCHITECT FEES	92,175.00
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-5AT80-SN-JPBCBDY06	15.31
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411016-SN-JPBCC1	4.25
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411029-SN-JPBCC6	22.61
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411039-SN-USBNM1	0.94
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411032-SN-JPTLB5	12.59
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-Y4347-SN-JPSCB8M15	3.50
02/05/2025	XEROX FINANCIAL SERVICES	1995110000138033	6249	PTR-IS-A7AJ2-SN-CNDYC2461	10.99
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-7AM7M-SN-CNBCD7N0M	8.66
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EJ7ER-SN-JPCCD6T0Y	42.30
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-QP8YH-SN-CNBCD7N0M	12.86
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-UQQ44-SN-VNB3R2672	2.25
02/05/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-9JYUY-SN-JPCCD6V18	16.73
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411558-SN-CN41LG	2.33
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411560-SN-CNBX40	1.01
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411566-SN-VNBCC6	5.33
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411568-SN-VNBCB4	9.30
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-5YF6H-SN-CNGSB2554	3.50
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-EQU113632-SN-JPBCR	3.50
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6269	CPR-SN-MGQ006080ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDTQ4RF-SN-CN7B3BK1H6	70.00
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-YK8U9-SN-VNBCC7C7W	8.29
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-EQU92722-SN-JPBCQC	75.51
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6269	CPR-SN-HHZ768269ID-EQ4111	284.40
02/05/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6269	CPR-SN-MGQ006163ID-EQ4112	540.53

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02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-3K6RE-SN-VNBCC6S0G	0.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-EX616-SN-VNBCC6S0H	7.35
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6269	CPR-SN-MGQ006070ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-800RU-SN-VNBCC6S0H	1.01
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-J08X7-SN-MXDCL7K1L	381.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-P2FRW-SN-JBCBDY03C	3.50
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-7AUT5-SN-JPBCC6M0K	155.95
02/05/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-J4K3P-SN-VNBCC581M	3.37
02/05/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-Q1TXU-SN-CNBCH6R0D	6.90
02/05/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-WE58A-SN-CNBCM4B1B	11.13
02/05/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-HRYT2-SN-CNBX40929	1.46
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6255	6318744207 CSHS W/SW	7,731.38
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	9488470079 AMCMS W/SW	486.34
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2041916964 SK W/SW	40.30
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2348090179 SK W/SW	294.95
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2196421056 CH W/SW	1,385.78
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6257	8582559790 SWV ELEC	8,384.46
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011099068	6255	1702913423 GP W/SW	971.76
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6257	7899920632 SC ELEC	6,097.48
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	1624274793 OW W/SW	210.87
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6257	0744128761 CG ELEC	5,964.41
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	0622491856 PRTB ELEC	407.92
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	7524919090 TECH ELEC	3,788.95
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6255	6318744207 CSHS W/SW	162.57
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6255	5032906735 CVHS W/SW	22.49
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	0207391980 CSMS W/SW	3.59
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004399000	6255	5661943133 WMS W/SW	35.69
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	9337629713 SK W/SW	2.42
02/19/2025	CORE & MAIN LP	1995510092699066	6319	FUSION BONDED COUPLING	384.00
02/19/2025	SHEPPARD, COURTNEY	2405000020100000	5751	REIMB STUDENT MEALS	3.15
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-AFT-35 ARMOR FLEX TAPE	240.00
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-B16 FLEX WRAP 1" X 6	69.36
02/19/2025	L & W SUPPLY	1995510092599065	6319	CEILING TILES	169.55
02/19/2025	MSC - OPAS	19951100102110CH	6412	3RD GR OPAS-DON'T LET PIG	103.00
02/19/2025	MSC - OPAS	4615110010411000	6412	3RD GR OPAS- DON'T LET PI	132.00
02/19/2025	MSC - OPAS	4615110010811000	6412	3RD GR OPAS-DON'T LET PIG	93.00
02/19/2025	PITNEY BOWES SUPPLIES	1995230000399003	6399	DM300 / DM400 SERIES POST	124.58

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02/19/2025	PITNEY BOWES SUPPLIES	1995230000399003	6399	RED INK CARTRIDGE FOR DM3	246.38
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350010499000	6342	SFSPAC FOOD SAFETY & SAN	88.82
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350020399000	6342	SFSPAC FOOD SAFETY & SAN	108.54
02/19/2025	VILLANUEVA, RICARDO	2405000000100000	5751	STUDENT MEALS	95.45
02/19/2025	STATE COMPTROLLER	4615	2112.3	JAN SALES TAX	57.45
02/19/2025	STATE COMPTROLLER	4615	2112.4	JAN SALES TAX	58.60
02/19/2025	STATE COMPTROLLER	4615000011100000	5749	JAN SALES TAX DISCOUN	-0.17
02/19/2025	TEXAS ART EDUCATION ASSOCIATION	19953600003990CA	6412	VASE, 16 ENTRIES, 2025-6-	272.00
02/19/2025	TEXAS ART EDUCATION ASSOCIATION	19953600003990CA	6412	VASE, 4 ENTRIES, 2025-6-H	68.00
02/19/2025	TEXAS COMMERCIAL WASTE	1995510004399068	6255	RECYCLING STATEMENT JANUA	25.00
02/19/2025	TEXAS COMMERCIAL WASTE	1995510092599068	6255	RECYCLING STATEMENT JANUA	25.00
02/19/2025	TEXAS DEPT OF LICENSING/REGULATION	1995510092599065	6299	BOILER CERTIFICATE OF OPE	1,120.00
02/19/2025	WACO ISD	199536BR00391AAA	6412.FEE	3/21/25 WACO VS CSHS B-TR	300.00
02/25/2025	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,488.00
02/25/2025	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	22,181.50
02/27/2025	BRIAN ALFORD	199536SP00199C01	6412	STUDENT MEALS FOR TFA STA	672.00
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350010199000	6319	BANS VIRGIN REFRIEGERANT	18.75
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350020299000	6319	BANS VIRGIN REFRIEGERANT	15.76
02/27/2025	CENTRICITY/E GROUP INC -SKILLS USA	1995360000122038	6399	THE NEWLY REDESIGNED SKIL	198.00
02/05/2025	AMAZON COM LLC	1995110004122038	6399	AMARTISAN 10PC MAGNETIC S	9.98
02/05/2025	AMAZON COM LLC	19951100104110SV	6399	MUSHPORT STOPWATCH TIMER	17.58
02/05/2025	AMAZON COM LLC	19951100104110SV	6399	PLAYSCENE BLACK MUSTACHE	29.31
02/05/2025	AMAZON COM LLC	1995115E201110OW	6399	ASTROBRIGHT MEGA COLLECTI	17.49
02/05/2025	AMAZON COM LLC	199511SC00311003	6399	SABRENT 60 WATT (12 AMP)	29.99
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	MR. PEN STICK INDEX TABS	4.98
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	PLAYING CBT THERAPY GAMES	69.99
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	THE GIRL WHO MAKES A MILL	10.99
02/05/2025	AMAZON COM LLC	4615110020111000	6399	HARIBO GUMMY BEARS	49.86
02/05/2025	AMAZON COM LLC	461531S200399000	6399	NEXTDAYLABELS - LASER PRI	106.68
02/05/2025	AMAZON COM LLC	4815116710411000	6399	100FT EXPANDABLE GARDEN H	41.99
02/05/2025	AMAZON COM LLC	4815116710411000	6399	MIRACLE-GRO SPHAGNUM PEAT	6.78
02/05/2025	AMAZON COM LLC	8655000000300000	6999	360 PIECES SMALL HEART CU	53.88
02/05/2025	AMAZON COM LLC	8655000000300000	6999	EPSON EPIQVISION FLEX CO-	749.97
02/05/2025	SAM'S CLUB DIRECT	461536OR04299CFA	6499	SNACKS FOR ORCHESTRA EVEN	110.70
02/19/2025	MSC - OPAS	19951100110110GP	6412	3RD GR OPAS- DON'T LET PI	-100.00
02/19/2025	MSC - OPAS	4615110010511000	6412	3RD GR OPAS-DON'T LET PIG	-105.00
02/05/2025	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963694-12-4-PRE AD	89.90

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02/05/2025	BLINN COLLEGE CHOIR	199511CH203110FA	6412	ENTRY FEE FOR 2 CHOIRS (1	300.00
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF00199024	6299	NOV 2024-AMCHS DS KEITH W	16,010.10
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF04299024	6299	DEC 2024-AMCMS DS CONTRER	10,188.96
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF04299024	6299	OCT 2024-AMCMS DS CONTRER	5,178.16
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	OCT 2024 CSHS DS JOHN WIL	5,169.22
02/05/2025	BRYAN TEXAS UTILITIES (BTU)	1995510011299068	6257	2399457 RB ELEC	5,703.68
02/05/2025	CHICK-FIL-A-TEXAS AVE LOCATION	1995130000122038	6499	8TH GRADE CTE ROADSHOW (J	897.11
02/05/2025	CHICK-FIL-A-TEXAS AVE LOCATION	1995130000422038	6499	8TH GRADE CTE ROADSHOW (J	846.75
02/05/2025	CHICK-FIL-A-TEXAS AVE LOCATION	1995130004122038	6499	6TH GRADE CTE ELECTIVE FA	45.16
02/05/2025	ERIC D EAKS	461536BD00199000	6412	STUDENT MEALS -BAND-AMCHS	160.00
02/05/2025	ERIC D EAKS	461536CH00199000	6412	STUDENT MEALS -CHOIR-AMCH	80.00
02/05/2025	GEORGETOWN ISD	199536CT00391AAA	6412.FEE	3/25 & 27/25 G-TOWN VS CS	300.00
02/05/2025	MOD U SERVE	2405350004399000	6319	DIGITAL THERMOSTAT	152.64
02/05/2025	MOD U SERVE	2405350010299000	6319	SHIPPING&HANDLING	14.70
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350004199000	6342	SFSPAC FOOD SAFETY &SANIT	89.24
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350004299000	6342	SFSPAC FOOD SAFETY &SANIT	96.31
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6499	AMCMS BH GAME DAY MEALS S	868.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	4615110020111000	6499	STAFF DINNER/ FALLFEST/ 1	1,000.00
02/05/2025	TMEA REGION 8 VOCAL DIVISION	199536CH04299CFA	6412	MS REGION CHOIR AUDITIONS	260.00
02/05/2025	VLK ARCHITECTS INC	69238100001992F3	6629	FEES & PERMITS	192.50
02/05/2025	VLK ARCHITECTS INC	69238100105991F2	6629	THOMAS PRINTWORKS	661.55
02/05/2025	VLK ARCHITECTS INC	69148100003992F4	6629	ESTIMATED FEE BASIS FOR A	283,125.00
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-4RRX6-SN-VNBCC581M	2.21
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410297-SN-JPBCC1	38.45
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411023-SN-JPCCM9	42.70
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411042-SN-MXCCL5	40.46
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411055-SN-CNDYC2	20.96
02/05/2025	SAM'S CLUB DIRECT	1995130004322038	6499	DRINKS + SNACKS FOR UPCOM	204.00
02/05/2025	SAM'S CLUB DIRECT	7145610089599000	6341	SNACKS FOR KIDS KLUB TRAI	443.17
02/19/2025	MSC - OPAS	19951100107110PC	6412	3RD GR OPAS-DON'T LET PIG	-127.00
02/19/2025	MSC - OPAS	4615110010911000	6412	3RD GR OPAS- DON'T LET PI	-79.00
02/19/2025	MSC - OPAS	4615110011111000	6412	3RD GR OPAS- DON'T LET PI	-156.00
02/19/2025	MSC - OPAS	4615110011211000	6412	3RD GR OPAS- DON'T LET PI	-104.00
02/05/2025	AGGIELAND SCRUBS LLC	2405350093299000	6395	EMPLOYEE UNIFORM ORDER	7,197.37
02/05/2025	AMERICAN DANCE & DRILL TEAM	199536D100199CFA	6412	ENTRY FEES-LOST PINES DAN	2,355.00
02/05/2025	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963684-11-7-PRE; AD	89.93
02/05/2025	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963684-88-9-PRE; KI	29.98

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02/05/2025	AT&T MOBILITY II LLC	1995510092599065	6256	MAINT CELL PHONES	366.90
02/05/2025	AT&T MOBILITY II LLC	1995510092699066	6256	GROUNDS CELL PHONES	121.02
02/05/2025	BRYAN TEXAS UTILITIES (BTU)	1995510020399068	6257	2376766 PT ELEC	7,965.11
02/05/2025	BRYAN TEXAS UTILITIES (BTU)	2405510020399000	6257	2376766 PT ELEC	276.03
02/05/2025	DENNIS LEE PRODUCTIONS INC	4815112411011000	6299	2 PERFORMANCES ON 1 DAY B	1,500.00
02/05/2025	ERIC D EAKS	461536BD00399000	6412	STUDENT MEALS -BAND, CSHS	400.00
02/05/2025	KINGWOOD HIGH SCHOOL GYMNASTICS	199536CY00191AAA	6412.FEE	2/24/25 KINGWOOD VS AMC G	125.00
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350010499000	6342	SFSPAC FOOD SAFETY &SANIT	88.82
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350020299000	6342	SFSPAC FOOD SAFETY &SANIT	72.44
02/05/2025	TEXAS COMMERCIAL WASTE	1995510000199068	6255	RECYCLING STATEMENT DECEM	25.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536CL04191AAA	6499	12/12/24 CSMS CHEER GAME	28.00
02/05/2025	UIL MUSIC REGION 8	199536OR00199CFA	6412	ENTRY FEES FOR SOUTH ZONE	1,010.00
02/05/2025	VLK ARCHITECTS INC	69238100001992F3	6629	THOMAS PRINT WORKS	1,301.45
02/05/2025	VLK ARCHITECTS INC	69148100001992F3	6629	ESTIMATED FEE BASIS FOR A	283,125.00
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411031-SN-JPCCD5	4.51
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQR11035-SN-JPCCG9	21.70
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-1F8JA-SN-VNB3R2672	0.79
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-45311-SN-USBNP0528	0.75
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-88K9R-SN-VNB3R2674	9.08
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-9PE14-SN-CNBCD7N0M	1.76
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-A3Y2W-SN-CNBCD721X	1.91
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-X6JME-SN-CN39UEX0G	2.18
02/05/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-EQ410982-SN-JPCCD6	3.78
02/05/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-EQU72799-SN-CNCRQ5	21.95
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411562-SN-VNB3K1	17.91
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6269	CPR-SN-MGQ006069ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-NEW AMCMS-SN-JPBCC	133.18
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID-38A59-SN-CN821HY03	0.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDHA6K2-SN-CNBCKC9183	3.38
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDHAU9H-SN-CNBCKCD0FX	2.06
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-7W97Q-SN-MXDCK5S0C	82.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-7R09J-SN-VNBCC7C7W	2.81
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-EQU45124-SN-VNB3S2	67.15
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-5A9W3-SN-VNBCC6S0H	5.58
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-6T473-SN-CNBX40927	0.93
02/05/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-JYWK4-SN-VNBCC7C7X	3.30
02/05/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-RR1XP-SN-VNBCC7C7X	1.57

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02/05/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-HQ830586ID-EQ41080	319.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-32QQH-SN-CN7126K19	74.00
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	31WW4-033- PTR ID-31WW4-S	41.07
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	4646Y-033-PTR ID-4646Y-SN	17.19
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	8FKM2-033- PTR ID-8FKM2-S	24.42
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	KE57X-033- PTR ID-KE57X-S	18.24
02/05/2025	XEROX FINANCIAL SERVICES	1995210081199021	6269	CPR-SN-HQH827740ID-EQ4107	319.56
02/05/2025	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-8F8W2-SN-CNBCC4306	6.83
02/05/2025	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-XY201-SN-CNBCD721X	11.85
02/05/2025	XEROX FINANCIAL SERVICES	19952300201990OW	6249	PTR-ID-1T8F1-SN-MXDCL7K1L	51.01
02/05/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ411034-SN-CNCRP9	5.60
02/05/2025	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-UUTEF-SN-CNBCC4D02	20.89
02/05/2025	XEROX FINANCIAL SERVICES	1995410070199080	6249	PTR-ID-UW3JR-SN-CN55BCY09	3.50
02/05/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-38M37-SN-PHBCM5M1G	6.68
02/05/2025	XEROX FINANCIAL SERVICES	1995510092599065	6249	PTR-ID-6RR1T-SN-CNBCC4D00	3.53
02/05/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-EQU71482-SN-MXFC1B	62.46
02/05/2025	XEROX FINANCIAL SERVICES	2405350093299000	6249	PTR-ID-T5HWK-SN-JPCCLCP32	84.81
02/10/2025	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	122,270.92
02/12/2025	DENNIS LEE PRODUCTIONS INC	4815112410711000	6299	CHARACTER EDUCATION ASSEM	1,500.00
02/12/2025	ENTECH SALES & SERVICE INC	1995510092599065	6319	FAN MOTOR FOR PECAN TRAIL	4,511.25
02/12/2025	EVET/EVERY VICTIM EVERY TIME INC	199513SS00399003	6411	2025 EVERY VICTIM EVERY T	80.00
02/12/2025	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	1,950.68
02/12/2025	GIMKIT	2115110020130000	6269	GIMKIT SCHOOL LICENSE	1,000.00
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	GOPHER COMP 1000 PRO - CO	354.86
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	PART REPLACEMENT BRAIDED	4.66
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	SHIPPING & HANDLING	180.00
02/12/2025	LAWSON PRODUCTS INC	1995340092299062	6319	SUPPLIES FOR SHOP	303.70
02/12/2025	OATES SPECIALTIES LLC	199536BB00391AAA	6399	PORTABLE PLYO MAT	49.95
02/12/2025	PITNEY BOWES RESERVE ACCOUNT	1995	1315	METER 0378116	4,000.00
02/12/2025	PIZZA HUT	2405350004399000	6341	PIZZA FOR WMS	297.50
02/12/2025	SEVCIK'S SERVICE CENTER	1995510092599065	6319	FORKLIFT FUEL	54.60
02/12/2025	SODEXO INC & AFFILIATES	1995510092599065	6499	COFFEE SERVICE NOV. 2024	11.50
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	HEAD-TIE ONLY FOR 7.5 FT	128.50
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	THE G.O.A.T. ALUMINUM GOA	997.90
02/12/2025	TMEA REGION 8 BAND	199536BD00399CFA	6412	AREA D 5A (1/11/25)	98.00
02/12/2025	TMEA REGION 8 VOCAL DIVISION	19953600041990CA	6412	ENTRY FEES, STUDENTS, MS	110.00
02/12/2025	VLK ARCHITECTS INC	429452SG04399000	6619.LI	SECURITY FENCING WELLBORN	1,500.00

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02/12/2025	VLK ARCHITECTS INC	429452SG10299000	6619.LI	SECURITY FENCING COLLEGE	1,500.00
02/12/2025	VLK ARCHITECTS INC	429452SG10599000	6619.LI	SECURITY FENCING ROCK PRA	1,500.00
02/19/2025	AMERICAN CLASSIC TOURS & MUSIC FEST	461536OR00399000	6412	PERFORMANCE FEE- STRING O	2,695.00
02/19/2025	AT&T MOBILITY II LLC	199552SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
02/19/2025	ATPI	199536YB00399C03	6495	YEARBOOK CONTEST ENTRIES	21.00
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6257	7359076190 PC ELEC	4,752.15
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID-38A59-SN-CN821HY03	0.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDHA6K2-SN-CNBCKC9183	3.38
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDYKM9U-SN-PHBGQ56348	1.42
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-7W97Q-SN-MXDCK5S0C	82.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-7R09J-SN-VNBCC7C7W	2.81
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-5A9W3-SN-VNBCC6S0H	5.58
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-EQU16204-SN-PHCC19	12.82
12/19/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-PA97H-SN-VNBCC6S0H	1.13
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-11TXU-SN-MXDCL7K19	173.77
12/19/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-31H52-SN-VNBCC7C72	0.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-H61FA-SN-VNBCC6S0K	6.49
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-UFTJX-SN-VNBCC7C72	12.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-57Q9X-SN-VNBCC6S0H	3.94
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-JUPM9-SN-JPCCC7H24	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-PJP93-SN-VNBCC6S0H	3.23
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6269	CPR-SN-HQH830517ID-EQ4107	319.55
12/19/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-X204Q-SN-VNBCC581N	2.36
12/19/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EYATP-SN-CNBCH6312	4.09
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-MMJRQ-SN-CNCC9BF0K	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	CPR-SN-MGQ006186ID-EQ4111	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249	PRINTER	75.00
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-531TR-SN-CN6866K0B	13.86
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-5XMA5-SN-PHBGR5712	7.38
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-RUM80-SN-MXBCK9F09	2.58
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	2FFAX-033- PTR ID-2FFAX-S	14.94
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	2TE9J-033-PTR ID-2TE9J-SN	139.37
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	592A5 033 PTR ID-592A5-SN	15.63
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	7423Q-033- PTR ID-7423Q-S	18.34
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	931Y4-033- PTR ID-931Y4-S	13.10
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	9A43T-033- PTR ID-9A43T-S	17.29
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ411554-033- PTR ID-EQ41	45.34

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12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	FAUFM-033- PTR ID-FAUFM-S	76.60
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	U0TF3-033- PTR ID-U0TF3-S	17.35
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	XJRHP-033- PTR ID-XJRHP-S	20.95
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6269	-033- CPR-SN-HQH830516ID-	319.56
12/19/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-EQ411024-SN-JPBC15	42.10
12/19/2024	XEROX FINANCIAL SERVICES	19952100811990CA	6249	PTR-ID-EQU71482-SN-MXFC1B	3.50
12/19/2024	XEROX FINANCIAL SERVICES	19952300111990SC	6269	CPR-SN-HQH831154ID-EQ4107	319.56
12/19/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249	PTR-ID-XTAA1-SN-MXDCK6P0B	130.74
12/19/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-4FPR1-SN-PHBCM5M1G	4.58
12/19/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-343A2-SN-CNBCN400Z	28.69
12/19/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-3X6H7-SN-CNBCC4D03	0.38
12/19/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-HJW27-SN-CN393EK05	0.38
12/04/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	KEY BLANKS	23.00
12/04/2024	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	LCN DOOR CLOSER	699.82
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675248ID-EQ4117	935.99
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675783ID-EQ4117	935.99
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-837XJ-SN-CNBCD7N0M	18.34
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQU88506-SN-MXBCQ9	0.75
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-Y44U9-SN-MXDCK5S0B	262.83
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675284ID-EQ4117	935.99
02/05/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-XRTRJ-SN-JPCCD6V19	9.04
02/05/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PRT-ID-EQU72798-SN-CNCRQ5	26.41
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-74P8X-SN-CNBX40924	0.38
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411564-SN-MXDCK5	27.34
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411569-SN-CNDYC2	1.73
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-747UE-SN-VNBCC7C7W	1.91
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID61078#-SN-CNBCK9197	2.81
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDJ0QTA-SN-PHBGQ56340	1.65
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDX96XJ-SN-CN7CBK001	164.45
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-T787E-SN-CN4BJJK05	1.35
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-FW7UX-SN-VNBCC6S0J	9.49
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-P43TH-SN-VNBCC7C72	10.88
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-TP4J3-SN-USBXP3188	0.75
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6269	CPR-SN-HHZ7690291D-EQ4111	284.40
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EQU71484-SN-JPBCQ7	23.11
02/05/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6269	CPR-SN-HQH827739ID-EQ4108	319.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-A9F1E-SN-CN53VCY08	3.10

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02/05/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EYEEJ-SN-CNBCH6R0D	3.98
02/05/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-HJ55U-SN-CNBCH6312	1.84
02/05/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-MGQ006177ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-531TR-SN-CN6866K0B	13.86
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-8FAE5-SN-PHBGR5712	7.16
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-PXH9F-SN-CNBCK5J0F	0.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-T9AUW-SN-CNBCK5416	2.32
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-WEHHJ-SN-CNBCK5702	21.67
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6269	CPR-SN-MGQ006174ID-EQ3985	540.53
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	372RK 033 PTR ID-372RK-SN	16.28
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	4JTJQ-033- PTR ID-4JTJQ-S	17.65
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	76JY1-033- PTR ID-76JY1-S	20.58
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	9A43T-033- PTR ID-9A43T-S	17.29
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	A5TER-033- PTR ID-A5TER-S	16.07
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ410867-033- PTR ID-EQ41	15.26
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	F2HAM 033 PTR ID-F2HAM-SN	12.29
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	FAUFM-033- PTR ID-FAUFM-S	76.60
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	Q1FU7-033-PTR ID-Q1FU7-SN	15.31
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	W5RK9-033- PTR ID-W5RK9-S	17.97
02/05/2025	XEROX FINANCIAL SERVICES	19951200112990RB	6249	PTR-ID-QKW37-SN-CNBCM6N0X	0.90
02/05/2025	XEROX FINANCIAL SERVICES	1995230000199001	6249	PTR-ID-5WR3U-SN-VNB3K3281	3.50
02/05/2025	XEROX FINANCIAL SERVICES	19952300102990CH	6249	PTR-ID-AFM5X-SN-MXDCL7K1K	230.75
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-EQU16204-SN-PHCC19	12.82
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6269	CPR-SN-HHZ770362ID-EQ4111	284.40
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-ARUYT-SN-VNBCC6S0J	4.85
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-H61FA-SN-VNBCC6S0K	6.49
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-PJP93-SN-VNBCC6S0H	3.23
02/05/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-96A4R-SN-VNBCC581M	4.72
02/05/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-M3P1K-SN-VNBCC581H	2.70
02/05/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-TJPT9-SN-JPBCBDV1T	24.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EQ416565-SN-CN7CLB	10.00
02/05/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EYATP-SN-CNBCH6312	4.09
02/05/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-6A4M3-SN-CNBCM4B25	9.22
02/05/2025	XEROX FINANCIAL SERVICES	199511002011l0OW	6249	PTR-ID-M22Y4-SN-PHBGT2032	1.20
02/05/2025	XEROX FINANCIAL SERVICES	199511002011l0OW	6269	CPR-SN-MGQ006048ID-EQ4111	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6249	PRINTER	75.00
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-4TJ24-SN-PHBGR5712	10.05

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02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-KX9UF-SN-PHBGR5712	0.56
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	2FFAX-033- PTR ID-2FFAX-S	14.94
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	49EJU-033-PTR ID-49EJU-SN	77.42
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	592A5 033 PTR ID-592A5-SN	15.63
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	7423Q-033- PTR ID-7423Q-S	18.34
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6269	-033- CPR-SN-HQH830516ID-	319.56
02/05/2025	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-EQ411024-SN-JPBC15	42.10
02/05/2025	XEROX FINANCIAL SERVICES	19952100811990CA	6249	PTR-ID-EQU71482-SN-MXFC1B	3.50
02/05/2025	XEROX FINANCIAL SERVICES	19952300104990SV	6249	PTR-ID-JRQ40-SN-JPBCBDM0Y	77.14
02/05/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-2KMT2-SN-PHBCM5M1F	0.94
02/05/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-EQU62118-SN-PHCCQ5	6.30
02/05/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-3X6H7-SN-CNBCC4D03	0.38
02/05/2025	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
02/10/2025	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,487.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199533PK81199032	6299	12-3-24- ACC. 1655924 (KA	158.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205533HE862240EH	6299	12-20-24 ACC.1275516 (EF-	50.00
02/12/2025	CHOICE CONSULTING LLC	1995000000000000	8913	FOLLOW UPMOLD TESTING	3,470.00
02/12/2025	THE COSTUME CLOSET	199536D100399CFA	6395	SHIPPING AND HANDLING	45.00
02/12/2025	DENNIS LEE PRODUCTIONS INC	4815112410411000	6299	DENNIS LEE/NANNA PUDDIN L	1,500.00
02/12/2025	FRANKS ELECTRIC MOTORS & PUMPS LLC	1995510092599065	6319	MOTOR	670.54
02/12/2025	GOPHER SPORT	19951100101110SK	6399	ITEM#10-947	299.86
02/12/2025	GOPHER SPORT	19951100101110SK	6399	ITEM#56-099	165.79
02/12/2025	HUGHES SUPPLY INC	1995510092599065	6319	PVC COUPLING	2.82
02/12/2025	HUGHES SUPPLY INC	1995510092599065	6319	VALVAE REGULATOR CARTRIDG	683.40
02/12/2025	HURST-EULESS-BEDFORD ISD	199536CY00391AAA	6412.FEE	3/5/25 TRINITY VS CSHS GY	100.00
02/12/2025	LEAD4WARD LLC	199521S681199021	6411	ROCKIN REVIEW VIRTUAL CON	265.00
02/12/2025	MACKIN EDUCATIONAL RESOURCES	461512LI11299000	6329	SPECIAL PROCESSING LABELS	11.83
02/12/2025	MOORE SUPPLY COMPANY	1995510092599065	6319	CUSHION CLAMP	55.60
02/12/2025	OATES SPECIALTIES LLC	199536BB00391AAA	6399	KHAOS WATER BALL	549.75
02/12/2025	PITNEY BOWES SUPPLIES	1995410074899048	6399	SELF-ADHESIVE TAPE ROLLS	247.78
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	6989646537 FR ELEC	13.21
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6257	0362557797 OW ELEC	5,928.79
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	8473133447 OPR W/SW	123.15
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	9902533808 OPR ELEC	15.24
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5999375925 AMCHS W/SW	36.86
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6257	2572091072 FR ELEC	247.21
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011299000	6255	9940555602 RB W/SW	20.05

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02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020399000	6255	9402897763 PT W/SW	44.08
02/19/2025	DRAMATIC PUBLISHING COMPANY	461536DM00399000	6399	ROYALTY FEES	80.00
02/19/2025	EDU SERVICE CENTER REG 6	1995340092299062	6239	CERTIFICATION AND RECERTI	1,070.00
02/19/2025	FITNESS FINDERS	19951100108110FR	6399	TOURNAMENT TOES-GOLD 117-	14.45
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-TT-PG1515 ATHLETIC TAPE	128.52
02/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBER PUTTY	6.51
02/19/2025	BILLY JOHNSTON	4615360074891AAA	6216	10/10/2024 STARTER AND RE	200.00
02/19/2025	KATY ISD	199536SP00199C01	6412	AMCHS ENTRY FEES FOR KATY	119.00
02/19/2025	LEE ENTERPRISES INC	199536NP00399C03	6399	NEWSPAPER PRINTING SERVIC	700.89
02/19/2025	MIRAMONT MANAGEMENT COMPANY LLC	461536BG93491A01	6268	1/27/25 TOURNAMENT GREENS	5,200.00
02/19/2025	MSC - OPAS	1995110081111021	6412	3RD GR OPAS-DON'T LET PIG	1,174.00
02/19/2025	THE POOL GUY	199536NA00191AAA	6399	ITEMS FOR POOL TESTING	217.48
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350004199000	6342	SFSPAC FOOD SAFETY & SAN	89.24
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350010799000	6342	SFSPAC FOOD SAFETY & SAN	85.77
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350011299000	6342	SFSPAC FOOD SAFETY & SAN	77.30
02/19/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	341.98
02/19/2025	SKILLSUSA TEXAS ASSN SECONDARY INC	8655000000100000	6999	AMCHS ADVISOR REGISTRATIO	165.00
02/19/2025	STATE COMPTROLLER	4615000000400000	5749	JAN SALES TAX DISCOUN	-0.38
02/19/2025	STATE COMPTROLLER	4615000020200000	5749	JAN SALES TAX DISCOUN	-0.40
02/19/2025	TEXAS ASSN OF JOURNALISM EDUCATORS	199536NP00399C03	6412	ESTIMATED SHIPPING/HANDLI	3.55
02/19/2025	TEXAS ASSN OF JOURNALISM EDUCATORS	199536NP00399C03	6412	JOURNALISM & NEWSPAPER EN	99.00
02/19/2025	TEXAS COMMERCIAL WASTE	1995510020299068	6255	RECYCLING STATEMENT JANUA	25.00
02/19/2025	TIVA	1995110000122038	6495	MEMBERSHIP TYPE: ACTIVE M	299.00
02/19/2025	UIL MUSIC REGION 8	461536BD00399000	6412	SOLO/ENSEMBLE ENTRY FEES	380.00
02/25/2025	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
02/27/2025	CAMERON YOE ATHLETIC BOOSTER CLUB	199536GR00391AAA	6412.FEE	3/6/25 CAMERON ENTRY VS C	400.00
02/27/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	IGNITOR	59.18
02/27/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	4615110000111000	6499	SCHOOL STORE HERO POINT R	294.00
02/27/2025	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199536BW00191APS	6412.FEE	2/7-8/25 REGIONAL ENTRY F	440.00
02/27/2025	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BG00391AAA	6412.FEE	1/29/25 3 INDIVIDUAL	150.00
02/27/2025	CULLIGAN WATER/AMBROSIA WATER LLC	4615110010511000	6499	FULL SVC- 1/1/25-3/31/25	117.00
02/27/2025	DEL VALLE ISD	199536PW00191APS	6412.FEE	2/28/25 REGIONAL PL AMC G	50.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	SAM HOUSTON - 12/6/24 - #	65.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	TEXAS A&M 2/15/25 - #178-	90.00
02/27/2025	HOUSE OF RIBBONS	19951100108110FR	6399	2X8 FALCON SOAR RIBBONS	140.00
02/27/2025	HURST-EULESS-BEDFORD ISD	199536CY00191AAA	6412.FEE	3/5/25 TRINITY VS AMC GYM	100.00
02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	35.00

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02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	35.00
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-41HP8-SN-CNBCL8716	8.14
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-8UKMM-SN-MXDCK5S0F	185.20
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410963-SN-JPCCD6	141.89
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQU15103-SN-CN0CAF	18.19
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-F0M68-SN-CNBCD7215	18.41
02/05/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-4UJ1M-SN-MXBCMD91N	31.69
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411570-SN-VND3F1	2.21
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-M6PKQ-SN-CN84RHX05	0.19
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-YRY53-SN-USBNT0023	0.75
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6269	CPR-SN-MGQ006160ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-7HE94-SN-VNBCC7C7W	1.65
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-EMUET-SN-MXBCP3Z0F	11.55
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-FWUEE-SN-JPCCJ150B	8.69
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDA27QJ-SN-PHBGQ56350	0.38
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDURWRU-SN-PHBGQ56344	1.98
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-EQ410957-SN-VNBCC7	0.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-F1WJQ-SN-CN53VKX0G	0.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-R54X5-SN-VNBCC581N	1.05
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6269	CPR-SN-MGQ006055ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-2WTAA-SN-CNDYB3218	0.86
02/05/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-E6W92-SN-VNBCC581M	9.94
02/05/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-EY4H1-SN-VNBCC581M	4.58
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-KH4MW-SN-JPBCB1T09	16.14
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-UFTJX-SN-VNBCC7C72	12.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6269	CPR-SN-HQH8331591-EQ41080	319.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-5619F-SN-VNBCC6S0G	4.80
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6269	CPR-SN-MGQ006068ID-EQ4111	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6269	CPR-SN-HQH830601TD-EQ4107	319.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-MMJRQ-SN-CNCC9BF0K	3.50
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	2MYK2-033- PTR ID-2MYK2-S	18.77
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	2TE9J-033-PTR ID-2TE9J-SN	139.37
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	4T8MR-033- PTR ID-4T8MR-S	34.97
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	E05J1-033- PTR ID-E05J1-S	19.69
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ411005 033 PTR ID-EQ411	22.11
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ411554-033- PTR ID-EQ41	45.34
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	H54Q2-033- PTR ID-H54Q2-S	62.96

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02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	ME58K 033 PTR ID-ME58K-SN	38.69
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	UQ4EX 033 PTR ID-UQ4EX-SN	57.76
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	XTA9R-033- PTR ID-XTA9R-S	66.00
02/05/2025	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-UP797-SN-CNBCD7N0N	12.38
02/05/2025	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-P7H88-SN-MXBCMB21B	34.34
02/05/2025	XEROX FINANCIAL SERVICES	1995210081199021	6269	CPR-SN-QMK003492ID-EQ4117	206.85
02/05/2025	XEROX FINANCIAL SERVICES	19952300111990SC	6269	CPR-SN-HQH831154ID-EQ4107	319.56
02/05/2025	XEROX FINANCIAL SERVICES	19952300112990RB	6249	EQ273352 HP	22.35
02/05/2025	XEROX FINANCIAL SERVICES	19952300201990OW	6249	PTR-ID-4JE5M-SN-JPBCBDV1V	3.50
02/12/2025	PITNEY BOWES SUPPLIES	1995410074899048	6399	TEM #765-9 RED INK CARTRI	-1.56
02/12/2025	PIZZA HUT	2405350000199000	6341	PIZZA FOR AMCHS	1,241.00
02/12/2025	SOLUTION TREE	1995210088123031	6399	SHIPPING	7.25
02/12/2025	SOLUTION TREE	2115130010930000	6269	AVA001 AVANTI SUBSCRIPTIO	98.00
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	$30 PACKAGING CHARGE-ITEM	30.00
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	7.5 FT ALUMINUM CHUTE-ITE	1,225.95
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	7.5 FT PADDED CHUTE FLOOR	295.00
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	LISTER FINE BLADE SET-ITE	127.90
02/12/2025	TASSP/TASC	199536ST00399C03	6412	MO RANCH REGISTRATION FEE	5,415.00
02/12/2025	UNITED PARCEL SERVICE	1995330099999025	6399	SHIPPING RETURN ITEM 5424	30.71
02/12/2025	VLK ARCHITECTS INC	429452SG10899000	6619.LI	SECURITY FENCING FOREST R	1,500.00
02/12/2025	VLK ARCHITECTS INC	429452SG11299000	6619.LI	SECURITY FENCING RIVER BE	1,500.00
02/12/2025	VLK ARCHITECTS INC	429452SG20199000	6619.LI	SECURITY FENCING OAKWOOD	1,500.00
02/12/2025	VLK ARCHITECTS INC	691281AT748991D9	6629	BASIC ARCHITECT SERVICE F	1,364.32
02/19/2025	AT&T MOBILITY II LLC	199552SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
02/19/2025	MARY BARRINGER	1995310088123031	6299	IEE C.L. SOUTHKNOLL	1,300.00
02/19/2025	CANEY CREEK HIGH SCHOOL/CONROE ISD	199536UL00199C01	6412	AMCHS ENTRY FEES FOR CANE	160.00
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6257	4349016134 ATH ELEC	4,775.37
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6257	5999375925 AMCHS ELEC	44,623.09
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	5566704362 CSMS W/SW	941.23
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6257	5566704362 CSMS ELEC	15,578.46
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6257	4335892792 AMCMS ELEC	11,155.08
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	1466435395 SK W/SW	122.70
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	5962507744 RP W/SW	25.50
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	9968910062 RP W/SW	780.50
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	7303485489 ADMN W/SW	749.00
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	2299369533 OPR W/SW	718.00
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6257	5999375925 AMCHS ELEC	633.59

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02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6257	5566704362 CSMS ELEC	399.45
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	4335892792 AMCMS W/SW	17.79
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6257	4335892792 AMCMS ELEC	321.34
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6255	2196421056 CH W/SW	42.82
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6257	9968910062 RP ELEC	200.39
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011099000	6255	1702913423 GP W/SW	31.94
02/19/2025	SHEPPARD, COURTNEY	2405000010200000	5751	REIMB STUDENT MEALS	96.15
02/19/2025	CRAWDADDY INC	19951100001110CA	6299	CLINIC/MASTERCLASS FOR FI	1,500.00
02/19/2025	CRAWDADDY INC	461511DM203110FA	6299	CLINIC/MASTERCLASS FOR FI	1,500.00
02/19/2025	FITNESS FINDERS	19951100108110FR	6399	TOURNAMENT TOES-SILVER 11	14.45
02/19/2025	LAWSON PRODUCTS INC	1995340092299062	6319	SUPPLIES FOR SHOP	48.72
02/19/2025	MSC - OPAS	19951100101110SK	6412	3RD GR OPAS-DON'T LET PIG	103.00
02/19/2025	NOVA MEDICAL CENTERS	1995340092299062	6219	EMPLOYEE DOT EXAMS	731.93
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350004399000	6342	SFSPAC FOOD SAFETY & SAN	115.74
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350011099000	6342	SFSPAC FOOD SAFETY & SAN	71.89
02/19/2025	PRESTO ASSISTANT LLC	19951100001110CA	6639	STANDARD LICENSE	1,000.00
02/19/2025	RELYANT	4615130010799000	6499	MONTHLY WATER FILTRATION	37.50
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	17772523: TEXTURED SKINTX	10.92
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	5750830: OVIK POWERFLEX®	85.10
02/19/2025	AMAZON COM LLC	1995110004111041	6399	COLORATIONS CONSTRUCTION	17.56
02/19/2025	AMAZON COM LLC	19951100101110SK	6399	BLUE SKY 2025-2026 ACADEM	19.99
02/19/2025	AMAZON COM LLC	19951100101110SK	6399	SHARPIE METALLICS PERMANE	9.12
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	PREMIUM CLASSROOM HEADPHO	37.97
02/19/2025	AMAZON COM LLC	19951100105110RP	6399	CHAIR POCKETS 24 PK	75.99
02/19/2025	AMAZON COM LLC	19951100107110PC	6399	SUHEEUS KIDS FLYING DISC	27.98
02/19/2025	AMAZON COM LLC	199511PE00111001	6399	APPLEROUND SPACE HOPPER B	49.80
02/19/2025	AMAZON COM LLC	199511SC00311003	6399	THE BEADSMITH WIRE STRAIG	111.92
02/19/2025	AMAZON COM LLC	1995120000399003	6329	THE COMPLETE NOVELS OF SH	23.24
02/19/2025	AMAZON COM LLC	1995120000399003	6399	ARTOID MODE RED LOVE VALE	15.83
02/19/2025	AMAZON COM LLC	1995120000399003	6399	UTOPIA BEDDING THROW PILL	24.79
02/19/2025	AMAZON COM LLC	1995230000199001	6399	BLISSTIME CHRISTMAS TISSU	38.01
02/19/2025	AMAZON COM LLC	1995230000199001	6399	MINI JIGSAW PUZZLES FOR A	104.97
02/19/2025	AMAZON COM LLC	1995230000199001	6399	SHIPPING FOR BARRIERS	27.50
02/19/2025	AMAZON COM LLC	1995230000199001	6399	WIZGREE RUBBER OUTDOOR MA	29.99
02/19/2025	AMAZON COM LLC	1995230004199041	6399	LASER LEVEL, ROCKSEED CRO	39.99
02/19/2025	AMAZON COM LLC	1995230004199041	6399	MRS. MEYER'S ALL-PURPOSE	14.37
02/19/2025	AMAZON COM LLC	1995330000199001	6399	AMANO TCX-35 ELECTRONIC T	239.00

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02/19/2025	AMAZON COM LLC	199536OR00399CFA	6399	2 PACK CELLO ENDPIN ANCHO	194.85
02/19/2025	AMAZON COM LLC	199536OR00399CFA	6399	ESTIMATED SHIPPING/HANDLI	4.50
02/19/2025	AMAZON COM LLC	199536UL00199C01	6399	BROTHER HL-L2460DW WIRELE	129.99
02/19/2025	AMAZON COM LLC	199536UL00199C01	6399	OFFICEWERKS HEAVYWEIGHT C	7.81
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	JUEXICA 3 PCS CUP POTTERY	33.00
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	UPGRADED 4 PACK 4FT LINKA	69.99
02/19/2025	AMAZON COM LLC	4615360000499000	6399	VAMQOR COTTON 10 PACK FIN	12.99
02/19/2025	AMAZON COM LLC	4615360000499000	6399	VEVOR INSULATED FOOD PAN	474.56
02/19/2025	AMAZON COM LLC	461536BV00199000	6499	CXYARY 220 PCS TWIN BLADE	25.99
02/19/2025	AMAZON COM LLC	461536BV00199000	6499	SUAVE MEN MOISTURIZING BO	17.82
02/19/2025	AMAZON COM LLC	461536BV00199000	6499	SUAVE MOISTURIZING BODY W	34.56
02/19/2025	AMAZON COM LLC	461536S400499000	6399	DEALUSY 100 PACK - 20 OZ	23.99
02/19/2025	AMAZON COM LLC	4815116500111000	6399	PROFESSIONAL EIGHT PC STA	42.89
02/19/2025	AMAZON COM LLC	4815118110411000	6329	406 BOOKS FOR OUR LIBRARY	3,809.96
02/19/2025	AMAZON COM LLC	7145610089599000	6399	MR. PEN- BLANK PUZZLE, 8	7.98
02/19/2025	AMAZON COM LLC	8655000000100000	6999	TRUE MODS 2PC 6 INCH WHIT	18.61
02/19/2025	ARBITERSPORTS LLC	199536BH04391AAA	6216	OFFICIALS-2	480.00
02/19/2025	ARBITERSPORTS LLC	199536GV04291AAA	6216	OFFICIALS-2	240.00
02/19/2025	ARBITERSPORTS LLC	199536SO00191AAA	6216	OFFICIALS-3	245.00
02/19/2025	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	312.50
02/19/2025	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	225.00
02/19/2025	ATMOS ENERGY CORP	1995510010199068	6258	3044085728 SK GAS	424.78
02/19/2025	ATMOS ENERGY CORP	1995510010499068	6258	3044087600 SWV GAS	1,652.17
02/19/2025	ATMOS ENERGY CORP	1995510010599068	6258	3044085193 RP GAS	2,054.52
02/19/2025	ATMOS ENERGY CORP	1995510092299068	6258	3044063180 TRANS GAS	1,265.16
02/27/2025	CITY OF COLLEGE STATION-ACCTS REC	1995520099999081	6299	RPO BOARD MEETING SECURIT	282.23
02/27/2025	CULLIGAN WATER/AMBROSIA WATER LLC	1995360000391AAA	6499	WATER SHARED W FINE ARTS	35.80
02/27/2025	CYPRESS FAIRBANKS ISD	199536BB00391AAA	6412.FEE	3/6-8/25 LANGHAM ENTRY V	450.00
02/27/2025	DEL VALLE ISD	199536PW00191APS	6412.FEE	2/28/25 REG AMC POWERLIFT	350.00
02/27/2025	DEL VALLE ISD	199536PW00391APS	6412.FEE	2/28/25 REGIONAL PL CSHS	950.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	CYPRESS CREEK - 2/10/25 -	84.00
02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	35.00
02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	35.00
02/27/2025	MARKS PLUMBING PARTS	1995510092599065	6319	SLOAN HANDLE ASSEMBLY	576.40
02/27/2025	MARKS PLUMBING PARTS	1995510092599065	6319	SLOAN REGAL INSIDE COVER	370.00
02/27/2025	MSC - OPAS	19951100102110CH	6412	4TH GR OPAS-JANET'S PLANE	117.00
02/27/2025	MSC - OPAS	4615110010811000	6412	4TH GR OPAS-JANET'S PLANE	110.00

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02/27/2025	MUSIC THEATRE INTL	199511DM043110FA	6399	MATERIALS FEE	556.00
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	XSTAMPER PRE-INKED STAR S	14.98
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995230000199001	6399	FEBREZE AIR FRESHENER SPR	29.59
02/27/2025	SODEXO INC & AFFILIATES	1995410070199080	6499	RPO FOR COFFEE SERVICE	398.44
02/27/2025	SOLUTION TREE	2555130081124000	6299	JANUARY 15, 2025 PLC@WORK	6,500.00
02/27/2025	THSWPA	199536PW00391APS	6412.FEE	3/15/25 STATE GIRLS CSHS	50.00
02/27/2025	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536S193491AAA	6299	UIL PMT FB PLAYOFF FRIEND	2,180.64
02/27/2025	VERIZON WIRELESS	1995410070199080	6299	MIFI WRLS SVC HARKRIDER,	37.99
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9483-01 WMS WATER	1,202.01
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0382-01 RB WATER	975.54
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EJRXE-SN-CNBCN890B	3.56
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410298-SN-CNBCC4	2.40
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411062-SN-PHBTT0	4.91
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411032-SN-JPTLB5	12.59
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQR11035-SN-JPCCG9	21.70
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-Y4347-SN-JPSCB8M15	3.50
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-88K9R-SN-VNB3R2674	9.08
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-9PE14-SN-CNBCD7N0M	1.76
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQU15103-SN-CN0CAF	18.19
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-X6JME-SN-CN39UEX0G	2.18
02/27/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-6FUP7-SN-MXBCN8R0Y	48.20
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411560-SN-CNBX40	1.01
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-57U1R-SN-CNBCC4D02	15.71
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-7HE94-SN-VNBCC7C7W	1.65
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-EQU113632-SN-JPBCR	3.50
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-NEW AMCMS-SN-JPBCC	133.18
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-UR197-SN-VNBCC7C7X	5.18
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6269	CPR-SN-MGQ006179ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDHA6K2-SN-CNBCKC9183	3.38
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDYKM9U-SN-PHBGQ56348	1.42
02/27/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-18RP8-SN-VNBCC581M	32.10
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-5A9W3-SN-VNBCC6S0H	5.58
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-6T473-SN-CNBX40927	0.93
02/05/2025	XEROX FINANCIAL SERVICES	1995340092299062	6249	PTR-ID-EQ411574-SN-MXDCK6	141.16
02/05/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-2AH9H-SN-MXDCL7K18	42.66
02/05/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-NEW BO SN-MXBCRC80	32.74
02/05/2025	XEROX FINANCIAL SERVICES	1995510092599065	6269	CPR-SN-QMK003468ID-EQ4117	206.85

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02/05/2025	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
02/10/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	6,257.75
02/12/2025	AND SEW ON	199541DW74399043	6399	BLACK CUSTOM TABLE DRAPES	1,000.00
02/12/2025	BPA-TEXAS ASSN	8655000000300000	6999	REGISTRAION FOR BPA CONFE	3,920.00
02/12/2025	GAIL M CHERAMIE PH.D	1995130088123031	6299	PD TRAINING ON OHI-ADHD A	1,500.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199533PK81199032	6299	12-5-24 ACC. 1669495 (RK-	79.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205533HE86224000	6299	12-23-24 ACC. 1285738 (YF	50.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205533HE86224000	6299	12-3-24 ACC. 1666915 (KJ-	158.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205533HE862240EH	6299	11-25-24 ACC.1547276 (KF-	79.00
02/12/2025	THE COSTUME CLOSET	199536D100399CFA	6395	RED SATIN ROMPER 13-10-2	625.00
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	DELUXE VINYL FLOOR TAPE -	9.31
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	ONIX RECRUIT V3 PICKLEBAL	173.56
02/12/2025	GOPHER SPORT	19951100101110SK	6399	ITEM#93-004	68.03
02/12/2025	HUGHES SUPPLY INC	1995510092599065	6319	METERING POPPET ASSEMBLY	805.20
02/12/2025	HUGHES SUPPLY INC	1995510092599065	6319	PRESS FIT ELBOW	32.40
02/12/2025	LIGHTSPEED TECHNOLOGIES	1995	1311	NH2.4V 2.4V NIMH RECHARGE	1,600.00
02/12/2025	MACKIN EDUCATIONAL RESOURCES	19951200112990RB	6329	LIBRARY BOOKS 35 TITLES	165.10
02/12/2025	MACKIN EDUCATIONAL RESOURCES	19951200112990RB	6329	SPECIAL PROCESSING PROPER	1.60
02/12/2025	NATIONAL RESTAURANT ASSN LLC	1995110000422038	6498.IBC	VOC-INST-HS FEES - INDUST	1,070.65
02/12/2025	RECORDS CONSULTANTS INC	1995410074599063	6299	BOXES OF RECORDS TO BE DE	1,956.00
02/12/2025	SOCIAL STUDIES SCHOOL SERVICE	199511002011 10OW	6499	10 DESK ATLASES FOR UIL	189.00
02/12/2025	SOLUTION TREE	1995210088123031	6399	LEADING THE LAUNCH A TEN-	40.95
02/12/2025	SPECIAL OLYMPICS TEXAS INC	8765360088199000	6499	SPECIAL OLYMPICS TEXAS ST	125.00
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	4 FT POWDER COATED STEEL	2,626.50
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	LISTER STAR CLIPPER W/BLA	299.99
02/12/2025	TEJAS MINISTRIES INC.	461536S400199000	6412	1ST DEPOSIT - SENIOR WELL	1,875.00
02/12/2025	TEJAS MINISTRIES INC.	461536S400199000	6412	2ND DEPOSIT - SENIOR WELL	4,875.00
02/12/2025	TMEA REGION 8 BAND	199536BD00399CFA	6412	AREA D 6A (1/11/25)	56.00
02/12/2025	VLK ARCHITECTS INC	429452SG04199000	6619.LI	SECURITY FENCING COLLEGE	1,500.00
02/19/2025	AMERICAN CLASSIC TOURS & MUSIC FEST	461536OR00399000	6412	REGISTRATION FEE - STRING	300.00
02/19/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205533HE86224000	6299	01-15-25 ACC. 1670135 (TF	158.00
02/19/2025	CHICK-FIL-A-HWY 6 LOCATION	19951300203990PT	6499	STAFF DEVELOPMENT BREAKFA	593.25
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6257	5032906735 CVHS ELEC	4,608.66
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	0207391980 CSMS W/SW	151.61
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004399068	6255	5661943133 WMS W/SW	1,280.31
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2670295170 CH W/SW	40.30
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6257	9968910062 RP ELEC	7,815.28

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02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	4479861298 OW W/SW	51.00
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6257	1746866226 TRNS ELEC	3,069.17
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6257	6318744207 CSHS ELEC	1,101.74
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	2348090179 SK W/SW	8.30
02/05/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410289-SN-CNBCC4	12.97
02/05/2025	XEROX FINANCIAL SERVICES	1995410070199080	6249	PTR-ID-XTAA1-SN-MXDCK6P0B	130.74
02/05/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-343A2-SN-CNBCN400Z	28.69
02/05/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-UE8JR-SN-CNDCGDD1F	13.39
02/05/2025	XEROX FINANCIAL SERVICES	1995510092399063	6249	PTR-ID-EQ411572-SN-CN56OC	7.88
02/05/2025	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.17
02/05/2025	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-EQU88508-SN-JPBCQB	16.87
02/05/2025	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
02/05/2025	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.16
02/10/2025	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,430.54
02/12/2025	AMERICAN CLASSIC TOURS & MUSIC FEST	461536CH20199CFA	6412	PERFORMANCE FEES	580.00
02/12/2025	AND SEW ON	1995410074799047	6399	BLACK CUSTOM TABLE DRAPES	250.00
02/12/2025	CAPSTONE	19951200105990RP	6329	BOOKS FOR THE LIBRARY	1,604.30
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199533PK81199032	6299	11-25-24-ACC. 1201495 (CM	158.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205533HE862240EH	6299	12-17-24 ACC. 1045179 (HH	158.00
02/12/2025	CHOICE CONSULTING LLC	1995000000000000	8913	MOLD TESTING	3,970.00
02/12/2025	EDU SERVICE CENTER REG 6	19951300202990CG	6239	REGISTRATION FOR STEP AWA	180.00
02/12/2025	ENTECH SALES & SERVICE INC	1995510092599065	6319	BOILER VALVES	1,800.00
02/12/2025	FRANKS ELECTRIC MOTORS & PUMPS LLC	1995510092599065	6319	6311 BEARING	98.00
02/12/2025	GOPHER SPORT	19951100101110SK	6399	ITEM#20-550	47.19
02/12/2025	GOPHER SPORT	19951100101110SK	6399	ITEM#56-019	94.67
02/12/2025	GOPHER SPORT	19951100101110SK	6399	ITEM#57-061	72.28
02/12/2025	GOPHER SPORT	19951100101110SK	6399	SHIPPING AND HANDLING	111.24
02/12/2025	GRACENOTES LLC	199511OR043110FA	6399	SIGHT READING FACTORY SUB	45.00
02/12/2025	HEXCO INC	461536UL00199000	6399	SHIPPING	13.50
02/12/2025	HUGHES SUPPLY INC	1995510092599065	6319	PVC REPAIR COUPLING	47.07
02/12/2025	MACKIN EDUCATIONAL RESOURCES	19951200101990SK	6329	VARIOUS TITLES FOR LIBRAR	1,545.32
02/12/2025	MACKIN EDUCATIONAL RESOURCES	461512LI11299000	6329	LIBRARY BOOKS	1,462.97
02/12/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2405350093299000	6399	OFFICE SUPPLY FOR MULTIPL	4,114.34
02/12/2025	OPTIMUM BUSINESS	1995530072699TTK	6259	HD DIGITALINK	4.00
02/12/2025	SODEXO INC & AFFILIATES	4615230011199000	6499	COFFEE AND WATER SERVICES	30.00
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	BIG TIMBER SHEEP STAND-IT	997.90
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	LISTER COARSE BLADE SET-I	145.90

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02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	REBEL SHOW BOX-BLACK-ITEM	1,345.00
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	SINGLE SHOW RAIL-ALUMINUM	537.00
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	T-84 ANDIS BLADE-ITEM #T8	67.98
02/12/2025	TEXAS ALTERNATOR STARTER SVC	1995340092299062	6319	VEHICLE PARTS	441.04
02/12/2025	TEXAS ASSN FOR GIFTED & TALENTED	1995210081199026	6411	TIFFANY PARKERSON, TAGT L	429.00
02/12/2025	TEXAS ASSN FOR GIFTED & TALENTED	1995210081199027	6411	LETTY ROMAN, TAGT LEADERS	429.00
02/12/2025	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	853.70
02/12/2025	UT HIGH SCHOOL	199531CE81399035	6339	CREDIT BY EXAM SPRING TES	280.00
02/12/2025	VLK ARCHITECTS INC	429452SG00399000	6619.LI	SECURITY FENCING COLLEGE	2,500.00
02/12/2025	VLK ARCHITECTS INC	429452SG04299000	6619.LI	SECURITY FENCING AM CONSO	1,500.00
02/12/2025	VLK ARCHITECTS INC	429452SG10799000	6619.LI	SECURITY FENCING PEBBLE C	1,500.00
02/12/2025	VLK ARCHITECTS INC	429452SG11199000	6619.LI	SECURITY FENCING SPRING C	1,500.00
12/04/2024	ALPHAGRAPHICS BCS INC	19952300109990CV	6399	HOLIDAY CARDS - ADDITIONA	10.00
12/04/2024	AMAZON COM LLC	1995110000122038	6399.ASC	SCOTCH HEAVY DUTY SHIPPIN	13.38
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	LEARNING RESOURCES ALPHAB	18.69
12/04/2024	AMAZON COM LLC	19951100110110GP	6399	DOOR MAT	-27.96
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	AMAZON ESSENTIALS WOMEN'S	26.60
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	ANRABESS WOMEN 2 PIECE OU	49.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	BLOOMING JELLY WOMENS CHI	24.99
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	OMOUBOI CASUAL DAYPACKS S	10.59
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	TSALEI Y2K BEANIE SPIDER	5.69
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	WOMEN HARAJUKU OVERSIZED	23.99
12/04/2024	AMAZON COM LLC	1995210081499025	6499	KELLOGG'S SPECIAL K PASTR	7.42
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	3M - 1/2-5-4032W 4032 NAT	9.58
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	PACK OF 2 FBI STYLE BLACK	23.98
12/04/2024	AMAZON COM LLC	1995410074799047	6399	ANGELBIRD MK2-2TB MEM CAR	395.00
12/04/2024	AMAZON COM LLC	3855110088123000	6399	FIDGET TOY LIGHT UP	25.00
12/04/2024	AMAZON COM LLC	4615110010411000	6399	SIMPLE HOUSEWARE HEAVY DU	32.90
12/04/2024	ATMOS ENERGY CORP	1995510004399068	6258	4028277416 WMS GAS	5,498.71
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	MATTHEWS 25LB SNADBAG BLA	70.50
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	SMALLRIG VB50 MINI V MOUN	386.64
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6399	TILTA SNY L SRS TO V MNT	39.69
12/04/2024	B&H PHOTO & ELECTRONICS CORP	1995530072699TTK	6399	#LTIBLOX-NK: RAPCOHORIZON	134.88
12/04/2024	BADGEHIRE LLC	199536S193491AAA	6299	11/14/2024 5:30 PM 8:45 P	227.50
12/04/2024	C C CREATIONS LTD	199536S193491AAA	6268	3A AREA FOOTBALL TROPHY W	325.00
12/04/2024	CHANEY FIRE AND SECURITY SERVICES	1995510092599065	6249	MONTHLY FIRE ALARM MONITO	1,558.00
12/04/2024	CI SOLUTIONS CORP	1995340092299062	6269	ANNUAL SERVICE FOR ID CAR	1,495.00

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12/04/2024	DEMCO INC	19951200102990CH	6399	TAPE 3/4"X30 YARDS CLEAR	17.19
12/04/2024	ENTERPRISE RENT A CAR	199536BD00199CFA	6267	BOX TRUCK RENTAL 10/19 -	193.80
12/04/2024	ENTERPRISE RENT A CAR	199536GH00391AAA	6412	11/20-23/24 MARBLE FALLS,	363.65
12/04/2024	FLINN SCIENTIFIC INC	199511SC00111001	6399	HYDROCHLORIC ACID #H0005	32.85
12/04/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	187.84
12/04/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	189.68
12/04/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	1,397.81
12/04/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	4,318.89
12/04/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOR FOR WMS	6,090.84
12/04/2024	GLAZIER FOODS CORP	2405350010199000	6342	DISAPOSABLES FOR SK	349.00
12/04/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR CH	252.70
12/04/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	48.87
12/04/2024	GRAINGER/W W GRAINGER INC	2405350010299000	6319	QUIET SWIVEL CASTER	82.84
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	198.63
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	1,370.44
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	432.06
12/04/2024	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	937.68
12/04/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	BLADES	355.01
12/04/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	OIL	75.72
12/04/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	THROTTLE TRIGGERS	13.32
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-EQU16204-SN-PHCC19	12.82
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-EX616-SN-VNBCC6S0H	7.35
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-31H52-SN-VNBCC7C72	0.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-800RU-SN-VNBCC6S0H	1.01
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-U3R81-SN-VNBCC6S0J	0.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-EQU105993-SN-MXFCQ	3.50
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-TP4J3-SN-USBXP3188	0.75
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-JUPM9-SN-JPCCC7H24	3.50
02/27/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-X204Q-SN-VNBCC581N	2.36
02/27/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EYATP-SN-CNBCH6312	4.09
02/27/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-Q1TXU-SN-CNBCH6R0D	6.90
02/27/2025	XEROX FINANCIAL SERVICES	199511002011100W	6249	PTR-ID-M22Y4-SN-PHBGT2032	1.20
02/27/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-HQ830586ID-EQ41080	319.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-5XMA5-SN-PHBGR5712	7.38
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-MQQHU-SN-CNBCK5J0H	3.86
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-T9AUW-SN-CNBCK5416	2.32
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	4646Y-033-PTR ID-4646Y-SN	17.19

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02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	7423Q-033- PTR ID-7423Q-S	18.34
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	9A43T-033- PTR ID-9A43T-S	17.29
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	F2HAM 033 PTR ID-F2HAM-SN	12.29
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	H54Q2-033- PTR ID-H54Q2-S	62.96
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	U3342-033- PTR ID-U3342-S	23.65
02/27/2025	XEROX FINANCIAL SERVICES	1995230000199001	6249	PTR-ID-Q1T4K-SN-CNBCC4D00	3.86
02/27/2025	XEROX FINANCIAL SERVICES	19952300111990SC	6269	CPR-SN-HQH831154ID-EQ4107	319.56
02/27/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-38M37-SN-PHBCM5M1G	6.68
02/27/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-4FPR1-SN-PHBCM5M1G	4.58
02/27/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-3X6H7-SN-CNBCC4D03	0.38
02/27/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-HJW27-SN-CN393EK05	0.38
02/27/2025	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-EQU88508-SN-JPBCQB	16.87
02/27/2025	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.17
02/27/2025	XEROX FINANCIAL SERVICES	7145610089599000	6249	PTR-ID-7JP7P-SN-CNBCC4D01	37.43
02/05/2025	AMAZON COM LLC	1995110010711KPC	6399	KARAT 8LB PAPER LUNCH BAG	9.89
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	LEIS FOR LUAU PARTY	17.98
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	MEDIUM WHITE CRAFT BAGS	26.99
02/05/2025	AMAZON COM LLC	19951100111112SC	6399	MESH ZIPPER POUCH BAGS	14.62
02/05/2025	AMAZON COM LLC	1995110020321033	6399	OXFORD GRAPH PAPER	8.97
02/05/2025	AMAZON COM LLC	199511PE00311003	6399	FOX 40 CLASSIC OFFICIAL W	5.97
02/05/2025	AMAZON COM LLC	199511SC00311003	6399	INSTRUCTIONAL ITEMS FOR C	1,027.08
02/05/2025	AMAZON COM LLC	1995120000399003	6329	BRIDESHEAD REVISITED	56.65
02/05/2025	AMAZON COM LLC	19952300111990SC	6329	THE 15 DAY CHALLANGE:PLC	89.64
02/05/2025	AMAZON COM LLC	19952300201990OW	6399	SHIPPING AND HANDLING	7.38
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	SCARVES COLOR CHANGING SI	0.34
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	WEST BAY WOMEN'S GIBSON G	1.54
02/05/2025	AMAZON COM LLC	1995410074499044	6399	ESTIMATED SHIPPING/HANDLI	10.99
02/05/2025	AMAZON COM LLC	4615110011111000	6399	CAMO NETTING	18.39
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6257	8582559790 SWV ELEC	295.11
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6257	7359076190 PC ELEC	182.59
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6255	7268542655 CV W/SW	40.18
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6255	7899920632 SC W/SW	39.37
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	1624274793 OW W/SW	5.38
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	5159632726 OW W/SW	7.11
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6255	0744128761 CG W/SW	44.15
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6257	0744128761 CG ELEC	178.13
02/19/2025	CLASS COMPOSER INC	19951100107110PC	6269	ANNUAL SUBSCRIPTION FOR 2	799.00

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02/19/2025	CLEAR CREEK ISD	199536SB00191AAA	6412.FEE	2/20-22/25 CLEAR CREEK VS	550.00
02/19/2025	DALLAS SYMPHONY ASSOCIATION	461536OR00399000	6412	BAILAMOS! NIGHT OF LATIN	2,800.00
02/19/2025	DALLAS SYMPHONY ASSOCIATION	461536OR00399000	6412	FEES	560.00
02/19/2025	HAYS CONSOLIDATED ISD	199536GR00391AAA	6412.FEE	2/22/25 HAYS VS CSHS GTR	450.00
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-PW-H PLASTIC WRAP HANDL	10.00
02/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	TOILET BOWL	76.69
02/19/2025	LEGENDS EVENT CENTER/CITY OF BRYAN	461536BW93491A03	6268	1/28/2025 BW DISTRICT MEE	3,880.00
02/19/2025	MSC - OPAS	19951100110110GP	6412	3RD GR OPAS- DON'T LET PI	100.00
02/19/2025	MSC - OPAS	4615110010511000	6412	3RD GR OPAS-DON'T LET PIG	105.00
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350000399000	6342	SFSPAC FOOD SAFETY & SAN	300.05
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350010899000	6342	SFSPAC FOOD SAFETY & SAN	69.53
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350011199000	6342	SFSPAC FOOD SAFETY & SAN	96.31
02/19/2025	PRESTO ASSISTANT LLC	19951100003110CA	6639	STANDARD LICENSE	1,000.00
02/19/2025	PRESTO ASSISTANT LLC	19951100042110CA	6639	STANDARD LICENSE	500.00
02/19/2025	SCHLOTZSKYS STORES LLC	1995210081199021	6499	LUNCHES FOR 2/13/25 PD TR	788.22
02/19/2025	SIX FLAGS FIESTA TEXAS	461536SC00399000	6412	STUDENT MAIN BUNDLED PACK	6,628.98
02/19/2025	SKILLSUSA TEXAS ASSN SECONDARY INC	8655000000100000	6999	AMCHS STUDENT REGISTRATIO	1,485.00
02/19/2025	STATE COMPTROLLER	4615000000300000	5749	JAN SALES TAX DISCOUN	-0.43
02/19/2025	TEXAS ASSN OF JOURNALISM EDUCATORS	199536NP00399C03	6495	ONE-YEAR MEMBERSHIP RENEW	40.00
02/19/2025	TEXAS ENERGY MANAGERS ASSOCIATION	1995510092599065	6495	MEMBERSHIP RENEWAL	100.00
02/19/2025	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	713.53
02/19/2025	UIL MUSIC REGION 8	199536OR04399CFA	6412	ENTRY FEES FOR SOUTH ZONE	1,010.00
02/25/2025	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
02/25/2025	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	124,956.30
02/25/2025	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
02/27/2025	AT&T MOBILITY II LLC	7145510089599000	6256	KIDS KLUB AND SUMMER DAY	666.65
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350010499000	6319	BANS VIRGIN REFRIEGERANT	19.32
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350010799000	6319	BANS VIRGIN REFRIEGERANT	18.66
02/27/2025	BRAZOS VALLEY DISTRICT FFA	1995360000122038	6495	INV 298752 24-25 SPRING M	1.50
02/27/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	LIMIT SWITCH	31.86
02/27/2025	CENTRICITY/E GROUP INC -SKILLS USA	1995360000122038	6399	1" 3-RING BINDER	88.00
02/27/2025	CHICK-FIL-A-TEXAS AVE LOCATION	1995130000322038	6499	CTE CONNECTION! JANUARY	271.95
02/27/2025	CULLIGAN WATER/AMBROSIA WATER LLC	1995110000111001	6269	WATER DISPENSER LEASE AND	44.25
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	BLANCO FFA/HARRIS - 2/6/2	120.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	BRIDGELAND FFA - 2/3/25 -	200.00
02/27/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	50LB TURFACE QUICK DRY	504.36
02/19/2025	AUSTIN ISD/ANDERSON HIGH SCHOOL	199536CT00391AAA	6412.FEE	4/3/25 ANDERSON VS CSHS T	275.00

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02/19/2025	AT&T MOBILITY II LLC	199552SF00199024	6299	WIRELESS SERVICE SRD 84	31.35
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	9308224243 ATH2 W/SW	188.95
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	0775426613 SK W/SW	909.40
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6255	2572091072 FR W/SW	1,165.73
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011299068	6255	9940555602 RB W/SW	637.95
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	5159632726 OW W/SW	278.59
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	2229798005 ADMN W/SW	25.50
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6257	5032906735 CVHS ELEC	142.54
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	5566704362 CSMS W/SW	22.32
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	9488470079 AMCMS W/SW	13.51
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6257	7899920632 SC ELEC	195.07
02/19/2025	STEPHENS, ERICA	2405000011200000	5751	STUDENT MEALS	11.95
02/19/2025	FITNESS FINDERS	19951100108110FR	6399	SHIPPING	8.00
02/19/2025	HALL PASS	1995110004211042	6399	#HP0690: HALL PASS HP690	800.00
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-PC-410 PRO COVER 4" X 1	51.00
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	51.14
02/19/2025	MONTGOMERY ISD	199536BG00391AAA	6412.FEE	2/17/25 MONTGOMERY VS CSH	600.00
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350000499000	6342	SFSPAC FOOD SAFETY & SAN	17.49
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350010199000	6342	SFSPAC FOOD SAFETY & SAN	86.18
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350010299000	6342	SFSPAC FOOD SAFETY & SAN	82.58
02/19/2025	RUDDER ATHLETICS	199536CY00191AAA	6412.FEE	2/13/25 RUDDER VS AMC GYM	100.00
02/19/2025	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS/TRUCK/WHITE FLEET TIR	2,100.00
02/19/2025	STATE COMPTROLLER	4615	2112.202	JAN SALES TAX	61.74
02/19/2025	STATE COMPTROLLER	461500BW93400A03	5755	JAN SALES TAX DISCOUN	-2.32
02/19/2025	TEXAS A&M UNIVERSITY	1995130088123031	6411	AMI CECIL, TEXAS A&M TRAN	425.00
02/19/2025	TEXAS ART EDUCATION ASSOCIATION	19953600001990CA	6412	VASE, 33 ENTRIES: 2025-6	561.00
02/19/2025	TEXAS ART EDUCATION ASSOCIATION	19953600003990CA	6412	VASE, 12 ENTRIES, 2025-6-	204.00
02/19/2025	TEXAS COMMERCIAL WASTE	1995510000199068	6255	RECYCLING STATEMENT JANUA	75.00
02/19/2025	UIL MUSIC REGION 8	199536OR00399CFA	6412	ENTRIES, SOUTH ZONE MS/HS	1,515.00
02/19/2025	UIL MUSIC REGION 8	199536OR04199CFA	6412	ENTRY FEES FOR SOUTH ZONE	1,010.00
02/19/2025	VLK ARCHITECTS INC	69238100042990F1	6629	AMCMS - ATHLETIC IMPROVEM	12,844.44
02/19/2025	WACO REGIONAL TENNIS & FITNESS	199536CT00391AAA	6412.FEE	3/28/25 WACO VS CSHS TENN	275.00
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350020399000	6319	BANS VIRGIN REFRIEGERANT	23.63
02/27/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	ESTIMATED SHIPPING/HANDLI	30.00
02/27/2025	HARRELLS LLC	1995510092699066	6319	FERTILIZER	129.58
02/27/2025	HOUSE OF RIBBONS	19951100108110FR	6399	SHIPPING	17.95
02/27/2025	HUGHES SUPPLY INC	1995510092599065	6319	GLOVES	1.51

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02/27/2025	HUGHES SUPPLY INC	1995510092599065	6319	O-RING	134.70
02/27/2025	HUGHES SUPPLY INC	1995510092599065	6319	WATER HEATER FLEX CONNECT	27.24
02/27/2025	JONES SCHOOL SUPPLY CO INC	19951100108110FR	6399	SHIPPING	34.75
02/27/2025	MACKIN EDUCATIONAL RESOURCES	461512LI10199000	6329	VARIOUS TITLES FOR LIBRAR	1,643.86
02/27/2025	MARKS PLUMBING PARTS	1995510092599065	6319	NUTS AND WASHERS	78.40
02/27/2025	MSC - OPAS	19951100101110SK	6412	4TH GR OPAS-JANET'S PLANE	106.00
02/27/2025	MUSIC THEATRE INTL	461536DM04399CFA	6399	ADDITIONAL MATERIALS TOTA	1,130.00
02/27/2025	LAWSON PRODUCTS INC	1995340092299062	6319	SUPPLIES FOR SHOP	101.36
02/27/2025	LEGO EDUCATION	1995110010921033	6399	LEGO SPIKE KIT	329.95
02/27/2025	MSC - OPAS	1995110081111021	6412	4TH GR OPAS-JANET'S PLANE	1,138.00
02/27/2025	MSC - OPAS	4615110010911000	6412	4TH GR OPAS-JANET'S PLANE	88.00
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	ASTROBRIGHTS COLOR MULIT	12.42
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	OFFICE DEPOT BRAND SELF I	22.64
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	READY 2 LEARN JUMBO CIRCU	66.21
02/27/2025	SOLUTION TREE	2555130081124000	6299	ONSITE PROF DEV 2/13	9,800.00
02/27/2025	SONOVA USA INC	1995110088123031	6396	SHIPPING	21.99
02/27/2025	SPERLING DESIGNS	199536BD00199CFA	6299	WINTERGUARD CHOREOGRAPHY	5,770.86
02/27/2025	TEXAS ROADHOUSE/STORE #79	4615130010799000	6499	CATERED MEAL FOR STAFF ON	1,600.00
02/27/2025	THSWPA	199536PW00191APS	6412.FEE	3/11/25 STATE AMC GIRLS P	50.00
02/27/2025	THSWPA	199536PW00391APS	6412.FEE	3/15/25 STATE GIRLS CSHS	50.00
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411020-SN-JPBCBD	45.45
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411045-SN-CNBCC3	16.42
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411055-SN-CNDYC2	20.96
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411059-SN-CNDY94	1.16
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675785ID-EQ4117	935.99
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-HHZ770449ID-EQ4117	284.40
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-72PKY-SN-JPBCBDY04	3.50
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411061-SN-CNDYC2	4.05
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-A3Y2W-SN-CNBCD721X	1.91
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-AQFJJ-SN-JPBCC6G6H	37.74
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-HUAXU-SN-CN471IK0T	1.05
02/27/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-539AT-SN-JPBCC7T07	3.50
02/27/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-RU53R-SN-JPDCDD30F	24.31
02/27/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-U5P9U-SN-JPRCDD231	7.19
02/27/2025	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-HU527-SN-CNDCJ7F1N	8.21
02/27/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-4UJ1M-SN-MXBCMD91N	31.69
02/27/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-7K81Y-SN-CNBCC4D02	5.89

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02/27/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-EQU72799-SN-CNCRQ5	21.95
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDH0R25-SN-CN7C9BK0ZP	134.34
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDQYEUJ-SN-PHBGQ56345	0.37
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDRR45M-SN-PHBGT16720	4.43
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-29PH2-SN-VNBCC7C7W	9.75
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6269	CPR-SN-QMK003484ID-EQ4117	206.85
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-4TJ2Y-SN-VNBCC7C7X	6.11
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-HHP1R-SN-JPBCBDY03	3.50
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-R54X5-SN-VNBCC581N	1.05
02/27/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-2WTAA-SN-CNDYB3218	0.86
02/27/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-E6W92-SN-VNBCC581M	9.94
02/27/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-P82PX-SN-CNGS41339	3.50
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-EQU92723-SN-JPBCQC	66.26
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-KH4MW-SN-JPBCB1T09	16.14
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-QA4JW-SN-VNBCC6S0F	1.76
02/19/2025	SILVER WINGS BALLROOM	4615110010799000	6412	STUDENT ADMISSION	1,190.00
02/19/2025	SPARKLETTS/SIERRA SPRINGS	461531S200399000	6499	RPO FOR DRINKING WATER &	47.97
02/19/2025	STATE COMPTROLLER	4615	2112.1	JAN SALES TAX	13.93
02/19/2025	STATE COMPTROLLER	4615000004100000	5749	JAN SALES TAX DISCOUN	-0.59
02/19/2025	TEXAS ASSN OF JOURNALISM EDUCATORS	199536NP00399C03	6495	ESTIMATED SHIPPING/HANDLI	1.45
02/19/2025	TEXAS A&M UNIVERSITY	1995130088123031	6411	LAYLA NIKKI GRAFF, TEXAS	425.00
02/19/2025	TOMBALL ISD	199536SP00199C01	6412	AMCHS ENTRY FEES FOR TOMB	520.00
02/19/2025	VLK ARCHITECTS INC	69148100003992F4	6629	ESTIMATED FEE BASIS FOR A	56,625.00
02/25/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	6,306.53
02/25/2025	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,430.54
02/25/2025	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	125.83
02/27/2025	4IMPRINT INC.	19951100109110CV	6399	ESTIMATED SHIPPING/HANDLI	8.35
02/27/2025	4IMPRINT INC.	19951100109110CV	6399	SET-UP CHARGE	45.00
02/27/2025	AT&T MOBILITY II LLC	7135510089799000	6256	KIDS KLUB AND SUMMER DAY	249.06
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350000399000	6319	BANS VIRGIN REFRIEGERANT	65.28
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350004299000	6319	BANS VIRGIN REFRIEGERANT	20.95
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350010599000	6319	MODEL ICE THICKENS PROBE	92.34
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350011299000	6319	BANS VIRGIN REFRIEGERANT	16.82
02/27/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	BURNER	88.13
02/27/2025	CITY OF BRENHAM	19951100109110CV	6412	FIREMAN'S PARK FIELD TRIP	124.00
02/27/2025	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BG00391AAA	6412.FEE	1/29/25 AMCHS BG VS CSHS	250.00
02/27/2025	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536GG00191AAA	6412.FEE	2/28/25 AMCHS BG HOST VS	1,200.00

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02/27/2025	DEL VALLE ISD	199536PW00191APS	6412.FEE	2/28/25 REGIONAL PL AMC G	50.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	DEER PARK - 1/29/25 - #17	240.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	SCAN SHEET #7162009	366.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	TEXAS STATE - 1/24/25 - #	100.00
02/27/2025	HOUSE OF RIBBONS	19951100108110FR	6399	2X6 A HONOR ROLL RIBBONS	115.00
02/27/2025	HUGHES SUPPLY INC	1995510092599065	6319	VACUUM BREAKER HOSE	29.28
02/27/2025	MCALISTERS DELI-UNIV DR	1995210081199021	6499	SUCCESS TEAM BREAKFAST 2/	379.05
02/27/2025	MSC - OPAS	4615110010411000	6412	4TH GR OPAS-JANET'S PLANE	130.00
02/27/2025	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6399	1/23/25 ON SITE AT AMCHS	15.00
02/27/2025	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360004291AAA	6299	1/23/2025 ON SITE AT AMCM	348.00
02/27/2025	SOLUTION TREE	2555130081124000	6299	FEBRUARY 3, 2025 PLC @ WO	6,500.00
02/27/2025	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	SHIPPING/FREIGHT	244.00
02/27/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	1995410074399043	6299	MONTHLY BILLING FOR DPS R	2.00
02/27/2025	THSWPA	199536PW00391APS	6412.FEE	3/15/25 STATE GIRLS CSHS	50.00
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	102-1355-00 CTE WATER	364.92
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411015-SN-MXBCN3	10.70
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411023-SN-JPCCM9	42.70
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411033-SN-MXFCMB	160.49
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411042-SN-MXCCL5	40.46
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675783ID-EQ4117	935.99
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411022-SN-CNDCJD	37.20
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411030-SN-JPDCJC	70.45
02/27/2025	XEROX FINANCIAL SERVICES	1995110000138033	6249	PTR-IS-A7AJ2-SN-CNDYC2461	10.99
02/05/2025	AMAZON COM LLC	4615110011111000	6399	RED/WHITE CHECKERED PICNI	6.99
02/05/2025	AMAZON COM LLC	4815112611111000	6399	25PCS DOWEL RODS	4.76
02/05/2025	AMAZON COM LLC	4815114300111000	6399	GEMFAN HURRICAN 3520 3 BL	27.83
02/05/2025	AMAZON COM LLC	4815114300111000	6399	TATTU 650MAH 4S1P 75C 14.	664.42
02/05/2025	AMAZON COM LLC	7145610089599000	6399	50 SETS BREAKAWAY CLASPS	6.99
02/05/2025	AMAZON COM LLC	7145610089599000	6399	LEOBRO 240PCS METAL SWIVE	12.99
02/05/2025	AMAZON COM LLC	8655000000300000	6999	BOX USA STAYFLAT MAILER,	57.63
02/05/2025	AMAZON COM LLC	8655000000300000	6999	WE GAMES- TOURNAMENT ROLL	17.54
02/05/2025	ANCO INSURANCE B/CS INC	1995110099922038	6429	VOCATIONAL STUDENT WORK G	416.30
02/05/2025	ANCO INSURANCE B/CS INC	20554100862240EH	6429	24-25 VOLUNTEERS RENEWAL	108.00
02/05/2025	API NATIONAL SERVICE GROUP INC	1995510092599065	6249	SERVICE CALL TO TROUBLESH	367.50
02/05/2025	ARBITERSPORTS LLC	199536CK00391AAA	6216	OFFICIALS-2	455.00
02/05/2025	ARBITERSPORTS LLC	199536GH04191AAA	6216	OFFICIALS-4	500.00
02/05/2025	ARBOR SCIENTIFIC	199511SC00111001	6399	EXPLORING ROTATIONAL INER	135.00

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02/05/2025	ATMOS ENERGY CORP	1995510010799068	6258	3044087904 PC GAS	2,250.51
02/05/2025	BARNES & NOBLE INC	4815116411111000	6329	BOOKS FOR E.F. GRANT (SEE	1,055.34
02/05/2025	BLACK ROCK TECHNOLOGY GROUP	2635110099925000	6397	#AC-MINI: 12 BAY FULL-FE	575.00
02/05/2025	BUCKEYE CLEANING CENTER HOUSTON	1995	1311	400357 GLOVE, XL LATEX PW	700.00
02/05/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	FUEL SYSTEM KIT	15.84
02/05/2025	JACODY CONSTRUCTION LP	69238100043990F1	6629	MIDDLE SCHOOL ATHLETIC IM	388,881.37
02/05/2025	JEANS RESTAURANT SUPPLY	2405350004199000	6399	DISHWASHER PRACK, CHILLIN	140.64
02/05/2025	JOHNNY'S SELECTED SEEDS	4815112300111000	6399	DIGITAL HOSE END TIMER #7	50.50
02/05/2025	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	156.59
02/05/2025	LOWES HOME CENTERS INC	1995000000000000	5749	PROMPT PAY FEB 2025	-407.12
02/05/2025	LOWES HOME CENTERS INC	1995110000322038	6399	UNPAID PURCHASE ON STATEM	54.15
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	BREAKER	32.26
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	HOLE SAW	47.48
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	PLASTIC TUBS	22.47
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	WALL FAUCET SOCK	255.60
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	LANDSCAPE FABRIC	265.80
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	STEEL SPLICIN	30.32
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	TRIPOD LEVEL	11.38
02/05/2025	LOWES HOME CENTERS INC	2405350010999000	6349	MICROWAVE, HEATERS AND FL	26.58
02/05/2025	LOWES HOME CENTERS INC	2405350020199000	6349	MICROWAVE, HEATERS AND FL	33.23
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	DEWALT 12" 15AMP DUAL BEV	603.57
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	KREG POCKETHOLE JIG 720PR	483.56
02/05/2025	WANDA E MASON	2055130086224000	6411	F REIM LITERACYSUMMIT	49.65
02/05/2025	MONOGRAMS & MORE	1995510092399063	6395	PAJ790BLK89 PORT AUTHORIT	330.00
02/05/2025	MONOGRAMS & MORE	1995510092399063	6395	PAST400BTDGH SPORT-TEK PO	92.00
02/05/2025	MONOGRAMS & MORE	461536GH93491A01	6499	SET UP CHARGES	30.00
02/05/2025	PEPSI BEVERAGES COMPANY	2405350010499000	6341	GATORADE FOR KK	373.17
02/05/2025	PEPSI BEVERAGES COMPANY	2405350020299000	6341	GATORADE FOR KK	304.36
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350004199000	6341	PRODUCE FOR ALL SCHOOLS	1,379.32
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350020399000	6341	PRODUCE FOR ALL SCHOOLS	1,125.34
02/05/2025	SAAD SHAIKA	461536SP00199000	6216	JUDGE FOR NEW TECH COPPEL	125.00
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6269	CPR-SN-MGQ006068ID-EQ4111	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-M3P1K-SN-VNBCC581H	2.70
02/27/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6269	CPR-SN-HQH827739ID-EQ4108	319.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EQ416565-SN-CN7CLB	10.00
02/27/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-P6MR2-SN-CNBCM4B24	8.66
02/27/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6269	CPR-SN-ECQ675782ID-EQ4111	935.98

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02/27/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-MGQ006216ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-6Q4F4-SN-CNBCK5704	14.88
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	4T8MR-033- PTR ID-4T8MR-S	34.97
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	8185T-033- PTR ID-8185T-S	21.00
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EFX2E 033 PTR ID-EFX2E-SN	51.09
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ411005 033 PTR ID-EQ411	22.11
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	ME58K 033 PTR ID-ME58K-SN	38.69
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	U4U26-033- PTR ID-U4U26-S	42.83
02/27/2025	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-38X8U-SN-JPCCD6H06	70.98
02/27/2025	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-UP797-SN-CNBCD7N0N	12.38
02/27/2025	XEROX FINANCIAL SERVICES	1995210081199021	6269	CPR-SN-QMK003492ID-EQ4117	206.85
02/27/2025	XEROX FINANCIAL SERVICES	19952300104990SV	6249	PTR-ID-JRQ40-SN-JPBCBDM0Y	77.14
02/27/2025	XEROX FINANCIAL SERVICES	19952300201990OW	6249	PTR-ID-4JE5M-SN-JPBCBDV1V	3.50
02/27/2025	XEROX FINANCIAL SERVICES	1995340092299062	6249	PTR-ID-EQ411574-SN-MXDCK6	141.16
02/27/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-2KMT2-SN-PHBCM5M1F	0.94
02/27/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-31PWH-SN-MXDCK5S04	45.20
02/27/2025	XEROX FINANCIAL SERVICES	1995510092399063	6249	PTR-ID-H4JFM-SN-JPBCBDY06	11.71
02/27/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-9J08W-SN-JPCCD3F1W	3.50
02/27/2025	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.17
02/27/2025	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-EQU88508-SN-JPBCQB	16.88
02/27/2025	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
02/05/2025	AMAZON COM LLC	1995110000428004	6399	DHYLRICHER 6 PACK OFFICIA	38.39
02/05/2025	AMAZON COM LLC	19951100111110SC	6399	24PK AGILITY SPEED RINGS	39.99
02/05/2025	AMAZON COM LLC	19951100111110SC	6399	3OZ BATHROOM CUPS	6.48
02/05/2025	AMAZON COM LLC	19951100111110SC	6399	WEDDING BUBBLE WANDS	31.98
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	INFLATABLE BEACH BALLS	29.98
02/05/2025	AMAZON COM LLC	19951100202110CG	6399	RARLAN COLORED PENCILS BU	36.99
02/05/2025	AMAZON COM LLC	199511PE00311003	6399	GOODY OUCHLESS ELASTIC HA	3.84
02/05/2025	AMAZON COM LLC	199511PE00311003	6399	SPORTBIT BALL PUMP FOR SP	13.99
02/05/2025	AMAZON COM LLC	1995120000399003	6329	REVENGE OF THE TIPPING PO	14.26
02/05/2025	AMAZON COM LLC	1995120000399003	6329	SLOWING DOWN TO THE SPEED	20.02
02/05/2025	AMAZON COM LLC	1995120000399003	6329	THE PLAN: MANAGE YOUR TIM	17.82
02/05/2025	AMAZON COM LLC	19952300201990OW	6399	ANCHOR YOUR VISION	42.59
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND BALLROOM DANCE S	6.83
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	SWEETV RHINESTONE 1920S H	0.98
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	WOMEN 1920S GATSBY SEQUIN	2.58
02/05/2025	AMAZON COM LLC	4815112710911000	6399	YACKER TRACKER DETECT	-289.90

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02/05/2025	AMAZON COM LLC	4815114300111000	6399	AKK A1918 5.8G LONG RANGE	557.12
02/05/2025	AMAZON COM LLC	7145610089599000	6399	MACRAME CORD 3MM X 109YAR	17.97
02/19/2025	ATMOS ENERGY CORP	1995510092599068	6258	3044064778 FACIL GAS	1,148.81
02/19/2025	ATMOS ENERGY CORP	2405510004199000	6258	3044086272 CSMS GAS	288.11
02/19/2025	ATMOS ENERGY CORP	2405510010199000	6258	3044085728 SK GAS	11.95
02/19/2025	ATMOS ENERGY CORP	2405510010999000	6258	3044062663 CV GAS	33.77
02/19/2025	BARNES & NOBLE INC	211561PI10230000	6329	THE WHOLE-BRAIN CHILD BY	152.00
02/19/2025	BSN SPORTS LLC	1995360000191AAA	6395	UA1386016 001 - BLACK, WH	35.00
02/19/2025	BSN SPORTS LLC	1995360000191AAA	6399	1462327 PROMAXIMA 18 IN F	335.88
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6397	K50659 SOFTBALL JUNIOR HA	2,499.99
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	UA1287906 419 - CAPRI, WH	95.88
02/19/2025	C C CREATIONS LTD	461536BL00399000	6399	CT1717BUT - 1717 CHOUINAR	750.00
02/19/2025	C C CREATIONS LTD	461536S420299000	6399	PAST350TRN ST350 SPORT-TE	264.00
02/19/2025	CAITLIN E CHARLES	1995110088123031	6411	M REIM JAN 25	19.32
02/19/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	ELECTRICAL SUPPLIES	311.01
02/19/2025	ENTERPRISE RENT A CAR	199536CY00391AAA	6412	12/3/25 BELL VS CSHS GYMN	192.48
02/19/2025	LAURYN E FIECHTNER	1995130081199021	6411	M REIM TCEA	150.50
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	1,524.27
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	456.99
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	714.40
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	3,433.46
02/19/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	MUFFLER COVER	11.51
02/19/2025	INTERQUEST GROUP INC	199536CL00191APS	6412	HALF DAY VISIT - 1/16/25	300.00
02/19/2025	NAPA AUTO PARTS	1995510092599065	6319	TIRE PRESSURE MONITORING	124.28
02/19/2025	NAPA AUTO PARTS	1995510092599065	6319	WIPER BLADES	25.38
02/19/2025	UNITED REFRIGERATION INC	2405350010299000	6319	GRASSLIN AUTO VOLTAGE DEF	124.35
02/19/2025	UNITED REFRIGERATION INC	2405350010499000	6319	ACETYLENE EXCHANGE, REFRI	45.89
02/19/2025	UNITED REFRIGERATION INC	2405350010899000	6319	ACETYLENE EXCHANGE, REFRI	35.92
02/19/2025	UNITED REFRIGERATION INC	2405350020299000	6319	GRASSLIN AUTO VOLTAGE DEF	124.35
02/19/2025	AMANDA R URESTI	1995210088123031	6411	F REIM TCASE	64.52
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#CFPL2WHY: STRUCTURED CA	7.50
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#CMBWH-X: STRUCTURED CAB	0.88
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#RACEWAY WIRE MOLD: STRU	46.88
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#RACEWAY: STRUCTURED CAB	142.48
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	A. GARCIA LEAD CABLING TE	604.50
02/27/2025	AMAZON COM LLC	1995110000122038	6399	ADAR UNIFORMS UNISEX SCRU	6.94
02/27/2025	AMAZON COM LLC	1995110000122038	6399	QCAA ANGLE BRACKET CORNER	35.38

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02/27/2025	AMAZON COM LLC	1995110000122038	6399	TGEYD NESTING BOXES 6 HOL	128.99
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	CUSTOM SHOP CRAFT AND PAI	19.99
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	DOUBLE FACED GREEN RIBBON	4.99
02/27/2025	AMAZON COM LLC	19951100101111SK	6399	BOSTITCH OFFICE PROFESSIO	3.69
02/27/2025	AMAZON COM LLC	19951100101111SK	6399	MAKHISTORY HEAVY DUTY PLA	25.99
02/27/2025	AMAZON COM LLC	19951100101111SK	6399	PLAY-DOH BULK 42-PACK OF	16.99
02/27/2025	AMAZON COM LLC	19951100101111SK	6399	RECOLLECTIONS CARDSTOCK P	22.94
02/27/2025	AMAZON COM LLC	19951100101112SK	6399	IKAYAS 20 PACK PENCIL POU	18.89
02/27/2025	AMAZON COM LLC	19951100104110SV	6399	F: EVERBRITE 30-PACK MINI	39.98
02/27/2025	AMAZON COM LLC	19951100109110CV	6399	GREEN DARK BLUE BALLOON G	12.59
12/04/2024	JOHNSTONE SUPPLY	1995510092599065	6319	ACT-6 COMP TOTE	64.13
12/04/2024	JOHNSTONE SUPPLY	1995510092599065	6319	CAPACITOR	24.06
12/04/2024	JW PEPPER AND SON INC	199511BD001110FA	6399	MUSIC	103.39
12/04/2024	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	37.40
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	TT622- COSMIC SPACE PROJE	18.99
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110011224000	6399	PP1101- ALPHABET TRAIN FL	16.14
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110011224000	6399	PP185 - LAKESHORE ALPHABE	66.49
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	205521OF862240EH	6399	LC91-LAKESHORE CLEAR-VIEW	156.60
12/04/2024	MONOGRAMS & MORE	19952300201990OW	6399	PALW701BLK-PORT AUTHORITY	32.00
12/04/2024	MONOGRAMS & MORE	4615230011199000	6499	ART CHARGES	25.00
12/04/2024	MONOGRAMS & MORE	461536BW93491A03	6395	CS WRESTLING BLOCK-CREW T	36.00
12/04/2024	MONOGRAMS & MORE	461536DM04399CFA	6399	SETUP CHARGES	30.00
12/04/2024	MONOGRAMS & MORE	8655000000100000	6999	SET UP CHARGES	30.00
12/04/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	ITEM# A103000244405, DALS	40,111.50
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-13956466 BULK LONG ARM	32.99
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-14133319 MINI CHRISTMA	12.36
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-13812107 PULLBACK TRAI	2.72
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-13910492 GRINCH BEV. N	1.56
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-13956466 BULK LONG ARM	34.00
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-13960479 SPRINKLE CRAF	19.04
12/04/2024	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-14133319 MINI CHRISTMA	12.73
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-13956466 BULK LONG ARM	32.99
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-14133319 MINI CHRISTMA	12.36
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-14151737 RED,GREEN, WH	4.28
12/04/2024	SANYA PETERSON	19951300043990WB	6411	M REIM OCT 24	21.17
12/04/2024	ANN H RIFE	19951300004990CA	6411	F REIM TAEA	153.26
12/04/2024	SAM'S CLUB DIRECT	1995110000122038	6399.ASC	UNIVERSAL MELAMINE DRY ER	265.92

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12/04/2024	SAM'S CLUB DIRECT	211561PI20130000	6499	CLABBER CORN STARCH 2 PK	64.80
12/04/2024	SAM'S CLUB DIRECT	211561PI20130000	6499	FRESH FRUIT TRAY	276.16
12/04/2024	SAM'S CLUB DIRECT	2405350011099000	6341	NON FAT INSTANT DRY MILK	69.39
12/04/2024	SAM'S CLUB DIRECT	2405350020299000	6341	NON FAT INSTANT DRY MILK	69.93
12/04/2024	SAM'S CLUB DIRECT	4615110000311000	6499	M&M'S MILK CHOCOLATE CAND	44.98
12/04/2024	SAM'S CLUB DIRECT	4615110000311000	6499	TAKIS FUEGO ROLLED TORTIL	16.98
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	BLOWPOPS	69.85
12/04/2024	SAM'S CLUB DIRECT	4615110020111000	6399	NESTLE DRUMSTICKS	10.88
12/04/2024	SAM'S CLUB DIRECT	4615110300311000	6399	GROCERIES AND SUPPLIES FO	129.56
12/04/2024	SAM'S CLUB DIRECT	461536BH93491A03	6499	10/22-28/24 SAM'S CARD RE	554.19
12/04/2024	SAM'S CLUB DIRECT	461536S100399000	6343	CHEX MIX TRADITIONAL SAVO	16.24
12/04/2024	SAM'S CLUB DIRECT	461536S400499000	6499	EXTRA SUPPLIES	68.50
12/04/2024	SCHOLASTIC INC	211561PI20130000	6329	NTS735324 GRAPHIC GRADES	95.00
12/04/2024	SCHOLASTIC INC	211561PI20130000	6329	NTS735388 GRAPHIC CHAP BO	89.00
12/04/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1995230000199001	6399	#PMPN4576 - DESKTOP CHARG	418.61
12/04/2024	THOMAS BUS GULF COAST GP INC	69233400922991E1	6631	3RD EVAPORATOR FOR 7 BUSE	17,500.00
12/04/2024	THOMAS BUS GULF COAST GP INC	69233400922991E1	6631	THOMAS BUILT 72 PASSENGER	1,379,950.00
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF10299024	6299	ARMED SECURITY GUARD - CS	3,978.50
02/27/2025	JOSHUA ISD	199536PW00191APS	6412.FEE	3/8/25 REG PL AMC BOYS EN	35.00
02/27/2025	JOSHUA ISD	199536PW00191APS	6412.FEE	3/8/25 REG PL AMC BOYS EN	35.00
02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	35.00
02/27/2025	LIONS HOLE IN ONE CLUB	199536GG00391AAA	6412.FEE	3/18/25 MONTGOMERY VS CS	330.00
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995310000199001	6399	SMEAD® ETYJ COLOR-CODED Y	11.85
02/27/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	378.96
02/27/2025	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS/TRUCK/WHITE FLEET TIR	1,612.01
02/27/2025	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	CLIP ON FEEDER HANGER	1,548.45
02/27/2025	SUPERIOR TROPHIES	8655000000100000	6999	NATIONAL FFA SURCHARGE	31.50
02/27/2025	TASBO	1995530074699046	6411	FATUMA ERENG 2/24 PEI103A	210.00
02/27/2025	TASBO	1995530074699046	6411	FATUMA ERENG 2/25 MGT301_	210.00
02/27/2025	TASBO	1995530074699046	6411	CASEY NEAL 2/24 PEI103A_1	210.00
02/27/2025	THSWPA	199536PW00191APS	6412.FEE	3/11/25 STATE AMC-GIRLS P	150.00
02/27/2025	THSWPA	199536PW00191APS	6412.FEE	3/11/25 STATE AMC GIRLS P	50.00
02/27/2025	VERIZON WIRELESS	1995410074899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.95
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510004399000	6255	102-9483-01 WMS WATER	33.50
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-4RRX6-SN-VNBCC581M	2.21
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-5AT80-SN-JPBCBDY06	15.31
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411025-SN-JPBC17	60.43

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02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-HHZ771008ID-EQ4111	284.40
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-41HP8-SN-CNBCL8716	8.14
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410963-SN-JPCCD6	141.89
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410972-SN-JPDCDB	20.27
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-F69J2-SN-CNBCK6D1D	3.98
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-QP8YH-SN-CNBCD7N0M	12.86
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-U75MR-SN-CN66I6K03	67.14
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-UQQ44-SN-VNB3R2672	2.25
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-WU7W5-SN-CN524CY00	2.21
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675281ID-EQ4117	935.99
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-HHZ770418ID-EQ4111	284.40
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411558-SN-CN41LG	2.33
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411562-SN-VNB3K1	17.91
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411570-SN-VND3F1	2.21
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-YRY53-SN-USBNT0023	0.75
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6269	CPR-SN-MGQ006069ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6269	CPR-SN-MGQ006160ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-4F4WJ-SN-MXDCK5S0F	71.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID-38A59-SN-CN821HY03	0.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDHAU9H-SN-CNBCKCD0FX	2.06
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDX96XJ-SN-CN7CBK001	164.45
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6269	CPR-SN-MGQ006153ID--ED95-	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-7W97Q-SN-MXDCK5S0C	82.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-7R09J-SN-VNBCC7C7W	2.81
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-EQU92722-SN-JPBCQC	75.51
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-QJMA6-SN-VNBCC6S0J	0.56
02/27/2025	MUSIC THEATRE INTL	461536DM04399CFA	6399	SHIPPING	45.00
02/27/2025	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000191AAA	6299	1/23/2025 ON SITE AT AMCH	250.00
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	BUSINESS SOURCE 25X30 SHE	50.49
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	POST IT SUPER STICKY EASE	305.55
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511CZ00111001	6399	LYSOL® DISINFECTING WIPES	312.90
02/27/2025	SOLUTION TREE	2555130081124000	6299	NOV RESCH 1/29/25 PLC	6,500.00
02/27/2025	TEXAS ROADHOUSE/STORE #79	461536GV93491A03	6499	1/7/25 CSHS GVOLLEYBALL B	1,950.00
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9482-01 WMS IRRIG	336.17
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0201-00 PT IRRIG	301.50
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0202-00 PT WATER	961.96
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510011099000	6255	102-8438-01 GP WATER	9.60

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02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-3KKF1-SN-CNDYC2461	1.99
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411014-SN-JPBCB8	5.79
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411044-SN-CNBCC4	10.01
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411031-SN-JPCCD5	4.51
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQR1103-SN-JPBCKC1	9.09
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-6EJEE-SN-CNBCD721X	12.34
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQU88506-SN-MXBCQ9	0.75
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-F0M68-SN-CNBCD7215	18.41
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-HUKMX-SN-VNB3R2672	0.75
02/27/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-9JYUY-SN-JPCCD6V18	16.73
02/27/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-XRTRJ-SN-JPCCD6V19	9.04
02/27/2025	XEROX FINANCIAL SERVICES	1995110000411004	6269	CPR-SN-QMK003469ID-EQ4117	282.04
02/27/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PRT-ID-EQU72798-SN-CNCRQ5	26.41
02/27/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-TMYPF-SN-CNBCC4D02	18.60
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411556-SN-CNDY94	5.29
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-17Y94-SN-VNBCC7C7W	1.05
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-EMUET-SN-MXBCP3Z0F	11.55
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6269	CPR-SN-MGQ006150ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-QFJT6-SN-VNBCC7C7W	2.03
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6269	CPR-SN-MGQ006055ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-TWMPU-SN-MXDCK5S0B	119.27
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6269	CPR-SN-QMK003555ID-EQ4117	206.85
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-7TPQ4-SN-VNBCC6S0K	0.82
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6269	CPR-SN-HQH832151ID-EQ4107	319.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6269	CPR-SN-HHZ7690291D-EQ4111	284.40
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-5619F-SN-VNBCC6S0G	4.80
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-R4QQE-SN-CN915DK08	43.60
02/27/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-EQU178376-SN-JPBCC	34.29
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-2H5FR-SN-VNBCC7C7T	0.37
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-MMJRQ-SN-CNCC9BF0K	3.50
02/27/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6249	PRINTER	75.00
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-KX9UF-SN-PHBGR5712	0.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6269	CPR-SN-MGQ006088ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	2FFAX-033- PTR ID-2FFAX-S	14.94
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-5REMF-SN-CNBCD721Y	19.39
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EJ7ER-SN-JPCCD6T0Y	42.30
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-QKAFF-SN-CNBCD7N0L	2.93

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02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675246ID-EQ4117	935.99
02/27/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-E2AHF-SN-JPCCD6V19	22.58
02/27/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-EQ410982-SN-JPCCD6	3.78
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411568-SN-VNBCB4	9.30
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-F0JE6-SN-JPTLB7044	0.75
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-FWUEE-SN-JPCCJ150B	8.69
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-F1WJQ-SN-CN53VKX0G	0.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-YK8U9-SN-VNBCC7C7W	8.29
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6269	CPR-SN-HHZ768269ID-EQ4111	284.40
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-799AH-SN-CN471IK0R	1.16
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PRT-ID-UMEJH-SN-VNBCC6S0J	0.94
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-FW7UX-SN-VNBCC6S0J	9.49
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-57Q9X-SN-VNBCC6S0H	3.94
02/27/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-J4K3P-SN-VNBCC581M	3.37
02/27/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-TJPT9-SN-JPBCBDV1T	24.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-39A6F-SN-CNBCM4B25	23.30
02/27/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-3UJAW-SN-MXDCL7K1F	67.51
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-EQU178371-SN-CNBX1	2.55
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-MUE17-SN-VNBCC7C7X	6.22
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-53J4J-SN-CNBCK5704	7.83
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-WEHHJ-SN-CNBCK5702	21.67
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-WFYFY-SN-PHBGR8034	2.66
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ411554-033- PTR ID-EQ41	45.34
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	FAUFM-033- PTR ID-FAUFM-S	76.60
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	HA6X1 033 PTR ID-HA6X1-SN	17.32
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	Q1FU7-033-PTR ID-Q1FU7-SN	15.31
02/27/2025	XEROX FINANCIAL SERVICES	1995310004299042	6249	PTR-ID-RWUR6-SN-MXBCP3Z0W	15.41
02/27/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-2AH9H-SN-MXDCL7K18	42.66
02/27/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410289-SN-CNBCC4	12.97
02/27/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-343A2-SN-CNBCN400Z	28.69
02/27/2025	XEROX FINANCIAL SERVICES	1995510092599065	6269	CPR-SN-QMK003468ID-EQ4117	206.85
02/27/2025	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-WE66E-SN-MXDCNDB0G	146.06
02/05/2025	AMAZON COM LLC	1995110000428004	6399	6 PACK OFFICIAL SIZE 5 VO	36.92
02/05/2025	AMAZON COM LLC	19951100111110SC	6399	PINK AND WHITE MUSIC RECO	19.99
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	PAINITING CANVAS PANELS	31.64
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	SCRATCH AND SNIFF STICKER	9.99
02/05/2025	AMAZON COM LLC	199511PE00311003	6399	DEGREE MEN'S TRAVEL DEODO	18.99

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02/05/2025	AMAZON COM LLC	199511PE00311003	6399	TAMPAX RADIANT TAMPONS MU	30.29
02/05/2025	AMAZON COM LLC	19952300107990PC	6399	VMUZEDER 8X10 PICTURE FRA	37.98
02/05/2025	AMAZON COM LLC	19952300111990SC	6399	CLIPBOARD PEN HOLDERS	7.79
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	COOFANDY MENS CASUAL LINE	4.30
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	FUN SHACK VICTORIAN DRESS	2.27
02/05/2025	SIRCHIE ACQUISITION COMPANY LLC	1995110000322038	6399	MARABOU FEATHER DUSTER/RE	38.76
02/05/2025	SOUTHERN ICE CREAM CORP	2405350004299000	6341	ICE CREAM FOR MULTIPLE SC	302.00
02/05/2025	SOUTHERN ICE CREAM CORP	2405350020199000	6341	ICE CREAM FOR MULTIPLE SC	601.85
02/05/2025	SUMMIT FIRE & SECURITY	1995510092599065	6249	AMCHS	930.20
02/05/2025	UNITED REFRIGERATION INC	2405350000199000	6319	FREON FOR ALL SCHOOLS	115.88
02/05/2025	UNITED REFRIGERATION INC	2405350000399000	6319	FREON FOR ALL SCHOOLS	117.02
02/05/2025	UNITED REFRIGERATION INC	2405350011299000	6319	FREON FOR ALL SCHOOLS	30.15
02/05/2025	WEAVER AND TIDWELL LLP	1995410074899048	6212	FINAL BILL FOR THE FINANC	14,000.00
02/05/2025	WIRESTAR NETWORKS	1995530072699TTK	6259	INTERNET FOR DISTRICT	3,225.00
02/05/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	CAT6/ FITTING/SHIELDED	1.80
02/05/2025	WIRESTAR NETWORKS	691253TK001991E5	6299	N. COLLINS SUPPORT/ASST C	60.00
02/05/2025	WIRESTAR NETWORKS	691253TK201991E5	6299	PANDUIT - CAT6A PLENUM OR	14,700.00
02/07/2025	JONATHAN F. BOVA	1995410088199031	6211	REIMBURSEMENT PRIVATE TUT	420.00
02/12/2025	AMAZON COM LLC	1995110000428004	6399	LUSA DESIGN LAPTOP PRIVAC	18.79
02/12/2025	AMAZON COM LLC	1995110004111041	6399		7.71
02/12/2025	AMAZON COM LLC	1995110004111041	6399	RUBBERMAID COMMERCIAL WAS	24.20
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	: HYPER-STICKY MAGNETS WI	8.99
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	SCRIBBLEDO 6 PACK SMALL W	14.99
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	SPACE HEATER, PORTABLE EL	27.89
02/12/2025	AMAZON COM LLC	19951100105110RP	6399	LATCH HOOK TOOL 10PCS	29.96
02/12/2025	AMAZON COM LLC	1995110010821033	6399	BIG WORD LITTLE GENIUSES	14.25
02/12/2025	AMAZON COM LLC	1995110010821033	6399	FORBIDDEN DESERT	28.00
02/12/2025	AMAZON COM LLC	1995110010821033	6399	SHIPPING	3.99
02/12/2025	AMAZON COM LLC	1995110010821033	6399	THINK FUN CAT CRIMES	29.98
02/12/2025	AMAZON COM LLC	1995110010921033	6399	FORBIDDEN ISLAND BOARD GA	38.62
02/12/2025	AMAZON COM LLC	1995110010921033	6399	LEGO BASE PLATES	34.77
02/12/2025	AMAZON COM LLC	19951100111111SC	6399	KIDS SUNGLASSES BULK	11.99
02/12/2025	AMAZON COM LLC	19951100111113SC	6399	DESK DIVIDERS FOR STUDENT	35.40
02/12/2025	AMAZON COM LLC	19951100112111RB	6399	12 EGG INCUBATOR TEMP AND	49.50
02/12/2025	AMAZON COM LLC	19951100112112RB	6399	EXPO 86001 BLK FINE TIP 2	24.60
02/12/2025	AMAZON COM LLC	19951100112112RB	6399	PREMIUM CLASSIC HDPH WITH	197.50
02/12/2025	AMAZON COM LLC	1995110020221033	6399	CRAYOLA DRY ERASE MARKERS	11.48

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02/12/2025	AMAZON COM LLC	1995110088123031	6399	HOT PINK PILLOW (CG)	21.52
02/12/2025	AMAZON COM LLC	1995110088123031	6399	ROOM DIVIDER (CHE) CASL	220.16
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	AFMAT PENCIL SHARPENER, E	23.99
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	JALL 10.5" LARGE DIGITAL	85.47
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	OLEITODH 60 PACK PLASTIC	49.99
02/12/2025	AMAZON COM LLC	199511PE04111041	6399	MEOOECK 12 PCS VOLLEYBALL	133.63
02/12/2025	AMAZON COM LLC	199511S2112110RB	6399	GAMENOTE DRY ERASE PKTS 3	18.98
02/12/2025	AMAZON COM LLC	1995210080199038	6399	SWINGLINE STAPLES SF4 PRE	7.98
02/12/2025	AMAZON COM LLC	1995210081499025	6499	KIND MINIS 10 CT	6.48
02/12/2025	AMAZON COM LLC	1995210081499025	6499	ORCHARD VALLEY HARVEST OM	12.25
02/12/2025	AMAZON COM LLC	1995340092299062	6399	ZZTX 6 PCS PROFESSIONAL M	7.99
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	HYZRZ CHEF HAT ADULT ADJU	0.94
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	KAZZHA AVIATOR HAT WITH D	3.19
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-H61FA-SN-VNBCC6S0K	6.49
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-J08X7-SN-MXDCL7K1L	381.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-P2FRW-SN-JBCBDY03C	3.50
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-7AUT5-SN-JPBCC6M0K	155.95
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EQU71484-SN-JPBCQ7	23.11
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-PJP93-SN-VNBCC6S0H	3.23
02/27/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-WE58A-SN-CNBCM4B1B	11.13
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-JYWK4-SN-VNBCC7C7X	3.30
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-RR1XP-SN-VNBCC7C7X	1.57
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-4TJ24-SN-PHBGR5712	10.05
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-531TR-SN-CN6866K0B	13.86
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	2MYK2-033- PTR ID-2MYK2-S	18.77
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ410867-033- PTR ID-EQ41	15.26
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	KE57X-033- PTR ID-KE57X-S	18.24
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	U0TF3-033- PTR ID-U0TF3-S	17.35
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	XTA9R-033- PTR ID-XTA9R-S	66.00
02/27/2025	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-EQ411024-SN-JPBC15	42.10
02/27/2025	XEROX FINANCIAL SERVICES	1995210081199021	6269	CPR-SN-HQH827740ID-EQ4107	319.56
02/27/2025	XEROX FINANCIAL SERVICES	19952100811990CA	6249	PTR-ID-EQU71482-SN-MXFC1B	3.50
02/27/2025	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-8F8W2-SN-CNBCC4306	6.83
02/27/2025	XEROX FINANCIAL SERVICES	19952300201990OW	6249	PTR-ID-1T8F1-SN-MXDCL7K1L	51.01
02/27/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-XRQXU-SN-JPBCC6G6C	17.36
02/27/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-EQU62118-SN-PHCCQ5	6.30
02/27/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-NEW BO SN-MXBCRC80	32.74

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02/27/2025	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
02/27/2025	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
02/27/2025	XEROX FINANCIAL SERVICES	2405350093299000	6249	PTR-ID-T5HWK-SN-JPCCLCP32	84.81
02/05/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	FALCON MORTISE LOCK	365.00
02/05/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	SARGENT 704 ETL LEVER TRI	454.47
02/05/2025	AMAZON COM LLC	1995110010711KPC	6399	NEWCOTTE 20 PCS UNISEX KI	76.99
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	MEDIUM PAPER BAGS	16.99
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	SMELLY STICKERS	14.99
02/05/2025	AMAZON COM LLC	199511PE00311003	6399	FOX 40 CLASSIC CMG W/BREA	22.99
02/05/2025	AMAZON COM LLC	199511SC00311003	6399	ESTIMATED SHIPPING/HANDLI	13.06
02/05/2025	AMAZON COM LLC	1995120000399003	6329	ALL THE COLORS OF THE DAR	12.51
02/05/2025	AMAZON COM LLC	19952300111990SC	6399	COMMAND HOOKS-SMALL WIRE	9.38
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	8 SETS HIDDEN MAGNETIC SN	1.15
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	FUN SHACK 1920'S SWIMSUIT	1.59
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	PRODESIGN SATIN KIMONO RO	0.98
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	WANGYUE MENS SUITS SLIM F	4.39
02/05/2025	AMAZON COM LLC	1995410074499044	6399	2025 GARDEN BOUQUETS WALL	9.99
02/05/2025	AMAZON COM LLC	4815114300111000	6399	FOXEER 2PC FPV ATENNNA LO	96.53
02/05/2025	AMAZON COM LLC	7145610089599000	6399	YHCORK SQUARE CORK COASTE	14.50
02/05/2025	ANCO INSURANCE B/CS INC	2055410086224000	6429	24-25 VOLUNTEERS RENEWAL	325.00
02/05/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-6	63.00
02/27/2025	AMAZON COM LLC	1995110011021033	6399	BLUE SUMMIT PLASTIC REPOR	59.37
02/27/2025	AMAZON COM LLC	1995110011021033	6399	GRAPH PAPER - 900 COUNT	21.75
02/27/2025	AMAZON COM LLC	1995110011121033	6399	PANDAFLEX ERASABLE TABS -	16.62
02/27/2025	AMAZON COM LLC	1995110011121033	6399	SHARPIES - 12 PACK	8.99
02/27/2025	AMAZON COM LLC	1995110020121033	6399	SET OF 6 EMPLOYEE APPRECI	35.99
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	SCOTCH TAPE 6PK	14.01
02/27/2025	AMAZON COM LLC	199513S181199021	6399	SUNEE 50 PACKS OVERSIZED	127.24
02/27/2025	AMAZON COM LLC	1995230000399003	6399	THROW PILLOW COVER CUTE P	11.99
02/27/2025	AMAZON COM LLC	1995330088123031	6399	6 PC PENCIL TOPPERS	8.99
02/27/2025	AMAZON COM LLC	1995330088123031	6399	CHEW STICKS 5PACK	13.99
02/27/2025	AMAZON COM LLC	1995360000191AAA	6399	USB CHARGER BLOCK	39.95
02/27/2025	AMAZON COM LLC	199536GV00191AAA	6399	VOLLEYBALL NFHS OFFICIAL	39.99
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	2WAY2 HOSE SPLITTER	45.54
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	ETRACK RACHET STRAPS	30.00
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	INCREDIWEAR ELBOW SLEEVE-	89.98
02/27/2025	AMAZON COM LLC	1995410070199080	6499	KIND BREAKFAST BARS	4.99

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02/27/2025	AMAZON COM LLC	4615110020111000	6399	35 MM CALIBER FILM CANISS	6.98
02/27/2025	AMAZON COM LLC	4615110020111000	6399	MINI DIGITAL SCALE	44.95
02/27/2025	AMAZON COM LLC	461536BV20199000	6399	TRAVEL LAUNDRY SHEETS 300	9.99
02/27/2025	AMAZON COM LLC	461536OR20199CFA	6399	ROKU SMART TV, 50 INCH WI	228.00
02/27/2025	APPLE INC	4815116200111000	6396	#D6701Z/A: APPS AND BOOK	1,799.70
02/27/2025	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-6	21.00
02/27/2025	ARBITERSPORTS LLC	199536BH04291AAA	6216	OFFICIALS-4	190.00
02/27/2025	ARBITERSPORTS LLC	199536CK00191AAA	6216	OFFICIALS-3	395.00
02/27/2025	ARBITERSPORTS LLC	199536CK00391AAA	6216	OFFICIALS-3	430.00
02/27/2025	ARBITERSPORTS LLC	199536GH04191AAA	6216	OFFICIALS-4	290.00
02/27/2025	ATMOS ENERGY CORP	2405510020299000	6258	3044063975 CG GAS	196.61
02/27/2025	AVEANNA HEALTHCARE	1995330088123031	6299	ISABELLA CHAMBERS, ACCT#7	368.00
02/27/2025	AVINEXT	2635110099925000	6397	#U23KBE: HP 3YR WARRANTY	320.00
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	00711-1086 BLICKRYLIC STU	6.21
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	21326-1001 SAKURA PEN-TOU	31.10
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	30411-5356 AMACO LEAD-FRE	22.33
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	64210-1069 BOOKMAKING CLA	240.52
02/27/2025	C C CREATIONS LTD	199511PK81111032	6395	GI5000BLK-5000 GILDAN- 3X	12.00
02/27/2025	C C CREATIONS LTD	199511PK81111032	6395	GI5000BLK-5000 GILDAN-2XL	33.75
02/27/2025	CITIBANK CORPORATE CARD	1995110000138033	6399	AMCHS AVID RUNNING PO FOR	42.92
02/27/2025	CITIBANK CORPORATE CARD	1995110000322038	6399	GROCERIES AND SUPPLIES FO	1,748.70
02/27/2025	CITIBANK CORPORATE CARD	19951300110990GP	6411	KEY BOOKINGS 2/1-4/25 TCE	160.06
02/27/2025	CITIBANK CORPORATE CARD	19951300112990RB	6499	BREAKFAST - 1/6/25 - ST	140.80
02/27/2025	CITIBANK CORPORATE CARD	19951300201990OW	6411	ALLISON DENT/2025 TCEA CO	586.36
02/27/2025	CITIBANK CORPORATE CARD	1995210081199021	6411	TASA MIDWINTER HOTEL JAN	990.77
02/27/2025	CITIBANK CORPORATE CARD	1995230000399003	6499	LANGUAGE LINE TRANSLATION	35.55
02/27/2025	CITIBANK CORPORATE CARD	19952300107990PC	6399	JUNIOR ACHEIVEMENT	150.00
02/27/2025	CITIBANK CORPORATE CARD	1995330000499004	6299	DISA ANNUAL FEE PLUS 3% C	101.28
02/27/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	EXTRA CHARGES	53.28
02/05/2025	AMAZON COM LLC	8655000000300000	6999	CRAYOLA COLORED PENCILS C	41.98
02/05/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-3	31.50
02/05/2025	ARBITERSPORTS LLC	199536BH04391AAA	6216	OFFICIALS-4	20.00
02/05/2025	ARBITERSPORTS LLC	199536CK00191AAA	6216	OFFICIALS-2	190.00
02/05/2025	ARBITERSPORTS LLC	199536GH00191AAA	6216	OFFICIALS-5	640.00
02/05/2025	ARBITERSPORTS LLC	199536GV04391AAA	6216	OFFICIALS-4	200.00
02/05/2025	ARBITERSPORTS LLC	199536SO00391AAA	6216	OFFICIALS-2	190.00
02/05/2025	AVINEXT	199511I1201110ET	6396	STYLUS-1035668	240.00

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02/05/2025	BLACK ROCK TECHNOLOGY GROUP	1995110004325033	6397	#AC-MINI: 12 BAY FULL-FE	287.50
02/05/2025	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	VU500 VAC BAGS	141.12
02/05/2025	ENTERPRISE RENT A CAR	199536BD00399CFA	6267	BOX TRUCK RENTAL 10/19-11	2,102.65
02/05/2025	ENTERPRISE RENT A CAR	199536BD00399CFA	6267	EXCESS DISTANCE CHARGE	248.00
02/05/2025	ENTERPRISE RENT A CAR	199536BD00399CFA	6267	EXCESS DISTANCE CHARGES	267.75
02/05/2025	ENTERPRISE RENT A CAR	199536CY00391AAA	6412	TOLL CHARGES TEAMS TRAVEL	7.89
02/05/2025	FIKES WHOLESALE INC	1995340092299062	6311	GASOLINE COSTS FOR SCHOOL	3,839.42
02/05/2025	FLINN SCIENTIFIC INC	199511S781111021	6399	BROMTHYMOL BLUE SOLUTION	7.25
02/05/2025	CHERYL E GALLAHER	1995110088123031	6411	M REIM DEC 2024	190.41
02/05/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	CAP ASSEMBLY	4.64
02/05/2025	JOHNNY'S SELECTED SEEDS	4815112300111000	6399	JANG JP1 SEEDER WO ROLLE	479.00
02/05/2025	JOHNNY'S SELECTED SEEDS	4815112300111000	6399	JSS DRIP KIT 2000FT #6983	244.00
02/05/2025	JOHNNY'S SELECTED SEEDS	4815112300111000	6399	SHIPPING	120.00
02/05/2025	JOHNSTONE SUPPLY	1995510092599065	6319	SEALANT	17.18
02/05/2025	JW PEPPER AND SON INC	199511MU203110FA	6399	MUSIC	154.48
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	DREMEL CUTTING WHEEL	28.44
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SCREWDRIVER BIT SET	14.23
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	WELDING GLOVES	19.93
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	TAPE	2.64
02/05/2025	LOWES HOME CENTERS INC	2405350000399000	6349	MICROWAVE, HEATERS AND FL	8.52
02/05/2025	LOWES HOME CENTERS INC	4815112920211000	6399	HAND CARRY OPEN PO TO STO	211.56
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	DEWALT XR 1/4" VARIABLE B	203.67
02/05/2025	ROBERT W MYATT	1995360000122038	6412	F REIM AG ENGINEER	14.81
02/05/2025	PEPSI BEVERAGES COMPANY	2405350011199000	6341	GATORADE FOR KK	404.65
02/05/2025	PEPSI BEVERAGES COMPANY	2405350020399000	6341	GATORADE FOR KK	455.95
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350010499000	6341	PRODUCE FOR ALL SCHOOLS	1,476.79
02/05/2025	SIRCHIE ACQUISITION COMPANY LLC	1995110000322038	6399	REVERSIBLE RIDGE COUNTER	17.94
02/05/2025	SKILLSUSA INC	8655000000100000	6999	AMCHS HEALTH SCIENCES MEM	448.00
02/05/2025	SOUTHERN ICE CREAM CORP	2405350011199000	6341	ICE CREAM FOR MULTIPLE SC	912.92
02/05/2025	UNITED REFRIGERATION INC	2405350004199000	6319	FREON FOR ALL SCHOOLS	34.80
02/05/2025	UNITED REFRIGERATION INC	2405350010799000	6319	FREON FOR ALL SCHOOLS	33.45
02/05/2025	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000000 - THRU 12/1	415.50
02/05/2025	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100748992E7	6211	MATTER 328 A&M ROOFING	1,098.00
02/05/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	CAT6 ETHERNETSURGE SUPPRE	46.00
02/12/2025	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	ESTIMATED SHIPPING/HANDLI	70.00
02/12/2025	AMAZON COM LLC	1995110004111041	6399	BIC WITE OUT QUICK DRY CO	12.60
02/12/2025	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER, WHITE	14.58

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02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	KAZZHA AVIATOR HAT WITH D	1.28
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	SWEETV ROARING 20S CRYSTA	0.98
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	WLLHYF 3 PIECES FLAPPER H	0.48
02/05/2025	AMAZON COM LLC	1995410074499044	6399	HABGP 24PCS/3 SET BINDER	9.99
02/05/2025	AMAZON COM LLC	4815112611111000	6399	MINI EXERCISE BIKE	27.89
02/05/2025	AMAZON COM LLC	4815114300111000	6399	SPEEDYBEE F405 MINI FLIGH	973.78
02/05/2025	AMAZON COM LLC	8655000000300000	6999	ZMARTFUN II DIGITAL CHESS	156.00
02/05/2025	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	17.50
02/05/2025	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	35.00
02/05/2025	ARBITERSPORTS LLC	199536BH04291AAA	6216	OFFICIALS-4	480.00
02/05/2025	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	175.00
02/05/2025	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	150.00
02/05/2025	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	337.50
02/05/2025	ARBITERSPORTS LLC	461536BW93491A03	6299	SECURITY-1	400.00
02/05/2025	ARBOR SCIENTIFIC	199511SC00111001	6399	FARADAYS LAW AN LENZS LAW	149.00
02/05/2025	ARBOR SCIENTIFIC	199511SC00111001	6399	SHIPPING	35.92
02/05/2025	AVINEXT	19951100726110ET	6396	USB-C POWER ADAPTER - 1P3	3.22
02/05/2025	CONLEE-GARRETT MOVING & STORAGE LLC	1995000000000000	8913	LIBRARY CART RENTAL DEC 5	1,385.00
02/05/2025	ED PHILLIPS PLUMBING	1995510092599065	6249	SERVICE CALL - CLEAR STOP	982.12
02/05/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	FUEL TANK	30.34
02/05/2025	JOHNSTONE SUPPLY	1995510092599065	6319	TORCH SHIELD	53.55
02/05/2025	LOWES HOME CENTERS INC	1995110000122038	6399	MISC SUPPLIES, TOOLS, WEL	17.49
02/05/2025	LOWES HOME CENTERS INC	1995110000322038	6399	MISC SUPPLIES, LUMBER, TO	2,706.21
02/05/2025	LOWES HOME CENTERS INC	199536DM00399CFA	6399	FINAL SET BUILDING MATERI	460.17
02/05/2025	LOWES HOME CENTERS INC	199536DM00399CFA	6399	SET BUILDING SUPPLIES	861.73
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	CAULK GUN	2.82
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	GRINDING DISK	17.08
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	MECHANIC GLOVES	23.73
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	WRENCH	12.33
02/05/2025	LOWES HOME CENTERS INC	2405350093299000	6349	MICROWAVE, HEATERS AND FL	330.52
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	CRAFTSMAN HI-VIS 25' TAPE	215.20
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	DEWALT 20 VOLT MAX VARIAB	460.35
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	DEWALT ALUMINUM ADJ MITER	212.97
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	DEWALT FLEXTORQ 14/" X IM	269.70
02/05/2025	MCA COMMUNICATIONS INC	691253TK001991E5	6299	LABOR COSTS	9,542.78
02/05/2025	NAPA AUTO PARTS	1995510092599065	6319	TRAILER LIGHT MOUNTING KI	31.99
02/05/2025	PATH COMPANY LLC	692381HV202991E7	6639	HVAC REPLACEMENT: 58 ROOF	136,382.00

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02/05/2025	PEPSI BEVERAGES COMPANY	2405350010899000	6341	GATORADE FOR KK	292.12
02/05/2025	PEPSI BEVERAGES COMPANY	2405350011099000	6341	GATORADE FOR KK	302.03
02/05/2025	JOSHUA R PIPPIN	199536BB00391AAA	6411	F REIM THSBCA	27.92
02/05/2025	SAM'S CLUB DIRECT	199511SC00111001	6399	LAB SUPPLIES FOR SCIENCE	133.28
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350010799000	6341	PRODUCE FOR ALL SCHOOLS	920.11
02/05/2025	SOUTHERN ICE CREAM CORP	2405350020299000	6341	ICE CREAM FOR MULTIPLE SC	775.30
02/05/2025	UNITED REFRIGERATION INC	2405350010199000	6319	FREON FOR ALL SCHOOLS	33.61
02/05/2025	UNITED REFRIGERATION INC	2405350010299000	6319	FREON FOR ALL SCHOOLS	32.20
02/12/2025	AMAZON COM LLC	1995530074699046	6399	RUNTOP FLOOR LAMP W/ SHEL	44.98
02/12/2025	AMAZON COM LLC	4615110010811000	6399	SHIPPING	0.16
02/12/2025	AMAZON COM LLC	4615110010911000	6399	MCCAFE PREMIUM ROAST, MED	14.28
02/12/2025	AMAZON COM LLC	4615110010911000	6399	TIM HORTONS ORIGINAL BLEN	16.57
02/12/2025	AMAZON COM LLC	461511ID00311000	6399	EVOLIS CONSUMABLES, YMCKO	64.00
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	HANPCEIRS WOMEN'S CAP SLE	35.47
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	POM POMS CHEERLEADING WIT	219.90
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	QYANGG BAGGY PARACHUTE PA	25.61
02/12/2025	AMAZON COM LLC	4815112710911000	6399	METER WALL	-52.95
02/12/2025	AMAZON COM LLC	4815114020111000	6399	MARK TWAIN WORLD GEO PUZZ	35.55
02/12/2025	AMAZON COM LLC	7145610089599000	6399	ADTECH 220-345-5 HOT GLUE	27.53
02/12/2025	APPLE INC	1995360000191AAA	6397	#MK2Y3LL/A: 10.2 - INCH	1,470.00
02/12/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-3	31.50
02/12/2025	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-3	300.00
02/12/2025	ARBITERSPORTS LLC	199536CK00391AAA	6216	OFFICIALS-2	190.00
02/12/2025	ARMKO INDUSTRIES INC	69238100001991E7	6629	CONSULTING SERVICES FOR R	371,616.00
02/12/2025	BRASS BELL	4815113710411000	6399	ESTIMATED SHIPPING/HANDLI	24.95
02/12/2025	C C CREATIONS LTD	8655000000300000	6999	CT1717WDN-1717CHOUINARD A	6,358.00
02/12/2025	CEV MULTIMEDIA	1995110000322038	6269	TX-ICEV LPCSTTEACHERLICEN	2,229.48
02/12/2025	DOWN PATT	199536D100199CFA	6395	SHIPPING AND INSURANCE	20.00
02/12/2025	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	2/4/25 WALLER VS AMC GG R	96.24
02/12/2025	ENTERPRISE RENT A CAR	199536UL00199C01	6412	MICHELLE JEDLICKA 10/28/2	16.16
02/12/2025	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	27.45
02/12/2025	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOP/DISPOSABLES FOR	542.80
02/12/2025	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	129.62
02/12/2025	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	8,035.82
02/12/2025	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	109.14
02/12/2025	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	151.19
02/12/2025	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	5,854.27

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02/12/2025	GLAZIER FOODS CORP	2405350020299000	6341	TABLETOP/DISPOSABLES FOR	779.15
02/12/2025	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	9,231.30
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	308.67
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	205.62
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	474.40
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	492.42
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	219.04
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	CURB ADAPTER	5,697.64
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	RELAY	13.40
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10411032	6399	LC405GA-FLEX-SPACE WASHAB	66.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10411032	6399	RA238-RHYTHM & RHYME BOAR	60.33
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	DD925-ALL ABOUT LETTERS P	47.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#SE210	14.24
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815114711211000	6399	LIQUID FLOOR TILES #SE401	490.02
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815114711211000	6399	STEP BALANCE SENSORY STON	191.60
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#LL239	166.20
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF10499024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/12/2024	ACTION GYPSUM SUPPLY LP	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	10.37
12/12/2024	ALPHAGRAPHICS BCS INC	19952300111990SC	6399	CHRISTMAS CARDS & ENVELOP	185.88
12/12/2024	ALPHAGRAPHICS BCS INC	1995310081399035	6399	DEMI- CHRISTMAS CARDS- 10	10.00
12/12/2024	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS 16 GAUGE SP	23.44
12/12/2024	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS 25PAGE CAPA	42.05
12/12/2024	AMAZON COM LLC	1995110000122038	6399	OPOLIA STEAK KNIVES 6PC	7.99
12/12/2024	AMAZON COM LLC	1995110000322038	6399	ODOBAN PRO SERIES NEUTRAL	45.98
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	F: SMARLEARNIO MATH GAMES	9.99
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	DESK DIVIDERS	49.47
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	NEON SUNGLASSES	14.99
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	TEMP TATTOOS	6.89
12/12/2024	AMAZON COM LLC	19951100110110GP	6399	CLEAR BACKPACKS	69.93
12/12/2024	AMAZON COM LLC	1995110011021033	6399	FORBIDDEN ISLAND BOARD GA	37.00
12/12/2024	AMAZON COM LLC	1995110011125033	6399	KOREAN ESSENTIAL DICTIONA	0.00
12/12/2024	AMAZON COM LLC	19951100202110CG	6399	ZIPLOCK 682257 DOUBLE ZIP	36.04
12/12/2024	AMAZON COM LLC	1995110088123031	6399	ASSORT 2 PRONG FOLDERS	49.48
12/12/2024	AMAZON COM LLC	199511AR201110FA	6399	MAYCO CRYSTALITES GLAZE S	67.62
12/12/2024	AMAZON COM LLC	199511AR201110FA	6399	SAX TRUE FLOW GLOSS GLAZE	135.18
12/12/2024	AMAZON COM LLC	199511DM043110FA	6399	STUNNING SILVER ENGAGEMEN	7.60
12/12/2024	AMAZON COM LLC	1995210088123031	6399	CORDLESS LAMP	27.99

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12/12/2024	AMAZON COM LLC	1995230000399003	6399	LEOBRO PLASTIC FILE FOLDE	4.99
12/12/2024	AMAZON COM LLC	1995230000399003	6399	TRODAT PRINTY 4850 DATE S	10.95
12/12/2024	AMAZON COM LLC	1995230000399003	6399	TRODAT T4850 PRINTY REPLA	8.20
12/12/2024	AMAZON COM LLC	1995310000399003	6399	AZAR DISPLAYS 250025 CLEA	22.00
12/12/2024	AMAZON COM LLC	1995330088123031	6399	HEAVY DUTY LATCH HOOK STO	9.99
12/12/2024	AMAZON COM LLC	1995340092299062	6319	FIRST AID BODY FLUID CLEA	84.50
12/12/2024	AMAZON COM LLC	199536DM00399CFA	6399	12 PACK NOTE PADS 4X6 INC	8.99
12/12/2024	AMAZON COM LLC	1995410070299081	6399	USB-C TO USB-A CABLE	7.99
12/12/2024	AMAZON COM LLC	1995530072699TTK	6399	PICTOSTONE STONE PAPER RU	32.00
12/12/2024	AMAZON COM LLC	461512LI11099000	6329	SECONDHAND DOGS	18.99
12/12/2024	AMAZON COM LLC	461512LI11099000	6399	AVERY LABELS	5.34
12/12/2024	AMAZON COM LLC	461512LI11099000	6399	BLUETOOTH SPEAKER	18.99
12/12/2024	AMAZON COM LLC	461523PL00399000	6399	10L0L HEAVY DUTY GOLF CAR	115.99
12/12/2024	AMAZON COM LLC	461536MU00199CFA	6399	HIPAT WHISTLE, 6 PACK STA	9.99
12/12/2024	AMAZON COM LLC	4815112510811000	6399	MULTI USB CHARGER	19.98
12/12/2024	AMAZON COM LLC	4815112510811000	6399	POP IT RAINBOW KEYBOARDS	269.70
12/12/2024	AMAZON COM LLC	7145610089599000	6399	50 PACK CRAFT FOAM BALLS,	8.36
12/12/2024	APPLE INC	4815116604311000	6396	#MUWA3AM/A: APPLE PENCIL	414.00
12/12/2024	AVINEXT	1995530072699TTK	6399	#SBP-120WMW: INDOOR WALL	85.00
12/12/2024	BLACK ROCK TECHNOLOGY GROUP	19951100112110ET	6396	TWT AUDIO LITE HEADSET- T	2,100.00
12/12/2024	BLACK ROCK TECHNOLOGY GROUP	4815112510811000	6399	#AC-PLUS-T: ANYWHERE CAR	899.00
12/12/2024	BLACK ROCK TECHNOLOGY GROUP	4815116200111000	6396	#01A001: GUMDROP DROPTEC	100.00
12/12/2024	BLACK ROCK TECHNOLOGY GROUP	4815116604311000	6396	#01A001: GUMDROP DROPTEC	120.00
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	BLICK CNST PAPR 130G BLAC	41.40
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	2TE9J-033-PTR ID-2TE9J-SN	139.37
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	437FH-033- PTR ID-437FH-S	14.16
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	592A5 033 PTR ID-592A5-SN	15.63
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	6FJF3-033- PTR ID-6FJF3-S	15.09
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	A5TER-033- PTR ID-A5TER-S	16.07
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	T8MHA-033- PTR ID-T8MHA-S	16.13
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6269	-033- CPR-SN-HQH830516ID-	319.56
02/27/2025	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-R8WER-SN-MXDCN9J1W	14.38
02/27/2025	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-236XW-SN-JPBCC6M0Q	150.61
02/27/2025	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-XY201-SN-CNBCD721X	11.85
02/27/2025	XEROX FINANCIAL SERVICES	19952300112990RB	6249	EQ273352 HP	22.35
02/27/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410291-SN-CNDYC2	1.01
02/27/2025	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-3645Q-SN-JPCCD6T10	172.86

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02/27/2025	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-PHA6W-SN-USQF05436	0.75
02/27/2025	XEROX FINANCIAL SERVICES	1995510092399063	6249	PTR-ID-EQ411572-SN-CN56OC	7.88
03/07/2025	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	-1.30
02/05/2025	ALLONE HEALTH/DEER OAKS EAP SVCS	1995410074399043	6399	JANUARY 2025 EAP SERVICES	1,959.39
02/05/2025	ALPHAGRAPHICS BCS INC	2405350093299000	6399	CHRISTMAS CARD SELECTION	120.00
02/05/2025	AMAZON COM LLC	1995110000428004	6399	6 PACK 29.5" OFFICIAL SIZ	49.99
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	PAINTING CANVAS PANELS	31.64
02/05/2025	AMAZON COM LLC	1995120000399003	6329	WE WHO WRESTLE WITH GOD:	19.62
02/05/2025	AMAZON COM LLC	1995120000399003	6399	HYGLOSS PRODUCTS MANILA L	58.89
02/05/2025	AMAZON COM LLC	19951300107990PC	6499	NESTLE COFFEE MATE COFFEE	12.99
02/05/2025	AMAZON COM LLC	19952300201990OW	6399	HERSHEY NUGGETS	5.99
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND 1920S DRESSES FO	1.95
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	NAVY SUITS FOR MEN 3 PIEC	3.42
02/05/2025	AMAZON COM LLC	4615110011111000	6399	INFLATABLE TIRE TUBE	18.89
02/05/2025	AMAZON COM LLC	4815112611111000	6399	6.5IN RUBBER DECK RINGS	25.17
02/05/2025	AMAZON COM LLC	4815114300111000	6399	MXUTEUK 540PC M2 M3 METRI	9.95
02/05/2025	AMAZON COM LLC	7145610089599000	6399	12 SKEINS EMBROIDERY FLOS	3.99
02/05/2025	AMAZON COM LLC	7145610089599000	6399	GOLDEN STATE ART, 25 PACK	9.59
02/05/2025	AMAZON COM LLC	8655000000300000	6999	METHDIC SHIPPING LABELS 2	13.70
02/05/2025	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-4	14.00
02/05/2025	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	17.50
02/05/2025	ARBITERSPORTS LLC	199536GH00391AAA	6216	OFFICIALS-3	480.00
02/05/2025	ARBITERSPORTS LLC	199536GH04391AAA	6216	OFFICIALS-4	420.00
02/05/2025	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	162.50
02/05/2025	ARBITERSPORTS LLC	461536SO93491A01	6299	SECURITY-3	1,725.00
02/05/2025	BADGEHIRE LLC	461536GH93491A03	6299	12/26/2024 12:15 PM 8:00	1,085.00
02/05/2025	BADGEHIRE LLC	461536GH93491A03	6299	12/27/2024 9:15 AM 6:30 P	647.50
02/05/2025	BADGEHIRE LLC	461536GH93491A03	6299	TNT SECURITY-12/27/2024 9	337.63
02/05/2025	C C CREATIONS LTD	461536S100399000	6343	ITEMS FOR COUGAR DEN FOR	650.35
02/05/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	4815111800111000	6399	SOMSO HUMAN ARM AND SHOUL	2,845.25
02/05/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	ELECTRICAL SUPPLIES	364.02
02/05/2025	JACODY CONSTRUCTION LP	69238100042990F1	6629	MIDDLE SCHOOL ATHLETIC IM	342,194.57
02/05/2025	ARBITERSPORTS LLC	199536BH04191AAA	6216	OFFICIALS-4	500.00
02/05/2025	ARBITERSPORTS LLC	461536SO93491A01	6499	FEES-13	45.50
02/05/2025	AVINEXT	1995530072699TTK	6399	#1M0Q0A: HP MFP ANALOG F	244.28
02/05/2025	JARRETT A BECKHUSEN	199536BB00391AAA	6411	F REIM THSBCA	38.40
02/05/2025	BLACK ROCK TECHNOLOGY GROUP	1995110004125033	6397	#AC-MINI: 12 BAY FULL-FE	287.50

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02/05/2025	C C CREATIONS LTD	461536OR20199CFA	6399	ORCHESTRA BAGS, HIT 3071	1,395.00
02/05/2025	VINCENT R CARREON	199536SB00391AAA	6411	M REIM NFCA	247.90
02/05/2025	CONTRACT PAPER GROUP INC	1995	1311	8 1/2 X 11 MULTIPURPOSE 2	47,695.20
02/05/2025	CSHS THEATRE BOOSTER CLUB INC	19952100811990CA	6399	TROPHY	245.00
02/05/2025	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL COST FOR SCHOOL YE	15,218.92
02/05/2025	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	407.28
02/05/2025	JASON'S DELI	1995360000199C01	6499	FOOD FOR VARIOUS MEETINGS	396.89
02/05/2025	JOHNNY'S SELECTED SEEDS	4815112300111000	6399	HORTONOVA FA 36 IN X 328	109.90
02/05/2025	LOWES HOME CENTERS INC	1995110000122038	6399.ASC	MISC SUPPLIES FOR CTE AG	2,415.42
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	DEWALT BATTERIES 2PK	94.05
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	LEAK STOP SPRAY	161.30
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SPRAY PAINT	47.40
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	WALL ANCHORS	38.41
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	WALLPAPER GLUE	18.98
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	WORKSHOP VISE	52.23
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	CONCRETE	75.60
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	KNEE PADS	49.32
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	SPRAY PAINT	15.16
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	IRWIN 4PK QUICK GRIP CLAM	359.80
02/05/2025	MCA COMMUNICATIONS INC	691253TK748991E5	6397	LABOR COSTS-CABLING FOR A	1,041.03
02/05/2025	MONOGRAMS & MORE	1995510092399063	6395	EMBROIDERY FEE	15.00
02/05/2025	MONOGRAMS & MORE	461536GH93491A01	6499	ART CHARGES	25.00
02/05/2025	MONOGRAMS & MORE	461536GH93491A01	6499	DISRUPT SHIRTS PC BEACH W	1,213.75
02/05/2025	NAPA AUTO PARTS	1995510092599065	6319	LIGHT	7.99
02/05/2025	NCS PEARSON ASSESSMENTS	1995330088123031	6399	SHIPPING	10.00
02/05/2025	PEPSI BEVERAGES COMPANY	2405350010199000	6341	GATORADE FOR KK	362.08
02/05/2025	PEPSI BEVERAGES COMPANY	2405350011299000	6341	GATORADE FOR KK	324.76
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350010899000	6341	PRODUCE FOR ALL SCHOOLS	851.97
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350011099000	6341	PRODUCE FOR ALL SCHOOLS	798.30
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350020199000	6341	PRODUCE FOR ALL SCHOOLS	1,323.78
02/05/2025	SIRCHIE ACQUISITION COMPANY LLC	1995110000322038	6399	ESTIMATED SHIPPING/HANDLI	24.78
02/05/2025	SIRCHIE ACQUISITION COMPANY LLC	1995110000322038	6399	TAPE DISPENSER 1.5" 146	28.98
02/05/2025	TK SALES INC	1995510092499064	6319	VAC BAGS VU500	145.00
02/05/2025	UNITED REFRIGERATION INC	2405350010499000	6319	FREON FOR ALL SCHOOLS	34.64
02/05/2025	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410088199031	6211	MATTER 000330	2,620.00
02/05/2025	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100001992F3	6629	MATTER 000322 RE: CMAR A	998.70
02/05/2025	WIRESTAR NETWORKS	691253TK001991E5	6299	20230-ADDITIONAL ACCESS P	853.81

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02/05/2025	WIRESTAR NETWORKS	691253TK001991E5	6299	D. VAZQUEZ LEAD CABLING T	1,527.50
02/05/2025	WIRESTAR NETWORKS	691253TK104991E5	6299	2023 - PRIMARY DATA REMOV	48,677.11
02/05/2025	WIRESTAR NETWORKS	691253TK107991E5	6299	PRIMARY DATA REMODEL 2023	23,935.00
02/12/2025	MCCI LLC	1995530072699TTK	6269	LASERFICHE ANVANTE RECORD	1,134.00
02/12/2025	MCCI LLC	1995530072699TTK	6269	LASERFICHE AVANTE IMPORT	368.55
02/12/2025	MCCI LLC	1995530072699TTK	6269	LASERFICHE AVANTE SCANCON	172.94
02/12/2025	ROBERT W MYATT	1995360000122038	6412	FREIMCDEINVITATIONAL	12.32
02/12/2025	PILGER'S TIRE AUTO CENTER	1995510092599065	6319	245-75-R16 TIRES	953.76
02/12/2025	REALLY GREAT READING LLC	1995110020224033	6399	REALLY GREAT BLAST DECODA	44.00
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350000199000	6341	PRODUCE FOR AMCHS	45.80
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350000399000	6341	PRODUCE FOR CSHS	1,280.39
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350004399000	6341	PRODUCE FOR WMS	33.13
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350020399000	6341	PRODUCE FOR ALL SCHOOLS-	1,600.37
02/12/2025	SCHOLASTIC BOOK FAIRS - 10	461512LI10299000	6329	SCHOLASTIC BOOK FAIR INVO	4,328.94
02/12/2025	SKILLSUSA INC	1995360000122038	6495	STUDENT SECONDARY STATE &	192.00
02/12/2025	TK SALES INC	1995510092499064	6319	#24 MOP HEADS	1,156.50
02/12/2025	TRIUMPH CABLING SYSTEMS LLC	691253TK101991E5	6629	TOTAL LABOR COSTS	13,669.43
02/12/2025	LINDA C VONROSENBERG	1995410074399043	6411	M REIM JAN 25	16.10
02/12/2025	WEX BANK	199536BD00399CFA	6412	CSHS BAND FUEL CARD	75.95
02/12/2025	WEX BANK	199536UL00199C01	6412	UIL CONGRESSIONAL DEBATE	17.58
02/12/2025	WILTONS OFFICEWORKS	1995	1311	UNV56613 TWO POCKET PORTF	547.50
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#CBX-CPTA-M6CBBL-005: ST	12.00
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#JP131HBC25RBL20: STRUCT	41.92
02/12/2025	XELLO	1995110000322038	6269	XELLO FOR HIGH SCHOOL, MI	8,013.68
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	2802552: ALERT-LITE ELAST	299.76
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	547HP224: 3% HYDROGEN PER	14.90
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	54.00
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	360412: DYNAREX GAUZE PAD	11.02
02/19/2025	ALL CREATIVE PROMOTIONAL PLUS	461536CL93491A01	6499	JERZEES 995MR BLACK, 9L,	1,032.50
02/19/2025	AMAZON COM LLC	19951100101110SK	6399	CRAYOLA WASHABLE MARKERS	30.75
02/19/2025	AMAZON COM LLC	19951100107110PC	6399	BSN FOAM PADDLES - BADMIN	293.76
02/19/2025	AMAZON COM LLC	1995110099921033	6399	AWARD MEDALS - 1ST, 2ND A	254.85
02/19/2025	AMAZON COM LLC	199511MT00111001	6399	POST-IT SUPER STICKY EASE	41.78
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	ELMER'S ALL PURPOSE S HOO	12.27
02/19/2025	AMAZON COM LLC	199511PE00111001	6399	BSN BADMINTON RACQUET (PR	179.94
02/19/2025	AMAZON COM LLC	199511PE00111001	6399	SPIKEBALL GLOW IN THE DAR	29.98
02/19/2025	AMAZON COM LLC	1995230000199001	6399	FEBREZE PLUG IN AIR FRESH	25.94

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02/19/2025	AMAZON COM LLC	1995230000199001	6399	GORILLA MOUNTING PUTTY, N	27.88
02/19/2025	AMAZON COM LLC	1995230000199001	6399	HOMCENES NARROW CONSOLE T	37.99
02/19/2025	AMAZON COM LLC	1995230000199001	6399	POST-IT SUPER STICKY POP-	25.24
02/19/2025	AMAZON COM LLC	1995230000199001	6399	SKITEMENT ULTRA-TRANSPARE	161.98
02/19/2025	AMAZON COM LLC	1995230004199041	6399	GIVEBEST PORTABLE ELECTRI	28.49
02/19/2025	AMAZON COM LLC	1995230004199041	6399	SUNCOLOR 24 PIECES 8" RAI	15.98
02/19/2025	AMAZON COM LLC	1995310000199001	6399	CRAYOLA TWISTABLES COLORE	13.09
02/19/2025	AMAZON COM LLC	199536UL00199C01	6399	AILZFEI 720 SHEETS LEGAL	30.99
02/19/2025	AMAZON COM LLC	199536UL00199C01	6399	TABLETOTE BLACK PORTABLE	54.99
02/19/2025	AMAZON COM LLC	4615110020211000	6399	ECALLY 72 PCS TEACHER APP	91.96
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	1" TALL X 1" WIDE KILN PO	37.98
02/12/2025	AMAZON COM LLC	1995110004111041	6399	J-B WELD ORIGINAL EPOXY,	12.76
02/12/2025	AMAZON COM LLC	1995110004111041	6399	SAMSILL 1.5 INCH 3 RING B	14.71
02/12/2025	AMAZON COM LLC	1995110004111041	6399	SHARPIE METALLIC PERMANEN	13.74
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	: SCOTCH HEAVY DUTY SHIPP	12.88
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	13 PCS MULTIPLICATION FLA	23.97
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	OUTUS 3 ROLLS MOTIVATIONA	8.99
02/12/2025	AMAZON COM LLC	1995110010821033	6399	BANANAGRAMS	14.91
02/12/2025	AMAZON COM LLC	1995110010821033	6399	CRYSTAL SPRINGS BOOK ENGI	10.30
02/12/2025	AMAZON COM LLC	1995110010821033	6399	DECTIVE CLUB	11.96
02/12/2025	AMAZON COM LLC	1995110010821033	6399	NICHE NATION GAMES OVERLA	15.95
02/12/2025	AMAZON COM LLC	19951100112111RB	6399	TORLAM PHONICS PUZZLE RHY	15.99
02/12/2025	AMAZON COM LLC	19951100112113RB	6399	AB PURPLE WASH GLUE STICK	12.01
02/12/2025	AMAZON COM LLC	1995110020221033	6399	LEGO CHAINS	39.60
02/12/2025	AMAZON COM LLC	1995110088123031	6399	3PACK WOODEN PUZZLES (CG)	11.73
02/12/2025	AMAZON COM LLC	1995110088123031	6399	BOOK COACHING STUDENTS WI	36.69
02/12/2025	AMAZON COM LLC	1995110088123031	6399	BOOK SMART SCATTERED	16.60
02/12/2025	AMAZON COM LLC	1995110088123031	6399	COUNTING BEARS (CG)	19.56
02/12/2025	AMAZON COM LLC	1995110088123031	6399	LAMINATING PAPER SHEETS (	19.68
02/12/2025	AMAZON COM LLC	1995110088123031	6399	MULTI TOY ORGANIZER (CG)	34.24
02/12/2025	AMAZON COM LLC	1995110088123031	6399	READING PILLOW (CG)	28.21
02/12/2025	AMAZON COM LLC	1995110088123031	6399	TIMER BLUE (OW)	19.52
02/12/2025	AMAZON COM LLC	1995110088123031	6399	WOODEN PUZZLES 1-3 6XSET	35.22
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	BIC WITE OUT QUICK DRY CO	12.83
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	EMRAW 12 INCHES (30 CM) S	15.98
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	LOGITECH MK335 WIRELESS K	69.98
02/12/2025	AMAZON COM LLC	199511PE04111041	6399	18 INCH RUBBER PLAYGROUND	16.69

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02/12/2025	AMAZON COM LLC	199511S2112110RB	6399	MR PEN STKY INDEX TABS 50	6.98
02/12/2025	AMAZON COM LLC	199511S2112110RB	6399	RGS COMPREH GAME TRIO	65.45
02/12/2025	AMAZON COM LLC	199511S2112110RB	6399	SUPER DUPER PUBL MULTIPLE	18.00
02/12/2025	AMAZON COM LLC	199511S2112110RB	6399	TCR NUMBER BONDS FLASH CA	17.97
02/12/2025	AMAZON COM LLC	199511SS00311003	6399	3 PIECES INTERNATIONAL FL	9.99
02/12/2025	AMAZON COM LLC	199511SS00311003	6399	CLOROX FRAGANZIA AIR FRES	1.97
02/12/2025	AMAZON COM LLC	1995210080199038	6399	120 PACK MINI BINDER CLIP	6.99
02/12/2025	AMAZON COM LLC	1995210080199038	6499	KIND BARS 12 CT	52.72
02/12/2025	AMAZON COM LLC	1995210081499025	6399	AVERY A-Z DIVIDERS FOR 3	30.18
02/12/2025	AMAZON COM LLC	1995210081499025	6499	NATURE'S BAKERY WHOLE WHE	7.34
02/12/2025	AMAZON COM LLC	1995210081499025	6499	PILLSBURY MINI SOFT BAKED	5.48
02/12/2025	AMAZON COM LLC	1995230000399003	6399	CLOROX FRAGANZIA AIR CARE	5.47
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	ALLEGRA K VINTAGE MIDI DR	40.54
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND WOMEN'S GATSBY D	8.91
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	CROPPED FRONT TWO POCKET	4.02
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	DOVE DEODORANT (PACK OF 6	3.04
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	NAVY SUITS FOR MEN 3 PIEC	8.54
02/12/2025	AMAZON COM LLC	199536UL00399C03	6399	CASIO MS-80B STANDARD FUN	69.84
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: BLACK ON BLU	90.20
02/05/2025	UNITED REFRIGERATION INC	2405350010599000	6319	FREON FOR ALL SCHOOLS	31.88
02/05/2025	UNITED REFRIGERATION INC	2405350020199000	6319	FREON FOR ALL SCHOOLS	37.99
02/05/2025	UNITED REFRIGERATION INC	2405350020299000	6319	FREON FOR ALL SCHOOLS	28.25
02/05/2025	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074899048	6211	MATTER 000332	4,461.00
02/05/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	LED CABLING TECH	325.00
02/05/2025	WIRESTAR NETWORKS	691253TK001991E5	6299	CSISD SMALL TASKS FOR KEI	552.50
02/05/2025	WIRESTAR NETWORKS	691253TK107991E5	6299	SUPPORT/ASST CBLING TECH	1,920.00
02/07/2025	JONATHAN F. BOVA	1995410088199031	6211	REIMBURSEMENT PRIVATE REA	340.00
02/12/2025	AMAZON COM LLC	1995110004111041	6399	16 PACK NOTE PADS 3 X 5 I	16.29
02/12/2025	AMAZON COM LLC	1995110004111041	6399	1INTHEOFFICE RUBBER BANDS	11.77
02/12/2025	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER,HOLIDA	14.39
02/12/2025	AMAZON COM LLC	1995110004111041	6399	PAPER MATE INKJOY 100RT R	11.53
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	ARTCREATIVITY VALENTINES	8.99
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	TREND ENTERPRISES: MULTIP	22.77
02/12/2025	AMAZON COM LLC	19951100105110RP	6399	AVERY PRINTABLE LABELS	25.42
02/12/2025	AMAZON COM LLC	19951100105110RP	6399	HOT GLUE STICKS 10" 85 CT	22.98
02/12/2025	AMAZON COM LLC	1995110010821033	6399	CARSON DELLOSA STEM CHALL	15.73
02/12/2025	AMAZON COM LLC	1995110010821033	6399	SPEED CUBE	22.99

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/12/2025	AMAZON COM LLC	1995110010821033	6399	THINK FUN DOG CRIMES	19.92
02/12/2025	AMAZON COM LLC	1995110010921033	6399	LEGO BASE PLATE	11.59
02/12/2025	AMAZON COM LLC	19951100111112SC	6399	DOUBLE SIDED DRY ERASE BO	18.56
02/12/2025	AMAZON COM LLC	19951100112112RB	6399	SUNEE 30PK OVERSIZED REUS	19.90
02/12/2025	AMAZON COM LLC	1995110088123031	6399	BOOK EXECUTIVE SKILLS IN	47.95
02/12/2025	AMAZON COM LLC	1995110088123031	6399	HDMI CABLE (CVHS REINGBER	25.98
02/12/2025	AMAZON COM LLC	199511E7107110ET	6396	ZAGG PRO KEYS DETACHABLE	182.58
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	DELI MANUAL PENCIL SHARPE	15.95
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	PURELL ADVANCED HAND SANI	103.99
02/12/2025	AMAZON COM LLC	199511PE04111041	6399	WICKED BIG SPORTS SOCCER	65.70
02/12/2025	AMAZON COM LLC	199511S2112110RB	6399	8 PK PLACE VALUE WHITEBOA	17.80
02/12/2025	AMAZON COM LLC	199511S2112110RB	6399	MR PEN STKY INDEX TABS 36	4.98
02/12/2025	AMAZON COM LLC	199511SC00311003	6399	HARIBO GOLDBEARS, GUMMI C	2.99
02/12/2025	AMAZON COM LLC	1995210081499025	6499	SKINNYPOP POPCORN	6.99
02/12/2025	AMAZON COM LLC	1995230000399003	6399	BOHDK DESK ORGANIZER WITH	55.84
02/12/2025	AMAZON COM LLC	1995230000399003	6399	PENTEL COLOR SHADES WRITI	5.96
02/12/2025	AMAZON COM LLC	1995340092299062	6319	ANCEL S3000 PRO AUTOMOTIV	222.29
02/12/2025	AMAZON COM LLC	1995340092299062	6319	ZENEX MAGIC HAND SOAP - I	121.49
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	AILOQING WOMEN'S ATHLETIC	1.22
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND WOMEN'S FLAPPER	4.88
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	COOFANDY MENS CASUAL LINE	10.74
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	SWEETV GREAT GATSBY DRESS	5.86
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	WOMEN 1920S GATSBY SEQUIN	6.46
02/12/2025	AMAZON COM LLC	199536UL00399C03	6399	WORLD GLOBE FOR KIDS LEAR	11.99
02/12/2025	AMAZON COM LLC	1995510092599065	6319	DRYER KNOB	8.31
02/12/2025	AMAZON COM LLC	1995510092599065	6319	FILE WALLET	23.64
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: BERRY PINK	81.90
02/05/2025	JOHNSTONE SUPPLY	1995510092599065	6319	EXPANDING FOAM	14.96
02/05/2025	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	103.99
02/05/2025	LOWES HOME CENTERS INC	199511DM043110FA	6399	SUPPLIES FOR SET BUILDING	90.63
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	BIT SET	13.28
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	CERAMIC HEATER	137.69
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	CONNECTORS AND SUPPLIES	119.33
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SOCKET SET	23.73
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	WEATHER STRIPPING	8.53
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	25PK PINS	46.41
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	DEGREASER	37.39

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02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	DREMEL EZ LOCK STARTER	18.98
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	HOSE CLAMP	3.76
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	WD-40	7.58
02/05/2025	LOWES HOME CENTERS INC	2405350000399000	6319	FERNCO 2 INCH, 1 1/2 INCH	15.06
02/05/2025	WANDA E MASON	2055130086224000	6411	M REIM LITERACYSUMMIT	126.00
02/05/2025	MCA COMMUNICATIONS INC	691253TK748992E5	6299	LABOR	11,277.83
02/05/2025	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	470.26
02/05/2025	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T27	122.15
02/05/2025	NCS PEARSON ASSESSMENTS	1995330088123031	6399	A103000372795, BOT3 COMPL	80.30
02/05/2025	OAKWOOD ROOTS LLC	205533HE862240EH	6299	FEB '25 MH/TRAUMA SERV.-2	900.00
02/05/2025	PARTS TOWN LLC	2405350000199000	6319	HEAT EXCHANGER CONVECTION	2,213.03
02/05/2025	PARTS TOWN LLC	2405350000399000	6319	DISPOSER FOR CSHS	3,701.10
02/05/2025	PARTS TOWN LLC	2405350000399000	6319	FREIGHT	350.00
02/05/2025	PARTS TOWN LLC	2405350020299000	6319	FAN MOTOR, OVERFLOW TUBE,	1,238.62
02/05/2025	PEPSI BEVERAGES COMPANY	2405350010799000	6341	GATORADE FOR KK	360.34
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350000199000	6341	PRODUCE FOR ALL SCHOOLS	2,223.94
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350000399000	6341	PRODUCE FOR ALL SCHOOLS	3,192.95
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350010199000	6341	PRODUCE FOR ALL SCHOOLS	1,075.01
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350011199000	6341	PRODUCE FOR ALL SCHOOLS	840.41
02/05/2025	SOUTHERN ICE CREAM CORP	2405350004399000	6341	ICE CREAM FOR MULTIPLE SC	670.85
02/05/2025	UNITED REFRIGERATION INC	2405350010999000	6319	FREON FOR ALL SCHOOLS	25.33
02/05/2025	WILTONS OFFICEWORKS	1995230000399003	6399	HEWC1860A DESIGNJET LARG	130.44
02/05/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	CAT6 FLOODED/SHIELDED OUT	62.00
02/12/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	QUAD DOOR OPERATOR	1,052.96
02/12/2025	ALPHAGRAPHICS BCS INC	19951100101110SK	6399	BOOK VENDING MACHINE BOOK	195.19
02/12/2025	AMAZON COM LLC	1995110000428004	6399	2 PACK 21.5 INCH COMPUTER	95.10
02/12/2025	AMAZON COM LLC	1995110004111041	6399	J-B WELD STEELSTIK, 1 HOU	12.27
02/12/2025	AMAZON COM LLC	1995110004111041	6399	TRODAT AS-TRO52734 IDEAL	6.67
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	BESCRCL 12X16 FRAME WALL	7.18
02/12/2025	AMAZON COM LLC	1995110010821033	6399	BIGGER WORDS LITTLE GENIU	15.20
02/12/2025	AMAZON COM LLC	19951100111112SC	6399	LINED DRY ERASE BOARDS	27.55
02/12/2025	AMAZON COM LLC	19951100111113SC	6399	BOHO CLASSROOM RUG	34.99
02/12/2025	AMAZON COM LLC	19951100112111RB	6399	TORLAM PHONICS PUZZLE FLA	15.99
02/12/2025	AMAZON COM LLC	1995110020321033	6399	SMUG OWL CARD GAME	21.99
02/12/2025	AMAZON COM LLC	1995110088123031	6399	BOOK WORK SMART	17.61
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	MUDTOOLS SHREDDER CONICAL	39.00
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	TORTILLONS CLASS PCK 36CT	8.07

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12/12/2024	BSN SPORTS LLC	199511PE102110CH	6399	XB20 INTERMEDIATE SET OF	72.99
12/12/2024	C C CREATIONS LTD	199536BD04299CFA	6395	GI5000BDK ADULT T-SHIRT B	17.75
12/12/2024	C C CREATIONS LTD	461536S100199000	6343	AMCHS SWEATSHIRTS 3-SM, 8	430.65
12/12/2024	THE COLLEGE BOARD	1995310000338003	6339	PSAT/NMSQT FALL 2024 - 10	5,742.00
12/12/2024	THE COLLEGE BOARD	1995310000338003	6339	PSAT/NMSQT FALL 2024 - 11	4,312.18
12/12/2024	ELIZABETH E COSSER	2115130010930000	6411	M REIM PLC	243.88
12/12/2024	ALEJANDRA S DORBECKER	1995110088123031	6411	M REIM NOV 24	21.64
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	AMMONIUM CHLORIDE, LAB GR	9.43
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	BROMCRESOL GREEN, SOLN 10	6.88
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	STEARIC ACID, LAB GRADE 5	19.41
12/12/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200105990RP	6329	BOOKS FOR THE LIBRARY	816.86
12/12/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	1,341.85
12/12/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	4,869.26
12/12/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR CH	322.67
12/12/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	3,391.26
12/12/2024	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR PT	229.58
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	232.97
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	139.83
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	193.78
12/12/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	REPLACEMENT CABLE FOR UND	60.00
12/12/2024	IMAGENET CONSULTING LLC	1995410074899048	6249.PR	ANNUAL SUPPORT	3,042.00
12/12/2024	JW PEPPER AND SON INC	199511OR001110FA	6399	MUSIC	221.79
12/12/2024	JW PEPPER AND SON INC	199511OR003110FA	6399	MUSIC	95.99
12/12/2024	KONE INC	1995510092599065	6249	ELEVATOR MAINTENANCE PERI	4,304.55
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	LA827- LAKESHORE PUPPET T	66.49
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	LX695X-LIGHT TABLE MATH T	37.99
12/12/2024	MACIE PUBLISHING COMPANY	4815115020211000	6399	SHIPPING	81.72
12/12/2024	LILIA H MARTINEZ	1995310088123031	6299	FIE, M.R.Q., SWV, 1ST GRA	200.00
12/12/2024	KELLIE MEZA	19951300105990CA	6411	M REIM TAEA	193.76
12/12/2024	MONOGRAMS & MORE	1995210080199038	6499	CSISD-CAREER TECH (CAR DE	120.00
12/12/2024	MONOGRAMS & MORE	461536S100199000	6343	TO BE SOLD AT SCHOOL STOR	2,057.20
12/12/2024	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T-64	206.26
12/12/2024	ORIENTAL TRADING COMPANY INC	461536OR00199000	6399	SHIPPING	9.99
12/12/2024	PRECISION BUSINESS MACHINES/PBM INC	1995110000411004	6299	ESTIMATED SHIPPING/HANDLI	150.00
12/12/2024	PRECISION BUSINESS MACHINES/PBM INC	1995110000411004	6299	INSTALLATION OF EQUIPMENT	100.00
12/12/2024	PRIDE CLEANERS	4615360000499000	6399	ENVIRO FEE - 07-102035	0.32
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#165307	81.86

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12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#308378	39.98
12/12/2024	SAMS LIMOUSINE AND TRANSP INC	199536BF00391APS	6412	CHARTER BUSES FOR FOOTBAL	8,756.00
12/12/2024	SCHOLASTIC INC	211561PI10130000	6399	ITEM #: NTS563563	290.00
12/12/2024	SOUTHERN FLORAL COMPANY	8655000000100000	6999	SUPPLIES FOR ARRANGEMENTS	876.49
12/12/2024	TEACHERS PAY TEACHERS	19951200111990SC	6399	SUPERSIZE BOOKMARKS- 8381	5.00
12/12/2024	TK SALES INC	1995510092499064	6249	EQUIPMENT REPAIRS - 2805	1,006.53
02/05/2025	WIRESTAR NETWORKS	691253TK201991E5	6299	ACCESS CONTROL CABLE - 50	300.00
02/12/2025	ALPHAGRAPHICS BCS INC	19951100043110WB	6399	BUSINESS ENVELOPES	300.00
02/12/2025	AMAZON COM LLC	1995110000122038	6399	ESTIMATED SHIPPING/HANDLI	13.40
02/12/2025	AMAZON COM LLC	1995110004111041	6399	EL CAPIBARA CON BOTAS (SP	250.52
02/12/2025	AMAZON COM LLC	1995110004111041	6399	GOO GONE ADHESIVE REMOVER	19.43
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	F: 50 PCS COLORFUL PUSH P	5.99
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	PUZZLE CHART 22"X22" MATH	29.58
02/12/2025	AMAZON COM LLC	1995110010821033	6399	ENGINEER THROUG THE YEAR	16.00
02/12/2025	AMAZON COM LLC	1995110010821033	6399	FORBIDDEN ISLAND	19.99
02/12/2025	AMAZON COM LLC	1995110010821033	6399	ORIGAMI PAPER	18.99
02/12/2025	AMAZON COM LLC	19951100111111SC	6399	MINI BEACH BALLS	13.99
02/12/2025	AMAZON COM LLC	19951100111113SC	6399	CRISS CROSS OFFICE DESK C	69.99
02/12/2025	AMAZON COM LLC	19951100111113SC	6399	RIGHT AND LEFT HANDED SIS	5.19
02/12/2025	AMAZON COM LLC	19951100112111RB	6399	PILOT FIXION BALL GEL INK	21.73
02/12/2025	AMAZON COM LLC	1995110088123031	6399	COUNTING DINO (CG) &(OW)	35.21
02/12/2025	AMAZON COM LLC	1995110088123031	6399	DINO COUNTING (CG LIFSKIL	15.99
02/12/2025	AMAZON COM LLC	1995110088123031	6399	FLUORESCENT LIGHT COVERS	28.37
02/12/2025	AMAZON COM LLC	1995110088123031	6399	OVERDOOR ORGANIZER	19.55
02/12/2025	AMAZON COM LLC	1995110088123031	6399	POP FIDGETS (CG)	5.37
02/12/2025	AMAZON COM LLC	1995110088123031	6399	ROYAL BLUE PILLOW (CG)	21.52
02/12/2025	AMAZON COM LLC	1995110088123031	6399	TARO PURPLE RUG (CG)	28.34
02/12/2025	AMAZON COM LLC	1995110088123031	6399	TIMER GREEN (OW)	19.52
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	CRAYOLA BULK COLORED PENC	85.58
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	EXPO LOW ODOR DRY ERASE M	13.28
02/12/2025	AMAZON COM LLC	199511S2112110RB	6399	UPUGO 3 PAIR OVAL SHOE LA	11.98
02/12/2025	AMAZON COM LLC	1995130099921033	6399	PLASTIC EXPANDING DOCUMEN	18.99
02/12/2025	AMAZON COM LLC	1995210081499025	6399	1 HOLE PUNCH 5 SHEET CAPA	3.80
02/12/2025	AMAZON COM LLC	1995210081499025	6399	AHYCS SQUISHY PIG ANXIETY	895.30
02/12/2025	AMAZON COM LLC	1995210081499025	6499	KEEBLER ON THE GO FUDGE S	6.49
02/12/2025	AMAZON COM LLC	19952300112990RB	6399	U BRANDS RECY GEL CLIKC P	25.32
02/12/2025	AMAZON COM LLC	19953300107990PC	6399		11.99

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02/12/2025	AMAZON COM LLC	19953300107990PC	6399	50 PACK EMESIS BAG, DISPO	16.89
02/12/2025	AMAZON COM LLC	1995340092299062	6399	USB COMPUTER SPEAKERS FOR	28.99
02/12/2025	AMAZON COM LLC	1995340092299062	6399	WEBCAM WITH MICROPHONE AN	59.98
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	8 SETS HIDDEN MAGNETIC SN	2.89
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND 1920S DRESSES FO	4.88
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	HYZRZ LOVELY HOME WORK AD	1.81
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	SWEETV ROARING 20S CRYSTA	2.44
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	WANGYUE MENS SUITS SLIM F	10.99
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: BLACK ON SILV	53.22
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: BLACK ON WHIT	57.87
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: LAMINATED CLE	67.68
02/12/2025	AMAZON COM LLC	4615110020111000	6399	TREE FLOOR LAMP	58.99
02/12/2025	AMAZON COM LLC	461536BV20299000	6499	SUAVE MEN 2 IN 1 SHAMPOO	78.66
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	FRUIT OF THE LOOM MEN'S E	12.67
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	13.5" SQUARE KILN SHELF	85.96
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	FLOWER MILLEFIORI ASSORTM	26.24
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	GAMBLIN GAMVAR PICT VARNI	68.64
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	ILLUCKAI 12 SHEETS RAINBO	25.48
02/19/2025	AMAZON COM LLC	461536S400499000	6399	2 PACK MICROFIBER DISH DR	15.99
02/19/2025	AMAZON COM LLC	461536S400499000	6399	JOYIN 120 PCS VALENTINE H	15.99
02/19/2025	AMAZON COM LLC	4815114300111000	6399	VIFLY TOOTHSTOR 4-PORT 2S	65.98
02/19/2025	AMAZON COM LLC	8655000000100000	6999	FACE FARM ANIMAL STICKERS	11.62
02/19/2025	AMAZON COM LLC	8655000000100000	6999	FUN EXPRESS FARM ANIMAL P	26.09
02/19/2025	AMAZON COM LLC	8655000000100000	6999	SWISS MISS MILK CHOCOLATE	30.25
02/19/2025	AMAZON COM LLC	8655000000100000	6999	TRUE MODS 4PC 6 INCH RED	27.54
02/19/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-4	28.00
02/19/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	42.00
02/19/2025	ARBITERSPORTS LLC	461536BW93491A03	6216	OFFICIALS-1	675.00
02/19/2025	ATMOS ENERGY CORP	1995510081299068	6258	4014746266 BBPC GAS	768.74
02/19/2025	ATMOS ENERGY CORP	2405510004299000	6258	3044087039 AMCMS GAS	73.38
02/19/2025	ATMOS ENERGY CORP	2405510011299000	6258	4033308051 RB GAS	48.42
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6395	BSN1001 BLACK-MENS PHENOM	67.50
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6395	PROWESS 2 BUTTON JERSEY -	1,716.75
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6397	K11059 TANNER TEE 26-43"	284.97
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	UA1376904 475 - CAROLINA	107.97
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	UA1387084 100- WHITE, PIT	1,039.20
02/19/2025	C C CREATIONS LTD	461536GG93491A01	6399	AMCSHS LADIES GOLF TOWELS	288.00

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02/19/2025	CI SOLUTIONS CORP	1995340092299062	6399	CUSTOM RFID CARDS - PROXI	950.00
02/19/2025	ENTERPRISE RENT A CAR	199536CY00391AAA	6412.FEE	2/13/25 RUDDER VS CSHS &	72.73
02/19/2025	GATEWAY PRINTING & OFFICE SUPPLY	1995	1311	OFD 723688 STICKY NOTE 3X	1,444.00
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	956.80
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	4,658.29
02/19/2025	KIMBERLEY JONES	199536OR00199CFA	6299	SECURITY FOR AMCHS ORCH P	100.00
02/19/2025	LILIA H MARTINEZ	1995310088123031	6299	FIE, 1/14/25 SWV 2ND GRAD	900.00
02/19/2025	PLACIDA MORAN	2405350093299000	6411	M REIM JAN 25	93.31
02/19/2025	PILGER'S TIRE AUTO CENTER	1995510092399063	6248	SUPPLIES/ENVIRO FEE	8.00
02/19/2025	REFRIGERATION HARDWARE SUPPLY	2405350010299000	6319	SHIPPING & HANDLING	18.83
02/19/2025	UNITED REFRIGERATION INC	2405350011099000	6319	ACETYLENE EXCHANGE, REFRI	37.14
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#JP131HBC25RBL20: STRUCT	41.92
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	B. GUAJARDO LEAD CABLING	617.50
02/20/2025	SHARON M RAMAGE, P.C	1995410088199031	6211	STUDENT VS COLLEGE STATIO	18,000.00
02/27/2025	806 TECHNOLOGIES INC	2555230081124000	6498	PROF. LEARNING FOCUSING O	5,000.00
02/27/2025	ALLONE HEALTH/DEER OAKS EAP SVCS	1995410074399043	6399	FEBRUARY 2025 EAP SERVICE	1,959.39
02/27/2025	AMAZON COM LLC	1995110000122038	6399	GAOMON FUEL CADDY 15 GALL	237.98
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	10 PIECES DRUM STICKS FOR	19.56
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	MACARRIE 60 PCS FLAMELESS	77.98
02/27/2025	AMAZON COM LLC	19951100101111SK	6399	MEAD PRIMARY JOURNAL, HAL	31.67
02/27/2025	AMAZON COM LLC	19951100101111SK	6399	PENDAFLEX TRANSLUCENT POL	28.04
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	HINZER 100 PACK ANIMAL ER	16.99
02/12/2025	AMAZON COM LLC	4615110010911000	6399	MAXWELL HOUSE ORIGINAL RO	11.21
02/12/2025	AMAZON COM LLC	461536BV00399000	6399	WISHLIST USED FOR BULK FO	41.10
02/12/2025	AMAZON COM LLC	461536BV20299000	6499	CANTU SULFATE-FREE CREAM	121.44
02/12/2025	AMAZON COM LLC	461536BV20299000	6499	COLGATE CAVITY PROTECTION	59.10
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	LUVAMIA WOMEN'S CLASSIC C	44.24
02/12/2025	AMAZON COM LLC	4815114020111000	6399	PASIMY 7 PCS GEO POSTERS	19.77
02/12/2025	AMAZON COM LLC	7145610089599000	6399	NOANTA ROYAL BLUE MACRAME	7.99
02/12/2025	ARBITERSPORTS LLC	199536CK00391AAA	6216	OFFICIALS-3	430.00
02/12/2025	KEYCHA V DORSEY	2055320086224000	6411	M REIM JAN 25	69.86
02/12/2025	ENTERPRISE RENT A CAR	199536SP00199C01	6412	2 RENTALS - CLEAR CREEK T	355.87
02/12/2025	FOLLETT CONTENT SOLUTIONS LLC	461512LI10899000	6329	BOOK ORDER FOR LIBRARY	478.90
02/12/2025	GATEWAY CARWASH PARTNERS	1995530072699TTK	6399	CAR WASHES	48.00
02/12/2025	GLAZIER FOODS CORP	2405350000499000	6342	TABLETOP/DISPOSABLES FOR	253.29
02/12/2025	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOP/DISPOSABLES FOR	1,013.48
02/12/2025	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	6,722.97

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02/12/2025	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOP/DISPOSABLES FOR	523.98
02/12/2025	GLAZIER FOODS CORP	2405350010599000	6341	TABLETOP/DISPOSABLES FOR	7.44
02/12/2025	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOP/DISPOSABLES FOR	431.17
02/12/2025	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOP/DISPOSABLES FOR	6.59
02/12/2025	TIM HARKRIDER	1995410070199080	6411	F REIM TASA	66.94
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	34.35
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	99.43
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	192.08
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CG	274.22
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	766.92
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	264.69
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	493.54
02/12/2025	JD PALATINE LLC	1995410074399043	6299	BACKGROUND CHECKS FOR POW	360.80
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	BLOWER	1,708.59
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10411032	6399	DD318-ALL-OCCASION CLOTHE	47.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	JJ581-STAND FOR HOUSECLEA	66.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	PP737-MY FIRST STYLING KI	28.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	2055320010924000	6399	KC70-WRITE & WIPE LAPBOAR	74.08
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4615110010411000	6399	ITEM PP221 POP TO WIN MAT	59.98
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4615110010411000	6399	ITEM TT326 MATH FACTS ADD	79.98
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815114711211000	6399	LIGHT TABLE SENSORY TRAY	273.73
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#FF455X	755.24
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#TT331	237.45
02/12/2025	MCCI LLC	1995530072699TTK	6269	LASERFICHE AVANTE ADVANCE	1,228.50
02/12/2025	MONOGRAMS & MORE	19952300201990OW	6399	PAJ921OLVX J921 PA COLLEC	57.00
02/12/2025	MONOGRAMS & MORE	4615360000499000	6399	GROMMETS IN BANNER	12.00
02/12/2025	MTM RECOGNITION CORP	4615360093491A03	6499	REGIONAL 5A MEDAL GOLD	64.53
02/12/2025	NASSP (NAT ASSN SEC SCH PRIN)	199536HS00399C03	6497	7510047 - NHS CHENILLE LE	185.99
02/12/2025	PBK ARCHITECTS INC	6914810000199000	6629	CONSULTING ON SYNTHETIC T	2,400.00
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350000199000	6341	PRODUCE FOR ALL SCHOOLS-	3,324.69
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: RED ON WHITE	53.22
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LOGITECH ERGO M575S WIREL	49.99
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LOGITECH G213 PRODIGY GAM	45.84
02/12/2025	AMAZON COM LLC	1995530074699046	6399	CLATINA MESH BACK GUEST R	149.99
02/12/2025	AMAZON COM LLC	1995530074699046	6399	LA-Z-BOY DELANO BIG AND T	429.40
02/12/2025	AMAZON COM LLC	1995530074699046	6399	YITAHOME CORNER BOOKSHELF	129.99
02/12/2025	AMAZON COM LLC	4615110010811000	6399	CR2016 BATTERIES	0.32

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02/12/2025	AMAZON COM LLC	4615110010811000	6399	MARACAS	2.09
02/12/2025	AMAZON COM LLC	4615110010911000	6399	CHOCK FULL O'NUTS ORIGINA	10.92
02/12/2025	AMAZON COM LLC	4615110020111000	6399	4.0 CU FT LARGE SAFE BOX	169.99
02/12/2025	AMAZON COM LLC	461536BV20299000	6499	SPEED STICK MEN'S DEODORA	84.20
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	LEEDYA WOMENS ONE SHOULDE	28.57
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	POUDAY NEWSBOY HAT FOR ME	19.70
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	ZLSLZ WOMENS WOOLEN ELAST	11.71
02/12/2025	AMAZON COM LLC	4815114020111000	6399	PAJEAN 14 PCS THE GRAPES	20.97
02/12/2025	AMAZON COM LLC	4815114020111000	6399	THE WORLD GAME GEO CARD G	131.76
02/12/2025	AMAZON COM LLC	7145610089599000	6399	NOANTA WHITE MACRAME CORD	7.99
02/12/2025	AMAZON COM LLC	7145610089599000	6399	SILVER METALLIC PAPER SHE	18.63
02/12/2025	APPLE INC	1995360000191AAA	6397	#HL2M2LL/A: JAMF SCHOOL	30.00
02/12/2025	ARBITERSPORTS LLC	199536SO00391AAA	6216	OFFICIALS-2	170.00
02/12/2025	AVINEXT	69221100748112E9	6397	HP Z2 TWR G9 - 700W CHASI	38,974.00
02/12/2025	C C CREATIONS LTD	19951100043110WB	6399	ASI-LANYAD - L151-LA115-B	3,040.00
02/12/2025	CAVENDERS BOOT CITY	1995510092699066	6395	UNIFORM PANTS FOR DANIEL	134.94
02/12/2025	DISCOUNT SCHOOL SUPPLY	199511PK10711032	6399	9NE-9 X 12 NEWSPRINT EASE	13.10
02/12/2025	DISCOUNT SCHOOL SUPPLY	199511PK10711032	6399	R305364- MAGNETIC ALPHABE	59.90
02/12/2025	ENTERPRISE RENT A CAR	199536BD00199CFA	6267	EXTRA CHARGES	592.75
02/12/2025	ENTERPRISE RENT A CAR	199536UL00199C01	6412	BRIAN ALFORD 10/18/24 & 1	28.31
02/12/2025	AMY FOSTER	205513OF862240EH	6299	2/4-6/25 - A. FOSTER HOVR	1,995.47
02/12/2025	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	2,254.43
02/12/2025	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	7,673.95
02/12/2025	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	5,904.12
02/12/2025	GLAZIER FOODS CORP	2405350011199000	6342	TABLETOP/DISPOSABLES FOR	372.34
02/12/2025	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOP/DISPOSABLES FOR	389.84
02/12/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	BATTERY	112.89
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	140.54
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	365.72
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	230.05
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	171.76
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	438.22
02/12/2025	JASON'S DELI	1995310081199025	6499	RPO- CATERING FOR COUNSEL	585.82
02/12/2025	JOHNSON SUPPLY	1995510092599065	6319	CONNECTORS	12.82
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	LIMIT SWITCH	49.85
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	ROLLOUT SWITCH	171.00
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6639	10 TON A/C UNIT FOR CREEK	8,245.60

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02/12/2025	KURITA AMERICA INC	1995510092599065	6299	WATER TREATMENT FOR CSHS	1,237.85
12/12/2024	TK SALES INC	1995510092499064	6249	EQUIPMENT REPAIRS - CARPE	688.32
12/12/2024	TK SALES INC	1995510092499064	6319	40X46 LINERS	2,486.00
12/12/2024	TK SALES INC	1995510092499064	6319	EXHAUST FILTERS	42.00
12/12/2024	TK SALES INC	1995510092499064	6319	MAGIC ERASER	375.34
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410088199031	6211	MATTER 000330	710.00
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69148100001992F3	6629	MATTER 000329 HIGH SCHOOL	381.00
12/12/2024	WEX BANK	1995360000122038	6412	FUEL CHARGES FOR CTE CTSO	150.70
12/12/2024	WEX BANK	199536BG00191AAA	6412	2024- FALL-AMC BG GAS FOR	58.69
12/19/2024	ACTSOFT INC	1995510092599065	6249	ENCORE FLEET BUNDLE 12/13	836.00
12/19/2024	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	BLACK MULCH	1,080.00
12/19/2024	ALPHAGRAPHICS BCS INC	19952300110990GP	6399	CHRISTMAS CARD "PARKER" N	10.00
12/19/2024	ALPHAGRAPHICS BCS INC	1995510092599065	6399	CARD #1 ADDITIONAL CARDS	10.00
12/19/2024	AMAZON COM LLC	1995110000122038	6399.ASC	INKBIRD ITC-308 DIGITAL T	987.00
12/19/2024	AMAZON COM LLC	1995110000138033	6399	HITSTER MUSIC PARTY CARD	19.99
12/19/2024	AMAZON COM LLC	1995110010121033	6399	AMAZON BASIC COTTON BALLS	3.64
12/19/2024	AMAZON COM LLC	1995110010121033	6399	EZZGOL FELT TIP PENS	13.99
12/19/2024	AMAZON COM LLC	19951100102110CH	6399	KIWIHUB PURPLE PAINTERS T	7.99
12/19/2024	AMAZON COM LLC	19951100111111SC	6399	JOYIN CHRISTMAS CHARACTER	13.85
12/19/2024	AMAZON COM LLC	19951100111111SC	6399	WHITE ACRYLIC PAINT	2.34
12/19/2024	AMAZON COM LLC	199511DX99937031	6399	DX STICKERS	52.75
12/19/2024	AMAZON COM LLC	199511MT04211042	6399	#2 PENCILS, PRE SHARPENED	51.99
12/19/2024	AMAZON COM LLC	1995120000399003	6329	WHITE NIGHTS: BY FYODOR D	14.88
12/19/2024	AMAZON COM LLC	1995120000399003	6399	AVERY BIG TAB EXTRA-WIDE	64.36
12/19/2024	AMAZON COM LLC	19951200102990CH	6329	UNCLE SNAKE	15.95
12/19/2024	AMAZON COM LLC	1995210080199038	6399	FOLEX INSTANT CARPET SPOT	20.97
12/19/2024	AMAZON COM LLC	1995210080199038	6399	GORILLA SUPERGLUE 3TUBES	8.48
12/19/2024	AMAZON COM LLC	1995210081121033	6399	BLUE FLORAL 3 RING BINDER	15.02
12/19/2024	AMAZON COM LLC	1995210081121033	6399	GREEN FLOWER 3 RING BINDE	28.52
12/19/2024	AMAZON COM LLC	1995210081199021	6399	REMARKABLE MARKER PLUS 2	129.00
12/19/2024	AMAZON COM LLC	1995210081499025	6499	NILLA WAFERS 12 SNACK PAC	5.99
12/19/2024	AMAZON COM LLC	1995210099999T21	6399	POST-IT SUPER STICKY LINE	20.30
12/19/2024	AMAZON COM LLC	1995230000399003	6399	COMMAND VARIETY PACK, INC	12.32
12/19/2024	AMAZON COM LLC	1995330088123031	6399	ORAL STIMULATOR FOR SPEEC	96.02
12/19/2024	AMAZON COM LLC	199536YB00399C03	6399	JETEC 20 PCS CHRISTMAS BA	13.99
12/19/2024	AMAZON COM LLC	1995410070199080	6399	BLUE PAINTER TAPE	4.01
12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	100 CLEAR PVC STRAPS FOR	11.58

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12/19/2024	AMAZON COM LLC	1995530072699TTK	6399	MOUNT PRO QUAD MONITOR ST	49.98
12/19/2024	AMAZON COM LLC	4615110010511000	6399	TRAVEL DEODORANT 36 CT	34.39
12/19/2024	AMAZON COM LLC	4615110300311000	6399	200 BAMBOO APPETIZER FORK	6.92
12/19/2024	AMAZON COM LLC	461511AR00311000	6399	GOLD LEAF SHEETS FOR ART,	8.09
12/19/2024	AMAZON COM LLC	461511AR00311000	6399	SCOTCH DOUBLE SIDED TAPE	14.23
12/19/2024	AMAZON COM LLC	461511ID00311000	6399	3M R1541 1/4" X 3" STER	25.95
12/19/2024	AMAZON COM LLC	461523ID00399000	6399	PURELL ADVANCED HAND SANI	12.88
12/19/2024	AMAZON COM LLC	4615360000499000	6399	CLEAR CHRISTMAS STRING LI	59.88
12/19/2024	AMAZON COM LLC	461536BD00399000	6399	ABEILLO CLARINET LIGATURE	34.76
02/12/2025	AMAZON COM LLC	1995110088123031	6399	DOUG& MELISSA PUZZLES 52	11.28
02/12/2025	AMAZON COM LLC	1995110088123031	6399	RAINBOW RUG (CG)	26.43
02/12/2025	AMAZON COM LLC	199511S2112110RB	6399	UPUGO 3 PR OVAL SHOE LACE	5.99
02/12/2025	AMAZON COM LLC	1995210081499025	6499	NILLA WAFERS 12 SNACK PAC	6.72
02/12/2025	AMAZON COM LLC	1995210088123031	6399	DOUBLE SIDED TAPE	13.99
02/12/2025	AMAZON COM LLC	1995210088123031	6399	LEADING THE LAUNCH BOOK	196.75
02/12/2025	AMAZON COM LLC	1995230000399003	6399	SOURCEONE 6 POCKET BUSINE	9.79
02/12/2025	AMAZON COM LLC	1995230000499004	6399	USX MOUNT FULL MOTION TV	54.99
02/12/2025	AMAZON COM LLC	19953300201990OW	6399	3 PACK LEGGINGS-SM	43.18
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	1920S FINGER WAVE WIG WOM	3.29
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	MEN'S 3 PIECE SUIT BEIGE	8.54
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	PRODESIGN SATIN KIMONO RO	2.44
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	SCARVES COLOR CHANGING SI	0.85
02/12/2025	AMAZON COM LLC	199536UL00399C03	6399	CCMAO IPAD MINI 5 CASE 20	18.98
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: BLACK ON RED	125.30
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: GOLD ON NAVY	72.95
02/12/2025	AMAZON COM LLC	4615110010811000	6399	MULTIBLE ART SUPPLIES	21.52
02/12/2025	AMAZON COM LLC	461511AR10511000	6399	PACKING TAPE 6PK	16.73
02/12/2025	AMAZON COM LLC	461511ID00311000	6399	BODNO PREMIUM CR80 30 MIL	89.96
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	HOXIJIA WOMEN LOW RISED W	27.58
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	TRENDSBLUE ANIMAL PRINT R	7.87
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	WOMEN VINTAGE STAR PATTER	11.82
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	ZLSLZ WOMENS RETRO CORDUR	23.78
02/12/2025	AMAZON COM LLC	4815114020111000	6399	180 DAYS GEO 6TH WORKBOOK	39.00
02/12/2025	AMAZON COM LLC	4815114020111000	6399	NAMEY CLASSROOM HISTORY P	17.97
02/12/2025	AMAZON COM LLC	4815114020111000	6399	SHIPPING AND HANDLING	10.96
02/12/2025	AMAZON COM LLC	4815114020111000	6399	THE WORLD GAME	164.04
02/12/2025	AMAZON COM LLC	4815117210711000	6399	FOAM PHONICS	-1,012.00

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02/12/2025	AMAZON COM LLC	7145610089599000	6399	10 ECOSWIFT 8.5X11 CHIPBO	9.78
02/12/2025	AMAZON COM LLC	7145610089599000	6399	KING'S DEAL 500 PACK(10CO	26.58
02/12/2025	APPLE INC	199536TN00191AAA	6397	#MK2Y3LL/A: 10.2 - INCH	1,470.00
02/12/2025	APPLE INC	1995530072699TTK	6396	# MU8F2AM/A: APPLE PENCI	119.00
02/12/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-4	42.00
02/12/2025	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	1,031.25
02/12/2025	ARMKO INDUSTRIES INC	69238100111991E7	6629	PIPE BOX INSTALLATION AT	14,000.00
02/12/2025	AVINEXT	69221100748112E9	6397	6N4C4AA#ABA: HP E27K G5	10,773.00
02/12/2025	BRAZOS VALLEY WELDING INC	1995510092599065	6269	CYLINDER RENTALS	21.50
02/12/2025	CAVENDERS BOOT CITY	1995510092699066	6395	UNIFORM PANTS - GROUNDS	1,369.67
02/12/2025	CHRISTIE L CELAYA	1995110088123031	6411	M REIM JAN 25	74.62
02/12/2025	DEMCO INC	19951200108990FR	6399	PAPERFOLD ADJUSTAB JACKET	60.58
02/12/2025	ENTERPRISE RENT A CAR	199536BD00199CFA	6267	BOX TRUCK RENTAL 10/19 -	1,986.45
02/12/2025	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOP/DISPOSABLES FOR	872.86
02/12/2025	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	7,053.65
02/12/2025	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	189.76
02/12/2025	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	5,906.00
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	LABELCHOICE 100 SHEETS 40	14.98
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	POST-IT TABS, .625 IN SOL	3.52
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	SRENTA KIDS CARD GAMES BU	16.99
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	TACTICAI 1000 RAFFLE TICK	7.89
02/27/2025	AMAZON COM LLC	19951100101114SK	6399	MAX FUN 120PCS WOOD SLICE	29.58
02/27/2025	AMAZON COM LLC	19951100101114SK	6399	SHARPIE ELECTRO POP PERMA	30.42
02/27/2025	AMAZON COM LLC	1995110010111KSK	6399	SCHOOL SMART WASHABLE TEM	5.17
02/27/2025	AMAZON COM LLC	19951100105110RP	6399	DOORBELL	9.99
02/27/2025	AMAZON COM LLC	19951100109110CV	6399	MIFFLIN-USA CARD PROTECTO	17.98
02/27/2025	AMAZON COM LLC	1995110010911PCV	6399	60 PACK RHYTHM STICKS FOR	32.99
02/27/2025	AMAZON COM LLC	1995110011121033	6399	COLORED JUTE TWINE - 16 P	14.99
02/27/2025	AMAZON COM LLC	1995110011121033	6399	CRAYOLA AIR DRY CLAY - 5	31.86
02/27/2025	AMAZON COM LLC	199511MT202110CG	6399	DISSTRO LOT OF 30, 50, 10	25.77
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	COMMAND STIPS 36CT	20.28
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	DINO PEEL STICK DECOR	9.99
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	FILE FOLDER TABS 100SETS	8.89
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	MAGNETS 50PK	0.00
02/27/2025	AMAZON COM LLC	1995210088123031	6399	8PACK LIGHT COVERS	45.99
02/27/2025	AMAZON COM LLC	1995330088123031	6399	MINI TRAMPOLINE	62.96
02/27/2025	AMAZON COM LLC	1995330088123031	6399	SLIDING/TRANSFER BOARD	47.14

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02/27/2025	AMAZON COM LLC	1995330088123031	6399	TOUGH HAND HELD CHEW TOY	9.99
02/27/2025	AMAZON COM LLC	1995340092299062	6399	SAMSUNG GALAXY TAB ACTIVE	376.50
02/27/2025	AMAZON COM LLC	1995360000191AAA	6399	JAM PLASTIC ENVELOPES #10	10.28
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	CLR SPRAY BOTTLE	14.19
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	SOKE IPAD CASE	179.90
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	TRIGGERPOINT PERFORMANCE	101.92
02/27/2025	AMAZON COM LLC	1995410070199080	6499	SANDWICH CRKRS VARIETY	17.33
02/27/2025	AMAZON COM LLC	1995410070199080	6499	WHOLE CASHEWS	32.39
02/27/2025	AMAZON COM LLC	4615110004311000	6399	DISCOVERING WES MOORE -	135.83
02/27/2025	AMAZON COM LLC	4615110020111000	6399	MONENFANCE WATER BOTTLE S	27.48
02/27/2025	AMAZON COM LLC	4615110020111000	6399	NOVA ARCTIC DINOSAURS	25.99
02/27/2025	AMAZON COM LLC	4615110020111000	6399	SHIPPING AND HANDLING	4.08
02/27/2025	AMAZON COM LLC	461536BV20199000	6399	BULK TOOTHBRUSH PACK 100P	26.69
02/27/2025	AMAZON COM LLC	4615610081299000	6399	2-3T FRUIT OF THE LOOM BO	64.90
02/27/2025	AMAZON COM LLC	4615610081299000	6399	2T-3T FRUIT OF THE LOOM T	57.75
02/27/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-1	7.00
02/27/2025	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-5	35.00
02/27/2025	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-5	1,400.00
02/27/2025	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	962.50
02/27/2025	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-2	400.00
02/27/2025	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	775.00
02/27/2025	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	330.00
02/27/2025	ATMOS ENERGY CORP	1995510020399068	6258	4023781737 PT GAS	3,018.58
02/27/2025	ATMOS ENERGY CORP	2405510010299000	6258	3044062921 CH GAS	26.31
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	24118-1002 KRAFT PAPER TA	50.16
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	FRUIT OF THE LOOM MENS EV	50.69
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	UICIOP GOTHIC CARGO PANTS	30.54
02/12/2025	AMAZON COM LLC	7145610089599000	6399	24 COLORS 10 FEET PARACOR	12.99
02/12/2025	AMAZON COM LLC	7145610089599000	6399	AOZITA 120 PACK 8 OZ PAPE	11.93
02/12/2025	AMAZON COM LLC	7145610089599000	6399	COCECA 10PCS 6 INCH GOLD	7.59
02/12/2025	ANCO INSURANCE B/CS INC	1995410074899048	6429	23-24 AUTO FINAL AUDIT, P	8,256.00
02/12/2025	ANCO INSURANCE B/CS INC	1995410074899048	6429	COMPANY POLICY FEE FOR BU	24.00
02/12/2025	BVR WASTE AND RECYCLING/BIG	1995510092599065	6299	ROLL OFF DUMPSTER DUMP/RE	650.00
02/12/2025	C C CREATIONS LTD	8655000000300000	6999	BE3001CBLK - 3001C BELLA	1,294.25
02/12/2025	COOLVU OF BCS LLC	429452SG04299000	6629	FILM MATERIAL AND INSTALL	47,855.29
02/12/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	ELECTRICAL SUPPLIES	1,003.26
02/12/2025	ED PHILLIPS PLUMBING	1995510092599065	6247	REPAIR LEAK BETWEEN THE G	5,534.07

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02/12/2025	ENTERPRISE RENT A CAR	199536UL00199C01	6412	ELIZABETH CUNHA 10/18/24	16.63
02/12/2025	ENTERPRISE RENT A CAR	199536UL00199C01	6412	MIKE WILLIAMS 10/11/24 TO	17.57
02/12/2025	AMY FOSTER	205513OF862240EH	6299	2/3-6/25 A.FOSTER HOVRS T	1,496.60
02/12/2025	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	140.08
02/12/2025	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	139.42
02/12/2025	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOP/DISPOSABLES FOR	749.11
02/12/2025	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	134.63
02/12/2025	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	7,447.15
02/12/2025	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	7,028.98
02/12/2025	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	6,609.31
02/12/2025	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOP/DISPOSABLES FOR	603.61
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	82.25
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	150.95
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	967.52
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	IGNITOR	285.04
02/12/2025	KONE INC	1995510092599065	6249	ELEVATOR MAINT/MONITORING	4,304.55
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10411032	6399	AC226-NUMBER-BOTS	16.14
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10411032	6399	FF290-BEST-BUY LISTENING	255.55
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	DS432-MAD MATTR® SENSORY	14.24
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	DS435-MAD MATTR® SENSORY	14.24
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	PP889-MY FIRST SHAVING KI	28.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	2055110010124000	6399	PP737- MY FIRST STYLING K	28.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815114711211000	6399	SENSORY TUBS SET OF 3 #PP	109.48
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#EE709	189.95
02/12/2025	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	CRAYOLA DOUGH, #13940063	432.65
02/12/2025	PARTS TOWN LLC	2405350004399000	6319	KIT VALVE, CONTROL IGNITI	370.17
02/12/2025	PILGER'S TIRE AUTO CENTER	1995510092599065	6319	245-75-R17 TIRES	607.80
02/12/2025	REALLY GREAT READING LLC	1995110020224033	6399	PHONICS BOOST CLASSROOM S	1,399.00
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350000499000	6341	PRODUCE FOR ALL SCHOOLS-	696.10
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350004199000	6341	PRODUCE FOR CSMS	63.85
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350004399000	6341	PRODUCE FOR ALL SCHOOLS-	1,683.72
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350010199000	6341	PRODUCE FOR ALL SCHOOLS-	1,188.09
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350020299000	6341	PRODUCE FOR ALL SCHOOLS-	2,114.05
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815114711211000	6399	SILLY SHAPES SENSORY MATS	164.23
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#EE590X	472.64
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#GG365X	425.14
02/12/2025	MCCI LLC	1995530072699TTK	6269	LASERFICHE AVANTE SERVER	945.00

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02/12/2025	MCCI LLC	1995530072699TTK	6269	OCR SCHEDULER FOR LASERFI	297.00
02/12/2025	MONOGRAMS & MORE	4615360000499000	6399	CV-BANNER	144.00
02/12/2025	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	0.74
02/12/2025	MTM RECOGNITION CORP	4615360093491A03	6499	REGIONAL 5A CHAMPION TROP	176.00
02/12/2025	MTM RECOGNITION CORP	4615360093491A03	6499	REGIONAL 5A MEDAL BRONZE	64.53
02/12/2025	PEBBLE CREEK COUNTRY CLUB	461536GH93491A01	6499	12/20/24 AMC GH CHRISTMAS	405.00
02/12/2025	PREMIERE EVENTS	199536DM00199CFA	6499	PIPE AND DRAPE RENTAL FOR	228.60
02/12/2025	REALLY GREAT READING LLC	1995110020224033	6399	PHONICS BOOST PLUS PASSAG	33.00
02/12/2025	REALLY GREAT READING LLC	1995110020224033	6399	PHONICS BOOST PLUS STUDEN	42.00
02/12/2025	REALLY GREAT READING LLC	1995110020224033	6399	SHIPPING AND HANDLING	158.30
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350010299000	6341	PRODUCE FOR ALL SCHOOLS-	1,589.09
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350010599000	6341	PRODUCE FOR ALL SCHOOLS-	1,321.66
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350010999000	6341	PRODUCE FOR ALL SCHOOLS-	979.29
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350020199000	6341	PRODUCE FOR ALL SCHOOLS-	1,371.24
02/12/2025	SPECIALIZED ASSESSMENT & CONSULTING	3855110088123000	6299	HOURLY O&M SERVICES, 1905	320.00
02/12/2025	TEXAS COMMUNICATIONS OF BRYAN INC	1995340092299062	6319	ANTENNA ROD, 152-162MHZ V	161.50
02/12/2025	THOMPSON SAFETY LLC	1995510092599065	6319	FIRST AID CABINET REFILLS	192.38
02/12/2025	TIFFANY J THORNE	1995110000122038	6411	M REIM JAN 25	34.30
02/12/2025	TK SALES INC	1995510092499064	6319	4X6 MAT	165.42
02/12/2025	TRIUMPH CABLING SYSTEMS LLC	691253TK101991E5	6629	MATERIALS AND EXPENSES	3,578.73
02/12/2025	WEX HEALTH INC	1995410074399043	6299	COBRA MONTHLY BILLING	100.00
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#CFPL2WHY: STRUCTURED CA	7.48
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#CMBWH-X: STRUCTURED CAB	0.88
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#JP2HBC25RBL20: STRUCTUR	230.66
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	D. VASQUEZ LEAD CABLING T	1,105.00
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	684024 FLEX-BAND KNUCKLE	26.55
02/19/2025	AMAZON COM LLC	1995110004111041	6399	5" X 8" NOTE PADS 12 PACK	14.49
02/19/2025	AMAZON COM LLC	1995110004111041	6399	BIC WITE OUT QUICK DRY CO	12.83
02/19/2025	AMAZON COM LLC	1995110004111041	6399	ONKRON MOBILE LAPTOP CART	177.99
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	50 PACK - WHITE - 16" WID	13.29
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	HOMBYS FAUX FUR COVER FOR	19.99
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	MENTAL ARITHMETIC FOR KID	5.99
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	UBOTIE PORTABLE BLUETOOTH	32.99
02/19/2025	AMAZON COM LLC	19951100105110RP	6399	4LB SHOT PUT	36.28
02/19/2025	AMAZON COM LLC	199511MT00111001	6399	SAMSILL 200 PACK HEAVY DU	14.71
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	2 PACK BAT AND BALL SET G	29.99
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	TAKIS 18 PC 1 OUNCE VARIE	10.98

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02/19/2025	AMAZON COM LLC	199511PE043110WB	6399	CANNON SPORTS 4 SQUARE PL	12.99
02/19/2025	AMAZON COM LLC	199511SS00311003	6399	SOCIAL STUDIES AMAZON WIS	54.80
02/19/2025	AMAZON COM LLC	1995120000399003	6329	DARKNESS AT NOON: A NOVEL	15.81
02/19/2025	AMAZON COM LLC	1995120000399003	6329	NOTABLE FIGURES IN CANADI	25.99
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350000399000	6341	PRODUCE FOR ALL SCHOOLS-	4,578.39
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350004299000	6341	PRODUCE FOR ALL SCHOOLS-	722.58
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350010499000	6341	PRODUCE FOR SWV	548.80
02/12/2025	SCHOOL SPECIALTY LLC	4815111904311000	6397	CALIFONE DELUXE SOFT FLOO	588.08
02/12/2025	SOUTHERN ICE CREAM CORP	2405350010799000	6341	ICE CREAM FOR PC	287.82
02/12/2025	SPARKLE DANCE	199536D100399CFA	6395	ANGLED SUPER HILO SPECIAL	1,380.00
02/12/2025	TK SALES INC	1995510092499064	6319	40X46 LINERS	2,486.00
02/12/2025	TK SALES INC	1995510092499064	6319	DUSTERS	209.00
02/12/2025	WEX BANK	1995360000122038	6412	RPO FUEL FOR AMCHS CTSO S	163.63
02/12/2025	WEX BANK	199536BD04299CFA	6412	FUEL FOR STUDENT TRAVEL 1	44.28
02/12/2025	LEIGH HEATHER WILSON	1995410074499044	6411	F REIM TASA	54.95
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#CJ688TGBU: STRUCTURED CA	76.40
02/19/2025	ACTSOFT INC	1995510092599065	6249	ENCORE FLEET BUNDLE	836.00
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	2469520: NON-ADHERENT STE	16.29
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	360312: GAUZE PADS - NON	18.30
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	413003: PICKLE JUICE 2.5O	60.87
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	2469521: DYNAREX NON-ADHE	14.20
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	293701: ALERT CLASSIC BLE	52.55
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	ESTIMATED SHIPPING/HANDLI	30.00
02/19/2025	AMAZON COM LLC	1995110000428004	6399	ZHEGE LONG SHACKLE PADLOC	34.20
02/19/2025	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER,YELLOW	9.23
02/19/2025	AMAZON COM LLC	19951100101110SK	6399	DEHOUSE 12-PACK MINI PLAS	17.99
02/19/2025	AMAZON COM LLC	199511EH00111001	6399	TEST-100E 882 E COMPATIBL	149.56
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	S&E TEACHER'S EDITION 144	18.59
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	S&E TEACHER'S EDITION 360	26.79
02/19/2025	AMAZON COM LLC	199511PE00111001	6399	NIKE BALLER BASKETBALL	294.90
02/19/2025	AMAZON COM LLC	1995120000399003	6329	1984: 75TH ANNIVERSARY	6.24
02/19/2025	AMAZON COM LLC	1995230000499004	6399	STERILITE 12-PACK LATCHIN	37.58
02/19/2025	AMAZON COM LLC	19952300043990WB	6399	FABULOSO 128OZ LAVENDER P	93.96
02/19/2025	AMAZON COM LLC	1995310000199001	6399	120 PCS FIDGET TOYS PACK,	49.90
02/19/2025	AMAZON COM LLC	1995310000199001	6399	JUXYES 2-TIERS STACK CARR	24.99
02/19/2025	AMAZON COM LLC	199536UL00199C01	6399	BLUE SUMMIT SUPPLIES MINI	28.70
02/19/2025	AMAZON COM LLC	4615110020211000	6399	RELITHICK 30 PCS PAW PRIN	47.96

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02/19/2025	AMAZON COM LLC	4615110020211000	6399	SHAPPY 24 PACK DRAWSTRING	91.96
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	ASSORTED DICHROIC ON BLAC	22.89
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	DEWALT DW758 8-INCH BENCH	132.60
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	ILLUCKAI 12 SHEETS CLEAR	71.34
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	ILLUCKAI 12 SHEETS TRANSP	23.77
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	MARDI GRAS STRINGER ASSOR	39.99
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	SYSTEM 96 VARIETY FUSING	23.33
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	UMIGY 24 PACK CRAFT LINOL	89.99
02/19/2025	AMAZON COM LLC	461536S100199000	6399	AMAZON BASICS BULLET/CHIS	8.45
02/19/2025	AMAZON COM LLC	461536S400499000	6399	ACRONDE 2 PAIRS MINI OVEN	8.98
02/19/2025	AMAZON COM LLC	4815114300111000	6399	HAPPYMODEL MOBULA8 1-2S 8	1,589.90
02/19/2025	AMAZON COM LLC	4815116500111000	6399	HOME PRO SHOP PREMIUM GLA	19.99
12/19/2024	AMAZON COM LLC	461536BD00399000	6399	MASTER LOCK GOLD OUTDOOR	34.99
12/19/2024	AMAZON COM LLC	461536S500499000	6399	20 PIECE BIRTHDAY COOKIE	6.99
12/19/2024	AMAZON COM LLC	461536YB04399000	6399	JOILCAN TRIPOD CAMERA TRI	59.98
12/19/2024	AMAZON COM LLC	4815112204311000	6399	MCR MEDICAL PRESTAN'S DIV	1,935.95
12/19/2024	AMAZON COM LLC	4815113210111000	6399	PROSOURCEFIT WEIGHTED TON	10.01
12/19/2024	AMAZON COM LLC	4815114300111000	6399	LEARN TO SOLDER KITS HUE,	1,088.19
12/19/2024	AMAZON COM LLC	4815114300111000	6399	SOLDERFUN 10X 900M-T SOLD	9.89
12/19/2024	AMAZON COM LLC	4815115600311000	6399	OLEITODH 12 ROLLS COLORED	20.79
12/19/2024	AMAZON COM LLC	4815117500411000	6399	300 PC 6 INCH CAKE POP BA	49.60
12/19/2024	AMAZON COM LLC	4815117500411000	6399	500 PC BULK A2 INVITATION	95.97
12/19/2024	AMAZON COM LLC	4815117500411000	6399	DECOENDIY 20 PC SILICONE	38.97
12/19/2024	AMAZON COM LLC	4815117500411000	6399	HOBBY HORSE 12 PK LARGE R	47.98
12/19/2024	AMAZON COM LLC	7145610089599000	6399	GXUESHAN 1000 PCS ACRYLIC	9.96
12/19/2024	AMAZON COM LLC	7145610089599000	6399	NEBURORA GREEN TISSUE PAP	5.88
12/19/2024	AMAZON COM LLC	7145610089599000	6399	PEPPERMINT ESSENTIAL OIL	37.46
12/19/2024	AMAZON COM LLC	7145610089599000	6399	SCOTCH EXPRESSIONS WASHI	6.13
12/19/2024	ATMOS ENERGY CORP	1995510000191A68	6258	3044062412 ATHL GAS	301.00
12/19/2024	ATMOS ENERGY CORP	1995510004199068	6258	3044086272 CSMS GAS	10,760.07
12/19/2024	ATMOS ENERGY CORP	1995510010199068	6258	3044086012 SK GAS	220.93
12/19/2024	ATMOS ENERGY CORP	1995510010899068	6258	3044062163 FR GAS	991.49
12/19/2024	ATMOS ENERGY CORP	1995510020199068	6258	3057376881 OW GAS	475.50
12/19/2024	ATMOS ENERGY CORP	2405510010199000	6258	3044086012 SK GAS	6.22
12/19/2024	ATMOS ENERGY CORP	2405510011199000	6258	4012385810 SC GAS	9.39
12/19/2024	BAHAMA BUCKS	4815117500411000	6399	WEDDING CAKE SYRUP	32.00
12/19/2024	BSN SPORTS LLC	199536SO00391AAA	6395	ADF22LM228A MEDIUM GREY H	623.76

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12/19/2024	C C CREATIONS LTD	4615360000199000	6399	2024 STAFF APPRECIATION S	2,961.10
12/19/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000122038	6399	CN228930 FORMALIN BULL TE	249.80
12/19/2024	CAITLIN E CHARLES	1995110088123031	6411	M REIM OCT 24	28.14
12/19/2024	CITIBANK CORPORATE CARD	1995110000111001	6499	AMANDA RICE - HUNGRY HOWI	1,855.00
12/19/2024	CITIBANK CORPORATE CARD	1995110088123031	6412	11/11/24, 7 STUDENTS, 3 A	60.00
12/19/2024	CITIBANK CORPORATE CARD	1995110088123031	6412	STUDENT TICKETS(3), ADULT	36.00
12/19/2024	CITIBANK CORPORATE CARD	199511PK10911032	6399	CURRICULUM SUPPORT MATERI	25.07
12/19/2024	CITIBANK CORPORATE CARD	199511S310511032	6412	PLAY OASIS ENTRY FEE	206.75
12/19/2024	CITIBANK CORPORATE CARD	1995130081199021	6499	STELLA CAFE-SUCCESS TEAM	540.50
12/19/2024	CITIBANK CORPORATE CARD	1995360000191AAA	6499	ATHLETICS SUBSCRIPTION T	17.32
12/19/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	CATERING FOR ASPIRING COA	339.90
12/19/2024	CITIBANK CORPORATE CARD	199536BF00391APS	6499	11/14/24 HOSPITALITY PRES	200.00
12/19/2024	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	11/9/24 KLEIN COLLINS VS	157.50
12/19/2024	CITIBANK CORPORATE CARD	199536BW00391AAA	6412	11/22-23/24 CY RIDGE TRNY	479.86
12/19/2024	CITIBANK CORPORATE CARD	199536CL00191APS	6412	11/12/24 AMC CHEER TRV TO	119.71
12/19/2024	CITIBANK CORPORATE CARD	199536CL00191APS	6412	11/22 AMC CHEER MEALS FO	575.78
12/19/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	SNACKS DRINKS UPCOMING TR	107.57
12/19/2024	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	11/19/24 NEW CANY WEST FR	354.06
12/19/2024	CITIBANK CORPORATE CARD	199536GV00391APS	6412	11/5/24 KINGWOOD PK VS CS	250.00
12/19/2024	CITIBANK CORPORATE CARD	199536SO00191AAA	6411	JAMES BLAKELEY,JARROD SOU	781.39
02/12/2025	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	5,010.19
02/12/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	BATTERY CHARGER	109.19
02/12/2025	ERIN HERNANDEZ	1995360000322038	6412	F REIM HOSA SPRING	28.88
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	767.76
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	402.18
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	174.91
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	1,589.86
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	TITANMAX MANIFOLD	988.83
02/12/2025	REBECCA MARIE KEEFER	2055320086224000	6411	M REIM JAN 25	54.32
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10411032	6399	FF683BU-EASY-CLEAN COMFY	379.05
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	2055110010124000	6399	CB535- EASY-STACK CARDBOA	170.97
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	2055110010124000	6399	LL548-TRANSLUCENT IMAGINA	37.99
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	2055320010924000	6399	FD117- INDESTRUCTIBLE GIA	75.98
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4615110010411000	6399	RET CARPET 25003156	-360.43
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#GG955	517.74
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#KT36928	1,230.21
02/12/2025	JEFFREY W MANN	199521S481199021	6411	F REIM TASA	37.90

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02/12/2025	JEFFREY W MANN	199521S481199021	6411	M REIM TASA	150.57
02/12/2025	MCA COMMUNICATIONS INC	691253TK748992E5	6299	MATERIAL FOR CTE CENTER C	9,674.63
02/12/2025	MCCI LLC	1995530072699TTK	6269	LASERFISCHE AVANTE CONNEC	307.13
02/12/2025	MONOGRAMS & MORE	19952300201990OW	6399	PAST254FGN ST254 PULLOVER	72.00
02/12/2025	MTM RECOGNITION CORP	4615360093491A03	6499	REGIONAL 5A MEDAL SILVER	64.53
02/12/2025	PBK ARCHITECTS INC	6914810000399000	6629	CONSULTING ON SYNTHETIC T	2,400.00
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350000499000	6341	PRODUCE FOR CVHS	261.13
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350010899000	6341	PRODUCE FOR ALL SCHOOLS-	848.54
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350011199000	6341	PRODUCE FOR ALL SCHOOLS-	990.59
02/12/2025	SCHOOL SPECIALTY LLC	4815111904311000	6397	CLASSROOM SELECT NEOLOUNG	345.68
02/12/2025	SOUTHERN FLORAL COMPANY	461511FW00311000	6399	SUPPLIES FOR HOCO/CLASSRO	172.20
02/12/2025	TK SALES INC	1995510092499064	6319	14" RED PADS	174.70
02/12/2025	WEX BANK	199513D1001990FA	6411	FUEL	37.18
02/12/2025	WEX BANK	199536SP00199C01	6412	CLEAR CREEK TFA TOURNAMEN	35.79
02/12/2025	WILTONS OFFICEWORKS	1995	1311	SAN300001B FINE TIP PERMA	1,386.00
02/12/2025	WILTONS OFFICEWORKS	1995	1311	UNV20936 COMPOSTION BOOK,	901.80
02/12/2025	WILTONS OFFICEWORKS	1995	1311	UNV47236 INDEX CARDS, RUL	225.26
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	1304613: FLEX-BAND® PATCH	21.05
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	17771303: ANTISEPTIC TOWE	3.58
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	2469521: NON-ADHERE STERI	21.30
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	290474: CRUTCH ARM CUSHIO	14.34
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	360412 GAUZE SPONGE N/S 4	27.95
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	380200901: MUELLER® TUFFN	119.52
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	38080206: THERM-X COOLANT	104.48
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	5001007: NYLON LAUNDRY BA	11.16
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	5750820: OVIK POWERFLEX®	85.10
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	64131100: CAVIWIPES 160CT	9.01
02/19/2025	AMAZON COM LLC	19951100101110SK	6399	NEOSMUK MAGNETIC HOOKS,30	6.99
02/12/2025	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	3,592.08
02/12/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS	827.22
02/12/2025	WILTONS OFFICEWORKS	1995	1311	UNV35210 OPEN-SIDE BUSINE	1,015.00
02/19/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	DOOR STOP W/ HOLD OPEN	154.23
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	380191221: NASAL PLUGS 30	12.31
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	547HY1728: HYDROCORTISONE	34.42
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	380200902: MUELLER® TUFFN	27.84
02/19/2025	AMAZON COM LLC	1995110004111041	6399	SPARTAN INDUSTRIAL PRINTA	13.98
02/19/2025	AMAZON COM LLC	19951100101110SK	6399	AVERY DURABLE WHITE COVER	38.28

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02/19/2025	AMAZON COM LLC	19951100101110SK	6399	GREEN LINED INDEX CARDS 3	23.92
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	CHELL WHITE SENTENCE STRI	17.98
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	MUNNYGRUBBERS - ORIGINAL	5.99
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	SCHOOL ZONE MULTIPLICATIO	3.26
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	ZHENWAY 30 PACK CLASS SET	32.29
02/19/2025	AMAZON COM LLC	19951100109111CV	6399	EXPO LOW ODOR DRY ERASE M	14.25
02/19/2025	AMAZON COM LLC	199511EH04211042	6329	A LONG WALK TO WATER	182.40
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	DOWLING MAGNETS MAGNETIC	14.99
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	LEINUOSEN 300 PCS SCENTED	36.99
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	MIUCAT BASEBALL TABLECLOT	17.97
02/19/2025	AMAZON COM LLC	1995120000399003	6329	ATLAS OF CANADA	58.67
02/19/2025	AMAZON COM LLC	1995230000199001	6399	BEDWINA MINI CUBE PUZZLE	12.87
02/19/2025	AMAZON COM LLC	1995230000199001	6399	KING LEO SOFT PEPPERMINT	156.96
02/19/2025	AMAZON COM LLC	1995230000199001	6399	NON-GLARE ACRYLIC, CLEAR,	195.04
02/19/2025	AMAZON COM LLC	1995230000199001	6399	SHIPPING FOR STUDENT BARR	37.04
02/19/2025	AMAZON COM LLC	1995230000499004	6399	SMEAD FILE JACKET, REINFO	27.72
02/19/2025	AMAZON COM LLC	199536SP00199C01	6399	EOOUT 100PCS MESH ZIPPER	36.99
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	BULLSEYE THINFIRE KILN SH	114.99
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	COE 96 DELUXE ASSORTED FU	19.96
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	FEBSNOW 84 PCS BLENDING S	12.89
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	MR. PEN- PLAY DOUGH TOOLS	55.92
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	ZYP BORON NITRIDE SPRAY C	34.19
02/19/2025	AMAZON COM LLC	461536BV00199000	6499	ARRID XX REGULAR SCENT EX	82.48
02/19/2025	AMAZON COM LLC	461536BV00199000	6499	GILLETTE SERIES 3X SENSIT	38.28
02/19/2025	AMAZON COM LLC	461536S100199000	6399	HERSHEY KISSES CHOCOLATE	29.99
02/19/2025	AMAZON COM LLC	461536S100199000	6399	KSIPZE 100FT LED STRIP LI	8.99
02/19/2025	AMAZON COM LLC	4815112000111000	6639	JET 9" X 16" STEP-PULLEY	5,179.00
02/19/2025	AMAZON COM LLC	4815114300111000	6399	FPV CAMERA RUNCAM PHOENIX	248.20
02/19/2025	AMAZON COM LLC	4815114300111000	6399	RUNCAM FPV CAMERA NANO 2,	137.94
02/19/2025	AMAZON COM LLC	4815116500111000	6399	10 PCS STAINED GLASS TOOL	9.58
02/19/2025	AMAZON COM LLC	4815116500111000	6399	2 PACK PISTOL GRIP OIL FE	39.95
02/19/2025	AMAZON COM LLC	8655000000100000	6999	3/8" HYDRAULIC QUICK COUP	19.99
02/19/2025	AMAZON COM LLC	8655000000100000	6999	HARD-TO-FIND FASTENER 014	77.60
02/19/2025	AMAZON COM LLC	8655000000100000	6999	VLUSSO 50PCS UNFINISHED W	17.99
02/19/2025	AMAZON COM LLC	8655000000100000	6999	WHALINE 16 OZ VALENTINE'S	124.90
02/19/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-3	10.50
02/19/2025	AMAZON COM LLC	1995120000399003	6399	BXFAHZJ CLASSROOM PILLOWS	24.99

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02/19/2025	AMAZON COM LLC	1995120000399003	6399	ROSE-GOLD PINK BURGUNDY-R	13.99
02/19/2025	AMAZON COM LLC	19951300108990FR	6399	LEGAL PADS	26.28
02/19/2025	AMAZON COM LLC	1995230000199001	6399	COMMAND POSTER STRIPS, 64	37.92
02/19/2025	AMAZON COM LLC	1995230000199001	6399	FEBREZE AIR MIST AIR FRES	32.72
02/19/2025	AMAZON COM LLC	1995230000199001	6399	LYSOL DISINFECTANT SPRAY,	111.40
02/19/2025	AMAZON COM LLC	1995310000199001	6399	MARKDOMAIN 30-PACK LABEL	67.19
02/19/2025	AMAZON COM LLC	1995310004199041	6399	EXPO LOW ODOR DRY ERASE M	9.00
02/19/2025	AMAZON COM LLC	199536UL00199C01	6399	MADISI WOOD-CASED #2 HB P	39.98
02/19/2025	AMAZON COM LLC	199536UL00199C01	6399	MAXECHO 8.5" X 11" COLORE	27.99
02/19/2025	AMAZON COM LLC	4615110020211000	6399	HUNGDAO 9 PCS 28X26 INCH	25.98
02/19/2025	AMAZON COM LLC	461536S100199000	6399	CHRISTMAS FAKE SNOW DECOR	9.99
02/19/2025	AMAZON COM LLC	461536S100199000	6399	XIMISHOP 6PCS CHRISTMAS G	9.99
02/19/2025	AMAZON COM LLC	4815114300111000	6399	BNTECHGO 22 GAUGE SILICON	19.96
02/19/2025	AMAZON COM LLC	4815114300111000	6399	GEMFAN HURRICANE 3525 3.5	167.76
02/19/2025	AMAZON COM LLC	4815114300111000	6399	RUKO R111 FAA COMPLIANT R	142.45
02/19/2025	AMAZON COM LLC	4815114300111000	6399	VIFLY WHOOPSTOR 3 WHITE C	32.99
02/19/2025	AMAZON COM LLC	4815116500111000	6399	1 3/4 1/4 1/8 INCH STAINE	33.60
02/19/2025	AMAZON COM LLC	4815116500111000	6399	MEETDUMPL STAINED GLASS K	189.83
02/19/2025	AMAZON COM LLC	7145610089599000	6399	42PCS FELT FABRIC SHEET 4	6.48
02/19/2025	AMAZON COM LLC	7145610089599000	6399	JKANRUH 35 PCS MINIATURE	8.99
02/19/2025	AMAZON COM LLC	8655000000100000	6999	20PCS 60MM CHRISTMAS BALL	22.08
02/19/2025	AMAZON COM LLC	8655000000100000	6999	COTTON CRAFT POTATO SACK	21.99
02/19/2025	AMAZON COM LLC	8655000000100000	6999	DISC BLADE 22" SMOOTH EDG	260.97
02/19/2025	AMAZON COM LLC	8655000000100000	6999	GADFISH 24-INCH TABLETOP	45.99
02/19/2025	AMAZON COM LLC	8655000000100000	6999	HOMIAR 50 PACK SNOW TOY B	17.99
02/19/2025	AMAZON COM LLC	8655000000100000	6999	HUNGDAO CHRISTMAS ARTIFIC	29.96
02/19/2025	AMAZON COM LLC	8655000000100000	6999	SPIN MASTER GAMES, CARDIN	20.91
02/19/2025	ARBITERSPORTS LLC	199536BH00191AAA	6216	OFFICIALS-5	1,520.00
02/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6216	OFFICIALS-3	245.00
02/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6499	FEES-4	14.00
02/19/2025	ATMOS ENERGY CORP	1995510010199068	6258	3044086012 SK GAS	887.92
02/19/2025	ATMOS ENERGY CORP	1995510011199068	6258	4012385810 SC GAS	729.43
02/19/2025	ATMOS ENERGY CORP	1995510020199068	6258	3057376881 OW GAS	1,184.84
02/19/2025	ATMOS ENERGY CORP	2405510000199000	6258	3044064269 AMCHS GAS	47.63
02/19/2025	ATMOS ENERGY CORP	2405510010799000	6258	3044087904 PC GAS	76.67
02/19/2025	ATMOS ENERGY CORP	2405510010899000	6258	3044062163 FR GAS	65.54
02/19/2025	ATMOS ENERGY CORP	2405510011199000	6258	4012385810 SC GAS	23.93

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02/19/2025	ATMOS ENERGY CORP	2405510020199000	6258	3057376881 OW GAS	30.26
02/19/2025	AVEANNA HEALTHCARE	1995330088123031	6299	ISABELLA CHAMBERS, ACCT#7	2,484.00
02/19/2025	BSN SPORTS LLC	1995360000191AAA	6395	NKDH4949 011 BLK HEA-D-F	46.00
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6395	BSN1001 MAROON-MENS PHENO	67.50
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	SMNKFD9891 BLACK-FULL-ZIP	263.97
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	UA1287906 327 - POISON, W	95.88
02/19/2025	BSN SPORTS LLC	461536CK93491A01	6397	ESTIMATED SHIPPING/HANDLI	8.23
02/19/2025	AMAZON COM LLC	8655000000100000	6999	EMAZINGLIGHTS CR2450 BATT	32.95
02/19/2025	AMAZON COM LLC	8655000000100000	6999	HOLOGRAPHIC CHUNKY AND FI	12.99
02/19/2025	AMAZON COM LLC	8655000000100000	6999	KRAFT JET PUFFED MINI MAR	24.00
02/19/2025	ARBITERSPORTS LLC	199536BH04291AAA	6216	OFFICIALS-4	480.00
02/19/2025	ARBITERSPORTS LLC	199536GH04191AAA	6216	OFFICIALS-4	490.00
02/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6299	SECURITY-1	106.25
02/19/2025	ARBITERSPORTS LLC	199536SO00191AAA	6216	OFFICIALS-2	340.00
02/19/2025	ATMOS ENERGY CORP	1995510000499068	6258	4016955992 CVHS GAS	1,022.03
02/19/2025	ATMOS ENERGY CORP	1995510010899068	6258	3044062163 FR GAS	2,053.67
02/19/2025	ATMOS ENERGY CORP	1995510020199068	6258	3044086781 OW GAS	280.63
02/19/2025	ATMOS ENERGY CORP	2405510000499000	6258	4016955992 CVHS GAS	32.19
02/19/2025	ATMOS ENERGY CORP	2405510010499000	6258	3044087600 SWV GAS	67.55
02/19/2025	BADGEHIRE LLC	1995360004291AAA	6299	1/30/2025 5:00 PM 8:00 PM	210.00
02/19/2025	BARNES & NOBLE INC	4815118111111000	6329	LIBRARY BOOKS FOR VENDING	1,654.82
02/19/2025	BCS PURE WATER	4615230011099000	6299	MONTLY WATER FILTRATION S	130.00
02/19/2025	BSN SPORTS LLC	1995360000191AAA	6395	UA1376844 012 - MOD GRAY	28.00
02/19/2025	BSN SPORTS LLC	199536BR00191AAA	6395	BSN1001 MAROON MENS PHENO	764.15
02/19/2025	BSN SPORTS LLC	199536BW00191AAA	6397	ESTIMATED SHIPPING/HANDLI	159.16
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6395	BSN1001 STEEL-MENS PHENOM	67.50
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6395	BSN8001 OXFORD MENS COTTO	67.50
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6397	21 INCH/ 19 OZ ONE HAND T	144.00
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	NKCJ7082 010 - BLACK-FEA	56.97
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	NKCJ7082 010 - WHITE-FEA	56.97
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	UA1370379 011 - MOD GRAY,	125.97
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	UA1387084 001 - BLACK, PI	415.68
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6397	1461140 ROYALE V22 -WH W	1,099.80
02/19/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	BALLAST	630.00
02/19/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	SCREWDRIVER	23.00
02/19/2025	ENTERPRISE RENT A CAR	199536GH00191AAA	6412	11/24/25 AMC GH DENISON T	506.91
02/19/2025	FOLLETT CONTENT SOLUTIONS LLC	4815118110111000	6329	VARIOUS TITLE FOR LIBRARY	1,259.77

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02/19/2025	BLAIRE E GRANDE	1995210088123031	6411	F REIM TCASE	70.87
02/19/2025	HECTOR GIL PERCUSSION LLC	199536BD00199CFA	6299	CLINICS FOR AMCHS BAND PE	1,500.00
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	1,255.53
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	782.64
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	521.45
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	586.23
02/19/2025	AARON F HOGAN	199521S181199021	6411	M REIM CREST CONF	253.82
02/19/2025	AARON F HOGAN	199521S181199021	6411	M REIM TCEA	75.29
02/19/2025	INTERQUEST GROUP INC	1995520081499025	6299	FULL DAY VISIT - 1/7/25	600.00
02/19/2025	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	44.80
02/19/2025	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T-11	155.04
02/19/2025	NATIONAL SPEECH AND DEBATE ASSOC	199536SP00399C03	6495	STUDENT LIFETIME MEMBERSH	160.00
02/19/2025	MARTHA A SANDERS	1995110099924033	6411	M REIM JAN 25	7.84
02/19/2025	SCHOLASTIC BOOK FAIRS - 10	199511EH04111041	6329	BOOK FAIR - ENGLISH DEPAR	220.85
02/19/2025	UNITED REFRIGERATION INC	1995510092599065	6319	COMPRESSOR FOR ROOM 202 S	1,463.85
12/19/2024	CITIBANK CORPORATE CARD	1995410070299081	6419	HOTEL PASO DEL NORTE AUTO	632.22
12/19/2024	CITIBANK CORPORATE CARD	1995410074399043	6411	TASPA 2024 WINTER CONFERE	650.00
12/19/2024	CITIBANK CORPORATE CARD	1995410074799047	6411	1 RM E.GARCIA, NOV 3, 2 N	937.62
12/19/2024	CITIBANK CORPORATE CARD	1995410081499025	6411	1 RM S.GOOLSBY, NOV 3, 1	422.69
12/19/2024	CITIBANK CORPORATE CARD	1995410081499025	6411	MIDWINTER CONF REG	485.00
12/19/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 12/2/2	313.64
12/19/2024	CITIBANK CORPORATE CARD	2055320011124000	6499	PARENT INVOLVEMENT FOOD	29.61
12/19/2024	CITIBANK CORPORATE CARD	2405350020199000	6341	HEB	49.92
12/19/2024	CITIBANK CORPORATE CARD	2555230081124000	6411	HILTON HOUSTON POST OAK N	459.23
12/19/2024	CITIBANK CORPORATE CARD	4615110300311000	6399	ITEMS FOR CULINARY CLASSE	90.00
12/19/2024	CITIBANK CORPORATE CARD	461536BG93491A01	6412	11/7-9/24 LOUISIANA TRNY	100.45
12/19/2024	CITIBANK CORPORATE CARD	461536GH93491A01	6412	11/2-3/24 MEALS AMC GH TE	257.79
12/19/2024	CITIBANK CORPORATE CARD	461536TN93491A01	6399	11/22DINKMEYERPREHAB	2.00
12/19/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	SAN ANTONIO 2/4-2/23/25 F	931.85
12/19/2024	CURRICULUM ASSOC/MENTORING MINDS	2115110010230000	6269	6 MONTH TEACHER TOOLBOX M	2,040.00
12/19/2024	IRELAND BROOKE DIAZ	2055320086224000	6411	M REIM NOV 24	104.39
12/19/2024	EDUCATION SERVICE CENTER REGION IV	1995130088123031	6239	BIANCA WATKINS, RISK RATI	35.00
12/19/2024	EDUCATION SERVICE CENTER REGION IV	1995130088123031	6239	CARRIE OWENS, SESSION# 18	150.00
12/19/2024	INTERQUEST GROUP INC	461536BD00399000	6299	HALF DAY VISIT - 11/15/24	300.00
12/19/2024	JASON'S DELI	1995360000199C01	6499	FOOD FOR VARIOUS MEETINGS	229.44
12/19/2024	JASON'S DELI	205513OF862240EH	6499	DELIVERY FEE	10.00
12/19/2024	JOHNSTONE SUPPLY	1995510092599065	6319	TEMPERATURE TERMINAL INSU	12.35

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12/19/2024	JW PEPPER AND SON INC	19951100104110SV	6399	CHRISTMAS IS COMING CHOIR	2.00
12/19/2024	JW PEPPER AND SON INC	199511CH003110FA	6399	MUSIC	35.00
12/19/2024	JW PEPPER AND SON INC	461536BD04399CFA	6399	MUSIC	96.99
12/19/2024	LOWES HOME CENTERS INC	1995110000322038	6397	1 1/2 - 4" GALVANIZED ADJ	6.27
12/19/2024	LOWES HOME CENTERS INC	1995110000322038	6397	DRYER POWER CORD 6' 30AMP	27.70
12/19/2024	LOWES HOME CENTERS INC	1995340092299062	6319	2 IN PAINT BRUSH PROJECT	11.26
12/19/2024	LOWES HOME CENTERS INC	1995340092299062	6319	VALSPAR 4000 BLACK PAINT	37.54
12/19/2024	LOWES HOME CENTERS INC	199536CC00191AAA	6399	MIDLAN WALKIE TALKIES	151.98
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CAULKING	8.34
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	JOINT COMPOUND AND SUPPLI	40.80
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	OVERDRIVE MECHANISM	75.98
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	SNIPS	12.33
12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	MOLD ARMOR	37.98
12/19/2024	LOWES HOME CENTERS INC	2405350020199000	6341	FLY TRAP, TRAP REFILL, FL	176.80
12/19/2024	LOWES HOME CENTERS INC	2405350020199000	6399	FLY TRAP, FLY TRAP KIT, F	179.84
12/19/2024	BETTY J MERRETT	20553200862240EH	6411	M REIM NOV 24	63.52
12/19/2024	MONOGRAMS & MORE	4615110020111000	6399	PAJ921OLV COLLECTIVE TECH	874.00
12/19/2024	RICARDO MORALES	199536BD00199CFA	6299	COLOR GUARD LESSONS	840.00
12/19/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	34.64
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350000399000	6341	PRODUCE FOR CSHS	1,232.50
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350000499000	6341	PRODUCE FOR ALL SCHOOLS	162.55
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010299000	6341	PRODUCE FOR ALL SCHOOLS	475.63
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010299000	6341	PRODUCE FOR CH	1,277.76
02/19/2025	AMAZON COM LLC	19951100101110SK	6399	SCOTCH THERMAL LAMINATING	21.59
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	24 PACK HANGING STORAGE B	17.99
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	48 PCS BLACK CARPET SPOT	9.98
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	AMAZON BASICS STICKY EASE	32.05
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	LQPAFZ 7 TIER MAGNETIC FI	29.00
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	YUNSAILING 30 PACK CLASS	42.99
02/19/2025	AMAZON COM LLC	19951100107110PC	6399	THE HOUSE BALL - THE ORIG	106.00
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	ELMER;S DISAPPERING PURPL	8.27
02/19/2025	AMAZON COM LLC	199511PE00111001	6399	SPIKEBALL PRO KIT (TOURNA	199.98
02/19/2025	AMAZON COM LLC	1995120000399003	6329	THAT HIDEOUS STRENGTH (SP	13.39
02/19/2025	AMAZON COM LLC	1995230000199001	6399	POWER YOUR FUN ARGGH MINI	79.92
02/19/2025	AMAZON COM LLC	1995230000199001	6399	SANNIX 100 SHEETS CHRISTM	29.94
02/19/2025	AMAZON COM LLC	1995230004199041	6399	PICTURE HANGERS, PICTURE	12.99
02/19/2025	AMAZON COM LLC	1995310000199001	6399	CRAYOLA TWISTABLES CRAYON	6.89

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02/19/2025	AMAZON COM LLC	1995310000199001	6399	EOOUT LINED STICKY NOTES,	29.99
02/19/2025	AMAZON COM LLC	1995310000199001	6399	MINDFULNESS COLORING BOOK	5.11
02/19/2025	AMAZON COM LLC	1995310004199041	6399	DRY ERASE TWO MONTH LAMIN	68.98
02/19/2025	AMAZON COM LLC	19953300109990CV	6399	MODA WEST 96 KITS - BULK	170.00
02/19/2025	AMAZON COM LLC	199536OR00399CFA	6399	LARSEN 4/4 CELLO A STRING	410.00
02/19/2025	AMAZON COM LLC	199536SP00199C01	6399	HOTEAM 10 PCS FLAT STORAG	37.99
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	BRENT POLYETHYLENE SPLASH	93.71
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	ILLUCKAI 12 SHEETS COE 96	50.96
02/19/2025	AMAZON COM LLC	4615360000499000	6399	IRENARE BROWN WOOD GRAIN	9.99
02/19/2025	AMAZON COM LLC	461536BV00199000	6499	DOVE INVISIBLE SOLID ANTI	82.56
02/19/2025	AMAZON COM LLC	461536S100199000	6399	50FT RED GREEN SILVER CHR	14.99
02/19/2025	AMAZON COM LLC	461536S100199000	6399	ABNII 100PCS CABLE CLIPS,	8.99
02/19/2025	AMAZON COM LLC	461536S400499000	6399	GEORGE FOREMAN CONTACT SU	59.99
02/19/2025	AMAZON COM LLC	4815114300111000	6399	2 PAIR NO WIRES XT30 TO X	69.80
02/19/2025	AMAZON COM LLC	4815116500111000	6399	GRYPHON STUDIO STAINED GL	399.53
02/19/2025	AMAZON COM LLC	7145610089599000	6399	HEATNBOND 4 ROLLS HEM TAP	7.95
02/19/2025	AMAZON COM LLC	8655000000100000	6999	GOLD FOIL BELIEVE TICKET	7.19
02/19/2025	AMAZON COM LLC	8655000000100000	6999	S SATC FLAP DISCS 120 GRI	41.98
02/19/2025	AMAZON COM LLC	8655000000100000	6999	SMALL PARTS STEEL FLAT WA	16.04
02/19/2025	AMAZON COM LLC	8655000000100000	6999	STURDY VALENTINE CELLOPHA	15.98
02/19/2025	APPLE INC	1995530072699TTK	6396	#MQLY3AM/A: APPLE PENCIL	534.00
02/19/2025	ATMOS ENERGY CORP	1995510000191A68	6258	3044062412 ATHL GAS	432.31
02/19/2025	ATMOS ENERGY CORP	1995510004199068	6258	3044086272 CSMS GAS	12,149.75
02/19/2025	ATMOS ENERGY CORP	1995510004299068	6258	3044087039 AMCMS GAS	2,641.16
02/19/2025	ATMOS ENERGY CORP	1995510004399068	6258	4028277416 WMS GAS	4,367.15
02/19/2025	ATMOS ENERGY CORP	2405510000399000	6258	3044063699 CSHS GAS	174.26
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	NSPCLALP RUSSELL ATHLETIC	874.65
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	SMNKFD9859 BLACK-THERMA-F	200.97
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	UA1376904 001 - BLACK, WH	107.97
02/19/2025	CI SOLUTIONS CORP	1995340092299062	6399	DATA IMPORT/SETUP FEE	250.00
02/19/2025	LAURYN E FIECHTNER	1995130081199021	6411	F REIM TCEA	98.52
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010999000	6341	PRODUCE FOR ALL SCHOOLS	314.23
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350020399000	6341	PRODUCE FOR PT	658.07
12/19/2024	SCHOLASTIC BOOK FAIRS - 10	1995120004199041	6399	BOOK FAIR SALES - STUDENT	1,780.00
12/19/2024	NANCY A SHERRILL	1995110088123031	6411	M REIM NOV 24	15.08
12/19/2024	SKYLINE EQUIPMENT LLC	1995510092599065	6249	SERVICE CALL FOR WASHER R	2,018.88
12/19/2024	SOFTWARE ONE INC	1995530072699TTK	6398	AWS CLOUD - REOPEN	10.81

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12/19/2024	STRING & HORN SHOP INC, THE	199511BD003110FA	6399	SUPPLIES	560.80
12/19/2024	SUPERIOR TEXT LLC	4105110000111000	6321	ESTIMATED SHIPPING/HANDLI	8.26
12/19/2024	SUPERIOR TEXT LLC	4105110000311000	6321	ISBN:9780328905485 AUTENT	32.00
12/19/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL TO ADJUST DA	350.00
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF10599024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	KYLE M WALSH	199536BF00391APS	6411	M REIM FB PLAYOFF	112.43
12/19/2024	WILTONS OFFICEWORKS	2115110004130000	6399	CMDRP COMBO LEANING CHIP-	61.70
10/23/2024	SUNBELT RENTALS	1995510092699066	6269	BACKHOE RENTAL	-131.10
11/21/2024	PETTY CASH-GREENS PRAIRIE	4615230011099000	6499	BLUE BAKER 9/9/24	-32.89
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	PURVIS RFND DANCE	-20.00
01/07/2025	DENNIS LEE PRODUCTIONS INC	4815112410511000	6299	CHARACTER ED. ASSEMBLY-TI	1,500.00
01/09/2025	AT&T MOBILITY II LLC	7135510089799000	6256	KIDS KLUB AND SUMMER DAY	249.06
01/09/2025	AT&T MOBILITY II LLC	7145510089599000	6256	KIDS KLUB AND SUMMER DAY	666.64
01/09/2025	BRAZOS VALLEY SYMPHONY SOCIETY	19951100101110SK	6412	BVSO 2025 CHILDREN'S CONC	210.00
01/09/2025	BRYAN TEXAS UTILITIES (BTU)	1995510011099068	6257	2309978 GP ELEC	4,528.99
01/09/2025	BRYAN TEXAS UTILITIES (BTU)	2405510011099000	6257	2309978 GP ELEC	148.87
01/09/2025	CFISD /JERSEY VILLAGE HS	199536SP00199C01	6412	CYPRESS FREEZE TFA NIETOC	492.00
01/09/2025	CORE & MAIN LP	1995510092699066	6319	COUPLING	259.40
01/09/2025	DENNIS LEE PRODUCTIONS INC	4815112410911000	6299	DENNIS LEE PRODUCTION OF	1,200.00
01/09/2025	ED311	1995130088123031	6411	SPRING LAW CONFERENCE, 12	200.00
01/09/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	GLOBE VALVES	31.26
01/09/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	671.50
01/09/2025	GBC NORTH AMERICAN DIRECT SALES	1995110000311003	6249	PINNACLE 27EZLD MAINTENAN	589.47
01/09/2025	HENRY SCHEIN INC	461536TN93491A01	6399	GATORADE REFUEL AND RESTO	80.00
01/09/2025	HUGHES SUPPLY INC	1995510092599065	6319	RAYCHEM 240V FREEZE PROTE	1,596.00
01/09/2025	PETTY CASH-PEBBLE CREEK ELEMENTARY	461500LI10700000	5749	CANNON RFND LOST BK	16.00
01/09/2025	PETTY CASH-PEBBLE CREEK ELEMENTARY	461500LI10700000	5749	LIGHT RFND LOST BK	16.00
01/09/2025	READ YOUTH CHARITIES	461536BH93491A03	6412	10/13/24 TEAM BUILDING DA	586.48
01/09/2025	SAM HOUSTON MEMORIAL MUSEUM	4615110010911000	6412	ADMISSION FOR SAM HOUSTON	510.00
01/09/2025	SAN JACINTO COMMUNITY COLLEGE DISTR	8655000000100000	6999	AMCHS ROBOTICS REGISTRATI	375.00
01/09/2025	SECURLY INC	19951100201110OW	6269	EHALL PASS RENEWAL FOR 7/	1,961.01
01/09/2025	TMEA REGION 8 BAND	199536BD00399CFA	6412	REGION 8 HS BAND AUDITION	936.00
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SG-07 DRAGONFLIES AND LIZ	29.00
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SG-46 FOSSILS	29.00
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SQUARE DINNER SET	55.95
01/15/2025	AT&T MOBILITY II LLC	199552SF00399024	6299	WIRELESS SRD UNIT 85	31.35
01/15/2025	AT&T MOBILITY II LLC	1995510092599065	6256	MAINTENANCE CELL PHONES	336.54

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01/15/2025	BRAZOS COUNTY TREASURER'S OFFICE	1995950099928000	6223	JUV SVCS NOV 1-30, 2024 2	471.94
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	4340433655 AMCHS W/SW	51.00
02/19/2025	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	17.50
02/19/2025	ARBITERSPORTS LLC	199536GH00191AAA	6216	OFFICIALS-3	300.00
02/19/2025	ARBITERSPORTS LLC	199536SB00191AAA	6216	OFFICIALS-1	200.00
02/19/2025	ARBITERSPORTS LLC	461536BW93491A03	6499	FEES-1	3.50
02/19/2025	ATMOS ENERGY CORP	1995510000199068	6258	3044064518 ATHL GAS	582.65
02/19/2025	ATMOS ENERGY CORP	1995510000399068	6258	3044063699 CSHS GAS	7,447.31
02/19/2025	ATMOS ENERGY CORP	1995510074899068	6258	3044085451 ADMIN GAS	96.58
02/19/2025	AVEANNA HEALTHCARE	1995330088123031	6299	RPO FOR THE 24-25 SCHOOL	3,312.00
02/19/2025	BARNES & NOBLE INC	211561PI10230000	6329	EL CEREBRO DEL NINO BY DA	127.60
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6397	BBDNHFSY DUDLEY WT12YFP N	1,904.85
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	NKCJ7082 010 - MAROON-FE	56.97
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	UA1287906 678 - NEO PULSE	95.88
02/19/2025	BSN SPORTS LLC	4615360093491A03	6399	1406240 3" GORILLA GRIP M	564.00
02/19/2025	BSN SPORTS LLC	4615360093491A03	6399	ESTIMATED SHIPPING/HANDLI	33.28
02/19/2025	BSN SPORTS LLC	461536CK93491A01	6397	ADS2406LSB402 WHITE/BLACK	139.50
02/19/2025	C C CREATIONS LTD	461536GG93491A01	6399	DIGITIZING	50.00
02/19/2025	C C CREATIONS LTD	8655000000300000	6999	ART CHARGES	60.00
02/19/2025	CINTAS CORPORATION NO 2	1995340092299062	6395	RPO - SHOP UNIFORMS AND M	225.89
02/19/2025	CME TESTING/ENGINEERING INC	69238100042990F1	6629	CONSTRUCTION MATERIALS TE	6,412.50
02/19/2025	CY-WOODS FORENSICS BOOSTER CLUB	199536SP00199C01	6412	ENTRY FEES FOR CY WOODS W	715.00
02/19/2025	IRELAND BROOKE DIAZ	2055320086224000	6411	M REIM JAN 25	131.39
02/19/2025	HAND2MIND, INC.	211561PI20230000	6399	ITEM # 93539 MANIPULATIVE	101.96
02/19/2025	DEVIN D HENRY	1995210088123031	6411	F REIM TCASE	52.65
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	2,936.78
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	1,567.63
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	910.10
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	6,053.18
02/19/2025	JACODY CONSTRUCTION LP	69238100042990F1	6629	MIDDLE SCHOOL ATHLETIC IM	543,068.00
02/19/2025	LILIA H MARTINEZ	1995310088123031	6299	FIE, 1/14/25,SWV 2ND GRAD	900.00
02/19/2025	LILIA H MARTINEZ	1995310088123031	6299	FIE, 2/4/25, SWV 3RD GRAD	1,100.00
02/19/2025	MCA COMMUNICATIONS INC	691281TK042991D1	6397	LABOR	1,561.55
02/19/2025	NAPA AUTO PARTS	1995510092599065	6319	BELT	22.00
02/19/2025	NAPA AUTO PARTS	1995510092599065	6319	BELT TENSIONER ASSEMBLY	72.03
02/19/2025	NAPA AUTO PARTS	1995510092599065	6319	WATER PUMP	58.40
02/19/2025	OAKWOOD COUNSELING	1995310088123031	6299	TESTING A STUDENT REPORT	1,500.00

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
02/19/2025	PARTS TOWN LLC	2405350004199000	6319	ASSEMBLY FLAP PUMP	444.66
02/19/2025	PARTS TOWN LLC	2405350010899000	6319	SPARK BOX ASSEMBLY W/SCRE	329.35
02/19/2025	PILGER'S TIRE AUTO CENTER	1995510092399063	6248	FLT-004709 - TIRES 235/65	536.56
02/19/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS	290.15
02/19/2025	UNITED REFRIGERATION INC	2405350000199000	6319	ACETYLENE EXCHANGE, REFRI	153.52
02/19/2025	UNITED REFRIGERATION INC	2405350000399000	6319	ACETYLENE EXCHANGE, REFRI	155.03
02/19/2025	LINDSAY M WHITE	1995410074499044	6411	M REIM REGION VI	145.35
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#CJ688TGBU: STRUCTURED C	76.40
02/27/2025	AMAZON COM LLC	1995110000122038	6397	TITAN ATTACHMENTS EPT QUI	485.09
02/27/2025	AMAZON COM LLC	1995110000122038	6399	BROTHER PT-M95 P TOUCH MO	79.98
02/19/2025	UNITED REFRIGERATION INC	2405350000499000	6319	ACETYLENE EXCHANGE, REFRI	9.03
02/19/2025	UNITED REFRIGERATION INC	2405350010199000	6319	ACETYLENE EXCHANGE, REFRI	44.53
02/19/2025	UNITED REFRIGERATION INC	2405350020299000	6319	ACETYLENE EXCHANGE, REFRI	37.43
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#JP2HBC25RBL20: STRUCTUR	230.66
02/27/2025	AMAZON COM LLC	1995110000122038	6399	15 GALLON PORTABLE DIESEL	279.98
02/27/2025	AMAZON COM LLC	1995110000122038	6399	KAYTEE FOOD FROM THE WILD	12.95
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	ALITTE COLORED LEGAL NOTE	22.89
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	FLEZOO 25 YARDS WHITE SAT	7.69
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	MEINL PERCUSSION JAM CAJO	79.99
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	ZERUIDM ROTATING ART SUPP	45.98
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	80PCS PARTY FAVORS FOR KI	16.99
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	GOLDGE 40 MINI CUBE PUZZL	17.99
02/27/2025	AMAZON COM LLC	19951100104110SV	6399	MOTIPUNS BACK TO SCHOOL	10.19
02/27/2025	AMAZON COM LLC	19951100107110PC	6399	ZIPLOC QUART FOOD STORAGE	9.95
02/27/2025	AMAZON COM LLC	1995110010711KPC	6399	NEWCOTTE 20 PCS UNISEX KI	76.99
02/27/2025	AMAZON COM LLC	19951100108110FR	6399	ADJUSTABLE BOOK ENDS	41.52
02/27/2025	AMAZON COM LLC	1995110011121033	6399	AVERY ADDRESS LABELS	9.92
02/27/2025	AMAZON COM LLC	199511MT202110CG	6399	FIDGET TOYS SET, 160 PACK	56.97
02/27/2025	AMAZON COM LLC	199511OR202110FA	6399	JUNPOWER CR2032 3V LITHIU	16.98
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	SANDWICH BAGS 300CT	13.70
02/27/2025	AMAZON COM LLC	19952300105990RP	6399	LONG TAB MANILLA FOLDERS	13.51
02/27/2025	AMAZON COM LLC	1995330088123031	6399	8 PACK CHEW NECKLACES	5.93
02/27/2025	AMAZON COM LLC	1995330088123031	6399	CABINET LOCKS	32.01
02/27/2025	AMAZON COM LLC	1995340092299062	6399	30PACK/5 SETS PLASTIC DIV	29.18
02/27/2025	AMAZON COM LLC	1995340092299062	6399	JOLLY RANCHER ASSORTED FR	22.84
02/27/2025	AMAZON COM LLC	1995360000122038	6399	ADAR UNIFORMS UNISEX SCRU	185.56
02/27/2025	AMAZON COM LLC	1995360000191AAA	6399	PXTON RECHARGEABLE WALKIE	99.98

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02/27/2025	AMAZON COM LLC	1995360000191AAA	6399	WIRELESS TRACKBALL MOUSE	42.99
02/27/2025	AMAZON COM LLC	199536BB00191AAA	6399	JOILCAN IPADTRIPOD STAND	28.99
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	TOOK KIT BOX DRILL SET	89.99
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	UNICLIFE PLASTIC KEY TAGS	4.98
02/27/2025	AMAZON COM LLC	1995410070199080	6499	COFFEE PODS	71.90
02/27/2025	AMAZON COM LLC	1995410070199080	6499	KIND BARS	10.24
02/27/2025	AMAZON COM LLC	4615110020111000	6399	50 PACK DROPPER BOTTLES	7.99
02/27/2025	AMAZON COM LLC	4615110020111000	6399	CRICUT MAKER 3	852.08
02/27/2025	AMAZON COM LLC	4615110020111000	6399	LAOKIIY KEYBOARD RISER	26.98
02/27/2025	AMAZON COM LLC	7145610089599000	6399	ELMER'S DISAPPEARING PURP	28.44
02/27/2025	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	17.50
02/27/2025	ARBITERSPORTS LLC	199536CK00391AAA	6216	OFFICIALS-1	100.00
02/27/2025	ARBITERSPORTS LLC	199536GH04291AAA	6216	OFFICIALS-4	190.00
02/27/2025	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	200.00
02/27/2025	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-2	300.00
02/27/2025	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	362.50
02/27/2025	ATMOS ENERGY CORP	1995510010299068	6258	3044062921 CH GAS	826.79
02/27/2025	ATMOS ENERGY CORP	1995510020299068	6258	3044063975 CG GAS	5,051.12
02/19/2025	BSN SPORTS LLC	461536SB93491A01	6399	ESTIMATED SHIPPING/HANDLI	8.10
02/19/2025	CHRIS DAUGHTERY	2115130010230000	6299	CONTRACTED SERVICES - STA	2,335.00
02/19/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	MAGNETIC HANGER	15.00
02/19/2025	ALEJANDRA S DORBECKER	1995110088123031	6411	M REIM JAN 25	25.20
02/19/2025	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL COST FOR SCHOOL YE	15,028.44
02/19/2025	CHERYL E GALLAHER	1995110088123031	6411	M REIM JAN 25	307.30
02/19/2025	GATEWAY PRINTING & OFFICE SUPPLY	1995	1311	EPI E517 ELMERS GLUE STIC	4,572.00
02/19/2025	HAND2MIND, INC.	211561PI20230000	6399	ITEM # 94418 MANIPULATIVE	125.76
02/19/2025	RACHEL D HIGGS	2405350093299000	6411	M REIM JAN 25	118.30
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	2,925.14
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	1,493.64
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	883.79
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	1,108.42
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FRO CVHS	423.60
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	4,044.74
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	4,291.59
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	3,192.25
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	3,611.40
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	3,595.80

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02/19/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	SHIELD	3.96
02/19/2025	JACODY CONSTRUCTION LP	69238100043990F1	6629	MIDDLE SCHOOL ATHLETIC IM	822,067.80
02/19/2025	JASON'S DELI	1995310081199025	6499	RPO- CATERING FOR COUNSEL	276.13
02/19/2025	SKILLSUSA INC	8655000000300000	6999	STUDENT SECONDARY - COMPU	16.00
02/19/2025	GREGORY ADAM SMITH	1995110088123031	6411	M REIM JAN 25	106.82
02/19/2025	UNITED REFRIGERATION INC	2405350010799000	6319	ACETYLENE EXCHANGE, REFRI	44.31
02/19/2025	UNITED REFRIGERATION INC	2405350011199000	6319	ACETYLENE EXCHANGE, REFRI	49.76
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#CBX-CPTA-M6CBBL-005: ST	12.00
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#CJ688TGBU: STURCTURED C	45.84
02/25/2025	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
02/27/2025	A+ GLASS & MIRROR	1995510092599065	6247	REINSTALL WINDOW IN ADMIN	150.00
02/27/2025	AMAZON COM LLC	1995110000122038	6399	EXPO DRY ERASE MARKERS BL	47.98
02/27/2025	AMAZON COM LLC	1995110000122038	6399	IDISON MULTI CHARGING CAB	113.10
02/27/2025	AMAZON COM LLC	1995110000122038	6399	USB TYPE C CHARGER CABLE	152.90
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	COOGAM MAGNETIC LETTERS P	21.99
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	DUKABEL HEADPHONE SPLITTE	29.94
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	FLEZOO 25 YARDS RED SATIN	5.99
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	PAPER MATE FLAIR FELT TIP	17.18
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	ROCKJAM 49 KEY KEYBOARD P	159.18
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	SHEMIRA 24 PACK VALENTINE	21.99
02/27/2025	AMAZON COM LLC	19951100101111SK	6399	CHILDRENS LEARN TO READ B	27.45
02/27/2025	AMAZON COM LLC	19951100101114SK	6399	GORILLA CRYSTAL CLEAR REP	39.92
02/27/2025	AMAZON COM LLC	1995110010411OSV	6399	: STEM BOARD GAMES EDUCAT	34.99
02/27/2025	AMAZON COM LLC	1995110010711KPC	6399	QUTUUS WHITE GIFT BAGS WI	11.89
02/27/2025	AMAZON COM LLC	1995110011121033	6399	POPCISCLE STICKS - 100 PI	9.38
02/27/2025	AMAZON COM LLC	1995110088123031	6399	CALCULATORS	47.50
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6255	8582559790 SWV W/SW	1,216.32
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	0622491856 PRTB ELEC	199.10
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5999375925 AMCHS W/SW	36.86
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	0207391980 CSMS W/SW	3.40
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6255	8582559790 SWV W/SW	48.68
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6257	0362557797 OW ELEC	230.69
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6255	0744128761 CG W/SW	44.48
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020399000	6255	9402897763 PT W/SW	44.08
01/15/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	383.54
01/15/2025	GRACE BIBLE CHURCH	199536UL81199121	6269	SOUTHWOOD FACILITY RENTAL	80.00
01/15/2025	MACKIN EDUCATIONAL RESOURCES	461512LI11299000	6329	SPECIAL PROCESSING LABELS	0.80

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01/15/2025	PROSPER INDEPENDENT SCHOOL DISTRICT	199536BB00391AAA	6412.FEE	2/20/25CSHS BB ENTRY	350.00
01/15/2025	ROSAS CAFE AND TORTILLA FACTORY LTD	1995130099921033	6499	FAJITAS 12/9 GT MTG	207.92
01/15/2025	SALADO HIGH SCHOOL/ SALADO ISD	199536SP00399C03	6412	NOVICE CROSS EXAMINATION	40.00
01/15/2025	SOLUTION TREE	2555130081124000	6411	DEC 10, 2024 VIRTUAL PD S	5,300.00
01/15/2025	SPARKLETTS/SIERRA SPRINGS	4615120000399000	6499	RPO FOR WATER SERVICE FOR	31.47
01/15/2025	VLK ARCHITECTS INC	692381OP043990F1	6629	THOMAS PRINT WORKS	116.52
01/24/2025	4IMPRINT INC.	1995340092299062	6399	JERZEES DRI-POWER 50/50 T	2,937.51
01/24/2025	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536GG00191AAA	6412.FEE	1/29/25 ENTRY FEE AMCHS B	500.00
01/24/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	BIFEN	257.60
01/24/2025	HUGHES SUPPLY INC	1995510092599065	6319	BOTTLE FILLING STATION	1,532.25
01/24/2025	LEGO EDUCATION	4815115310711000	6399	LEGO EDUCATION SPIKE PRIM	1,199.85
01/24/2025	ROBINSON ISD	199536CT00391AAA	6412.FEE	2/7/25 ROBINSON VS CSHS T	250.00
01/24/2025	STATE COMPTROLLER	4615000000300000	5749	DEC SALES TAX DISC	-1.33
01/24/2025	STATE COMPTROLLER	4615000020100000	5749	DEC SALES TAX DISC	-1.64
01/24/2025	SUNBELT RENTALS	1995510092699066	6269	BACKHOE RENTAL	131.10
01/24/2025	TEXAS ART EDUCATION ASSOCIATION	19953600001990CA	6412.FEE	2024-2025 YAM SPRING	96.00
01/24/2025	TEXAS LETTER JACKETS	199536GH00191AAA	6497	AMCHS GIRLS BASKETBALL AN	90.00
01/24/2025	TEXAS LETTER JACKETS	1995310000399003	6497	MICHAEL WILLIAMS JR. - L	30.00
01/24/2025	TEXAS LIBRARY ASSOCIATION	19951200202990CG	6495	TLA MEMBERSHIP FEE FOR M.	181.00
01/24/2025	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6499	AMCMS BOYS ATH GAME DAY M	434.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	60X42X16 HEAVY DUTY SHELF	650.00
01/24/2025	TEXAS TRUCK RIGGINS	1995510092599065	6248	ECCO AMBER BLUE CAUTION L	700.00
01/24/2025	WALLER HIGH SCHOOL	199536SP00399C03	6412	STORY TELLING	40.00
01/29/2025	AGGIELAND FLOWERS AND CHOCOLATES	1995410070199080	6399	RPO - SYMPATHY FLOWERS	112.95
01/29/2025	AT&T MOBILITY II LLC	1995340092299062	6256	CELL PHONE BILL	128.81
01/29/2025	BRENHAM HIGH SCHOOL FRIENDS OF GOLF	199536BG00391AAA	6412.FEE	2/28/25 BRENHAM VS CSHS	600.00
01/29/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	DUAL PRESSURE PROBE	218.10
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	ADJUSTABLE WRENCH	454.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	C CLAMPS	299.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	JPSE ASSEMBLY	115.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	PVC PIOPE	334.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	SILVERWARE	151.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	SUGAR CADDIES	127.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	THREADED ROD	909.50
02/27/2025	AMAZON COM LLC	1995110000122038	6399	CARTMAN FINISHED SIZE 2X1	371.20
02/27/2025	AMAZON COM LLC	1995110000122038	6399	NESTING PADS FOR CHICKEN	29.99
02/27/2025	AMAZON COM LLC	1995110000122038	6399	ORBIT 58993 7 PATTERN WAT	224.85

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02/27/2025	AMAZON COM LLC	1995110000122038	6399	TERRAKING TK95029 QUICK H	46.32
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	BIC XTRA-SMOOTH PASTEL ME	7.91
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	MARBRASSE DESK ORGANIZER,	24.68
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	PAPER MATE INKJOY GEL PEN	28.64
02/27/2025	AMAZON COM LLC	19951100101112SK	6399	60PCS STRESS BALLS, SQUEE	25.99
02/27/2025	AMAZON COM LLC	19951100101112SK	6399	LELIX 30 COLORS FELT TIP	19.98
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	16"-30"MAGNETIC ROD FOR C	11.97
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	WENSDO 50 PACK BULK KIDS	25.99
02/27/2025	AMAZON COM LLC	19951100104110SV	6399	: SULIAO HOURGLASS 3 MINU	7.99
02/27/2025	AMAZON COM LLC	19951100104110SV	6399	5 SECOND RULE RELAY - FAM	20.48
02/27/2025	AMAZON COM LLC	19951100104110SV	6399	WDFOUR SIDE DOOR CURTAINS	9.99
02/27/2025	AMAZON COM LLC	1995110010711KPC	6399	OHOME VALENTINES STICKERS	5.49
02/27/2025	AMAZON COM LLC	19951100109110CV	6399	FELLOWES 52326 PLASTIC BI	25.84
02/27/2025	AMAZON COM LLC	1995110011021033	6399	CRAYOLA AIR DRY CLAY - 5	31.86
02/27/2025	AMAZON COM LLC	199511PE202110CG	6399	FOX 40 CLASSIC CMG WITH B	45.98
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	ACYLIC SIGN HOLDER 6PK	22.71
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	CRAYOLA BROAD MARKERS 12P	31.08
02/27/2025	AMAZON COM LLC	1995210088123031	6399	E26 BULBS	18.59
02/27/2025	AMAZON COM LLC	199521S181199021	6329	TEACHING BASIC, ADVANCED,	79.90
02/27/2025	AMAZON COM LLC	1995330088123031	6399	CHEW NECKLACE 8 FIGURE	9.88
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	DOKEHOM SLIM LAUNDRY BASK	18.98
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	PURELL HAND SANITIZER	18.93
02/27/2025	AMAZON COM LLC	4615110011111000	6399	MAGNETIC SMALL WHITE BOAR	493.74
02/27/2025	AMAZON COM LLC	4615110020111000	6399	ANTER 30 PACK DRY ERASE P	17.98
02/27/2025	AMAZON COM LLC	4615110020111000	6399	NOVA REBUILDING NOTRE DAM	19.52
02/27/2025	AMAZON COM LLC	4615610081299000	6399	18MOS DISNEY GIRLS' MINN	22.90
02/27/2025	AMAZON COM LLC	4615610081299000	6399	4-5T FRUIT OF THE LOOM TO	115.50
02/27/2025	ARBITERSPORTS LLC	199536BH04291AAA	6216	OFFICIALS-2	240.00
02/27/2025	ATMOS ENERGY CORP	2405510011099000	6258	3044063466 GP GAS	42.63
02/27/2025	AVINEXT	199553AV99999TTK	6399	#NP-P547UL: NEC5,400 LUM	2,399.00
02/27/2025	BCS PURE WATER	4615230020299000	6269	RPO MONTHLYL WATER SERVIC	50.00
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	20777-1020 SAKURA GELLY R	30.84
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	63842-8812 JOHN BEAD CZEC	8.40
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	84747-9010 JOHN BEAD SEQU	20.97
02/27/2025	BLUE BAKER	19951300105990RP	6499	FOOD FOR STAFF -UIL	194.13
02/27/2025	BSN SPORTS LLC	199536BF04391AAA	6399	GRAY-LAUNDRY LOOPS(PACK O	195.96
02/27/2025	BSN SPORTS LLC	199536BF04391AAA	6399	PURPLE-LAUNDRY LOOPS(PACK	195.96

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02/27/2025	C C CREATIONS LTD	199511PK81111032	6395	GI5000BLK-5000 GILDAN-MED	133.00
02/27/2025	C C CREATIONS LTD	205561PI86224000	6395	ART CHARGES	15.00
02/27/2025	CITIBANK CORPORATE CARD	1995110000122038	6399	GROCERIES AND SUPPLIES FO	253.14
02/27/2025	CITIBANK CORPORATE CARD	1995110000338033	6399	RUNNING PO FOR WALMART FO	45.30
02/27/2025	CITIBANK CORPORATE CARD	199511PK10711032	6499	CLASSROOM SNACKS	100.88
02/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	LOW PROFILE AIR CURTAIN	717.97
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	697.97
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	495.49
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	6,388.99
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	4,608.25
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	4,441.34
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	6,496.90
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	4,221.12
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	5,253.16
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	4,848.68
02/19/2025	JASON'S DELI	1995130004299042	6499	STAFF DEVELOPMENT BREAKFA	684.70
02/19/2025	JENNIFER P LUTHER	1995210088123031	6411	F REIM TCASE	29.63
02/19/2025	MCA COMMUNICATIONS INC	1995530072699TTK	6299	LABOR	1,735.05
02/19/2025	NAPA AUTO PARTS	1995510092599065	6319	ROTOR	40.99
02/19/2025	RAVA CONSTRUCTION LLC	691281CM202991D7	6629	CYPRESS GROVE INTERMEDIAT	147,156.12
02/19/2025	REFRIGERATION HARDWARE SUPPLY	2405350010299000	6319	RESEARCH VRFD W/CUST, GAS	74.64
02/19/2025	SAMS LIMOUSINE AND TRANSP INC	199536BD00199CFA	6412	CHARTER 1/11/25 AMCHS & C	1,312.50
02/19/2025	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL - REPLACE CO	1,490.40
02/19/2025	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	MODULATING GAS VALVE	272.00
02/19/2025	UNITED REFRIGERATION INC	2405350004199000	6319	ACETYLENE EXCHANGE, REFRI	46.11
02/19/2025	UNITED REFRIGERATION INC	2405350004399000	6319	ACETYLENE EXCHANGE, REFRI	59.80
02/19/2025	UNITED REFRIGERATION INC	2405350011299000	6319	ACETYLENE EXCHANGE, REFRI	39.94
02/27/2025	AGGIELAND CHEVROLET	1995510092499064	6249	REPLACE AND PROGRAM ENGIN	1,160.67
02/27/2025	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	WHITE MASON SAND	225.00
02/27/2025	ALPHAGRAPHICS BCS INC	461511ID00111000	6399	EARLY DISMISSAL SLIPS - Q	200.00
02/27/2025	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS DOG AND PUP	20.82
02/27/2025	AMAZON COM LLC	1995110000122038	6399	CARTMAN FINISHED 5X7' FEE	121.45
02/27/2025	AMAZON COM LLC	1995110000122038	6399	OXBOW 2 FLAVOR BUNDLE OF	11.99
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	NXONE 195 PCS EDUCATIONAL	29.59
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	REMO KD-5822-01 KIDS PERC	140.21
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	SIGHT WORDS FLASH CARDS K	18.98
02/27/2025	AMAZON COM LLC	19951100101112SK	6399	FIDGET TOYS SET, 160 PACK	18.99

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02/27/2025	AMAZON COM LLC	19951100101112SK	6399	LURLIN 3-RING PENCIL POUC	25.99
02/27/2025	AMAZON COM LLC	19951100101112SK	6399	SOOEZ 24 PACK MESH ZIPPER	14.99
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	100PCS PARTY FAVORS FOR K	19.99
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	NOVELINKS TRANSPARENT 4"	24.89
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	PLAY-DOH BULK 42-PACK OF	16.99
02/27/2025	AMAZON COM LLC	1995110010911PCV	6399	LUOZZY ANIMAL HAND PUPPET	18.99
02/27/2025	AMAZON COM LLC	1995110011121033	6399	AVERY SHIPPING LABELS	7.40
02/27/2025	AMAZON COM LLC	1995110011121033	6399	SHUTTLE ART 18 COLOR ACRY	35.99
02/27/2025	AMAZON COM LLC	1995110011121033	6399	SPECTRA GOLD GLITTER	6.42
02/27/2025	AMAZON COM LLC	1995110020121033	6399	JAR OF HUG	71.92
02/27/2025	AMAZON COM LLC	199511EH043110WB	6329	DISCOVERING WES MOORE -	583.27
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	LARGE DINO PEEL STICK DEC	19.69
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	TAPE DISPENSER	7.18
02/27/2025	AMAZON COM LLC	199511MT202110CG	6399	DOUBLE ROLL RAFFLE EVENT	56.42
02/27/2025	AMAZON COM LLC	199511MT202110CG	6399	DRY ERASE MARKERS WITH FI	115.60
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	DATE STAMP	9.70
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	DOUBLE SIDED TAPE	15.98
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	RUBBER BANDS	6.45
02/27/2025	AMAZON COM LLC	1995310088123031	6399	200PCS MOCHI SQUISHY	51.98
02/27/2025	AMAZON COM LLC	1995330088123031	6399	QUIET LOOP	108.48
02/27/2025	AMAZON COM LLC	1995360000391AAA	6399	HONEYWELL BEVERAGE REFRIG	185.39
02/27/2025	AMAZON COM LLC	4615110004311000	6399	THE FACE ON THE MILK CART	628.20
02/27/2025	AMAZON COM LLC	461536BV20199000	6399	SECRET DEODORANT 24 PCS	30.77
02/27/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-1	3.50
02/27/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	21.00
02/27/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-6	42.00
02/27/2025	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-3	10.50
02/27/2025	ARBITERSPORTS LLC	199536BH04191AAA	6216	OFFICIALS-4	770.00
02/27/2025	ARBITERSPORTS LLC	199536BH04391AAA	6216	OFFICIALS-4	870.00
02/27/2025	AVINEXT	2635110099925000	6397	#U23KBE: LHP 3YR WARRANT	114.85
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	30538-1042 DAS MODELING C	84.32
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	57613-1080 FISKARS LEVER	19.92
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	24142-2060 BLICK PAPER PA	14.25
02/27/2025	BOSWORTH PAPERS	1995	1311	D83-94254 8-1/2X11 110BS	12,784.00
02/27/2025	BOUNCE HOUSE RENTALS	19951100109110CV	6399	BOUNCE HOUSE RENTALS (16F	105.58
02/27/2025	BOUNCE HOUSE RENTALS	19951100109111CV	6399	BOUNCE HOUSE RENTALS (16F	105.58
02/27/2025	BOUNCE HOUSE RENTALS	19951100109114CV	6399	BOUNCE HOUSE RENTALS (16F	105.58

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02/27/2025	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	432.54
02/27/2025	C C CREATIONS LTD	199511PK81111032	6395	GI5000BLK-5000 GILDAN-LAR	190.00
02/27/2025	C C CREATIONS LTD	205561PI86224000	6395	GI5000BLK-5000 GILDAN-MED	133.00
02/27/2025	C C CREATIONS LTD	205561PI86224000	6395	GI5000BLK-5000 GILDAN-XL	114.00
02/27/2025	CINTAS CORPORATION NO 2	1995340092299062	6395	RPO - SHOP UNIFORMS AND M	225.89
02/27/2025	CITIBANK CORPORATE CARD	199511PK10711032	6499	CLASSROOM SUPPORT FOOD	74.29
02/27/2025	CITIBANK CORPORATE CARD	199511PK11211032	6499	CURRICULUM SUPPORT FOOD	146.41
02/27/2025	CITIBANK CORPORATE CARD	1995120000199001	6495	CHAUNCEY LINDNER - TLA DU	181.00
02/27/2025	CITIBANK CORPORATE CARD	1995130000499004	6411	KIMBERLY RIFE	645.13
02/27/2025	CITIBANK CORPORATE CARD	1995210081199021	6411	NATALIE PUGH, TASA MIDWIN	616.25
02/27/2025	CITIBANK CORPORATE CARD	1995210081199027	6411	LETTY ROMAN TAGT LEADERSH	185.00
02/27/2025	CITIBANK CORPORATE CARD	1995210081499025	6499	RPO - RUNNING PURCHASE OR	137.47
02/27/2025	CITIBANK CORPORATE CARD	199521S681199021	6411	JENNIFER SMITH, REGISTRAT	250.00
02/27/2025	CITIBANK CORPORATE CARD	1995330000199001	6299	DISA ANNUAL FEE PLUS 3% C	101.28
02/27/2025	CITIBANK CORPORATE CARD	199536BD00399CFA	6412	HOTEL- HILTON DUNCANVILLE	263.52
02/27/2025	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	1/31/25 LK CREEK VS CSHS	288.08
02/27/2025	CITIBANK CORPORATE CARD	199536CL00191APS	6412	1/16-18/25 HOTEL-STATE CO	2,322.00
02/27/2025	CITIBANK CORPORATE CARD	199536CS00191AAA	6412	1/24/25 MONTGOMERY VS AM	302.85
02/27/2025	CITIBANK CORPORATE CARD	199536PW00191AAA	6412	1/22/25 BRENHAM VS AMC PL	173.50
02/27/2025	CITIBANK CORPORATE CARD	199536PW00391AAA	6412	1/13/25 BRENHAM VS CSHS P	198.60
02/27/2025	CITIBANK CORPORATE CARD	199536SB00191AAA	6412	2/1/25 WALLER VS AMC SB M	224.40
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	TOOL IDENTIFICATION	454.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	WHICH TOOL?	454.75
01/29/2025	HUGHES SUPPLY INC	1995510092599065	6319	WATER HAMMER ARRESTOR	138.00
01/29/2025	NATIONAL CHEERLEADERS ASSN (NCA)	461536CL93491A03	6412.FEE	1/24-26/25 CHEER COMP ENT	62.00
01/29/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	20K 4791E SELECT RMAN BRA	766.08
01/29/2025	SCHOLASTIC LIBRARY PUBLISHING INC	19951200104990SV	6495	RENEWAL FOR SCHOLASTIC BO	1,495.00
01/29/2025	SHIDLOFSKY LAW FIRM PLLC	1995410074899048	6211	LEGAL SERVICES FROM 12-16	220.00
01/29/2025	SOLUTION TREE	2115130010930000	6329	BKG139 EDUCATOR WELLNESS	40.95
01/29/2025	SOLUTION TREE	2115130020230000	6329	BKF932 RTI AT WORK PLAN B	239.60
01/29/2025	SOLUTION TREE	2115130020230000	6329	SHIPPING AND HANDLING	34.75
01/29/2025	SPARKLETTS/SIERRA SPRINGS	4615120000399000	6499	RPO FOR WATER SERVICE FOR	2.98
01/29/2025	TABE	2635130099925000	6411	M.LIMONSAENZ-TABE CONF RE	400.00
01/29/2025	TEXAS LETTER JACKETS	199536CC00191AAA	6497	AMCHS CROSS COUNTRY LETTE	30.00
01/29/2025	TMEA	199536BD00399CFA	6412	ALL-STATE BAND STUDENTS C	120.00
01/29/2025	VERIZON WIRELESS	1995410074499044	6299	MIFI WRLS SVC WILSON, HEA	37.99
01/29/2025	VERIZON WIRELESS	1995530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99

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01/29/2025	WACO CONNALLY HIGH SCHOOL	199536SP00399C03	6216	UNDER 1 JUDGE(S) IN INDIV	125.00
01/29/2025	WACO CONNALLY HIGH SCHOOL	199536SP00399C03	6412	ENTRIES IN POETRY INTERPR	15.00
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8438-01 GP WATER	291.90
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510004399000	6255	102-9483-01 WMS WATER	26.17
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510011299000	6255	107-0382-01 RB WATER	28.97
01/09/2025	A+ GLASS & MIRROR	1995510092599065	6247	REPAIR GLASS DOOR AT SOUT	451.13
01/09/2025	ALPHAGRAPHICS BCS INC	19951100201110OW	6399	PRINTING 24-25 MIDDLE SCH	498.07
01/09/2025	ALPHAGRAPHICS BCS INC	19951300043990WB	6399	PRINTING 24-25 MIDDLE SCH	584.75
01/09/2025	AMAZON COM LLC	1995110000122038	6397	SKYREAT DJI MINI 3 / PRO	39.99
01/09/2025	AMAZON COM LLC	1995110000122038	6399	DIAMON CUTTING WHEEL 4.5"	43.98
01/09/2025	AMAZON COM LLC	1995110000122038	6399	WELD AID Y061 LUBE MATIC	20.38
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	4PCS PLASTIC ICE CREAM SC	5.99
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	HOSL 100 PACK BADGE LANYA	16.99
01/09/2025	AMAZON COM LLC	19951100104110SV	6399	SIMPLE HOUSEWARE HEAVY DU	37.78
01/09/2025	AMAZON COM LLC	19951100105110RP	6399	6INCH DODGEBALLS 6PACK	146.40
01/09/2025	AMAZON COM LLC	1995110010725033	6399	KOREAN EDITION WORD TO WO	43.00
01/09/2025	AMAZON COM LLC	1995110010725033	6399	SHIPPING - GRIFFEY	9.97
01/09/2025	AMAZON COM LLC	19951100110110GP	6399	10" PLATES	9.99
01/09/2025	AMAZON COM LLC	19951100110110GP	6399	6PK PLASTIC STORAGE BINS-	37.99
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	DRESSTELLS COCKTAIL DRESS	45.99
01/09/2025	AMAZON COM LLC	199511MT00111001	6399	EBOOT 24 PACK PLASTIC PRO	29.94
01/09/2025	AMAZON COM LLC	199511SE102110CH	6399	CLASSROOM TIMERS FOR TEAC	11.98
01/09/2025	AMAZON COM LLC	19952100811990CA	6399	AHB 39" ROLLING COMPUTER	78.49
01/09/2025	AMAZON COM LLC	1995230000199001	6499	FRITO LAY ULTIMATE CLASSI	26.14
01/09/2025	AMAZON COM LLC	1995230000199001	6499	SNACK BOX CARE PACKAGE (1	69.90
01/09/2025	AMAZON COM LLC	1995310000199001	6399	DIFIT 20 PCS FRIDGE MAGNE	3.98
01/09/2025	AMAZON COM LLC	1995310081399035	6399	JUNKIN 80PK THANK YOU PO	9.99
01/09/2025	AMAZON COM LLC	19953300109990CV	6399	FRUIT OF THE LOOM BIG TAG	17.99
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	3 PACK OMBRE BLUE PLASTI	17.78
02/27/2025	AMAZON COM LLC	1995330088123031	6399	15 PACK CHEW NECKLACES	15.58
02/27/2025	AMAZON COM LLC	1995330088123031	6399	AUTISM TOYS FOR KIDS	13.98
02/27/2025	AMAZON COM LLC	1995330088123031	6399	LIGHT COVERS BLUE	33.82
02/27/2025	AMAZON COM LLC	1995340092299062	6399	SKITTLES ORIGINAL, SKITTL	45.38
02/27/2025	AMAZON COM LLC	1995360000122038	6399	ADAR UNFORMS UNISEX SCRUB	53.88
02/27/2025	AMAZON COM LLC	1995360000191AAA	6399	PURPLE 1.5 INCH BINDER	12.36
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	INCREDIWEAR ANKLE SLEEVE-	269.94
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	INCREDIWEAR KNEE SLEEVE-2	219.96

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02/27/2025	AMAZON COM LLC	4615110004311000	6399	THE BRIDGE HOME - BY PADM	620.10
02/27/2025	AMAZON COM LLC	4615610081299000	6399	4-5T FRUIT OF THE LOOM B	129.80
02/27/2025	AMAZON COM LLC	4815115220111000	6399	PLEASE REFER TO ATTACHED	826.61
02/27/2025	AMAZON COM LLC	7145610089599000	6399	BUNMO LIQUID MOTION BUBBL	9.89
02/27/2025	AMAZON COM LLC	7145610089599000	6399	MONSTER ROCKIN' ROLLER 27	597.00
02/27/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-3	10.50
02/27/2025	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	17.50
02/27/2025	ARBITERSPORTS LLC	199536BH00191AAA	6216	OFFICIALS-5	640.00
02/27/2025	ARBITERSPORTS LLC	199536CK00191AAA	6216	OFFICIALS-2	490.00
02/27/2025	ATMOS ENERGY CORP	1995510011099068	6258	3044063466 GP GAS	1,296.94
02/27/2025	AVEANNA HEALTHCARE	1995330088123031	6299	CAMDEN COCHRAN, ACCT#	368.00
02/27/2025	BARNES & NOBLE INC	1995120000199001	6329	READING MATERIAL FOR LIBR	471.17
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	00623-1067 BLICK ARTISTS	16.17
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	21326-4055 SAKURA PEN-TOU	55.08
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	24118-1002 KRAFT PAPER TA	8.36
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	30411-3246 AMACO LEAD-FRE	22.33
02/27/2025	BOUNCE HOUSE RENTALS	19951100109113CV	6399	BOUNCE HOUSE RENTALS (16F	105.58
02/27/2025	BSN SPORTS LLC	199536BF04391AAA	6399	ORANGE LAUNDRY LOOPS-25PA	195.96
02/27/2025	BSN SPORTS LLC	199536BF04391AAA	6399	SCARLET-LAUNDRY LOOPS(PAC	195.96
02/27/2025	C C CREATIONS LTD	205561PI86224000	6395	GI5000BLK-5000 GILDAN- 3X	12.00
02/27/2025	CITIBANK CORPORATE CARD	1995110000338033	6399	RUNNING PO CSHS AVID FOR	37.69
02/27/2025	CITIBANK CORPORATE CARD	19951100201110OW	6499	RICK VELEZ/PURCHASE BY PH	125.32
02/27/2025	CITIBANK CORPORATE CARD	1995110088123031	6399	18 CU. FT TOP FREEZER REF	447.00
02/27/2025	CITIBANK CORPORATE CARD	1995130000199001	6411	ANGELA KEREKES & JASON PR	1,290.26
02/27/2025	CITIBANK CORPORATE CARD	19951300111990SC	6411	CASSIE REYNOLDS, HAMPTON	160.06
02/27/2025	CITIBANK CORPORATE CARD	1995130081199021	6411	ROCCO, GRANDE, HAMPTON IN	1,024.03
02/27/2025	CITIBANK CORPORATE CARD	1995210081199026	6411	TIFFANY PARKERSON TAGT LE	185.00
02/27/2025	CITIBANK CORPORATE CARD	19952300108990FR	6411	TERRESA KATT	859.00
02/27/2025	CITIBANK CORPORATE CARD	19953100111990SC	6411	CONFRENCE REGISTRATION	295.00
02/27/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6499	DREWS WASH ATHLETIC VEHIC	6.00
02/27/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6499	DREWS WASH ATHLETIC VEHIC	6.00
02/27/2025	CITIBANK CORPORATE CARD	199536BD00199CFA	6412	HOTEL - HILTON GARDEN INN	1,980.49
02/27/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	1/21/25 LK CREEK VS AMC B	187.29
02/27/2025	CITIBANK CORPORATE CARD	199536CK00391AAA	6412	1/2-4/25 HOTEL - HOME 2 S	2,569.32
02/27/2025	CITIBANK CORPORATE CARD	199536CK00391AAA	6412	1/28/24 HUNTSVILLE VS CSH	1,083.68
02/27/2025	CITIBANK CORPORATE CARD	199536CK00391AAA	6412	1/3/25 CSHS CK MEALS RECE	251.72
02/27/2025	CITIBANK CORPORATE CARD	199536CK00391AAA	6412	1/9/25 AGGIELAND CLASSIC	155.82

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01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	CAPTAIN DÉCOR 6 LIGHT BLU	15.90
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	JELLYFISH DECOR,JELLYFISH	15.50
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	MR. PEN CREPE PAPER STREA	17.52
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	PCS LAVA TABLECLOTH HALLO	16.99
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	TABLE SKIRT	29.99
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	VICTRIDGE SOFT SHELL BLEM	47.98
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	VOIRCOORIA SILVER FOIL BA	15.98
01/09/2025	AMAZON COM LLC	1995410074399043	6399	FOLDING WAGON CART WITH W	49.88
01/09/2025	AMAZON COM LLC	1995410074499044	6399	NEXCARE WATERPROOF BANDAG	11.45
01/09/2025	AMAZON COM LLC	1995510092699066	6319	GROUND ANCHORS	24.99
01/09/2025	AMAZON COM LLC	1995510092699066	6319	JOHN DEERE IGNITION KEYS	7.98
01/09/2025	AMAZON COM LLC	4615110020111000	6399	CLICK CLEAN ERASERS	17.09
01/09/2025	AMAZON COM LLC	4615110020111000	6399	MONOCHEF SHOE CHARMS	5.94
01/09/2025	AMAZON COM LLC	4615110020111000	6399	OFFELEC LARGE TUMBLE TOWE	31.34
01/09/2025	AMAZON COM LLC	4615110020111000	6399	STOREGANIZE STORAGE CONTA	18.94
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	10 PCS POTTERY GLAZE TOOL	8.53
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	20PCS POTTERY GLAZE BRUSH	19.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	4 PIECES 100W FULL SIZE H	25.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AMACO POTTERY PLASTER, 50	183.90
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	ANEZUS TINY DETAIL PAINT	20.97
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	COMFY PACKAGE [1 OZ. - 20	22.50
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	DYVICL METALLIC MARKERS P	36.74
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	GLADWARE HOME DEEP DISH F	25.61
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	GLAZE POTTERS CHOICE PC-4	76.68
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	LOYZEN RUB BRICK TOOL, 20	19.54
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	MILISTEN PAPER ART BLENDE	20.12
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	NOKKO 18 INCH METAL RULER	119.84
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	NOKKO RULERS BULK FOR CLA	56.85
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	PACIFIC ARC PREMIUM GRAPH	48.22
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	PROFEESHAW BUN PAN BAKERY	180.30
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	SHIPPING - GAMBLIN ETCHIN	5.65
01/09/2025	AMAZON COM LLC	4615230011099000	6499	CINN TEA	5.74
01/09/2025	AMAZON COM LLC	4615230011099000	6499	KEURIG PODS	16.99
01/09/2025	AMAZON COM LLC	4615230011099000	6499	SUGAR PACKETS	5.90
01/09/2025	AMAZON COM LLC	4615230011099000	6499	TEA SAMPLER	2.99
01/09/2025	AMAZON COM LLC	461536D104399000	6399	70S 80S ROUND CIRCLE EARR	47.19
01/09/2025	AMAZON COM LLC	461536D104399000	6399	ARTFISH WOMEN'S SEXY SPAG	16.99

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01/09/2025	AMAZON COM LLC	8655000000300000	6999	BRACH'S 12 PEPPERMINT CAN	37.20
01/09/2025	AMAZON COM LLC	8655000000300000	6999	INTRODUCTION TO VETERINAR	156.48
01/09/2025	AMAZON COM LLC	8655000000300000	6999	LIVDER 475 PIECES CHRISTM	13.99
01/09/2025	AVINEXT	19951100111110SC	6399	#MINITRS-TA4F: TCFURLONG	69.00
01/09/2025	AVINEXT	69123600042992E6	6639	AUDIO EQUIPMENT/RACK/CABL	6,590.00
01/09/2025	BSN SPORTS LLC	199536BF00191AAA	6395	1454155 SM Z COLL 2.0 VAR	987.96
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	ROYAL-C2 BASIC PERFORMANC	552.00
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	SI-C2 BASIC PERFORMANCE T	264.00
09/04/2024	AMAZON COM LLC	4814119900111100	6399	QIQQIKIN PAPER CORNER ROU	6.99
09/04/2024	APPLE INC	199411CH001110FA	6397	HLO2M2LL/A JAMF LIFETIM	35.00
09/04/2024	APPLE INC	1994510092699066	6396	MK639LL/A 10.2-IN IPAD W	579.00
09/04/2024	AVINEXT	1994410074599063	6397	HP ELITEBOOK 840 G11	1,599.00
09/04/2024	VENETTE A BRADHAM	19941300111990SC	6411	M REIM SOLUTION TREE	227.95
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	011 - MOD GRAY LIGHT HEAT	599.80
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	025 - CASTLEROCK, CASTLER	599.80
09/04/2024	BSN SPORTS LLC	199436BF00191AAA	6397	BLACK-LAUNDRY LOOPS(PACK	399.92
09/04/2024	C C CREATIONS LTD	461436B104191AAA	6397	WRAP BACK DOORS	550.00
09/04/2024	C C CREATIONS LTD	461436GA04191AAA	6639	WRAP MAIN GYM BACK OF BLE	3,425.00
09/04/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1994110000122038	6399	MALL PROBE AND SEEKER, AL	40.09
09/04/2024	KAREN T COKER	2821130010199000	6411	F REIM SOLUTION TREE	80.60
09/04/2024	ELIZABETH L CREEL	19941300201990OW	6411	F REIM SOLUTION TREE	114.88
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR 2ND FLOOR IDF	134.00
09/04/2024	CXTEC	691253TK748991E5	6397	CABLING FOR PT IDF 1021	135.59
09/04/2024	EDUCATION SERVICE CENTER REGION IV	2114110010224000	6399	ENGAG SPAN MTH VOL 1 GR 4	60.29
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	7W97Q CLR COPIES	17.72
09/04/2024	IMAGENET CONSULTING LLC	19941100101110SK	6249.PR	QJR5F BW COPIES	3.36
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	EYEEJ 2ND GR POD PRINTS	1.26
09/04/2024	IMAGENET CONSULTING LLC	19941100111110SC	6249.PR	JFKJ6 1ST GR PRINTS	2.25
09/04/2024	BROOKE M THOMPSON	19942300111990SC	6411	F REIM SOLUTION TREE	61.73
09/11/2024	AMAZON COM LLC	1994110004111041	6399	SLOW RISING STRESS BALL 2	30.95
09/11/2024	AMAZON COM LLC	19941100104110SV	6399	: CANDYLAND PARTY TABLE D	11.99
09/11/2024	AMAZON COM LLC	1994210081199021	6399	NEWNEWSHOW ACRYLIC SIGN H	77.97
09/11/2024	AMAZON COM LLC	1994210081199021	6399	PLASTIC ORGANIZER BIN	89.96
09/11/2024	AMAZON COM LLC	1994210081199021	6399	SUNEE 50 PACKS OVERSIZED	59.36
09/11/2024	CHRISTY LYNN BEAUDRY	1994210088123031	6411	F REIM SOLUTION TREE	83.68
09/11/2024	BSN SPORTS LLC	461436B104391AAA	6399	ADULT WRIST COACH - SINGL	125.82
09/11/2024	CARDONEX INC	1994310099999025	6398	CARDONEX RENEWAL SUBSCRIP	49,658.00

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09/11/2024	CHILDPLUS SOFTWARE	20551100862240EH	6299	24-25 B25 ANNUAL CHILDPLU	1,600.00
09/11/2024	EDUCATION SERVICE CENTER REGION 13	2404350093299000	6411	ADELEON 6/18-19	40.00
09/11/2024	GLAZIER FOODS CORP	2404350010499000	6341	FOOD	3,660.94
09/11/2024	GLAZIER FOODS CORP	2404350010499000	6342	NON FOOD	355.06
09/11/2024	GLAZIER FOODS CORP	2404350010599000	6341	FOOD	3,391.43
09/11/2024	GLAZIER FOODS CORP	2404350011199000	6341	FOOD	3,027.14
09/11/2024	GLAZIER FOODS CORP	2404350011299000	6341	NON FOOD	184.79
09/11/2024	GLAZIER FOODS CORP	2404350020299000	6341	FOOD	2,247.15
09/11/2024	HEB GROCERY COMPANY	1994130000322038	6499	8/1 FOOD MTG	126.12
09/11/2024	HEB GROCERY COMPANY	19941300110990GP	6499	8/5 STAFF FOOD	17.98
09/11/2024	HEB GROCERY COMPANY	199436HS00199C01	6499	8/12 FOOD & DRINKS	165.20
09/11/2024	HEB GROCERY COMPANY	2404350000199000	6341	FOOD FOR AMCHS	56.44
09/11/2024	HEB GROCERY COMPANY	2404350000399000	6341	CATERING FOR CSHS	19.36
09/11/2024	HEB GROCERY COMPANY	2404350010599000	6341	8/9 CAMPUS FOOD	10.85
09/11/2024	HEB GROCERY COMPANY	2404350011199000	6341	8/9 CAMPUS FOOD	12.79
09/11/2024	HEB GROCERY COMPANY	2404350020299000	6341	8/9 CAMPUS FOOD	9.62
01/09/2025	BSN SPORTS LLC	199536BF04391AAA	6399	GOLD LAUNDRY LOOPS-25PACK	195.96
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	BSN2001 BLACK HEATHER-ME	137.50
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	BSN3001 STEEL-MENS RECRUI	180.00
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	BSN3003 STEEL-MENS RECRUI	156.25
01/09/2025	BSN SPORTS LLC	199536BH04291AAA	6399	1013900 WILSON EVOLUTION	828.00
01/09/2025	BSN SPORTS LLC	199536BH04291AAA	6399	MARK V BASKETBALL SCOREBO	89.90
01/09/2025	BSN SPORTS LLC	199536BR04191AAA	6395	UA1379770 001 - BLACK, WH	104.97
01/09/2025	BSN SPORTS LLC	199536CC04191AAA	6395	NKDV7299 010 - BLACK-TEAM	35.98
01/09/2025	BSN SPORTS LLC	199536CC04191AAA	6395	NKFJ9556 480 - ROYAL-AC D	55.98
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	BSN1002 BLACK-MENS PHENOM	59.25
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1287906 327 - POISON, W	71.91
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1376842 001 - BLACK, WH	75.00
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1376842 012 - MOD GRAY	75.00
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6399	1369578 SELECT DUFFLE BAL	58.00
01/09/2025	BSN SPORTS LLC	199536CS00191AAA	6395	LULW7AYXT0001120 HOTTY HO	61.00
01/09/2025	BSN SPORTS LLC	199536GH00391AAA	6395	ADF22LM531 BLACK/WHITE FL	359.92
01/09/2025	C C CREATIONS LTD	199511OR202110FA	6399	GI18500BNAV YOUTH M	22.20
01/09/2025	C C CREATIONS LTD	199511OR202110FA	6399	TEATT51YBLK YOUTH LARGE	34.10
01/09/2025	C C CREATIONS LTD	199536GV00191AAA	6497	CONSOL VOLLEYBALL AWARDS	126.00
01/09/2025	C C CREATIONS LTD	461536BW93491A03	6399	WRESTLING NAME MAGNETS	60.00
01/09/2025	CINTAS CORPORATION NO 2	1995340092299062	6395	RPO - SHOP UNIFORMS AND M	226.52

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01/09/2025	THE COLLEGE BOARD	1995110000411004	6339	PSAT/NMSQT: FALL - 11TH G	339.60
01/09/2025	DECKER EQUIPMENT INC	1995510092599065	6319	REFLECTIVE POST	1,624.80
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPGY - 12 X 18 GRAY,50	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPLB - 12 X 18 SKY BLUE	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPPI -12 X 18 PINK,50 S	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPRE - 12 X 18 RED,50 S	2.63
01/09/2025	DISCOUNT SCHOOL SUPPLY	205561OF862240EH	6399	12CPYE 0 12 X 18 YELLOW,5	2.63
01/09/2025	ESSENTIAL SAFETY & CPR	1995130000399003	6399	AHA BASIC LIFE SUPPORT E-	80.00
01/09/2025	JASON'S DELI	19951100003110CA	6499	LUNCHES FOR ONE ACT PLAY	243.48
01/09/2025	JASON'S DELI	1995130081138033	6499	RUNNNING PO FOR MTG CONDU	210.37
01/09/2025	JOHNSTONE SUPPLY	1995510092599065	6319	TEMPERATURE TERMINAL	30.88
01/09/2025	KD TIMMONS INC	1995340092299062	6311	DEF	652.40
01/09/2025	LILIA H MARTINEZ	1995310088123031	6299	PEBBLE CREEK 1ST GRADE,FI	900.00
01/09/2025	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	HU8A6E M LAYER 3 COMMUNIC	60,404.40
01/09/2025	MONOGRAMS & MORE	199536BF04191AAA	6395	SET UP CHARGE	30.00
01/09/2025	MONOGRAMS & MORE	199536BH04191AAA	6395	BADGER SLEEVELESS WHITE	560.00
01/09/2025	MONOGRAMS & MORE	199536BH04191AAA	6395	HOLLOWAY VENTURA SOFT KNI	42.00
01/09/2025	MONOGRAMS & MORE	199536BR04191AAA	6395	CSMS PC CORE FLEECE CREWN	44.00
01/09/2025	MONOGRAMS & MORE	199536CC04291AAA	6395	GILDAN SOFTSTYLE TEE WHIT	16.00
01/09/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	WARHAWK BASKETBALL 2024 P	69.00
01/09/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	WARHAWK BASKETBALL 2024-C	48.00
01/09/2025	MONOGRAMS & MORE	461536B104191AAA	6399	KNIGHTS FIELD DESIGN-LS H	466.00
01/09/2025	MONOGRAMS & MORE	461536GA04191AAA	6395	CSMS BASKETBALL 2024 - SP	32.00
01/09/2025	MONOGRAMS & MORE	461536GV93491A03	6499	2024 STATE SHIRTS	548.00
09/11/2024	HEB GROCERY COMPANY	2404350093299000	6341	8/23 SPECIAL MENU	36.00
09/11/2024	HEB GROCERY COMPANY	4614110011011000	6499	8/21 DONUTS JUICE	23.30
09/11/2024	HEB GROCERY COMPANY	4614130010299000	6499	7/30 FOOD	180.08
09/11/2024	HEB GROCERY COMPANY	461436OR00199000	6499	8/24 ICE CREAM	282.25
09/11/2024	HEB GROCERY COMPANY	461436S400499000	6499	8/19 FOOD	102.18
09/11/2024	JD PALATINE LLC	1994410074399043	6299	BACKGROUND CKS AUG24	1,603.70
09/11/2024	LOVING GUIDANCE LLC	2055110086224000	6329	SOPHIE'S HELPFUL DAY	2.75
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	LA GRAN CAJA DE LIBROS DE	375.00
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	S.T.A.R. HOT/COLD PACK	27.63
09/11/2024	LOVING GUIDANCE LLC	20556100862240EH	6329	SHIPPING & HANDLING	529.87
09/11/2024	MONOGRAMS & MORE	1994330000199001	6399	EMBROIDERY SCRUBS	16.00
09/11/2024	THORN MUSIC CENTER	199411BD042110FA	6249	REPAIRS AMCMS BAND	165.00
09/11/2024	UNITED REFRIGERATION INC	1994510092599065	6319	CONDENSER PUMP	59.92

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09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	CFC-52703W CUST COATED FA	39.90
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	PWS030P POWERFIT PEEWEE A	74.95
09/11/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	199436CL00391AAA	6399	S030P/WSPKG POWERFIT A-LI	24.00
09/11/2024	VERNIER SCIENCE EDUCATION	1994110000122038	6399	GO DIRECT EKG IC# GDX-EK	354.00
09/11/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	WATCH GLASS FIRE-POLISHED	39.30
09/11/2024	MELINDA ANN COLIN WIGGINS	19941300107990PC	6411	M REIM REGION 4	127.67
09/11/2024	THE WRITING ACADEMY	2114110010224000	6329	ADDITIONAL STUDENT BLOCKS	796.00
09/19/2024	AMAZON COM LLC	19942300201990OW	6397	YAHEETECH MODERN SOFA	135.79
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	100 PCS SUPERHERO STICKER	6.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	DURATECH SILLCOCK KEY SET	12.99
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	GOSPORTS PLAYGROUND BALLS	146.92
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	HIGHWINGS LONG HDMI CABLE	15.29
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	IDREAMBAND 60 PCS WRISTBA	16.50
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	K-ROO PLAYGROUND BALLS	134.97
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	LETAYA METAL LOCKERS FOR	248.00
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	MCGRAW HILL SPANISH FOR E	16.96
09/19/2024	AMAZON COM LLC	19942300201990OW	6399	POST IT STICKY EASEL PAD	40.41
09/19/2024	AMAZON COM LLC	19942300203990PT	6399	PECANT TRAIL ADMIN SUPPLI	752.11
09/19/2024	AMAZON COM LLC	199436CC00391AAA	6399	GUNG HO! BOOK	5.83
09/19/2024	ARBITERSPORTS LLC	1994360004291AAA	6499	FEES	17.50
09/19/2024	ARBITERSPORTS LLC	199436GV00391AAA	6216	OFFICIALS	1,340.00
09/19/2024	CITIBANK CORPORATE CARD	1994130000399003	6499	8/7GRIMES STARBUCKS	125.00
09/19/2024	CITIBANK CORPORATE CARD	199413S481199021	6299	CR8/5MARTINEZPEACHCRE	-250.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	8/8JOHNSONBRAZOSCO	158.60
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6319	8/8JOHNSONBRAZOSVEHRE	22.00
09/19/2024	CITIBANK CORPORATE CARD	1994340092299062	6412	8/7JOHNSONTXTAG	69.36
09/19/2024	CITIBANK CORPORATE CARD	199436BF00391AAA	6412	8/19 CS BF HUNTSVILLE 9TH	684.09
09/19/2024	CITIBANK CORPORATE CARD	199436CC00191AAA	6412	MEALS AMC XC WOODLANDS 8/	450.08
09/19/2024	CITIBANK CORPORATE CARD	199436CT00191AAA	6412	MEALS AMC CT KLEIN OAK 8/	153.36
09/19/2024	CITIBANK CORPORATE CARD	199436CT00391AAA	6412	MEALS CS CT WOODLANDS 8/1	159.07
09/19/2024	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC GV CONCORD LUTH	153.60
09/19/2024	CITIBANK CORPORATE CARD	199436GV00191AAA	6412	MEALS AMC GV TOMBALL MEMO	263.24
01/09/2025	NCS PEARSON ASSESSMENTS	1995310088123031	6399	SHIPPING	96.74
01/09/2025	OAKWOOD ROOTS LLC	205533HE862240EH	6299	JAN '25 MH/TRAUMA SERV.-2	900.00
01/09/2025	PARTS TOWN LLC	1995510092599065	6319	UPPER COUPLING FLEX JAW	125.19
01/09/2025	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	TIRES FOR MULE	251.80
01/09/2025	COURTNEY KAY REYES	1995130000399003	6411	F REIM SOLUTION TREE	88.09

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01/09/2025	RIDDELL ALL AMERICAN	199536BF04191AAA	6397	ESTIMATED SHIPPING/HANDLI	148.95
01/09/2025	SAM'S CLUB DIRECT	1995120000399003	6399	SUPPLIES FOR LIBRARY CHRI	169.48
01/09/2025	SAM'S CLUB DIRECT	4615110011111000	6499	ITEMS AND SNACKS FOR STUD	185.53
01/09/2025	SAM'S CLUB DIRECT	4615110020211000	6499	RPO FOR ITEMS FOR UPCOMIN	141.52
01/09/2025	SAM'S CLUB DIRECT	4615360000499000	6499	ADMIN KITCHEN SUPPLIES	54.00
01/09/2025	SCHOLASTIC INC	2055320010724000	6399	NTS761927- FISH TANK FRIE	5.24
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300043990WB	6399	EARLY DISMISSAL PASS PADS	21.60
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM #48005	98.00
01/09/2025	SUMMIT FIRE & SECURITY	1995510092599065	6249	AMCMS	259.20
01/09/2025	TK SALES INC	1995510092499064	6319	DIAL BASICS	875.60
01/09/2025	TRIUMPH CABLING SYSTEMS LLC	691253TK112991E5	6629	TOTAL LABOR COSTS	5,008.50
01/09/2025	UNITED REFRIGERATION INC	1995510092599065	6319	CFM FOR MAEAT LAB FREEZER	281.29
01/09/2025	DANIELLE N VALADEZ	1995410074399043	6411	M REIM TASPA	239.19
01/09/2025	WEST MUSIC COMPANY INC	4615110010711000	6399	YAMAHA BLUE ITEM# 400288	234.50
01/09/2025	WESTERN PSYCHOLOGICAL SERVICES	1995310088123031	6399	ITEM# W-381A, SCQ CURRENT	222.00
01/09/2025	WESTERN PSYCHOLOGICAL SERVICES	1995310088123031	6399	ITEM# W-381B, SCQ LIFETIM	222.00
01/15/2025	KATHERINE A ALLEN	2555230081124000	6411	F REIM N2 LEARNING	27.14
01/15/2025	AMAZON COM LLC	1995110000122038	6399	DEWALT MECHANICS TOOL SET	100.02
01/15/2025	AMAZON COM LLC	1995110000122038	6399	ESTIMATED SHIPPING/HANDLI	51.74
01/15/2025	AMAZON COM LLC	1995110000122038	6399	OVERSEAS PAINT PENS MARKE	17.25
01/15/2025	AMAZON COM LLC	1995110000122038	6399	SPYDER DIAMON EDGE DIAMON	45.69
01/15/2025	AMAZON COM LLC	1995110000322038	6399	BROWN PAPER LUNCH BAGS 10	23.05
01/15/2025	AMAZON COM LLC	1995110004322038	6399	LUXOR WT42GYC2E-B WTD 42"	302.91
01/15/2025	AMAZON COM LLC	199511AR202110FA	6399	500 COUNT PRE-CUT DELI WA	74.20
01/15/2025	AMAZON COM LLC	199511AR202110FA	6399	AMAZON BASICS CLEAR THERM	11.88
01/15/2025	AMAZON COM LLC	199511LA202110CG	6399	IRENA'S CHILDREN: YOUNG R	39.55
01/15/2025	AMAZON COM LLC	1995120000399003	6329	CARVE THE MARK (CARVE THE	12.33
01/15/2025	AMAZON COM LLC	1995120000399003	6329	THE LEGEND OF DRIZZT COLL	19.94
01/15/2025	AMAZON COM LLC	1995120000399003	6399	RYEOLO INSPIRATIONAL QUOT	12.99
01/15/2025	AMAZON COM LLC	1995120000399003	6399	SHARP ATOMIC CLOCK - ATOM	29.98
01/15/2025	AMAZON COM LLC	1995230000499004	6399	SIMETUFY 100 PCS PLASTIC	13.99
01/15/2025	AMAZON COM LLC	199536TN04391AAA	6399	GLOBE HYDROCORTISONE CREA	29.96
01/15/2025	AMAZON COM LLC	4615110004311000	6399	BARRY.WANG MENS WAISTCOAT	67.96
01/15/2025	AMAZON COM LLC	4615110004311000	6399	LIBERTY IMPORTS LUCKY SEV	44.98
01/15/2025	AMAZON COM LLC	4615110010411000	6399	AIERSA VINYL LETTER STICK	19.98
01/15/2025	AMAZON COM LLC	461536MU00199CFA	6399	SHIPPING	37.65
01/15/2025	AMAZON COM LLC	4815114820111000	6399	PLEASE REFER TO ATTACHED	780.06

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01/15/2025	AMAZON COM LLC	4815116010511000	6399	MEDIUM 108P TYPEWR. BUNDL	213.24
01/15/2025	AMAZON COM LLC	4815116710411000	6329	THE THING ABOUT BEES: A L	14.89
01/15/2025	AMAZON COM LLC	4815116710411000	6399	100PCS PLANT LABELS, GARD	7.59
09/19/2024	CITIBANK CORPORATE CARD	199436GV00391AAA	6412	MEALS CS VB TOMBALL 8/13/	356.11
09/19/2024	CITIBANK CORPORATE CARD	4614110010211000	6399	8/6PITTS PARTYCITY	149.55
09/19/2024	CITIBANK CORPORATE CARD	4614110010211000	6399	8/7SCHWERTNERPARTYCIT	142.50
09/19/2024	CITIBANK CORPORATE CARD	461436BB93491A01	6495	8/16LENNERTONABCAMEM	75.00
09/19/2024	CITIBANK CORPORATE CARD	461436CC93491A01	6412	8/30BRANCHLAQUINTA	1,029.42
09/19/2024	CITIBANK CORPORATE CARD	8654000000300000	6999	8/2BRADYPIZZAHUT	150.32
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI028446 TASKLIGHT 60W	897.54
09/19/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033939 CASTER	4,165.26
09/19/2024	HILAND DAIRY FOODS CO LLC	2404350004399000	6341	AUG JUICE	669.40
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S100399000	6341	AUG MILK	3,967.49
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110499000	6341	AUG MILK	3,072.26
09/19/2024	HILAND DAIRY FOODS CO LLC	240435S110899000	6341	AUG MILK	1,276.85
09/19/2024	KIM P LAMPO	1994110088123031	6411	M REIM AUG 24	116.04
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	3600 OR 9600 TRUNKING BAU	1,070.74
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	HW KEY SUPPLEMENTAL DATA	3.72
09/19/2024	MOTOROLA SOLUTIONS INC	1994530072699TTK	6399	PROGRAMMING OVER P25	68.20
09/19/2024	PARTS TOWN LLC	2404350004199000	6319	KIT FUSE 2A 480V PK	31.20
09/19/2024	SCHOLASTIC BOOK FAIRS - 10	4614360010499000	6343	BK FAIR #5562462	1,293.36
09/19/2024	TK SALES INC	1994510092499064	6319	CUSTODIAL SUPPLIES	2,100.20
09/19/2024	TR FACILITY SERVICES/ SEAN SCIBA	1994360093491AAA	6639	WINDSCREEN LL	5,900.00
09/19/2024	WEST MUSIC COMPANY INC	19941100108110FR	6397	BASIC BEAR BBRTTS 259587	1,453.40
09/26/2024	GLAZIER FOODS CORP	2404350020199000	6342	GLAZIER FOOD	44.40
09/26/2024	GLAZIER FOODS CORP	2404350020399000	6342	GLAZIER FOOD	49.46
09/26/2024	IMAGENET CONSULTING LLC	19941100102110CH	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100108110FR	6269	RENTAL LEASE	72.43
09/26/2024	IMAGENET CONSULTING LLC	19941100112110RB	6249.PR	AUG COPIES	313.55
09/26/2024	IMAGENET CONSULTING LLC	1994230000399003	6249.PR	AUG COPIES	17.62
09/26/2024	IMAGENET CONSULTING LLC	1994530072699TTK	6249.PR	AUG COPIES	1.84
09/26/2024	PINNACLE MEDICAL MANAGEMENT INC	1994340092299062	6219	RANDOM TESTING	970.00
09/26/2024	SCARMARDO PRODUCE COMPANY INC	2404350000499000	6341	PRODUCD	239.43
09/26/2024	SCHOLASTIC BOOK FAIRS - 10	461412LI11099000	6329	DIGITAL BOOK FLIX507586	22.86
09/26/2024	TAMU HEALTH SCIENCE CENTER	461436TN04291AAA	6219	5/8 MS PHYSICALS	83.33
09/26/2024	KYLE M WALSH	199436BF00391AAA	6411	M REIM 9TH, JV, VAR	93.26
09/26/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	MODEL ANIMAL CELL CN 470	434.60

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09/26/2024	WARD'S SCIENCE/VWR INTNL LLC	1994110000122038	6399	WARDS SHERLOCK BONES: IN	517.69
10/02/2024	AYA HEALTHCARE INC	1994110088123031	6299	REGISTERED BEHAVIOR	5,000.00
10/02/2024	HILLTOP SECURITIES INC	1994410074899048	6299	FEE W/ARBITRAGE BOND	11,975.00
10/02/2024	LOWES HOME CENTERS INC	1994000000000000	5749	PROMPT PAY SEPT. 2024	-37.19
10/02/2024	MONOGRAMS & MORE	199436BF04391AAA	6399	CHAMPRO SHORTS	208.00
10/02/2024	SAM'S CLUB DIRECT	19941300043990WB	6499	FOOD FOR STAFF DEVELOPMEN	156.88
10/02/2024	SAM'S CLUB DIRECT	1994210081199021	6499	SNACKS & DRINKS FOR VARIO	71.80
10/10/2024	JASON'S DELI	1994130000399003	6499	8/7 STAFF PD DAY MEAL	1,528.00
10/10/2024	JULIA ASHBY CHOREOGRAPHY	461436BL00399000	6399	STRUTTER MASTER CLASS	150.00
09/10/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
09/10/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,819.98
01/15/2025	AMAZON COM LLC	4815116710411000	6399	EOOUT 60 PACK A5 KRAFT NO	44.99
01/15/2025	AMAZON COM LLC	4815116710411000	6399	IRENARE UNISEX GARDENING	29.99
01/15/2025	AMAZON COM LLC	4815116904211000	6399	BRIGHT CREATIONS UNFINISH	56.01
01/15/2025	AMAZON COM LLC	4815117500411000	6399	MIIIM 120 PC SILICONE BEA	19.73
01/15/2025	AMAZON COM LLC	4815117500411000	6399	SANNIX 60PC LOBSTER CLAW	13.59
01/15/2025	AMAZON COM LLC	4815117711211000	6399	BNCYBAND WIGGLE WOBBLE CH	167.94
01/15/2025	AMAZON COM LLC	7145610089599000	6399	MAT BOARD CENTER, 25 PACK	9.88
01/15/2025	B&H PHOTO & ELECTRONICS CORP	4815117300111000	6397	EASYRIG MINIMAX STABIL LI	2,099.00
01/15/2025	BLICK ART MATERIALS LLC	4815115700111000	6399	SPDBALL HRD RUB BRAY 4IN	749.84
01/15/2025	BSN SPORTS LLC	199536GG00391AAA	6395	ESTIMATED SHIPPING/HANDLI	73.54
01/15/2025	C C CREATIONS LTD	461536GV93491A03	6399	CSHS GV VOLLEYBALL PLAQUE	500.00
01/15/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	4815111800111000	6399	SOMSO HUMAN LEG AND PORTI	3,038.10
01/15/2025	CINTAS CORPORATION NO 2	1995340092299062	6395	RPO - SHOP UNIFORMS AND M	904.82
01/15/2025	COVER ONE INC	19951200112990RB	6399	SHIPPING AND HANDLING CHA	79.00
01/15/2025	JANET L DAVIS	1995	2153	DENTAL OVERPAYMENT	11.53
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	DANIELLE HORACK, PT - REG	150.00
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200043990WB	6329	LIBRARY BOOKS SEE ATTACHM	272.94
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BEAUTY QUEEN #0757CYX	15.43
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BIG BAD BLACKOUT #1023GG1	14.89
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BUMMER IN THE SUMMER #135	15.02
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CAPTAIN UNDERPANTS AND TH	16.94
01/15/2025	KATIE MEGAN HAGER	199513NC00138033	6411	M REIM AVID	110.32
01/15/2025	IMAGENET CONSULTING LLC	1995410074899048	6249.PR	MAINT. & SUPPORT	1,158.85
01/15/2025	JOHNSON SUPPLY	1995510092599065	6319	ODOR NEUTRALIZER	117.93
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	25PK TEMP TERMINAL	8.51
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	185.00

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01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	GAS VALVE	78.38
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	SOLENOID VALVE MAGNET TOO	47.03
01/15/2025	BRENDA KEMP	1995110088123031	6411	M REIM DEC 24	19.16
01/15/2025	LOWES HOME CENTERS INC	199511S781111021	6399	COMMANDER 27 GALLON HEAVY	266.48
01/15/2025	LOWES HOME CENTERS INC	199511S781111021	6399	COMMANDER 5 GALLONS HEAVY	343.33
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	20 V LITHIUM BATTERY	189.05
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	CAULK	31.29
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SPRAY PAINT	9.48
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	FLAGGING TAPE	41.58
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6395	UNIFORM	128.18
01/15/2025	LOWES HOME CENTERS INC	2055110010824000	6399	CURRICULUM SUPPORT MATERI	65.86
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	CHAMPION CREWNECK SWEATSH	30.00
01/15/2025	MONOGRAMS & MORE	461536BW93491A03	6343	VET DAY DUALS-CREW TEE HE	1,342.00
01/15/2025	NCS PEARSON/CERTIPORT	1995110000122038	6498.IBC	INTUIT CERTIFICATION EXAM	540.00
01/15/2025	NCS PEARSON/CERTIPORT	1995110000122038	6498.IBC	IT SPECIALST VOUCHER + RE	2,835.00
01/15/2025	NCS PEARSON/CERTIPORT	1995110000122038	6498.IBC	LEARNKEY INTUIT ECOURSES	595.00
01/15/2025	ROBERT D OWENS	199513NC04338033	6411	F REIM AVID	96.35
01/15/2025	PARTS TOWN LLC	1995510092599065	6319	BIN THERMOSTAT	40.11
01/15/2025	T.E.A.M SOLUTIONS INC	1995510092599065	6319	DELTA CONTROLLERS FOR CSH	2,348.40
09/10/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	126,302.06
09/11/2024	ANDERSON-SHIRO ATHLETIC OWL BOOSTER	199536CC04291AAA	6412.FEE	9/18/24 ANDERSON MS XC EN	250.00
09/11/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	303.07
09/11/2024	MONTGOMERY ISD	199536CC00191AAA	6412.FEE	9/28/24 MONTGOMERY ENTRY	300.00
09/19/2024	BRAZOS CENTRAL APPRAISAL DISTRICT	1995990070399045	6213	4TH QUARTER DUE 9/30/24	352,420.25
09/19/2024	BRYAN BUFFALOE	19952100811990CA	6499	PROFESSIONAL DEVELOPMENT/	514.82
09/19/2024	CITY OF COLLEGE STATION-ACCTS REC	199536BF00391AAA	6299	9/05/2024 EMS STANDBY HS	450.00
09/19/2024	EDUCATION ADVANCED INC	1995310081399035	6398	TESTHOUND SUB RENEWAL 24-	15,910.40
09/19/2024	EXPLORE LEARNING LLC	1995110000411004	6399	GIZMOS TEACHER PLUS STUDE	920.00
09/19/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	115.18
09/19/2024	NEVCO SPORTS LLC	461536B104291AAA	6399	030-0009 BATTERY CHARGER	150.00
09/19/2024	SCHOOL MATE	19951100111110SC	6399	ESTIMATED SHIPPING/HANDLI	70.00
09/25/2024	TCTA	1995	2159	DED:V109 TCTA DUES	42.29
09/26/2024	CROWD PLEASERS DANCE CORP	461536D104299000	6399	DRESSING ROOM FEE	125.00
09/26/2024	BRAZOS VALLEY DISTRICT FFA	8655000000300000	6999	DAY OF SERVICE STUDENTS	25.00
09/26/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	FERTILIZER	788.41
09/26/2024	FITNESS FINDERS	19951100108110FR	6399	FRECKLE TOES 117-131	8.35
09/26/2024	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES - SHOP	1,294.69

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09/26/2024	NATIONAL HEALTH INSURANCE COMPANY	1995360000191AAA	6429	STUDENT ACCIDENT INSURANC	35,030.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CET EXAM	1,032.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	CCMA EXAM 3.0	2,310.00
09/26/2024	NATIONAL HEALTHCAREER/ ASCEND	1995110000122038	6498.IBC	EXCPT PREP BUNDLE	1,246.00
09/26/2024	PEPSI BEVERAGES COMPANY	2405350010899000	6341	GATORADE FOR KK SCHOOLS	51.53
09/26/2024	PEPSI BEVERAGES COMPANY	2405350011099000	6341	GATORADE FOR KK SCHOOLS	53.28
09/26/2024	PLAYSCRIPTS	199511DM042110FA	6399	STAGE MANAGER EDITIONS 2	49.98
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350010899000	6342	SFSPAC FOOD SAFETY & SAN,	69.53
09/26/2024	PORTIONPAC CHEMICAL CORP	2405350011099000	6342	SFSPAC FOOD SAFETY & SAN,	71.89
09/26/2024	REID ATKINSON DESIGNS INC	199536BD00199CFA	6299	CUSTOM ARRANGEMENT	3,500.00
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100111110SC	6399	CHECK HANDLING FEE	7.50
09/26/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100102110CH	6399	CHE ENROLLMENT	167.00
09/26/2024	SOFTWARE 4 SCHOOLS LLC	8655000000300000	6999	V4S-AN VOTING 4 SCHOOLS	499.00
09/26/2024	STRENGTH TRACKER	199536PW00391AAA	6269	2024-25 CSHS STRENGTH TRA	175.00
09/26/2024	TASBO	1995530074699046	6411	FATUMA ERENG 2024 PEIMS F	235.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	KIM RIFE- TCEA CONV-AUSTI	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	MORGAN GIBBS- TCEA CONV-A	399.00
09/26/2024	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	RACHEL LEWIS- TCEA CONV-A	399.00
09/26/2024	TIVA	1995110000322038	6495	TIVA MEMBERSHIP TYPE ACTI	299.00
09/26/2024	VERIZON WIRELESS	1995530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
10/02/2024	ANDERSON-SHIRO ATHLETIC OWL BOOSTER	199536CC04191AAA	6412.FEE	09/18/24 ENTRY XC ANDERSO	250.00
10/02/2024	ASW ENTERPRISES LLC	199536UL00399C03	6399	SWEEPSTAKES PACKAGE - 3 O	210.00
10/02/2024	BELTON ISD	199536CC04391AAA	6412.FEE	9/25/24 XC ENTRY FOR BELT	250.00
10/02/2024	TEXAS EDUCATIONAL PAPERBACKS	199536UL00199C01	6399	ESTIMATED SHIPPING	35.00
10/10/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	-5.73
09/19/2024	ALLTEX WELDING SUPPLY INC	8655000000100000	6999	MOBILEARC AUGEMENTED REAL	5,974.30
09/19/2024	AMERICAN HEART ASSOCIATION	1995330099999025	6399	CPR TRAINING VALVES (50-C	297.50
09/19/2024	ANCO INSURANCE B/CS INC	1995410074899048	6429	GOVERNMENT CRIME POLICY #	6,450.00
09/19/2024	ANCO INSURANCE B/CS INC	199561PK81199032	6499	CHRISTY TUCKER NOTARY BON	50.00
09/19/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-5	17.50
09/19/2024	ARBITERSPORTS LLC	199536GV04391AAA	6216	OFFICIALS-4	440.00
09/19/2024	CATCH GLOBAL FOUNDATION	1995110081111021	6399	CATCH PE JOURNEYS - 5TH T	2,094.00
09/19/2024	CITIBANK CORPORATE CARD	199513DM041990FA	6411	REBECCA FRANCIS REGISTRAT	175.00
09/19/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	4105110099911063	6269	INSTRUCTIONAL MATERIALS M	24,269.58
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-COGEFMF: ANALY	2,590.67
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-ERP-S-EFPHRMG: EFINA	9,533.76
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-SIS-ESRRMF: POWE3RSC	8,397.90

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09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#MS-SIS-S-MAMF: POWERSCH	985.26
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-ASM-S-TEKSMS: PERFOR	36,459.80
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#PS-ERP-EFPPD: EFINANCE	693.37
09/19/2024	POWERSCHOOL GROUP LLC	1995530074699046	6398	#SW-PU-S-IPR: POWERSCHOO	48,494.18
09/19/2024	TIMECLOCK PLUS LLC	1995410074499044	6398	SOFTWARE SUPPORT & MAINTE	12,524.63
09/19/2024	TK SALES INC	1995510092499064	6319	BOWL SWAPS	68.50
09/19/2024	TK SALES INC	1995510092499064	6319	DIAL SOAP	871.05
09/19/2024	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	MATERIALS AND EXPENSES	69.69
09/19/2024	WILTONS OFFICEWORKS	2821110099938000	6321	SCIENCE LAB KITS	432.00
09/26/2024	A+ GLASS & MIRROR	1995510092599065	6247	CUT GLASS DOORS DOWN AT S	1,080.00
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	1198012 TAMPONS TAMPAX OR	5.38
09/26/2024	ALERT SERVICES INC	199536TN00191AAA	6399	4700887: SAFETEC TRIPLE A	27.08
09/26/2024	ALERT SERVICES INC	461536BB93491A01	6399	323011: MARC PRO ELECTROD	21.52
09/26/2024	ALPHAGRAPHICS BCS INC	1995410074799047	6399	BUS CARDS - GARCIA	57.00
09/26/2024	AMAZON COM LLC	1995110000122038	6399	15 POSCA PAINT MARKERS	31.55
09/26/2024	AMAZON COM LLC	1995110000122038	6399	DEWALT PORTABLE BAND SAW	45.98
09/26/2024	AMAZON COM LLC	1995110000122038	6399	TOOLIOM AUTO DARKENING WE	279.90
09/26/2024	AMAZON COM LLC	1995110004122038	6399	LAZYBUG STUDING MASKING T	18.98
09/26/2024	AMAZON COM LLC	1995110004222038	6399	ELEGOO PLA PLUST FILAMENT	53.42
09/26/2024	AMAZON COM LLC	1995110004222038	6399	JUTE TWINE 805'	5.98
09/26/2024	AMAZON COM LLC	19951100105110RP	6399	ESTIMATED SHIPPING/HANDLI	7.98
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	ICE SCOOP HOLDER	13.99
09/26/2024	AMAZON COM LLC	19951100110110GP	6399	POP PARTY FAVORS	18.99
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	AMAZON BASICS ALL PURPOSE	30.48
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	FASMOV 20 PACK 8-OUNCE PL	34.18
09/26/2024	AMAZON COM LLC	199511AR202110FA	6399	POWERED USB HUB 2.0, VIEN	44.95
09/26/2024	AMAZON COM LLC	1995210088123031	6399	STORAGE BINS	215.14
09/26/2024	AMAZON COM LLC	1995360000191AAA	6399	EXCELMARK CUSTOM SIGNATUR	41.96
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	2LL4HM WHISTLES	9.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	ASA TECHMED LIFEGUARD RES	59.39
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	BOSSCASA COMPUTER KEYBOAR	12.99
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	COSCO 48" FOLDING TABLE	32.08
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	LEATHER DESK PAD PROTECTO	13.29
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	QUARTET MAGNETIC DRY ERAS	21.51
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	SIMPLI-MAGIC WET FLOOR CA	28.72
01/15/2025	THOMAS BUS GULF COAST GP INC	69233400922991E1	6631	THOMAS BUILT 78 PASSENGER	592,000.00
01/15/2025	TRIUMPH CABLING SYSTEMS LLC	691253TK748991E5	6639	LABOR COSTS	24,616.25

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01/15/2025	TRIUMPH CABLING SYSTEMS LLC	691253TK748991E5	6639	MATERIALS AND EXPENSES	2,604.67
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 10/25/24	659.95
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 12/20/24	641.09
01/15/2025	XELLO	1995310081199025	6398	XELLO DATA INTEGRATION SE	1,350.00
01/24/2025	AMAZON COM LLC	19951100111110SC	6399	CANON MATTE POSTER PAPER	479.60
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	ALLEGRA K VINTAGE MIDI DR	147.52
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	HYZRZ LOVELY HOME WORK AD	14.89
01/24/2025	AMAZON COM LLC	199536DM00399CFA	6499	ADDITIONAL COST	143.37
01/24/2025	AMAZON COM LLC	199536DM00399CFA	6499	MEHRON MAKEUP SPIRIT GUM	18.79
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	WHITE FELT FABRIC	12.49
01/24/2025	AMAZON COM LLC	4815117811211000	6329	A BAD CASE OF TATTLE TONG	12.60
01/24/2025	AMAZON COM LLC	4815117811211000	6329	MY BRAIN IS A RACE CAR BO	17.81
01/24/2025	AMAZON COM LLC	4815117811211000	6329	TEAMWORK ISN'T MY THING,	19.21
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE COLOR MONSTER: A STOR	15.22
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE KINDEST RED: A STORY	14.46
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE SUBWAY SPARROW	15.05
01/24/2025	AMAZON COM LLC	4815117811211000	6329	WHAT DO YOU DO WITH A CHA	14.90
01/24/2025	AMAZON COM LLC	4815117811211000	6329	WHEN PENCIL MET ERASER	20.17
01/24/2025	AMAZON COM LLC	7145610089599000	6399	42PCS FELT FABRIC SHEET 4	6.68
01/24/2025	AMAZON COM LLC	7145610089599000	6399	FCACTI 12 PCS SMALL MINI	17.98
01/24/2025	AMAZON COM LLC	7145610089599000	6399	PREMIUM GRADE LEMON ESSEN	18.82
01/24/2025	AMAZON COM LLC	7145610089599000	6399	YOUNG LIVING LAVENDER ESS	41.24
01/24/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-1	3.50
01/24/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	42.00
01/24/2025	ARBITERSPORTS LLC	199536BH04391AAA	6216	OFFICIALS-4	480.00
01/24/2025	ATMOS ENERGY CORP	1995510010199068	6258	3044085728 SK GAS	288.02
01/24/2025	ATMOS ENERGY CORP	1995510010499068	6258	3044087600 SWV GAS	1,618.38
01/24/2025	ATMOS ENERGY CORP	1995510010599068	6258	3044085193 RP GAS	1,872.21
01/24/2025	ATMOS ENERGY CORP	1995510020199068	6258	3044086781 OW GAS	244.56
01/24/2025	ATMOS ENERGY CORP	1995510020299068	6258	3044063975 CG GAS	4,165.61
01/24/2025	ATMOS ENERGY CORP	1995510020399068	6258	4023781737 PT GAS	2,045.86
01/24/2025	ATMOS ENERGY CORP	1995510092299068	6258	3044063180 TRANS GAS	1,631.82
01/24/2025	ATMOS ENERGY CORP	2405510000499000	6258	4016955992 CVHS GAS	24.37
01/24/2025	ATMOS ENERGY CORP	2405510020399000	6258	4023781737 PT GAS	70.90
01/24/2025	BSN SPORTS LLC	199536BG00391AAA	6395	ESTIMATED SHIPPING/HANDLI	144.26
01/24/2025	BSN SPORTS LLC	199536BR04191AAA	6395	ESTIMATED SHIPPING/HANDLI	17.76
01/24/2025	COOLVU OF BCS LLC	429352S000399000	6629	FILM MATERIAL AND INSTALL	27,051.99

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01/24/2025	DEMCO INC	19951200101990SK	6399	ITEM#W12800540	42.56
01/24/2025	DEMCO INC	19951200101990SK	6399	ITEM#W12816680	46.25
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	**A/V PROCESSING**	25.50
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	ABBY IN NEVERLAND #4957EX	61.74
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	EL MISTERIO DE LA CASA #4	52.24
01/24/2025	HIGHPOINT SIGNS & APPAREL	7145610089599000	6395	PORT & COMPANY - YOUTH CO	61.00
02/27/2025	BLICK ART MATERIALS LLC	4815115700111000	6399	RUBBING PLATES DOODLES #6	72.60
02/27/2025	BOUNCE HOUSE RENTALS	19951100109112CV	6399	BOUNCE HOUSE RENTALS (16F	105.58
02/27/2025	C C CREATIONS LTD	199511BD203110FA	6399	GOLD MEDAL W/NAVY NECK RI	237.00
02/27/2025	C C CREATIONS LTD	199511BD203110FA	6399	SILVER MEDAL W/NAVY NECK	105.00
02/27/2025	C C CREATIONS LTD	199511PK81111032	6395	GI5000BLK-5000 GILDAN-XL	114.00
02/27/2025	C C CREATIONS LTD	205561PI86224000	6395	GI5000BLK-5000 GILDAN-LAR	190.00
02/27/2025	CITIBANK CORPORATE CARD	199511S210425032	6399	CURRICULUM SUPPORT SUPPLI	62.32
02/27/2025	CITIBANK CORPORATE CARD	1995130000399003	6499	CREDIT CARD REQUEST/1.6.2	835.00
02/27/2025	CITIBANK CORPORATE CARD	19951300003990CA	6411	TMEA TEACHER REGISTRATION	895.00
02/27/2025	CITIBANK CORPORATE CARD	1995130081199021	6411	KATIE, ALLEN, HAMPTON INN	694.23
02/27/2025	CITIBANK CORPORATE CARD	1995330000199001	6499	HEB - SNACKS FOR CLINIC	118.62
02/27/2025	CITIBANK CORPORATE CARD	1995340092299062	6319	BRAZOS COUNTY TAX ASSESSO	408.79
02/27/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	MYATT/STONE/BRADSHAW SAN	432.97
02/27/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6499	1/29/25 ASPIRING COACHES	313.00
02/27/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6499	ATHLETICS SUBSCRIPTION T	17.32
02/27/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	JENNA HOLLOWAY - FWSS GOA	259.07
02/27/2025	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	1/11/25 SPARTAN VS AMC WR	460.21
02/27/2025	CITIBANK CORPORATE CARD	199536BW00391AAA	6412	1/28/25 DIST. TRNY CSHS B	305.71
02/27/2025	CITIBANK CORPORATE CARD	199536CL00191APS	6412	1/16-18/25 AMC CHEER STA	1,920.24
02/27/2025	CITIBANK CORPORATE CARD	199536CL00191APS	6412	EXTRA CHARGES	95.42
02/27/2025	CITIBANK CORPORATE CARD	199536CL00391APS	6412	1/16-18/25 MEALS CS CHEER	654.85
02/27/2025	CITIBANK CORPORATE CARD	199536CL00391APS	6412	EXTRA CHARGES	468.65
02/27/2025	CITIBANK CORPORATE CARD	199536CL00391APS	6412	KAYLEN DEBERRY-CSHS CHEER	2,800.00
02/27/2025	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	1/7/25 LK CREEK VS CSHS	58.06
02/27/2025	CITIBANK CORPORATE CARD	199536SB00391AAA	6412	FEB 2025 MEALS CSHS SOFTB	135.75
02/27/2025	CITIBANK CORPORATE CARD	199536SO00391AAA	6412	1/9-11/25 PNG TRNY GSOC C	1,002.10
02/27/2025	CITIBANK CORPORATE CARD	1995410070299081	6499	BOARD MEETING SPECIAL TIM	285.63
02/27/2025	CITIBANK CORPORATE CARD	1995410074499044	6411	TASA MIDWINTER HOTEL JAN	1,137.33
02/27/2025	CITIBANK CORPORATE CARD	2055110010724000	6399	CLASSROOM CURRICULUM SUPP	21.64
02/27/2025	CITIBANK CORPORATE CARD	205521OF862240EH	6499	FAMILY SERVICE CRED. TRAI	165.91
02/27/2025	CITIBANK CORPORATE CARD	2555230081124000	6411	RICHARD GRANDE HAMPTON IN	519.00

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02/27/2025	CITIBANK CORPORATE CARD	461536BW93491A03	6499	1/28/25 HEB-HOSPITALITY F	86.08
02/27/2025	CITIBANK CORPORATE CARD	461536CL93491A01	6412	STATE CHEER MEALS	248.80
02/27/2025	CITIBANK CORPORATE CARD	461536CS93491A01	6399	HEB-FLOWERS FOR SENIOR RE	76.86
02/27/2025	CITIBANK CORPORATE CARD	461536GH93491A01	6399	HEB-FLOWERS AND CAKE FOR	83.78
02/27/2025	CITIBANK CORPORATE CARD	461536SO93491A01	6499	1/2-4/25 GS AMC HOSPITALI	460.35
02/27/2025	CITIBANK CORPORATE CARD	461536UL00199000	6412	MEAL FOR STUDENTS UIL CON	157.23
02/27/2025	CITIBANK CORPORATE CARD	7145610089599000	6341	COLLEGE STATION ISD 51	316.61
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815118110111000	6329	VARIOUS TITLE FOR LIBRARY	441.80
02/27/2025	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	1,668.18
02/27/2025	GLAZIER FOODS CORP	2405350000199000	6341	TABLETOP FOR AMCHS	35,243.83
02/27/2025	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	1,684.57
02/27/2025	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR ALL SCHOO	2.08
02/27/2025	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR CVHS	209.97
02/27/2025	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	18,711.07
01/24/2025	HIGHPOINT SIGNS & APPAREL	7145610089599000	6395	SCREEN CHARGE	45.00
01/24/2025	ELIA KIM	199536UL00399C03	6216	JUDGING FOR DEBATE TOURNA	175.00
01/24/2025	MHS/MULTI HEALTH SYSTEMS INC	1995310088123031	6396	ITEM# ASR035, AUTISM SPEC	237.50
01/24/2025	MHS/MULTI HEALTH SYSTEMS INC	1995310088123031	6396	ITEM# CD2010, CHILDREN'S	237.50
01/24/2025	PLACIDA MORAN	2405350093299000	6411	M REIM DEC 24	121.94
01/24/2025	NAPA AUTO PARTS	1995510092699066	6319	TRUCK BATTERY	111.90
01/24/2025	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	PEDI PULSE OXIMETER	30.60
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	TRU-RAY SULPHITE CONSTRUC	21.36
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	FOREST RIDGE ELEMENTARY S	577.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	WELLBORN MIDDLE	615.00
01/24/2025	TK SALES INC	1995510092499064	6319	MAGIC ERASER	160.86
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF20199024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/29/2025	AMAZON COM LLC	1995110000428004	6399	ZEADIO 8 PAIR EARPIECE, S	9.99
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	KASFALCI NUMBER PUZZLE CA	13.99
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	SOOEZ 24 PACK MESH ZIPPER	14.99
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	3D SHAPES 60PCS	18.99
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	MAGNETIC TILES ROAD	23.69
01/29/2025	AMAZON COM LLC	19951100202110CG	6399	ANWULL GLITTER HEART STIC	5.27
01/29/2025	AMAZON COM LLC	19953100107990PC	6399	YRISSMISS FIDGET TOY ADUL	9.49
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	3X3 NON WOVEN GUAZE	14.95
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	FINGERTIP BANDAGES	16.02
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	1920S FINGER WAVE WIG WOM	22.38
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	SCARVES COLOR CHANGING SI	5.80

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01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	WOMEN 1920S GATSBY SEQUIN	43.86
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6395	UNDER ARMOUR WOMENS ARMOU	52.67
01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	SWISSDIGITAL DESIGN LAPTO	79.99
01/29/2025	AMAZON COM LLC	1995530072699TTK	6399	TRUCABLE CAT6/6A RJ45 PAS	26.45
01/29/2025	AMAZON COM LLC	4615110010811000	6399	MINI CUPCAKE LINERS	19.77
01/29/2025	AMAZON COM LLC	461536BV20299000	6499	JACK LINK'S BEEF STICKS,	74.90
01/29/2025	AMAZON COM LLC	4815114020111000	6329	NATIONAL GEO STUDENT ATLA	572.60
01/29/2025	AMAZON COM LLC	4815117811211000	6329	EVEN SUPERHEROES HAVE BAD	15.18
01/29/2025	APPLE INC	1995530072699TTK	6397	#HL2M2LL/A: JAMF LIFETIM	17.50
01/29/2025	APPLE INC	1995530072699TTK	6397	#MX2D3AM/A: APPLE PENCIL	238.00
01/29/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-2	7.00
01/29/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-6	21.00
01/29/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-5	17.50
01/29/2025	ARBITERSPORTS LLC	199536GH00191AAA	6216	OFFICIALS-5	640.00
01/29/2025	BARNES & NOBLE INC	4615110020311000	6399	ATTACHED LIST OF 354 BOOK	2,713.10
01/29/2025	C C CREATIONS LTD	1995510092699066	6395	PAT474WHTX	45.00
01/29/2025	CITIBANK CORPORATE CARD	1995	1299	OFFICE DEPOT	447.00
01/29/2025	CITIBANK CORPORATE CARD	199511PK11111032	6499	CURRICULUM SUPPORT MATERI	72.86
01/29/2025	CITIBANK CORPORATE CARD	199511S210511032	6499	PARENT ENGAGEMENT EVENT F	17.96
01/29/2025	CITIBANK CORPORATE CARD	1995130000422038	6499	CTE CONNECTION! NOVEMBER	107.99
01/29/2025	CITIBANK CORPORATE CARD	199513EH00399003	6499	CREDIT CARD REQUEST/12.18	236.68
01/29/2025	CITIBANK CORPORATE CARD	199513NC00138033	6411	EXTRA FOR CUSHION	110.00
02/27/2025	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	1/20/25 AGGIE CUP VS CSH	26.26
02/27/2025	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	1/31/25 LK CREEK VS CSHS	127.50
02/27/2025	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	1/22/25 RANDLE VS AMC BW	248.07
02/27/2025	CITIBANK CORPORATE CARD	199536BW00391AAA	6412	CSHS WRESTLING JANUARY 20	80.45
02/27/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	EXTRA CHARGES	86.92
02/27/2025	CITIBANK CORPORATE CARD	199536CK00391AAA	6412	2/12/25 MONTGOMERY VS CSH	247.24
02/27/2025	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	1/29/25 TAMU HOSTED BY A	80.87
02/27/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	1/3/24 BRENHAM VS AMC GH	326.27
02/27/2025	CITIBANK CORPORATE CARD	199536PW00391AAA	6412	1/25/25 ELGIN VS CSHS PL	550.29
02/27/2025	CITIBANK CORPORATE CARD	199536SO00191AAA	6412	1/16-18/25 BASTROP VS AMC	703.50
02/27/2025	CITIBANK CORPORATE CARD	199536SO00191AAA	6412	1/28/25 LK CREEK VS AMC G	486.91
02/27/2025	CITIBANK CORPORATE CARD	199536SO00391AAA	6412	1/9&11/25 BELTON TRNY GSO	370.64
02/27/2025	CITIBANK CORPORATE CARD	199536SO00391AAA	6412	TRAVEL-HOTEL-G-SOCCER CSH	1,556.52
02/27/2025	CITIBANK CORPORATE CARD	1995410074499044	6495	AMY WOODARD - TASBO ANNUA	145.00
02/27/2025	CITIBANK CORPORATE CARD	1995410081499025	6399	REGISTRATION TEACHER TEAM	150.00

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02/27/2025	CITIBANK CORPORATE CARD	1995510092599065	6499	BRAZOS COUNTY TAX OFFICE	69.25
02/27/2025	CITIBANK CORPORATE CARD	199561PK81199032	6499	FAMILY ACTIVITY	71.08
02/27/2025	CITIBANK CORPORATE CARD	2055110010724000	6499	CLASSROOM SUPPORT FOOD	46.43
02/27/2025	CITIBANK CORPORATE CARD	20551300862240EH	6411	CDA CRED.- MARIA P. DEVI	425.00
02/27/2025	CITIBANK CORPORATE CARD	205521OF862240EH	6499	DELIVERY CHARGE	9.24
02/27/2025	CITIBANK CORPORATE CARD	205521OF862240EH	6499	SANDWICH BOX-FEDERAL REVI	161.76
02/27/2025	CITIBANK CORPORATE CARD	2055320010524000	6499	FAMILY ENGAGEMENT ACTIVIT	39.92
02/27/2025	CITIBANK CORPORATE CARD	2115130020130000	6411	LAUREN TAYLOR HAMPTON INN	187.00
02/27/2025	CITIBANK CORPORATE CARD	461536BG93491A01	6412	2/7-8/25 TRNY FOOD AMC B-	889.00
02/27/2025	CITIBANK CORPORATE CARD	461536CK93491A03	6499	1/9-11/25 HOSPITALITY FOR	362.97
02/27/2025	CITIBANK CORPORATE CARD	461536CL93491A03	6412	1/16-18/25 MEALS CS CHEER	760.00
02/27/2025	CITIBANK CORPORATE CARD	461536DM00399000	6399	ITEMS FOR SET PIECES FOR	783.97
02/27/2025	CITIBANK CORPORATE CARD	461536DM20399CFA	6411	ROY RODRIQUEZ THEATER DIR	227.44
02/27/2025	CITIBANK CORPORATE CARD	461536OR20399CFA	6499	HEB CARD - PT ORCH	97.94
02/27/2025	CITIBANK CORPORATE CARD	461536UL00399000	6499	ITEMS FOR UIL ACADEMICS M	89.00
02/27/2025	CITIBANK CORPORATE CARD	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	231.03
02/27/2025	COOLVU OF BCS LLC	429452SG04199000	6629	FILM MATERIAL AND INSTALL	44,988.88
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	**BOOK PROCESSING**	0.09
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	ARNIE THE DOUGHNUT #1394G	0.95
02/27/2025	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR CSHS	4,474.41
02/27/2025	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	3,858.45
02/27/2025	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	540.77
02/27/2025	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	12,710.40
02/27/2025	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR WMS	1,277.37
02/27/2025	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR SWV	1,261.38
02/27/2025	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	540.77
02/27/2025	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	433.90
02/27/2025	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR ALL SCHOO	9.32
02/27/2025	GRAINGER/W W GRAINGER INC	2405350004199000	6319	POLYOLEFIN TREAD WHEELS	7.09
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	637.66
01/29/2025	CITIBANK CORPORATE CARD	199513NC04338033	6411	PARKING FOR HOTEL 2 CARS	108.26
01/29/2025	CITIBANK CORPORATE CARD	1995210081138033	6411	PARKING FOR HOTEL 2 CARS	59.40
01/29/2025	CITIBANK CORPORATE CARD	19953300043990WB	6495	TEXAS NURSES ASSOCIATION	159.50
01/29/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6499	TOLLS TXTAG PREPAID FOR 2	101.08
01/29/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6499	TOLLS TXTAG PREPAID FOR 2	101.08
01/29/2025	CITIBANK CORPORATE CARD	199536BW00391AAA	6412	12/6-7/24 SMITHSONVALLY V	606.13
01/29/2025	CITIBANK CORPORATE CARD	199536CY00391AAA	6412	11/22/24 RUDDER VS CSHS G	68.07

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01/29/2025	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	KEYBOARDTECK DROWSY CHAPE	212.50
01/29/2025	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	12/2/24 CEDAR CREEK VS AM	94.40
01/29/2025	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	12/5-7/24 NAVASOTA V-TRNY	292.96
01/29/2025	CITIBANK CORPORATE CARD	199536SP00199C01	6412	PARKING - 12/6-12/8/24 -	27.00
01/29/2025	CITIBANK CORPORATE CARD	1995410070199080	6499	JASON'S DELI LUNCH	223.64
01/29/2025	CITIBANK CORPORATE CARD	1995410070299081	6499	DEC BOARD MTG DINNER - WA	499.69
01/29/2025	CITIBANK CORPORATE CARD	1995410074399043	6299	FINGERPRINT CHARGES FOR D	836.00
01/29/2025	CITIBANK CORPORATE CARD	1995410074399043	6411	12/10/24 - 12/13/24 TASPA	1,516.92
01/29/2025	CITIBANK CORPORATE CARD	1995410074499044	6399	HOBBY LOBBY, CHRISTMAS CA	15.26
01/29/2025	CITIBANK CORPORATE CARD	1995410074799047	6269	12/6 EAGLE SUBSCRIPT	520.00
01/29/2025	CITIBANK CORPORATE CARD	1995510092599065	6499	12/3CR TXTAGACCT	-40.01
01/29/2025	CITIBANK CORPORATE CARD	2055110010225000	6399	CLASSROOM CURRICULUM SUPP	116.41
01/29/2025	CITIBANK CORPORATE CARD	2055110010225000	6499	CLASSROOM CURRICULUM FOOD	100.35
01/29/2025	CITIBANK CORPORATE CARD	2055110010425000	6399	FAMILY ENGAGEMENT SUPPLIE	55.93
01/29/2025	CITIBANK CORPORATE CARD	2055110010425000	6499	CURRICULUM SUPPORT FOOD	65.16
01/29/2025	CITIBANK CORPORATE CARD	2055110010524000	6399	PARENT ENGAGEMENT SUPPLIE	21.10
01/29/2025	CITIBANK CORPORATE CARD	2055110010524000	6499	PARENT ENGAGEMENT EVENT F	26.93
01/29/2025	CITIBANK CORPORATE CARD	2055110010824000	6399	CLASSROOM CURRICULUM SUPP	20.00
01/29/2025	CITIBANK CORPORATE CARD	2055110010924000	6399	PARENT ENGAGEMENT SUPPLIE	36.58
01/29/2025	CITIBANK CORPORATE CARD	2055110086224000	6499	CURRICULUM SUPPORT FOOD	78.45
01/29/2025	CITIBANK CORPORATE CARD	2055320010424000	6399	PARENT ENGAGEMENT MATERIA	139.84
01/29/2025	CITIBANK CORPORATE CARD	2055320010425000	6399	PARENT ENGAGEMENT MATERIA	46.39
01/29/2025	CITIBANK CORPORATE CARD	205533HE86224000	6399	POTTY TRAINING SUPPLIES	602.55
01/29/2025	CITIBANK CORPORATE CARD	2115130020130000	6411	KALEIGH SAUER-2025 TCEA C	399.00
01/29/2025	CITIBANK CORPORATE CARD	2405350093299000	6411	12/3CR TXTAGACCT	-75.00
01/29/2025	CITIBANK CORPORATE CARD	2405350093299000	6499	COCO LOCOS	198.05
01/29/2025	CITIBANK CORPORATE CARD	4615110000111000	6399	AMCHS SWAG - DIE CUT STIC	268.00
01/29/2025	CITIBANK CORPORATE CARD	4615110000111000	6399	SHIPPING AS APPLICABLE	50.00
01/29/2025	CITIBANK CORPORATE CARD	461536BV20299000	6399	WALMART PURCHASE	309.85
01/29/2025	CITIBANK CORPORATE CARD	461536CH04399CFA	6499	CICI PIZZA 12/6/24 WMS &	1,178.94
01/29/2025	CITIBANK CORPORATE CARD	461536DM04399CFA	6499	DOMINOS PIZZA WMS THEATRE	214.81
01/29/2025	CITIBANK CORPORATE CARD	461536SO93491A01	6499	1/2-4/25 HOSPITALITY AMC	310.14
01/29/2025	CITIBANK CORPORATE CARD	461536SP00199000	6412	HOTEL - FAIRFIELD INN AND	436.96
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK10811032	6399	1/2 GALLON PAINT	91.01
01/29/2025	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	HEAVYWEIGHT VARSITY FULL-	1,755.30
01/29/2025	INTELLIVOL LLC	8655000000300000	6999	ANNUAL SUBSCRIPTION TO X2	250.00
01/29/2025	KD TIMMONS INC	1995340092299062	6311	DEF	733.95

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01/29/2025	MONOGRAMS & MORE	1995210080199038	6499	DECAL COLLEGE STATION IS	60.00
09/26/2024	AMAZON COM LLC	199536NA00191AAA	6399	YOCADA 24" PUSH BROOM	26.03
09/26/2024	AMAZON COM LLC	1995530072699TTK	6399	HP H6Y89UT#ABA TEACHER L	423.13
09/26/2024	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPGRADED TO VERSION	35.45
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	LIBERTY MUTUAL 24-25 COMM	15,087.00
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	LLOYDS / CHUBB BERMUDA 24	247,015.95
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	LLOYD'S OF LONDON 24-25 C	315,194.45
09/26/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	MARKEL 24-25 COMMERCIAL P	52,969.45
09/26/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064269 AMCHS GAS	1,393.26
09/26/2024	ATMOS ENERGY CORP	1995510004399068	6258	4028277416 WMS GAS	2,560.50
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	RICHESON BLACK ART PAPER	197.79
09/26/2024	BLICK ART MATERIALS LLC	199511AR043110FA	6399	SULPHITE DRAWING PAPERS -	47.61
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	50 LB DRAWING PAPERS - 12	45.58
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	ACRYLICS -BLOCKOUT WHITE,	16.77
09/26/2024	BLICK ART MATERIALS LLC	199511AR202110FA	6399	MAYCO STROKE & COAT WONDE	349.40
09/26/2024	C C CREATIONS LTD	461536CH00199000	6399	ART CHARGES	30.00
09/26/2024	C C CREATIONS LTD	461536CH00199000	6399	CHOIR SHIRTS 3-4XL	34.50
09/26/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	BARIUM CHLORIDE, LAB GRAD	7.09
09/26/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	1995410074499044	6269	COMPARATIVE ANALYTICS SUB	10,956.24
09/26/2024	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOP/DISPOSABLES FOR	343.18
09/26/2024	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	5,284.64
09/26/2024	GLAZIER FOODS CORP	2405350004299000	6342	CREDIT	-768.60
09/26/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR ALL SCHOO	38.20
09/26/2024	GLAZIER FOODS CORP	2405350010599000	6342	CREDIT	-652.31
09/26/2024	GLAZIER FOODS CORP	2405350010999000	6342	CREDIT	-518.31
09/26/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	2,045.55
09/26/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	4,957.92
09/26/2024	GLAZIER FOODS CORP	2405350020199000	6342	CREDIT	-777.46
09/26/2024	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOP/DISPOSABLES FOR	378.35
09/26/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	1,026.68
09/26/2024	JW PEPPER AND SON INC	199511S1112110RB	6399	CELEBRATE AROUND THE WORL	40.00
09/26/2024	NATIONAL SPEECH AND DEBATE ASSOC	199536SP00199C01	6495	24-25 SPEECH MEMBERSHIP D	96.00
09/26/2024	NCS PEARSON ASSESSMENTS	1995330088123031	6399	ITME NUMBER A103000395532	990.00
09/26/2024	SCHOOLMINT INC	1995110000311003	6269	HERO FULL SUBSCRIPTION -	194.59
09/26/2024	TEPSA	19952300105990RP	6495	ANNUAL MEMBERSHIP DUES- J	376.00
09/26/2024	TEPSA	19952300105990RP	6495	ANNUAL MEMBERSHIP DUES-RS	376.00
09/26/2024	TNT SECURITY SOLUTIONS LLC	199552SF11099024	6299	ARMED SECURITY GUARD - CS	11,680.00

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10/02/2024	AMAZON COM LLC	1995110000122038	6399	DOMAXCAI 4PK ANTI SLI BRO	29.88
10/02/2024	AMAZON COM LLC	1995110000122038	6399	FISKARS SOFTGRIP BYPASS P	58.36
10/02/2024	AMAZON COM LLC	1995110000122038	6399	SALI ANNULAR CUTTER DIAME	54.49
10/02/2024	AMAZON COM LLC	1995110000122038	6399	TOOLIOM AUTO DARKENING WE	335.88
10/02/2024	AMAZON COM LLC	1995110000122038	6399	WINCO DP-14R LOBBY DUST P	39.72
10/02/2024	AMAZON COM LLC	1995110000122038	6399	ZINNIA SEEDS	12.99
10/02/2024	AMAZON COM LLC	1995110000122038	6399	ZOENHOU 24PC 10" WIRE BRU	32.50
10/02/2024	AMAZON COM LLC	1995110000122038	6399.ASC	HEAVY STEEL CABLE TIE TOO	32.00
10/02/2024	AMAZON COM LLC	1995110000422038	6395	LARNMERN MEN SHOES NONSLI	49.90
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	384.16
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	166.50
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6319	DUCT KNIFE	21.12
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR	1,657.76
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6319	REFRIGERANT	229.00
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6319	THERMOSTAT	173.44
02/27/2025	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	174.49
02/27/2025	JW PEPPER AND SON INC	199511OR042110FA	6399	MUSIC FOR ORCHESTRA, AMCM	500.00
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#BC641RD	53.18
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#CA201	47.49
02/27/2025	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199536OR00399CFA	6249	INSTRUMENT REPAIRS	160.00
02/27/2025	LONE STAR COACHING CLINIC	1995360000391AAA	6411	2025 LONE STAR REG CHANCE	80.00
02/27/2025	MCA COMMUNICATIONS INC	691281TK001996D2	6629	MATERIAL FOR (107) CATEGO	8,483.67
02/27/2025	MONOGRAMS & MORE	19951300203990PT	6499	JERZEES SWEAT NUBLEND - 1	3,503.00
02/27/2025	NAPA AUTO PARTS	1995510092599065	6319	TRAILER JACK	76.49
02/27/2025	OAKWOOD ROOTS LLC	205533HE862240EH	6299	MAR '25 MH/TRAUMA SERV.-2	900.00
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	DESIGN A ROOM CITY SCENE,	36.83
02/27/2025	ORIENTAL TRADING COMPANY INC	4615110020111000	6399	IN-13961430 VALENTINE PLU	49.99
02/27/2025	RIDDELL ALL AMERICAN	199536BF04291AAA	6249	HELMET PROCESS	3,380.00
02/27/2025	ROCHESTER 100	2115110010230000	6399	MET. VIOLET NICKY'S 4 POC	1,365.00
02/27/2025	SCANTRON CORPORATION	199511SS00311003	6399	830-E 2 TESTS, 25Q EA, A-	98.00
02/27/2025	SCANTRON CORPORATION	199511SS00311003	6399	ESTIMATED SHIPPING/HANDLI	16.86
02/27/2025	SCHOLASTIC INC	20556100862240EH	6329	CARRY AND LEARN NUMBERS /	237.60
02/27/2025	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	12 OZ PAPER HOT CUPS #224	17.25
02/27/2025	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#15941 RAINBOW BANDAG	53.95
02/27/2025	SOFTWARE ONE INC	20555100862240EH	6269	EARLY HEAD START	180.00
02/27/2025	EDWARD F STRICKER	199536CT00391AAA	6411	M REIM TTCA	190.00
02/27/2025	STRING & HORN SHOP INC, THE	199511BD001110FA	6249	INSTRUMENT REPAIRS	905.00

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02/27/2025	STRING & HORN SHOP INC, THE	199511BD041110FA	6399	SUPPLIES	127.19
02/27/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	LIGHTS	990.00
02/27/2025	TK SALES INC	1995510092499064	6319	DUST MOP HANDLES	241.80
02/27/2025	TK SALES INC	1995510092499064	6319	WATERGUARD MAP	112.62
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF10299024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF10999024	6299	ARMED SECURITY GUARD - CS	4,672.00
03/06/2025	AMAZON COM LLC	1995110088123031	6399	SAND TIMERS	14.98
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	6844 PCS INCENTIVE STICKE	9.89
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	APPLE BARREL 2 WHITE, BLA	12.99
03/06/2025	AMAZON COM LLC	1995210088123031	6399	REPLACE FILTERS BRITA	16.19
03/06/2025	AMAZON COM LLC	1995510092599065	6319	CRIMPING TOOL KIT	26.99
03/06/2025	AMAZON COM LLC	4615110010711000	6399	HAND2MIND SENSORY FIDGET	26.99
03/06/2025	AMAZON COM LLC	4615110010711000	6399	HOW TO DRAW 101 THINGS FO	15.56
03/06/2025	AMAZON COM LLC	4615110010711000	6399	MAGBLOCK MAGNETIC TILES K	33.73
03/06/2025	AMAZON COM LLC	4615110010711000	6399	MOBI ZOOMI HEXAGON MAZE P	24.99
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO NAVY BLUE BALLOO	15.98
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO PERSIAN BLUE BAL	6.98
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	DIST FRENCH TERRY L/S CRE	40.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	LST407 LADIES TRIBLEND WI	60.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	PROCESSING FEE (CHITTLY P	45.82
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	PT AUTH DRY ZONE UV MICRO	53.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	PT AUTH WOMENS DRY ZONE U	72.00
01/29/2025	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-14473274-VALENTINES LU	6.65
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-32/1450- VALENTINE TAB	5.60
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-70/1227- HOT PINK PLAT	0.92
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-14473274-VALENTINES LU	6.44
01/29/2025	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-14473365-CREATE A CLAY	15.80
01/29/2025	SCHOOL LIFE/ IMAGESTUFF.COM	4615110010511000	6399	BRAG TAG-HONOR ROLL	65.00
01/29/2025	SCHOOL SPECIALTY LLC	4815117111211000	6397	CLSRM SELECT NEOSYNC PRTB	201.90
01/29/2025	TK SALES INC	1995510092499064	6249	EQUIPMENT REPAIRS	862.48
01/29/2025	UNITED AG & TURF	1995510092699066	6319	T KNOBS	29.52
02/05/2025	AMAZON COM LLC	19951100105110RP	6399	LRG WOODEN PUZZLES 4 IN 1	21.99
02/05/2025	AMAZON COM LLC	199511SC00311003	6399	THE BEADSMITH WIRE STRAIG	13.99
02/05/2025	AMAZON COM LLC	19952300104990SV	6399	: LOGITECH MK295 WIRELESS	29.99
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	BOSAI TIMERS DIGITAL CNTD	15.99
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	NOTE PADS MEMO PADS BLANK	7.99
02/05/2025	AMAZON COM LLC	4615110020111000	6399	RING POPS	44.10

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02/05/2025	AMAZON COM LLC	461531S200399000	6399	LASER PRINTER BLANK PERFO	70.00
02/05/2025	AMAZON COM LLC	461531S200399000	6499	ICE BREAKERS ICE CUBES PE	36.18
02/05/2025	AMAZON COM LLC	461536UL00399000	6499	HERSHEY'S MILK CHOCOLATE	3.52
02/05/2025	AMAZON COM LLC	8655000000300000	6999	BODAON 1-PACK INSULATED F	24.99
02/05/2025	AMAZON COM LLC	8655000000300000	6999	WIRELESS PRESENTER, HYPER	46.77
02/05/2025	SAM'S CLUB DIRECT	19952300110990GP	6499	RUNNING PO FOR FOOD	7.04
02/05/2025	SAM'S CLUB DIRECT	1995410074399043	6499	SNACKS FOR THE JOB FAIR O	225.16
02/05/2025	SAM'S CLUB DIRECT	4615230011099000	6499	RUNNING PO FOR FOOD	10.57
02/05/2025	SAM'S CLUB DIRECT	461531S200399000	6499	ITEMS FOR COUNSELING OFFI	64.64
02/19/2025	MSC - OPAS	19951100101110SK	6412	3RD GR OPAS-DON'T LET PIG	-103.00
10/02/2024	VATAT	1995110000322038	6495	24-25 ATAT MEMBERSHP - AC	-300.00
02/05/2025	AMERICAN DANCE & DRILL TEAM	199536D100199CFA	6412	ENTRY FEES-NATIONAL/INTNT	2,725.00
02/05/2025	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963684-89-6-6-PRE;	29.98
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF00399024	6299	DEC 2024-CSHS DS SCOTT FO	8,039.63
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF04299024	6299	NOV 2024-AMCMS DS CONTRER	17,647.98
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	DEC 2024-CG SGT YARTER	12,120.80
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	OCT 2024-AMCHS DS PRICE	4,330.14
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	OCT 2024-CG SGT YARTER	6,005.69
02/05/2025	CHICK-FIL-A-HWY 6 LOCATION	1995210081199021	6499	BREAKFAST- SUCCESS MTG- J	230.75
02/05/2025	CHICK-FIL-A-HWY 6 LOCATION	1995130000199001	6499	BREAKFAST FOR STAFF DEVEL	730.00
02/05/2025	CHICK-FIL-A-TEXAS AVE LOCATION	1995130000322038	6499	8TH GRADE CTE ROADSHOW (J	875.52
02/05/2025	COLLEGE BOARD ACCUPLACER	461531S600199000	6339	TSI TEST ORDERS FOR AMCHS	1,750.00
02/05/2025	DENNIS LEE PRODUCTIONS INC	4815112411211000	6299	DENNIS LEE PERFORMANCE MA	1,000.00
02/05/2025	ERIC D EAKS	461536OR00399000	6412	STUDENT MEALS -ORCH-CSHS	240.00
02/05/2025	ENTECH SALES & SERVICE INC	1995510092599065	6249	SERVICE CALL - RTU ISSUES	585.00
10/02/2024	AMAZON COM LLC	1995110000422038	6395	LARNMERN WIDE MENS NON SL	49.90
10/02/2024	AMAZON COM LLC	1995110000422038	6395	LEE WOMENS PANT, BLACK SZ	69.80
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT PREMIUM PERMANENT	15.19
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT TOOLS SCORSTYLUS 2	22.92
10/02/2024	AMAZON COM LLC	1995110004111041	6399	CRICUT® VALUE PERFORATED	26.99
10/02/2024	AMAZON COM LLC	1995110004111041	6399	HTVRONT BLACK SHIMMER PER	11.59
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	LEARNING ADVANTAGE STUDEN	11.73
10/02/2024	AMAZON COM LLC	19951100104110SV	6399	SKYWIN- RECORD ORGANIZER,	22.53
10/02/2024	AMAZON COM LLC	19951100110110GP	6399	FELT FABRIC PIECES	13.66
10/02/2024	AMAZON COM LLC	1995110011125033	6399	RHYMING WORDS SPLAT GAME	14.49
10/02/2024	AMAZON COM LLC	19951100202110CG	6399	J-ZMQER 6 FT 16AWG AC POW	15.99
10/02/2024	AMAZON COM LLC	199511AR043110FA	6399	COMFY PACKAGE [2 OZ. - 20	25.70

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10/02/2024	AMAZON COM LLC	199511FO00311003	6399	PILOT, G2 PREMIUM GEL ROL	53.48
10/02/2024	AMAZON COM LLC	199511SC04211042	6399	2 PACK MAGNESIUM RIBBON H	11.96
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	48X78 WORLD CLASSIC PREMI	37.90
10/02/2024	AMAZON COM LLC	199511SS00111001	6399	YSAGI LEATHER DESK PAD PR	15.99
10/02/2024	AMAZON COM LLC	1995120000399003	6329	FINAL BEARING	28.58
10/02/2024	AMAZON COM LLC	1995120000399003	6399	HEAVY DUTY DUSTER REFILLS	43.32
10/02/2024	AMAZON COM LLC	1995210081499025	6499	BUGELS CORN SNACKS	6.49
10/02/2024	AMAZON COM LLC	1995210081499025	6499	NATURE VALLEY BISCUIT SAN	6.78
10/02/2024	AMAZON COM LLC	1995330000399003	6399	2 PIECES 60 MINUTE KITCHE	19.98
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	FUN EXPRESS TOOTH SAVER N	14.99
10/02/2024	AMAZON COM LLC	19953300202990CG	6399	WELCH ALLYN 0531-SURETEMP	24.18
10/02/2024	AMAZON COM LLC	1995330088123031	6399	STAMP IZZY	9.85
10/02/2024	AMAZON COM LLC	1995530072699TTK	6399	ALEVE PAIN RELIEVER - IND	16.98
10/02/2024	AMAZON COM LLC	4615110010911000	6399	AIKOKOK WIRELESS BLUETOOT	8.88
10/02/2024	AMAZON COM LLC	4615110300311000	6399	300 PCS CELLOPHANE BAGS,	13.98
10/02/2024	AMAZON COM LLC	4615110300311000	6399	NEW METRO DESIGN PC-10 PO	22.16
10/02/2024	AMAZON COM LLC	461511ID00111000	6399	10 ROLLS BLUE RAPTOR COMP	275.85
10/02/2024	AMAZON COM LLC	461536BB93491A01	6397	34" WOODEN BLEM BASEBALL	105.00
10/02/2024	AMAZON COM LLC	461536SP00199000	6399	TEXAS INSTRUMENTS TI-NSPI	797.00
10/02/2024	AMAZON COM LLC	7145610089599000	6399	SIKEDEPRO RAINBOW COLORED	12.88
10/02/2024	C C CREATIONS LTD	4615110020211000	6399	1717 CHOUINARD ADULT RING	576.75
10/02/2024	LOWES HOME CENTERS INC	199511SE00311003	6399	MICROWAVE	160.55
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CUTTING WHEELS	70.23
10/02/2024	LOWES HOME CENTERS INC	1995510092599065	6319	GLOVES AND TAPE	36.06
10/02/2024	LOWES HOME CENTERS INC	2405350000199000	6319	WP 3.5 CU FT WTW4816FW, 7	498.07
10/02/2024	LOWES HOME CENTERS INC	2405350011099000	6319	BERNZ MAPPRO GAS, HIGH AB	1.84
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	LCK00127BLK S-3, M-1, L-1	192.00
10/02/2024	MONOGRAMS & MORE	199511BD003110FA	6399	MCK01143BLK 2XL	52.00
10/02/2024	PADILLA POLL LLC	199536BF00391AAA	6269	2024-25 PADILLA POLL SUBS	250.00
10/02/2024	REALLY GREAT READING LLC	19951100101110SK	6269	KINDERGARTEN COUNTDOWN ON	297.00
10/02/2024	SAM'S CLUB DIRECT	19951300104990SV	6499	SNACKS FOR TEACHER'S BIND	146.90
10/02/2024	SAM'S CLUB DIRECT	1995230000399003	6399	MEMBER'S MARK CLASSIC COF	27.98
10/02/2024	SAM'S CLUB DIRECT	2405350000499000	6399	FREEZER BAGS	1.35
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PUSHPEEL SENSORY ACTIVITY	19.99
03/06/2025	AMAZON COM LLC	4615110010711000	6399	SPARK & WOW CALM DOWN THR	15.98
03/06/2025	AMAZON COM LLC	4615110020111000	6399	HYDRO FLASK WATER BOTTLE	41.94
11/13/2024	RUDDER ATHLETICS	199536CY00191AAA	6412.FEE	11/22/24 AMCHS VS RUD	-100.00

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02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	-35.00
03/06/2025	A&M CHOIRS BOOSTER CLUB	199536CH00199CFA	6412	STUDENT MEALS, ACATEX COM	805.00
03/06/2025	BLINN COLLEGE CHOIR	461536CH20299CFA	6412	ENTRY FEE, BLINN CHOIR CO	150.00
03/06/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	MATH FEE	8.00
03/06/2025	BROOKS DUPLICATOR COMPANY	1995230000199001	6399	PIGMENT CYAN INK TANK #28	338.85
03/06/2025	BROOKS DUPLICATOR COMPANY	1995230000199001	6399	PIGMENT MATTE BLACK INK T	564.75
03/06/2025	BRYAN TEXAS UTILITIES (BTU)	1995510080199068	6257	2463857 CTE ELEC	1,551.78
03/06/2025	BRYAN TEXAS UTILITIES (BTU)	2405510004399000	6257	2390772 WMS ELEC	441.52
03/06/2025	ECOLAB FOOD SAFETY SPECIALTIES INC	1995110000322038	6399	ITEM#06117301 SOLITAIRE 4	82.79
03/06/2025	HENRY SCHEIN INC	199536TN00191AAA	6399	6538170 RAPID FORM IMMB P	87.05
03/06/2025	KELLE COMPANY	461536D104399000	6395	BACK IT UP TOP	472.89
03/06/2025	LONESTAR TRUCK GROUP	1995340092299062	6248	BUS PARTS AND CUMMINS PAR	949.87
03/06/2025	MACKIN EDUCATIONAL RESOURCES	19951200101990SK	6329	VARIOUS TITLES FOR LIBRAR	1,301.88
03/06/2025	MARKS PLUMBING PARTS	1995510092599065	6319	VACUUM BREAKER REPAIR KIT	145.50
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	AIR WICK® FRESHMATIC® ULT	13.39
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	PAPER MATE® FLAIR® POROUS	9.29
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	POST-IT SUPER STICKY NOTE	18.45
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	PRIMARY COMP. BOOK, #8379	413.00
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	SENTENCE STRIPS, 100 PKG,	47.80
03/06/2025	PIZZA HUT	2405350000199000	6341	PIZZA FOR MULITPLE SCHOOL	1,768.00
03/06/2025	PIZZA HUT	2405350004299000	6341	PIZZA FOR MULITPLE SCHOOL	1,003.00
03/06/2025	PYRAMID SCHOOL PRODUCTS	1995	1311	SHURTAPE #230992 SHIPPING	142.50
03/06/2025	SOLUTION TREE	2555130081124000	6411	RTI VIRTUAL KRISTEN REYNO	749.00
03/06/2025	SOLUTION TREE	2115130011230000	6299	STAFF DEV. FEBRUARY 24, 2	5,200.00
03/06/2025	SPARKLETTS/SIERRA SPRINGS	1995210081199021	6499	WATER SERVICE AT C & I FL	99.93
03/06/2025	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	ADJUSTED FREIGHT/SHIPMENT	65.00
03/06/2025	TDEA	199536D100399CFA	6412	ENTRY, TDEA SPRING DANCE	300.00
03/06/2025	UIL MUSIC REGION 8	199536CH00399CFA	6412	ENTRY FEES, SOUTH ZONE VO	290.00
03/06/2025	URBAN AIR/JUMP BRYAN LLC	461536OR04299CFA	6412	BOOKING FEE	4.99
03/06/2025	VLK ARCHITECTS INC	69238100105991F2	6629	FCA DESIGNS	1,410.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00926278 WILSON, MAIARA	242.61
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00915400 TAX, LESLY	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920323 HERNANDEZ, RUD	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921087 RITTENHOUSE JAD	72.00
03/19/2025	BRYAN ISD	1995110000338038	6222	2024-25 FALL AND SPRING T	70,932.40
03/19/2025	CHOMPSHOP INC	1995110011021033	6399	SHIPPING	9.82
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4349016134 ATH W/SW	846.40

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03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	8942642435 AMCHS W/SW	1,999.60
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	5566704362 CSMS W/SW	870.90
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	4335892792 AMCMS W/SW	640.21
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6255	8582559790 SWV W/SW	1,299.90
02/05/2025	DEBBY HAREN	461536UL00199000	6216	JUDGE FOR ONLINE CONTEST	150.00
02/05/2025	HUGHES SUPPLY INC	1995510092599065	6319	BOWL WAX RING	11.70
02/05/2025	HUGHES SUPPLY INC	1995510092599065	6319	WOOD SCREWS	0.23
02/05/2025	MUSIC THEATRE INTL	461536M420199CFA	6399	SHIPPING	45.00
02/05/2025	PIZZA HUT	2405350000499000	6341	PIZZA FOR SCHOOL LUNCHES/	238.00
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350000499000	6342	SFSPAC FOOD SAFETY &SANIT	17.49
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350010299000	6342	SFSPAC FOOD SAFETY &SANIT	82.58
02/05/2025	PORTIONPAC CHEMICAL CORP	2405350010999000	6342	SFSPAC FOOD SAFETY &SANIT	64.95
02/05/2025	TEXAS COMMERCIAL WASTE	1995510000199068	6255	RECYCLING STATEMENT NOVEM	25.00
02/05/2025	TEXAS COMMERCIAL WASTE	1995510004399068	6255	RECYCLING STATEMENT DECEM	75.00
02/05/2025	TEXAS COMMERCIAL WASTE	1995510010999068	6255	RECYCLING STATEMENT NOVEM	25.00
02/05/2025	UIL MUSIC REGION 8	199536OR04299CFA	6412	ENTRY FEES FOR SOUTH ZONE	1,010.00
02/05/2025	VLK ARCHITECTS INC	69238100748991F5	6629	THOMAS PRINTWORKS	574.52
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411025-SN-JPBC17	60.43
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411022-SN-CNDCJD	37.20
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQR1103-SN-JPBCKC1	9.09
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-6EJEE-SN-CNBCD721X	12.34
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-F69J2-SN-CNBCK6D1D	3.98
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-Q7PHU-SN-PHCC15RGO	4.88
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-U75MR-SN-CN66I6K03	67.14
02/05/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-539AT-SN-JPBCC7T07	3.50
02/05/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-745PP-SN-JPDCDCQ0X	10.68
02/05/2025	XEROX FINANCIAL SERVICES	1995110000411004	6269	CPR-SN-QMK003469ID-EQ4117	282.04
02/05/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-6FUP7-SN-MXBCN8R0Y	48.20
02/05/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-TMYPF-SN-CNBCC4D02	18.60
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411556-SN-CNDY94	5.29
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-17Y94-SN-VNBCC7C7W	1.05
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-4F4WJ-SN-MXDCK5S0F	71.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID5QWK1-SN-PHBGQ56339	0.38
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6269	CPR-SN-MGQ006153ID--ED95-	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-388J2-SN-CNGS41340	36.03
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-M8Y86-SN-VNBCC7C7W	0.15
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-QFJT6-SN-VNBCC7C7W	2.03

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02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6269	CPR-SN-QMK003555ID-EQ4117	206.85
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-1R9RK-SN-VNBCC6S0J	0.97
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-4TH7P-SN-JPBCC6M0Q	3.50
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-HHEFH-SN-VNBCC5M1S	0.75
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-QJMA6-SN-VNBCC6S0J	0.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6269	CPR-SN-HQH832151ID-EQ4107	319.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-4M1UM-SN-VNBCC6S0K	10.88
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-94580-SN-USBNT0037	1.24
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-QA4JW-SN-VNBCC6S0F	1.76
02/05/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-98YWJ-SN-VNBCC581M	2.21
02/05/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-TWUJ2-SN-CNBCH6R0B	3.41
02/05/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6269	CPR-SN-ECQ675287ID-ECQ675	610.61
10/02/2024	SAM'S CLUB DIRECT	2405350010299000	6399	FREEZER BAGS	6.39
10/02/2024	SAM'S CLUB DIRECT	2405350010599000	6399	FREEZER BAGS	6.33
10/02/2024	SAM'S CLUB DIRECT	2405350010999000	6399	FREEZER BAGS	5.03
10/02/2024	SAM'S CLUB DIRECT	2405350020199000	6399	FREEZER BAGS	7.54
10/02/2024	SAM'S CLUB DIRECT	4615110000311000	6499	M&M'S MILK CHOCOLATE CAND	39.98
10/02/2024	SAM'S CLUB DIRECT	46151100000311000	6499	SKITTLES ORIGINAL FRUITY	67.96
10/02/2024	SAM'S CLUB DIRECT	8655000000300000	6999		7.96
10/02/2024	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	COLD COMPRESS 5X7 16CT	13.45
10/02/2024	ULINE INC	19952300111990SC	6399	ESTIMATED SHIPPING/HANDLI	34.42
10/02/2024	WORLD BOOK INC	1995120004199041	6329	ONLINE ADVANCE DIFFERENTI	474.79
10/02/2024	WORLD BOOK INC	1995120004299042	6329	ONLINE ADVANCE DIFFERENTI	538.78
10/02/2024	AMERICAN CLASSIC TOURS & MUSIC FEST	461536OR04399CFA	6412	REGISTRATION FEE	150.00
10/02/2024	BROADWAY MEDIA DISTRIBUTION INC	199536DM00399CFA	6399	CLUE: HIGH SCHOOL EDITION	850.00
10/02/2024	JANA CAMARGO	2405000010100000	5751	REFUND FOR STUDENT MEALS	24.15
10/02/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	MOTORS	426.10
10/02/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	461536S100199000	6499	SCHOOL STORE 24-25 START	200.00
10/02/2024	CULLIGAN WATER/AMBROSIA WATER LLC	1995360000391AAA	6499	WATER SHARED W FINE ARTS	32.20
10/02/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	TOPSOIL	57.00
10/02/2024	GAAS REFRIGERATION INC	2405350011299000	6319	6' CUTTING DISK, 2' ANCHO	210.12
10/02/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995310000199001	6399	SMEAD ETYJ COLOR-CODED YE	14.19
10/02/2024	TASSP/TASC	19952300202990CG	6495	REGISTRATION RENEWAL FOR	285.00
10/10/2024	ATPE-ASSOCIATION TEACHERS PROF EDUC	1995	2159	DED:V096 ATPE DUES	3,204.95
10/10/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	125,435.14
10/10/2024	TCTA	1995	2159	DED:V109 TCTA DUES	42.29
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	EPK	10.00

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10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	IRON OXIDE, BLACK	17.50
10/10/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	IRON OXIDE, RED 521	7.20
10/10/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	TUITION - FALL 2024 - 11	3,924.03
10/10/2024	BRYAN TEXAS UTILITIES (BTU)	1995510004399068	6257	2390772 WMS ELEC	18,793.95
10/10/2024	BRYAN VIKING CLUB	199536GG00191AAA	6412.FEE	10/8/24 AMCHS 2 TEAMS	600.00
10/10/2024	CALVERT DRY CLEANERS	19951300043990WB	6499	(6) TABLECLOTH BLACK	90.00
10/10/2024	CSHS FLORAL DESIGN	199536NP00399C03	6399	DOZEN ROSE BOUQUET	25.00
10/10/2024	EDU SERVICE CENTER REG 6	1995340092299062	6219	CERIFICATION AND RECERTIF	220.00
10/10/2024	EDU SERVICE CENTER REG 6	1995410074499044	6411	CHRIS NEELY & LINDSAY WHI	12.00
10/10/2024	HALL PASS	19952300104990SV	6499	#HP0600: HALL PASS HP690	800.00
10/10/2024	HARRELLS LLC	1995510092699066	6319	FERTILIZER	2,290.56
10/10/2024	DNU-USE 21227-KYRISH TRUCK CENTERS	1995340092299062	6248	FILTER CONTROL MAIN #2953	12.65
10/10/2024	LINDE GAS & EQUIPMENT INC	1995510092599065	6269	CYLINDER RENTALS	72.87
10/10/2024	HALEY MELTON	199536CL00391AAA	6299	CHOREOGRAPHY CHEER	1,000.00
10/10/2024	PIZZA HUT	2405350000399000	6341	PIZZA FOR CSHS	1,343.00
10/10/2024	SCIENCE TEACHERS ASSN OF TEXAS	199521S781199021	6411	AMANDA GIBSON CAST CONF-S	255.00
10/10/2024	TDEA	199536D100199CFA	6499	EVENT REGISTRATION	305.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	13" MED BINS	175.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	2 DRAWER CABINET	325.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	SECURITY SHELF DOOR	250.00
02/27/2025	ATMOS ENERGY CORP	2405510020399000	6258	4023781737 PT GAS	104.61
02/27/2025	AVINEXT	1995110004125033	6397	#9S5T7UC#ABA: HP PRO X36	908.50
02/27/2025	AVINEXT	1995110004325033	6397	#9S5T7UC#ABA: HP PRO X36	205.15
02/27/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	63842-9012 JOHN BEAD CZEC	8.40
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	30411-7016 AMACO LEAD-FRE	22.33
02/27/2025	BSN SPORTS LLC	199536BF04391AAA	6399	ESTIMATED SHIPPING/HANDLI	28.42
02/27/2025	CITIBANK CORPORATE CARD	1995110088123031	6399	18 CU.FT TOP FREEZER REFR	448.00
02/27/2025	CITIBANK CORPORATE CARD	1995130000122038	6499	COFFEE FROM STARBUCKS FOR	181.25
02/27/2025	CITIBANK CORPORATE CARD	19951300001990CA	6411	TMEA CONFERENCE REGISTRAT	95.00
02/27/2025	CITIBANK CORPORATE CARD	1995130004299042	6411	EMPLOYEE RESPONSIBLE FOR	645.13
02/27/2025	CITIBANK CORPORATE CARD	1995210081121033	6411	VICKI MURPHY, TAGT LEADER	185.00
02/27/2025	CITIBANK CORPORATE CARD	19952300202990CG	6399	JR. LEAGUE BOWL-A-THON RE	150.00
02/27/2025	CITIBANK CORPORATE CARD	1995340092299062	6412	FRED JOHNSON	400.41
02/27/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	ANGELA WILDER - CTE CSHS	374.16
02/27/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6499	ATHLETICS SUBSCRIPTION T	17.31
02/27/2025	CITIBANK CORPORATE CARD	199536BD00399CFA	6412	FAIRFIELD HOTEL TEMPLE, T	2,173.46
02/27/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	1/28/25 BRENHAM VS AMC BH	490.42

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02/27/2025	CITIBANK CORPORATE CARD	199536BW00391AAA	6412	1/25/25 KATY VS CSHS BW M	162.80
02/27/2025	CITIBANK CORPORATE CARD	199536CL00191APS	6412	1/16/25 HOTEL-M.SYMANK-DA	379.00
02/27/2025	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	1/28/25 RUDDER VS CSHS G	278.19
02/27/2025	CITIBANK CORPORATE CARD	199536SO00391AAA	6412	1/24/25 MONTGOMERY GSOC C	291.52
02/27/2025	CITIBANK CORPORATE CARD	199536SP00399C03	6412	STRAWN/STUDENT MEALS/UIL	73.25
02/27/2025	CITIBANK CORPORATE CARD	1995410074399043	6411	HR SYMPOSIUM 2025 VIRTUAL	300.00
02/27/2025	CITIBANK CORPORATE CARD	1995410081399024	6411	2025 TEXAS SAFETY CONFERE	375.00
02/27/2025	CITIBANK CORPORATE CARD	1995510092599065	6319	TRACTOR SUPPLY	51.96
02/27/2025	CITIBANK CORPORATE CARD	2055130086224000	6411	HOTEL- R SONESTA HOU. GAL	176.72
02/27/2025	CITIBANK CORPORATE CARD	2115130011230000	6411	TCEA CONF 2/1- 2/4, 2024	1,127.39
02/27/2025	CITIBANK CORPORATE CARD	2245310088123000	6411	TEXAS SPEECH LANGUAGE HEA	983.00
02/27/2025	CITIBANK CORPORATE CARD	4615230010799000	6499	HEB	270.98
02/27/2025	CITIBANK CORPORATE CARD	461536BW93491A03	6499	1/18/25 & 1/20/25 BW CSHS	623.86
02/27/2025	CITIBANK CORPORATE CARD	461536GR93491A01	6412.FEE	1/13CRTAMUTRACKFEE	-292.87
02/27/2025	CITIBANK CORPORATE CARD	461536SC00199000	6412	AMERICAN ASSOCIATION OF P	255.00
02/27/2025	CITIBANK CORPORATE CARD	7135610089799000	6268	TAMU CAMP CAREER DAY ON F	150.00
02/27/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	DOMINOES - FOOD FOR MATH	32.97
02/27/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	STONE CO CLIMBING - FFA O	182.00
02/27/2025	CITIBANK CORPORATE CARD	8765360088199000	6499	(GREG SMITH) MEALS FOR RE	207.40
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200105990RP	6329	CLOSED IN ERROR	15.76
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	EL MISTERIO DE MIKE #0816	1.59
02/27/2025	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR ALL SCHOO	35.95
02/27/2025	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR ALL SCHOO	36.37
02/27/2025	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	481.54
02/27/2025	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	8,442.89
02/27/2025	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR SC	1,048.50
02/27/2025	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	15,401.62
02/27/2025	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR RB	930.11
02/27/2025	CITIBANK CORPORATE CARD	199511PK10711032	6499	DELIVERY	4.64
02/27/2025	CITIBANK CORPORATE CARD	19951300001990CA	6411	TMEA TEACHER REGISTRATION	790.00
02/27/2025	CITIBANK CORPORATE CARD	1995210081199021	6499	T & L DEPT MTG LUNCH - 1/	499.65
02/27/2025	CITIBANK CORPORATE CARD	1995310081199025	6499	WORKING LUNCH FOR INT/MID	228.42
02/27/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6411	2025 THSADA SUMMIT 2/24/2	70.00
02/27/2025	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	1/14/25 MAG WEST VS CSHS	22.68
02/27/2025	CITIBANK CORPORATE CARD	199536BW00391AAA	6412	1/11 HUNTSVILLE VS CSHS M	498.80
02/27/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	1/2-4/25 JARROD SOUTHERN	2,500.00
02/27/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	2/21/25 LAKE CK VS AMC B-	225.70

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02/27/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	2/28/25 BRENHAM VS AMC B-	225.71
02/27/2025	CITIBANK CORPORATE CARD	199536CK00391AAA	6412	1/21/25 BRENHAM V CSHS BS	629.46
02/27/2025	CITIBANK CORPORATE CARD	199536FR00199C01	6412	AMCHS FRENCH SYMPOSIUM RE	545.90
02/27/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	1/10/24 HUNTSVILLE VS AMC	285.66
02/27/2025	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	1/14/25 BRENHAM VS CSHS G	307.50
02/27/2025	CITIBANK CORPORATE CARD	199536PW00191AAA	6412	1/8/25 BUFFALO VS AMC PL	175.95
02/27/2025	CITIBANK CORPORATE CARD	199536PW00391AAA	6412	1/27/25 BRENHAM VS CSHS P	185.48
02/27/2025	CITIBANK CORPORATE CARD	1995410070199080	6399	JUNIOR ACHIEVEMENT BOWL-A	150.00
02/27/2025	CITIBANK CORPORATE CARD	1995410074799047	6411	TASA MIDWINTER HOTEL JAN	579.28
02/27/2025	CITIBANK CORPORATE CARD	1995410081499025	6411	EXTRA CHARGES	378.72
02/27/2025	CITIBANK CORPORATE CARD	2055110010724000	6499	DELIVERY	4.64
02/27/2025	CITIBANK CORPORATE CARD	2055110010924000	6499	CURRICULUM SUPPORT FOOD	47.48
02/27/2025	CITIBANK CORPORATE CARD	205521OF862240EH	6499	CATERING FOR FEDERAL REVI	136.55
02/27/2025	CITIBANK CORPORATE CARD	461536BB93491A01	6411	1/2-5/24 ABCA - LENNERTON	398.58
02/27/2025	CITIBANK CORPORATE CARD	461536GH93491A03	6499	1/23/25 CATERING MEETING	667.50
02/27/2025	CITIBANK CORPORATE CARD	461536SP00199000	6412	HOTEL - FAIRFIELD INN AND	1,063.54
02/27/2025	CITIBANK CORPORATE CARD	8655000000300000	6999	JENNIFER ANDERSON, WEEKLY	150.00
02/27/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	LED LAMPS	600.35
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	**A/V PROCESSING**	0.40
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BIG BAD BLACKOUT #454A2X8	5.03
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CAVE OF THE CRYSTAL DRAGO	1.72
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CLASSIC STORIES ENG & SPA	5.03
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CRESS WATERCRESS #490A6X3	6.71
02/27/2025	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	500.94
02/27/2025	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR ALL SCHOO	10.70
02/27/2025	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR ALL SCHOO	13.97
02/27/2025	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR SK	1,216.60
02/27/2025	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR CH	929.93
02/27/2025	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR ALL SCHOO	10.34
02/27/2025	GLAZIER FOODS CORP	2405350010999000	6341	DISPOSABLES FOR CV	548.82
02/27/2025	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	12,612.02
02/27/2025	GRAINGER/W W GRAINGER INC	2405350004299000	6319	POLYOLEFIN TREAD WHEELS	7.65
02/27/2025	GRAINGER/W W GRAINGER INC	2405350020299000	6319	POLYOLEFIN TREAD WHEELS	5.75
02/27/2025	TIM HARKRIDER	1995410070199080	6411	M REIM REGION 6	74.20
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	267.56
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	216.03
02/27/2025	CITIBANK CORPORATE CARD	199536CL00391APS	6412	CSHS CHEER JAN MEALS 2025	915.62

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02/27/2025	CITIBANK CORPORATE CARD	199536D100199CFA	6412	ELISABETH BRENEK, MARRIOT	470.55
02/27/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	1/31/24 MONTGOMERY VS AMC	306.51
02/27/2025	CITIBANK CORPORATE CARD	199536UL00199C01	6412	HOTEL CHARGES - ALOFT AIR	897.93
02/27/2025	CITIBANK CORPORATE CARD	1995410070199080	6411	EXTRA CHARGES	430.01
02/27/2025	CITIBANK CORPORATE CARD	1995410074399043	6299	FINGERPRINT CHARGES FOR J	1,680.00
02/27/2025	CITIBANK CORPORATE CARD	1995410081499025	6411	TASA MIDWINTER HOTEL JAN	1,506.00
02/27/2025	CITIBANK CORPORATE CARD	1995510092599065	6319	HOME DEPOT	22.97
02/27/2025	CITIBANK CORPORATE CARD	205561PI86224000	6399	FAMILY EVENT SUPPLIES	44.44
02/27/2025	CITIBANK CORPORATE CARD	2115130010930000	6411	AMY TOLAND	338.13
02/27/2025	CITIBANK CORPORATE CARD	2405350010799000	6341	HEB	32.88
02/27/2025	CITIBANK CORPORATE CARD	4615230000399000	6399	JUNIOR ACHIEVEMENT OF THE	150.00
02/27/2025	CITIBANK CORPORATE CARD	461536GA04391AAA	6399	HEB-FLOWERS FOR PARENTS N	128.44
02/27/2025	CITIBANK CORPORATE CARD	7145610089599000	6399	SUPPLIES FOR CRAFTS FOR K	233.18
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200109990CV	6329	10 HOW TO TITLES - SEE QU	127.61
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	461512LI10899000	6329	BOOK ORDER FOR LIBRARY	398.82
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CAM JANSEN GHOSTLY MYSTER	1.59
02/27/2025	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR ALL SCHOO	10.67
02/27/2025	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	458.93
02/27/2025	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	13,301.42
02/27/2025	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	403.54
02/27/2025	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR GP	793.39
02/27/2025	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	609.38
02/27/2025	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR ALL SCHOO	13.11
02/27/2025	GRAINGER/W W GRAINGER INC	2405350010599000	6319	POLYOLEFIN TREAD WHEELS	6.49
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	590.24
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	617.36
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	2,219.15
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	1,516.36
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	2,459.11
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6319	DUCT BOARD	53.00
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	57.50
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6639	12.5 TOM AC UNIT FOR COLL	9,847.20
02/27/2025	JW PEPPER AND SON INC	199511CH003110FA	6399	MUSIC	339.52
02/27/2025	JW PEPPER AND SON INC	199511MU202110FA	6399	MUSIC	115.91
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	1995110011111KSC	6399	COUNTING TRAY DD747	12.34
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	1995110011111KSC	6399	SIMPLE ADDITION TT958	37.99
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	1995110011111KSC	6399	SIMPLE SUBTRACTION TT283	37.99

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02/27/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#CA202	56.99
02/27/2025	LONE STAR COACHING CLINIC	1995360000391AAA	6411	2025 LONE STAR - REG-MORG	80.00
02/27/2025	OAKWOOD ROOTS LLC	205533HE86224000	6299	MAR '25 MH/TRAUMA SERV.-2	2,700.00
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	AROUND THE WORLD BULLETIN	69.05
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	DESERT CACTUS BACKDROP BA	15.64
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	TISSUE FISH, #3/101	22.91
02/27/2025	PEPSI BEVERAGES COMPANY	2405350010799000	6341	GATORADE FOR KK	259.01
02/27/2025	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR ALL SCHOO	9.95
02/27/2025	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR PC	848.00
02/27/2025	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	390.37
02/27/2025	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR ALL SCHOO	8.27
02/27/2025	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR ALL SCHOO	11.60
02/27/2025	GRAINGER/W W GRAINGER INC	2405350000199000	6319	POLYOLEFIN TREAD WHEELS	23.60
02/27/2025	GRAINGER/W W GRAINGER INC	2405350004399000	6319	POLYOLEFIN TREAD WHEELS	9.19
02/27/2025	GRAINGER/W W GRAINGER INC	2405350010799000	6319	POLYOLEFIN TREAD WHEELS	6.81
02/27/2025	GRAINGER/W W GRAINGER INC	2405350011199000	6319	POLYOLEFIN TREAD WHEELS	7.65
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	1,105.02
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6319	MASTIC DUCT TAPE SEALANT	18.23
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6639	ESTIMATED SHIPPING/HANDLI	127.50
02/27/2025	JW PEPPER AND SON INC	199511BD042110FA	6399	MUSIC	100.89
02/27/2025	JW PEPPER AND SON INC	199511BD202110FA	6399	MUSIC	195.32
02/27/2025	JW PEPPER AND SON INC	199536BD00199CFA	6399	MUSIC	365.77
02/27/2025	KD TIMMONS INC	1995340092299062	6311	DEF	768.90
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	1995110011111KSC	6399	BEG SOUNDS PHNL EE906	12.34
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#BC614BU	53.18
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#EE645	47.49
02/27/2025	LONE STAR COACHING CLINIC	1995360000391AAA	6411	2025 LONE STAR REG GREGG	80.00
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	CACTUS STANDUPS, ITEM #14	25.77
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	SEA CORAL, ITEM #13970972	46.06
02/27/2025	ORIENTAL TRADING COMPANY INC	4615110020111000	6399	SHIPPING AND HANDLING	17.99
02/27/2025	ORR TEXTILE COMPANY INC	1995	1311	T20405WH TOWEL BATH WH 2	1,080.00
02/27/2025	CHAD STUART PEEVEY	199536CK00391AAA	6412	2/18CHICKFILASTUMEALS	148.50
02/27/2025	PEPSI BEVERAGES COMPANY	2405350010299000	6341	GATORADE FOR KK	249.37
02/27/2025	PEPSI BEVERAGES COMPANY	2405350010899000	6341	GATORADE FOR KK	209.97
02/27/2025	PEPSI BEVERAGES COMPANY	2405350011199000	6341	GATORADE FOR KK	290.86
02/27/2025	RIDDELL ALL AMERICAN	199536BF04191AAA	6249	HELMET PROCESS	5,369.71
02/27/2025	SCHOLASTIC INC	20556100862240EH	6329	WHAT'S THIS? WHAT'S THAT?	203.40

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02/27/2025	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	ALCOHOL PREP PADS #11205	3.29
02/27/2025	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#23515 ZIPPER CLOSURE	13.45
02/27/2025	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#42600 SAFE AND SOFT	4.04
02/27/2025	SCHOOL SPECIALTY LLC	1995110088123031	6399	ITEM# 2013413,SOUTHPAW ST	42.18
02/27/2025	SOFTWARE ONE INC	1995120000399003	6269	CSHS	162.99
02/27/2025	SOFTWARE ONE INC	1995120000399003	6269	PHOTOSHOP	162.93
02/27/2025	TEACHERS PAY TEACHERS	4615110020111000	6399	ITEM#11262287 RLA STAAR B	45.00
02/27/2025	TK SALES INC	1995510092499064	6319	40X46 LINERS	1,864.50
02/27/2025	TK SALES INC	1995510092499064	6319	PUMICE BAR	124.88
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF10899024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF20399024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS	390.75
02/27/2025	USA FUNDRAISERS LLC	461536OR20199CFA	6399	AIR POD	750.00
03/06/2025	AMAZON COM LLC	19951100102110CH	6399	TRAVEL THEME BALLOON ARCH	16.89
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	ACRYLIC BOOK STANDS	7.90
02/27/2025	CITIBANK CORPORATE CARD	1995410070199080	6411	TASA MIDWINTER HOTEL JAN	1,763.48
02/27/2025	CITIBANK CORPORATE CARD	1995410070299081	6499	LUNCH - BOARD EXECT CMTEE	248.82
02/27/2025	CITIBANK CORPORATE CARD	1995410074499044	6495	LINDSAY WHITE - TASBO ANN	145.00
02/27/2025	CITIBANK CORPORATE CARD	1995510092599065	6411	PAUL BUCKNER REGISTRATION	300.00
02/27/2025	CITIBANK CORPORATE CARD	2055110010724000	6499	CLASSROOM CURRICULUM SUPP	63.82
02/27/2025	CITIBANK CORPORATE CARD	205561PI86224000	6499	LUNCH AND LEARN PARENT TR	107.34
02/27/2025	CITIBANK CORPORATE CARD	4615110010411000	6399	150 GAL. DARK GRAY STEEL	235.62
02/27/2025	CITIBANK CORPORATE CARD	461536BB93491A01	6411	TRAVEL TO WASHINGTON-RYAN	416.59
02/27/2025	CITIBANK CORPORATE CARD	461536BD04299CFA	6499	HEB: FOOD/SNACKS FOR STUD	273.94
02/27/2025	CITIBANK CORPORATE CARD	461536CK93491A03	6499	1/9-11/24 TRNY HOST HOSPI	273.00
02/27/2025	CITIBANK CORPORATE CARD	461536DM20399CFA	6411	CONFERENCE FEE	39.90
02/27/2025	CITIBANK CORPORATE CARD	461536MU00199CFA	6399	KEYBOARDTEK HIGH SCHOOL M	450.00
02/27/2025	CITIBANK CORPORATE CARD	461536SO93491A01	6412	1/8-11/25 HOTEL TRAVEL TO	4,269.30
02/27/2025	CITIBANK CORPORATE CARD	7135610089799000	6411	DEPOSIT FOR SDC STAFF RET	1,560.00
02/27/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	MYATT/STONE/BRADSHAW SAN	1,310.91
02/27/2025	ED PHILLIPS PLUMBING	1995510092599065	6249	SERVICE CALL FOR WATER LE	33,578.75
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815114820111000	6329	55 AUDIO BOOKS LIST#25726	3,310.21
02/27/2025	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR AMCMS	1,139.29
02/27/2025	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	649.78
02/27/2025	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	13,742.83
02/27/2025	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	498.63
02/27/2025	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	12,724.78

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02/27/2025	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR FR	650.72
02/27/2025	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	10,188.25
02/27/2025	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR ALL SCHOO	8.65
02/27/2025	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	546.95
02/27/2025	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	14,995.85
02/27/2025	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR OW	1,077.02
02/27/2025	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	406.73
02/27/2025	GRAINGER/W W GRAINGER INC	2405350000399000	6319	POLYOLEFIN TREAD WHEELS	23.83
02/27/2025	GRAINGER/W W GRAINGER INC	2405350010499000	6319	POLYOLEFIN TREAD WHEELS	7.05
02/27/2025	GRAINGER/W W GRAINGER INC	2405350010899000	6319	POLYOLEFIN TREAD WHEELS	5.52
02/27/2025	GRAINGER/W W GRAINGER INC	2405350011099000	6319	POLYOLEFIN TREAD WHEELS	5.71
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	58.30
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	479.94
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	3,682.75
02/27/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	GUARD SHIELD	4.70
02/27/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	SHIELD	31.07
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6319	CURB ADAPTER	1,771.33
02/27/2025	JW PEPPER AND SON INC	199511CH041110FA	6399	MUSIC	273.69
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	1995110011111KSC	6399	SEQUENCING TRAINS PP608	31.34
02/27/2025	MCA COMMUNICATIONS INC	691281TK001996D2	6629	LABOR-1) ROOM 2300. INSTA	7,865.56
02/27/2025	MTM RECOGNITION CORP	199536CC00191AAA	6497	UIL REGIONAL GOLD MEDALS	31.07
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	BALLOON STRING. ITEM #17/	23.02
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	ESTIMATED SHIPPING/HANDLI	18.43
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	2572091072 FR ELEC	8,249.72
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011099068	6255	1702913423 GP W/SW	971.76
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	7303485489 ADMN W/SW	983.90
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6255	6318744207 CSHS W/SW	228.34
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6255	2196421056 CH W/SW	43.08
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6255	7899920632 SC W/SW	50.42
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6255	0744128761 CG W/SW	51.65
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6257	0744128761 CG ELEC	221.42
03/19/2025	THE DBQ COMPANY/THE DBQ PROJECT	199511SS00111001	6399	SHIPPING AND HANDLING	24.00
03/19/2025	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	3,278.38
03/19/2025	HOSA TA	1995360000322038	6412	3 STUDENTS REGISTRATION	270.00
03/19/2025	MCALISTERS DELI-HWY 6	19951300109990CV	6499	6 - CATERING BOX LUNCHES	63.74
03/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	POP UP STICKY STORAGE CAS	66.96
03/19/2025	OIL RANCH	4615110011211000	6412	FIELD TRIP KINDER 3/20/25	1,001.00

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03/19/2025	PIZZA HUT	2405350004299000	6341	PIZZA FOR MULTIPLE SCHOOL	909.50
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350000199000	6342	SFSPAC FOOD SAFETY & SAN	297.13
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350000499000	6342	SFSPAC FOOD SAFETY & SAN	17.49
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350004299000	6342	SFSPAC FOOD SAFETY & SAN	96.31
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350010199000	6342	SFSPAC FOOD SAFETY & SAN	86.18
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350011299000	6342	SFSPAC FOOD SAFETY & SAN	77.30
03/19/2025	ROSAS CAFE AND TORTILLA FACTORY LTD	4615360000499000	6499	QUESO - 22OZ WITH CHIPS	38.67
03/19/2025	SITEONE LANDSCAPE SUPPLY LLC	1995510092699066	6319	BALL VALVE	57.04
03/19/2025	STATE COMPTROLLER	4615	2112.105	FEB SALES TAX	22.54
03/19/2025	STATE COMPTROLLER	4615	2112.109	FEB SALES TAX	0.46
03/19/2025	STATE COMPTROLLER	4615000004100000	5749	FEB SALES TAX DISC	-0.15
03/19/2025	TEXAS ART EDUCATION ASSOCIATION	199536AR00199CFA	6412	ENTRY FEE, 2025 STATE VAS	80.00
03/19/2025	TEXAS ASSN OF BASKETBALL COACHES	199536BH00191AAA	6495	2024-25 TABC MEMBERHIP JO	25.00
03/19/2025	TEXAS ASSN OF BASKETBALL COACHES	461536GH93491A01	6411	2024-25 TABC REGISTRATION	375.00
03/19/2025	TEXAS ASSN OF BASKETBALL COACHES	461536GH93491A01	6495	2024-25 TABC MEMBERSHIP A	25.00
03/19/2025	TEXAS ASSN OF BASKETBALL COACHES	461536GH93491A01	6495	2024-25 TABC MEMBERSHIP K	25.00
03/19/2025	THOA INC	1995130000122038	6411	REGISTRATION 2025 TX HEAL	660.00
03/19/2025	UIL MUSIC REGION 8	199536BD00199CFA	6412	ENTRY FEES, SOUTH ZONE HS	570.00
03/25/2025	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
03/25/2025	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	124,397.78
03/25/2025	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
03/25/2025	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
03/26/2025	AT&T MOBILITY II LLC	1995510072699TTK	6256	CELL PHONE CHARGES	423.66
03/26/2025	BRAZOS RUNNING COMPANY	1995360093491AAA	6395	CLOUDRUNNER SZ 13	115.00
03/26/2025	BRAZOS RUNNING COMPANY	1995360093491AAA	6395	HOKA MACH 6 SZ 13	110.00
03/26/2025	BRAZOS RUNNING COMPANY	461536GA04391AAA	6395	ARAHI 7	115.00
03/26/2025	BRAZOS RUNNING COMPANY	461536GA04391AAA	6395	CUMULUS 26	112.00
03/26/2025	BRAZOS RUNNING COMPANY	461536GA04391AAA	6395	GHOST 16	112.00
03/26/2025	BREAKOUT INC	1995110010221033	6399	SHAPE WHEELS	12.00
03/26/2025	BUDDY'S BRAZOS APPLIANCES	1995510092599065	6249	SERVICE CALL - CY GROVE L	120.00
03/26/2025	C&J BARBEQUE MARKET INC	1995110004338033	6499	27 KIDS MEALS FOR FIELDTR	189.00
02/27/2025	GRAINGER/W W GRAINGER INC	2405350020399000	6319	POLYOLEFIN TREAD WHEELS	8.63
02/27/2025	TIM HARKRIDER	1995410070199080	6411	M REIM AMC GH PLAYOFF	113.68
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	998.82
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	233.21
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	1,831.91
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	1,425.60

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02/27/2025	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	1,628.76
02/27/2025	JW PEPPER AND SON INC	199511CH043110FA	6399	MUSIC	416.72
02/27/2025	JW PEPPER AND SON INC	199511MU203110FA	6399	MUSIC	108.00
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	1995110011111KSC	6399	RHYMING SOUND PHNL EE909	12.34
02/27/2025	LONE STAR COACHING CLINIC	1995360000391AAA	6411	2025 LONE STAR REG MIKE S	80.00
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	PARTY ANIMAL HONEYCOMBS,	6.03
02/27/2025	PEPSI BEVERAGES COMPANY	2405350011299000	6341	GATORADE FOR KK	233.45
02/27/2025	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	50.00
02/27/2025	RIDDELL ALL AMERICAN	199536BF04191AAA	6249	MASK SPEED STANDARD	202.63
02/27/2025	SCANTRON CORPORATION	199511SS00311003	6399	881-E 100-QUS 5 CHC ALPHA	109.00
02/27/2025	SCHOLASTIC INC	20556100862240EH	6329	BIG AND LITTLE / GRANDE Y	237.60
02/27/2025	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#16265 4PLY SOFT GAUZ	10.34
02/27/2025	SCHOOL SPECIALTY LLC	1995110088123031	6399	SHIPPPING	11.95
02/27/2025	SOFTWARE ONE INC	1995410074799047	6269	COMMUNICATIONS	761.06
02/27/2025	SOFTWARE ONE INC	1995530072699TTK	6269	CREATIVE CLOUD ALL APPS	1,141.59
02/27/2025	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	837.00
02/27/2025	EDWARD F STRICKER	461536CT93491A03	6411	F REIM TTCA	33.96
02/27/2025	EDWARD F STRICKER	461536CT93491A03	6411	M REIM TTCA	23.06
02/27/2025	TEACHERS PAY TEACHERS	4615110020111000	6399	ITEM#4668869 A YEAR OF EM	52.50
02/27/2025	TEACHERS PAY TEACHERS	4615110020111000	6399	ITEM#7054026 EDITABLE STA	4.50
02/27/2025	THORN MUSIC CENTER	199511BD203110FA	6399	SUPPLIES	364.30
02/27/2025	TK SALES INC	1995510092499064	6319	24X32 LINERS	2,572.50
02/27/2025	TK SALES INC	1995510092499064	6319	TORK TISSUE	8,740.00
02/27/2025	TK SALES INC	1995510092499064	6319	WAXED BAGS	191.82
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF11099024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	WEST MUSIC COMPANY INC	19951100112110RB	6399	NUVO N320RDBBL RECORDER 2	40.47
02/27/2025	WEST MUSIC COMPANY INC	4615110010511000	6399	IVORY YAMAHA RECORDER	370.62
03/06/2025	AMAZON COM LLC	1995110000122038	6399	YESWELDER WELDING BACKPAC	269.24
03/06/2025	AMAZON COM LLC	19951100102110CH	6399	WORLD BANNER FLAG DECOR W	14.99
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	50 STATES 500 STATE PARKS	11.99
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	THE ABC'S AND ALL THEIR T	13.29
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	THE BASEBALL BOOK FOR BOY	0.04
03/06/2025	AMAZON COM LLC	1995110088123031	6399	45 PACK BUTTER SLIME	21.99
03/06/2025	AMAZON COM LLC	1995110088123031	6399	6 PACK SENSORY STONES	9.99
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	GONGGI JACK STONE PEPPLES	9.99
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	AROIC ACRYLIC PAINT BRUSH	12.99
03/06/2025	AMAZON COM LLC	1995360000191AAA	6399	IRIS USA FILE BOX	35.99

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03/06/2025	AMAZON COM LLC	4615110010711000	6399	ETCH A SKETCH, CLASSIC RE	21.99
03/06/2025	AMAZON COM LLC	4615110010711000	6399	IRIS USA 13 QT STACKABLE	29.99
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	2,552.97
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	1,906.30
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	2,387.88
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	1,369.43
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	1,646.62
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	1,813.65
02/27/2025	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	1,937.92
02/27/2025	JOHNSTONE SUPPLY	1995510092599065	6319	3" CHIP BRUSH	0.79
02/27/2025	KD TIMMONS INC	1995340092299062	6319	DEF	90.00
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	1995110011111KSC	6399	GRAPHING TRAY DD741	12.34
02/27/2025	LONE STAR COACHING CLINIC	1995360000391AAA	6411	2025 LONE STAR REG MATT R	80.00
02/27/2025	LONE STAR COACHING CLINIC	1995360000391AAA	6411	2025 LONE STAR REG STONEY	80.00
02/27/2025	MONOGRAMS & MORE	1995410070199080	6399	CSISDDECORATION#028373LC,	76.00
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	3D LANTERN. ITEM #1447328	9.18
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	EGYPTIAN PHAROAH STANDUP,	46.06
02/27/2025	PARTS TOWN LLC	2405350010899000	6319	SPARK BOX ASSEMBLY W/SCRE	329.35
02/27/2025	PEPSI BEVERAGES COMPANY	2405350010499000	6341	GATORADE FOR KK	268.23
02/27/2025	TYKEEM RAINEY	199536BD00199CFA	6299	CHOREOGRAPHY FOR AMCHS BA	3,000.00
02/27/2025	RIDDELL ALL AMERICAN	199536BF04291AAA	6249	MASK SPEED STANDARD	156.00
02/27/2025	SCHOLASTIC BOOK FAIRS - 10	461512LI10899000	6343	SCHOLASTIC BOOK FAIR	3,385.93
02/27/2025	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	ECONOMY DISPOSABLE WASHCL	42.05
02/27/2025	SCHOOL SPECIALTY LLC	19951100109113CV	6399	SCHOOL SMART 2-POCKET POL	37.44
02/27/2025	SOFTWARE ONE INC	19952100811990CA	6269	FINE ARTS	380.53
02/27/2025	SOUTHERN COMPUTER WAREHOUSE INC	1995	1311	CC364X HP INC. - HP 6	981.00
02/27/2025	SOUTHERN FLORAL COMPANY	1995110000322038	6399	FLORAL SUPPLIES & MATERIA	165.50
02/27/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	LIGHTING BRACKETS	80.25
02/27/2025	TEACHERS PAY TEACHERS	4615110020111000	6399	PROCESSING FEE	2.99
02/27/2025	TK SALES INC	1995510092499064	6319	#24 COTTON MOP	1,850.40
02/27/2025	TK SALES INC	1995510092499064	6319	CREAM CLEANSER	239.48
02/27/2025	TK SALES INC	1995510092499064	6319	MOP HEADS	740.16
02/27/2025	TK SALES INC	1995510092499064	6319	TORK TOWELS	9,412.00
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF10199024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF10799024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	TRANSFINDER CORPORATION	1995340092299062	6399	CELLULAR DATA PLAN	12,649.32
03/06/2025	AMAZON COM LLC	19951100102110CH	6399	INT'RNL WORLD FLAGS TABLE	19.98

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03/06/2025	AMAZON COM LLC	19951100111114SC	6399	HIGHLIGHTER BULK	18.99
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	ITS NOT THE THREE LITTLE	9.99
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	LONELY PLANET KIDS AMERIC	18.74
03/06/2025	AMAZON COM LLC	1995110088123031	6399	108 PCS SPORTBALL PARTY F	27.99
03/06/2025	AMAZON COM LLC	1995110088123031	6399	40 PACK BAGS	39.50
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	100 PCS MUSIC STICKERS FO	7.83
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	96 PACK SMILE FACE STRESS	35.27
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	BOSTITCH VERTICAL ELECTRI	14.99
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	LICB CR2032 3V LITHIUM BA	11.72
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	X-ACTO ELECTRIC PENCIL SH	34.47
02/27/2025	PRECISION BUSINESS MACHINES/PBM INC	19951100108110FR	6249	MAINTENANCE CARTRIDGE MC-	119.95
02/27/2025	SCHOLASTIC INC	20556100862240EH	6329	MAY I PLEASE HAVE A COOKI	238.80
02/27/2025	SCHOLASTIC INC	20556100862240EH	6329	TEN LITTLE BIRDS / DIEZ P	307.20
02/27/2025	SCHOOL HEALTH CORPORATION	1995330099999025	6399	RET ON 25004427	-166.18
02/27/2025	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#27506C HYGEA WIPES	35.95
02/27/2025	SCHOOL SPECIALTY LLC	4815111904311000	6397	CLASSROOM SELECT NEORYDE	1,238.16
02/27/2025	ELIZABETH A SHAW	19951300107990PC	6411	F REIM TCEA	95.74
02/27/2025	SOFTWARE ONE INC	1995310081199025	6269	ADMIN SERVICES	180.00
02/27/2025	SOFTWARE ONE INC	1995410070199080	6269	SUPERINTENDENT OFFICE - J	180.00
02/27/2025	SOFTWARE ONE INC	1995530072699TTK	6269	PHOTOSHOP	162.93
02/27/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	ELECTRICAL SUPPLIES	336.36
02/27/2025	TK SALES INC	1995510092499064	6319	DIAL SOAP	2,322.80
02/27/2025	TK SALES INC	1995510092499064	6319	MOP HANDLES	298.40
02/27/2025	TK SALES INC	1995510092499064	6319	SUPER SURB	234.76
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF10499024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	UNITED REFRIGERATION INC	2405350011099000	6319	IRP REMOTE DIAL VAPOR, HV	88.39
02/27/2025	USA FUNDRAISERS LLC	461536OR20199CFA	6399	HOODIE	840.00
03/06/2025	AMAZON COM LLC	19951100102110CH	6399	TRAVEL THEME PARTY DECOR	8.79
03/06/2025	AMAZON COM LLC	19951100102110CH	6399	UPINS 60 PC PAINTBRUSHES	7.85
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	ITS NOT LITTLE RED RIDING	9.89
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	RESCUE BOOK	8.36
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	UTOPIA KITCHEN PLASTIC TA	11.94
03/06/2025	AMAZON COM LLC	19953100203990PT	6399	PENDAFLEX FASTENER FOLDER	107.40
03/06/2025	AMAZON COM LLC	1995340092299062	6319	PRO AUTO SMOKE MACHIN	-222.29
03/06/2025	AMAZON COM LLC	1995510092599065	6319	LED DRIVERS	284.00
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO NUDE BALLOONS, 5	13.96
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO WHITE BALLOONS,	13.98

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03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO YELLOW BALLOONS,	6.98
03/06/2025	AMAZON COM LLC	4615110010711000	6399	R.Y.TOYS ROTATE AND SLIDE	24.99
03/06/2025	AGGIELAND SCRUBS LLC	1995110000122038	6395	BLACK SCRUB BOTTOM	836.44
03/06/2025	ALIEF ISD	199536SP00199C01	6412	ENTRY FEES FOR ALIEF KERR	175.00
03/06/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	BUCBOOKS - SPRING 2025	456.00
03/06/2025	BROOKS DUPLICATOR COMPANY	1995230000199001	6399	PIGMENT MAGENTA INK TANK	338.85
03/06/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	MOTOR INDUCT DRAFT	210.62
03/06/2025	CHOMPSHOP INC	4815113820211000	6399	SHIPPING	32.92
03/06/2025	ECOLAB FOOD SAFETY SPECIALTIES INC	1995110000322038	6399	ESTIMATED SHIPPING/HANDLI	80.01
03/06/2025	ECOLAB FOOD SAFETY SPECIALTIES INC	1995110000322038	6399	ITEM#06117781 OASIS 146 M	181.99
03/06/2025	HUGHES SUPPLY INC	1995510092599065	6319	CO TAP	5.24
03/06/2025	KELLE COMPANY	461536D104399000	6395	BACK IT UP - TOP	39.99
03/06/2025	MARKS PLUMBING PARTS	1995510092599065	6319	1.0 GPF URINAL DIAPH KIT	590.40
03/06/2025	MARKS PLUMBING PARTS	1995510092599065	6319	1.6 GPF CLOSET DIAPH KIT	787.20
03/06/2025	MARKS PLUMBING PARTS	1995510092599065	6319	SLOAN INSIDE COVER	371.00
03/06/2025	MAYDE CREEK RAMS ABC INC	199536BR00191AAA	6412.FEE	3/6/25 MAYDE CREEK VS AMC	120.00
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	COMMAND LARGE PICTURE HAN	19.49
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	LYSOL® DISINFECTING WIPES	28.14
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	FIESTA PAPER LANTERNS, IT	18.41
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	SKYSCRAPER STANDUP, #1360	81.07
02/27/2025	ORIENTAL TRADING COMPANY INC	4615110020111000	6399	IN-14386274 72PC FIDGETS	79.98
02/27/2025	PEPSI BEVERAGES COMPANY	2405350011099000	6341	GATORADE FOR KK	217.10
02/27/2025	PEPSI BEVERAGES COMPANY	2405350020399000	6341	GATORADE FOR KK	327.74
02/27/2025	PRECISION BUSINESS MACHINES/PBM INC	19951100108110FR	6249	SHIPPING	20.00
02/27/2025	RIDDELL ALL AMERICAN	199536BF04191AAA	6249	NOCSAE SURCHARGE	20.65
02/27/2025	RIDDELL ALL AMERICAN	199536BF04191AAA	6249	PAINT	223.58
02/27/2025	RIDDELL ALL AMERICAN	199536BF04291AAA	6249	ESTIMATED SHIPPING/HANDLI	390.00
02/27/2025	SCHOLASTIC INC	20556100862240EH	6329	MOUSE COUNT: MOUSE PAINT	224.40
02/27/2025	SOFTWARE ONE INC	1995110088123031	6269	SPED	180.00
02/27/2025	SOFTWARE ONE INC	1995210081121033	6269	ENRICHMENT	180.00
02/27/2025	SOFTWARE ONE INC	19954100709990EF	6269	EDUCATION FOUNDATION	1,141.59
02/27/2025	SOFTWARE ONE INC	1995510092599065	6269	FACILITIES	180.00
02/27/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	DRILL SET	19.39
02/27/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	GALVANIZED COATING	14.82
02/27/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	S1 SEALANT	26.70
02/27/2025	TEACHERS PAY TEACHERS	4615110020111000	6399	ITEM#9408747 5TH STAAR EC	12.00
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF11199024	6299	ARMED SECURITY GUARD - CS	4,672.00

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02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF11299024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF20299024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	TRANSFINDER CORPORATION	1995340092299062	6399	ENTERPRISE MOBILITY MANAG	2,810.96
02/27/2025	YAMAUCHI, KENTARO	461536SP00199000	6216	JUDGE FOR CONGRESS AT LIN	175.00
03/06/2025	AMAZON COM LLC	19951100102110CH	6399	BELECO FABRIC AROUND THE	16.89
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	NATIONAL PARK EXPLORERS B	14.99
03/06/2025	AMAZON COM LLC	1995110088123031	6399	ERASABLE PENS BLUE	12.87
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	117 PCS PARTY FAVORS TOYS	13.99
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	200 PCS WATER BOTTLE STIC	7.89
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	LIFE SIZE SKELETON SKULL	14.98
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	MINI ANIMAL PLUSH TOY ASS	19.59
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	VEVOR BUTTON MAKER	82.61
03/06/2025	AMAZON COM LLC	1995210088123031	6399	BROTHER P TOUCH TAPE	99.36
03/06/2025	AMAZON COM LLC	1995360000191AAA	6399	UNIBALL AIR MICRO	6.20
03/06/2025	AMAZON COM LLC	4615110010711000	6399	DUSICO® BALLOONS RAINBOW	12.49
03/06/2025	AMAZON COM LLC	4615110010711000	6399	TEKXYZ TELESCOPING BALLOO	28.99
12/12/2024	NAVASOTA ISD	199536SB00391AAA	6412.FEE	2/20/25 NAVASOTA VS CSHS	-500.00
01/15/2025	GRACE BIBLE CHURCH	199536UL81199121	6269	SOUTHWOOD FACILITY RENTAL	-80.00
01/24/2025	ROBINSON ISD	199536CT00391AAA	6412.FEE	2/7/25 ROBINSON VS CSHS T	-250.00
02/12/2025	HURST-EULESS-BEDFORD ISD	199536CY00391AAA	6412.FEE	3/5/25 TRINITY VS CSHS GY	-100.00
03/06/2025	GARY BOEGER	461536UL00199000	6216	CX DEBATE JUDGE FOR DISTR	200.00
03/06/2025	BRAZOS COUNTY TREASURER'S OFFICE	1995950099928000	6223	JUV SVCS FEB 1-14, 2025 2	404.52
03/06/2025	BRAZOS COUNTY TREASURER'S OFFICE	1995950099928000	6223	JUV SVCS JAN 6-31,2025 2	606.78
03/06/2025	COCO LOCO RESTAURANT #2	2405350010799000	6499	AUDIT RECAP STAFF MEETING	31.80
03/06/2025	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	DIRECTORS RESOURCE PACKAG	199.00
03/06/2025	CY FAIR ISD	199536SP00199C01	6412	AMCHS ENTRY FEES FOR CYPR	150.00
02/05/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-EQ411004-SN-CNBCM4	15.93
02/05/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-EQ410918-SN-VNBCC7	0.75
02/05/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-Q27M2-SN-JPBCC6M0Q	183.51
02/05/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-MGQ006216ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-6Q4F4-SN-CNBCK5704	14.88
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	6FJF3-033- PTR ID-6FJF3-S	15.09
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	87MXQ-033- PTR ID-87MXQ-S	18.07
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ410899-033- PTR ID-EQ41	14.37
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	T8MHA-033- PTR ID-T8MHA-S	16.13
02/05/2025	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-8632X-SN-JPBCC6M0K	4.44
02/05/2025	XEROX FINANCIAL SERVICES	19952300104990SV	6249	PTR-ID-RAMY5-SN-CN46EIK0D	5.25

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02/05/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-XRQXU-SN-JPBCC6G6C	17.36
02/05/2025	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-PHA6W-SN-USQF05436	0.75
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	RAINBOW PLUS FOX 40 CLASS	59.16
02/12/2025	GOPHER SPORT	19951100101110SK	6399	ITEM#43-565	46.75
02/12/2025	HOWIES ATHLETIC TAPE	199511PE00311003	6399	A-TT-PG1515-S ATHLETIC TA	330.00
02/12/2025	MACKIN EDUCATIONAL RESOURCES	461512LI10199000	6329	VARIOUS TITLES FOR LIBRAR	788.77
02/12/2025	MOORE SUPPLY COMPANY	1995510092599065	6319	COPPER UNIONS	152.55
02/12/2025	OPTIMUM BUSINESS	1995530072699TTK	6259	300/30 MBPS INTERNET	145.30
02/12/2025	PITNEY BOWES SUPPLIES	1995410074899048	6399	ESTIMATED SHIPPING/HANDLI	44.25
02/12/2025	PIZZA HUT	2405350004299000	6341	PIZZA FOR AMCMS	535.50
02/12/2025	SODEXO INC & AFFILIATES	4615130010799000	6499	COFFEE RENTAL AND SUPPLIE	11.50
02/12/2025	TDEA	199536D100199CFA	6412	ENTRY FEES, STUDENTS, TDE	300.00
02/12/2025	THSBCA	199536BB00391AAA	6411	2025 THSBCA MEMBERSHIP SH	60.00
02/12/2025	TMEA REGION 8 BAND	199536BD00399CFA	6412	REGION 8 FRESHMEN BAND AU	176.00
02/12/2025	VLK ARCHITECTS INC	429452SG00199000	6619.LI	SECURITY FENCING AM CONSO	2,500.00
02/19/2025	AT&T MOBILITY II LLC	199552SF00399024	6299	WIRELESS SRD UNIT 85	31.35
02/19/2025	BAKER DISTRIBUTING COMPANY LLC	1995510092599065	6319	DUMP VALVE - AMCHS FH ICE	66.42
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	8942642435 AMCHS W/SW	1,277.50
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	4335892792 AMCMS W/SW	640.21
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	6054660578 AMCMS W/SW	25.50
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	9337629713 SK W/SW	85.93
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6257	2196421056 CH ELEC	5,960.46
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	2572091072 FR ELEC	7,243.89
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	0362557797 OW W/SW	641.62
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6255	0744128761 CG W/SW	1,261.60
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6257	9051301198 BBPC ELEC	254.91
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	2299369533 OPR ELEC	1,534.03
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6255	2572091072 FR W/SW	35.92
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6257	7268542655 CV ELEC	186.80
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	0362557797 OW W/SW	16.38
02/19/2025	COLLEGE PARK HS/CONROE ISD	199536CT00191AAA	6412.FEE	2/7/25 COLLEGE PARK VS AM	180.00
02/19/2025	CREEK VIEW ELEMENTARY	4615	1103.109	CHANGE 109 STRTUP	200.00
02/19/2025	CSHS TRUST & AGENCY	461536D200399000	6399	THEATRE STUDENTS HELPED W	69.14
02/19/2025	CTASC DISTRICT 6	199536ST00199C01	6412	AMCHS STUCO SPRING 2025 C	340.00
03/26/2025	CHICK-FIL-A-HWY 6 LOCATION	1995210081199021	6499	BFT FOR SUCCESS TEAM MTG	207.00
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100062410 PHAM,HOANG ANH	60.00
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100066913 HERNANDEZ DE L	60.00

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03/26/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100043662 ROSS, MAKENNA	60.00
03/26/2025	ENTECH SALES & SERVICE INC	69128100001992E7	6639	MECHANICAL EQUIPMENT REPL	43,277.58
03/26/2025	EVET/EVERY VICTIM EVERY TIME INC	1995210081499025	6495	REG FOR CHRISSY HESTER EV	80.00
03/26/2025	EXPERIENTIAL DEVELOPMENT RESOURCES	19953100043990WB	6399	(2) HOUR TEAM BUILDING ON	250.00
03/26/2025	HR DIRECT/TAYLOR CORP	1995410074399043	6497	SHIPPING COST	183.94
03/26/2025	HUGHES SUPPLY INC	1995510092599065	6319	R/28 REBIILD KIT	531.83
03/26/2025	HUGHES SUPPLY INC	1995510092599065	6319	WATER DRAIN INSTALL TOOL	27.78
03/26/2025	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	640.19
03/26/2025	MCLANE CHILDREN'S HOSPITAL	19953300102990CH	6411	MCLANES CHILDRENS SCHOOL	270.00
03/26/2025	MOORE SUPPLY COMPANY	1995510092599065	6319	STEEL NIPPLE	12.70
03/26/2025	MSC - OPAS	19951100109110CV	6412	1ST GR OPAS-PETE THE CAT-	94.00
03/26/2025	MSC - OPAS	19951100110110GP	6412	1ST GR OPAS-PETE THE CAT-	90.00
03/26/2025	LUIS SANCHEZ BRIONES	1995530074699046	6411	F REIM TASBO	184.42
03/26/2025	SOLUTION TREE	2555130081124000	6299	MARCH 4, 2025 PLC @ WORK	6,500.00
03/26/2025	VIRKIM DISTRIBUTING INC	1995510092599065	6319	FLY BAIT	191.40
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411020-SN-JPBCBD	45.45
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411045-SN-CNBCC3	16.42
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411055-SN-CNDYC2	20.96
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675785ID-EQ4117	935.99
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-HHZ770449ID-EQ4117	284.40
03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-72PKY-SN-JPBCBDY04	3.50
03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411061-SN-CNDYC2	4.05
03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-UPTJE SN-CNDX30693	0.75
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-A3Y2W-SN-CNBCD721X	1.91
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-AQFJJ-SN-JPBCC6G6H	37.74
03/26/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-539AT-SN-JPBCC7T07	3.50
03/26/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-RU53R-SN-JPDCDD30F	24.31
03/26/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-U5P9U-SN-JPRCDD231	7.19
03/26/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PRT-ID-EQU72798-SN-CNCRQ5	26.41
03/26/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-4UJ1M-SN-MXBCMD91N	31.69
03/26/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-7K81Y-SN-CNBCC4D02	5.89
03/26/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-EQU72799-SN-CNCRQ5	21.95
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDH0R25-SN-CN7C9BK0ZP	134.34
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDRR45M-SN-PHBGT16720	4.43
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-29PH2-SN-VNBCC7C7W	9.75
03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-4TJ2Y-SN-VNBCC7C7X	6.11
03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-HHP1R-SN-JPBCBDY03	3.50

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03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-R54X5-SN-VNBCC581N	1.05
03/26/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-E6W92-SN-VNBCC581M	9.94
03/26/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-P82PX-SN-CNGS41339	3.50
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-EQU92723-SN-JPBCQC	66.26
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-EQU105993-SN-MXFCQ	3.50
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO PAW BALLOONS, 50	7.98
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO PINK BALLOONS, 5	7.99
03/06/2025	AMAZON COM LLC	4615110010711000	6399	SOUCOLOR 9" X 12" SKETCH	25.99
03/06/2025	AMAZON COM LLC	4615110010711000	6399	SQUISHY SENSORY TOYS FOR	8.99
03/06/2025	AMAZON COM LLC	4615110010711000	6399	YAGOL COLORED PENCILS FOR	9.90
03/06/2025	AMAZON COM LLC	4615110020111000	6399	CRICUT MAKER 3	593.99
03/06/2025	AMAZON COM LLC	4615110020111000	6399	SANDISK 256GB	17.08
10/30/2024	PFLUGERVILLE ISD	199536BH00191AAA	6412.FEE	10/5-6/24 AMC BH	-450.00
01/24/2025	TASA	19952300201990OW	6411	ROCCO GRANDE-TASA MIDWINT	-225.00
02/27/2025	HURST-EULESS-BEDFORD ISD	199536CY00191AAA	6412.FEE	3/5/25 TRINITY VS AMC GYM	-100.00
02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	-35.00
03/06/2025	AGGIELAND SCRUBS LLC	1995110000122038	6395	WINE SCRUB TOP	663.64
03/06/2025	BAY OAKS COUNTRY CLUB, LLC	199536BG00391AAA	6412.FEE	2/10/25 CLEAR LAKE HS VS	275.00
03/06/2025	BLINN COLLEGE CHOIR	199536CH04199CFA	6412	ENTRY FEE, BLINN CHORAL F	150.00
03/06/2025	BROOKS DUPLICATOR COMPANY	1995230000199001	6399	PIGMENT BLACK INK TANK #2	564.75
03/06/2025	BROOKS DUPLICATOR COMPANY	1995230000199001	6399	PREMIUM COATED BOND PAPER	1,200.00
03/06/2025	BRYAN TEXAS UTILITIES (BTU)	1995510004399068	6257	2390772 WMS ELEC	15,840.79
03/06/2025	BRYAN TEXAS UTILITIES (BTU)	2405510011299000	6257	2399457 RB ELEC	194.39
03/06/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	INDUCER MOTOR ASSEMBLY	347.82
03/06/2025	CROWD PLEASERS DANCE CORP	199513D1003990FA	6411	OFFICER CAMP-DIRECTOR PRO	210.00
03/06/2025	DAIKIN COMFORT TECH DISTRIBUTION	1995510092599065	6319	CONTROL BOARD	63.91
03/06/2025	EAI EDUCATION	211561PI20230000	6399	ITEM # 505273 ALGEBRA DOM	54.35
03/06/2025	EDU SERVICE CENTER REG 6	1995130088123031	6239	KIRSTIN SPENCE, SESSION #	60.00
03/06/2025	EDU SERVICE CENTER REG 6	1995130088123031	6239	LAURA ADAMS, SESSION 5658	60.00
03/06/2025	ENTECH SALES & SERVICE INC	1995510092599065	6319	BEARINGS FOR PECAN TRAIL	1,588.23
03/06/2025	LINDE GAS & EQUIPMENT INC	1995510092599065	6269	CYLINDER RENTALS	75.28
03/06/2025	MARKS PLUMBING PARTS	1995510092599065	6319	1.5 GPF URINAL DIAPH KIT	324.00
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	GLADE® PLUGINS® SCENTED O	9.49
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	OFFICE DEPOT BRAND HEAVYW	31.88
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	SHARPIE FLIP CHART MARKER	47.20
03/06/2025	ROCKIN T TIRE & FABRICATION LLC	1995110000122038	6397.ASC	LABOR & MATERIALS: 8'X20'	9,000.00
03/06/2025	SHOP TEAM GOLF LLC	199536GG00391AAA	6399	HAND WARMERS TITLEIST PLA	98.50

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03/06/2025	SKILLS USA TEXAS	461536UA00499000	6412	D7 LEADERSHIP & SKILLS CO	770.00
03/06/2025	SOLUTION TREE	2115230011230000	6411	THE SUMMIT ON RTI AT WORK	829.00
03/06/2025	SOUTHERN TIRE MART LLC	1995340092299062	6319	TIRES & RIMS BUS/TRUCK/WH	4,156.90
03/06/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	$20 PACKAGING CHARGE-ITEM	20.00
03/06/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	TREADMILL-ITEM #TREAD	4,000.00
03/06/2025	SUPER DUPER PUBLICATIONS	1995110088123031	6399	ITEM# BK380 PHOTO CLASSIF	12.49
03/06/2025	TAAE	1995130000499004	6495	TAEE MEMBERSHIP RENEWAL 2	50.00
03/06/2025	TASBO	1995410074499044	6411	CHRIS NEELY - ACT208A MAN	210.00
03/06/2025	TEXAS ALTERNATOR STARTER SVC	1995340092299062	6319	VEHICLE PARTS	442.36
03/06/2025	THOA INC	1995130000122038	6411	HEALTH SCIENCE LIBRARY 4	75.00
03/06/2025	URBAN AIR/JUMP BRYAN LLC	461536OR04299CFA	6412	EVENT COMBO PIZZA SLICES	250.00
03/06/2025	VLK ARCHITECTS INC	69238100003991F4	6629	ARMKO INDUSTRIES	30,000.00
03/07/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	33.00
03/06/2025	AMAZON COM LLC	1995230004299042	6399	SMEAD END TAB FILE FOLDER	257.11
03/06/2025	AMAZON COM LLC	1995360000191AAA	6399	IGLOO PLAYMATE ELITE COOL	17.61
03/06/2025	AMAZON COM LLC	4615110010711000	6399	ELECTRONIC HANDHELD GAME|	26.99
02/19/2025	CLEAR CREEK ISD	199536SB00191AAA	6412.FEE	2/20-22/25 CLEAR CREEK VS	-550.00
02/19/2025	HAYS CONSOLIDATED ISD	199536GR00391AAA	6412.FEE	2/22/25 HAYS VS CSHS GTR	-450.00
02/27/2025	JOSHUA ISD	199536PW00191APS	6412.FEE	3/8/25 REG PL AMC BOYS EN	-35.00
02/27/2025	JOSHUA ISD	199536PW00191APS	6412.FEE	3/8/25 REG PL AMC BOYS EN	-35.00
02/27/2025	THSWPA	199536PW00191APS	6412.FEE	3/11/25 STATE AMC-GIRLS P	-150.00
02/27/2025	THSWPA	199536PW00191APS	6412.FEE	3/11/25 STATE AMC GIRLS P	-50.00
03/06/2025	BROOKS DUPLICATOR COMPANY	1995230000199001	6399	PIGMENT YELLOW INK TANK #	338.85
03/06/2025	BRYAN TEXAS UTILITIES (BTU)	1995510011099068	6257	2309978 GP ELEC	4,919.79
03/06/2025	CHEM-AQUA, INC	1995510092599065	6299	WATER TREATMENT FOR AMCMS	1,464.58
03/06/2025	CHICK-FIL-A-HWY 6 LOCATION	461536BW93491A03	6499	2/7-8/25 HOSPITALITY DIST	387.00
03/06/2025	CTAT	1995130000122038	6411	CTAT FORENSIC SCIENCE LAW	585.00
03/06/2025	CYPRESS FALLS BAND BOOSTERS	461536BD04199CFA	6412	ENTRY FEES, FESTIVAL AT T	1,300.00
03/06/2025	ECOLAB FOOD SAFETY SPECIALTIES INC	1995110000322038	6399	ITEM#06100731 SANITIZING	63.56
03/06/2025	EDU SERVICE CENTER REG 6	2115130010230000	6239	REGION 6 CONFERENCE, #553	120.00
03/06/2025	ENTECH SALES & SERVICE INC	1995510092599065	6319	BOILER PARTS FOR WELLBORN	4,007.79
03/06/2025	KAPLAN EARLY LEARNING CO	199511S210511032	6399	47997-STORAGE BINS WITH L	135.92
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	POST-IT GREENER NOTES, 5	10.28
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	SCOTCH HEAVY DUTY SHIPPIN	69.29
03/06/2025	PIZZA HUT	2405350004199000	6341	PIZZA FOR MULITPLE SCHOOL	841.50
03/06/2025	TAMU AGRILIFE EXTENSION SERVICES	4615360074891AAA	6299	PAVILION RENTAL	600.00
03/06/2025	TEXAS FORENSIC ASSOCIATION	199536SP00199C01	6412	TFA STATE ENTRY FEES FOR	1,140.00

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03/06/2025	TRUMAN CHOCOLATES	1995110010421033	6412	3/18/25 FIELD TRIP - 11 S	110.00
03/06/2025	UIL MUSIC REGION 8	199536CH00199CFA	6412	UIL CONCERT & SIGHT READI	1,260.00
03/06/2025	URBAN AIR/JUMP BRYAN LLC	461536OR04299CFA	6412	ULTIMATE PACKAGE, STUDENT	1,000.00
03/06/2025	VLK ARCHITECTS INC	69238100003991F4	6629	WINNING WAY	2,310.00
03/07/2025	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	21,636.50
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921436 AHANCKU, DIVINE	72.00
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	1682957373 ATH2 W/SW	198.85
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4824998515 ATH W/SW	40.30
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5999375925 AMCHS W/SW	3,084.39
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6255	6318744207 CSHS W/SW	10,016.46
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	1466435395 SK W/SW	25.50
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2348090179 SK W/SW	371.10
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6257	8582559790 SWV ELEC	8,888.11
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6255	7268542655 CV W/SW	1,466.79
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6257	7899920632 SC ELEC	6,905.52
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020399068	6255	9402897763 PT W/SW	1,271.92
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	0622491856 PRTB ELEC	301.08
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	7303485489 ADMN ELEC	9,405.95
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5999375925 AMCHS W/SW	36.86
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6257	0775426613 SK ELEC	156.28
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	5159632726 OW W/SW	7.55
02/19/2025	DALLAS WORLD AQUARIUM/NO PO'S ACCEP	461536OR00399000	6412	ADMISSION FOR TEACHERS/CH	119.70
02/19/2025	DRAMATIC PUBLISHING COMPANY	461536DM00399000	6399	ESTIMATED SHIPPING/HANDLI	18.86
02/19/2025	STEPHENS, ERICA	2405000020300000	5751	STUDENT MEALS	0.70
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	208.08
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-FW-W26 FLEX WRAP 2" X 6	104.04
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-PW-B27530 PRE WRAP 2.75	64.00
02/19/2025	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	A-TT-PG1515-S ATHLETIC TA	37.00
02/19/2025	MONTGOMERY ISD	199536BG00391AAA	6412.FEE	3/3/25 MONTGOMERY BG	300.00
02/19/2025	MSC - OPAS	19951100107110PC	6412	3RD GR OPAS-DON'T LET PIG	127.00
02/19/2025	MSC - OPAS	4615110010911000	6412	3RD GR OPAS- DON'T LET PI	79.00
02/19/2025	MSC - OPAS	4615110011111000	6412	3RD GR OPAS- DON'T LET PI	156.00
02/19/2025	THE POOL GUY	199536S193491AAA	6299	ORE PR10000 GAL - ORENDA	569.98
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350010599000	6342	SFSPAC FOOD SAFETY & SAN	81.74
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350010999000	6342	SFSPAC FOOD SAFETY & SAN	64.95
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350020199000	6342	SFSPAC FOOD SAFETY & SAN	97.42
02/19/2025	PORTIONPAC CHEMICAL CORP	2405350020299000	6342	SFSPAC FOOD SAFETY & SAN	72.44

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02/19/2025	PRESTO ASSISTANT LLC	19951100041110CA	6639	STANDARD LICENSE	500.00
02/19/2025	PRESTO ASSISTANT LLC	19951100201110CA	6639	STANDARD LICENSE	791.50
02/19/2025	PRESTO ASSISTANT LLC	19951100202110CA	6639	STANDARD LICENSE	791.50
02/19/2025	SIX FLAGS FIESTA TEXAS	461536SC00399000	6412	CHAPERONE PACKAGE	173.94
02/19/2025	SODEXO INC & AFFILIATES	4615130010799000	6499	COFFEE RENTAL AND SUPPLIE	23.00
02/19/2025	STATE COMPTROLLER	4615	2112.111	JAN SALES TAX	25.76
02/19/2025	STATE COMPTROLLER	4615	2112.41	JAN SALES TAX	89.91
02/19/2025	STATE COMPTROLLER	4615	2112.43	JAN SALES TAX	44.28
02/19/2025	TEXAS COMMERCIAL WASTE	1995510020199068	6255	RECYCLING STATEMENT JANUA	25.00
02/19/2025	TMEA REGION 8 VOCAL DIVISION	199536CH00199CFA	6412	ENTRY FEES-TMEA LSC AREA	14.00
02/19/2025	VLK ARCHITECTS INC	69148100003992F4	6629	CONSULTING EXPENSE	5,944.50
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350004199000	6319	BANS VIRGIN REFRIEGERANT	19.41
02/27/2025	BRENHAM HIGH SCHOOL	199536GG00391AAA	6412.FEE	2/17/25 BRENHAM VS CSHS G	300.00
02/27/2025	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536GG00391AAA	6412.FEE	1/29/25 AMC VS CSHS GG EN	250.00
02/27/2025	DEL VALLE ISD	199536PW00191APS	6412.FEE	2/28/25 REGIONAL PL AMC G	50.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	EAST CENTRAL POULTRY - 2/	135.00
02/27/2025	HUGHES SUPPLY INC	1995510092599065	6319	VACUUM BREAKER REPAIR KIT	27.49
02/27/2025	JOSHUA ISD	199536PW00191APS	6412.FEE	3/8/25 REG PL AMC BOYS EN	35.00
02/27/2025	JOSHUA ISD	199536PW00191APS	6412.FEE	3/8/25 REG BOYS PL ENTRY	175.00
02/27/2025	MSC - OPAS	19951100107110PC	6412	4TH GR OPAS-JANET'S PLANE	118.00
02/27/2025	MSC - OPAS	19951100110110GP	6412	4TH GR OPAS-JANET'S PLANE	123.00
02/27/2025	MUSIC THEATRE INTL	199511DM043110FA	6399	WILLY WONKA JR. ROYALTY F	139.00
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	OFFICE DEPOT BRAND EASEL	19.28
02/27/2025	ROCKIN T TIRE & FABRICATION LLC	8655000000100000	6999	2"X8"X78" CROSS LUG SHELB	3,504.00
02/27/2025	SKILLS USA TEXAS	1995360000122038	6412	INV S127105 ADVISOR CONFE	55.00
02/27/2025	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	HAMMERTONE DOUBLE GATE PE	1,276.50
02/27/2025	SUPERIOR TROPHIES	8655000000100000	6999	SHIPPING	22.52
02/27/2025	THSWPA	199536PW00191APS	6412.FEE	3/11/25 STATE AMC GIRLS P	50.00
02/27/2025	UNIVERSITY OF TEXAS @ AUSTIN UIL	199536S193491AAA	6299	UIL PMT FB PLAYOFF @ AMCH	1,323.20
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-KH4MW-SN-JPBCB1T09	16.14
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-94580-SN-USBNT0037	1.24
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-QA4JW-SN-VNBCC6S0F	1.76
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6269	CPR-SN-MGQ006068ID-EQ4111	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6269	CPR-SN-HQH827739ID-EQ4108	319.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EQ416565-SN-CN7CLB	10.00
03/26/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-EQ411004-SN-CNBCM4	15.93
03/26/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-P6MR2-SN-CNBCM4B24	8.66

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03/26/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6269	CPR-SN-ECQ675782ID-EQ4111	935.98
03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-Q27M2-SN-JPBCC6M0Q	183.51
03/26/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-MGQ006216ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-6Q4F4-SN-CNBCK5704	14.88
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-T9AUW-SN-CNBCK5416	2.32
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	437FH-033- PTR ID-437FH-S	14.16
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	8185T-033- PTR ID-8185T-S	21.00
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EFX2E 033 PTR ID-EFX2E-SN	51.09
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ411005 033 PTR ID-EQ411	22.11
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	U4U26-033- PTR ID-U4U26-S	42.83
03/26/2025	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-38X8U-SN-JPCCD6H06	70.98
03/26/2025	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-R8WER-SN-MXDCN9J1W	14.38
03/26/2025	XEROX FINANCIAL SERVICES	1995120000399003	6249	PTR-ID-UP797-SN-CNBCD7N0N	12.38
03/26/2025	XEROX FINANCIAL SERVICES	19952300104990SV	6249	PTR-ID-JRQ40-SN-JPBCBDM0Y	77.14
03/26/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-2KMT2-SN-PHBCM5M1F	0.94
03/26/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-31PWH-SN-MXDCK5S04	45.20
03/26/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-T56KX-SN-PHCCP1P01	5.44
03/26/2025	XEROX FINANCIAL SERVICES	1995510092399063	6249	PTR-ID-H4JFM-SN-JPBCBDY06	11.71
03/26/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-9J08W-SN-JPCCD3F1W	3.50
03/26/2025	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.17
03/26/2025	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-EQU88508-SN-JPBCQB	16.88
03/26/2025	XEROX FINANCIAL SERVICES	199561PK81199032	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
03/26/2025	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92
03/06/2025	ACO EVENTS LLC	8655000000100000	6999	DEPOSIT FOR LINEN/DECOR R	1,022.00
03/06/2025	BRIAN ALFORD	199536SP00199C01	6412	F REIM NSDA NATIONAL	8.47
03/06/2025	BRIAN ALFORD	461536SP00199000	6412	F REIM MONT BELL ACAD	48.99
03/06/2025	AMAZON COM LLC	1995110000122038	6397	FMS FUNCTIONAL MOVEMENT S	420.09
03/06/2025	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS 100PK 11 HI	20.62
03/06/2025	AMAZON COM LLC	1995110000122038	6399	REMOIZ PLASTIC STORAGE DR	16.89
03/06/2025	AMAZON COM LLC	1995110000122038	6399	ROMECH FULL LSIZE HOT GLU	43.98
03/06/2025	AMAZON COM LLC	1995110000122038	6399	TERRAWOUL SUPERFOODS ORGA	20.78
03/06/2025	AMAZON COM LLC	1995110000122038	6399	UNIQUELY GREENER WHEAT BR	14.99
03/06/2025	AMAZON COM LLC	1995110000322038	6399	AMAZON BASICS ELECTRICAL	10.13
03/06/2025	AMAZON COM LLC	1995110004222038	6399	BAOFENG BF=F9J[[RP 9W TR	68.49
03/06/2025	AMAZON COM LLC	1995110004322038	6399	DRY ERASE LAP BOARDS 26CT	71.74
03/06/2025	AMAZON COM LLC	19951100101110SK	6399	HEYLEAYAR 6.5MM ALUMINUM	7.99
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	30 PCS VEGETABLE ERASERS	8.99

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03/07/2025	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	124,121.52
03/19/2025	BLINN COLLEGE BAND	199536BD04299CFA	6412	ENTRY FEE, BLINN COLLEGE	250.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920708 DOUCET GRACIE	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00924448 RICHARDS PEIRCE	72.00
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6257	5566704362 CSMS ELEC	16,876.37
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2196421056 CH W/SW	1,394.22
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	5962507744 RP W/SW	25.50
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011299068	6255	9940555602 RB W/SW	637.95
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	1624274793 OW W/SW	295.70
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6255	0744128761 CG W/SW	1,454.20
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	2229798005 ADMN W/SW	25.50
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	7524919090 TECH ELEC	3,732.92
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	4335892792 AMCMS W/SW	17.79
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6255	9968910062 RP W/SW	24.00
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6257	7268542655 CV ELEC	209.06
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6257	7899920632 SC ELEC	220.92
03/19/2025	COCO LOCO RESTAURANT #2	1995210081199021	6499	BREAKFASTS FOR DISTRICT T	60.00
03/19/2025	GETPOMS.COM	199536D100399CFA	6395	METALLIC & CRYSTAL OR HOL	1,996.00
03/19/2025	HUNTON DISTRIBUTION	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	100.00
03/19/2025	PETTY CASH-COMMUNITY ED/KIDS KLUB	7135610089799000	6411	TAMU 2/26 PKG	21.00
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350010499000	6342	SFSPAC FOOD SAFETY & SAN	88.82
03/19/2025	REECE PLUMBING	1995510092599065	6319	PROPRESS COUPLING	127.35
03/19/2025	SCHOOL MATE	19951100105110RP	6399	25-26 STUDENT PLANNERS AN	401.50
03/19/2025	SITEONE LANDSCAPE SUPPLY LLC	1995510092699066	6319	PVC PIP	32.30
03/19/2025	SOUTHEASTERN PERFORMANCE APPAREL	461536CH04399CFA	6395	REGULAR COLLAR TUXEDO SHI	149.94
03/19/2025	STATE COMPTROLLER	4615	2112.A01	FEB SALES TAX	382.15
03/19/2025	TEXAS ASSN OF BASKETBALL COACHES	461536GH93491A01	6495	2024-25 TABC MEMBERSHIP T	25.00
03/19/2025	THSPA	199536PW00191APS	6412.FEE	3/21-22/25 STATE BOYS PL	35.00
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0381-01 RB IRRIG	301.50
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0201-00 PT IRRIG	301.50
03/19/2025	YOGA POD	199536SO00391AAA	6499	60 MINUTE GROUP SESSIONS	500.00
03/25/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	6,539.73
03/25/2025	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,430.54
03/26/2025	AT&T MOBILITY II LLC	199552SF00399024	6299	WIRELESS SRD UNIT 85	31.35
03/26/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	BUCBOOKS FOR SPRING 2025	1,488.00
03/26/2025	BREAKOUT INC	1995110010521033	6399	MULTILOCCK WITH DIRECTION	90.00
03/26/2025	C&J BARBEQUE MARKET INC	1995110004338033	6499	ADDITIONAL CHARGE	27.00

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03/26/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	FAN MOTOR	985.87
03/26/2025	CHOMPSHOP INC	1995110010221033	6399	CHOMPSAW	230.00
03/26/2025	CHOMPSHOP INC	1995110010221033	6399	SHIPPING	9.82
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100046015 KINDT, KAYTLAN	60.00
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100052006 NGUYEN VIET M	60.00
03/26/2025	CSHS FLORAL DESIGN	8655000000300000	6999	CARNATIONS	200.00
03/26/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100049505 ADEIMAN, APRIL	60.00
03/26/2025	CTAT	1995210080199038	6411	S25 CTAT SUMMER SHERIDAN	535.00
03/06/2025	EAI EDUCATION	211561PI20230000	6399	ITEM # 520073 24 GAME: DO	78.04
03/06/2025	EAI EDUCATION	211561PI20230000	6399	ITEM # PEMDICE ORDER OF O	67.80
03/06/2025	EDU SERVICE CENTER REG 6	1995130088123031	6239	MEGAN LANFEAR,SESSION # 5	60.00
03/06/2025	EVET/EVERY VICTIM EVERY TIME INC	1995330000499004	6411	2025 EVERY VICTIM EVERY T	80.00
03/06/2025	HUGHES SUPPLY INC	1995510092599065	6319	PLUMBING SUPPLIES	148.30
03/06/2025	LEGENDS EVENT CENTER/CITY OF BRYAN	461536BF93491A01	6268	1/13/25 AMC BF BANQUET	950.00
03/06/2025	NATL ASSN OF SCHOOL NURSES	1995330000199001	6495	DIANNE DUSOLD MEMBERHIP F	159.50
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	WHITEOUT, #273361	17.94
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	ZIPLOC SANDWICH BAGS, #72	318.45
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	POST-IT SUPER STICKY EASE	283.06
03/06/2025	SKILLS USA TEXAS	8655000000100000	6999	AMCHS TIGERMED REGISTRATI	2,100.00
03/06/2025	THSWPA	199536PW00391APS	6412.FEE	3/12/25 THSWPA ENTRY CSHS	250.00
03/06/2025	TRUMAN CHOCOLATES	1995110010221033	6412	3/18/25 FIELD TRIP - 5 ST	50.00
03/06/2025	UIL MUSIC REGION 8	199536CH04399CFA	6412	ENTRY FEES, SOUTH ZONE MS	1,229.00
03/06/2025	VLK ARCHITECTS INC	69238100105991F2	6629	ARMKO	93,000.00
03/06/2025	AMANDA L WILLIAMS	19951300107990PC	6411	M REIM TMEA	238.16
03/07/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	6,378.91
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000338033	6223	B00911223 LE,ANDY	144.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920959 REDA, ALAYNA BU	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920532 BAIG, SONIA	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921054 CRUZ, EVELIN	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921387 TURNER, DAMYA	72.00
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6257	4349016134 ATH ELEC	6,152.34
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5505736936 AMCHS W/SW	144.77
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	0207391980 CSMS W/SW	143.10
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6257	4335892792 AMCMS ELEC	11,785.62
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	0775426613 SK W/SW	943.26
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2041916964 SK W/SW	40.30
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2670295170 CH W/SW	40.30

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03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5505736936 AMCHS W/SW	1.73
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6255	5032906735 CVHS W/SW	25.15
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6257	5032906735 CVHS ELEC	142.07
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	5566704362 CSMS W/SW	20.65
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	0775426613 SK W/SW	26.54
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6255	7359076190 PC W/SW	56.06
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6255	7268542655 CV W/SW	48.81
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020399000	6255	9402897763 PT W/SW	44.08
03/19/2025	THE DBQ COMPANY/THE DBQ PROJECT	199511SS00111001	6399	WORLD HISTORY MINI-QS NEW	400.00
03/19/2025	EAI EDUCATION	2115110020230000	6399	ITEM # 70003-001 TEXAS UB	323.40
03/19/2025	EDU SERVICE CENTER REG 6	1995340092299062	6239	CERTIFICATION AND RECERTI	20.00
03/19/2025	GOPHER SPORT	199511S1112110RB	6399	ESTIMATED SHIPPING/HANDLI	54.72
03/19/2025	GOPHER SPORT	199511S1112110RB	6399	RNBW CLS COAT FOAM SQZ BA	119.00
03/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	DRAIN OPENER	20.53
03/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	METERING TIME CLOSURE CAR	837.80
03/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	WASTE VALVE GASKET	78.80
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	OFFICE DEPOT BRAND PROFES	101.01
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	POST-IT SUPER STICKY NOTE	75.66
03/06/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	362.44
03/06/2025	SHOP TEAM GOLF LLC	199536GG00391AAA	6399	ESTIMATED SHIPPING/HANDLI	120.00
03/06/2025	TAAE	4615130000499000	6411	TAAE MEMBER REGISTRATION	300.00
03/06/2025	TASBO	1995410074499044	6411	DEANNA PATTERSON MGT309 O	210.00
03/06/2025	TASBO	1995410074499044	6411	VICTORIA HESTER MGT308 OL	210.00
03/06/2025	TEXAS ROADHOUSE/STORE #79	461536GA04191AAA	6499	CSMS GH TEAM MEALS SPRING	252.00
03/06/2025	THOA INC	1995130000122038	6411	REGISTRATION 2025 TX HEAL	660.00
03/06/2025	UIL MUSIC REGION 8	19953600042990CA	6412	ENTRY FEES, SOUTH ZONE MS	76.00
03/06/2025	VLK ARCHITECTS INC	69238100042990F1	6629	SPORTS DESIGN GRP	5,580.40
03/07/2025	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
03/07/2025	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	264,725.30
03/07/2025	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,430.54
03/07/2025	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	125.83
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000338033	6223	B00911425 PINA, JULISSA M	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000338033	6223	B00911639 COLMAN, KATELY	144.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000338033	6223	B00912598 UMATIYA, ALIYAN	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920707 DOMINGUEZ,ISAI	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920981 CHAVEZ, STEPHAN	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920983 SMITH, BRIANNA	144.00

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03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921060 GARCIA SALDANA,	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00926411 ORTIZ, KATYA	144.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00926580 VASQUEZ, GABRIE	72.00
03/19/2025	BRYAN ISD	1995110000138038	6222	2024-25 FALL AND SPRING T	34,711.60
03/19/2025	CHOMPSHOP INC	1995110011021033	6399	CHOMPSAW	207.00
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	3573532508 ATH W/SW	277.90
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6257	5999375925 AMCHS ELEC	43,507.80
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	6054660578 AMCMS W/SW	25.50
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	9488470079 AMCMS W/SW	824.93
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6255	7899920632 SC W/SW	1,562.58
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	0362557797 OW W/SW	641.62
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6257	0362557797 OW ELEC	7,066.51
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6257	0744128761 CG ELEC	7,413.73
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	8473133447 OPR W/SW	149.25
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	9902533808 OPR ELEC	27.71
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6257	5999375925 AMCHS ELEC	617.76
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	0207391980 CSMS W/SW	3.40
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004399000	6255	5661943133 WMS W/SW	35.69
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6257	2196421056 CH ELEC	239.83
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6255	2572091072 FR W/SW	39.42
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011099000	6255	1702913423 GP W/SW	31.94
03/19/2025	CLEAR FALLS BAND BOOSTER	199536BD04299CFA	6412	ENTRY FEE, 2025 JAZZ FEST	350.00
03/19/2025	HALL PASS	19951100107110PC	6399	#HP110CB: HALL PASS CITI	76.00
03/19/2025	HALL PASS	19951100107110PC	6399	ESTIMATED SHIPPING/HANDLI	15.76
03/19/2025	DEL VALLE ISD	199536PW00191AAA	6412.FEE	2/28/25 REGIONAL GIRLS PO	50.00
03/19/2025	ED311	1995210081499025	6411	REGISTRATION FOR CHRISSY	255.00
03/19/2025	GOPHER SPORT	19951100105110RP	6399	SET OF 12IN RUBBER CONES	75.33
03/19/2025	HOSA TA	1995360000322038	6412	TX 2025 HOSA STATE LEADER	45.00
03/19/2025	PIZZA HUT	2405350000199000	6341	PIZZA FOR MULTIPLE SCHOOL	1,173.00
03/19/2025	PIZZA HUT	2405350000399000	6341	PIZZA FOR MULTIPLE SCHOOL	1,479.00
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350004199000	6342	SFSPAC FOOD SAFETY & SAN	89.24
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350010799000	6342	SFSPAC FOOD SAFETY & SAN	85.77
03/19/2025	ROSAS CAFE AND TORTILLA FACTORY LTD	4615360000499000	6499	CRISPY TACO PLATE - BULK	102.90
03/19/2025	STATE COMPTROLLER	4615	2112.203	FEB SALES TAX	50.16
03/19/2025	STATE COMPTROLLER	4615000004300000	5749	FEB SALES TAX DISC	-1.63
03/19/2025	STATE COMPTROLLER	4615000010500000	5749	FEB SALES TAX DISC	-0.13
03/19/2025	STATE COMPTROLLER	461500CL93400A01	5749	FEB SALES TAX DISC	-0.41

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03/19/2025	SUPER DUPER PUBLICATIONS	1995110088123031	6399	ITEM# CD44045, NOUNS, VER	59.99
03/19/2025	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1995110081111021	6299	READS & COUNTS TUTORS FRI	63.91
03/19/2025	TEXAS ASSN OF BASKETBALL COACHES	199536BH00191AAA	6495	2024-25 TABC MEMBERSHIP A	25.00
03/19/2025	THSPA	199536PW00391APS	6412.FEE	3/21/25 STATE BOYS PL CSH	35.00
03/19/2025	THSPA	199536PW00191APS	6412.FEE	3/21-22/25 STATE BOYS PL	35.00
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8437-01 GP IRRIG	706.27
03/26/2025	AT&T MOBILITY II LLC	199552SF04399024	6299	WIRELESS SERVICE SRD UNIT	31.35
03/26/2025	AT&T MOBILITY II LLC	7135510089799000	6256	MONTHLY SITE CELL PHONES	666.65
03/26/2025	BRAZOS RUNNING COMPANY	461536GA04391AAA	6395	CLIFTON 9	115.00
03/26/2025	BREAKOUT INC	1995110010521033	6399	MULTILOCKS W/ABC WHEELS	90.00
03/26/2025	CENTRICITY/E GROUP INC -SKILLS USA	8655000000100000	6999	NEWLY REDESIGNED SKILLSUS	297.00
03/26/2025	CHOMPSHOP INC	4815116300311000	6397	10X EDUCATOR BUNDLE	3,600.00
03/26/2025	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	ENTRY FEES, OFFICER AND L	1,800.00
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100040929 STREET, FINLEY	120.00
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100052006 NGUYEN, LONG V	120.00
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100059765 LE, TAN HUNG	60.00
03/26/2025	CULLIGAN WATER/AMBROSIA WATER LLC	1995360000391AAA	6499	WATER SHARED W FINE ARTS	18.90
03/26/2025	DENNIS LEE PRODUCTIONS INC	4815112410211000	6299	DENNIS LEE PRODUCTION	1,500.00
03/26/2025	EDU SERVICE CENTER REG 6	1995340092299062	6239	CERTIFICATION AND RECERTI	120.00
03/26/2025	HR DIRECT/TAYLOR CORP	1995410074399043	6497	SERVICE AWARD PINS/SAPPHI	642.60
03/26/2025	HUGHES SUPPLY INC	1995510092599065	6319	COMMERCIAL WATER HEATER	6,409.58
03/26/2025	MOORE SUPPLY COMPANY	1995510092599065	6319	COUPLING	6.05
03/26/2025	MSC - OPAS	19951100101110SK	6412	1ST GR OPAS-PETE THE CAT-	114.00
03/26/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	OFFICE DEPORT BRAND PENCI	52.00
03/26/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	PAPER MATE FLAIR POROUS-P	212.46
03/26/2025	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995110000111001	6269	1ST QUARTERLY LEASE PAYME	36.00
03/26/2025	POPRIK, ELIZABETH	2405000000300000	5751	REIMB STUDENT MEALS	276.98
03/26/2025	LUIS SANCHEZ BRIONES	1995530074699046	6411	M REIM TASBO	150.57
03/26/2025	SPARKLETTS/SIERRA SPRINGS	4615120000399000	6499	RPO FOR WATER SERVICE FOR	85.40
03/26/2025	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	543.72
03/26/2025	DAVID WILBORN	19951100001110CA	6299	PRE-UIL JUDGING SERVICES,	400.00
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410293-SN-JPCCD6	9.88
02/27/2025	VERIZON WIRELESS	1995530072699TTK	6299	MIFI WRLS SVC TECHNOLOGY	37.99
02/27/2025	WALLER HIGH SCHOOL	199536GG00191AAA	6412.FEE	2/4/25 WALLER VS AMC GG E	300.00
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9481-01 WMS IRRIG	301.50
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8437-01 GP IRRIG	845.42
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510020399000	6255	102-0202-00 PT WATER	33.34

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02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410297-SN-JPBCC1	38.45
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411037-SN-MXFCNB	42.50
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411039-SN-USBNM1	0.94
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411049-SN-VNBCC6	3.45
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411053-SN-CNDY94	22.91
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-837XJ-SN-CNBCD7N0M	18.34
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-8UKMM-SN-MXDCK5S0F	185.20
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-Y44U9-SN-MXDCK5S0B	262.83
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-QMK003469ID-EQ4117	206.85
02/27/2025	XEROX FINANCIAL SERVICES	1995110000338033	6249	PTR-ID-EQU17966-SN-CNBRP8	11.45
02/27/2025	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-7AP1M-SN-CNDCJ7F1N	15.15
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-74P8X-SN-CNBX40924	0.38
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-8X736-SN-VNBCC6S0J	6.53
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQU178372-SN-JPBCC	266.78
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-4YM3Q-SN-CNBCC4308	0.75
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-5YF6H-SN-CNGSB2554	3.50
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-7PUHR-SN-PHBGR7096	0.75
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDA27QJ-SN-PHBGQ56350	0.38
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDURWRU-SN-PHBGQ56344	1.98
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-388J2-SN-CNGS41340	36.03
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-8M217-SN-VNBCC7C7X	1.31
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-EQU116779-SN-JPBCR	3.50
02/27/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-NEW CHES-SN-JPBCC6	3.50
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-PA97H-SN-VNBCC6S0H	1.13
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-U58AW-SN-VNBCC6S0H	13.73
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-W9X6H-SN-VNBCC6S0G	8.21
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6269	CPR-SN-MGQ006070ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-11TXU-SN-MXDCL7K19	173.77
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-92H2W-SN-JPCCC7H26	3.50
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-P43TH-SN-VNBCC7C72	10.88
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-UFTJX-SN-VNBCC7C72	12.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6269	CPR-SN-HQH8331591-EQ41080	319.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6269	CPR-SN-HQH830517ID-EQ4107	319.55
02/27/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-JFKJ6-SN-CNBCH6R0K	6.68
02/27/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6269	CPR-SN-HQH830601TD-EQ4107	319.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-HRYT2-SN-CNBX40929	1.46
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6269	CPR-SN-MGQ006186ID-EQ4111	540.53

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02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-8FAE5-SN-PHBGR5712	7.16
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-RUM80-SN-MXBCK9F09	2.58
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	4JTJQ-033- PTR ID-4JTJQ-S	17.65
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	MAGIC SPONGE ERASER,POWOB	13.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	DUSTER REFILLS 30 COUNT	18.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	STAPLES 5000 CT	8.28
03/06/2025	AMAZON COM LLC	19951100107111PC	6399	24 PCS GLOW IN THE DARK S	8.49
03/06/2025	AMAZON COM LLC	19951100107112PC	6399	EOOUT 30PCS MESH ZIPPER P	13.99
03/06/2025	AMAZON COM LLC	19951100109114CV	6399	ELMER'S ALL PURPOSE SCHOO	26.95
03/06/2025	AMAZON COM LLC	19951100109114CV	6399	OFNMY 225PCS SHRINKY DINK	33.76
03/06/2025	AMAZON COM LLC	19951100111112SC	6399	MULTI FUNCTION ELECTRONIC	44.97
03/06/2025	AMAZON COM LLC	19951100112110RB	6399	KIDS PLAY TUNNEL TENT FOR	24.98
03/06/2025	AMAZON COM LLC	19951100112112RB	6399	BERNHARD BLACK WALL CLOCK	9.79
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	60PCS FOAM DICE SET SMALL	9.99
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	SOOEZ 120PK PENCIL ERASER	5.98
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	ZIPPER POUCH	-15.28
03/06/2025	AMAZON COM LLC	19951100112230RB	6399	10PK HEADPHONES MULTI COL	6.89
03/06/2025	AMAZON COM LLC	199511DM203110FA	6399	STERILITE 12-PACK LATCHIN	144.18
03/06/2025	AMAZON COM LLC	199511MT04211042	6399	24 PK METERSTICK	42.99
03/06/2025	AMAZON COM LLC	199511PE203110PT	6399	BLITZBALL STRIKE ZONE TAR	67.99
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	480 COUNT COLORED PENCILS	139.96
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	ASTROBRIGHTS MEGA COLLECT	39.79
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	COSOOS 2 PACK UV FLASHLIG	6.99
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	CRAYOLA BROAD LINE MARKER	58.71
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	PLAY-DOH 9 PACK FAVORITE	8.88
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	AA BATTERIES	12.22
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	PAINT BY NUMBER STICKERS:	10.99
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	PLAY DOH 10 PACK	7.99
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	TICONDEROGA LADDIE PENCIL	6.09
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	VITEVER 16 PACK STORAGE C	9.89
03/06/2025	AMAZON COM LLC	19951300107990PC	6329	7 STEPS TO A LANGUAGE-RIC	65.90
03/06/2025	AMAZON COM LLC	19951300107990PC	6329	RADICAL CANDOR: FULLY REV	14.30
03/06/2025	AMAZON COM LLC	1995210080199038	6399	BETCKEY COMPATIBLE DYMO L	26.72
03/06/2025	AMAZON COM LLC	19952300105990RP	6399	ACRYLIC WALL FILE HOLDER	17.99
03/06/2025	AMAZON COM LLC	19953100043990WB	6399	COMPULABEL 311207 FLUORES	50.77
03/06/2025	AMAZON COM LLC	19953100043990WB	6399	NEXTDAYLABELS - LASER PRI	106.68
03/06/2025	AMAZON COM LLC	1995410074499044	6399	SAMSILL 80850 PROFESSIONA	69.48

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03/06/2025	AMAZON COM LLC	4615110004311000	6399	A THOUSAND HEARTBEATS BY	7.16
03/06/2025	AMAZON COM LLC	4615110004311000	6399	BAN THIS BOOK: A NOVEL B	5.47
03/06/2025	AMAZON COM LLC	4615110004311000	6399	BLUE GUNS TASER X2 SIMULA	72.87
03/06/2025	AMAZON COM LLC	4615110004311000	6399	THE RUNNING DREAM (SCNEID	3.35
03/06/2025	AMAZON COM LLC	4615110010911000	6399	PIXELATED BOOKSHELF CURTA	56.99
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	50 PACK CLEAR LUGGAGE TAG	14.99
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	SPARIN SCREEN PROTECTOR F	9.99
03/06/2025	AMAZON COM LLC	461536GG93491A01	6397	PUMA GOLF IGNITE SHOE	92.71
03/06/2025	AMAZON COM LLC	461536M420399CFA	6399	DEARMAMY 5PCS ANIMAL BIRD	27.70
03/06/2025	AMAZON COM LLC	4815118110411000	6329	BIG NATE 8-COPY FICTION S	34.88
03/06/2025	AMAZON COM LLC	4815118110411000	6329	DOG MAN: THE SUPA BUDDIES	68.94
03/26/2025	DOUBLEDAVES PIZZAWORKS	461536YB04399000	6499	PEPPERONI ROLLS FOR YEAR	60.00
03/26/2025	ENTECH SALES & SERVICE INC	1995510092599065	6249	QRTLY GENERATOR MAINT	2,925.00
03/26/2025	ENTECH SALES & SERVICE INC	1995510092599065	6249	QRTLY GENERATOR MAINT	2,325.00
03/26/2025	FCCLA LOCK BOX OPERATION	1995360000122038	6412	TEXAS CUPCAKE PRESENTATIO	35.00
03/26/2025	HERFF JONES INC	1995110000111001	6497	2025 AMCHS DIPLOMA INSERT	3,243.48
03/26/2025	HR DIRECT/TAYLOR CORP	1995410074399043	6497	SERVICE AWARD PINS/RUBY/E	1,321.92
03/26/2025	HUGHES SUPPLY INC	1995510092599065	6319	STEEL NIPPLE	9.84
03/26/2025	HUNTSVILLE ISD	199536GR00191AAA	6412.FEE	3/28/25 HUNTSVILLE VS AMC	150.00
03/26/2025	MSC - OPAS	19951100107110PC	6412	1ST GR OPAS-PETE THE CAT-	137.00
03/26/2025	MSC - OPAS	4615110010411000	6412	1ST GR OPAS-PETE THE CAT-	122.00
03/26/2025	SOLUTION TREE	211561PI20230000	6329	SHIPPING COST	7.25
03/26/2025	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS/TRUCK/WHITE FLEET TIR	2,100.00
03/26/2025	SPARKLETTS/SIERRA SPRINGS	4615230000399000	6499	RPO FOR DRINKING WATER AN	160.26
03/26/2025	TEXAS ART EDUCATION ASSOCIATION	19951100101110CA	6399	ENTRY FEE, TEXAS ELEMENTA	36.00
03/26/2025	TEXAS ART EDUCATION ASSOCIATION	19951100105110CA	6399	ENTRY FEE, TEXAS ELEMENTA	60.00
03/26/2025	TRUMAN CHOCOLATES	4615110011211000	6412	FIELD TRIP 3/6/2025 STUDE	170.00
03/26/2025	VIRKIM DISTRIBUTING INC	1995510092599065	6319	NIBOR D FOAM	584.00
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411027-SN-JPBCC6	51.95
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411029-SN-JPBCC6	22.61
03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-Y4347-SN-JPSCB8M15	3.50
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-1F8JA-SN-VNB3R2672	0.79
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-45311-SN-USBNP0528	0.75
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-7AM7M-SN-CNBCD7N0M	8.66
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410979-SN-MXDCND	128.19
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-Q7PHU-SN-PHCC15RGO	4.88
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-X6JME-SN-CN39UEX0G	2.18

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03/26/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-745PP-SN-JPDCDCQ0X	10.68
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411556-SN-CNDY94	5.29
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411561-SN-CNBCC4	15.75
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411569-SN-CNDYC2	1.73
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-M6PKQ-SN-CN84RHX05	0.19
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6269	CPR-SN-MGQ006160ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-EQU113632-SN-JPBCR	3.50
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-FFR0W-SN-VNBCC7C7X	2.70
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-NEW AMCMS-SN-JPBCC	133.18
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID5EQ47-SN-PHBGQ58004	1.12
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-EQ410957-SN-VNBCC7	0.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-T787E-SN-CN4BJJK05	1.35
03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-EQU92722-SN-JPBCQC	75.51
03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-M8Y86-SN-VNBCC7C7W	0.15
03/26/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6269	CPR-SN-MGQ006163ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-3K6RE-SN-VNBCC6S0G	0.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-7J5FQ-SN-CNGS33676	11.55
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-EX616-SN-VNBCC6S0H	7.35
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-ARUYT-SN-VNBCC6S0J	4.85
03/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	PROPRESS ADAPTER	45.10
03/19/2025	HUNTON DISTRIBUTION	1995510092599065	6319	FIXED BEARING	1,247.54
03/19/2025	MAX TIMING LLC	461536GA04291AAA	6299	3/19/25 AMCMS DIST TRACK	500.00
03/19/2025	NOETIC LEARNING	1995110010221033	6399	NOETIC LEARNING MATH CONT	158.00
03/19/2025	NOETIC LEARNING	1995110010521033	6412	NOETIC LEARNING MATH CONT	237.00
03/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	6X9 MANILA ENVELOPES, #33	19.42
03/19/2025	OPTIMUM BUSINESS	1995530072699TTK	6259	300/30 MBPS INTERNET	155.58
03/19/2025	RUDDER ATHLETICS	199536CY00391AAA	6412.FEE	11/22/24 RUDDER VS CSHS E	100.00
03/19/2025	STATE COMPTROLLER	4615	2112.111	FEB SALES TAX	4.60
03/19/2025	STATE COMPTROLLER	4615	2112.3	FEB SALES TAX	142.88
03/19/2025	STATE COMPTROLLER	4615	2112.4	FEB SALES TAX	89.10
03/19/2025	STATE COMPTROLLER	4615000011100000	5749	FEB SALES TAX DISC	-0.03
03/19/2025	STATE COMPTROLLER	4615000020300000	5749	FEB SALES TAX DISC	-0.28
03/19/2025	STATE COMPTROLLER	461500CS93400A01	5755	FEB SALES TAX DISC	-0.54
03/19/2025	SUPER DUPER PUBLICATIONS	1995110088123031	6399	ITEM#CRD78, SQUENCING VER	34.95
03/19/2025	TASBO	1995410074499044	6411	HEATHER WILSON - PUR205 P	210.00
03/19/2025	TASBO	1995410074499044	6411	MELISSA ELDRED- ACT106 OL	210.00
03/19/2025	TEXAS ASSN OF BASKETBALL COACHES	461536GH93491A01	6495	2025-25 TABC MEMBERSHIP M	25.00

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03/19/2025	THORNDALE ISD	199536BH00191AAA	6412.FEE	12/12/24 THORNDALE VS	250.00
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9483-01 WMS WATER	1,134.69
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0382-01 RB WATER	1,117.22
03/25/2025	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,373.00
03/26/2025	AGGIELAND FLOWERS AND CHOCOLATES	1995410070199080	6399	RPO - SYMPATHY FLOWERS	112.95
03/26/2025	AMERIGAS	1995510092499064	6319	CYLINDER REFILLS	63.92
03/26/2025	AT&T MOBILITY II LLC	199552SF04199024	6299	WIRELESS SERVICE SRD UNIT	31.35
03/26/2025	AT&T MOBILITY II LLC	199552SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
03/26/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	MATH FEES	16.00
03/26/2025	BRAZOS RUNNING COMPANY	461536GA04391AAA	6395	NIMBUS 27	122.00
03/26/2025	BREAKOUT INC	1995110010221033	6399	COLOR WHEELS FOR MULTI LO	12.00
03/26/2025	BREAKOUT INC	1995110010521033	6399	COLOR WHEELS FOR MULTI LO	24.00
03/26/2025	BREAKOUT INC	1995110010821033	6399	3 DIGIT LOCK FOR BREAKOUT	15.00
03/26/2025	BREAKOUT INC	1995110099921033	6399	COLOR WHEELS FOR MULTI LO	12.00
03/26/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	INDUCER MOTOR ASSEMBLY	403.05
03/26/2025	GAIL M CHERAMIE PH.D	1995130088123031	6299	PD TRAINING 2.17.25	1,500.00
03/26/2025	GAIL M CHERAMIE PH.D	1995130088123031	6299	PD TRAINING: SLD AND DYSL	1,500.00
03/26/2025	COCO LOCO RESTAURANT #2	1995110000131033	6499	FOOD FOR SAT OR TSI TESTI	144.00
03/26/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100041095 MITCHELL, JAEDA	60.00
03/26/2025	DOUBLEDAVES PIZZAWORKS	461536YB04399000	6499	CHEESE PIZZA FOR WRAP PAR	20.00
03/26/2025	ENTECH SALES & SERVICE INC	1995510092599065	6249	QRTLY GENERATOR MAINT	2,137.50
03/26/2025	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	148.44
03/26/2025	CYNTHIA HAVRON	461536UL00199000	6216	CX DEBATE JUDGE FOR DISTR	200.00
03/26/2025	HERFF JONES	1995110000411004	6497	ESTIMATED SHIPPING/HANDLI	11.00
03/26/2025	HUGHES SUPPLY INC	1995510092599065	6319	BMI ELBOW	156.84
03/26/2025	HUNTSVILLE ISD	199536BR00191AAA	6412.FEE	3/28/25 HUNTSVILLE VS AMC	150.00
03/26/2025	MOORE SUPPLY COMPANY	1995510092599065	6319	PROPRESS COP ELBOW	139.00
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	WORDS ON FIRE BOOK	8.36
03/06/2025	AMAZON COM LLC	1995110088123031	6399	130 PC SQUISHY TOYS	23.99
03/06/2025	AMAZON COM LLC	1995110088123031	6399	29 PC DIAMOND PAINTING TO	6.99
03/06/2025	AMAZON COM LLC	1995110088123031	6399	AVINIA TIMER	15.19
03/06/2025	AMAZON COM LLC	1995110088123031	6399	TRI WRITE PENCILS	19.68
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	2 PACK UTILITY KNIFE BOX	6.38
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	OXFORD FILLER PAPER, 8 X	9.27
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	BULK CANDY VARIETY PACK	44.98
03/06/2025	AMAZON COM LLC	1995210088123031	6399	SHARPIE GEL PENS	22.12
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO GRAY BALLOONS, 5	13.96

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03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO RETRO RED BALLOO	20.97
03/06/2025	AMAZON COM LLC	4615110020111000	6399	HAMMOCK CHAIR	96.99
11/13/2024	RUDDER ATHLETICS	199536CY00391AAA	6412.FEE	11/22/24 CSHS VS RUDD	-100.00
02/27/2025	JOSHUA ISD	199536PW00391APS	6412.FEE	3/8/25 REGIONAL BOYS PL C	-35.00
03/06/2025	AMERICAN CLASSIC TOURS & MUSIC FEST	461536OR04399CFA	6412	ENTRY FEES, BLUEBONNET CL	4,540.00
03/06/2025	AT&T MOBILITY II LLC	1995340092299062	6256	CELL PHONE BILL	128.81
03/06/2025	AT&T MOBILITY II LLC	1995510072699TTK	6256	CELL PHONE CHARGES	407.51
03/06/2025	AT&T MOBILITY II LLC	1995510092699066	6256	GROUNDS CELL PHONES	121.02
03/06/2025	AUSTIN ISD	461536SP00199000	6412	AMCHS ENTRY FEES FOR STEP	170.00
03/06/2025	BROOKS DUPLICATOR COMPANY	1995230000199001	6399	SHIPPING	199.00
03/06/2025	BRYAN TEXAS UTILITIES (BTU)	1995510011299068	6257	2399457 RB ELEC	6,186.37
03/06/2025	BUDGET BLINDS	1995510092599065	6319	BLINDS FOR ADMINISTRATION	750.00
03/06/2025	BPA-TEXAS ASSN	8655000000100000	6999	BPA STATE LEADERSHIP COMP	1,360.00
03/06/2025	CHOMPSHOP INC	4815113820211000	6399	5X EDUCATOR BUNDLE	954.00
03/06/2025	CITY OF COLLEGE STATION-ACCTS REC	1995520099999081	6299	RPO BOARD MEETING SECURIT	791.32
03/06/2025	DAIKIN COMFORT TECH DISTRIBUTION	1995510092599065	6319	TRANSFORMER	18.16
03/06/2025	EAI EDUCATION	211561PI20230000	6399	ITEM # 24 GAME: FRACTIONS	78.04
03/06/2025	EAI EDUCATION	211561PI20230000	6399	ITEM # 530207 GIANT FOAM	30.44
03/06/2025	EAI EDUCATION	211561PI20230000	6399	ITEM # 531514B DOUBLE -NI	84.15
03/06/2025	EAI EDUCATION	211561PI20230000	6399	ITEM # DOUBLE UP/DOW DICE	49.28
03/06/2025	FRANKS ELECTRIC MOTORS & PUMPS LLC	1995510092599065	6249	PUMP REPAIR	3,348.80
03/06/2025	HUGHES SUPPLY INC	1995510092599065	6319	2IN TAP SEAL	132.45
03/06/2025	KAPLAN EARLY LEARNING CO	199511S210511032	6399	ESTIMATED SHIPPING/HANDLI	20.39
03/06/2025	KELLE COMPANY	461536D104399000	6395	SHIPPING	31.95
03/06/2025	LAWSON PRODUCTS INC	1995340092299062	6319	PARTS AND SUPPLIES	475.24
03/06/2025	MARKS PLUMBING PARTS	1995510092599065	6319	3.5 GPF CLOSET DIAPH KIT	486.00
03/06/2025	MARKS PLUMBING PARTS	1995510092599065	6319	HANDLE ASSEMBLY	432.30
03/06/2025	MARKS PLUMBING PARTS	1995510092599065	6319	HANDLE COUPLING NUT	438.60
03/06/2025	NOETIC LEARNING	1995110011121033	6412	NOETIC LEARNING MATH CONT	237.00
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	FEBREZE® AIR FRESHENER SP	10.18
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	CLIPBOARD, PLASTIC, #6826	381.00
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	SCHOOL BOX CLEAR, #283596	38.50
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	CRAYOLA WASHABLE BROAD-LI	72.01
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	POST- IT SUPER STICKY NOT	36.90
03/06/2025	PIZZA HUT	2405350000499000	6341	PIZZA FOR MULITPLE SCHOOL	102.00
03/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	PIPE FITTING	217.14
03/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	PVC P-TRAP	1.44

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03/19/2025	LEARNING TECHNOLOGY CENTER/ROE #9	1995130072699TTK	6239	REGISTRATIONS 2025 SECURE	240.00
03/19/2025	LEE ENTERPRISES INC	1995410074899048	6491	LEGAL NOTICE AD 25-008 ER	117.18
03/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	WHITE BOARDS 9X12, 24PK,	467.30
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350020399000	6342	SFSPAC FOOD SAFETY & SAN	108.54
03/19/2025	SOUTHEASTERN PERFORMANCE APPAREL	461536CH04399CFA	6395	YOUTH CORELLI DRESS, BLAC	60.76
03/19/2025	STATE COMPTROLLER	4615	2112.42	FEB SALES TAX	55.55
03/19/2025	STATE COMPTROLLER	4615000004200000	5749	FEB SALES TAX DISC	-0.31
03/19/2025	SUPER DUPER PUBLICATIONS	1995110088123031	6399	ITEM# STRP34, ARTICULATIO	39.99
03/19/2025	TASBO	1995410074499044	6411	LINDSAY WHITE - ACT208A M	210.00
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8438-01 GP WATER	291.90
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510011299000	6255	107-0382-01 RB WATER	35.11
03/26/2025	AT&T MOBILITY II LLC	199552SF00199024	6299	WIRELESS SERVICE SRD 84	31.35
03/26/2025	AT&T MOBILITY II LLC	199552SF99999024	6299	WIRELESS SERVICE SRD UNIT	62.70
03/26/2025	AT&T MOBILITY II LLC	7145510089599000	6256	MONTHLY SITE CELL PHONES	249.06
03/26/2025	BAKER DISTRIBUTING COMPANY LLC	1995510092599065	6319	INLET SOLENOID VALVE	109.74
03/26/2025	CHEM-AQUA, INC	1995510092599065	6299	WATER TREATMENT FOR AMCMS	1,464.58
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100062410 PHAM, HOANG ANH	160.00
03/26/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100071917 GARCIA, JESSICA	40.00
03/26/2025	ENTECH SALES & SERVICE INC	1995510092599065	6249	QRTLY GENERATOR MAINT	2,212.50
03/26/2025	ENTECH SALES & SERVICE INC	1995510092599065	6249	QRTLY GENERATOR MAINT	2,212.50
03/26/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	BIFEN LP ANT BAIT	257.60
03/26/2025	HERFF JONES	1995110000411004	6497	PRINTED DIPLOMA INSERTS -	539.79
03/26/2025	HR DIRECT/TAYLOR CORP	1995410074399043	6497	SERVICE AWARD PINS/GOLD/E	1,560.60
03/26/2025	HUGHES SUPPLY INC	1995510092599065	6319	BMI ADAPTER CARBON GAS	64.24
03/26/2025	HUGHES SUPPLY INC	1995510092599065	6319	EASY FLEX GAS CONN.	72.68
03/26/2025	HUGHES SUPPLY INC	1995510092599065	6319	SHOP TOWEL	20.81
03/26/2025	MOORE SUPPLY COMPANY	1995510092599065	6319	CLOSE NIPPLE	3.35
03/26/2025	MSC - OPAS	4615110011211000	6412	1ST GR OPAS-PETE THE CAT-	103.00
03/26/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	POST IT SUPER STICKY NOTE	55.77
03/26/2025	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995110000111001	6269	3RD QUARTERLY LEASE PAYME	540.00
03/26/2025	POCKET COACH ACADEMY	199536UL00199C01	6269	SOCIAL STUDIES ACADEMY -	149.00
03/26/2025	TEXAS ART EDUCATION ASSOCIATION	19951100102110CA	6399	ENTRY FEE, TEXAS ELEMENTA	60.00
03/26/2025	TEXAS ART EDUCATION ASSOCIATION	19951100111110CA	6399	ENTRY FEE, TEXAS ELEMENTA	72.00
03/26/2025	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6412	TPSA STATE CONFERENCE REG	254.00
03/26/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	461536CL04191AAA	6412.FEE	DEPOSIT 6/3-6 CSMS	1,600.00
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EJRXE-SN-CNBCN890B	3.56
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410298-SN-CNBCC4	2.40

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03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411016-SN-JPBCC1	4.25
03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411060-SN-CNDYC2	3.22
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-88K9R-SN-VNB3R2674	9.08
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-HUAXU-SN-CN471IK0T	1.05
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675284ID-EQ4117	935.99
03/26/2025	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-65TJ1-SN-CNDCJ7G06	8.98
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411050-SN-VNB3R4	1.73
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411054-SN-CNDYC2	9.94
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411059-SN-CNDY94	1.16
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411062-SN-PHBTT0	4.91
03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411032-SN-JPTLB5	12.59
03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQR11035-SN-JPCCG9	21.70
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQU15103-SN-CN0CAF	18.19
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-K8UHY-SN-PHBGR7096	2.85
03/26/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-5QQJR-SN-MXBCMBCMD	16.40
03/26/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-6FUP7-SN-MXBCN8R0Y	48.20
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-7HE94-SN-VNBCC7C7W	1.65
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-8JF1P-SN-VND3F6376	12.38
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6269	CPR-SN-MGQ006179ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDHA6K2-SN-CNBCKC9183	3.38
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDU6773-SN-CNBCKC81SN	6.71
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDYKM9U-SN-PHBGQ56348	1.42
03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6269	CPR-SN-HHZ768269ID-EQ4111	284.40
03/26/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-18RP8-SN-VNBCC581M	32.10
03/26/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-2WTAA-SN-CNDYB3218	0.86
03/26/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-EY4H1-SN-VNBCC581M	4.58
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-5A9W3-SN-VNBCC6S0H	5.58
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-PA97H-SN-VNBCC6S0H	1.13
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-31H52-SN-VNBCC7C72	0.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-HHEFH-SN-VNBCC5M1S	0.75
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-U3R81-SN-VNBCC6S0J	0.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EQU113650-SN-PHBCR	1.24
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-JUPM9-SN-JPCCC7H24	3.50
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6269	CPR-SN-HQH830517ID-EQ4107	319.55
03/26/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-TJPT9-SN-JPBCBDV1T	24.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EYATP-SN-CNBCH6312	4.09
03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-M22Y4-SN-PHBGT2032	1.20

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03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6269	CPR-SN-MGQ006186ID-EQ4111	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-MQQHU-SN-CNBCK5J0H	3.86
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-NEW-SN-CN56ACY02B	7.35
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	7423Q-033- PTR ID-7423Q-S	18.34
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	E05J1-033- PTR ID-E05J1-S	19.69
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	H54Q2-033- PTR ID-H54Q2-S	62.96
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	ME58K 033 PTR ID-ME58K-SN	38.69
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	PJRFM-033-PTR ID-PJRFM-SN	15.03
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	UQ4EX 033 PTR ID-UQ4EX-SN	57.76
03/26/2025	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-P7H88-SN-MXBCMB21B	34.34
03/26/2025	XEROX FINANCIAL SERVICES	1995210081199021	6269	CPR-SN-QMK003492ID-EQ4117	206.85
03/26/2025	XEROX FINANCIAL SERVICES	1995230000199001	6249	PTR-ID-Q1T4K-SN-CNBCC4D00	3.86
03/26/2025	XEROX FINANCIAL SERVICES	1995340092299062	6249	PTR-ID-EQ411574-SN-MXDCK6	141.16
03/26/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-HJW27-SN-CN393EK05	0.38
03/06/2025	AMAZON COM LLC	4815118110411000	6329	PETE THE CAT 12-BOOK PHON	11.81
03/06/2025	AMAZON COM LLC	4815118110411000	6329	THE PIGEON HAS TO GO TO S	114.30
03/06/2025	AMAZON COM LLC	7145610089599000	6399	1/4-INCH JINGLE BELL/SMAL	6.99
03/06/2025	AMAZON COM LLC	7145610089599000	6399	GEJOY 800 PCS WOODEN BEAD	12.99
03/06/2025	ARBITERSPORTS LLC	461536BW93491A03	6499	FEES-11	38.50
03/06/2025	BLACK ROCK TECHNOLOGY GROUP	199511E1101110ET	6396	BASIC FOLDING HEADPHONES	2,413.95
03/06/2025	BSN SPORTS LLC	199536CT00191AAA	6395	ESTIMATED SHIPPING/HANDLI	126.96
03/06/2025	BSN SPORTS LLC	199536CT00191AAA	6395	LULW3DFNS SLATE/WHITE-WOM	272.00
03/06/2025	BSN SPORTS LLC	199536CT00191AAA	6395	NKCI4470 010 - BLACK-DRY	555.00
03/06/2025	BSN SPORTS LLC	199536GG00191AAA	6395	ADF22LW326 TEAM MAROON/WH	866.83
03/06/2025	C C CREATIONS LTD	199536GR04391AAA	6499	WARHAWK RELAY RIBBONS PLA	198.00
03/06/2025	C C CREATIONS LTD	461536BW93491A03	6499	ART CHARGES	30.00
03/06/2025	C C CREATIONS LTD	461536BW93491A03	6499	CSHS WRESTLING PLAQUE	19.00
03/06/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000322038	6399	PERFECT SOLUTION SHEEP KI	225.72
03/06/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	24.94
03/06/2025	MATTHEW DEBERRY	199536BF00391AAA	6411	M REIM GLAZIER CLINIC	273.98
03/06/2025	DEMCO INC	19951200109990CV	6399	W13739070 CREATURE READER	9.49
03/06/2025	ENTERPRISE RENT A CAR	199536BD00199CFA	6412	3 SUV RENTALS (2 PREMIUM	1,349.56
03/06/2025	CHERYL E GALLAHER	1995110088123031	6411	M REIM FEB 25	330.82
03/06/2025	MORGAN A GIBBS	19951300110990GP	6411	M REIM TCEA	150.57
03/06/2025	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR AMCHS	1,531.66
03/06/2025	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOP/DISPOSABLES FOR	680.41
03/06/2025	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	462.58

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03/06/2025	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR CVHS	242.47
03/06/2025	GLAZIER FOODS CORP	2405350000499000	6342	TABLETOP/DISPOSABLES FOR	147.51
03/06/2025	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR AMCMS	795.06
03/06/2025	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOP/DISPOSABLES FOR	171.31
03/06/2025	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	12,001.00
03/06/2025	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOP/DISPOSABLES FOR	526.61
03/06/2025	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	12,499.49
03/06/2025	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	136.93
03/06/2025	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR RP	717.52
03/06/2025	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR PC	383.80
03/06/2025	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	5,975.89
03/06/2025	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOP/DISPOSABLES FOR	165.91
03/06/2025	EMILY A GORDON	2115130010230000	6411	M REIM LEAD4WARD	137.34
03/06/2025	HEAVENLY SWEET TREATS AND MORE INC	199513002019900W	6499	BLK HISTORY HISTORICAL AM	110.45
03/06/2025	JASON'S DELI	2055130086224000	6499	COMMUNITY SELECT BOX - TU	55.11
03/06/2025	JASON'S DELI	205513OF862240EH	6499	THE BIG SALAD- NO MEAT (V	5.10
03/06/2025	JW PEPPER AND SON INC	199511OR001110FA	6399	MUSIC	32.99
03/06/2025	KD TIMMONS INC	1995340092299062	6319	DEF	653.35
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	AC2250ALPHA-BOTS	28.49
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	HH236-MAGNETIC DRESS & PL	28.49
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	BIG HUGGABLE & WASHABLE B	151.05
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	LAKESHORE MOTION DISCOVER	28.49
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	931Y4-033- PTR ID-931Y4-S	13.10
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	E05J1-033- PTR ID-E05J1-S	19.69
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQU172579-033- PTR ID-EQU	15.63
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	UQ4EX 033 PTR ID-UQ4EX-SN	57.76
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	XJRHP-033- PTR ID-XJRHP-S	20.95
02/27/2025	XEROX FINANCIAL SERVICES	19951200104990SV	6249	PTR-ID-FEJHW-SN-VNBCC581F	2.06
02/27/2025	XEROX FINANCIAL SERVICES	19952300104990SV	6249	PTR-ID-RAMY5-SN-CN46EIK0D	5.25
02/27/2025	XEROX FINANCIAL SERVICES	1995410070199080	6249	PTR-ID-UW3JR-SN-CN55BCY09	3.50
02/27/2025	XEROX FINANCIAL SERVICES	1995410070199080	6249	PTR-ID-XTAA1-SN-MXDCK6P0B	130.74
02/27/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-UE8JR-SN-CNDCGDD1F	13.39
02/05/2025	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	WHITE MASON SAND	225.00
02/05/2025	AMAZON COM LLC	19951100101110SK	6399	PREMIUM LABEL SUPPLY BRIG	39.95
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	INVISIBLE INK PEN	22.70
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	INVISIBLE INK PENS	25.99
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	MANNA PRO CHICK STARTER G	6.99

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02/05/2025	AMAZON COM LLC	19951100111111SC	6399	MOD PODGE	6.98
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	NATURAL HEMP CHICKEN BEDD	24.99
02/05/2025	AMAZON COM LLC	19951100111112SC	6399	POST-IT STICKY WALL EASEL	11.89
02/05/2025	AMAZON COM LLC	19951100111112SC	6399	SCENTED YUMMY YUMMY GEL P	32.79
02/05/2025	AMAZON COM LLC	19951100111112SC	6399	THE NOT SO SPOOKY SILENT	13.99
02/05/2025	AMAZON COM LLC	19951100202110CG	6399	EERSIDA GLASSINE ENVELOPE	14.99
02/05/2025	AMAZON COM LLC	1995120000399003	6329	CASE CLOSED, VOL. 49 (49)	8.91
02/05/2025	AMAZON COM LLC	1995120000399003	6329	CONFESSIONS	22.35
02/05/2025	AMAZON COM LLC	1995120000399003	6329	JAMES: A NOVEL	16.02
02/05/2025	AMAZON COM LLC	1995120000399003	6329	THE COVENANT OF WATER (OP	15.24
02/05/2025	AMAZON COM LLC	1995210081199021	6399	DONGLE ADAPTER RING FOR T	99.95
02/05/2025	AMAZON COM LLC	19952300111990SC	6399	CLIPBOARDS (6PK)	10.34
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	AILOQING WOMEN'S ATHLETIC	0.49
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	JERANY WEDDING HEAD CHAIN	0.60
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	MEN'S 3 PIECE SUIT BEIGE	3.42
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	SWEETV GREAT GATSBY DRESS	2.34
02/05/2025	AMAZON COM LLC	1995410074499044	6399	HABGP 16PCS/2 SET 3 RING	7.99
02/05/2025	AMAZON COM LLC	4615110011111000	6399	BEDDING FLAT SHEET	12.34
02/05/2025	AMAZON COM LLC	4615110011111000	6399	SMALL PINK FLAMINGO YARD	19.95
02/05/2025	AMAZON COM LLC	4615110011111000	6399	ZIP TIES	5.99
02/05/2025	AMAZON COM LLC	4615130010799000	6499	FIVEIZERO 21 PIECES BEADI	7.98
02/05/2025	AMAZON COM LLC	4615130010799000	6499	QUEFE 14000 PCS 136 COLOR	77.05
02/05/2025	AMAZON COM LLC	4815112611111000	6399	FOLDABLE/ADJUSTABLE BALAN	128.94
02/05/2025	AMAZON COM LLC	4815112611111000	6399	HULA HOOP BUNDLE	27.65
02/05/2025	AMAZON COM LLC	4815112611111000	6399	YES4ALL PROF ROCKER BALAN	19.81
02/05/2025	AMAZON COM LLC	4815114300111000	6399	IFLIGHT XT30/XT60 SMOKE S	59.31
02/05/2025	AMAZON COM LLC	4815117210711000	6399	FOAM PHONICS MAGNETIC FOA	1,035.00
02/05/2025	AMAZON COM LLC	7145610089599000	6399	9KM DWLIFE FABRIC, WHITE	14.99
02/05/2025	AMAZON COM LLC	7145610089599000	6399	HOSSIAN WOODEN DOWEL RODS	6.99
02/05/2025	AMAZON COM LLC	8655000000300000	6999	FIRSTZI 1X3 INCHES HANDLE	7.95
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-7AUT5-SN-JPBCC6M0K	155.95
03/26/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-5K9FH-SN-USBXN3048	0.82
03/26/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-96A4R-SN-VNBCC581M	4.72
03/26/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-98YWJ-SN-VNBCC581M	2.21
03/26/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6269	CPR-SN-MGQ006097ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-EYEEJ-SN-CNBCH6R0D	3.98
03/26/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6269	CPR-SN-ECQ675287ID-ECQ675	610.61

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03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-EQ410918-SN-VNBCC7	0.75
03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-JYWK4-SN-VNBCC7C7X	3.30
03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6269	CPR-SN-MGQ006048ID-EQ4111	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-MGQ006177ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-32QQH-SN-CN7126K19	74.00
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-KX9UF-SN-PHBGR5712	0.56
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	372RK 033 PTR ID-372RK-SN	16.28
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	49EJU-033-PTR ID-49EJU-SN	77.42
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ410899-033- PTR ID-EQ41	14.37
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	PHT33-033- PTR ID-PHT33-S	15.77
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	W5RK9-033- PTR ID-W5RK9-S	17.97
03/26/2025	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-42TA6-SN-CNDY94018	9.49
03/26/2025	XEROX FINANCIAL SERVICES	19951200112990RB	6249	PTR-ID-QKW37-SN-CNBCM6N0X	0.90
03/26/2025	XEROX FINANCIAL SERVICES	19952300102990CH	6249	PTR-ID-AFM5X-SN-MXDCL7K1K	230.75
03/26/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410290-SN-CNDY94	0.75
03/26/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-38M37-SN-PHBCM5M1G	6.68
03/06/2025	AMAZON COM LLC	1995110000122038	6399	G2PLUS WHITE STRING COTTO	146.40
03/06/2025	AMAZON COM LLC	1995110000122038	6399	LIP LITHIUM BATTERY CHARG	91.99
03/06/2025	AMAZON COM LLC	1995110000122038	6399	TEXAS INSTRUMENTS TI-30X9	327.98
03/06/2025	AMAZON COM LLC	1995110000322038	6399	FLIPSIDE PRODUCTS 20X30"	33.20
03/06/2025	AMAZON COM LLC	1995110000322038	6399	KRIGHTLINK HOT GLUE GUN K	42.70
03/06/2025	AMAZON COM LLC	1995110004222038	6399	10PC HD STRONG 250LB POLI	9.90
03/06/2025	AMAZON COM LLC	1995110004222038	6399	APPERSON 20260 882-E COMP	82.00
03/06/2025	AMAZON COM LLC	1995110004222038	6399	COAST XP18R 3650 LUMEN US	65.00
03/06/2025	AMAZON COM LLC	1995110004322038	6399	SCOTCH THERMAL LAMINATING	13.83
03/06/2025	AMAZON COM LLC	19951100101110SK	6399	APPLE BARREL ONE GALLON (	39.19
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	: MR. PEN- PENCIL GRIPS F	4.84
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	: OSTAR TELLING TIME TEAC	19.99
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	VEESA DRY ERASE MARKERS F	17.98
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	ZIP TIES 8 INCH	16.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	CALENDAR KIDS 6 BOOK BOX	59.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	COLORED PENCILS 12PKS	18.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	ELECTRIC PENCIL SHARPENER	57.00
03/06/2025	AMAZON COM LLC	19951100107110PC	6399	OAIMYY-11 X 14" INCH 18 P	126.54
03/06/2025	AMAZON COM LLC	19951100107110PC	6399	RADICAL CANDOR: FULLY REV	5.98
03/06/2025	AMAZON COM LLC	19951100107111PC	6399	SCHOOL SMART RULED SENTEN	7.27
03/06/2025	AMAZON COM LLC	19951100109114CV	6399	86001	45.96

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03/06/2025	AMAZON COM LLC	19951100109114CV	6399	AFMAT HEAVY DUTY ELECTRIC	25.00
03/26/2025	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-HU527-SN-CNDCJ7F1N	8.21
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411560-SN-CNBX40	1.01
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411564-SN-MXDCK5	27.34
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411566-SN-VNBCC6	5.33
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-57U1R-SN-CNBCC4D02	15.71
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-747UE-SN-VNBCC7C7W	1.91
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6269	CPR-SN-MGQ006080ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID5QWK1-SN-PHBGQ56339	0.38
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID61078#-SN-CNBCK9197	2.81
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDJ0QTA-SN-PHBGQ56340	1.65
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6269	CPR-SN-MGQ006217ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-388J2-SN-CNGS41340	36.03
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-AUMK2-SN-VNBCC7C7V	0.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6269	CPR-SN-QMK003484ID-EQ4117	206.85
03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-EQU45124-SN-VNB3S2	67.15
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-6T473-SN-CNBX40927	0.93
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-799AH-SN-CN471IK0R	1.16
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-EQU16204-SN-PHCC19	12.82
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-800RU-SN-VNBCC6S0H	1.01
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6269	CPR-SN-HHZ770362ID-EQ4111	284.40
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-FW7UX-SN-VNBCC6S0J	9.49
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-TP4J3-SN-USBXP3188	0.75
03/26/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-X204Q-SN-VNBCC581N	2.36
03/26/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-HJ55U-SN-CNBCH6312	1.84
03/26/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-Q1TXU-SN-CNBCH6R0D	6.90
03/26/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-TWUJ2-SN-CNBCH6R0B	3.41
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-53J4J-SN-CNBCK5704	7.83
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-5XMA5-SN-PHBGR5712	7.38
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-PXH9F-SN-CNBCK5J0F	0.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6269	CPR-SN-MGQ006174ID-EQ3985	540.53
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	31WW4-033- PTR ID-31WW4-S	41.07
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	4646Y-033-PTR ID-4646Y-SN	17.19
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	76JY1-033- PTR ID-76JY1-S	20.58
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	87MXQ-033- PTR ID-87MXQ-S	18.07
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	F2HAM 033 PTR ID-F2HAM-SN	12.29
03/26/2025	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-W4KU6-SN-CNDYC2442	16.43

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03/26/2025	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-EQ411575-SN-MXDC17	324.25
03/26/2025	XEROX FINANCIAL SERVICES	1995230000199001	6249	PTR-ID-5WR3U-SN-VNB3K3281	3.50
03/26/2025	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-8632X-SN-JPBCC6M0K	4.44
03/26/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ411034-SN-CNCRP9	5.60
03/26/2025	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-UUTEF-SN-CNBCC4D02	20.89
03/26/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-14699-SN-JPBCK3W1L	14.56
03/26/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-4FPR1-SN-PHBCM5M1G	4.58
03/26/2025	XEROX FINANCIAL SERVICES	1995410081499025	6249	PTR-ID-6WN29A-SN-MXBCS181	168.01
03/26/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-3X6H7-SN-CNBCC4D03	0.38
03/26/2025	MSC - OPAS	4615110010511000	6412	1ST GR OPAS-PETE THE CAT-	93.00
03/26/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	SHARPIE RETRACTABLE HIGHL	69.92
03/26/2025	POCKET COACH ACADEMY	199536UL00199C01	6399	UIL SPRING LD BRIEF	50.00
03/26/2025	SOLUTION TREE	2115130010230000	6329	ESTIMATED SHIPPING/HANDLI	18.50
03/26/2025	TEXAS ART EDUCATION ASSOCIATION	199511AR202110FA	6399	ENTRY FEES, TX ELEMENTARY	60.00
03/26/2025	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6412	STUDENT TIER 1	65.00
03/26/2025	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPREATI	285.60
03/26/2025	VIRKIM DISTRIBUTING INC	1995510092599065	6319	FIRST STRIKE SOFT BAIT	360.00
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-4RRX6-SN-VNBCC581M	2.21
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411023-SN-JPCCM9	42.70
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411025-SN-JPBC17	60.43
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411033-SN-MXFCMB	160.49
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411049-SN-VNBCC6	3.45
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675783ID-EQ4117	935.99
03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411022-SN-CNDCJD	37.20
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EJ7ER-SN-JPCCD6T0Y	42.30
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-QMK003469ID-EQ4117	206.85
03/26/2025	XEROX FINANCIAL SERVICES	1995110000338033	6249	PTR-ID-EQU17966-SN-CNBRP8	11.45
03/26/2025	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-7AP1M-SN-CNDCJ7F1N	15.15
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQU178372-SN-JPBCC	266.78
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-7PUHR-SN-PHBGR7096	0.75
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-FWUEE-SN-JPCCJ150B	8.69
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID-2AXPR-SN-CNBOLC71J	0.38
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDTQ4RF-SN-CN7B3BK1H6	70.00
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDX96XJ-SN-CN7CBK001	164.45
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-8M217-SN-VNBCC7C7X	1.31
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-F1WJQ-SN-CN53VKX0G	0.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-NEW CHES-SN-JPBCC6	3.50

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03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-U58AW-SN-VNBCC6S0H	13.73
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-W9X6H-SN-VNBCC6S0G	8.21
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-1R9RK-SN-VNBCC6S0J	0.97
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-4TH7P-SN-JPBCC6M0Q	3.50
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-QJMA6-SN-VNBCC6S0J	0.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6269	CPR-SN-HQH832151ID-EQ4107	319.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PRT-ID-UMEJH-SN-VNBCC6S0J	0.94
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-4M1UM-SN-VNBCC6S0K	10.88
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EFFY7-SN-VNBCC6S0G	2.63
03/26/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-J4K3P-SN-VNBCC581M	3.37
03/26/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-JFKJ6-SN-CNBCH6R0K	6.68
03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-HRYT2-SN-CNBX40929	1.46
03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-MUE17-SN-VNBCC7C7X	6.22
03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-RR1XP-SN-VNBCC7C7X	1.57
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-RUM80-SN-MXBCK9F09	2.58
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-WEHHJ-SN-CNBCK5702	21.67
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-WFYFY-SN-PHBGR8034	2.66
03/06/2025	PLANK ROAD PUBLISHING INC	19951100104110SV	6399	MK8-ME163- MUSIC K-8, VOL	47.45
03/06/2025	SHOP TEAM GOLF LLC	199536GG00391AAA	6399	PING CUSTOM ZIP HOOFER	1,380.00
03/06/2025	SPACE CENTER HOUSTON	199536SC00199C01	6412	ADMISSION/TICKETS FOR FIE	438.00
03/06/2025	SULLIVAN SCREENS	1995110000122038	6299.ASC	DELIVERY AND ROPE INSTALL	822.90
03/06/2025	SUPER DUPER PUBLICATIONS	19951100088123031	6399	SHIPPING	9.95
03/06/2025	TAMU AGRILIFE EXTENSION SERVICES	4615360074891AAA	6299	CROSS COUNTRY COURSE	2,500.00
03/06/2025	UIL MUSIC REGION 8	199536CH00199CFA	6412	ENTRY FEES, SOUTH ZONE VO	450.00
03/06/2025	VLK ARCHITECTS INC	69238100041990F1	6629	SPORTS DESIGN GRP	5,580.39
03/06/2025	VLK ARCHITECTS INC	69238100003991F4	6629	THOMAS PRINT WORKS	921.60
03/06/2025	AMANDA L WILLIAMS	19951300107990PC	6411	F REIM TMEA	92.60
03/19/2025	AT&T MOBILITY II LLC	19951100088123031	6256	WIRELSS#979-255-5740,SKU:	77.00
03/19/2025	BELTON ISD	199536BR00391AAA	6412.FEE	3/20/25 LAKE BELTON VS CS	375.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920959 REDA ALAYNA EN	170.61
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00921197 AHANEKU, GREAT	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00929759 GOODMAN, ADEN	72.00
03/19/2025	BRAZOS CENTRAL APPRAISAL DISTRICT	1995990070399045	6213	2ND QUARTER DUE 3/31/25	374,249.25
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	4340433655 AMCHS W/SW	51.00
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	9968910062 RP W/SW	780.50
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	5159632726 OW W/SW	295.55
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6255	9051301198 BBPC W/SW	373.85

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03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6257	1746866226 TRNS ELEC	2,786.93
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	2299369533 OPR W/SW	718.00
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6257	5566704362 CSMS ELEC	432.73
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6257	4335892792 AMCMS ELEC	339.50
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	9337629713 SK W/SW	4.32
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6257	8582559790 SWV ELEC	312.83
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6257	9968910062 RP ELEC	219.77
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6257	7359076190 PC ELEC	195.52
03/19/2025	GETPOMS.COM	199536D100399CFA	6395	ESTIMATED SHIPPING/HANDLI	30.46
03/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	WRIST BLADE HANDLE	32.42
03/19/2025	NOVA MEDICAL CENTERS	1995340092299062	6219	EMPLOYEE DOT EXAMS	448.92
03/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995120000199001	6397	3-YEAR FURNITURE PROTECTI	169.99
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350010299000	6342	SFSPAC FOOD SAFETY & SAN	82.58
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350010599000	6342	SFSPAC FOOD SAFETY & SAN	81.74
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350010999000	6342	SFSPAC FOOD SAFETY & SAN	64.95
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350020199000	6342	SFSPAC FOOD SAFETY & SAN	97.42
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350020299000	6342	SFSPAC FOOD SAFETY & SAN	72.44
03/19/2025	ROSAS CAFE AND TORTILLA FACTORY LTD	4615360000499000	6499	SOFT TACO PLATE - BULK ST	157.35
03/19/2025	RUDDER ATHLETICS	199536CY00191AAA	6412.FEE	11/22/24 RUDDER VS AMCHS	100.00
03/19/2025	SHARPSHOOTERS VIDEO PRODUCTION CO	199536D100399CFA	6299	DEPOSIT FOR VIDEO SERVICE	500.00
03/19/2025	SOUTHEASTERN PERFORMANCE APPAREL	199536BD04399CFA	6395	YOUTH UNISEX POPLIN VEST,	793.80
03/19/2025	SOUTHEASTERN PERFORMANCE APPAREL	461536CH04399CFA	6395	ESTIMATED SHIPPING/HANDLI	15.00
03/19/2025	STATE COMPTROLLER	4615	2112.1	FEB SALES TAX	888.56
03/19/2025	STATE COMPTROLLER	4615000000400000	5749	FEB SALES TAX DISC	-0.50
03/19/2025	TEES/TX A&M ENG EXPERIMENT STATION	1995360000122038	6412	TEXAS SCIENCE AND ENGINEE	250.00
03/26/2025	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.16
03/26/2025	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-EQU88508-SN-JPBCQB	16.87
03/26/2025	XEROX FINANCIAL SERVICES	2405350093299000	6249	PTR-ID-W2JK0-SN-CNBCC3T0M	15.23
03/26/2025	XEROX FINANCIAL SERVICES	7145610089599000	6249	PTR-ID-7JP7P-SN-CNBCC4D01	37.43
03/06/2025	AMAZON COM LLC	1995110000122038	6399	AQUANEAT FISH TANK 1.2 GA	230.96
03/06/2025	AMAZON COM LLC	1995110000122038	6399	SKYREAT MINI 3 3PRO RC HA	39.99
03/06/2025	AMAZON COM LLC	1995110004222038	6399	MILE HIGH LIFE NYLONG WEB	15.49
03/06/2025	AMAZON COM LLC	1995110004322038	6399	HULISEN CLIPBOARD HOLDER	73.73
03/06/2025	AMAZON COM LLC	19951100101110SK	6399	CRAYOLA OIL PASTELS, ASSO	42.12
03/06/2025	AMAZON COM LLC	19951100101110SK	6399	SAX LIQUID WASHABLE WATER	41.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	24PK BUBBLE WANDS	17.49
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	MESH POUCHES 24PCS	71.95

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03/06/2025	AMAZON COM LLC	19951100105110RP	6399	MINI DUST PAN SET	17.80
03/06/2025	AMAZON COM LLC	19951100107111PC	6399	JOYIN SQUARE POP FIDGET K	7.39
03/06/2025	AMAZON COM LLC	19951100107114PC	6399	YKIMOK 4 ROLLS TRANSPAREN	3.98
03/06/2025	AMAZON COM LLC	19951100109114CV	6399	SCISSORS BULK SET OF 25-P	49.90
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	124PC POP PARTY FAVORS TR	37.98
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	SUNEE MESH ZIPPER POUCH 1	19.77
03/06/2025	AMAZON COM LLC	1995110088123031	6399	KABLAB GAME	16.33
03/06/2025	AMAZON COM LLC	1995110088123031	6399	LAPTOP COVERS	71.97
03/06/2025	AMAZON COM LLC	1995110088123031	6399	TACO CAT GOAT PIZZA GAME	9.84
03/06/2025	AMAZON COM LLC	1995116H203110PT	6399	JOLLY RANCHER CANDY FOR 6	25.54
03/06/2025	AMAZON COM LLC	199511MT043110WB	6399	48 PACK DRY ERASE XY AXIS	161.98
03/06/2025	AMAZON COM LLC	199511MT043110WB	6399	50 PACK BULK BINDER PAPER	61.38
03/06/2025	AMAZON COM LLC	199511MU202110FA	6399	KALA BRAND MUSIC CO 4 STR	59.00
03/06/2025	AMAZON COM LLC	199511PE202110CG	6399	200 PCS CLEAR PLASTIC HOR	89.94
03/06/2025	AMAZON COM LLC	199511PE202110CG	6399	YUFIFAIRY, SMALL ALUMINUM	30.49
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	HAND2MIND TRAINING PAD	23.02
03/06/2025	AMAZON COM LLC	199511SS202110CG	6399	CRAYOLA COLORED PENCILS C	41.98
03/06/2025	AMAZON COM LLC	199511SS202110CG	6399	FORMS OF GOVERNMENT AND E	8.99
03/06/2025	AMAZON COM LLC	19951200202990CG	6399	GOO GONE PRO POWER ADHESI	19.79
03/06/2025	AMAZON COM LLC	19951200202990CG	6399	LOLUIS SPORTS MOTIVATIONA	21.99
03/06/2025	AMAZON COM LLC	19951200202990CG	6399	SCOTT PAPER TOWELS, CHOOS	6.84
03/06/2025	AMAZON COM LLC	19951200202990CG	6399	WEIMAN ELECTRONIC SCREEN	26.72
03/06/2025	AMAZON COM LLC	19951300107990PC	6329	CRUCIAL ACCOUNTABILITY: T	19.80
03/06/2025	AMAZON COM LLC	1995210081499025	6329	BOOK: THE ANXIOUS GENERAT	15.09
03/06/2025	AMAZON COM LLC	1995340092299062	6399	(12PCS) BATTERY REPLACEME	299.89
03/06/2025	AMAZON COM LLC	1995340092299062	6399	NEENAH ASTROBRIGHTS BRIGH	17.34
03/06/2025	AMAZON COM LLC	1995510092599065	6319	FILTER SCREENS FOR SPRAYE	54.99
03/06/2025	AMAZON COM LLC	4615110004311000	6399	THE ASCENDANCE SERIES 5 B	43.55
03/06/2025	AMAZON COM LLC	4615110004311000	6399	THE SELECTION 5-BOOK BOX	26.79
03/06/2025	AMAZON COM LLC	4615110004311000	6399	YOGHOURDS DOUBLE LOCK HAN	22.99
03/06/2025	AMAZON COM LLC	4615110011011000	6399	FLEXIBLE SEATING, INDOOR	449.70
03/06/2025	AMAZON COM LLC	4615110020111000	6399	SECURITYMAN DOOR BAR	16.19
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	AVERY BIG TAB INSERTABLE	6.72
03/06/2025	RACHEL JEAN LEWIS	19951300101990SK	6411	M REIM TCEA	150.57
03/06/2025	LOWES HOME CENTERS INC	1995510092499064	6319	FLOOR MAT	11.66
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	25FT TAPE MEASURE	23.73
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	GORILLA TAPE	9.48

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03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	MAPPRO GAS	13.28
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	PORTABLE A/C UNIT	540.55
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	RAZORS	8.53
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SAFETY GLASSES	56.96
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	UTILITY KNIFE	8.53
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	4FT EDGING	28.46
03/06/2025	LOWES HOME CENTERS INC	2405350010799000	6319	GORILLA CLEAR MOUNTING TA	4.42
03/06/2025	MONOGRAMS & MORE	199536SB00391AAA	6395	CAMPRO JUICE ADULT JERSEY	803.85
03/06/2025	MONOGRAMS & MORE	1995510092699066	6395	SETUP CHARGE	30.00
03/06/2025	MONOGRAMS & MORE	4615110080122000	6399	112 MESH CAP BLACK CHARCO	30.00
03/06/2025	MONOGRAMS & MORE	4615110080122000	6399	DESIGN FEE/EMBROIDERY	15.00
03/06/2025	MONOGRAMS & MORE	461536BW93491A03	6395	SETUP CHARGES	85.00
03/06/2025	MONOGRAMS & MORE	461536CL93491A03	6499	STATE CHAMPIONSHIP LS COM	525.00
03/06/2025	MONOGRAMS & MORE	8655000000100000	6999	FFA FLORICULTURE AND HORS	290.00
03/06/2025	ROBERT W MYATT	1995360000122038	6412	F REIM MAG WEST CDE'S	20.38
03/06/2025	NAPA AUTO PARTS	1995510092599065	6319	BRAKE PADS	40.99
03/06/2025	CHRISTOPHER J NEELY	1995410074499044	6411	F REIM TASBO ENGAGE	237.62
03/06/2025	PATH COMPANY LLC	692381HV202991E7	6639	HVAC REPLACEMENT: 58 ROOF	81,051.50
03/06/2025	PLAY THERAPY SUPPLY LLC	19953100102990CH	6399	PREMIUM PORTABLE SAND TRA	269.99
03/06/2025	DANNY J ROBERTS	1995110000322038	6411	M REIM FEB 25	40.32
03/06/2025	KEVIN ROSS	1995210080199038	6411	F REIM CTAT	107.15
03/06/2025	SAM'S CLUB DIRECT	1995110000411004	6399	CLASSROOM SUPPLIES	36.44
03/06/2025	SAM'S CLUB DIRECT	199511SC00311003	6399	INSTRUCTIONAL ITEMS FOR S	120.10
03/06/2025	SAM'S CLUB DIRECT	1995530072699TTK	6399	MEMBER'S MARK 27 GAL HEAV	89.80
03/06/2025	SAM'S CLUB DIRECT	205561PI862240EH	6499	EHS OFFICE SUPPLIES/SNACK	306.96
03/06/2025	SAM'S CLUB DIRECT	211561PI10530000	6499	LIGHT SNACKS	99.76
03/06/2025	SAM'S CLUB DIRECT	4615230011199000	6499	FLOWERS FOR EMPLOYEE OF T	63.84
03/06/2025	SAM'S CLUB DIRECT	461536BV20199000	6499	*RPO* TO PURCHASE ITEMS F	323.66
03/06/2025	SAM'S CLUB DIRECT	461536BV20299000	6499	RPO FOR SAM'S CLUB FOR TH	837.34
03/06/2025	SAM'S CLUB DIRECT	461536S100199000	6343	ITEMS TO BE SOLD AT THE S	501.74
03/06/2025	SAM'S CLUB DIRECT	8655000000100000	6999	SUPPLIES FOR NATIONAL FFA	336.02
03/06/2025	KALEIGH B SAUER	19951300201990OW	6411	F REIM TCEA	99.46
03/06/2025	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	3 OZ FLAT BOTTOM PAPER CU	40.50
03/06/2025	SCHOOL SPECIALTY LLC	19951100102110CH	6399	RAINBOW 28 INCH CONES	301.14
03/06/2025	SCHOOL SPECIALTY LLC	4615110011211000	6399	JR LEARN 6 VOWEL SOUNDS G	38.15
03/06/2025	SARRAH B SHAFER	199513TK202990CG	6411	F REIM TCEA	74.67
03/06/2025	SKYLINE EQUIPMENT LLC	1995360000191AAA	6249	SRV-LABOR SERVICE CALL LA	145.00

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03/06/2025	LAUREN MARIE TAYLOR	19951300201990OW	6411	F REIM TCEA	71.93
03/06/2025	TK SALES INC	1995510092499064	6319	40X46 LINERS	2,486.00
03/06/2025	ULINE INC	19951100102110CH	6399	SHIPPING	59.80
03/06/2025	VEX ROBOTICS INC	1995110000122038	6399	EXP EDUCATION KIT SKU28	2,369.97
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	AVERY INSERTABLE DIVIDERS	4.29
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	ZRYXAL NEW IPAD AIR 13 IN	26.99
03/06/2025	AMAZON COM LLC	4815118110411000	6329	BISCUIT'S NEIGHBORHOOD: A	16.66
03/06/2025	AMAZON COM LLC	7145610089599000	6399	50 PACK CORRUGATED CARDBO	14.99
03/06/2025	AMAZON COM LLC	7145610089599000	6399	DTMASAO 1/2 X 6 INCH 25 P	7.55
03/06/2025	AMAZON COM LLC	7145610089599000	6399	IGOGO FLAT BOTTLE CAP WIT	11.99
03/06/2025	AMAZON COM LLC	7145610089599000	6399	SIMPLI-MAGIC CANVAS TOTE	23.72
03/06/2025	ARBITERSPORTS LLC	461536BW93491A03	6216	OFFICIALS-10	6,276.36
03/06/2025	AVINEXT	1995230004299042	6396	#B11B261202: EPSON DS-53	385.00
03/06/2025	AVINEXT	69331100748111E9	6397	#9S5T7UC#ABA: HP PRO X36O	1,569,135.00
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6395	PURPLE-BASEBALL BELT	71.76
03/06/2025	BSN SPORTS LLC	199536GH00191AAA	6395	BSN5001 BLACK SS COMPRESS	203.88
03/06/2025	MATTHEW DEBERRY	199536BF00391AAA	6411	F REIM GLAZIER CLINIC	37.93
03/06/2025	DECKER EQUIPMENT INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	16.95
03/06/2025	DEMCO INC	19951200109990CV	6399	W12192520 3M ELECTRONIC E	19.83
03/06/2025	DEMCO INC	19951200109990CV	6399	W14681860 DOUBLE-SIDED PE	18.75
03/06/2025	ED PHILLIPS PLUMBING	1995510092599065	6249	SERVICE CALL TO LOCATE LE	2,015.90
03/06/2025	ENTERPRISE RENT A CAR	199536CC00391APS	6412	2/13-15/25 STATE WRESTLI	240.01
03/06/2025	ENTERPRISE RENT A CAR	199536SP00199C01	6412	RENTAL VEHICLES FOR YELLO	707.77
03/06/2025	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	458.08
03/06/2025	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	43,484.97
03/06/2025	GLAZIER FOODS CORP	2405350000399000	6342	DISPOSABLES FOR CSHS	2,824.56
03/06/2025	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOP/DISPOSABLES FOR	475.88
03/06/2025	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	11,987.10
03/06/2025	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR WMS	556.82
03/06/2025	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	132.87
03/06/2025	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLES FOR	96.49
03/06/2025	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	119.17
03/06/2025	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	11,868.73
03/06/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	HYDRONIC CIRCULATING PUMP	458.16
03/06/2025	RICHARD R GRANDE	199523002019900W	6411	F REIM TASA MIDWINTER	25.53
03/06/2025	RICHARD R GRANDE	19952300201990OW	6411	M REIM TASA MIDWINTER	151.20
03/06/2025	JORDAN M HAMILTON	1995110088123031	6411	M REIM FEB 25	4.06

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03/06/2025	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	400W LED 480V LAMPS	3,035.20
03/06/2025	LEAH MARVE HOFFPAUIR STROUD	19951300104990SV	6411	M REIM TCEA	150.57
03/06/2025	JASON'S DELI	2055130086224000	6499	DELIVERY FEE	3.75
03/06/2025	JOHNSTONE SUPPLY	1995510092599065	6319	REFRIGERANT	229.00
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	19951100101110SK	6399	ITEM#LM390X	47.49
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	HARDWOOD COMMUNITY VEHICL	37.99
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	TRANSLUCENT BUGS-LC587	13.29
03/06/2025	LAMAR & NIKI'S PIT BBQ & SOULFOOD	19951300201990OW	6499	BLK HISTORY HISTORICAL AM	976.00
03/06/2025	AMBROSIO, LEONARDO	461536UL00199000	6216	CX DEBATE JUDGE FOR DISTR	200.00
03/06/2025	PENNE LIEFER	1995210081199021	6411	M REIM MAST SCHEDULE	172.40
03/06/2025	PENNE LIEFER	1995210081199021	6411	M REIM TASA	150.57
03/06/2025	LOWES HOME CENTERS INC	1995110000122038	6399	MISC SUPPLIES, TOOLS, WEL	11.20
02/05/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-4	28.00
02/05/2025	ARBITERSPORTS LLC	199536GH00391AAA	6216	OFFICIALS-5	640.00
02/05/2025	ARBITERSPORTS LLC	461536BW93491A03	6216	OFFICIALS-4	1,894.56
02/05/2025	AVINEXT	199511E5105110ET	6396	USB-C POWER ADAPTER - 1P3	116.78
02/05/2025	AVINEXT	1995530072699TTK	6399	#AMP-X50MP: CRESTRON AMP	1,495.00
02/05/2025	BLACK ROCK TECHNOLOGY GROUP	199511I1201110ET	6396	GUMDROP DROPTECH HEADSET	1,080.00
02/05/2025	BLACK ROCK TECHNOLOGY GROUP	2115110020230000	6397	#01H023: GUMDROP DROPTEC	2,400.00
02/05/2025	BUCKEYE CLEANING CENTER HOUSTON	1995	1311	400368 GLOVE, MD NITRILE	1,200.00
02/05/2025	C C CREATIONS LTD	461536OR20199CFA	6399	SET UP CHARGES	25.00
02/05/2025	CERTIFIED LABORATORIES/NCH CORP	1995340092299062	6319	1 YEAR OF DIESEL TREATMEN	1,236.92
02/05/2025	JEANS RESTAURANT SUPPLY	2405350004199000	6399	SHIPPING	150.00
02/05/2025	JOHNNY'S SELECTED SEEDS	4815112300111000	6399	SUNBELT BLACK GROUND COV	238.00
02/05/2025	JOHNSTONE SUPPLY	1995510092599065	6319	CAPACITOR	45.83
02/05/2025	JW PEPPER AND SON INC	199511CH003110FA	6399	MUSIC	69.50
02/05/2025	JW PEPPER AND SON INC	199511CH041110FA	6399	MUSIC	96.23
02/05/2025	JW PEPPER AND SON INC	199511OR041110FA	6399	MUSIC	131.90
02/05/2025	JW PEPPER AND SON INC	199511OR043110FA	6399	MUSIC	151.49
02/05/2025	JW PEPPER AND SON INC	461536BD04399CFA	6399	MUSIC	187.00
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	GLOVES	102.96
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	HYDRANT FAUCET SOCK	18.97
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	WALL FAUCET SOCKS	34.08
02/05/2025	LOWES HOME CENTERS INC	1995510092699066	6319	EDGING	28.46
02/05/2025	LOWES HOME CENTERS INC	2405350000399000	6319	CLEAR VINYL AND PHILIPS S	35.87
02/05/2025	LOWES HOME CENTERS INC	461536MU00199CFA	6399	SUPPLIES FOR BUILDING STA	1,217.71
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	DEWALT EXGREME12VOLT MAX	719.82

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02/05/2025	MCA COMMUNICATIONS INC	691253TK748992E5	6299	CABLING MATERIALS	8,707.25
02/05/2025	MONOGRAMS & MORE	1995510092399063	6395	PAST650BLK SPORT-TEK MICR	25.00
02/05/2025	ORIENTAL TRADING COMPANY INC	2405350011299000	6399	IN-14325771-WINTER SLAP B	147.52
02/05/2025	ORIENTAL TRADING COMPANY INC	2405350011299000	6399	SHIPPING AND HANDLING	17.95
02/05/2025	PEPSI BEVERAGES COMPANY	2405350010299000	6341	GATORADE FOR KK	346.93
02/05/2025	PEPSI BEVERAGES COMPANY	2405350010599000	6341	GATORADE FOR KK	343.43
02/05/2025	PEPSI BEVERAGES COMPANY	2405350010999000	6341	GATORADE FOR KK	272.87
02/05/2025	PEPSI BEVERAGES COMPANY	2405350020199000	6341	GATORADE FOR KK	409.31
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350004299000	6341	PRODUCE FOR ALL SCHOOLS	538.89
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350011299000	6341	PRODUCE FOR ALL SCHOOLS	1,536.39
02/05/2025	SAAD SHAIKA	461536SP00199000	6216	JUDGE FOR BRAUTIGAM CYPRE	175.00
02/05/2025	SOUTHERN ICE CREAM CORP	2405350010299000	6341	ICE CREAM FOR MULTIPLE SC	215.20
02/05/2025	SOUTHERN ICE CREAM CORP	2405350010499000	6341	ICE CREAM FOR MULTIPLE SC	542.58
02/05/2025	UNITED REFRIGERATION INC	2405350000499000	6319	FREON FOR ALL SCHOOLS	6.82
02/05/2025	UNITED REFRIGERATION INC	2405350010899000	6319	FREON FOR ALL SCHOOLS	27.12
02/05/2025	UNITED REFRIGERATION INC	2405350011099000	6319	FREON FOR ALL SCHOOLS	28.04
02/05/2025	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100748991F5	6629	MATTER 000322 RE: CMAR A	755.70
02/12/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	SERVICE CHARGE	355.82
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	AIZWEB MULTIPLICATION CHA	29.98
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	ASSORTED 5PK SCHOOL BUS	35.96
03/06/2025	AMAZON COM LLC	1995110010911PCV	6399	PAPER MATE PROFILE RETRAC	9.02
03/06/2025	AMAZON COM LLC	1995110010911PCV	6399	TECHNI MOBILI SIT-TO-STAN	101.36
03/06/2025	AMAZON COM LLC	19951100111110SC	6399	OCEAN THEMED PARTY DECO	16.99
03/06/2025	AMAZON COM LLC	19951100111112SC	6399	5 TRAY PAPER ORGANIZER	24.99
03/06/2025	AMAZON COM LLC	19951100111112SC	6399	MONTHLY PLANNER	7.99
03/06/2025	AMAZON COM LLC	19951100111112SC	6399	THE BAD GUYS BOOK SET	16.60
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	BREATHING PAL KYLE	21.89
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	LEAN TOWER CHAIR BANDS PK	24.99
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	TEACHER RESOURCE SPLAT TM	14.99
03/06/2025	AMAZON COM LLC	1995110011211KRB	6399	STERLITE 8PK FILE BOX RTG	97.78
03/06/2025	AMAZON COM LLC	19951100112230RB	6399	H2M ELKONIN BOX FLOOR MAT	34.24
03/06/2025	AMAZON COM LLC	1995110088123031	6399	HERD GAME	19.99
03/06/2025	AMAZON COM LLC	199511DM203110FA	6399	DUNGEONS & DRAGONS 2024 P	45.09
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	AMAZON BRAND - SOLIMO SPO	5.24
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	2 PACK NOISE CANCELLING H	47.48
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	AAA BATTERIES	11.62
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	BRAIN GAMES TSICKER BY DU	8.19

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03/06/2025	AMAZON COM LLC	19951200043990WB	6397	NETUM QR CODE SCANNER, MI	0.00
03/06/2025	AMAZON COM LLC	19953100043990WB	6399	LASER PRINTER BLANK PERFO	35.00
03/06/2025	AMAZON COM LLC	1995310081399035	6399	OFFICE SOFA & MARCH MEETI	302.47
03/06/2025	AMAZON COM LLC	1995410074499044	6399	SAMSTAR 2 PACK HANGING FI	71.14
03/06/2025	AMAZON COM LLC	4615110000111000	6399	OH, THE PLACES YOU'LL GO!	44.28
03/06/2025	AMAZON COM LLC	4615110004311000	6399	12 TO 22: POV YOU WAKE U	8.99
03/06/2025	AMAZON COM LLC	4615110004311000	6399	RETEVIS AILUNCE HA1G GMRS	62.99
03/06/2025	AMAZON COM LLC	4615110004311000	6399	THE MAZE RUNNER SERIES CO	16.00
03/06/2025	AMAZON COM LLC	4615110010911000	6399	OCNOVA 24 PCS TREAT BOXES	31.98
03/06/2025	AMAZON COM LLC	4615110020111000	6399	PLEASE REFER TO AMAZON LI	794.35
03/06/2025	AMAZON COM LLC	4615110020211000	6399	200 PCS BEADED NECKLACES,	45.99
03/06/2025	AMAZON COM LLC	461511FW00111000	6399	PODZLY 50 MARDI GRAS MASK	48.75
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	AVERY EASY PEEL PRINTABLE	10.24
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	SPARIN 2 PACK SCREEN PROT	7.98
03/06/2025	AMAZON COM LLC	4815118110411000	6329	COMO VAN A LA ESCUELA LOS	65.00
03/06/2025	AMAZON COM LLC	4815118110411000	6329	I SURVIVED: TEN THRILLING	27.54
03/06/2025	AMAZON COM LLC	4815118110411000	6329	WINGS OF FIRE #1-#4: A GR	54.92
03/06/2025	AMAZON COM LLC	7145610089599000	6399	DTMASAO 1/4 X 6 INCH 50 P	6.55
03/06/2025	APPLE INC	1995110000111TTK	6249	REPAIR COSTS	718.50
03/06/2025	APPLE INC	1995530072699TTK	6269	#HL2L2LL/A: JAMF 1 YEAR	3,393.50
03/06/2025	ARBITERSPORTS LLC	199536BB00391AAA	6216	OFFICIALS-2	210.00
03/06/2025	ARBITERSPORTS LLC	199536CK00391AAA	6216	OFFICIALS-3	580.00
03/06/2025	ARBITERSPORTS LLC	199536S193491AAA	6299	SECURITY-1	100.00
03/06/2025	AVINEXT	691281TK748991D1	6396	#PNM-C12083RVD: NETWORK	13,190.00
03/06/2025	AVINEXT	69331100748111E9	6397	HP ELITEBOOK 540 G11 - I5	658,920.00
03/06/2025	AVINEXT	69331100748111E9	6397	HP ELITEBOOK 840 G11 - I5	644,371.00
03/06/2025	KAITLYN R BRADSHAW	1995360000322038	6412	F REIM AG MECH	31.21
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6397	HOLLYWOOD IMPACT BASES -	338.99
03/26/2025	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.17
03/26/2025	ZHANG, XIAOHUA	2405000010900000	5751	REIMB STUDENT MEALS	88.35
03/06/2025	BRIAN ALFORD	199536SP00199C01	6412	F REIM TFA TOURNAMENT	36.02
03/06/2025	BRIAN ALFORD	199536SP00199C01	6412	F REIM UT CLASSIC	64.86
03/06/2025	ALPHAGRAPHICS BCS INC	205521OF862240EH	6399	#10-24 REGULAR ENVELOPE 1	125.00
03/06/2025	AMAZON COM LLC	1995110000122038	6397	DJI MINI 3 LIGHTWEIGHT 3X	549.00
03/06/2025	AMAZON COM LLC	1995110000122038	6399	6PC 18650 RECHARGEABLE BA	137.28
03/06/2025	AMAZON COM LLC	1995110000122038	6399	ANNAPRO CARRYING CASE FOR	36.99
03/06/2025	AMAZON COM LLC	1995110000122038	6399	BASSETTS CRICKET RANCH 11	14.99

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03/06/2025	AMAZON COM LLC	1995110000122038	6399	PACON CREAM MANILLA DRAWI	77.34
03/06/2025	AMAZON COM LLC	1995110000122038	6399	SHAPPY 120PC CHICKEN LEG	14.99
03/06/2025	AMAZON COM LLC	1995110000122038	6399	SMITH&WESSON 350103 100 H	29.75
03/06/2025	AMAZON COM LLC	1995110000428004	6399	3/4" ROUND DOT STICKERS -	7.99
03/06/2025	AMAZON COM LLC	1995110004322038	6399	MLSHAN HUMAN SKELETON MOD	150.99
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	: STERILITE 6-PACK CLIP B	34.31
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	CLLAYEES 24 PCS ERASERS F	8.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	24 DESK DIVIDERS	48.97
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	PLASTIC STORAGE CADDY 6PK	33.74
03/06/2025	AMAZON COM LLC	19951100107111PC	6399	CHINCO 30 PACK SELF ADHES	24.95
03/06/2025	AMAZON COM LLC	19951100107112PC	6399	UNIVERSAL UNV-35603 25 IN	20.66
03/06/2025	AMAZON COM LLC	19951100107114PC	6399	YOHOM NO DRILLING FILE HO	12.99
03/06/2025	AMAZON COM LLC	19951100109110CV	6399	HOW WINSTON DELIVERED CHR	29.85
03/06/2025	AMAZON COM LLC	19951100109114CV	6399	AFMAT ELECTRIC PENCIL SHA	24.00
03/06/2025	AMAZON COM LLC	19951100112110RB	6399	CHAMPION SPORTS VINYL TAP	15.98
03/06/2025	AMAZON COM LLC	19951100112111RB	6399	ARLTR DRY ERASE MARKER BU	20.87
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	FRACTION WAR MATH GAME	9.99
03/06/2025	AMAZON COM LLC	19951100112230RB	6399	DYSGRAPHIA WRITING PAPER	11.99
03/06/2025	AMAZON COM LLC	1995110088123031	6399	EXPLODING KITTENS GAME	4.00
03/06/2025	AMAZON COM LLC	199511PE202110CG	6399	AMAZON BASICS 8 COUNT REC	12.39
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	12 PCS UNFINISHED WOOD CR	13.99
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	AIGYBOBO 240 COUNT WASHAB	151.96
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	AMAZON BASICS CARDBOARD M	61.68
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	KOICAXY ELECTRONIC FINGER	7.98
03/06/2025	AMAZON COM LLC	19951200202990CG	6329	IT'S A NUMBERS GAME! BASK	10.59
03/06/2025	AMAZON COM LLC	1995210080199038	6399	10PORT USB WALL CHARGER S	23.99
03/06/2025	AMAZON COM LLC	19953100043990WB	6399	BLUE SUMMIT SUPPLIES BLUE	59.76
03/06/2025	AMAZON COM LLC	1995530072699TTK	6399	2 PCS 50MW VISUAL FAULT L	49.41
03/06/2025	AMAZON COM LLC	4615110004311000	6399	LITOEXPE 115CM HOLLOWING	14.99
03/06/2025	AMAZON COM LLC	4615110004311000	6399	OUT OF MY DREAMS (THE OUT	9.99
03/06/2025	AMAZON COM LLC	4615110020211000	6399	100 PACK MINI FIDGET SPIN	26.97
03/06/2025	AMAZON COM LLC	4615110020211000	6399	100 PIECES LED LIGHT UP F	21.89
03/06/2025	AMAZON COM LLC	4615110020211000	6399	2 OZ. 500 PACK JELLO CUPS	28.99
03/06/2025	AMAZON COM LLC	4615110020211000	6399	80 PCS PARTY FAVORS FOR K	14.99
03/06/2025	AMAZON COM LLC	461511FW00111000	6399	PANACEA FLORAL STICKY CLA	17.61
03/06/2025	AMAZON COM LLC	461511OR203110FA	6399	SUPPLIES FOR PT ORCHESTRA	535.12
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	8FKM2-033- PTR ID-8FKM2-S	24.42

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03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQU172579-033- PTR ID-EQU	15.63
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	Q1FU7-033-PTR ID-Q1FU7-SN	15.31
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	XJRHP-033- PTR ID-XJRHP-S	20.95
03/26/2025	XEROX FINANCIAL SERVICES	19952300104990SV	6249	PTR-ID-RAMY5-SN-CN46EIK0D	5.25
03/26/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-2AH9H-SN-MXDCL7K18	42.66
03/26/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410289-SN-CNBCC4	12.97
03/26/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410291-SN-CNDYC2	1.01
03/26/2025	XEROX FINANCIAL SERVICES	1995410070199080	6249	PTR-ID-UW3JR-SN-CN55BCY09	3.50
03/26/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-343A2-SN-CNBCN400Z	28.69
03/26/2025	XEROX FINANCIAL SERVICES	1995510092599065	6249	PTR-ID-6RR1T-SN-CNBCC4D00	3.53
03/26/2025	XEROX FINANCIAL SERVICES	1995510092599065	6269	CPR-SN-QMK003468ID-EQ4117	206.85
03/26/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-EQU71482-SN-MXFC1B	62.46
03/26/2025	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-WE66E-SN-MXDCNDB0G	146.06
03/26/2025	ZHANG, XIAOHUA	2405000020200000	5751	REIMB STUDENT MEALS	93.80
03/06/2025	ALPHAGRAPHICS BCS INC	199521PK81199032	6399	#10-24 REGULAR ENVELOPE 1	125.00
03/06/2025	AMAZON COM LLC	1995110000111001	6399	OH, THE PLACES YOU'LL GO!	103.32
03/06/2025	AMAZON COM LLC	1995110000122038	6397	META QUEST 3 612GB ULIMAT	499.99
03/06/2025	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS AAA HIGH PE	20.62
03/06/2025	AMAZON COM LLC	1995110000122038	6399	SOIL SIFTER FOR ROCKS	19.99
03/06/2025	AMAZON COM LLC	1995110000322038	6399	LUXPRO PRO SERIES 800LUME	203.70
03/06/2025	AMAZON COM LLC	1995110000322038	6399	WIDESKALL HD BOX CUTTER 3	8.81
03/06/2025	AMAZON COM LLC	1995110004322038	6399	AXIS SCIENTIFIC HEART MOD	38.90
03/06/2025	AMAZON COM LLC	1995110004322038	6399	COSMOS 5PC PORTABLE HEADP	12.99
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	BEUIOSLYR 5 PACK PLASTIC	59.00
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	SCOTCH HEAVY DUTY SHIPPIN	12.88
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	BUBBLE WANDS 24CT	21.89
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	CURSIVE CHART/POSTER SET	11.08
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	FINE TIP SHARPIES	11.38
03/06/2025	AMAZON COM LLC	19951100107111PC	6399	DOWLING MAGNETS ADHESIVE	10.04
03/06/2025	AMAZON COM LLC	19951100107111PC	6399	PLAY-DOH BULK 42-PACK OF	16.99
03/06/2025	AMAZON COM LLC	19951100107112PC	6399	EOOUT 24PCS MESH ZIPPER P	15.99
03/06/2025	AMAZON COM LLC	19951100107114PC	6399	MR. SKETCH SCENTED MARKER	14.11
03/06/2025	AMAZON COM LLC	19951100109114CV	6399	ENERGIZER AA BATTERIES AN	28.10
03/06/2025	AMAZON COM LLC	19951100112110ET	6396	STYLUS PENS IPAD 9 & 10 G	2,084.44
03/06/2025	AMAZON COM LLC	19951100112111RB	6399	SOOEZ 24PK MESH ZIPPER PO	19.98
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	MAXGEAR 108PK DRY ERASE E	19.99
03/06/2025	AMAZON COM LLC	199511MT04211042	6399	CHISEL TIP 36 PACK MULTI	23.99

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03/06/2025	AMAZON COM LLC	199511MT043110WB	6399	3500 PIECES DOT STICKERS,	5.99
03/06/2025	AMAZON COM LLC	199511MT043110WB	6399	PILOT, G2 PREMIUM GEL ROL	97.86
03/06/2025	AMAZON COM LLC	199511MU202110FA	6399	LATIN PERCUSSION VIBRA-SL	49.99
03/06/2025	AMAZON COM LLC	199511S1112110RB	6399	STUFFED ANIMAL	-15.99
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	BRAIN GAMES STCIKER BY NU	8.35
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	SANDPAPER FLASHCARDS	22.46
03/06/2025	AMAZON COM LLC	199511SS202110CG	6399	CARDINAL 3 RING BINDERS,	16.15
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	SMALL DRY ERASE WHITE BOA	22.79
02/12/2025	AMAZON COM LLC	19951100105110RP	6399	7'6X12 RUG	252.69
02/12/2025	AMAZON COM LLC	19951100105110RP	6399	SCOTCH TAPE 6 ROLLS	12.66
02/12/2025	AMAZON COM LLC	1995110010821033	6399	KANOODLE	19.94
02/12/2025	AMAZON COM LLC	19951100109114CV	6399	25 PACK TRANSPARENT PLAST	151.56
02/12/2025	AMAZON COM LLC	1995110010921033	6399	CRAYOLA AIR DRY CLAY	21.24
02/12/2025	AMAZON COM LLC	1995110010921033	6399	ENGINEER THROUGH THE YEAR	15.33
02/12/2025	AMAZON COM LLC	19951100111111SC	6399	AREA RUG	149.99
02/12/2025	AMAZON COM LLC	19951100112111RB	6399	VOLCANICS BLK DRY ERASE M	19.99
02/12/2025	AMAZON COM LLC	19951100112113RB	6399	KONOHAN 100PK BULK EARBUD	31.99
02/12/2025	AMAZON COM LLC	1995110088123031	6399	TIMER GRAY (OW)	19.52
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	AFMAT ELECTRIC PENCIL SHA	68.37
02/12/2025	AMAZON COM LLC	199511S1112110RB	6399	STUFFED ANIMAL STORAGE CH	15.99
02/12/2025	AMAZON COM LLC	199511SS00311003	6399	KLEENEX® MULTIFOLD PAPER	29.99
02/12/2025	AMAZON COM LLC	1995210081499025	6399	OXFORD BLANK BINDER DIVID	9.18
02/12/2025	AMAZON COM LLC	1995210081499025	6499	FIBER ONE 70 CALORIE BROW	6.18
02/12/2025	AMAZON COM LLC	1995340092299062	6399	ALUF PLASTICS HIGH DENSIT	28.65
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND 1920S CRYSTAL CA	2.44
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	FUN SHACK 1920'S SWIMSUIT	3.98
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	KUDMOL SUIT FOR MEN SOLID	9.77
02/12/2025	AMAZON COM LLC	1995510092599065	6319	PC BLUETOOTH ADAPTER	6.99
02/12/2025	AMAZON COM LLC	1995510092599065	6399	RETIREMENT DECORATIONS	19.89
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: BLACK ON BLUE	53.22
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: BLACK ON GREE	92.00
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: GOLD ON BACK	79.40
02/12/2025	AMAZON COM LLC	1995530074699046	6399	QUARTET GLASS WHTIEBOARD	320.97
02/12/2025	AMAZON COM LLC	4615110020111000	6399	KEYMALL ITALIAN CHEF COST	45.99
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	BELTOX FINE MEN'S CASUAL	12.35
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	DESIGN BY OLIVIA WOMEN'S	26.56
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	VERIZON NOKIA TWIST 7705	177.19

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02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	Y2K STRIPED LONG SLEEVE S	14.77
02/12/2025	AMAZON COM LLC	4815114020111000	6399	GEOPUZZLE WORLD	113.94
02/12/2025	AMAZON COM LLC	4815117210711000	6399	FOAM PHONICS MAGNETIC PHO	2,093.00
02/12/2025	AMAZON COM LLC	7145610089599000	6399	10000 PIECES 3/4 INCH ROU	39.98
02/12/2025	JESSICA ANDERSON	199536BD00199CFA	6299	CLINICS FOR PERCUSSION &	1,400.00
02/12/2025	APPLE INC	199536TN00191AAA	6397	#HL2M2LL/A: JAMF SCHOOL	145.00
02/12/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-6	21.00
02/12/2025	AVINEXT	1995530074699046	6399	3 CARTIDGES FOR REPORT CA	747.00
02/12/2025	COLIN BLAKESLEE	461536SP00199000	6216	JUDGE FOR CYPRESS FALLS C	125.00
02/12/2025	CAVENDERS BOOT CITY	1995510092699066	6395	UNIFORM PANTS	16.21
02/12/2025	CEV MULTIMEDIA	1995110000322038	6269	TX-ICEV AGTEACHERLICENSE	743.16
02/12/2025	DOWN PATT	199536D100199CFA	6395	SKIRTS-REVERSIBLE MAROON/	300.00
02/12/2025	FEDERAL EXPRESS CORPORATION	19952300107990PC	6399	RETURN OF ITEM COST	10.62
02/12/2025	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	466.42
02/12/2025	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	470.99
03/19/2025	TEXAS ASSN OF BASKETBALL COACHES	199536BH00191AAA	6495	2024-25 TABC MEMBERSHIP C	25.00
03/19/2025	THORNDALE ISD	199536BH00191AAA	6412.FEE	12/12-14/24 THORNDALE	400.00
03/19/2025	THSPA	199536PW00391APS	6412.FEE	3/21-22/25 STATE BOYS PL	35.00
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9482-01 WMS IRRIG	302.39
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510004399000	6255	102-9483-01 WMS WATER	31.63
03/25/2025	UNITED WAY OF THE BRAZOS VALLEY	1995	2159	DED:V300 UNITED WAY	125.83
03/26/2025	AT&T MOBILITY II LLC	199552SF00499024	6299	WIRELESS SRD UNIT 86	31.35
03/26/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000411004	6223	SPRING 2025 NON-FAST TUIT	3,525.94
03/26/2025	BREAKOUT INC	1995110010221033	6399	MULTILOCCK WITH DIRECTION	30.00
03/26/2025	BREAKOUT INC	1995110010521033	6399	SHAPE WHEELS	24.00
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100037766 RAMIREZ, ZIA-I	120.00
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100058504 TINEO, YSMAEL	40.00
03/26/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100041095 MITCHELL, JAED	120.00
03/26/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100044819 AHANEKU, DIVIN	60.00
03/26/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100054624 BRUN, CHIARA AP	60.00
03/26/2025	FCCLA LOCK BOX OPERATION	1995360000122038	6412	FCCLA STATE 2025 CONTEST	40.00
03/26/2025	FCCLA LOCK BOX OPERATION	1995360000122038	6412	MBMBER VOTING DELEGATE	40.00
03/26/2025	HERFF JONES INC	1995110000111001	6497	2025 AMCHS DIPLOMA COVERS	6,025.00
03/26/2025	CHERYL KAYE MAGILL	461536UL00199000	6216	CX DEBATE JUDGE FOR DISTR	200.00
03/26/2025	MCDONALD, ADDILYNN	2405000011200000	5751	REIMB STUDENT MEALS	21.45
03/26/2025	MONTGOMERY ISD	461536UL00199000	6499	FOOD FOR DISTRICT CX MEET	309.16
03/26/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	OFFICE DEPOT BRAND PROF.	101.01

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03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-3KKF1-SN-CNDYC2461	1.99
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411014-SN-JPBCB8	5.79
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411037-SN-MXFCNB	42.50
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-41HP8-SN-CNBCL8716	8.14
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-6EJEE-SN-CNBCD721X	12.34
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-837XJ-SN-CNBCD7N0M	18.34
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQU88506-SN-MXBCQ9	0.75
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-F69J2-SN-CNBCK6D1D	3.98
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-HUKMX-SN-VNB3R2672	0.75
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-QP8YH-SN-CNBCD7N0M	12.86
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-U75MR-SN-CN66I6K03	67.14
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-UQQ44-SN-VNB3R2672	2.25
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-HHZ770418ID-EQ4111	284.40
03/26/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-9JYUY-SN-JPCCD6V18	16.73
03/26/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-XRTRJ-SN-JPCCD6V19	9.04
03/26/2025	XEROX FINANCIAL SERVICES	1995110000411004	6269	CPR-SN-QMK003469ID-EQ4117	282.04
03/26/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-TMYPF-SN-CNBCC4D02	18.60
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411570-SN-VND3F1	2.21
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-YRY53-SN-USBNT0023	0.75
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-17Y94-SN-VNBCC7C7W	1.05
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-4F4WJ-SN-MXDCK5S0F	71.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDHAU9H-SN-CNBCKCD0FX	2.06
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDQYEUJ-SN-PHBGQ56345	0.37
03/06/2025	LOWES HOME CENTERS INC	1995510092499064	6319	2 CY ENGINE OIL	9.96
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	100FT ROPE FOR FLAG POLE	41.31
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	DREMEL	16.61
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	DRIP PANS	37.45
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	MINI BRUSH	4.73
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	PLASTIC CONTAINER	29.96
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SCREWDRIVER	9.48
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	2PK METALLIC SHARPIE	4.26
03/06/2025	LOWES HOME CENTERS INC	2405350000399000	6342	LOBBY DUST PAN, UTILITY K	41.58
03/06/2025	LOWES HOME CENTERS INC	2405350011299000	6319	GORILLA CLEAR MOUNTING TA	4.42
03/06/2025	MONOGRAMS & MORE	199536SB00391AAA	6395	BELTS PURPLE	140.00
03/06/2025	MONOGRAMS & MORE	199536SB00391AAA	6395	CSHS CHAMPRO JUICE ADULT	803.85
03/06/2025	MONOGRAMS & MORE	199536SB00391AAA	6395	SOCKS PURPLE	160.00
03/06/2025	MONOGRAMS & MORE	461536GH93491A01	6399	2025 PLAYOFFS-COMFORT COL	885.00

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03/06/2025	ROBERT W MYATT	1995360000122038	6412	F REIM CDE'S	17.00
03/06/2025	NAPA AUTO PARTS	1995510092599065	6319	WIPER FLUID	41.16
03/06/2025	ORIENTAL TRADING COMPANY INC	2115110004130000	6399	2" BRIGHT RAINBOW-COLORED	35.96
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	5 FT. CHINESE NEW YEAR DR	19.98
03/06/2025	ROE TACTICAL	8655000000100000	6999	SHIPPING	20.00
03/06/2025	LETITIA HEWLETT ROMAN	1995210081199027	6411	F REIM MAST SCHEDULE	17.32
03/06/2025	LETITIA HEWLETT ROMAN	1995210081199027	6411	M REIM MAST SCHEDULE	173.80
03/06/2025	SAM'S CLUB DIRECT	4615110010511000	6499	LIGHT SNACKS/COLLAB. PLAN	195.75
03/06/2025	SAM'S CLUB DIRECT	4615110011111000	6499	ITEMS AND SNACKS FOR STUD	210.36
03/06/2025	SAM'S CLUB DIRECT	461536GR93491A01	6499	2/13/25 AMC HOST TRACK ME	59.11
03/06/2025	SAM'S CLUB DIRECT	8655000000300000	6999	SUNCHIPS VARIETY PACK WHO	36.96
03/06/2025	TEPSA	19952300102990CH	6411	LINDSAY DITTMAR MASTER CL	249.00
03/06/2025	TK SALES INC	1995510092499064	6319	SENSOR VAC BAGS	185.50
03/06/2025	TNT SECURITY SOLUTIONS LLC	1995520004391AAA	6299	1/30/2025 6-8PM-ARMED SEC	73.00
03/06/2025	AMY L TOLAND	2115130010930000	6411	F REIM RTI	112.72
03/06/2025	SARAH ANN TORBET	1995110088123031	6411	M REIM JAN 25	32.90
03/06/2025	ULINE INC	19951100102110CH	6399	ORANGE TRAFFIC CONES	275.00
03/06/2025	REBECCA JANE WALTERS	19951300112990RB	6411	M REIM TMEA	238.16
03/06/2025	WEX BANK	1995360000122038	6412	RPO FUEL FOR AMCHS CTSO S	962.48
03/19/2025	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	EARLY DISMISSAL PADS, 20#	127.00
03/19/2025	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	TRANSPORTATION CHANGE, 20	127.00
03/19/2025	AMAZON COM LLC	1995110000428004	6399	SECRET ANTIPERSPIRANT	30.77
03/19/2025	AMAZON COM LLC	1995110004111041	6399	60 PACK WOODEN RULER 12 I	13.99
03/19/2025	AMAZON COM LLC	1995110004322038	6399	BINDITEK 30PK CLEAR FRONT	63.94
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	LEARNING ADVANTAGE TEN DO	5.50
03/19/2025	AMAZON COM LLC	19951100107110PC	6399	LIBERTY IMPORTS 6 PACK: F	26.70
03/19/2025	AMAZON COM LLC	19951100107112PC	6399	PENTEL HI-POLYMER BLOCK E	5.76
03/19/2025	AMAZON COM LLC	1995110010721033	6399	EXPO ASSORTED COLORS DRY	14.32
03/19/2025	AMAZON COM LLC	1995110010925033	6399	DAILY LANGUAGE REVIEW, GR	27.58
03/19/2025	AMAZON COM LLC	19951100111110SC	6399	ROPE HANDLE STORAGE TUB	61.42
03/19/2025	AMAZON COM LLC	19951100111110SC	6399	STORAGE BOXES	70.59
03/06/2025	NATHANAEL T BUCHNER	1995360000122038	6412	F REIM SKILLSUSA	125.25
03/06/2025	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	2,698.75
03/06/2025	C C CREATIONS LTD	199536BF00391AAA	6399	SIGN INSTALLATION	75.00
03/06/2025	C C CREATIONS LTD	199536BF00391AAA	6399	SMALL FOOTBALL BANNERS	25.00
03/06/2025	C C CREATIONS LTD	199536S193491AAA	6499	PLAQUE 6X8	50.00
03/06/2025	C C CREATIONS LTD	461536BF93491A03	6399	CSHS BF TROPHY SBR252 WIT	350.00

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03/06/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000322038	6399	ESTIMATED SHIPPING/HANDLI	450.00
03/06/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000322038	6399	PERFECT SOLUTION PIG HEAR	383.04
03/06/2025	CERTIFIED LABORATORIES/NCH CORP	1995340092299062	6319	1 YEAR OF DIESEL TREATMEN	1,236.92
03/06/2025	ED PHILLIPS PLUMBING	1995510092599065	6247	SERVICE CALL - INSTALL MI	6,293.20
03/06/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200109990CV	6329	52 TITLES - PLEASE SEE QU	836.00
03/06/2025	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	34,442.04
03/06/2025	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	127.30
03/06/2025	GLAZIER FOODS CORP	2405350010299000	6342	TABLTOP/DISPOSABLES FOR C	341.04
03/06/2025	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOP/DISPOSABLES FOR	277.84
03/06/2025	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	107.19
03/06/2025	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR FR	298.24
03/06/2025	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	100.14
03/06/2025	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR CV	234.56
03/06/2025	GLAZIER FOODS CORP	2405350011099000	6341	FODO FOR GP	3,476.51
03/06/2025	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	110.83
03/06/2025	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR GP	306.74
03/06/2025	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	7,396.31
03/06/2025	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	150.19
03/06/2025	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR CG	644.47
03/06/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	FIBER DISC	14.56
03/06/2025	JASON'S DELI	1995110000111001	6499	FOOD FOR VARIOUS MEETINGS	982.64
03/06/2025	JOHNSON PLASTICS PLUS	4815113400311000	6399	ICOLOR 2 STEP PAPER KIT T	228.35
03/06/2025	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR RUN CAPACITOR OVAL	5.67
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	TW106 PIZZA PARTY PLAYSET	20.89
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	ENGINEER-A-COASTER ACTIVI	47.49
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	PLAYFUL PENGUINS ICE BLOC	28.49
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	TRANSLUCENT SENSORY PATTE	28.49
03/06/2025	PENNE LIEFER	1995210081199021	6411	F REIM MAST SCHEDULE	26.68
03/06/2025	LOWES HOME CENTERS INC	1995110000122038	6399.ASC	MISC SUPPLIES FOR CTE AG	671.70
03/06/2025	LOWES HOME CENTERS INC	1995110000322038	6399	FORENSIC SCIENCE SUPPLIES	189.32
03/06/2025	LOWES HOME CENTERS INC	199536DM00199CFA	6399	SUPPLIES FOR SET BUILDING	378.13
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	70W SOLDER	94.03
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	ACETONE	18.98
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	CLOROX WIPES	33.40
03/06/2025	CARRIE L MCNICOL	1995110088123031	6411	M REIM FEB 25	23.80
03/06/2025	MHS/MULTI HEALTH SYSTEMS INC	1995310088123031	6396	ITEM# CBRS30, CONNERS COM	262.50
03/06/2025	MHS/MULTI HEALTH SYSTEMS INC	1995310088123031	6396	ITEM# CD2007, CHILDREN'S	375.00

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03/06/2025	MONOGRAMS & MORE	199536BH00391AAA	6395	COUGS SCRIPT-PURPLE TEE	336.00
03/06/2025	MONOGRAMS & MORE	199536BH00391AAA	6395	CS LOGO-LIGHT BLUE POLO	240.00
02/12/2025	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOP/DISPOSABLES FOR	441.40
02/12/2025	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLES FOR	234.21
02/12/2025	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	4,068.79
02/12/2025	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	121.34
02/12/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	10PK S-HOOKS	30.13
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	146.40
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	420.06
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	34.35
02/12/2025	JOHNSON SUPPLY	1995510092599065	6319	CAPACITOR	26.02
02/12/2025	JOHNSON SUPPLY	1995510092599065	6319	CONTROL LIMIT SWITCH	115.41
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	90.00
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	HYBRID PLIER	45.13
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	TRANSFORMER	27.00
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10411032	6399	DS200X-FEELS REAL NEWBORN	56.99
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10411032	6399	DS240-BABY DOLL BLANKETS	28.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10411032	6399	LC405RG-FLEX-SPACE WASHAB	66.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	LA964- ADJUSTABLE POCKET	66.49
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM #FF444	23.74
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#LC933	18.99
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815114711211000	6399	MOLD PLAY SNESORY SAND 10	109.48
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#HH745X	565.24
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#LC113	156.70
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#LM671	612.74
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815115810111000	6399	ITEM#TT841	427.44
02/12/2025	MCCI LLC	1995530072699TTK	6269	LASERFICHE AVANTE FORMS P	2,126.25
02/12/2025	MCCI LLC	1995530072699TTK	6269	LASERFICHE EDUCATION USER	10,141.25
02/12/2025	BETTY J MERRETT	20553200862240EH	6411	M REIM JAN 25	77.35
02/12/2025	MUSIC & ARTS	199511BD003110FA	6249	INSTRUMENT REPAIRS	189.00
02/12/2025	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	CLOTHESPINS, #48/9394	37.45
02/12/2025	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	MASON JAR MINI GLASS, # 1	404.46
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350011099000	6341	PRODUCE FOR ALL SCHOOLS-	726.95
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350020299000	6341	PRODUCE FOR CG	34.79
02/12/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	TOOLS FOR NEW ELECTRICIAN	548.67
02/12/2025	SUMMIT FIRE & SECURITY	1995000000000000	8913	EMERGENCY UNDERGROUND REP	89,776.00
02/12/2025	SUMMIT FIRE & SECURITY	1995510092599065	6249	FIRE SPRINKLER SERVICE CA	720.00

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02/12/2025	TEPSA	19952300102990CH	6495	TEPSA COMPREHENSIVE MEMBE	426.00
02/12/2025	TRIUMPH CABLING SYSTEMS LLC	691253TK112991E5	6629	TOTAL LABOR COSTS	12,599.86
02/12/2025	WEST MUSIC COMPANY INC	19951100112110CA	6399	MUSICPLAY SUBSCRIPTION-1	200.00
02/12/2025	WEST MUSIC COMPANY INC	19951100112110RB	6399	YAMAHA YRS-24B RECORDER 5	261.00
02/12/2025	WEX BANK	1995360000122038	6412	RPO FUEL FOR CSHS CTSO ST	99.97
02/12/2025	WEX BANK	8655000000100000	6999	TREY BEVANS - GAS CHARGES	25.52
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#RACEWAY WIRE MOLD: STRU	46.88
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	A.GARCIA LEAD CABLING TEC	292.50
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	B.GUAJARDO LEAD CABLING T	1,040.00
02/12/2025	XELLO	1995110000122038	6269	XELLO FOR HIGH SCHOOL, MI	8,013.69
03/06/2025	WEST MUSIC COMPANY INC	1995110010911PCV	6399	401856 YAMAHA YRS-24B 25	130.50
03/06/2025	WEX BANK	8655000000300000	6999	2.7.25 GAS CARD HUNT, TX	183.32
03/06/2025	WILTONS OFFICEWORKS	2405350093299000	6399	OFFICE SUPPLY	84.04
03/19/2025	ALPHAGRAPHICS BCS INC	461536M420399CFA	6399	FINDING NEMO POSTER, 11X1	78.00
03/19/2025	AMAZON COM LLC	19951100102110CH	6399	MYCALMING BOOK BY LITTLE	170.72
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	LEARNING ADVANTAGE FIVE D	12.08
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	PIG THE PUG	9.10
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	SUREBONDER DT-50 ALL TEMP	4.63
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	WILLBOND 3 PIECES WOOL FE	13.49
03/19/2025	AMAZON COM LLC	19951100107110PC	6499	MORTON IODIZED SALT, 26 O	13.07
03/19/2025	AMAZON COM LLC	19951100111113SC	6399	FAKE SNOW BALLS	22.95
03/19/2025	AMAZON COM LLC	19951100111114SC	6399	FLOURESCENT TEMPERA PAINT	39.90
03/19/2025	AMAZON COM LLC	1995110011211KRB	6399	DUNCAN TOYS MENTAL BLOCK	7.99
03/19/2025	AMAZON COM LLC	19951200203990PT	6399	QR CODE SCANNER FOR LIBRA	53.93
03/19/2025	AMAZON COM LLC	19951300107990PC	6499	NESTLE COFFEE MATE COFFEE	35.00
03/19/2025	AMAZON COM LLC	199521S481199021	6399	BOSEEN WEBCAM STAND DESK	0.00
03/19/2025	AMAZON COM LLC	19952300201990OW	6399	HERSHEY COOKIES AND CREME	19.78
03/19/2025	AMAZON COM LLC	19952300201990OW	6399	HERSHEY KISS W/ ALMONDS	14.99
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES COTTON SW	2.88
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES KLEENEX C	6.58
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES LYSOL DIS	29.98
03/19/2025	AMAZON COM LLC	1995410081499025	6399	PIGMA SAKURA MICRON PIGME	9.19
03/19/2025	AMAZON COM LLC	1995510092599065	6319	SNAKE DECOY	14.99
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	CRESTRON HD-DA-2 AMPLIFIE	342.02
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	FELLOWS HIGH SECURITY SHR	20.98
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	HEADPHONE JACK REMOVAL TO	35.45
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	RSRTENG PRO FULL FEATURES	1,204.72

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03/19/2025	AMAZON COM LLC	4615110011211000	6399	KASFALCI MAGIC E WORD GAM	19.98
03/19/2025	AMAZON COM LLC	4615110011211000	6399	SMALL DRY ERASE WHTIE BOA	45.58
03/19/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-3	21.00
03/19/2025	ARBITERSPORTS LLC	4615520093491A03	6299	SECURITY-3	1,112.50
03/19/2025	BVR WASTE AND RECYCLING/BIG	1995510092599065	6299	ROLL OFF CONTAINER DUMP/R	1,025.00
03/19/2025	COMPTIA CERTIFICATIONS LLC	1995110000122038	6498.IBC	COMPTIA IT FUNDAMENTALS (	1,749.00
03/19/2025	DEMCO INC	19951200201990OW	6399	W12800270 SUB CLASSIFICAT	9.54
03/19/2025	DEMCO INC	19951200201990OW	6399	W13200840 DEMCO SUBJ CLAS	9.54
03/19/2025	FUN AND FUNCTION LLC	205511DB86224000	6399	ARK'S Z VIBE	29.82
03/19/2025	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	2,075.67
03/19/2025	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	2,096.03
03/19/2025	GLAZIER FOODS CORP	2405350004199000	6342	TABLETOP/DISPOSABLES FOR	460.58
03/19/2025	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	672.82
03/19/2025	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR AMCMS	4,011.18
03/19/2025	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	602.05
03/19/2025	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	3,803.16
03/19/2025	GLAZIER FOODS CORP	2405350011299000	6342	TABLETOP/DISPOSABLES FOR	299.52
03/19/2025	RACHEL D HIGGS	2405350093299000	6411	M REIM FEB 25	146.30
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	2,942.22
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	2,072.80
03/19/2025	IMAGENET CONSULTING LLC	1995410074899048	6249.PR	MAINT. SUPPORT	1,593.43
03/19/2025	JW PEPPER AND SON INC	199511OR202110FA	6399	MUSIC	155.00
03/19/2025	KONE INC	1995510092599065	6249	ELEVATOR MAINT PERIOD 3/1	4,304.55
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	MONEY BINGO - GR 2 - JJ39	13.29
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	LAKESHORE DOUGH - RED AX2	12.34
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	LAKESHORE DOUGH - YELLOW	12.34
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	MORE TRACE & DRAW SLIDES	12.34
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	205561PI862240EH	6399	FR263-FEEL & ROLL BUMPY B	142.45
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	2115110010230000	6399	PRIVACY PARTITIONS (10),	1,215.68
03/19/2025	BETTY J MERRETT	20553200862240EH	6411	M REIM FEB 25	93.24
03/19/2025	NASCO/NASCO EDUCATION LLC	199511AR203110FA	6399	6-PLY RAILROAD BOARD, PKG	70.40
03/19/2025	ORIENTAL TRADING COMPANY INC	2055320011224000	6399	26/1757- RED METALLIC FRI	17.09
03/19/2025	ORIENTAL TRADING COMPANY INC	2405350010499000	6399	ST PATRICKS DAY BRACE	113.96
03/19/2025	TIFFANY A PARKERSON	1995210081199026	6411	M REIM RTI	150.57
03/19/2025	PARTS TOWN LLC	2405350010599000	6319	T/P RELIEF VALVE, O RING,	23.50
03/19/2025	PARTS TOWN LLC	2405350010999000	6319	T/P RELIEF VALVE, O RING,	18.67
03/19/2025	PARTS TOWN LLC	2405350011099000	6319	T/P RELIEF VALVE, O RING,	20.66

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03/19/2025	PARTS TOWN LLC	2405350020199000	6319	T/P RELIEF VALVE, O RING,	28.00
03/19/2025	PARTS TOWN LLC	2405350020399000	6319	T/P RELIEF VALVE, O RING,	31.20
03/19/2025	REALLY GOOD STUFF INC	4615110010411000	6399	ITEM #168870 DL THEMED PI	89.97
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	PROBE COVERS 1000 CT	74.00
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	TOOTH KEEPERS	28.60
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1567839	8.70
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1567858	32.62
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#2041210	17.74
03/19/2025	SOUTHERN ICE CREAM CORP	2405350004399000	6341	ICE CREAM FOR ALL SCHOOLS	312.45
03/19/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	ADJUSTABLE ARM BRACKET	0.00
03/19/2025	TNT SECURITY SOLUTIONS LLC	19955200112990RB	6299	SECURITY STEAM NIGHT 2/27	97.82
03/19/2025	TYPHOON TEXAS	461536BD04299CFA	6412	DEPOSIT FOR TRIP 5/16/25-	500.00
03/19/2025	KRISTIE LYNN WOOD	19952300102990CH	6411	M REIM TCA	202.44
03/25/2025	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995120000399003	6249	ZDFH-DOOR, FRAME AND/OR H	1,250.00
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	36" SWEEPS	50.12
03/26/2025	ACTSOFT INC	1995510092599065	6249	ENCORE FLEET BUNDLE	836.00
03/26/2025	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	STOP SOIL	26.00
03/26/2025	KATHERINE A ALLEN	19952300102990CH	6411	M REIM TASA	150.57
03/26/2025	ALPHAGRAPHICS BCS INC	1995110000311003	6399	3,000 #10 WINDOW ENVELOPE	398.92
03/26/2025	ALPHAGRAPHICS BCS INC	205521OF86224000	6399	25-26 EHS PROGRAM PACKET	25.61
03/26/2025	AMAZON COM LLC	1995110000122038	6399	BEST CONNECTIONS 14 GAUGE	56.95
03/26/2025	AMAZON COM LLC	1995110000322038	6399	MUTCOLOR 8 BUNDLES ARTIFI	84.95
03/26/2025	AMAZON COM LLC	1995110004322038	6399	INTERNET AFETY RULES POST	11.50
03/26/2025	AMAZON COM LLC	1995110004322038	6399	JEIMIER 20PC BLDNING STUM	3.99
03/26/2025	AMAZON COM LLC	1995110004322038	6399	USB WALL CHARGER 3PK	8.09
03/06/2025	MONOGRAMS & MORE	199536BH00391AAA	6395	WTD LIGHT BLUE TEES	168.00
03/06/2025	MONOGRAMS & MORE	4615110011111000	6399	SIGN HOLDERS	262.50
03/06/2025	MONOGRAMS & MORE	4615110080122000	6399	SPORT TEK POLO BLACK	234.00
03/06/2025	MONOGRAMS & MORE	4615110080122000	6399	VALUCAP BLACK	120.00
03/06/2025	MONOGRAMS & MORE	461536BW93491A03	6395	2025 REGIONALS CREWNECK O	375.00
03/06/2025	MONOGRAMS & MORE	461536CL93491A03	6399	COUGS SIGNS WITH COUGAR H	200.00
03/06/2025	MONOGRAMS & MORE	461536CL93491A03	6399	OFFENSE AND DEFENSE SIGNS	90.00
03/06/2025	MONOGRAMS & MORE	461536GH93491A01	6399	SETUP CHARGES	30.00
03/06/2025	CHRISTOPHER J NEELY	1995410074499044	6411	M REIM TASBO WORKSHOP	74.20
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI10530000	6399	GLITTER CUPCAKE MAGNETS	36.40
03/06/2025	SAM'S CLUB DIRECT	1995360000391AAA	6499	1/27/25 RESTOCK SNACKS A	175.50

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03/06/2025	SAM'S CLUB DIRECT	199536GR00191AAA	6499	2/13/25 AMC HOST TRACK ME	59.11
03/06/2025	SAM'S CLUB DIRECT	4615110000111000	6499	SUPPLIES/FOOD FOR STUDENT	185.52
03/06/2025	SAM'S CLUB DIRECT	461536GA04291AAA	6499	AMCMS GIRLS ATH FOOD & DR	211.83
03/06/2025	SAM'S CLUB DIRECT	8655000000300000	6999	MEMBER'S MARK PURIFIED WA	7.96
03/06/2025	SAM'S CLUB DIRECT	8655000000300000	6999	NABISCO CLASSIC MIX COOKI	23.36
03/06/2025	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	RELIALIGHT LED FLASHLIGHT	15.97
03/06/2025	GREGORY ADAM SMITH	1995110088123031	6411	M REIM FEB 25	132.30
03/06/2025	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	1,570.32
03/06/2025	SPECIALIZED ASSESSMENT & CONSULTING	3855110088123000	6299	HOURLY O&M SERVICES, 1905	2,090.24
03/06/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	LIGHTING CONTACTOR	266.31
03/06/2025	TIFFANY J THORNE	1995360000122038	6412	F REIM FCCLA REGIONAL	42.84
03/06/2025	TK SALES INC	1995510092499064	6319	TORK TISSUES	4,370.00
03/06/2025	VEX ROBOTICS INC	1995110000122038	6399	SMART MOTOR 5.5W SKU 276	194.94
03/06/2025	WESTERN PSYCHOLOGICAL SERVICES	1995310088123031	6396	ITEM# W-608AP25, SRS- 2	474.00
03/06/2025	WESTERN PSYCHOLOGICAL SERVICES	1995310088123031	6396	ITEM# W-608BP25, SRS- 2 P	316.00
03/06/2025	WEX BANK	1995360000122038	6412	RPO FUEL FOR CSHS CTSO ST	1,080.51
03/06/2025	WEX BANK	199536BD00199CFA	6412	FUEL FOR OCTOBER & NOVEMB	57.40
03/06/2025	WEX BANK	199536CY00391AAA	6412	GAS CARD CSHS GYM SPRING	40.67
03/06/2025	WEX BANK	199536SP00199C01	6412	GAS CARD - FOR YELLOW ROS	132.68
03/06/2025	WIRESTAR NETWORKS	1995530072699TTK	6259	INTERNET FOR DISTRICT	3,225.00
03/19/2025	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	HALL PASS , 20# CANARY, 1	127.00
03/19/2025	AMAZON COM LLC	1995110000428004	6399	COMIX FINE TIP DRY ERASE	17.99
03/19/2025	AMAZON COM LLC	1995110004111041	6399	AMAZON BASICS 128 GB ULTR	10.46
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	6 PCS FIDGET TOYS STONE,	6.99
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	LEARNING ADVANTAGE TWENTY	5.43
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	SUREBONDER CORDLESS HOT G	12.40
03/19/2025	AMAZON COM LLC	19951100107110PC	6399	LEYNDO 8 PCS THROW AND CA	77.97
03/19/2025	AMAZON COM LLC	19951100107110PC	6399	ORGAWISE MESH BASKETBALL	39.85
03/19/2025	AMAZON COM LLC	19951100107111PC	6399	ELMER'S DISAPPEARING PURP	14.68
03/19/2025	AMAZON COM LLC	1995110010721033	6399	SCOTCH HEAVY DUTY PACKING	14.03
03/19/2025	AMAZON COM LLC	19951100111113SC	6399	CUBE TIMERS	8.00
03/19/2025	AMAZON COM LLC	19951100111114SC	6399	GLOWSTICKS	8.59
03/19/2025	AMAZON COM LLC	1995110011211KRB	6399	GEEKPER 68PCS BUTTON ART	13.98
03/19/2025	AMAZON COM LLC	199511PE04111041	6399	BICYCLE STANDARD INDEX (B	12.49
03/19/2025	AMAZON COM LLC	19951100111113SC	6399	MAGNETIC STAPLE REMOVERS	4.89
03/19/2025	AMAZON COM LLC	19951100111114SC	6399	GLOW IN THE DARK DICE	6.25
03/19/2025	AMAZON COM LLC	19951100111114SC	6399	LED BLACK LIGHT BAR	17.09

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03/19/2025	AMAZON COM LLC	19951100111114SC	6399	LED MINI FLASHLIGHTS	16.99
03/19/2025	AMAZON COM LLC	19951100111114SC	6399	LETS GLOW SPLATTER BACKDR	7.90
03/19/2025	AMAZON COM LLC	19951100111114SC	6399	NEON ROUND PENCILS	45.93
03/19/2025	AMAZON COM LLC	19951100112112RB	6399	TRAIN YOUR DRAGON TO BE K	23.98
03/19/2025	AMAZON COM LLC	19951100112112RB	6399	VELCRO DOTS WHITE 200 PK	14.34
03/19/2025	AMAZON COM LLC	199511PE04111041	6399	GOSPORTS SLAMMO GAME SET	139.20
03/19/2025	AMAZON COM LLC	199511PE04111041	6399	WAKA OFFICIAL KICKBALL -	40.05
03/19/2025	AMAZON COM LLC	19952300111990SC	6399	CANON PFI-107 INK MULTI C	364.94
03/19/2025	AMAZON COM LLC	19952300111990SC	6399	LARGE UMBRELLAS	219.90
03/19/2025	AMAZON COM LLC	19953100112990RB	6399	SOLUTION FOCUSED THE MIS	58.20
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES 1M MEDIUM	13.80
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES DISENFECT	12.23
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES ORAJEL TO	13.96
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES RECLOSABL	7.74
03/19/2025	AMAZON COM LLC	1995410081499025	6399	SAKURA PIGMA MICRON PEN 0	14.59
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	KOARA HEADPHONE JACK REMO	14.98
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	LODDIE DODDIE LIQUID CHAL	12.98
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	TYLENOL EXTRA STRENGTH	8.99
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	WIRELESS KEYBOARD AND MOU	32.99
03/19/2025	AMAZON COM LLC	4615110011211000	6399	4PCS ALPHABET JIGSAW PUZZ	25.99
03/19/2025	APEX LAND SERVICES LLC	1995110000122038	6299.ASC	HAY & HOG TRAPPING AT ASC	4,500.00
03/19/2025	ARBITERSPORTS LLC	199536CK00391AAA	6216	OFFICIALS-2	680.00
03/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6216	OFFICIALS-8	840.00
03/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6499	FEES-11	38.50
03/19/2025	ATMOS ENERGY CORP	1995510092599068	6258	3044064778 FACIL GAS	883.09
03/19/2025	ATMOS ENERGY CORP	2405510020199000	6258	3044086781 OW GAS	6.61
03/19/2025	ATMOS ENERGY CORP	2405510020199000	6258	3057376881 OW GAS	26.39
03/19/2025	BLICK ART MATERIALS LLC	199511AR202110FA	6399	BLICKRYLIC PRIMARY BLUE,	19.69
03/19/2025	C C CREATIONS LTD	19952100811990CA	6399	GOLD UIL MEDALS W/RWB NEC	141.70
03/19/2025	AMI DIANE CECIL	1995130088123031	6411	M REIM TAMU CONF	47.40
03/19/2025	CHRISTIE L CELAYA	1995110088123031	6411	M REIM FEB 25	111.93
03/19/2025	CINTAS CORPORATION NO 2	1995340092299062	6395	RPO - SHOP UNIFORMS AND M	225.89
03/19/2025	DEMCO INC	19951200201990OW	6399	W14218030 MULTI-PURP PAPE	41.49
03/19/2025	ALISHA N FOWLER	19951300111990SC	6411	M REIM TCA	202.44
03/19/2025	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOP/DISPOSABLES FOR	179.01
03/19/2025	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOP/DISPOSABLES FOR	1,030.41
03/19/2025	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR AMCHS	12,634.08

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03/19/2025	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	1,289.17
03/19/2025	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOP/DISPOSABLES FOR	479.76
03/19/2025	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOP/DISPOSABLES FOR	452.60
03/19/2025	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	1,871.58
03/19/2025	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	672.82
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	50 PCS CLEAR LUGGAGE TAGS	14.95
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	OXFORD PLASTIC MONTHLY DI	6.09
03/06/2025	AMAZON COM LLC	461536GG93491A01	6397	CALLAWAY CORONADO GOLF SH	89.95
03/06/2025	AMAZON COM LLC	461536M420399CFA	6399	VINATGE SEAHORSE BROACH P	9.99
03/06/2025	AMAZON COM LLC	4815118110411000	6329	CREEPY CARROTS! (CREEPY T	121.10
03/06/2025	AMAZON COM LLC	4815118110411000	6329	THE THIEF AND THE SWORD:	50.95
03/06/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-4	14.00
03/06/2025	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	462.50
03/06/2025	ARBITERSPORTS LLC	461536BW93491A03	6299	SECURITY-1	650.00
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6395	BLACK-BASEBALL BELT	71.62
03/06/2025	BSN SPORTS LLC	199536CT00191AAA	6395	NKDJ6526 010 - BLACK-DOWN	155.00
03/06/2025	BSN SPORTS LLC	199536CT00191AAA	6395	SM267020 BLACK-DRI-FIT CL	42.00
03/06/2025	C C CREATIONS LTD	199536BF00391AAA	6399	FOOTBALL CAPTAINS SIGN	12.00
03/06/2025	C C CREATIONS LTD	199536BF00391AAA	6399	TRUE COUGAR AWARD	6.00
03/06/2025	C C CREATIONS LTD	4615360093491A01	6399	TIGER RELAY MEDALS	1,009.80
03/06/2025	C C CREATIONS LTD	461536BW93491A03	6499	2025 SENIOR SIGNS WITH GR	266.50
03/06/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000322038	6399	PERFECT SOLUTION PIG, 11-	1,017.36
03/06/2025	CINTAS CORPORATION NO 2	1995340092299062	6395	RPO - SHOP UNIFORMS AND M	451.78
03/06/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	ELECTRICAL WIRE	88.00
03/06/2025	DEMCO INC	19951200109990CV	6399	W12882640 NON-GLARE LABEL	22.40
03/06/2025	ENTERPRISE RENT A CAR	199536CC00391APS	6412	EXTRA CHARGES	50.91
03/06/2025	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	14,050.45
03/06/2025	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	178.45
03/06/2025	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	16,788.82
03/06/2025	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	132.22
03/06/2025	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	7,852.47
03/06/2025	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	2,301.65
03/06/2025	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	5,708.05
03/06/2025	GLAZIER FOODS CORP	2405350011299000	6342	DISPOSABLES FOR RB	337.56
03/06/2025	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR PT	1,093.41
03/06/2025	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOP/DISPOSABLES FOR	167.80
03/06/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	TREAD WHEEL	18.10

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03/06/2025	JASON'S DELI	205513OF862240EH	6499	DELIVERY FEE	3.75
03/06/2025	JOHNSON PLASTICS PLUS	4815113400311000	6397	ICOLOR 2 STEP PAPER KIT T	118.70
03/06/2025	JOHNSON SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	74.28
03/06/2025	JOHNSTONE SUPPLY	1995510092599065	6319	CONTROL IGNITION	531.06
03/06/2025	JOHNSTONE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	70.00
03/06/2025	JW PEPPER AND SON INC	199511OR041110FA	6399	MUSIC FOR ORCHESTRA, CSMS	350.84
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	19951100101110SK	6399	ITEM#DD851	18.99
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	AA531-LAKESHORE MOTION DI	28.49
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	HH640-ARCH BLOCKS	66.49
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	TT394-MOLD & PLAY SENSORY	19.99
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	MINI STAMPERS MARKER TUB-	26.59
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	TRANSLUCENT GEMS-LC586	13.29
03/06/2025	KIM P LAMPO	1995110088123031	6411	M REIM JAN 25	61.60
03/06/2025	AMAZON COM LLC	19951200202990CG	6399	GLUE DOTS, CRAFT DOTS, DO	4.94
03/06/2025	AMAZON COM LLC	19952300201990OW	6399	AVERY SHIPPING LABELS 2X4	29.60
03/06/2025	AMAZON COM LLC	19953100105990RP	6399	BOSTITCH STAPLER	9.98
03/06/2025	AMAZON COM LLC	1995530072699TTK	6399	JONARD TOOLS AHW-600 14-I	43.96
03/06/2025	AMAZON COM LLC	4615110004311000	6399	AMERICAN SAFETY TRAINER -	52.30
03/06/2025	AMAZON COM LLC	4615110004311000	6399	FAKER BY GORDON KORMAN -	12.13
03/06/2025	AMAZON COM LLC	4615110010911000	6399	BLUE ORCHARDS PIXEL MINER	14.99
03/06/2025	AMAZON COM LLC	4615110020211000	6399	DOPWQAA 200 PCS MINI POP	36.99
03/06/2025	AMAZON COM LLC	4615110020211000	6399	FIDGET TOYS KIDS SENSORY	18.90
03/06/2025	AMAZON COM LLC	4615110020211000	6399	MINILNFLAT 265 PCS ST PAT	89.97
03/06/2025	AMAZON COM LLC	7145610089599000	6399	SIMETUFY 72 PACK 8 X 10 I	44.99
03/06/2025	ARBITERSPORTS LLC	199536S193491AAA	6499	FEES-4	14.00
03/06/2025	AVINEXT	1995530072699TTK	6399	#852711-850: HP BATTERY	109.00
03/06/2025	BLACK ROCK TECHNOLOGY GROUP	199511E4104110ET	6396	#TW200: TWT AUDIO DURO	210.00
03/06/2025	BSN SPORTS LLC	199536BB00191AAA	6395	1475612 MAROON DUGOUT SER	468.00
03/06/2025	BSN SPORTS LLC	199536BB00191AAA	6395	ESTIMATED SHIPPING/HANDLI	38.23
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6395	ADIDAS A2 CUSTOM PANTS -	792.00
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6397	G2S BASEBALL CATCHERS GEA	604.00
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6397	TANNER PRO ADULT 26"-43"	420.00
03/06/2025	BSN SPORTS LLC	199536CT00191AAA	6395	LULW8AK7S BLACK-WOMENS LI	231.96
03/06/2025	BSN SPORTS LLC	199536GG00191AAA	6395	ADF22LM326 TEAM MAROON/WH	101.98
03/06/2025	BSN SPORTS LLC	199536GH00191AAA	6395	BSN5002 WHITE MENS LS COM	221.88
03/06/2025	C C CREATIONS LTD	19951100203110PT	6399	GOLDEN OWL YARD SIGNS FOR	720.00
03/06/2025	C C CREATIONS LTD	199536BF00391AAA	6399	ART CHARGES	30.00

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03/06/2025	SHERIDAN M CLINKSCALES	1995210080199038	6411	F REIM CTAT	124.83
03/06/2025	DECKER EQUIPMENT INC	1995510092599065	6319	ROUND TABLE SOCKET	47.40
03/06/2025	DEMCO INC	19951200109990CV	6399	W13769490 JUST BE BOOKMAR	9.49
03/06/2025	DEMCO INC	19951200109990CV	6399	W13787120 DOUBLE WIDE BOO	37.50
03/06/2025	DEMCO INC	19951200109990CV	6399	W13857080 2025 LIBRARIAN'	13.29
03/06/2025	ENTERPRISE RENT A CAR	8655000000100000	6999	RENTALS - UIL ROBOTICS QU	384.96
03/06/2025	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL COST FOR SCHOOL YE	15,205.86
03/06/2025	FOLLETT CONTENT SOLUTIONS LLC	4815118110911000	6329	211 TITLES - SEE ATTACH	541.38
03/06/2025	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	3,401.11
03/06/2025	GLAZIER FOODS CORP	2405350004399000	6342	TABLETOP/DISPOSABLES FOR	388.52
03/06/2025	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	148.49
03/06/2025	GLAZIER FOODS CORP	2405350011199000	6342	TABLETOP/DISPOSABLES FOR	12.63
03/06/2025	JASON'S DELI	205513OF862240EH	6499	COMMUNITY SELECT BOX - TU	55.12
03/06/2025	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR RUN CAPACITOR ROUND	19.74
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	HH852-EXPLORE THE OUTDOOR	56.99
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	PP1110-CONSTRUCTION SITE	16.14
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	BABY DOLL BLANKETS & BOTT	28.49
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	GIANT MAGNETIC NUMBERS-LC	14.24
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	NYLON-BRISTLE PAINTBRUSHE	12.34
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	REGULAR DOT ART PAINTERS	37.98
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	TISSUE PAPER SQUARES-FF53	16.14
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6269	CPR-SN-MGQ006153ID--ED95-	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-QFJT6-SN-VNBCC7C7W	2.03
03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6269	CPR-SN-MGQ006055ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-TWMPU-SN-MXDCK5S0B	119.27
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6269	CPR-SN-QMK003555ID-EQ4117	206.85
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-7TPQ4-SN-VNBCC6S0K	0.82
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-P2FRW-SN-JBCBDY03C	3.50
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-P43TH-SN-VNBCC7C72	10.88
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-5619F-SN-VNBCC6S0G	4.80
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EQU71484-SN-JPBCQ7	23.11
03/26/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-EQU178376-SN-JPBCC	34.29
03/26/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-M3P1K-SN-VNBCC581H	2.70
03/26/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-6A4M3-SN-CNBCM4B25	9.22
03/26/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-WE58A-SN-CNBCM4B1B	11.13
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-4TJ24-SN-PHBGR5712	10.05
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	2MYK2-033- PTR ID-2MYK2-S	18.77

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03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	4T8MR-033- PTR ID-4T8MR-S	34.97
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	6FJF3-033- PTR ID-6FJF3-S	15.09
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	A5TER-033- PTR ID-A5TER-S	16.07
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ410867-033- PTR ID-EQ41	15.26
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	KE57X-033- PTR ID-KE57X-S	18.24
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	T8MHA-033- PTR ID-T8MHA-S	16.13
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	XTA9R-033- PTR ID-XTA9R-S	66.00
03/26/2025	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-236XW-SN-JPBCC6M0Q	150.61
03/26/2025	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-8F8W2-SN-CNBCC4306	6.83
03/26/2025	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-XY201-SN-CNBCD721X	11.85
03/26/2025	XEROX FINANCIAL SERVICES	19952300112990RB	6249	EQ273352 HP	22.35
03/26/2025	XEROX FINANCIAL SERVICES	19952300201990OW	6249	PTR-ID-4JE5M-SN-JPBCBDV1V	3.50
03/26/2025	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-PHA6W-SN-USQF05436	0.75
03/26/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-EQU62118-SN-PHCCQ5	6.30
03/26/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-NEW BO SN-MXBCRC80	32.74
03/26/2025	XEROX FINANCIAL SERVICES	1995510092399063	6249	PTR-ID-EQ411572-SN-CN56OC	7.88
03/26/2025	XEROX FINANCIAL SERVICES	2405350093299000	6249	PTR-ID-T5HWK-SN-JPCCLCP32	84.81
03/06/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6247	DOOR OPERATOR REPAIR	291.12
03/06/2025	ALPHAGRAPHICS BCS INC	205521OF86224000	6399	#10-24 REGULAR ENVELOPE 1	125.00
03/06/2025	AMAZON COM LLC	1995110000111001	6399	BOSTITCH OFFICE B8 POWERC	39.14
03/06/2025	AMAZON COM LLC	1995110000122038	6399	ANDOER DIGITAL CAMERA 4K	229.35
03/06/2025	AMAZON COM LLC	1995110000122038	6399	CRAYOLA WASHABLE CRAYONS	17.38
03/06/2025	AMAZON COM LLC	1995110000122038	6399	ECLIPS USA COLORED PENCIL	29.98
03/06/2025	AMAZON COM LLC	1995110000122038	6399	JOTOVO FLAT KNULED SWIVEL	31.56
03/06/2025	AMAZON COM LLC	1995110004222038	6399	COAST XP80R 15000 LJUMEN	129.99
03/06/2025	AMAZON COM LLC	1995110004222038	6399	LHI MILITARY TACTICAL BAC	35.99
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	VTECH ABC LEARNING APPLE,	19.44
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	PAINTERS TAPE	4.88
03/06/2025	AMAZON COM LLC	19951100107111PC	6399	DERTE PULL BACK CARS FOR	9.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	6 PACK SILVER FOIL FRINGE	19.98
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	BRACH'S BOBS SWEET STRIPE	13.18
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	ELINNEE REUSABLE CLEANING	14.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	STAMPEXPRESSION - BABY BO	14.99
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	CLEAR ZIPPER BAGS	14.79
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	PLAYDOH 36PK	25.37
03/26/2025	AMAZON COM LLC	19951100107114PC	6399	AUPSEN COMPUTER MONITOR S	27.99
03/26/2025	AMAZON COM LLC	19951100107114PC	6399	HSURBTRA DESK PAD, 30" X	9.69

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03/26/2025	AMAZON COM LLC	19951100108110FR	6399	MULTI COLOR PENS	39.56
03/26/2025	AMAZON COM LLC	19951100109110CV	6399	AFMAT ELECTRIC PENCIL SHA	48.00
03/26/2025	AMAZON COM LLC	1995110010911PCV	6399	16" FAST TRAK SCOOTER - P	377.69
03/26/2025	AMAZON COM LLC	19951100202110CG	6399	FORVENCER BINDER POCKET ,	7.98
03/26/2025	AMAZON COM LLC	1995110088123031	6399	ABA WORKBOOKS	42.98
03/26/2025	AMAZON COM LLC	1995110088123031	6399	BEHAVIOR ESSENTIALS VISUA	63.20
03/26/2025	AMAZON COM LLC	1995115M201110OW	6399	IUNIO CAMO NETTING	7.99
03/26/2025	AMAZON COM LLC	199511BD041110FA	6399	I PLAY OBOE T SHIRT, HEAT	19.99
03/26/2025	AMAZON COM LLC	199511BD041110FA	6399	OBOE PLAYER DEFINITION T	17.99
03/26/2025	AMAZON COM LLC	199511MU202110FA	6399	KALA NOMAD ACOUSTIC-ELECT	189.00
03/26/2025	AMAZON COM LLC	199511SC202110CG	6399	JUICY DROP GUMMY DIP N ST	50.46
03/26/2025	AMAZON COM LLC	1995210081121033	6399	STEM WINTER ACTIVITY BOOK	12.99
03/26/2025	AMAZON COM LLC	19952300102990CH	6399	HANGING FILE ORGANIZERS	30.74
03/26/2025	AMAZON COM LLC	199536D100399CFA	6399	CONFETTI 12 INCH CANNONS,	51.00
03/26/2025	AMAZON COM LLC	199536UL81199221	6399	HODGES AAWARD MEDALS	305.83
03/26/2025	AMAZON COM LLC	4615110011211000	6399	COOGAM WOODEN SHORT VOWEL	16.98
03/26/2025	AMAZON COM LLC	4615110011211000	6399	KASFALCI NMBR PUZZLE CARD	13.99
03/26/2025	AMAZON COM LLC	4615110020111000	6399	RINGPOP 80 PCS	57.98
03/26/2025	AMAZON COM LLC	4615110020211000	6399	ROVSUN HOT DOG STEAMER 42	173.99
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	HFKPJRT TAPE DISPENSER CO	7.88
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	SENNELIER LATOUR SPRAY FI	29.22
03/26/2025	AMAZON COM LLC	461536BD20299CFA	6399	LIANSHI 22MM ROUNDED BLAN	8.99
03/26/2025	AMAZON COM LLC	461536BD20299CFA	6399	ZOTZ FIZZ CANDY	19.59
03/26/2025	AMAZON COM LLC	7145610089599000	6399	600 PCS SILVER PLATED JUM	4.99
03/26/2025	AMAZON COM LLC	7145610089599000	6399	AMAZON BASICS HYPOALLERGE	8.55
03/26/2025	AMAZON COM LLC	7145610089599000	6399	RAINBOW COLORED DUCT TAPE	86.22
03/26/2025	AMAZON COM LLC	7145610089599000	6399	YOOTHINK 1500 PIECES POMP	6.59
03/26/2025	AMAZON COM LLC	8765360088199000	6399	5PACK 3" WRAP	8.81
03/26/2025	AMAZON COM LLC	8765360088199000	6399	6PACK 2INCH SELF TAPE	7.83
03/26/2025	AMAZON COM LLC	8765360088199000	6399	BEACH TENT	33.66
03/26/2025	AMAZON COM LLC	8765360088199000	6399	FIRST AID KIT REFILL 50 P	48.44
03/26/2025	AMAZON COM LLC	8765360088199000	6399	SAVE A TOOTH	65.15
03/26/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-2	7.00
03/26/2025	ARMSTRONG REPAIR CENTER INC	2405350000199000	6319	SHIPPING/FREIGHT	68.00
03/26/2025	ATMOS ENERGY CORP	1995510004199068	6258	3044086272 CSMS GAS	10,478.44
03/26/2025	ATMOS ENERGY CORP	1995510004399068	6258	4028277416 WMS GAS	3,675.82
03/26/2025	ATMOS ENERGY CORP	1995510011299068	6258	4033308051 RB GAS	1,063.21

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03/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	BATTERY	138.00
03/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	UTILITY KNIFE	20.00
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350004299000	6341	JUICE FOR AMCMS	545.50
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	387.78
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	689.21
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	216.03
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350010999000	6341	JUICE FOR CV	236.83
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	174.90
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	397.70
03/19/2025	JOHNSTONE SUPPLY	1995510092599065	6319	CONTROL BOARD	170.53
03/19/2025	AMBER KAY JONES	1995360000122038	6412	F REIM HORSE JUDGING	24.25
03/19/2025	KESCO SUPPLY INC	2405350010799000	6319	DOUGH CUTTER WOOD HANDLE	11.15
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	COUNTING MONEY PUZZLES LV	12.34
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	HEAVY - DTY BOOK BIS - SE	56.99
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	MINI STAMPERS MARKER TUB	26.59
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	WHITE TAPE PACK - CA110	25.64
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	ALPHABET LEARNING LOCKS L	37.99
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10911032	6399	AB451-PAINTING BOWLS - SE	16.14
03/19/2025	HANNAH E LEWANDOWSKI	1995360000122038	6412	F REIM FLORAL	34.38
03/19/2025	HANNAH E LEWANDOWSKI	1995360000122038	6412	F REIM VET MED	32.57
03/19/2025	NAPA AUTO PARTS	1995510092599065	6319	O2 SENSOR	302.70
03/19/2025	NSTA/NATIONAL SCI TEACHERS ASSN	199521S781199021	6495	ANNUAL NSTA MEMBERSHIP	70.00
03/19/2025	PARTS TOWN LLC	2405350010499000	6319	T/P RELIEF VALVE, O RING,	25.53
03/19/2025	PARTS TOWN LLC	2405350010799000	6319	T/P RELIEF VALVE, O RING,	24.65
03/19/2025	PRECISION BUSINESS MACHINES/PBM INC	4615360000499000	6399	PERFECTA 2400 STP	5,199.00
03/19/2025	REALLY GOOD STUFF INC	4615110010411000	6399	ITEM # 164149 ADD & SUBTR	77.98
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#37154	73.80
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#39835	19.70
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	I LOST A TOOTH, STICKER	7.46
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1494610	17.67
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1567841	8.70
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1567860	28.59
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#2041208	17.74
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#206321	21.25
03/19/2025	SOUTHERN ICE CREAM CORP	2405350011199000	6341	ICE CREAM FOR ALL SCHOOLS	258.24
03/19/2025	SOUTHERN ICE CREAM CORP	2405350020299000	6341	ICE CREAM FOR ALL SCHOOLS	191.95
03/19/2025	SOUTHERN ICE CREAM CORP	2405350020399000	6341	ICE CREAM FOR MULTIPLE SC	965.80

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03/19/2025	STEVE WEISS MUSIC INC	199536BD00399CFA	6399	ESTIMATED SHIPPING/HANDLI	9.95
03/19/2025	TNT SECURITY SOLUTIONS LLC	19955200104990SV	6299	AFTER HOUR SECURITY FOR S	91.25
03/19/2025	USA FUNDRAISERS LLC	461536OR20199CFA	6399	HOODIES FOR OW ORCH FUNDR	175.50
03/19/2025	LISA B WALSTON	199536CH00199CFA	6299	PIANO ACCOMPANIST FOR AMC	1,620.00
03/19/2025	LEIGH HEATHER WILSON	1995410074499044	6411	M REIM TASBO	73.39
03/19/2025	WILTONS OFFICEWORKS	1995	1311	AVE05710 ECONOMY VIEW BIN	2,840.00
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995120000399003	6249	ALC010110-RT-1 ONE CHANNE	81.09
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	36" THRESHOLD	96.12
02/12/2025	XELLO	1995310081199025	6398	XELLO FOR HIGH SCHOOL, MI	16,027.35
02/19/2025	A+ GLASS & MIRROR	1995510092599065	6247	WINDOW REPAIR AT GPES	359.55
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	4700513: HYDROGEN PEROXID	2.67
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	7770146: OPTIMUM CHOICE C	35.70
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	380191221: NASAL PLUGS 30	12.13
02/19/2025	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER, BRIGH	17.58
02/19/2025	AMAZON COM LLC	1995110004111041	6399	MAXGEAR ACRYLIC SIGN HOLD	14.00
02/19/2025	AMAZON COM LLC	19951100101110SK	6399	COLORFUL DECORATIVE BINDE	8.98
02/19/2025	AMAZON COM LLC	19951100101110SK	6399	JUNARTER 20 PACK REFRIGER	7.95
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	SFAIH FINE TIP DRY ERASE	18.89
02/19/2025	AMAZON COM LLC	19951100104110SV	6399	WHITE PAPER GIFT BAGS BUL	17.49
02/19/2025	AMAZON COM LLC	19951100107110PC	6399	IN THE SWIM 40-PACK, 2-IN	72.99
02/19/2025	AMAZON COM LLC	199511EH00111001	6329	MAUS I & II PAPERBACK BOX	228.50
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	ASSORTED CHARMS BLOW POPS	24.90
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	GO SPORTS BASEBALL & SOFT	14.93
02/19/2025	AMAZON COM LLC	199511PE00111001	6399	APPLEROUND HOPPER BALL WI	47.20
02/19/2025	AMAZON COM LLC	199511PE043110WB	6399	BADMINTON BIRDIES - NYLON	17.50
02/19/2025	AMAZON COM LLC	1995120000199001	6329	BATTLEZOO ANCESTRIES: CLA	50.46
02/19/2025	AMAZON COM LLC	1995120000199001	6329	THE MUQADDIMAH: AN INTROD	15.99
02/19/2025	AMAZON COM LLC	1995120000399003	6329	OUT OF THE SILENT PLANET	9.99
02/19/2025	AMAZON COM LLC	1995120000399003	6329	PERELANDRA (SPACE TRILOGY	7.99
02/19/2025	AMAZON COM LLC	1995120000399003	6399	KATCHON, RED FELT HEART G	13.96
02/19/2025	AMAZON COM LLC	1995120000399003	6399	VALENTINES DAY DECORATION	13.99
02/19/2025	AMAZON COM LLC	1995230004199041	6399	MRS. MEYER'S CLEAN DAY LI	43.40
02/19/2025	AMAZON COM LLC	1995230004199041	6399	RYB HOME CLASSROOM DOOR W	142.60
02/19/2025	AMAZON COM LLC	1995310000199001	6399	ANXIETY RELIEF COLORING B	6.25
02/19/2025	AMAZON COM LLC	199536UL00199C01	6399	HOTEAM 10 PCS FLAT STORAG	35.99
02/19/2025	AMAZON COM LLC	199536UL00199C01	6399	TOWER POWER STRIP SURGE P	24.64
02/19/2025	AMAZON COM LLC	1995410074399043	6399	DYMO LABEL PRINTER/LABEL	198.59

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02/19/2025	AMAZON COM LLC	1995410074399043	6399	MAXMARK HEAVY DUTY DATE S	39.25
02/19/2025	AMAZON COM LLC	1995410074399043	6399	SAMSILL DURABLE 6 INCH BI	36.98
02/19/2025	AMAZON COM LLC	4615110010911000	6399	SOUR PATCH KIDS INDIVIDUA	50.90
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	1 LB. SYSTEM 96 SPECIALTY	28.97
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	AMAZON ELEMENTS BABY WIPE	17.73
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	MOUYAT 20 PACK 4 X 6 INCH	86.63
02/19/2025	AMAZON COM LLC	461513SS00399000	6499	SOCIAL STUDIES AMAZON WIS	12.45
02/19/2025	AMAZON COM LLC	461536S400499000	6399	LEITEE 1 LB VALENTINS RED	24.99
02/19/2025	AMAZON COM LLC	4815114300111000	6399	AMAZON BASICS 5-PACK USB-	12.16
02/19/2025	AMAZON COM LLC	4815116200111000	6399	TALKING DESK TOP CALCULAT	119.90
02/19/2025	AMAZON COM LLC	4815116500111000	6399	CREATOR'S WAFFLE GRID 6-P	269.85
02/19/2025	AMAZON COM LLC	4815118110411000	6329	ESTIMATED SHIPPING/HANDLI	84.56
02/19/2025	AMAZON COM LLC	7145610089599000	6399	NOVELINKS 16 OUNCE CLEAR	14.99
02/19/2025	AMAZON COM LLC	8655000000100000	6999	MATTEL 4347154784 UNO CAR	13.80
02/19/2025	AMAZON COM LLC	8655000000100000	6999	S SATC 20PCS FLAP DISCS 4	41.98
02/19/2025	APPLE INC	199536BB00391AAA	6397	#HL2M2LL/A: LIFETIME JAM	17.50
03/06/2025	AMAZON COM LLC	19951100107111PC	6399	UNIVERSAL RUBBER BANDS, S	5.73
03/06/2025	AMAZON COM LLC	19951100107111PC	6399	UPINS 30 PCS PAINT BRUSHE	6.59
03/06/2025	AMAZON COM LLC	19951100107112PC	6399	STICKY NOTES 3X3 INCHES,B	8.95
03/06/2025	AMAZON COM LLC	19951100107114PC	6399	NEEDZO GOTHIC DRAGON HEAD	19.88
03/06/2025	AMAZON COM LLC	19951100107114PC	6399	POST-IT SUPER STICKY EASE	41.78
03/06/2025	AMAZON COM LLC	19951100111110SC	6399	ESTIMATED SHIPPING/HANDLI	15.00
03/06/2025	AMAZON COM LLC	19951100111112SC	6399	A WAFFLE LOT OF NARWAL AN	36.49
03/06/2025	AMAZON COM LLC	19951100111112SC	6399	MESH ZIPPER POUCHES	35.98
03/06/2025	AMAZON COM LLC	19951100112112RB	6399	FIDGET TOYS SENSORY STONE	4.99
03/06/2025	AMAZON COM LLC	19951100112112RB	6399	SONITUM PREM CLSRM HEADPH	189.85
03/06/2025	AMAZON COM LLC	19951100112230RB	6399	IDREAMBAND 60PCS MTVTL WR	16.50
03/06/2025	AMAZON COM LLC	199511DM203110FA	6399	AMAZON BASICS CLOTHES HAN	24.99
03/06/2025	AMAZON COM LLC	199511MT04211042	6399	FIN TIP 36 MULTI COLOR EX	25.69
03/06/2025	AMAZON COM LLC	199511PE202110CG	6399	WAKA OFFICIAL KICKBALL AD	85.47
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	ART3D 18 GAUGE 60 FT 99.9	8.80
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	ASTROBRIGHTS 491619 ASTRO	43.95
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	KINGSFORD ORIGINAL CHARCO	9.77
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	PHYSICS SCIENCE MAGNETS K	110.53
03/06/2025	AMAZON COM LLC	199511SS202110CG	6399	8 PADS LINED STICKY NOTES	8.96
03/06/2025	AMAZON COM LLC	199511SS202110CG	6399	AMAZON BASICS RECTAGULAR	5.29
03/06/2025	AMAZON COM LLC	19951200043990WB	6397	MAXGEAR ACRYLIC DONATION	13.89

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03/06/2025	AMAZON COM LLC	19951200202990CG	6329	I SURVIVED THE BLACK DEAT	97.50
03/06/2025	AMAZON COM LLC	19951200202990CG	6329	INSPIRATIONAL BASKETBALL	11.90
03/06/2025	AMAZON COM LLC	1995210080199038	6399	ADTECH 05603 GLUE RUNNER	19.17
03/06/2025	AMAZON COM LLC	19952300043990WB	6399	ELOPE DR. SEUSS CAT IN TH	99.90
03/06/2025	AMAZON COM LLC	19952300110990GP	6499	COFFEE FOR TEACHERS	176.91
03/06/2025	AMAZON COM LLC	19953100043990WB	6399	PAPER MATE INKJOY GEL PEN	37.62
03/06/2025	AMAZON COM LLC	1995340092299062	6319	WYPALL® POWERCLEAN™ PROSC	180.42
03/06/2025	AMAZON COM LLC	1995340092299062	6399	5/16 INCH WIRE CENTER POL	39.40
03/06/2025	AMAZON COM LLC	1995510092599065	6319	FREEZE MISER - FAUCET FRE	159.98
03/06/2025	AMAZON COM LLC	1995530072699TTK	6399	FIBERSHACK - FIBER OPTIC	48.58
03/06/2025	AMAZON COM LLC	4615110004311000	6399	HATCH RESISTER CUT RESIST	49.78
03/06/2025	AMAZON COM LLC	4615110004311000	6399	HONEY-CAN-DO FOLDING TABL	81.32
03/06/2025	AMAZON COM LLC	4615110010911000	6399	ARRASU TORCH LAMP WITH WA	37.38
03/06/2025	AMAZON COM LLC	4615110020211000	6399	SAINT PATRICK'S DAY PREMI	28.41
03/06/2025	AMAZON COM LLC	461511FW00111000	6399	EOBOH MARDI GRAS BEADS DE	25.99
03/06/2025	AMAZON COM LLC	461511FW00111000	6399	GREEN GLITTER BULK, FINE	9.89
03/06/2025	AMAZON COM LLC	461511FW00111000	6399	MALACASA 5 OZ PORCELAIN D	65.97
03/06/2025	AMAZON COM LLC	461511FW00111000	6399	REMERRY 48 PIECES FLOWER	47.99
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	AVERY CUSTOMIZABLE NAME B	14.80
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	EBL 2800MAH NI-MH AA RECH	22.99
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	XRYXAL IPAD AIR CASE 11 I	26.99
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	XRYXAL NEW IPAD AIR 13 IN	26.99
03/06/2025	AMAZON COM LLC	461536GG93491A01	6397	CALLAWAY LAJOLLA GOLF SHO	89.95
03/06/2025	AMAZON COM LLC	4815118110411000	6329	THE BAD GUYS BOX SET: BOO	16.60
03/19/2025	AMAZON COM LLC	19951300107990PC	6499	JUICY MIXES SNAPPLE POWDE	8.95
03/19/2025	AMAZON COM LLC	19952300201990OW	6399	TWIX FUN SIZE	14.76
03/19/2025	AMAZON COM LLC	1995330004199041	6399	MORTON IODIZED SALT SHAKE	5.27
03/19/2025	AMAZON COM LLC	19953300202990CG	6399	RELAXACARE 20 PACKS WOMEN	13.84
03/19/2025	AMAZON COM LLC	1995510092599065	6319	BIRD REPELLENT	49.98
03/19/2025	AMAZON COM LLC	1995510092599065	6319	OWL DECOY	24.69
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	LOCKPORT BLACK GAFFERS TA	94.05
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	SENTRYSAFE MINI SAFE LOCK	22.47
03/19/2025	AMAZON COM LLC	4615110011111000	6399	RAINBOW BALLOON ARCH KIT	15.19
03/19/2025	AMAZON COM LLC	4615110011211000	6399	PICASSOTILES MAGNETIC MAR	45.30
03/19/2025	AMAZON COM LLC	4615110020211000	6399	6 PACK MEXICAN TABLE RUNN	24.99
03/19/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-2	7.00
03/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6216	OFFICIALS-3	2,654.76

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03/19/2025	ARBITERSPORTS LLC	199536SO00391AAA	6216	OFFICIALS-3	290.00
03/19/2025	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	925.00
03/19/2025	ATMOS ENERGY CORP	1995510010499068	6258	3044087600 SWV GAS	1,892.19
03/19/2025	ATMOS ENERGY CORP	1995510020199068	6258	3044086781 OW GAS	258.65
03/19/2025	ATMOS ENERGY CORP	2405510000499000	6258	4016955992 CVHS GAS	29.41
03/19/2025	ATMOS ENERGY CORP	2405510010199000	6258	3044085728 SK GAS	9.75
03/19/2025	BLICK ART MATERIALS LLC	199511AR202110FA	6399	GRAFIX SHRINK FILM, 8.5 X	77.16
03/19/2025	BLICK ART MATERIALS LLC	199511AR202110FA	6399	MAYCO STROKE & COAT WONDE	32.44
03/19/2025	BRAZOS VALLEY WELDING INC	1995510092599065	6269	CYLINDER RENTALS	21.50
03/19/2025	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	414.56
03/19/2025	CHRIS DAUGHTERY	2115130010230000	6299	CONTRACTED SERVICES - STA	2,335.00
03/19/2025	DEMCO INC	19951200201990OW	6399	W12882020 AVERY 8160 STAN	18.58
03/19/2025	DIRECTORS CHOICE TOUR & TRAVEL	199536BD00199CFA	6412	ENTRY FEE, MOORES INVITAT	750.00
03/19/2025	FLINN SCIENTIFIC INC	199511SC00111001	6399	BUFFER SOLN PRESERVATIVE	17.55
03/19/2025	FLINN SCIENTIFIC INC	199511SC00111001	6399	SEROLOGICAL PIPET #AP7897	22.82
03/19/2025	FLINN SCIENTIFIC INC	199511SC00111001	6399	SODIUM HYDROXIDE REAGENT	55.08
03/19/2025	GLAZIER FOODS CORP	2405350010799000	6342	TABLETOP/DISPOSABLES FOR	322.39
03/19/2025	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	485.71
03/19/2025	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR FR	1,987.68
03/19/2025	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR RB	3,464.91
03/19/2025	GO RESCUE BRANDS/STOP HEART ATTACK	1995330099999025	6399	365-B-5 AED 365 BASIC 5 Y	3,024.00
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	150.96
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	822.46
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	1,314.55
03/19/2025	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	69.99
03/19/2025	JW PEPPER AND SON INC	199511CH003110FA	6399	MUSIC	438.81
03/19/2025	JW PEPPER AND SON INC	199511OR041110FA	6399	MUSIC FOR ORCHESTRA, CSMS	151.96
03/19/2025	REBECCA MARIE KEEFER	2055320086224000	6411	F REIM FEB 25	26.67
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	MAKE-A-FACE SHEETS TC578	12.34
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	PEEL & STICK FLEXIBLE FOA	18.99
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	RAINBOW SCRATCH PAPER TS1	9.49
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	SELF-ADHESIVE HOOK & LOOP	5.69
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	DREMEL ROTARY TOOL	94.98
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	DRILL BITS	26.58
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	GAP FILLER	17.25
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	ROPE	19.92
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	TOWELS	14.23

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03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	WEATHERPROOF ELECTRICAL C	21.03
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	TERRY CLOTH TOWELS	26.56
03/06/2025	LOWES HOME CENTERS INC	2405350000399000	6319	BLOW MOLD TABLE, PAINT TO	119.65
03/06/2025	LOWES HOME CENTERS INC	461536MU00199CFA	6399	SUPPLIES FOR BUILDING STA	608.00
03/06/2025	LOWMAN CONSULTING LLC	19951100107110PC	6399	STAAR® BLITZ	545.00
03/06/2025	JENNIFER L MILLS	19951300102990CA	6411	F REIM TCEA	114.14
03/06/2025	MONOGRAMS & MORE	199536BH00391AAA	6395	SET UP CHARGES	60.00
03/06/2025	MONOGRAMS & MORE	1995510092699066	6395	ART CHARGE	25.00
03/06/2025	MONOGRAMS & MORE	4615110011111000	6399	ESTIMATED SHIPPING/HANDLI	70.00
03/06/2025	MONOGRAMS & MORE	4615110080122000	6399	DESIGN FEE/EMBROAIDERY CA	15.00
03/06/2025	MONOGRAMS & MORE	461536BD04399CFA	6399	CORE BLEND TEE, PORT & CO	1,709.80
03/06/2025	MONOGRAMS & MORE	461536SB93491A01	6395	ACM SOFTBALL-AUGUSTA FLEE	90.00
03/06/2025	MONOGRAMS & MORE	461536SB93491A01	6395	ACM SOFTBALL-SPONGE FLEEC	39.00
03/06/2025	MONOGRAMS & MORE	8655000000100000	6999	POULTRY JUDGING HOODIES 8	250.00
03/06/2025	NAPA AUTO PARTS	1995510092599065	6319	BRAKE GREASE	1.85
03/06/2025	NAPA AUTO PARTS	1995510092599065	6319	OIL FILTERS	8.90
03/06/2025	CHRISTOPHER J NEELY	1995410074499044	6411	M REIM TASBO ENGAGE	150.50
03/06/2025	ORIENTAL TRADING COMPANY INC	2115110004130000	6399	MEGA BULK 1000 PC. MULTIC	172.55
03/06/2025	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	GLOW IN DARK WACKY STRING	1,554.86
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	AROUND THE WORLD SPIRAL N	47.06
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	BULK 48 PC. FLAGS AROUND	41.94
03/06/2025	ELIZABETH A ORTEGA	19952300109990CV	6411	M REIM RTI	154.00
03/06/2025	KAYLA L POE	1995360000322038	6412	F REIM FCCLA REGIONAL	62.53
03/06/2025	PRECISION BUSINESS MACHINES/PBM INC	19951100109110CV	6399	2401 VQ PERFECTA HEAVYWEI	599.70
03/06/2025	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	SHIPPING AND HANDLING	56.68
03/06/2025	PROQUEST LLC	19951I1201110ET	6396	CULTUREGRAMS ONLINE- 3/1/	1,115.01
03/06/2025	SAM'S CLUB DIRECT	19951100102110CH	6499	GOAL INCENTIVES FOR STUDE	243.46
03/06/2025	SAM'S CLUB DIRECT	199511SC00111001	6399	LAB SUPPLIES FOR SCIENCE	65.60
03/06/2025	SAM'S CLUB DIRECT	199511SC00311003	6399	SKITTLES FOR INSTRUCTIONA	106.30
03/06/2025	SAM'S CLUB DIRECT	19951300108990FR	6499	SUPPLIES FOR STAFF DEVELO	205.61
03/06/2025	SAM'S CLUB DIRECT	1995230004199041	6399	ADMIN SUPPLIES ETC *RPO*	449.45
03/06/2025	SAM'S CLUB DIRECT	2115110010230000	6499	ANIMAL CRACKERS, ITEM #99	40.74
03/06/2025	SAM'S CLUB DIRECT	2405350093299000	6399	BOUNTY PAPER TOWEL	24.68
03/06/2025	SAM'S CLUB DIRECT	4615110000111000	6399	SUPPLIES/FOOD FOR STUDENT	164.20
03/06/2025	SAM'S CLUB DIRECT	4615230011099000	6499	RUNNING PO FOR FOOD	79.30
03/06/2025	SAM'S CLUB DIRECT	4615360000499000	6499	ADMIN KITCHEN SUPPLIES	72.92
03/06/2025	SAM'S CLUB DIRECT	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	121.38

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03/06/2025	JENNIFER K SMITH	199521S681199021	6411	M REIM TASM	141.18
03/06/2025	SOUTHERN FLORAL COMPANY	461511FW00111000	6399	FLORAL DESIGNS CLASSROOM	574.33
03/06/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	POLE LIGHTS	524.00
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	TODDLER CAREER COSTUME SE	189.05
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	300FT TAPE MEASURE	29.43
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	BLADES	28.48
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	GOOF OFF	7.58
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	METAL SOLDER	15.18
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	MISC. SHOP SUPPLIES	63.50
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	8FT EDGING	51.26
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	EDGING	179.41
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	MOTOR OIL 5QT	62.66
03/06/2025	LOWES HOME CENTERS INC	2405350011099000	6319	GORILLA CLEAR MOUNTING TA	4.42
03/06/2025	MHS/MULTI HEALTH SYSTEMS INC	1995310088123031	6396	ITEM# ASR026, AUTISM SPEC	375.00
03/06/2025	MONOGRAMS & MORE	1995510092699066	6395	PAST350GRONX	97.50
03/06/2025	MONOGRAMS & MORE	4615110011111000	6399	CARDINAL W/ CHARACTER YAR	1,200.00
03/06/2025	MONOGRAMS & MORE	461536BW93491A03	6395	CS BW BLOCK ON WHITE WITH	528.00
03/06/2025	MONOGRAMS & MORE	461536CL93491A03	6399	CSHS SQUARES WITH GOUGAR	320.00
03/06/2025	MONOGRAMS & MORE	461536CL93491A03	6399	O BUT THE COUGAR HEAD	80.00
03/06/2025	MONOGRAMS & MORE	461536CL93491A03	6399	PURPLE AND WHITE SIGNS	90.00
03/06/2025	NAPA AUTO PARTS	1995510092599065	6319	BRAKE SWITCH	17.89
03/06/2025	NASCO/NASCO EDUCATION LLC	1995116S201110OW	6399	SB33592- MODEL WAVE	73.91
03/06/2025	NASSP (NAT ASSN SEC SCH PRIN)	461536HS04299000	6399	SHPPING	12.99
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	CRAFT & HOBBY SUPPLIES A	858.72
03/06/2025	PRECISION BUSINESS MACHINES/PBM INC	1995110000411004	6299	ESTIMATED SHIPPING/HANDLI	20.00
03/06/2025	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	ITEM#STPSET- PERFECTA STP	329.94
03/06/2025	KIMBERLY G RIFE	1995360000422038	6412	F REIM SKILLSUSA	102.77
03/06/2025	SAM'S CLUB DIRECT	2115110010230000	6499	CHEEZ-IT CRACKERS, 45 PK,	288.82
03/06/2025	SAM'S CLUB DIRECT	4615110300311000	6399	INSTRUCTIONAL SUPPLIES FO	218.31
03/06/2025	SAM'S CLUB DIRECT	461511FD00311000	6399	ITEMS FOR FOOD PROCESSING	152.54
03/06/2025	SAM'S CLUB DIRECT	461536S400499000	6399	COFFEE CART SUPPLIES	118.72
03/06/2025	SCHOOL SPECIALTY LLC	199511S1112110RB	6399	SPRT SLOTTED KONTROLKONES	151.64
03/06/2025	SARRAH B SHAFER	199513TK202990CG	6411	M REIM TCEA	150.57
03/06/2025	STRING & HORN SHOP INC, THE	199511BD001110FA	6249	INSTRUMENT REPAIRS	90.00
03/06/2025	MEGAN SYMANK	199536CL00191APS	6412	F REIM CHEER COMPT	66.65
03/06/2025	MEGAN SYMANK	199536GH00191APS	6412	M REIM AMCGHPLAYOFF	54.18
03/06/2025	TR FACILITY SERVICES/ SEAN SCIBA	461536B104191AAA	6399	WINDSCREEN VCP FOR CAGED	250.00

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03/06/2025	REBECCA JANE WALTERS	19951300112990RB	6411	F REIM TMEA	82.29
03/06/2025	WEX BANK	199536BD00399CFA	6412	FUEL FOR BAND STUDENT TRV	45.40
03/06/2025	WEX BANK	199536BG00191AAA	6412	2024- FALL-AMC BG GAS FOR	41.32
03/06/2025	WEX BANK	199536BW00391APS	6412	2/13-15/25 STATE WRESTLIN	61.26
03/06/2025	WEX BANK	199536GG00191AAA	6412	GAS CARD AMC GGOLF FOR FA	19.41
03/19/2025	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	OFFICE REQUEST PADS, 20#	127.00
03/19/2025	AMAZON COM LLC	1995110000428004	6399	STERILITE BUSHEL ULTRA WH	104.49
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	AFMAT ELECTRIC PENCIL SHA	32.00
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	POP!: OTTO, THE KERNEL WH	13.89
03/19/2025	AMAZON COM LLC	19951100107111PC	6399		9.99
03/19/2025	AMAZON COM LLC	19951100107114PC	6399	CRAYOLA COLORED GEL PENS	12.76
02/19/2025	APPLE INC	199536BB00391AAA	6397	#MXN63LL/A: IPAD MIN WIF	449.00
02/19/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-1	7.00
02/19/2025	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-3	10.50
02/19/2025	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-3	10.50
02/19/2025	ARBITERSPORTS LLC	199536BH04191AAA	6216	OFFICIALS-4	500.00
02/19/2025	ATMOS ENERGY CORP	1995510000199068	6258	3044064269 AMCHS GAS	3,985.77
02/19/2025	ATMOS ENERGY CORP	1995510010799068	6258	3044087904 PC GAS	1,880.34
02/19/2025	ATMOS ENERGY CORP	1995510010999068	6258	3044062663 CV GAS	986.72
02/19/2025	ATMOS ENERGY CORP	1995510011299068	6258	4033308051 RB GAS	1,540.97
02/19/2025	ATMOS ENERGY CORP	2405510004399000	6258	4028277416 WMS GAS	121.72
02/19/2025	BARNES & NOBLE INC	4815113600311000	6329	FLORAL DIPLOMACY: AT THE	551.08
02/19/2025	BVR WASTE AND RECYCLING/BIG	1995110000122038	6499.ASC	6YD FRONT LOAD MSW CONTAI	200.00
02/19/2025	BSN SPORTS LLC	1995360000191AAA	6395	NKCN9492 060 - ANTHRACT-T	36.00
02/19/2025	BSN SPORTS LLC	1995360000191AAA	6399	AB WHEEL	119.88
02/19/2025	BSN SPORTS LLC	1995360000191AAA	6399	ESTIMATED SHIPPING/HANDLI	43.58
02/19/2025	BSN SPORTS LLC	199536BB00191AAA	6397	RAWLINGS R16/VELO JAW GUA	113.94
02/19/2025	BSN SPORTS LLC	199536BR00191AAA	6395	ESTIMATED SHIPPING/HANDLI	45.08
02/19/2025	BSN SPORTS LLC	199536BW00191AAA	6397	BK/SIL/WH-NIKE INFLICT 3-	35.43
02/19/2025	BSN SPORTS LLC	199536GR00191AAA	6399	ESTIMATED SHIPPING/HANDLI	59.00
02/19/2025	BSN SPORTS LLC	199536GR00191AAA	6399	UA1384673 025 CASTLEROCK	999.80
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6395	BSN8004 OXFORD MENS COOTO	63.00
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6395	ESTIMATED SHIPPING/HANDLI	222.90
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6395	NEW BALANCE MID CALF PANT	4,087.50
02/19/2025	BSN SPORTS LLC	199536SB00191AAA	6397	ESTIMATED SHIPPING/HANDLI	174.27
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	UA1387084 609- MAROON, PI	1,039.20
02/19/2025	BSN SPORTS LLC	461536SB93491A01	6399	NB LOGO BACKPACK - BLACK	184.50

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02/19/2025	C C CREATIONS LTD	461536GG93491A01	6399	WHITE GOLF TOWEL	18.00
02/19/2025	C C CREATIONS LTD	461536S420299000	6399	PAYST350TRN YST340 SPORT-	352.00
02/19/2025	C C CREATIONS LTD	8655000000300000	6999	BE3001CVC10C	270.00
02/19/2025	CCP INDUSTRIES INC	1995	1311	71300-50-KP RECLAIMEDPOLO	1,795.20
02/19/2025	CCP INDUSTRIES INC	1995	1311	71300-50-KP-SW COLORED P	134.64
02/19/2025	CHRIS DAUGHTERY	211561PI10230000	6329	FROM BOYS TO GENTLEMEN BY	400.00
02/19/2025	ENTERPRISE RENT A CAR	199536BG00191AAA	6412	11/6/24 CYPRESS BEND VS B	384.96
02/19/2025	FIKES WHOLESALE INC	1995340092299062	6311	GASOLINE COSTS FOR SCHOOL	3,791.37
02/19/2025	GATEWAY PRINTING & OFFICE SUPPLY	1995	1311	OFD 8269530 FILE STORAGE	1,879.00
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	9,306.28
02/19/2025	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	5,539.91
02/19/2025	AARON F HOGAN	199521S181199021	6411	F REIM TCEA	144.37
02/19/2025	INTERQUEST GROUP INC	8655000000300000	6999	HALF DAY VISIT - 1/24/25	300.00
02/19/2025	JASON'S DELI	461536UL00399000	6499	MEAL FOR UIL ACADEMICS CO	257.02
02/19/2025	MCA COMMUNICATIONS INC	691281TK042991D1	6397	MATERIAL	4,058.63
02/19/2025	NAPA AUTO PARTS	1995510092599065	6319	BRAKE PADS	109.00
02/19/2025	PILGER'S TIRE AUTO CENTER	1995510092399063	6248	TIRES 235/65R16/C FIRESTO	536.56
02/19/2025	NANCY A SHERRILL	1995110088123031	6411	M REIM JAN 25	17.36
02/19/2025	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	1,503.36
03/26/2025	AVEANNA HEALTHCARE	1995330088123031	6299	CAMDEN COCHRAN, ACCT#	3,404.00
03/26/2025	AVINEXT	1995530072699TTK	6399	#AMP-X50MP: CRESTRON AMP	1,495.00
03/26/2025	AVINEXT	1995530072699TTK	6399	#E-DPM-HDM-10F: LWC E-DP	210.00
03/26/2025	BARNES & NOBLE INC	2115130010230000	6329	BIG BOOK OF TOOLS RTI, #9	70.32
03/26/2025	BATTERIES PLUS	1995340092299062	6319	BATTERIES (AUTOMOTIVE)	1,254.30
03/26/2025	BILL'S FENCE CO, INC	429552S010199000	6619.LI	FURNISH AND INSTALL FENCI	36,164.96
03/26/2025	BLICK ART MATERIALS LLC	199511AR102110CH	6399	PACON RAILROAD BOARD BLAC	22.25
03/26/2025	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	VU500 VAC BAGS	141.12
03/26/2025	C C CREATIONS LTD	4615110010811000	6399	T-SHIRTS - SNIDOW'S CLASS	275.50
03/26/2025	ROSEANN CHAVEZ	1995	2153	OVERPAYMT OF BENEFITS	31.65
03/26/2025	CHEF WORKS INC	4615110300311000	6399	LOGO - STD STITCH COUNT	4.50
03/26/2025	COVENANT COMMUNICATIONS	1995530072699TTK	6249	SR LIGHTING TECHNICIAN AN	183.33
03/26/2025	ALLISON L DENT	199513002019900W	6411	M REIM TCEA	150.57
03/26/2025	DISCOUNT SCHOOL SUPPLY	199511S310511032	6399	ROLLABLE - COLORATIONS RO	18.03
03/26/2025	DISCOUNT SCHOOL SUPPLY	2055110010824000	6399	PONY - PONY BEADS - 1 LB	9.83
03/26/2025	DISCOUNT SCHOOL SUPPLY	205561PI862240EH	6399	CRRGS - COLORATIONS 800 R	37.88
03/26/2025	DISCOUNT SCHOOL SUPPLY	205561PI862240EH	6399	STUBCHALK - COLORATIONS S	85.35
03/26/2025	FIKES WHOLESALE INC	1995	1311.FUL	UNLEADED FUEL 2000 WELSH	13,948.32

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03/26/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200112990RB	6399	CPTN UDRPNTS SENSATIONAL	16.94
03/26/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200112990RB	6399	TALES FROM A NOT SO BRATT	13.45
03/26/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	AIR PRESSURE REGULATOR	51.58
03/26/2025	JASON'S DELI	1995130000322038	6499	CTE CONNECTION! MARCH LUN	200.90
03/26/2025	JD PALATINE LLC	1995410074399043	6299	BACKGROUND CHECKS FOR POW	507.10
03/26/2025	ANGELA M KEREKES	1995130000199001	6411	F REIM TCEA	235.56
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	LAKESHORE PAINT - GALLON	17.09
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	MOLD & PLAY SENSORY SAND	94.97
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	BIG HUGGABLE AFRICAN AMER	37.99
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	PEEL & STICK FLEXIBLE FOA	18.99
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	205511S210124000	6399	ALPHABET PICTURE STICKERS	28.49
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	2115110010230000	6399	MATCH-SORT LANG QUICK 4-5	565.25
03/26/2025	MACOMB, GARVIN D	199513PK81199032	6419	2/26-27/25 G. MACOMB OBSE	294.00
03/26/2025	NAPA AUTO PARTS	1995510092599065	6319	BOOSTER PAC JUMP STARTER	139.99
03/26/2025	ORIENTAL TRADING COMPANY INC	199511PK10911032	6399	IN-57/1014 DIY WOOD FRAME	43.96
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350000199000	6341	PRODUCE FOR ALL SCHOOLS	1,845.29
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350000499000	6341	PRODUCE FOR CVHS	443.56
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350004299000	6341	PRODUCE FOR ALL SCHOOLS	408.31
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350004399000	6341	PRODUCE FOR WMS	939.25
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010499000	6341	PRODUCE FOR SWV	753.38
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350020399000	6341	PRODUCE FOR ALL SCHOOLS	764.37
03/26/2025	SCHOLASTIC INC	205511OF86224000	6329	HOW DO DINOSAURS: ¿CÓMO D	204.60
03/26/2025	THOMAS BUS GULF COAST GP INC	69233400922991E1	6631	THOMAS BUILT 39 PASSENGER	137,000.00
03/26/2025	THOMPSON SAFETY LLC	1995510092599065	6399	FIRST AID CABINET REFILLS	222.90
03/26/2025	THORN MUSIC CENTER	1995110000311003	6499	9.25.24 HC RALLY SPKR	375.00
03/26/2025	TK SALES INC	1995510092699066	6319	40X46 TRASH LINERS	2,029.60
03/26/2025	WILTONS OFFICEWORKS	205561OF862240EH	6399	PENBLN77V ENERGEL RTX GEL	17.60
03/06/2025	AMAZON COM LLC	7145610089599000	6399	LIUYAXI 2" X 50 YARDS SOL	8.99
03/06/2025	AMAZON COM LLC	7145610089599000	6399	SUNNYCLUE 1 BOX 44PCS SHE	8.89
03/06/2025	JENNIFER M'LEA APPLEWHITE	1995410088199031	6211	REIMBURSEMENT TEA DOCKET	2,761.26
03/06/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-2	7.00
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6395	BLACK-VENTURA SOFT KNIT S	1,325.66
03/06/2025	C C CREATIONS LTD	199536BF00391AAA	6399	INDOOR SIGNS-2024	15.00
03/06/2025	C C CREATIONS LTD	199536S193491AAA	6499	PLAQUE-7X9	180.00
03/06/2025	C C CREATIONS LTD	199536SO00391AAA	6399	SOCCER CREST TAGS	50.00
03/06/2025	C C CREATIONS LTD	461536BH93491A03	6399	ART CHARGES	30.00
03/06/2025	DEMCO INC	19951200109990CV	6399	W12882620 NON-GLARE LABEL	77.32

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03/06/2025	DEMCO INC	19951200109990CV	6399	W13769480 HIPSTER PATTERN	9.49
03/06/2025	ENTERPRISE RENT A CAR	199536SP00199C01	6412	RENTAL VEHICLE FOR ALIEF	218.19
03/06/2025	MORGAN A GIBBS	19951300110990GP	6411	F REIM TCEA	86.56
03/06/2025	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOP/DISPOSABLES FOR	1,304.54
03/06/2025	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	148.49
03/06/2025	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	126.02
03/06/2025	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	10,931.05
03/06/2025	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOP/DISPOSABLES FOR	111.48
03/06/2025	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOP/DISPOSABLES FOR	104.23
03/06/2025	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR OW	811.29
03/06/2025	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	111.68
03/06/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	SAW BLADE	88.19
03/06/2025	LEAH MARVE HOFFPAUIR STROUD	19951300104990SV	6411	F REIM TCEA	192.70
03/06/2025	JASON'S DELI	2055130086224000	6499	THE BIG SALAD- NO MEAT (V	5.09
03/06/2025	JOHNSON PLASTICS PLUS	4615360500399000	6399	ICOLOR 2 STEP PAPER KIT T	47.95
03/06/2025	D'ANN M JOHNSON	19951300109990CV	6411	F REIM RTI	164.24
03/06/2025	JOHNSTONE SUPPLY	1995510092599065	6319	BLOWER	1,993.59
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	19951100101110SK	6399	ITEM#TT180X	37.99
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	FG639 YARN LACES WITH TIP	14.24
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	MAGNETIC DRESS & PLAY DOL	56.98
03/06/2025	LOWES HOME CENTERS INC	1995110000122038	6399	WOODEN DOWELS FOR HOMECOM	358.89
03/06/2025	LOWES HOME CENTERS INC	199511DM043110FA	6399	SUPPLIES FOR SET BUILDING	272.69
03/06/2025	LOWES HOME CENTERS INC	1995510092499064	6319	RAMP MAT	85.46
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	AIR FRESHNER	7.58
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	GLASS SCRAPPER	2.83
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	HVAC SUPPLIES	171.02
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SHARPIE	2.36
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	BOSCH HAMMER DRILL	267.86
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	SPRAY PAINT	2.36
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	ZIP TIES	66.40
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	ZIPTIES	64.52
03/06/2025	LOWES HOME CENTERS INC	2405350010499000	6342	LOBBY DUST PAN, UTILITY K	32.26
03/06/2025	LOWMAN CONSULTING LLC	1995110010724033	6399	STAAR® BLITZ	1,455.00
03/06/2025	MONOGRAMS & MORE	1995210088123031	6399	SS BELLA+CANVAS UNISEX, G	1,072.00
03/06/2025	MONOGRAMS & MORE	199536BH00391AAA	6395	WTD LIGHT BLUE HOODIES	133.00
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	EZ2 KEY EXTRACTOR HOOK	7.20
03/26/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	20556100862240EH	6412	3-21-25- LETT. BAG	59.85

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03/26/2025	ALPHAGRAPHICS BCS INC	205521OF86224000	6399	25-26- HS/PK PROGRAM PACK	98.77
03/26/2025	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS PLASTIC STO	37.99
03/26/2025	AMAZON COM LLC	1995110000122038	6399	OFORD LOOSE LEAF PAPER CO	34.80
03/26/2025	AMAZON COM LLC	1995110004322038	6399	4PK CHARGER	7.99
03/26/2025	AMAZON COM LLC	1995110004322038	6399	JUNE GOLDNEADED RUBBER ER	7.85
03/26/2025	AMAZON COM LLC	1995110004322038	6399	PERFECT STIX 4.5" CRAFT S	85.98
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	: OWLKELA 30 PACK WHITEBO	9.98
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	DDMY ADHESIVE HOOKS WALL	19.98
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	SUNEE PLASTIC MESH ZIPPER	46.48
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	TEACHERS TAPE™ BULK PACK	39.49
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	TOSNAIL KIDS ACCORDION TO	20.89
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	CLASSROOM SCISSORS 36 PCS	28.99
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	ELMERS GLUE STICKS 30CT	12.27
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	MAGNETIC HOOKS	8.98
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	ZIPPER BAGS 56PCS	24.00
03/26/2025	AMAZON COM LLC	19951100107110PC	6399	EXPO DRY ERASE MARKERS, L	12.48
03/26/2025	AMAZON COM LLC	19951100107113PC	6399	EXPO FINE TIP DRY ERASE M	19.93
03/26/2025	AMAZON COM LLC	19951100202110CG	6399	FOHOM DOOR DRAFT STOPPER	63.12
03/26/2025	AMAZON COM LLC	1995110088123031	6399	AAC VISUALIZED BOOK	59.06
03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	240 COUNT WASHABLE MARKER	38.59
03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	YNXPTBNC STICKY EASEL PAD	79.98
03/26/2025	AMAZON COM LLC	199511AR042110FA	6399	GELLI ARTS GEL PRINTING P	821.52
03/26/2025	AMAZON COM LLC	199511BD041110FA	6399	OBOE T SHIRT, MEN SMALL,	13.95
03/26/2025	AMAZON COM LLC	199511DM041110FA	6399	SUPPLIES FOR CSMS THEATRE	1,512.53
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	EXPO 1920940 LOW ODOR DRY	38.86
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	JOLLY RANCHER ASSORTED FR	13.12
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	OXFORD RULED INDEX CARDS	24.60
03/26/2025	AMAZON COM LLC	199511MT00111001	6399	DQOASD FILE CRATE, STACKA	68.50
03/26/2025	AMAZON COM LLC	199511MT00111001	6399	MEAD LOOSE LEAF PAPER, NO	16.68
03/26/2025	AMAZON COM LLC	1995210081121033	6399	STEM THROUGHH THE MONTHS	28.95
03/26/2025	AMAZON COM LLC	1995210081199021	6399	CASH BOX FOR CREDIT CARDS	15.04
03/26/2025	AMAZON COM LLC	1995230000499004	6399	YDISPLAY A FRAME SIGNHEAV	136.59
03/26/2025	AMAZON COM LLC	19952300107990PC	6399	LONYKE ROUND END TABLE, D	65.99
03/26/2025	AMAZON COM LLC	199536D100399CFA	6399	AMAZON BASICS HIGH DENSIT	213.40
03/26/2025	AMAZON COM LLC	199536D100399CFA	6399	BIODEGRADABLE TISSUE CONF	16.94
03/26/2025	AMAZON COM LLC	1995410074399043	6399	PENDAFLEX HEAVY DUTY EXPA	10.97
03/26/2025	AMAZON COM LLC	1995510092599065	6319	ELECTRIC PANEL SIGNS	229.06

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03/26/2025	AMAZON COM LLC	4615110010911000	6399	DUBBLE BUBBLE TUB, ORIGIN	29.94
03/26/2025	AMAZON COM LLC	4615110011011000	6399	GLOW WHAT YOU KNOW 3RD GR	511.22
03/26/2025	AMAZON COM LLC	4615110011211000	6399	AIZWEB CVC WORD GAME PHON	25.99
03/26/2025	AMAZON COM LLC	4615110011211000	6399	KE 86 PC SENTENCE BLDG TO	14.38
03/26/2025	AMAZON COM LLC	4615110011211000	6399	LEARN RSRS MATH MARKS THE	36.76
03/26/2025	AMAZON COM LLC	4615110011211000	6399	TREND ENTP FUN TO KNOW PU	12.99
03/06/2025	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL TO AMCHS FOR	1,458.50
03/06/2025	TEPSA	19952300102990CH	6411	LINDSAY DITTMAR REGISTRAT	499.00
03/06/2025	TK SALES INC	1995510092499064	6319	24" DUST MOPS	150.48
03/06/2025	SARAH ANN TORBET	1995110088123031	6411	M REIM FEB 25	24.64
03/06/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS	283.90
03/06/2025	WEX BANK	199536CH00199CFA	6412	FUEL FOR CHOIR STUDENT TR	61.10
03/06/2025	WEX BANK	199536D100399CFA	6412	FUEL FOR STUDENT TRAVEL 1	46.56
03/06/2025	WEX BANK	199536SP00199C01	6412	ALIEF KERR TOURNAMENT GAS	27.04
03/06/2025	ANGELA MARIE WILDER	1995360000322038	6412	F REIM HEIFER SHOW	67.63
03/06/2025	SARA LYNN WILLIS	1995360000122038	6412	F REIM SKILLSUSA	86.62
03/06/2025	ZONDA INTELLIGENCE	1995410081399024	6291	2024-25 ANNUAL DEMOGRAPHI	26,000.00
03/19/2025	AMAZON COM LLC	1995110000428004	6399	OLD SPICE HIGH ENDURANCE	0.00
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	ADA TWIST, SCIENTIST:	10.58
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	MFLABEL HALF SHEET SELF A	18.98
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	TEACHER STAMPS FOR GRADIN	9.99
03/19/2025	AMAZON COM LLC	19951100107110PC	6399	LIBIMA 12 PCS RUBBER BASK	183.98
03/19/2025	AMAZON COM LLC	19951100107110PC	6499	1.5 OZ POPCORN BAG - BURS	137.97
03/19/2025	AMAZON COM LLC	19951100107111PC	6399	JOLLYPACK 300 PACK 3 OZ P	10.79
03/19/2025	AMAZON COM LLC	19951100107111PC	6399	JUVALE 12 PACK NO SPILL P	9.44
03/19/2025	AMAZON COM LLC	19951100107114PC	6399	PAPER MATE HANDWRITING TR	3.39
03/19/2025	AMAZON COM LLC	1995110010721033	6399	MULTICOLOR BRADS - 200 PA	5.49
03/19/2025	AMAZON COM LLC	1995110010925033	6399	JERCEY BLACK STANDARD POC	7.99
03/19/2025	AMAZON COM LLC	19951100111113SC	6399	REUSABLE DRY ERASE POCKET	49.97
03/19/2025	AMAZON COM LLC	19951100111114SC	6399	LONELY PLANET KIDS NATION	18.74
03/19/2025	AMAZON COM LLC	1995110011211KRB	6399	3PC POGO STICK FOAM JUMPE	24.99
03/19/2025	AMAZON COM LLC	1995110011225033	6399	OFFICE PREMIUM 3 HOLD PUN	10.99
03/19/2025	AMAZON COM LLC	199511PE04111041	6399	UNO - CLASSIC COLOUR & NU	14.16
03/19/2025	AMAZON COM LLC	19951300107990PC	6499	CRYSTAL LIGHT REFRESHING	20.96
03/19/2025	AMAZON COM LLC	19951300107990PC	6499	MCCAFE PREMIUM ROAST COFF	110.97
03/19/2025	AMAZON COM LLC	19952300201990OW	6399	YOOBI INDEX CARD HOLDER	15.29
03/19/2025	AMAZON COM LLC	19953300202990CG	6399	AQUAPHOR HEALING OINTMENT	12.74

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03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES ALOE VERA	15.09
03/19/2025	AMAZON COM LLC	199536MT04199C41	6399	8-TAB BINDER DIVIDERS - I	14.38
03/19/2025	AMAZON COM LLC	1995410081499025	6399	PILOT PRECISE V5 RT REFIL	11.61
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	QUARTET GLASS DRY ERASE M	13.05
03/19/2025	AMAZON COM LLC	4615110011111000	6399	LED FINGER LIGHTS/SUNGLAS	67.96
03/19/2025	AMAZON COM LLC	4615110011211000	6399	LR STEM EXPLORERS BRAINOM	14.49
03/19/2025	AMAZON COM LLC	4615110011211000	6399	THE BAMBINO TREE ADD AND	39.98
03/19/2025	AMAZON COM LLC	4615110011211000	6399	YONGKIDS 4PK 3D PUZZLE MA	27.99
03/19/2025	AMAZON COM LLC	4615110020211000	6399	ENGROWTIC 100 PCS MEXICAN	21.99
03/19/2025	ARBITERSPORTS LLC	199536CK00191AAA	6216	OFFICIALS-3	893.75
03/19/2025	ARBITERSPORTS LLC	199536CK00391AAA	6216	OFFICIALS-3	835.00
03/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6299	SECURITY-3	400.00
03/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6499	FEES-4	28.00
03/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6499	FEES-5	17.50
02/19/2025	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL - AMCHS CONT	390.00
02/19/2025	UNITED REFRIGERATION INC	2405350020399000	6319	ACETYLENE EXCHANGE, REFRI	56.10
02/19/2025	ALONDRA VAZQUEZ	2055320086224000	6411	M REIM JAN 25	27.58
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#GS-CAT6P: STRUCTURED CA	548.24
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	#JP75DWL20: STRUCTURED C	7.72
02/27/2025	ALPHAGRAPHICS BCS INC	461511BD203110FA	6399	MUSICAL BOOKS FOR PECAN T	2,108.93
02/27/2025	AMAZON COM LLC	1995110000122038	6397	PELONIS RADIATOR HEATER F	503.46
02/27/2025	AMAZON COM LLC	1995110000122038	6397	VOOJOY 800W SOLAR STREET	760.41
02/27/2025	AMAZON COM LLC	1995110000122038	6399	CARTMAN FINISHED SIZE 6X8	96.86
02/27/2025	AMAZON COM LLC	1995110000311003	6399	PAPER MATE FLAIR FELT TIP	19.20
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	17.5" TALL X 45.25" W GRA	28.99
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	PAPER MATE HANDWRITING TR	10.29
02/27/2025	AMAZON COM LLC	19951100101111SK	6399	RARLAN WOOD-CASED #2 HB P	26.96
02/27/2025	AMAZON COM LLC	19951100101114SK	6399	KINETIC SAND, 2.5LBS BLUE	32.07
02/27/2025	AMAZON COM LLC	19951100101114SK	6399	SOOEZ 120 PACK PENCIL ERA	11.96
02/27/2025	AMAZON COM LLC	19951100105110RP	6399	15 IN STOCKINGS 24PACK	27.99
02/27/2025	AMAZON COM LLC	19951100107110PC	6399	RAZCC PACKING TAPE, 12 RO	45.56
02/27/2025	AMAZON COM LLC	1995110011021033	6399	EXPO FINE POINT DRY ERASE	33.27
02/27/2025	AMAZON COM LLC	1995110011121033	6399	ASTROBRIGHTS MULTI COLOR	36.98
02/27/2025	AMAZON COM LLC	1995110011121033	6399	PAINT BRUSH SETS - 100 PI	14.99
02/27/2025	AMAZON COM LLC	199511E7107110ET	6396	ZAGG PRO KEYS CASE	-182.58
02/27/2025	AMAZON COM LLC	199511LA202110CG	6399	RESTART BY GORDON KORMAN	87.66
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	COMMAND STRIPS 16CT	19.18

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02/27/2025	AMAZON COM LLC	19951200105990RP	6399	POST IT NOTES SET	10.77
02/27/2025	AMAZON COM LLC	1995330088123031	6399	MINI TRAMPOLINE COVER	51.98
02/27/2025	AMAZON COM LLC	1995340092299062	6399	3 RING BINDER 1 INCH, PAN	329.90
02/27/2025	AMAZON COM LLC	1995360000191AAA	6399	LARGE HANGING HOOKS	9.89
02/27/2025	AMAZON COM LLC	1995360000191AAA	6399	WHITE 1.5 INCH BINDER	19.54
02/27/2025	AMAZON COM LLC	199536GV00191AAA	6399	20 PACK SWIM NOODLES	67.99
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	CHALKOLA WHITE CHALK MARK	14.90
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	COLEMAN PROPANE CYLINDERS	93.00
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	GIVEBEST PORTABLE SPACE H	76.98
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	PENDAFLEX PORTABLE FILE B	28.99
02/27/2025	AMAZON COM LLC	1995510092699066	6319	SPRAYER PUMP	83.27
02/27/2025	AMAZON COM LLC	4615110010511000	6399	GN/WT CANDY CANES 12CT/ P	50.00
02/27/2025	AMAZON COM LLC	4615110020111000	6399	35MM CALIBER FILM CANISTE	6.88
02/27/2025	AMAZON COM LLC	461536BV20199000	6399	OLD SPICE DEODORANT 24 PC	29.03
02/27/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-5	17.50
02/27/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-7	24.50
02/27/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-3	10.50
02/27/2025	ARBITERSPORTS LLC	199536GH00191AAA	6216	OFFICIALS-5	1,280.00
02/27/2025	ARBITERSPORTS LLC	199536SB00391AAA	6216	OFFICIALS-1	100.00
02/27/2025	ARBITERSPORTS LLC	199536SO00391AAA	6216	OFFICIALS-2	340.00
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	22856-1048 GRAY PAPER STU	15.99
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	81404-1001 MAPED SHAKER 2	11.16
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10911032	6399	DD318-ALL-OCCASION CLOTHE	47.49
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	2115110010230000	6399	STAND UP MAGNETIC DESIGN	179.55
03/19/2025	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	IN-26/1680 NEON SPORT WAT	47.46
03/19/2025	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	IN-57/6577 PUMPKIN PATCH	28.46
03/19/2025	ORIENTAL TRADING COMPANY INC	2055320011224000	6399	IN-3/6195- LG GOLD FRINGE	21.83
03/19/2025	ORIENTAL TRADING COMPANY INC	2055320011224000	6399	IN-42/2160 - STAR TROPHIE	61.65
03/19/2025	PARTS TOWN LLC	2405350004399000	6319	T/P RELIEF VALVE, O RING,	33.27
03/19/2025	PRECISION BUSINESS MACHINES/PBM INC	4615360000499000	6399	INSTALLATION OF EQUIPMENT	200.00
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#38744	71.95
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#50290	10.78
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300105990RP	6399	COLD PACKS 12CT	23.85
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#405702	8.37
03/19/2025	SOUTHERN ICE CREAM CORP	2405350004399000	6341	ICE CREAM FOR MULTIPLE SC	370.10
03/19/2025	SOUTHERN ICE CREAM CORP	2405350011099000	6341	ICE CREAM FOR ALL SCHOOLS	278.00
03/19/2025	SOUTHERN ICE CREAM CORP	2405350020199000	6341	ICE CREAM FOR ALL SCHOOLS	256.90

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03/19/2025	SOUTHERN ICE CREAM CORP	2405350020399000	6341	ICE CREAM FOR ALL SCHOOLS	1,174.20
03/19/2025	STRING & HORN SHOP INC, THE	199511BD043110FA	6399	SUPPLIES	333.56
03/19/2025	TREASURE BAY INC	211561PI10230000	6329	BILINGUAL TIP SHEET (30),	4.79
03/19/2025	TREASURE BAY INC	211561PI10230000	6329	BILINGUAL WE BOTH READ, G	1,437.60
03/19/2025	USA FUNDRAISERS LLC	461536OR20199CFA	6399	SCREENING FEE	25.00
03/19/2025	WILTONS OFFICEWORKS	199511S210425032	6399	PAC5166 SENTENCE STRIPS,	4.87
03/19/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	TX6-P PANDUIT CAT6 PATCH	515.60
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	FALCON CORES G	528.00
03/26/2025	AGGIELAND GRASS & STONE LLC	69238100001991E7	6629	DELIVERY FEE	315.00
03/26/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	199511PK10211032	6412	4-3-25 ADDT. FEED BAGS	5.50
03/26/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	2055110010224000	6412	4-3-25 ADDT. FEED BAGS	4.50
03/26/2025	KATHERINE A ALLEN	19952300102990CH	6411	F REIM TASA	33.28
03/26/2025	ALPHAGRAPHICS BCS INC	205521OF862240EH	6399	25-26- HS/PK PROGRAM PACK	98.77
03/26/2025	AMAZON COM LLC	1995110000122038	6399	5X8 INDEX CARDS	14.99
03/26/2025	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS BLANK INDEX	6.72
03/26/2025	AMAZON COM LLC	1995110000122038	6399	CRIME SCENE PAPER EVIDENC	126.50
03/26/2025	AMAZON COM LLC	1995110000122038	6399	CRIME SCENE TRAFFIC DRAWI	156.00
03/26/2025	AMAZON COM LLC	1995110000122038	6399	IRIS USA 13QT STACKABLE P	29.99
03/26/2025	AMAZON COM LLC	1995110000322038	6399	RED HEART SUPER SAVER SPR	32.64
03/26/2025	AMAZON COM LLC	1995110004322038	6399	BTSKY LARGE CAPACITY PEN	16.99
03/26/2025	AMAZON COM LLC	1995110004322038	6399	CRST 6 OUTLET METAL HD PO	29.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	: SCISSORS, IBAYAM 8" ALL	9.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	: SFAIH FINE TIP DRY ERAS	18.89
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	BOARD GEEKS DRY ERASE BOA	33.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	MAVALUS TAPE 1" WIDE X 32	31.88
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	PURPLE LADYBUG SMELLY STI	11.99
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	100 PCS SILVER BALL CHAIN	46.32
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	TEACHER STICKERS 464 PCS	6.88
03/26/2025	AMAZON COM LLC	19951100107110PC	6399	ATSMOICY 48PCS PIANO NOTE	12.99
03/26/2025	AMAZON COM LLC	19951100107114PC	6399	LATEEFAH 3 RING BINDER, 1	22.99
03/19/2025	AMAZON COM LLC	1995110010721033	6399	MAGINETIC DRY ERASE MARKE	12.99
03/19/2025	AMAZON COM LLC	1995110010925033	6399	SPOT IT! CLASSIC CARD GAM	7.97
03/19/2025	AMAZON COM LLC	19951100111111SC	6399	RULED SENTANCE STRIPS	4.49
03/19/2025	AMAZON COM LLC	19951100111113SC	6399	GAMIE DUCK POND	27.43
03/19/2025	AMAZON COM LLC	19951100111113SC	6399	THERMAL LAMINATING SHEETS	19.68
03/19/2025	AMAZON COM LLC	19951100112112RB	6399	SOMETIMES I NEED BOOK	24.74
03/19/2025	AMAZON COM LLC	199511PE04111041	6399	HASBRO GAMING CONNECT 4 C	28.47

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03/19/2025	AMAZON COM LLC	19951300107990PC	6499	CRYSTAL LIGHT ENERGIZING	20.96
03/19/2025	AMAZON COM LLC	19951300111990SC	6399	INVERTED UMBRELLA	26.99
03/19/2025	AMAZON COM LLC	1995210081499025	6399	JSSMST LOCKING SMALL STEE	8.99
03/19/2025	AMAZON COM LLC	199521S481199021	6399	KROSER TRAVEL LAPTOP BACK	38.22
03/19/2025	AMAZON COM LLC	1995230004199041	6399	DYMO AUTHENTIC LW NAME BA	302.00
03/19/2025	AMAZON COM LLC	1995310004199041	6399	GAWERK 3 PACK CLEAR ACRYL	17.28
03/19/2025	AMAZON COM LLC	1995310004199041	6399	NICECHO EXPANDING FILE FO	3.98
03/19/2025	AMAZON COM LLC	1995330004199041	6399	300PCS ADHESIVE SPOT BAND	10.99
03/19/2025	AMAZON COM LLC	1995330004199041	6399	TWININGS LEMON & GINGER H	13.29
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES 1000 GAUZ	13.99
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES FIRST AID	6.92
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES MICRO LIN	6.88
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES SELF ADHE	8.99
03/19/2025	AMAZON COM LLC	199536MT04199C41	6399	TWO POCKET FOLDERS, PANDR	19.95
03/19/2025	AMAZON COM LLC	4615110011211000	6399	KASFALCI CVCC/CCVC WORD G	29.97
03/19/2025	AMAZON COM LLC	4615110020211000	6399	HONOSON WOODEN FIESTA MAR	26.96
03/19/2025	AMAZON COM LLC	4615110020211000	6399	OUDDY LIFE 121 PCS MEXICA	9.99
03/19/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-4	42.00
03/19/2025	ARBITERSPORTS LLC	199536BB00191AAA	6216	OFFICIALS-3	570.00
03/19/2025	ARBITERSPORTS LLC	4615360093491A03	6499	FEES-18	63.00
03/19/2025	ARBITERSPORTS LLC	461536BW93491A03	6299	SECURITY-1	437.50
03/19/2025	ATMOS ENERGY CORP	1995510020199068	6258	3057376881 OW GAS	1,033.45
03/19/2025	ATMOS ENERGY CORP	2405510010199000	6258	3044086012 SK GAS	20.74
03/19/2025	BLICK ART MATERIALS LLC	199511AR202110FA	6399	BLICKRYLIC TITANIUM WHITE	19.69
03/19/2025	CAVENDERS BOOT CITY	1995510092599065	6395	UNIFORM - JEANS THOMAS KE	130.48
03/19/2025	DEMCO INC	461512LI11299000	6329	ESTIMATED SHIPPING/HANDLI	341.89
03/19/2025	DEMCO INC	461512LI11299000	6329	JONTI CRAFT 8 SECT MOBILE	1,153.66
03/19/2025	FIKES WHOLESALE INC	1995340092299062	6311	GASOLINE COSTS FOR SCHOOL	3,639.26
03/19/2025	FLINN SCIENTIFIC INC	199511SC00111001	6399	DISHES WEIGHING #AP1278	43.07
03/19/2025	FLINN SCIENTIFIC INC	199511SC00111001	6399	PHENOLPHTHALEIN REAGENT #	9.32
03/19/2025	FUN AND FUNCTION LLC	205511DB86224000	6399	CHEWY TUBES	20.13
03/19/2025	GLAZIER FOODS CORP	2405350000499000	6342	TABLETOP/DISPOSABLES FOR	652.30
03/19/2025	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR ALL SCHOOLS	808.55
03/19/2025	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOP/DISPOSABLES FOR	350.49
03/19/2025	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOP/DISPOSABLES FOR	350.69
03/19/2025	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	3,458.63
03/19/2025	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOP/DISPOSABLES FOR	66.93

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03/19/2025	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	502.19
03/06/2025	MONOGRAMS & MORE	1995510092699066	6395	PAST350GRON	244.50
03/06/2025	MONOGRAMS & MORE	4615110080122000	6399	PA CORE SOFT SHELL JACKET	82.00
03/06/2025	MONOGRAMS & MORE	461536BW93491A03	6395	2025 REGIONALS CREWNECK A	440.00
03/06/2025	MONOGRAMS & MORE	461536GH93491A01	6399	ART CHARGES	25.00
03/06/2025	MONOGRAMS & MORE	461536SB93491A01	6395	ACM SMALL LC-PC CORE FLEE	40.00
03/06/2025	MONOGRAMS & MORE	461536SB93491A01	6395	ACM SOFTBALL-LS POSICHARG	17.00
03/06/2025	MONOGRAMS & MORE	8655000000100000	6999	DIGITIZING	75.00
03/06/2025	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	3,028.24
03/06/2025	ROBERT W MYATT	1995360000122038	6412	F REIM AG MECH	44.18
03/06/2025	NAPA AUTO PARTS	1995510092599065	6319	ANTIFREEZE	21.98
03/06/2025	NAPA AUTO PARTS	1995510092599065	6319	ROTORS	30.00
03/06/2025	ORIENTAL TRADING COMPANY INC	19951100105110RP	6399	SHIPPING NEXT DAY	31.23
03/06/2025	ORIENTAL TRADING COMPANY INC	2115110004130000	6399	2" BRIGHTLY COLORED SUMME	27.92
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	17" X 22" CULTURES AROUND	17.98
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	8" - 14" CHINESE NEW YEAR	11.96
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI10530000	6399	SPORTS MAGNETS	34.90
03/06/2025	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	50.00
03/06/2025	NATALIE M PUGH	1995210081199021	6411	M REIM TASA	150.57
03/06/2025	SAM'S CLUB DIRECT	19951100043110WB	6499	SNACKS FOR SCHOLARS	221.76
03/06/2025	SAM'S CLUB DIRECT	19951300110990GP	6499	RUNNING PO FOR FOOD	112.21
03/06/2025	SAM'S CLUB DIRECT	4615130010799000	6499	FOOD ITEMS FOR STAFF	212.82
03/06/2025	SAM'S CLUB DIRECT	4615360000499000	6499	CVHS STUDENT FOOD SUPPLIE	723.30
03/06/2025	SAM'S CLUB DIRECT	8655000000300000	6999	CAPRI SUN 100% JUICE VARI	38.94
03/06/2025	SAM'S CLUB DIRECT	8655000000300000	6999	FRITO-LAY BAKED VARIETY P	36.96
03/06/2025	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	DELUXE TOOTH NECKLACE 53	13.94
03/06/2025	SCHOOL NURSE SUPPLY INC	19953300112990RB	6399	WELCH ALLYN PROBE COVERS	49.50
03/06/2025	SCHOOL SPECIALTY LLC	4615110011211000	6399	NP LEARN VOWEL DIPHTHONGS	33.79
03/06/2025	SOUTHERN FLORAL COMPANY	1995110000122038	6399	FLORAL SUPPLIES & MATERIA	251.46
03/06/2025	STAPLES BUSINESS ADVANTAGE	2405350093299000	6399	INK FOR CN OFFICE	514.80
03/06/2025	T.E.A.M SOLUTIONS INC	1995510092599065	6249	REPLACE HW VALVE ACTUATOR	1,376.24
03/06/2025	TK SALES INC	1995510092499064	6319	TORK ROLL TOWELS	4,706.00
03/06/2025	TNT SECURITY SOLUTIONS LLC	1995520000391AAA	6299	1/23/2025 5-7PM-ARMED SEC	73.00
03/06/2025	TR FACILITY SERVICES/ SEAN SCIBA	461536GA04191AAA	6399	WINDSCREEN VCP FOR CAGED	250.00
03/06/2025	UNITED AG & TURF	1995510092699066	6319	V-BELTS	194.43
03/06/2025	WEX BANK	199536CS00191APS	6412	2/20-21/25 AMC SWIM STATE	82.00
03/06/2025	WEX BANK	8655000000100000	6999	GAS CHARGES - UIL ROBOTIC	40.11

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03/07/2025	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00
03/19/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6247	REPLACE DOOR AT PECAN TRA	408.80
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	LEARNING ADVANTAGE FIFTY	7.33
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	LEARNING ADVANTAGE ONE DO	5.43
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	LOVIMAG 12PCS FRIDGE MAGN	6.49
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	MEAD COMBBIND BINDING SPI	29.25
03/19/2025	AMAZON COM LLC	19951100107110PC	6399	CHAMPION SPORTS RUBBER CO	101.98
03/19/2025	AMAZON COM LLC	19951100107110PC	6399	GOSPORTS 8.5 INCH PLAYGRO	59.68
03/19/2025	AMAZON COM LLC	1995110010721033	6399	LARGE SPONGES - 4 PACK	4.99
03/28/2025	CITIBANK CORPORATE CARD	1995110000122038	6399	HOBBY LOBBY MISC SUPPLIES	196.63
03/28/2025	CITIBANK CORPORATE CARD	19951100999990CA	6412	HOTEL-STUDENTS, TMEA ALL	1,654.00
03/28/2025	CITIBANK CORPORATE CARD	19951100999990CA	6412	TMEA ALL STATE MUSICIANS	854.00
03/28/2025	CITIBANK CORPORATE CARD	199511PK10711032	6499	CURRICULUM SUPPORT FOOD	77.15
03/28/2025	CITIBANK CORPORATE CARD	199511S1112110RB	6399	MUSIC SUPPLIES	280.43
03/28/2025	CITIBANK CORPORATE CARD	1995120000399003	6399	OFFICE SUPPLIES	92.98
03/28/2025	CITIBANK CORPORATE CARD	1995130000199001	6411	ANGELA KEREKES & JASON PR	137.99
03/28/2025	CITIBANK CORPORATE CARD	1995130000399003	6411	COSTENBADER/TCEA CONVENTI	860.00
03/28/2025	CITIBANK CORPORATE CARD	19951300003990CA	6411	NOELLE ADAMS	1,121.43
03/28/2025	CITIBANK CORPORATE CARD	19951300101990SK	6411	HOTEL COSTS FOR KIM TAYLO	147.74
03/28/2025	CITIBANK CORPORATE CARD	19951300101990SK	6411	HOTEL/PARKING COST FOR RA	775.50
03/28/2025	CITIBANK CORPORATE CARD	199513BD001990FA	6411	STEVE FRY, HARRY HUTCINS,	1,887.14
03/28/2025	CITIBANK CORPORATE CARD	199513MT00199001	6411	TAYLOR WARREN REGISTRATIO	595.00
03/28/2025	CITIBANK CORPORATE CARD	1995210081199027	6399	MISC SUPPLIES FOR MEETING	37.78
03/28/2025	CITIBANK CORPORATE CARD	1995210081199027	6411	PENNE', LIEFER, MARRIOTT	48.75
03/28/2025	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN, WHY TEACHING	69.00
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	2 ROOMS + PARKING	1,038.33
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	CITIBANK: REGIONAL SCIENC	2,075.49
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	HOTEL - 2 NIGHTS BEST WE	1,257.86
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	HOTEL: HILTON GALVESTON	433.38
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	HOTEL: HILTON GALVESTON I	1,105.26
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	SKILLSUSA DISTRICT CONTES	3,100.00
03/28/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	JESSICA FERGUSON - SAN AN	274.22
03/28/2025	CITIBANK CORPORATE CARD	199536BB00391AAA	6412	2/20-22/25 PROSP TRNY V	529.45
03/28/2025	CITIBANK CORPORATE CARD	199536BB00391AAA	6412	2/27-28/25 NAVASOTA TRNY	109.89
03/28/2025	CITIBANK CORPORATE CARD	199536BG00191AAA	6412	2/17-18/25 MONTGOMERY VS	87.77
03/28/2025	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	2/12/25 COLOVISTA VS CS B	221.22
03/28/2025	CITIBANK CORPORATE CARD	199536BR00191AAA	6412	MARCH 2025 MEALS FOR AMCH	206.70

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03/28/2025	CITIBANK CORPORATE CARD	199536BW00191APS	6412	2/13-15/25 STATE BW MEET	38.20
03/28/2025	CITIBANK CORPORATE CARD	199536BW00191APS	6412	2/7-8/25 REGIONALS WRESTL	129.00
03/28/2025	CITIBANK CORPORATE CARD	199536CH00399CFA	6499	STUDENT MEAL-BEFORE CHOIR	209.86
03/28/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	2/7/25 MONTGOMERY VS AMC	142.02
03/28/2025	CITIBANK CORPORATE CARD	199536DM00199CFA	6399	HOBBY LOBBY-SUPPLIES FOR	457.04
03/28/2025	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	2/28-3/1/25 BCS G-GOLF TR	133.46
03/28/2025	CITIBANK CORPORATE CARD	199536GH00191APS	6412	2/17/25 3RD RND PLAYOFFS	326.49
03/28/2025	CITIBANK CORPORATE CARD	199536GR00191AAA	6412	FEB GIRLS TRACK MEALS	1,500.00
03/28/2025	CITIBANK CORPORATE CARD	199536PW00191AAA	6412	2/17/25 BRENHAM VS AMC PL	324.23
03/28/2025	CITIBANK CORPORATE CARD	199536PW00191AAA	6412	2/8/25 TAMU VS AMC PL MEA	708.74
03/28/2025	CITIBANK CORPORATE CARD	199536PW00391AAA	6412	2/10/24 BRENHAM VS CSHS	684.38
03/28/2025	CITIBANK CORPORATE CARD	199536PW00391AAA	6412	2/15/25 DELVALLE VS CSHS	113.12
03/28/2025	CITIBANK CORPORATE CARD	199536PW00391AAA	6412	2/3 BRENHAM VS CSHS PL ME	131.01
03/28/2025	CITIBANK CORPORATE CARD	199536SB00191AAA	6412	2/20-21/25 CLEAR CK TRNY	858.27
03/28/2025	CITIBANK CORPORATE CARD	199536SO00391AAA	6412	2/7/25 LK CREEK GSOC CSHS	269.50
03/28/2025	CITIBANK CORPORATE CARD	1995410070299081	6499	SCHL BRD APPRECIATION MON	686.54
03/28/2025	CITIBANK CORPORATE CARD	1995410074399043	6299	FINGERPRINT CHARGES FOR F	1,440.00
03/26/2025	AMAZON COM LLC	4615110020111000	6399	CHARMS BLOW POPS	51.12
03/26/2025	AMAZON COM LLC	4615110020111000	6399	FUN EXPRESS CULTURES POST	19.85
03/26/2025	AMAZON COM LLC	4615110020111000	6399	OXFORD LEGAL PADS 12PACK	8.53
03/26/2025	AMAZON COM LLC	4615110020111000	6399	TEACHER CREATED CONTINENT	27.93
03/26/2025	AMAZON COM LLC	4615110020211000	6399	HINMAY STAINLESS STEEL SE	11.39
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	50PCS 12 X 12 INCHES COTT	29.50
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	72PCS 7.6 OZ NEEDLE FELTI	17.83
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	96PCS 10.4 OZ NEEDLE FELT	53.49
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	ADTECH 100CT-2PK 2-100CT	15.19
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	CRAFTSMAN ELECTRIC PRESSU	88.19
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	ELMER'S LIQUID SCHOOL GLU	65.00
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	MAYBOOS 132 PCS NEEDLES W	63.49
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	WOOL ROVING TOP – 8 OZ NA	49.02
03/26/2025	AMAZON COM LLC	461536BD20299CFA	6399	22 MM ROUNDED BLANK SIX S	7.99
03/26/2025	AMAZON COM LLC	461536BD20299CFA	6399	LOVESTOWN 40 PC STRESS BA	17.98
03/26/2025	AMAZON COM LLC	461536G220299000	6399	GANDC 9 PCS COLORFUL BUTT	28.50
03/26/2025	AMAZON COM LLC	461536G220299000	6399	PAPER MATE FLAIR FELT TIP	19.61
03/26/2025	AMAZON COM LLC	4815118320311000	6399		64.26
03/26/2025	AMAZON COM LLC	4815118320311000	6399	HOOK AND LOOP FASTENER SE	5.69
03/26/2025	AMAZON COM LLC	7145610089599000	6399	260Q LONG BALLOONS 100 PA	5.88

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03/26/2025	AMAZON COM LLC	7145610089599000	6399	ARTDOT 1400 PCS LETTER BE	6.97
03/26/2025	AMAZON COM LLC	7145610089599000	6399	AUEAR, 10 COLOR NYLON STR	8.99
03/26/2025	AMAZON COM LLC	7145610089599000	6399	CORK COASTERS SET OF 40,	14.50
03/26/2025	AMAZON COM LLC	7145610089599000	6399	LANYANI 1050 PIECES MIXED	19.96
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SIMETUFY 1200 PCS PONY BE	5.99
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SONWYOUNG 100 PCS 1/2" WO	12.97
03/26/2025	AMAZON COM LLC	8655000000100000	6999	PARTPHONER OUTDOOR LAMP P	269.98
03/26/2025	AMAZON COM LLC	8655000000100000	6999	SAINTRYGO PROM KING AND Q	18.99
03/26/2025	AMAZON COM LLC	8765360088199000	6399	COLLAPSIBLE STORAGE BIN	58.89
03/26/2025	AMAZON COM LLC	8765360088199000	6399	PULSE OXIMETER	44.14
03/26/2025	AMAZON COM LLC	8765360088199000	6399	SHEARS	51.75
03/26/2025	AMAZON COM LLC	8765360088199000	6399	SLIME BIKE INNER	13.66
03/26/2025	ARBITERSPORTS LLC	1995360004391AAA	6499	FEES-3	10.50
03/26/2025	ARBITERSPORTS LLC	199536SB00391AAA	6216	OFFICIALS-2	370.00
03/26/2025	ARBITERSPORTS LLC	461536BW93491A03	6499	FEES-1	3.50
03/26/2025	ATMOS ENERGY CORP	1995510010899068	6258	3044062163 FR GAS	1,972.79
03/26/2025	ATMOS ENERGY CORP	1995510011199068	6258	4012385810 SC GAS	766.61
03/26/2025	BARNES & NOBLE INC	2115130010230000	6329	POWER STRUGGLES, #9781935	124.56
03/26/2025	BCS PURE WATER	4615230020299000	6269	RPO MONTHLYL WATER SERVIC	50.00
03/26/2025	BLICK ART MATERIALS LLC	199511AR102110CH	6399	11X14 90# DRAWING PAPER	93.12
03/26/2025	BLICK ART MATERIALS LLC	199511AR102110CH	6399	CRAYOLA CRAYON 64 CLASS S	60.36
03/26/2025	BLICK ART MATERIALS LLC	199511AR102110CH	6399	CRAYOLA MRKR 10 CT	27.72
03/26/2025	BLUE BAKER	461536NP00399000	6499	FOOD ORDERS FOR LATE NIGH	123.89
03/26/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	ELECTRICAL SUPPLIES	169.86
03/26/2025	DEMCO INC	19951200111990SC	6399	CRYSTAL CLEAR TAPE- W1267	55.98
03/19/2025	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	137.50
03/19/2025	ARBITERSPORTS LLC	461536GR93491A01	6499	FEES-1	3.50
03/19/2025	ATMOS ENERGY CORP	1995510000499068	6258	4016955992 CVHS GAS	933.65
03/19/2025	ATMOS ENERGY CORP	1995510081299068	6258	4014746266 BBPC GAS	697.48
03/19/2025	AVEANNA HEALTHCARE	1995330088123031	6299	CAMDEN COCHRAN, ACCT#	3,910.00
03/19/2025	B&H PHOTO & ELECTRONICS CORP	1995410074399043	6399	#R5F208A100: EVOLIS YMCK	122.40
03/19/2025	BATTERIES PLUS	1995510092599065	6319	DOOR FOB BATTERIES	106.95
03/19/2025	BCA ELECTRIC LLC	1995510092599065	6249	SUPPLY AND INSTALL 3 ITE	7,250.00
03/19/2025	C C CREATIONS LTD	461536M420399CFA	6399	3001C BELLA UNISEX JERSEY	1,083.50
03/19/2025	C C CREATIONS LTD	461536M420399CFA	6399	ART CHARGES	30.00
03/19/2025	MARVIN DE PAZ CANDIDO	1995510092599065	6495	AMERICANCONTINUINGED	45.00
03/19/2025	IRELAND BROOKE DIAZ	2055320086224000	6411	F REIM FEB 25	187.11

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03/19/2025	FLINN SCIENTIFIC INC	199511SC00111001	6399	CALCIUM CHLORIDE #C0017	20.25
03/19/2025	FLINN SCIENTIFIC INC	199511SC00111001	6399	DIALYSIS TUBING #AB1232	120.96
03/19/2025	FLINN SCIENTIFIC INC	199511SC00111001	6399	HYDROGEN PEROXIDE #H0029	53.82
03/19/2025	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	122.16
03/19/2025	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR WMS	5,419.93
03/19/2025	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	576.84
03/19/2025	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	4,452.61
03/19/2025	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	4,599.59
03/19/2025	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOP/DISPOSABLES FOR	282.69
03/19/2025	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	3,089.13
03/19/2025	GLAZIER FOODS CORP	2405350011199000	6342	TABLETOP/DISPOSABLES FOR	141.55
03/19/2025	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	506.07
03/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	MASONRY DRILL	37.33
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350010899000	6341	JUICE FOR FR	123.38
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	219.65
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	2,608.82
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	1,368.79
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	1,312.80
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S110899000	6341	MILK FOR FR	850.63
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	1,256.26
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	1,127.90
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	1,165.50
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S120299000	6341	MILK FOR CG	1,295.48
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S120399000	6341	MILK FOR PT	1,202.97
03/19/2025	AMBER KAY JONES	1995360000122038	6412	PARKING HORSE JUDGING	20.00
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	MONEY EQUIVALENCY PUZZLES	12.34
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	LAKESHORE MAGIC BOARD PP7	85.44
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	MANILA DRAWING PAPER - 9"	9.49
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	205561PI862240EH	6399	FK540-MY FIRST ANIMAL PUZ	303.92
03/19/2025	PENNE LIEFER	1995210081199021	6411	M REIM RTI	150.57
03/19/2025	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	IN-13674891 DIY FRAME SQU	41.76
03/19/2025	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	IN-14473246 MAKE A VALENT	11.36
03/19/2025	KIMBERLY G RIFE	1995130000499004	6411	F REIM TCEA	224.89
03/26/2025	AMAZON COM LLC	19951100108110FR	6399	SENSORY TRACKS	49.95
03/26/2025	AMAZON COM LLC	19951100108110FR	6399	STRESS BALLS	49.95
03/26/2025	AMAZON COM LLC	1995110088123031	6399	20PK REUSABLE ENVELOPES	7.99
03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	ELETRIC PENCIL SHARPNER	46.00

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03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	NEENAH INDEX CARDSTOCK	51.96
03/26/2025	AMAZON COM LLC	199511DM201110FA	6399	THEATRE INSTRUCTIONAL SUP	383.17
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	100 PACK SQUISHIES TOYS,	31.98
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	LEWO WOODEN STACKING BOAR	13.99
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	NEON BIG FOAM DICE SET -	29.90
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	POST-IT SUPER STICKY NOTE	17.35
03/26/2025	AMAZON COM LLC	199511MU202110FA	6399	BOAO 21 PCS TAMBOURINE	27.99
03/26/2025	AMAZON COM LLC	199511MU202110FA	6399	CALIFORNIA CADE ELECTRONI	19.59
03/26/2025	AMAZON COM LLC	199511SC202110CG	6399	200 COUNT PRE-CUT DELI AL	25.72
03/26/2025	AMAZON COM LLC	199511SC202110CG	6399	TAKIS 18 PC 1 PZ VARIETY	29.97
03/26/2025	AMAZON COM LLC	1995210081199021	6399	MESH ZIPPERS FOR REMOTES	7.99
03/26/2025	AMAZON COM LLC	1995210088123031	6399	MININ SAFE	22.47
03/26/2025	AMAZON COM LLC	19952300102990CH	6399	PINK FILE FOLDERS	9.89
03/26/2025	AMAZON COM LLC	19952300107990PC	6399	OYEARS 19" BOHO LAMP FOR	39.99
03/26/2025	AMAZON COM LLC	19952300107990PC	6399	RUGS.COM NEWPORT COLLECTI	107.89
03/26/2025	AMAZON COM LLC	1995340092299062	6399	QUELAY 24 SETS BUS DRIVER	94.95
03/26/2025	AMAZON COM LLC	199536D100399CFA	6399	CHAUVET DJ HIGH PERFORMAN	79.80
03/26/2025	AMAZON COM LLC	199536D100399CFA	6399	SPORTNEER ANKLE WEIGHTS W	76.45
03/26/2025	AMAZON COM LLC	1995410074399043	6399	DYMO LABEL PRINTER 450 TW	157.84
03/26/2025	AMAZON COM LLC	1995410074399043	6399	METAL BADGE CLIPS WITH ST	45.98
03/26/2025	AMAZON COM LLC	4615110010911000	6399	35PCS FUN ANIMAL FRUIT PE	7.49
03/26/2025	AMAZON COM LLC	4615110020111000	6399	AIRHEAD SOUR	9.84
03/26/2025	AMAZON COM LLC	4615110020111000	6399	AMAZON SANDWHICH BAGS 300	22.23
03/26/2025	AMAZON COM LLC	4615110020111000	6399	BIC SMOOTH MECHANICAL PE	29.20
03/26/2025	AMAZON COM LLC	4615110020111000	6399	LEATHER OFFICE CHAIR	105.00
03/26/2025	AMAZON COM LLC	4615110020211000	6399	CHECKERED HOT DOG TRAYS (	21.77
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	ART3D 5-PACK OF 8×10" PET	8.82
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	CAYDO 50W LED EXPOSURE UN	34.67
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	FCENDS NEEDLE FELTING PAD	30.90
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	MIRA HANDCRAFTS 12 ACRYLI	93.04
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	POSCA PAINT MARKER SET OF	34.67
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	SHIPPING - AMACO POINTED	11.96
03/26/2025	AMAZON COM LLC	461536BD20299CFA	6399	JOLLY RANCHER HARD CANDY	14.99
03/26/2025	AMAZON COM LLC	461536G220299000	6399	DURACEL PROCELL AA SIZE -	53.62
03/26/2025	AMAZON COM LLC	461536G220299000	6399	TOMOREOTEC MULITCOLOR MAG	26.85
03/26/2025	AMAZON COM LLC	4815118320311000	6399	LEARNING RESOURCES MATH I	18.99
03/26/2025	AMAZON COM LLC	4815118320311000	6399	PILLOW FOR SENSORY NEEDS	47.99

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03/26/2025	AMAZON COM LLC	7145610089599000	6399	BAOQIU 15MM PLASTIC WHITE	6.98
03/26/2025	AMAZON COM LLC	7145610089599000	6399	CRAYOLA WASHABLE MARKERS	13.85
03/26/2025	AMAZON COM LLC	7145610089599000	6399	ESSENSON MAGIC CLAY - AIR	15.96
03/26/2025	AMAZON COM LLC	7145610089599000	6399	KEY CHAIN CLIP HOOK, ANEZ	9.87
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1430078	17.02
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1432978	17.74
03/19/2025	SCHOOL SPECIALTY LLC	19951100101114SK	6399	ITEM#1576285	51.08
03/19/2025	TIFFANY J THORNE	1995110000122038	6411	M REIM FEB 25	33.60
03/19/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	PRYSMIAN 1000FT CAT6 PLEN	690.00
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995120000399003	6249	ESTIMATED SHIPPING/HANDLI	33.48
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995120000399003	6249	SCR901190-BPS 12/24 1 POW	308.38
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	EZ1 KEY EXTRACTOR	9.78
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	FALCON PIN	22.95
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	MORTISE CYLINDER	29.68
03/26/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	205511S210224000	6412	4-3-25 ADDT. FEED BAGS	6.50
03/26/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	205511S210224000	6412	4-3-25 CH FEEDING EXPERIE	38.50
03/26/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	20556100862240EH	6412	3-21-25 EHS FIELD TRIP-CS	1,180.00
03/26/2025	ALPHAGRAPHICS BCS INC	199521PK81199032	6399	25-26- HS/PK PROGRAM PACK	98.78
03/26/2025	ALPHAGRAPHICS BCS INC	19952300202990CG	6399	CLASS ADMITS 4, 000 COUNT	292.00
03/26/2025	AMAZON COM LLC	1995110000122038	6399	HAISSTRONICA 6IN1 CRIMPIN	67.22
03/26/2025	AMAZON COM LLC	1995110000122038	6399	MADSI WOOD-CAED #2 PENCIL	59.96
03/26/2025	AMAZON COM LLC	1995110000122038	6399	SIRHIE FINGERPRINT LIFTIN	71.80
03/26/2025	AMAZON COM LLC	1995110000322038	6399	500PC HARDWARE NAILS 1"	27.96
03/26/2025	AMAZON COM LLC	1995110000322038	6399	CRAFTISS 30X0.70Z ACRYLIC	116.94
03/26/2025	AMAZON COM LLC	1995110004322038	6399	APOJODLY 4K SHORT HDMI CA	6.75
03/26/2025	AMAZON COM LLC	1995110004322038	6399	BROTHER PTOUCH LABEL MAKE	54.99
03/26/2025	AMAZON COM LLC	1995110004322038	6399	BURVAGY 8" ALL PURPOSE HD	14.95
03/26/2025	AMAZON COM LLC	1995110004322038	6399	DEWENWILS 6OUTLET HD POWE	28.79
03/26/2025	AMAZON COM LLC	1995110004322038	6399	DIGITAL CALIPER	113.60
03/26/2025	AMAZON COM LLC	1995110004322038	6399	GIFTEXPRSS HALL PASS LANY	16.99
03/26/2025	AMAZON COM LLC	1995110004322038	6399	SCOTCH REMOVABLE WALL MOU	8.48
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	: FINE TIP DRY ERASE MARK	8.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	105-PIECE FLEXIBLE MAGNET	6.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	EGOFINE PACK OF 25 WHITE	13.49
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	F: 26 PACKS NUMBER LINE D	8.90
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	GAMENOTE DRY ERASE POCKET	18.98
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	KMUYSL GRADUATION DECORAT	6.67

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03/26/2025	AMAZON COM LLC	19951100104110SV	6399	M&M'S CHOCOLATE CANDY, MI	14.84
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	OSINE MUSIC VINYL ROLL ST	10.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	PAPER MATE FLAIR FELT TIP	9.49
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	SHUTTLE ART WET ERASE MAR	19.96
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	VOCOO DIGITAL KITCHEN TIM	16.19
03/26/2025	AMAZON COM LLC	19951100107113PC	6399	AMAZON BASICS STAPLER WIT	6.81
03/26/2025	AMAZON COM LLC	19951100108110FR	6399	PUZZLE CUBES	38.99
03/26/2025	AMAZON COM LLC	19951100108110FR	6399	SPORTS BALLS	39.95
03/26/2025	AMAZON COM LLC	19951100010911PCV	6399	SILENT BASKETBALL, 2025 N	49.98
03/26/2025	AMAZON COM LLC	19951100110110GP	6399	STERILE 6 PACK CLIP BOX	42.20
03/26/2025	AMAZON COM LLC	19951100202110CG	6399	16 PCS/ 2SET 8 TAB DIVIDE	7.99
03/26/2025	AMAZON COM LLC	19951100202110CG	6399	BROTHER GENUINE , DK-2205	19.76
03/28/2025	CITIBANK CORPORATE CARD	1995510092599065	6319	HOME DEPOT	1,555.97
03/28/2025	CITIBANK CORPORATE CARD	1995530074699046	6411	LUIS SANCHEZ CONFERENCE &	495.00
03/28/2025	CITIBANK CORPORATE CARD	205511S210424000	6499	CLASSROOM CURRICULUM FOOD	21.56
03/28/2025	CITIBANK CORPORATE CARD	2055130086224000	6411	CDA CRED- MARIA LOPEZ ZAR	425.00
03/28/2025	CITIBANK CORPORATE CARD	205561PI86224000	6499	PARENT TRAINING FOOD	68.24
03/28/2025	CITIBANK CORPORATE CARD	205561PI862240EH	6399	#9422229 LEVI'S DENIM BAC	33.75
03/28/2025	CITIBANK CORPORATE CARD	2115110010230000	6399	COTTON SWABS, 300 CT., HI	2.44
03/28/2025	CITIBANK CORPORATE CARD	2115130020130000	6411	ALLISON DENT HAMPTON INN	187.00
03/28/2025	CITIBANK CORPORATE CARD	461511ID00311000	6499	KDEBERRY/STAFF DINNER/2.1	281.14
03/28/2025	CITIBANK CORPORATE CARD	4615130010999000	6499	HEB	60.48
03/28/2025	CITIBANK CORPORATE CARD	4615360000199000	6499	WHATABURGER - CATERING FO	2,206.91
03/28/2025	CITIBANK CORPORATE CARD	461536BB93491A01	6412	2/20/25 PFLUGERVILLE HOTE	217.07
03/28/2025	CITIBANK CORPORATE CARD	461536BW93491A01	6412	2/13-15/25 STATE WRESTLIN	324.10
03/28/2025	CITIBANK CORPORATE CARD	461536CS93491A01	6412	HOTEL-MARCY KIRK-STATE SW	459.64
03/28/2025	CITIBANK CORPORATE CARD	461536GH93491A01	6499	2/27-3/1 STATE BASKETBALL	613.90
03/28/2025	CITIBANK CORPORATE CARD	7135610089799000	6411	SDC LEADERSHIP RETREAT TO	2,241.40
03/28/2025	CITIBANK CORPORATE CARD	7145610089599000	6399	FOOD FOR CRAFT PROJECTS A	65.61
03/28/2025	CITIBANK CORPORATE CARD	7145610089599000	6399	SUPPLIES FOR CRAFTS FOR K	116.62
03/28/2025	CITIBANK CORPORATE CARD	8765360088199000	6499	SPECIAL OLYMPICS TEXAS ST	1,636.14
03/26/2025	AMAZON COM LLC	7145610089599000	6399	NOVELINKS 16 OUNCE CLEAR	16.86
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SANNIX 4 PACK 8 HOLE PLAS	12.88
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SANNIX 60 PIECES ROUND FL	7.87
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SHINDEL 330 SHEETS MULTIC	8.79
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SIMPLI-MAGIC CANVAS TOTE	23.56
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SONGMICS 13 FT BADMINTON	79.98

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03/26/2025	AMAZON COM LLC	8655000000100000	6999	DEZERLOR NAVY BLUE WEDDIN	23.98
03/26/2025	AMAZON COM LLC	8765360088199000	6399	COPPERTOP AAA 10 COUNT	10.13
03/26/2025	AMAZON COM LLC	8765360088199000	6399	CPR MASK COMBO	18.15
03/26/2025	AMAZON COM LLC	8765360088199000	6399	SLIME PRE GLUE PATCH KIT	16.29
03/26/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-3	21.00
03/26/2025	ARBITERSPORTS LLC	199536SO00391AAA	6216	OFFICIALS-2	302.50
03/26/2025	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-3	737.50
03/26/2025	ATMOS ENERGY CORP	1995510010999068	6258	3044062663 CV GAS	642.20
03/26/2025	ATMOS ENERGY CORP	2405510004399000	6258	4028277416 WMS GAS	102.45
03/26/2025	ATMOS ENERGY CORP	2405510010899000	6258	3044062163 FR GAS	62.96
03/26/2025	ATMOS ENERGY CORP	2405510011199000	6258	4012385810 SC GAS	25.14
03/26/2025	AVINEXT	1995530072699TTK	6399	#F.01U.314.183: ELECTRO-	679.00
03/26/2025	AVINEXT	1995530072699TTK	6399	CAT5-XT-1100: CAT5 TO US	540.00
03/26/2025	BLICK ART MATERIALS LLC	199511AR102110CH	6399	COPY PAPER	20.86
03/26/2025	C C CREATIONS LTD	461536DM00199000	6399	2025 AMCHS OAP SHIRTS 1-4	25.00
03/26/2025	CERTIFIED LABORATORIES/NCH CORP	1995340092299062	6319	1 YEAR OF DIESEL TREATMEN	1,236.92
03/26/2025	CAITLIN E CHARLES	1995110088123031	6411	M REIM FEB 25	24.92
03/26/2025	CHEF WORKS INC	4615110300311000	6399	COAT-ESS-WOMEN-SPRINGFIEL	28.59
03/26/2025	DISCOUNT SCHOOL SUPPLY	205561PI862240EH	6399	SHIPPING & HANDLING	29.80
03/26/2025	GWENDOLYN F ELDER	1995230000199001	6411	M REIM GHOOPS PLAYOFF	204.40
03/26/2025	ENTERPRISE RENT A CAR	199536CY00391AAA	6412	2/24/25 KINGWOOD VS CSHS	72.73
03/26/2025	FATUMA A ERENG	1995530074699046	6411	M REIM TASBO	150.57
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	A0222-ALUMINUM POWDER. 50	38.57
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	HAZARD FEE	32.00
03/26/2025	FOLLETT CONTENT SOLUTIONS LLC	461512LI10899000	6329	BOOK ORDER FOR LIBRARY	72.32
03/26/2025	ALMA PATRICIA GARCIA	1995	2153	REIMB OVERPAY PREMIU	10.95
03/26/2025	ALLISON GILMORE	2555130081124000	6411	F REIM RTI SUMMIT	94.95
03/26/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	REPLACEMENT	20.62
03/26/2025	HILL COUNTRY ELECTRIC SUPPLY	1995	1311	SATS8356 SAT S8356 CFT42W	966.20
03/26/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	MOWER BLADES	1,383.60
03/26/2025	JASON'S DELI	1995130000122038	6499	CTE CONNECTION! MARCH LUN	226.01
03/26/2025	JASON'S DELI	1995130000422038	6499	CTE CONNECTION! MARCH LUN	75.33
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	POP & LINK SENSORY BEADS	16.14
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	205511S210124000	6399	ALPHABET LEARNING LOCKS L	37.99
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	205511S210124000	6399	LINKING LETTER MONKEYS -	56.98
03/26/2025	NAPA AUTO PARTS	1995510092599065	6319	WHEEL WEIGHTS	97.14
03/26/2025	ORIENTAL TRADING COMPANY INC	199511PK10911032	6399	IN-13933305 VALENTINE STI	4.99

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03/26/2025	ORIENTAL TRADING COMPANY INC	199511PK10911032	6399	IN-57/2456 FAB FOAM TRANS	12.99
03/26/2025	PERRY OFFICE PLUS	1995510092499064	6319	SOUR SOFT PLUS	228.12
03/19/2025	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR GP	2,044.06
03/19/2025	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	4,369.78
03/19/2025	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOP/DISPOSABLES FOR	332.98
03/19/2025	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	4,295.71
03/19/2025	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	758.16
03/19/2025	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	5,025.66
03/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	CORDLESS ROTARY HAMMER	369.00
03/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	FENDER WASHER	10.72
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	985.27
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	1,461.98
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S110499000	6341	MILK FOR SWV	2,756.23
03/19/2025	JASON'S DELI	1995310081199025	6499	RPO- CATERING FOR COUNSEL	273.77
03/19/2025	JOHNSTONE SUPPLY	1995510092599065	6319	IGNITION LIGHTER	44.21
03/19/2025	KESCO SUPPLY INC	2405350000399000	6319	DOUGH CUTTER WOOD HANDLE	24.95
03/19/2025	KURITA AMERICA INC	1995510092599065	6299	MONTHLY WATER TREATMENT C	1,237.85
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	MONEY FLASH CARDS - TE435	9.49
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	NEON HEAVY - DTY BK BINS	56.99
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	KWIK STIX™ TEMPERA PAINTE	26.58
03/19/2025	HANNAH E LEWANDOWSKI	1995360000122038	6412	F REIM CDE	70.30
03/19/2025	ROBERT W MYATT	1995360000122038	6412	F REIM AG MECH	81.10
03/19/2025	ROBERT W MYATT	1995360000122038	6412	F REIM WALLER CDE	14.92
03/19/2025	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	568.22
03/19/2025	ORIENTAL TRADING COMPANY INC	2055320011224000	6399	IN-3/693 POPCORN PAPER CU	26.53
03/19/2025	PARTS TOWN LLC	2405350000199000	6319	T/P RELIEF VALVE, O RING,	85.41
03/19/2025	PARTS TOWN LLC	2405350000399000	6319	T/P RELIEF VALVE, O RING,	86.24
03/19/2025	PARTS TOWN LLC	2405350004299000	6319	T/P RELIEF VALVE, O RING,	27.68
03/19/2025	PARTS TOWN LLC	2405350011299000	6319	T/P RELIEF VALVE, O RING,	22.22
03/19/2025	REALLY GOOD STUFF INC	4615110010411000	6399	ITEM # 165794 SPANISH QUE	34.63
03/19/2025	REALLY GOOD STUFF INC	4615110010411000	6399	ITEM # 707673 DS MAGNETIC	129.98
03/19/2025	LETITIA HEWLETT ROMAN	1995210081199027	6411	F REIM RTI SUMIT	96.25
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#13472	16.17
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#21400	6.28
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1432977	17.74
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1432986	17.74
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1432997	17.74

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03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1494611	17.67
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1567843	17.40
03/19/2025	SOUTHERN ICE CREAM CORP	2405350000399000	6341	ICE CREAM FOR ALL SCHOOLS	403.50
03/19/2025	SOUTHERN ICE CREAM CORP	2405350010499000	6341	ICE CREAM FOR MULTIPLE SC	172.16
03/19/2025	STEVE WEISS MUSIC INC	199536BD00399CFA	6399	INNOVATIVE PERCUSSION WIL	517.00
03/19/2025	TEXAS COMMUNICATIONS OF BRYAN INC	1995530072699TTK	6249	REPAIRS TO AMCHS DISTRICT	262.50
03/19/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#UTP28SP15BU: NETWORKING	330.80
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995120000399003	6249	KEE100200-K-DLA 18" ARMOR	27.90
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995120000399003	6249	SAR930161-M56A F MOTOR RE	564.87
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	CYLINDER HOUSING	155.40
03/19/2025	AMAZON COM LLC	1995110010925033	6399	MOMO&NASHI UNITED STATES	15.86
03/19/2025	AMAZON COM LLC	19951100111111SC	6399	ASTROBRIGHT SENTENCE STRI	9.99
03/19/2025	AMAZON COM LLC	19951100111111SC	6399	BIC HIGHLIGHTERS	7.44
03/19/2025	AMAZON COM LLC	19951100111113SC	6399	CLIPBOARD HOLDER	19.99
03/19/2025	AMAZON COM LLC	19951100111113SC	6399	FILE FOLDERS BRIGHT COLOR	38.66
03/19/2025	AMAZON COM LLC	199511PE04111041	6399	EXERCISE DICE - FITNESS W	40.97
03/19/2025	AMAZON COM LLC	19951300107990PC	6499	OCEAN SPRAY® WHITE CRAN-P	14.95
03/19/2025	AMAZON COM LLC	1995210081499025	6399	OFFICE MOUSEPAD WITH GEL	9.99
03/19/2025	AMAZON COM LLC	19952300201990OW	6399	CRAMER TAPING KIT	24.60
03/19/2025	AMAZON COM LLC	1995230020199OOW	6399	WILSON INDOOR BASKETBALL	79.95
03/19/2025	AMAZON COM LLC	19953300111990SC	6399	WELCH ALLYN REPLACEMENT B	9.99
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	EXPO NEON DRY ERASE MARKE	9.26
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	FILE FOLDERS	12.86
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	RETRACTABLE KEYCHAIN, HEA	79.85
03/19/2025	AMAZON COM LLC	4615110011111000	6399	GLOW IN THE DARK TATTOOS	8.68
03/19/2025	AMAZON COM LLC	4615110011211000	6399	ACVENS FAST PUSH GAME SEN	17.98
03/19/2025	AMAZON COM LLC	4615110011211000	6399	LR BRAINOMETRY CUBED BRAI	14.99
03/19/2025	APPLE INC	1995530072699TTK	6397	#Z1FV: 16-INCH MACBOOK P	6,668.00
03/19/2025	APPLE INC	461536BD04399CFA	6397	#HL2M2LL/A: JAMF LIFETIM	52.50
03/19/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-3	10.50
03/19/2025	ARBITERSPORTS LLC	199536SB00191AAA	6216	OFFICIALS-2	200.00
03/19/2025	ARBITERSPORTS LLC	461536BW93491A03	6499	FEES-11	28.00
03/19/2025	ATMOS ENERGY CORP	1995510000199068	6258	3044064518 ATHL GAS	462.71
03/19/2025	ATMOS ENERGY CORP	1995510074899068	6258	3044085451 ADMIN GAS	90.80
03/19/2025	ATMOS ENERGY CORP	2405510010499000	6258	3044087600 SWV GAS	77.36
03/19/2025	AVINEXT	199553AV99999TTK	6399	#ET-LAD70W: PANASONIC ET	799.00
03/19/2025	BLUE BAKER	4615230011099000	6499	BLUE BAKER HODGES MONTHLY	17.94

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03/19/2025	CONTINENTAL BUSLINES LLC	4815111604311000	6412	FIELD TRIP TO BOB BULLOCK	13,950.00
03/19/2025	KRIS LAYNE DAWSON	1995360000122038	6412	F REIM TPSA	32.00
03/19/2025	FIKES WHOLESALE INC	1995340092299062	6311	DIESEL COST FOR SCHOOL YE	14,425.49
03/19/2025	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	623.38
03/19/2025	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR SK	3,648.59
03/19/2025	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	620.47
03/19/2025	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	599.14
03/19/2025	GLAZIER FOODS CORP	2405350020399000	6342	TABLETOP/DISPOSABLES FOR	368.58
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	1,063.88
03/19/2025	IMAGENET CONSULTING LLC	1995410074899048	6269	LEASE	3,026.83
03/19/2025	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	95.00
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	LETTRS - NMBRS - SHAPES S	56.99
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	MONEY GRB-MATCH QUICKIES	37.99
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10911032	6399	BX532-EASY-CLEAN CRAFT TR	23.74
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10911032	6399	TS281-EASY-SQUEEZE SCISSO	11.36
03/19/2025	PENNE LIEFER	1995210081199021	6411	F REIM RTI	126.26
03/19/2025	NASCO/NASCO EDUCATION LLC	199511AR203110FA	6399	MAYCO CRACKLES GLAZE, PIN	7.80
03/19/2025	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	IN-57/6692 DIY FIREFIGHTE	22.72
03/26/2025	DISCOUNT SCHOOL SUPPLY	2055110010824000	6399	BOUQUET - COLORFUL FABRIC	14.51
03/26/2025	DISCOUNT SCHOOL SUPPLY	2055110010824000	6399	GRABIT - HOOK & LOOP CIRC	40.98
03/26/2025	DISCOUNT SCHOOL SUPPLY	205561PI862240EH	6399	9CPWH- 9 X 12 WHITE CONST	73.20
03/26/2025	DISCOUNT SCHOOL SUPPLY	205561PI862240EH	6399	PUMP - BALL PUMP	132.57
03/26/2025	ENTERPRISE RENT A CAR	199536SC00399C03	6412	2.19.25 RAC AUSTIN, TX -	288.72
03/26/2025	EVENFLO COMPANY INC	205533HE862240EH	6399	35412230-GOTIME NO BACK B	82.76
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	B0072-BARIUM HYDROXIDE. L	19.23
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	E0011-ETHYL ALCOHOL. 95%.	141.84
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	P0041-POTASSIUM CHLORATE	62.07
03/26/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200112990RB	6399	DOG MAN. BIG JIM BEGINS 2	13.90
03/26/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200112990RB	6399	PETE THE CAT SCREAMS FOR	17.64
03/26/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200202990CG	6329	CLOSED IN ERROR	394.70
03/26/2025	JOHNSTONE SUPPLY	1995510092599065	6319	LITHIUM BATTERY	311.23
03/26/2025	BRANDY L LACKEY	2555130081124000	6411	F REIM RTI	90.95
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	NUTS ABOUT COUNTING! DD37	28.49
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	POSITIONAL WORDS RESOURCE	28.49
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	RUBBING CRAYONS - SET OF	24.68
03/26/2025	PARTS TOWN LLC	1995110000322038	6397	GARBAGE DISPOSAL	3,887.00
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350000399000	6341	PRODUCE FOR ALL SCHOOLS	2,724.41

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03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010799000	6341	PRODUCE FOR PC	477.49
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350011199000	6341	PRODUCE FOR ALL SCHOOLS	456.34
03/26/2025	SCHOLASTIC INC	4815113320311000	6399	BOOKS FOR VENDING MAC	3,214.75
03/26/2025	SCHOOL SPECIALTY LLC	199511S211211032	6399	000267- SCHOOL SMART RULE	7.34
03/26/2025	SCHOOL SPECIALTY LLC	199511S211211032	6399	SHIPPING	11.95
03/26/2025	KIESHA M SHEPARD	2555130081124000	6411	F REIM RTI	92.75
03/26/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS	803.97
03/26/2025	WILTONS OFFICEWORKS	205561OF862240EH	6399	SAN24415PP LIQUID PEN STY	31.80
03/26/2025	WILTONS OFFICEWORKS	205561OF862240EH	6399	VER99770 SILENT WIRELESS	28.64
03/28/2025	CITIBANK CORPORATE CARD	1995110000122038	6399	GROCERIES AND SUPPLIES FO	352.62
03/28/2025	CITIBANK CORPORATE CARD	19951100107110PC	6399	SEVERAL PURCHASES AT TMEA	172.62
03/28/2025	CITIBANK CORPORATE CARD	19951100109114CV	6399	H-E-B	38.51
03/28/2025	CITIBANK CORPORATE CARD	199511BD043110FA	6399	SUPPLIES FOR WMS BAND, TM	608.45
03/28/2025	CITIBANK CORPORATE CARD	199511S310911032	6399	CLASSROOM CURRICULUM SUPP	61.71
03/28/2025	CITIBANK CORPORATE CARD	199511S310911032	6499	CLASSROOM CURRICULUM FOOD	67.54
03/28/2025	CITIBANK CORPORATE CARD	19951300001990CA	6411	AMANDA BYRNE	496.68
03/28/2025	CITIBANK CORPORATE CARD	1995130004299042	6411	CR2/5AULDAUSMARRIOTT	-0.02
03/28/2025	CITIBANK CORPORATE CARD	19951300109990CV	6411	MICHAEL MCEVER	624.24
03/28/2025	CITIBANK CORPORATE CARD	19951300110990GP	6499	MCDONALDS	107.10
03/28/2025	CITIBANK CORPORATE CARD	19951300111990SC	6411	CASSIE REYNOLDS, HAMPTON	472.48
03/28/2025	CITIBANK CORPORATE CARD	1995130081199021	6411	MELANIE WINSLOW/ KRISTEN	243.45
03/28/2025	CITIBANK CORPORATE CARD	1995130081199021	6411	VALERIE BURNS/ KIESHA SHE	120.21
03/28/2025	CITIBANK CORPORATE CARD	199513BD003990FA	6411	JON SEALE, MICHAEL DIXON,	1,311.72
03/28/2025	CITIBANK CORPORATE CARD	199513OR001990FA	6495	TODA MEMBERSHIP FEE FOR M	50.00
03/28/2025	CITIBANK CORPORATE CARD	199513OR003990FA	6411	PAUL DUSTON	566.19
03/28/2025	CITIBANK CORPORATE CARD	199513TK202990CG	6411	MISTY MASSIE RESERVING BY	382.81
03/26/2025	AMAZON COM LLC	1995110088123031	6399	20 PACK ENVELOPES LRG	12.99
03/26/2025	AMAZON COM LLC	1995110088123031	6399	HIGHLY ILLOGICAL BEHAVIOR	172.05
03/26/2025	AMAZON COM LLC	1995115M201110OW	6399	GOLARY ARMY PARTY FAVORS	25.99
03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	30 PACK BLUE HIGHLIGHTERS	27.96
03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	CRAYOLA COLORED PENCILS	59.28
03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	MR. SKETCH MARKERS	42.33
03/26/2025	AMAZON COM LLC	199511AR043110FA	6399	ART INSTRUCTIONAL SUPPLIE	144.30
03/26/2025	AMAZON COM LLC	199511BD041110FA	6399	LITTLE DEBBIE HONEY BUNS,	15.06
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	300 PCS CUTE WATER BOTTLE	8.54
03/26/2025	AMAZON COM LLC	199511MT00111001	6399	AVERY 10 TAB DIVIDERS FOR	300.84
03/26/2025	AMAZON COM LLC	199511SC202110CG	6399	CLOROX DISINFECTING WIPES	47.37

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03/26/2025	AMAZON COM LLC	199511SC202110CG	6399	EISCO ACRYLIC BALANCE - P	165.44
03/26/2025	AMAZON COM LLC	1995210081121033	6399	STEM THROUGH THE MONTHS -	24.95
03/26/2025	AMAZON COM LLC	1995210081199021	6399	AIR FRYER LINERS	9.99
03/26/2025	AMAZON COM LLC	19952300102990CH	6399	ALPHABET FILE DIVIDERS MU	16.33
03/26/2025	AMAZON COM LLC	19952300104990SV	6397	ECONOHOME WOOD BUFFET CAB	379.98
03/26/2025	AMAZON COM LLC	4615110011211000	6399	EDULOK MATH GAMES FOR KID	13.99
03/26/2025	AMAZON COM LLC	4615110011211000	6399	LEARNING RESOURCES SPELLI	8.39
03/26/2025	AMAZON COM LLC	4615110020111000	6399	FRITO FLAMIN HOT MIX	15.40
03/26/2025	AMAZON COM LLC	4615110020111000	6399	TICONDEROGA WOOD PENCILS	44.14
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	4 PIECES 100W FULL SIZE H	59.69
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	60 PIECES SOLID COTTON QU	19.81
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	GAMBLIN GALKYD 32 OZ.	40.63
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	PENGXIAOMEI 218 YARDS/656	7.42
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	RED HEART SUPER SAVER SUP	116.53
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	SAX TRUE FLOW HEAVY BODY	222.50
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	SILVER LEAF SHEETS,14CM 1	6.63
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	UMIGY 12 PACK CRAFT LINOL	48.54
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	WOOLBUDDY FELTING WOOL -	29.72
03/26/2025	AMAZON COM LLC	4815118320311000	6399	SHIPPING AND HANDLING	5.00
03/26/2025	AMAZON COM LLC	4815118320311000	6399	WEIGHTED SENSORY COMPRESS	47.49
03/26/2025	AMAZON COM LLC	4815118320311000	6399	WOODEN 6 CUBE STORAGE ORG	66.99
03/26/2025	AMAZON COM LLC	7145610089599000	6399	1/2" CURVED SIDE RELEASE	11.73
03/26/2025	AMAZON COM LLC	7145610089599000	6399	30 PCS WOODEN RINGS FOR C	7.98
03/26/2025	AMAZON COM LLC	7145610089599000	6399	BAGAIL BADMINTON NET, FOL	62.69
03/26/2025	AMAZON COM LLC	7145610089599000	6399	FINGER SHAPED SILICONE MO	8.98
03/26/2025	AMAZON COM LLC	7145610089599000	6399	MILESMAGIC MAGICIAN'S SUP	6.98
03/26/2025	AMAZON COM LLC	7145610089599000	6399	PONY BEADS 3600 PCS 6X9MM	14.37
03/26/2025	AMAZON COM LLC	7145610089599000	6399	RED DEVIL 0542 ONETIME LI	2.83
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SUKH 4400+PCS LOOM RUBBER	6.99
03/26/2025	AMAZON COM LLC	7145610089599000	6399	THE PARACORD STORE | TYPE	9.24
03/26/2025	AMAZON COM LLC	7145610089599000	6399	VAN AKEN PLASTALINA NON-H	20.67
03/26/2025	AMAZON COM LLC	8655000000100000	6999	BOAO 40 PCS MUSIC NOTES C	8.99
03/26/2025	AMAZON COM LLC	8655000000100000	6999	SHIPPING FOR ANDERSONS SI	164.46
03/26/2025	AMAZON COM LLC	8765360088199000	6399	FOREST GREEN CANOPY	233.59
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	EXTRACOR SET	34.74
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	THRESHOLD	77.76
03/26/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	199511PK10211032	6412	4-3-25 CH FEEDING EXPERIE	19.25

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03/26/2025	ALLONE HEALTH/DEER OAKS EAP SVCS	1995410074399043	6399	MARCH 2025 EMPLOYEE ASSIS	1,959.39
03/26/2025	ALPHAGRAPHICS BCS INC	199521PK81199032	6399	25-26 EHS PROGRAM PACKET	26.38
03/26/2025	ALPHAGRAPHICS BCS INC	205521OF862240EH	6399	25-26 EHS PROGRAM PACKET	25.61
03/26/2025	AMAZON COM LLC	1995110000122038	6399	CRIME SCENE MEDIUM PLASTI	65.00
03/26/2025	AMAZON COM LLC	1995110000122038	6399	HAISSTRONICA 200PC 16-14	19.76
03/26/2025	AMAZON COM LLC	1995110000122038	6399	PUBLIC SAFETY NOTEBOOK 4/	23.74
03/26/2025	AMAZON COM LLC	1995110000122038	6399	SMITH & WESSON 1900 LEG I	51.25
03/26/2025	AMAZON COM LLC	1995110000322038	6399	BIC PENS BULK 400CT BLUE/	43.50
03/26/2025	AMAZON COM LLC	1995110004322038	6399	FABER CASTELL PENCILS	17.96
03/26/2025	AMAZON COM LLC	1995110004322038	6399	ORIGAMI PAPER WASHI PATTE	15.80
03/26/2025	AMAZON COM LLC	1995110004322038	6399	WHITMOR 5OPC CLOTHESPINS	4.99
03/26/2025	AMAZON COM LLC	1995110004322038	6399	YISHYFIER PLASTIC STORAGE	79.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	AMAZON BASICS GALLON FOOD	9.17
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	ELITE GOURMET ESB-301BF#	15.34
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	GOLD NUMBER 2025 BALLOONS	6.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	LEARNING RESOURCES SIGHT	12.59
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	SIMPLY MAGIC 131+4 PCS JU	21.47
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	SOOEZ 120 PACK PENCIL TOP	9.98
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	YO AMO A MAMÁ, CON LA ORU	9.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	YOKIVE 12 PACK MESH ZIPPE	16.49
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	CRAYOLA CRAYONS BULK 24PK	38.99
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	JUMBO PAPER CLIPS 100PK	7.88
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	STORAGE BASKETS 6PK	70.41
03/26/2025	AMAZON COM LLC	19951100107114PC	6399	MADISI WOOD-CASED #2 HB P	22.19
03/26/2025	AMAZON COM LLC	1995110010721033	6399	CABINET STORAGE SHELVES	28.99
03/26/2025	AMAZON COM LLC	19951100108110FR	6399	DOG TAGS	55.96
03/26/2025	AMAZON COM LLC	19951100108110FR	6399	FELT TIP MARKERS	73.96
03/26/2025	AMAZON COM LLC	19951100108110FR	6399	FIDGET SPINNERS	17.98
03/26/2025	AMAZON COM LLC	19951100108110FR	6399	FIDGET TOYS	19.03
03/26/2025	AMAZON COM LLC	19951100108110FR	6399	INVISIBLE INK PENS	72.45
03/26/2025	AMAZON COM LLC	19951100109113CV	6399	SUREBONDER CORDLESS HOT G	12.40
03/26/2025	AMAZON COM LLC	1995110020121033	6399	BIG POTATO THE CHAMELEON	19.79
03/26/2025	AMAZON COM LLC	19951100202110CG	6399	KAVEY HOME SAFE WITH BACK	79.99
03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	AMAZON ALL PURPOSE GLUE 1	20.12
03/26/2025	AMAZON COM LLC	199511BD041110FA	6399	FEAR THE BASSOON PLAYER T	39.98
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	JUTOM 48 PCS I NEED HELP	86.97
03/26/2025	AMAZON COM LLC	199511MT00111001	6399	ROSMONDE LOOSE LEAF PAPER	25.06

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03/26/2025	AMAZON COM LLC	199511MU202110FA	6399	KALA BRAND 4 STRING UKULE	59.00
03/26/2025	AMAZON COM LLC	199511MU202110FA	6399	SWIFF HIGH-GRADE ELECTRON	56.99
03/26/2025	AMAZON COM LLC	199511SC202110CG	6399	FRUIT BY THE FOOT FRUIT F	17.04
03/26/2025	AMAZON COM LLC	19952300107990PC	6399	COLLECTIVE HOME - WOOD LE	153.89
03/26/2025	AMAZON COM LLC	1995340092299062	6399	SHARP EL-1901 PAPERLESS P	63.98
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350004199000	6341	PRODUCE FOR ALL SCHOOLS	798.45
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010799000	6341	PRODUCE FOR ALL SCHOOLS	503.44
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350011299000	6341	PRODUCE FOR ALL SCHOOLS	730.58
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350020199000	6341	PRODUCE FOR OW	700.16
03/26/2025	SCHOOL SPECIALTY LLC	205511S210124000	6399	1328562 LEARNING RESOURCE	64.73
03/26/2025	SCHOOL SPECIALTY LLC	205511S210124000	6399	405695 ROYLCO LEAVES COLO	9.55
03/26/2025	PAUL T STUFF	19951300109990CA	6411	M REIM TMEA	238.16
03/26/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	ELECTRICAL SUPPLIES	502.94
03/26/2025	TK SALES INC	1995510092499064	6319	CARPET XTRACT	471.36
03/26/2025	UNITED RENTALS	69125100925991E0	6631	DELIVERY CHARGES	1,500.00
03/26/2025	JAZMIN D WEBSTER	1995	2153	DENTAL LO	10.95
03/26/2025	WILTONS OFFICEWORKS	205561OF862240EH	6399	SWI48207 OPTIMA GRIP ELEC	62.40
03/28/2025	CITIBANK CORPORATE CARD	19951100112110RB	6399	H.E.B - 50 MEN WHO CAN CO	284.05
03/28/2025	CITIBANK CORPORATE CARD	199511CH203110FA	6399	SUPPLIES FOR PT CHOIR/MUS	87.50
03/28/2025	CITIBANK CORPORATE CARD	199511OR202110FA	6399	INSTRUC SUPPLIES FOR CG O	77.90
03/28/2025	CITIBANK CORPORATE CARD	199511PK10911032	6399	CLASSROOM CURRICULUM SUPP	16.64
03/28/2025	CITIBANK CORPORATE CARD	199511PK11011032	6399	PARENT ENGAGEMENT SUPPLIE	44.84
03/28/2025	CITIBANK CORPORATE CARD	199511S310911032	6499	FAMILY ENGAGEMENT FOOD	98.75
03/28/2025	CITIBANK CORPORATE CARD	19951300003990CA	6411	SARAH CAMPBELL	494.93
03/28/2025	CITIBANK CORPORATE CARD	19951300110990GP	6499	MCDONALDS, BAIRRINGTON PI	158.20
03/28/2025	CITIBANK CORPORATE CARD	19951300201990CA	6411	TRAVIS BARNEY	600.00
03/28/2025	CITIBANK CORPORATE CARD	1995130088123031	6411	HOTEL RESERVATION FOR TEX	300.00
03/28/2025	CITIBANK CORPORATE CARD	199513CH001990FA	6411	EMILY RAMOS - HOTEL	600.00
03/28/2025	CITIBANK CORPORATE CARD	1995210081199021	6499	CATERING FOR RELLIS PD/ 2	30.00
03/28/2025	CITIBANK CORPORATE CARD	1995210081199026	6399	MISC SUPPLIES FOR MEETING	37.78
03/28/2025	CITIBANK CORPORATE CARD	19953100102990CH	6411	HOLIDAY INN RESORT GALVES	261.98
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	TX TAG TOLL ROAD CHARGES/	6.29
03/28/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	TX TAG TOLL ROAD CHARGES/	289.46
03/28/2025	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	2/11/25 BRIARCREST VS CS	72.02
03/28/2025	CITIBANK CORPORATE CARD	199536BR00391AAA	6412	2/15/25 KATY PAETOW VS CS	280.40
03/28/2025	CITIBANK CORPORATE CARD	199536BW00391APS	6412	2/13/25 STATE WRESTLING C	846.78
03/28/2025	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	2/11/25 MAGNOLIA TRNY VS	163.90

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03/28/2025	CITIBANK CORPORATE CARD	199536CY00391AAA	6412	2/24/25 KINGWOOD VS CSHS	80.76
03/28/2025	CITIBANK CORPORATE CARD	199536GR00391AAA	6412	2/22/25 HAYS HS VS CS G T	506.05
03/28/2025	CITIBANK CORPORATE CARD	199536PW00191AAA	6412	2/3/25 BRENHAM VS AMC PL	146.79
03/28/2025	CITIBANK CORPORATE CARD	199536PW00191AAA	6412.FEE	2/8/25 TAMU VS AMCHS POWE	1,120.00
03/28/2025	CITIBANK CORPORATE CARD	199536SO00191AAA	6412	2/11/25 HUNTSVILLE VS AMC	268.69
03/28/2025	CITIBANK CORPORATE CARD	199536SP00199C01	6412	HOTEL CHARGES - FAIRFIELD	1,484.40
03/28/2025	CITIBANK CORPORATE CARD	1995410074599063	6499	DOMINOS -	36.55
03/28/2025	CITIBANK CORPORATE CARD	1995530074699046	6411	LUIS SANCHEZ 2/25 PEI103B	210.00
03/28/2025	CITIBANK CORPORATE CARD	2055110010124000	6499	FEB. CLASSROOM CURR. FOOD	53.60
03/28/2025	CITIBANK CORPORATE CARD	2055110010824000	6499	CLASSROOM CURRICULUM FOOD	109.85
03/28/2025	CITIBANK CORPORATE CARD	205511S210224000	6499	CLASSROOM CURRICULUM FOOD	53.42
03/28/2025	CITIBANK CORPORATE CARD	205561OF862240EH	6499	PASTA STATIONS	270.00
03/28/2025	CITIBANK CORPORATE CARD	2115110010230000	6399	INDEX CARDS, 100 CT.	21.84
03/19/2025	ORIENTAL TRADING COMPANY INC	2055110010824000	6399	SHIPPING & HANDLING	13.99
03/19/2025	PARTS TOWN LLC	2405350010199000	6319	T/P RELIEF VALVE, O RING,	24.77
03/19/2025	PARTS TOWN LLC	2405350020299000	6319	T/P RELIEF VALVE, O RING,	20.82
03/19/2025	PRECISION BUSINESS MACHINES/PBM INC	4615360000499000	6399	ESTIMATED SHIPPING/HANDLI	500.00
03/19/2025	LETITIA HEWLETT ROMAN	1995210081199027	6411	M REIM RTI SUMIT	75.29
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#22704C	52.20
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#61312	42.70
03/19/2025	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	2,893.86
03/19/2025	SOUTHERN FLORAL COMPANY	1995110000122038	6399	FLORAL SUPPLIES & MATERIA	1,027.66
03/19/2025	SOUTHERN ICE CREAM CORP	2405350004199000	6341	ICE CREAM FOR ALL SCHOOLS	528.80
03/19/2025	SOUTHERN ICE CREAM CORP	2405350010499000	6341	ICE CREAM FOR ALL SCHOOLS	172.16
03/19/2025	SOUTHERN ICE CREAM CORP	2405350010799000	6341	ICE CREAM FOR ALL SCHOOLS	265.44
03/19/2025	SOUTHERN ICE CREAM CORP	2405350011199000	6341	ICE CREAM FOR MULTIPLE SC	156.04
03/19/2025	LISA B WALSTON	199536CH00399CFA	6299	PIANO ACCOMPANIST FOR CSH	1,140.00
03/19/2025	WEST MUSIC COMPANY INC	19951100102110CA	6399	MUSICPLAY SUBSCRIPTION-1	200.00
03/19/2025	WILTONS OFFICEWORKS	1995	1311	AVE05711 ECONOMY VIEW BIN	2,840.00
03/19/2025	KRISTIE LYNN WOOD	19952300102990CH	6411	F REIM TCA	84.11
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	EZ5 KEY EXTRACTOR	23.10
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	FALCON CORES D	528.00
03/26/2025	AMAZON COM LLC	1995110000122038	6399	CRIME SCENE FINGERPRINT C	19.50
03/26/2025	AMAZON COM LLC	1995110000122038	6399	NUANCHU 12ROLLS RED EVIDE	35.99
03/26/2025	AMAZON COM LLC	1995110000122038	6399	SMALL PLASTIC EVIDENCE BA	54.90
03/26/2025	AMAZON COM LLC	1995110000138033	6399	6 PIECES CLASSROOM CHARTS	9.99
03/26/2025	AMAZON COM LLC	1995110004322038	6399	BELKIN BOOST CHARGE 4W DU	214.00

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03/26/2025	AMAZON COM LLC	1995110004322038	6399	PYRAMEX S2510SNT MINI ZTE	32.82
03/26/2025	AMAZON COM LLC	1995110004322038	6399	SONY ZX SERIES WIRED ONEA	59.28
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	AFMAT ELECTRIC PENCIL SHA	89.00
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	ARROZ CON LECHE: CANCIONE	6.50
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	CANDY COLORFUL BALLOON AR	13.49
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	DISNEY STORE OFFICIAL LAD	18.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	JOYIN 100PCS ASSORTED STA	16.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	TORTILLITAS PARA MAMÁ AND	6.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	TOWJUG MAGNETIC TAPE ROLL	11.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	YO AMO A PAPÁ, CON LA ORU	9.99
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	WASHABLE MARKERS 40CT	13.49
03/26/2025	AMAZON COM LLC	19951100107110PC	6399	DEEKIN 48 PCS PIANO NOTES	23.98
03/26/2025	AMAZON COM LLC	19951100107110PC	6399	MAYDAHUI 12 PCS FLUTE ROL	87.98
03/26/2025	AMAZON COM LLC	19951100109113CV	6399	ZANER-BLOSER Z-BLOSER SUL	99.96
03/26/2025	AMAZON COM LLC	19951100201110CA	6399	THEATRE INSTRUCTIONAL SUP	15.35
03/26/2025	AMAZON COM LLC	1995110020121033	6399	TICONDEROGA PENCILS BULK	39.15
03/26/2025	AMAZON COM LLC	19951100202110CG	6399	DELIE1.5 INCH 3 RING BIND	29.95
03/26/2025	AMAZON COM LLC	1995115M201110OW	6399	100N PIECE CAMO TREAT BAG	8.99
03/26/2025	AMAZON COM LLC	1995115M201110OW	6399	CAMO TREAT BAGS 50 PIECE	5.99
03/26/2025	AMAZON COM LLC	1995115M201110OW	6399	PATRIOTIC GUMMY MILITARY	12.24
03/26/2025	AMAZON COM LLC	199511AR001110FA	6399	ART SUPPLIES FOR AMCHS	2,236.18
03/26/2025	AMAZON COM LLC	8765360088199000	6399	VOLLEYBALL SPIKE TRAINER	49.06
03/26/2025	ARBITERSPORTS LLC	199536S193491AAA	6216	OFFICIALS-4	480.00
03/26/2025	ATMOS ENERGY CORP	1995510000399068	6258	3044063699 CSHS GAS	4,487.88
03/26/2025	ATMOS ENERGY CORP	2405510000399000	6258	3044063699 CSHS GAS	105.01
03/26/2025	ATMOS ENERGY CORP	2405510020299000	6258	3044063975 CG GAS	159.04
03/26/2025	AVINEXT	1995530072699TTK	6399	#COMET-H05M: LOC C10G HD	75.00
03/26/2025	AVINEXT	1995530072699TTK	6399	#E-DPM-HDF: LWC E-DPM-HD	200.00
03/26/2025	BAHAMA BUCKS	461536OR04199CFA	6499	PARADISE PARTY PACK	59.99
03/26/2025	STEFANIE A BEAN	2555130081124000	6411	F REIM RTI SUMMIT	64.79
03/26/2025	BLICK ART MATERIALS LLC	19951100110110GP	6399	22083-1120 CRAYLOS COLOR	923.56
03/26/2025	BLICK ART MATERIALS LLC	199511AR041110FA	6399	ART SUPPLIES FOR CSMS, AR	4,549.69
03/26/2025	BLICK ART MATERIALS LLC	199511AR102110CH	6399	9X12 90# DRAWING PAPER	122.78
03/26/2025	BLICK ART MATERIALS LLC	199511AR102110CH	6399	DOUBLE COATED SCOTCH TAPE	108.72
03/26/2025	BUCK'S WHEEL & EQUIPMENT COMPANY	1995340092299062	6319	BUS PARTS AND SUPPLIES	1,184.33
03/26/2025	VALERIE ANN BURNS	2555130081124000	6411	F REIM RTI	95.00
03/26/2025	C C CREATIONS LTD	4615360000199000	6399	AMCHS ANCHOR SHIRTS 1-2XL	14.10

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03/26/2025	C C CREATIONS LTD	461536BW93491A03	6499	WRESTLING TOURNAMENT 8X10	116.00
03/26/2025	C C CREATIONS LTD	461536DM00199000	6399	2025 AMCHS OAP SHIRTS 2-2	48.50
03/26/2025	C C CREATIONS LTD	461536DM00199000	6399	ART CHARGES	30.00
03/26/2025	CAVENDERS BOOT CITY	1995510092599065	6395	UNIFORM - MARVIN DEPAZ	150.00
03/26/2025	CHANEY FIRE AND SECURITY SERVICES	1995510092599065	6249	MONTHLY FIRE ALARM MONITO	1,558.00
03/26/2025	CRISIS PREVENTION INSTITUTE INC	2245110088123000	6399	NCI WORKBOOK 3RD ED	3,079.00
03/26/2025	DECKER EQUIPMENT INC	1995510092599065	6319	STOOL TOPS	3,058.20
03/26/2025	DECKER EQUIPMENT INC	1995510092599065	6319	TUBING ADAPTER	54.75
03/26/2025	DEMCO INC	19951200111990SC	6399	2025 LIBRARIANS DESK CALE	13.29
03/26/2025	DEMCO INC	19951200111990SC	6399	CRAZY FOR KAWAII BOOKMARK	18.98
03/26/2025	ALLISON L DENT	19951300201990OW	6411	F REIM TCEA	139.78
03/26/2025	DISCOUNT SCHOOL SUPPLY	2055110010824000	6399	256CLX 0 256 CHUBBY MARKE	65.59
03/26/2025	DISCOUNT SCHOOL SUPPLY	205561PI862240EH	6399	708284 -WASHABLE EGG CRAY	193.80
03/26/2025	ENTERPRISE RENT A CAR	199536CY00191AAA	6412	2/24/25 KINGWOOD VS CSHS	72.73
03/26/2025	ENTERPRISE RENT A CAR	8655000000300000	6999	2.7.25 RAC HUNT, TX - ADV	734.18
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	AP1037-CLAMP, EXTENSION.	168.00
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	GP6035-TEST TUBES. 25X150	33.00
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	H0008-HYDROGEN PEROXIDE 3	95.85
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	S0059-SODIUM CHLORATE LAB	28.36
03/26/2025	NELDA L GILBERT	461536SP00199000	6412	F REIM TFA STATE TOUR	116.90
03/26/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	TEMPERATURE PROBE	602.48
03/26/2025	KRISTIN NICOLE GUTIERREZ	2555130081124000	6411	F REIM RTI	120.14
03/26/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	SPEED FEED	130.50
03/26/2025	JOHNSTONE SUPPLY	1995510092599065	6319	COMPRESSOR	989.74
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	LAKESHORE PAINT - GALLON	119.63
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	KWIK STIX™ TEMPERA PAINTE	13.29
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	205511S210124000	6399	ALPHABET MYSTERY BOX FF31	47.49
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	205511S210124000	6399	LAKESHORE WORD BUILDING B	75.98
03/26/2025	NASSP (NAT ASSN SEC SCH PRIN)	1995	1411	NASC MEMBERSHIP * 7/1/25-	95.00
03/28/2025	CITIBANK CORPORATE CARD	1995210080199038	6411	HOTEL CHARGE - GRAND HYAT	1,397.97
03/28/2025	CITIBANK CORPORATE CARD	1995210081199021	6411	PENNE LIEFER, REGISTRATIO	45.00
03/28/2025	CITIBANK CORPORATE CARD	1995210081199027	6411	LETITIA ROMAN; HILTON PAR	127.61
03/28/2025	CITIBANK CORPORATE CARD	19953600003990CA	6411	HOTEL, DIRECTORS, TMEA AL	1,461.56
03/28/2025	CITIBANK CORPORATE CARD	199536BD00399CFA	6412	REGISTRATION FEES, PECAF-	400.00
03/28/2025	CITIBANK CORPORATE CARD	199536CS00191APS	6412	2/20 STATE SWIM EXTRA MEA	263.08
03/28/2025	CITIBANK CORPORATE CARD	199536CT00191AAA	6412	2/4/25 KATY VS AMC TENNIS	240.05
03/28/2025	CITIBANK CORPORATE CARD	199536CT00191AAA	6412	2/7/25 WOODLAND VS AMC TE	164.67

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03/28/2025	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	2/7/25 ROBINSON TRNY VS C	8.12
03/28/2025	CITIBANK CORPORATE CARD	199536JZ00399CFA	6399	SUPPLIES FOR CSHS JZ BAND	239.99
03/28/2025	CITIBANK CORPORATE CARD	199536PW00391APS	6412	MARCH 2025 REGIONAL AND S	1,095.44
03/28/2025	CITIBANK CORPORATE CARD	1995410070199080	6399	SYMPATHY PLANT	103.00
03/28/2025	CITIBANK CORPORATE CARD	1995410070199080	6411	TIM HARKRIDER REGISTRATIO	125.00
03/28/2025	CITIBANK CORPORATE CARD	1995410074499044	6499	TIP	25.00
03/28/2025	CITIBANK CORPORATE CARD	1995410074599063	6411	CARMELLA SHAFER PUR205 PU	210.00
03/28/2025	CITIBANK CORPORATE CARD	1995410074599063	6495	MEMBERSHIP RENEW TX SMART	100.00
03/28/2025	CITIBANK CORPORATE CARD	199541RC74399043	6411	TAMU CAREER FAIR ON MARCH	200.00
03/28/2025	CITIBANK CORPORATE CARD	1995530074699046	6411	FATUMA ERENG, HILTON AUST	870.78
03/28/2025	CITIBANK CORPORATE CARD	1995530074699046	6411	LUISE SANCHEZ 2/24 PEI103	210.00
03/28/2025	CITIBANK CORPORATE CARD	2055110010724000	6499	CURRICULUM SUPPORT FOOD	48.21
03/28/2025	CITIBANK CORPORATE CARD	2055110010724000	6499	DELIVERY	4.82
03/28/2025	CITIBANK CORPORATE CARD	2055320010724000	6499	FAMILY GOAL SUPPLIES-PC	11.47
03/28/2025	CITIBANK CORPORATE CARD	2055320010824000	6499	FAMILY ENGAGEMENT FOOD	74.51
03/28/2025	CITIBANK CORPORATE CARD	2115110010230000	6399	JUMBO STRAWS, 250 CT. OUR	6.24
03/28/2025	CITIBANK CORPORATE CARD	2115230011230000	6411	HEATHER SHERMAN/SOLUTION	911.57
03/28/2025	CITIBANK CORPORATE CARD	2555130081124000	6411	PARKING FEB 9-12, 2025	39.12
03/28/2025	CITIBANK CORPORATE CARD	461511FD00311000	6399	ITEMS FOR FOOD PROCESSING	120.29
03/28/2025	CITIBANK CORPORATE CARD	4615360093491A03	6419	2/7-8/25 HOTEL-REGIONAL W	1,200.00
03/28/2025	CITIBANK CORPORATE CARD	461536GH93491A03	6499	2/27-3/1/25 STATE GH TRNY	125.04
03/28/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	HEB - SNACKS FOR VASE EVE	136.32
03/28/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	PAPA JOHNS - LUNCH FOR TE	227.10
03/28/2025	CITIBANK CORPORATE CARD	8655000000300000	6999	ITEMS FOR FCCLA	126.48
03/28/2025	CITIBANK CORPORATE CARD	8655000000300000	6999	JENNIFER ANDERSON, WEEKLY	109.92
03/26/2025	AMAZON COM LLC	1995410081399024	6399	TUL CUSTOM NOTE TAKING SY	25.00
03/26/2025	AMAZON COM LLC	4615110010911000	6399	KINGYAO KAWAII SQUISHIES,	21.99
03/26/2025	AMAZON COM LLC	4615110011211000	6399	DRAGONFLY DRMS WOODEN BLO	7.98
03/26/2025	AMAZON COM LLC	4615110011211000	6399	GEMEM 155 PCS WOOD PATTER	9.99
03/26/2025	AMAZON COM LLC	4615110020111000	6399	AIR HEADS 60 PCS	39.36
03/26/2025	AMAZON COM LLC	4615110020111000	6399	ASTROBRIGHT SENTENCE STRI	29.97
03/26/2025	AMAZON COM LLC	4615110020111000	6399	GOLDFISH VARIETY 30PCS	51.44
03/26/2025	AMAZON COM LLC	4615110020111000	6399	NOTE PADS COLORED 8 PACK	9.99
03/26/2025	AMAZON COM LLC	4615110020111000	6399	OUTUS 13 PIECES FORMS OF	7.99
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	2-PACK RETRACTABLE SCORIN	29.70
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	BARCELONETTA | CANVAS FAB	89.08
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	SASYLVIA 20 PCS POTTERY T	47.53

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03/26/2025	AMAZON COM LLC	461511AR00111000	6399	SHIPPING - GAMBLIN GALKYD	8.91
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	SINGER PROSERIES SEWING S	12.87
03/26/2025	AMAZON COM LLC	461536DM00399000	6399	SUPPLIES FOR CSHS THEATRE	958.21
03/26/2025	AMAZON COM LLC	4815118320311000	6399	BIG JOE MILANO BEANBAG CH	59.99
03/26/2025	AMAZON COM LLC	7145610089599000	6399	20 ACRYLIC YARN SKEINS -	15.96
03/26/2025	AMAZON COM LLC	7145610089599000	6399	20 PCS CHARM BRACELET CHA	9.10
03/26/2025	AMAZON COM LLC	7145610089599000	6399	24 COLORS 10 FEET PARACOR	12.95
03/26/2025	AMAZON COM LLC	7145610089599000	6399	24PCS SMALL MINI CLAY POT	16.97
03/26/2025	AMAZON COM LLC	7145610089599000	6399	300 PIECES PIPE CLEANERS	9.48
03/26/2025	AMAZON COM LLC	7145610089599000	6399	ALINK 100 GREEN AND WHITE	6.63
03/26/2025	AMAZON COM LLC	7145610089599000	6399	BAOQIU 15MM PLASTIC BLACK	6.49
03/26/2025	AMAZON COM LLC	7145610089599000	6399	LOTFANCY PLAYING CARDS, 1	14.96
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SHARPIE POCKET HIGHLIGHTE	7.63
03/26/2025	AMAZON COM LLC	7145610089599000	6399	XEHAHOSH 4 ROLLS COLORED	6.89
03/26/2025	AMAZON COM LLC	8765360088199000	6399	COLLAPSIBLE STOOL	63.63
03/26/2025	AMAZON COM LLC	8765360088199000	6399	IBUPROFEN REFILL BOX	19.61
03/26/2025	AMAZON COM LLC	8765360088199000	6399	LIME GREEN CANOPY	215.92
03/26/2025	AMAZON COM LLC	8765360088199000	6399	MULTICOLOR RIBBON	9.81
03/26/2025	APPLE INC	461536BD04399CFA	6397	#MV273LL/A: 13-IN IPAD A	1,398.00
03/26/2025	ARMSTRONG REPAIR CENTER INC	2405350000199000	6319	SERVICE	303.75
03/26/2025	ATMOS ENERGY CORP	2405510011299000	6258	4033308051 RB GAS	33.41
03/26/2025	AVINEXT	19951100111110ET	6397	#RCN-FF: LIGHTSPEED REDC	5,396.00
03/26/2025	AVINEXT	1995530072699TTK	6396	#B11B261202: EPSON DS-530	1,925.00
03/26/2025	AVINEXT	1995530072699TTK	6399	#DL-HD70LSIR: LWC DL-HD7	2,090.00
03/26/2025	B&H PHOTO & ELECTRONICS CORP	1995110010721033	6397	#CR-K1: CREALITY CR-K1 S	389.00
03/26/2025	BAHAMA BUCKS	461536OR04199CFA	6499	FLAVOR FAN FAVORITES PACK	76.97
03/26/2025	BLUE BAKER	8655000000300000	6999	MEALS FOR REMAINING NHS O	391.07
03/26/2025	C C CREATIONS LTD	461536DM00199000	6399	2025 AMCHS OAP SHIRTS 4SM	360.00
03/26/2025	CINTAS CORPORATION NO 2	1995340092299062	6395	RPO - SHOP UNIFORMS AND M	451.78
03/26/2025	DECKER EQUIPMENT INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	123.34
03/26/2025	DEMCO INC	19951200202990CG	6399	NON-GLARE LABEL PROTECTOR	18.58
03/26/2025	DISCOUNT SCHOOL SUPPLY	199511S310511032	6399	GPOM -GLITTER POMS-POMS -	15.33
03/26/2025	THE DOCENTUS GROUP	19951100001110CA	6299	AUDIT VOCAL DEPARTMENT	8,900.00
03/28/2025	CITIBANK CORPORATE CARD	2405350000199000	6341	HEB	22.42
03/28/2025	CITIBANK CORPORATE CARD	4615110010211000	6399	JR. ACHIEVMENT BOWLATHON	150.00
03/28/2025	CITIBANK CORPORATE CARD	4615230011099000	6499	JR ACHIEVEMENT ONLINE PUR	150.00
03/28/2025	CITIBANK CORPORATE CARD	461536BB93491A01	6412	USE HOTEL CARD FOR TEAM B	0.00

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03/28/2025	CITIBANK CORPORATE CARD	461536BD20199CFA	6499	STUDENT MEALS, HS JAZZ BA	134.73
03/28/2025	CITIBANK CORPORATE CARD	461536BW93491A01	6412	2/13-15/25 AMC WRESTLING	267.09
03/28/2025	CITIBANK CORPORATE CARD	461536GR93491A03	6499	3/1/25 HOST TRACK MEET HO	953.48
03/28/2025	CITIBANK CORPORATE CARD	461536S400499000	6499	HEB	89.51
03/28/2025	CITIBANK CORPORATE CARD	461536S400499000	6499	HEB - NIKKI GRAFF - 9/16/	82.46
03/28/2025	CITIBANK CORPORATE CARD	7145610089599000	6499	15 TEAMS FOR JA BOWL A TH	2,250.00
03/28/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	MYATT/STONE/BRADSHAW SAN	1,036.53
02/19/2025	WACO ISD	199536GG00191AAA	6412.FEE	2/21-22/25 WACO VS CSHS G	-600.00
03/26/2025	AMAZON COM LLC	199511BD041110FA	6399	CAKE ROLLS ZEBRA, 4 PACK	21.99
03/26/2025	AMAZON COM LLC	199511BD041110FA	6399	ZOTZ FIZZY BULK CANDY, 42	28.10
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	36 PACK PRIVACY BOARDS FO	43.99
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	6844 PCS INCENTIVE STICKE	9.89
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	SHARPIE FLIP CHART MARKER	46.44
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	ZHEHAO 300 PCS NOVELTY PE	58.99
03/26/2025	AMAZON COM LLC	1995210081199021	6399	SHARPIE GEL PENS	13.98
03/26/2025	AMAZON COM LLC	4615110011211000	6399	MAGNETIC ALPHA MAZE LETTE	21.99
03/26/2025	AMAZON COM LLC	4615110020111000	6399	RING POP 40PCS	55.80
03/26/2025	AMAZON COM LLC	4615110020111000	6399	TAKIS 46 PCS	179.80
03/26/2025	AMAZON COM LLC	4615110020111000	6399	TELING 30 PCS ERASER PEN	31.98
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	FCENDS NEEDLE FELTING MAT	114.84
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	FRESHWARE FOOD STORAGE CO	16.28
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	LANTIES 10 PACK DESKTOP T	31.70
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	SPEEDBALL 3800 WATER SOLU	41.29
03/26/2025	AMAZON COM LLC	461536BD20299CFA	6399	DEEKIN 36 PIECE STRESS BA	19.99
03/26/2025	AMAZON COM LLC	461536BD20299CFA	6399	LIANSHI 22MM ROUNDED BLAC	8.99
03/26/2025	AMAZON COM LLC	461536G220299000	6399	BESNEL 80 PACK STRESS BAL	22.87
03/26/2025	AMAZON COM LLC	461536G220299000	6399	TOOVIP 100 PACK 5.25X3.25	25.64
03/26/2025	AMAZON COM LLC	4815118320311000	6399	BIG JOE CLASSIC BEAN BAG	83.98
03/26/2025	AMAZON COM LLC	7145610089599000	6399	30PCS PLASTIC SPATULA PAL	8.98
03/26/2025	AMAZON COM LLC	7145610089599000	6399	900 PCS POM POMS, MULTICO	6.98
03/26/2025	AMAZON COM LLC	7145610089599000	6399	CUTTTE PIPE CLEANERS CRAF	6.98
03/26/2025	AMAZON COM LLC	7145610089599000	6399	NYLON CORD FOR JEWELRY MA	11.37
03/26/2025	AMAZON COM LLC	7145610089599000	6399	PH PANDAHALL 100PCS CRYST	9.97
03/26/2025	AMAZON COM LLC	7145610089599000	6399	PONY BEADS 1100 PCS FOR J	6.89
03/26/2025	AMAZON COM LLC	7145610089599000	6399	RAINFLOW MINI POM POMS -	4.98
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SANNIX 4 PACK RECORDER IN	25.76
03/26/2025	AMAZON COM LLC	7145610089599000	6399	TEACHER CREATED RESOURCES	6.64

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03/26/2025	AMAZON COM LLC	8655000000100000	6999	SINAMER CURTAIN LIGHT, 9.	20.50
03/26/2025	AMAZON COM LLC	8765360088199000	6399	HIDE A KEY	9.10
03/26/2025	AMAZON COM LLC	8765360088199000	6399	PORTABLE FAN	28.06
03/26/2025	ARBITERSPORTS LLC	199536S193491AAA	6499	FEES-5	17.50
03/26/2025	ARBITERSPORTS LLC	461536BW93491A03	6216	OFFICIALS-1	555.68
03/26/2025	ATMOS ENERGY CORP	1995510092399068	6258	4016269742 WAREH GAS	772.80
03/26/2025	ATMOS ENERGY CORP	2405510010599000	6258	3044085193 RP GAS	45.26
03/26/2025	AVINEXT	1995530072699TTK	6299	#SER10007: AVINEXT A/V T	1,140.00
03/26/2025	BARNES & NOBLE INC	19951200109990CV	6329	VARIETY OF BOOKS - WILL H	476.35
03/26/2025	BLICK ART MATERIALS LLC	199511AR004110FA	6399	SEE LIST (QUOTE #QRSV17)-	2,412.08
03/26/2025	BLICK ART MATERIALS LLC	199511AR102110CH	6399	BLACK CRAYONS	56.16
03/26/2025	BLICK ART MATERIALS LLC	199511AR102110CH	6399	BLACK TRU RAY 18X12 CONST	0.00
03/26/2025	C C CREATIONS LTD	19951100107110PC	6399	ART CHARGES	30.00
03/26/2025	C C CREATIONS LTD	4615360000199000	6399	AMCHS ANCHOR SHIRTS 5-SM,	321.10
03/26/2025	C C CREATIONS LTD	461536BW93491A03	6499	OUTSTANDING WRESTLER BLAC	50.00
03/26/2025	CHEF WORKS INC	4615110300311000	6399	ESTIMATED SHIPPING/HANDLI	9.95
03/26/2025	CASEY A NEAL	1995530074699046	6411	F REIM TASBO	98.61
03/26/2025	PARTS TOWN LLC	1995510092599065	6319	DOOR SLIDE	31.88
03/26/2025	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	VALVE STEM	8.95
03/26/2025	PINNACLE MEDICAL MANAGEMENT INC	1995340092299062	6219	RANDOM DRUG AND ALCOHOL T	990.00
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350000499000	6341	PRODUCE FOR ALL SCHOOLS	359.84
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350004199000	6341	PRODUCE FOR CSMS	765.74
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350004399000	6341	PRODUCE FOR ALL SCHOOLS	718.97
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010199000	6341	PRODUCE FOR ALL SCHOOLS	544.73
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010299000	6341	PRODUCE FOR CH	775.87
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010899000	6341	PRODUCE FOR FR	415.92
03/26/2025	SCHOOL SPECIALTY LLC	205511S210124000	6399	282943 CHILDCRAFT SHAPE L	27.03
03/26/2025	SCHOOL SPECIALTY LLC	205511S210124000	6399	432023 RED HEART ACRYLIC	5.19
03/26/2025	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	3,893.94
03/26/2025	SPECIALIZED ASSESSMENT & CONSULTING	3855110088123000	6299	HOURLY O&M SERVICES, 1905	192.00
03/26/2025	KEVIN G STARNES	1995360000191AAA	6411	M REIM THSCA	15.68
03/26/2025	STRING & HORN SHOP INC, THE	199511BD003110FA	6249	INSTRUMENT REPAIRS	105.00
03/26/2025	PAUL T STUFF	19951300109990CA	6411	F REIM TMEA	148.12
03/26/2025	TK SALES INC	1995510092499064	6319	SENSOR VAC BAGS	185.50
03/26/2025	TURNITIN LLC	4615360000499000	6269	8/19/23-24 FEEDBK STU	1,962.15
03/26/2025	UNITED RENTALS	69125100925991E0	6631	SKU TZ500001AD0035 TOWABL	52,704.00
03/28/2025	CITIBANK CORPORATE CARD	1995110000122038	6399	SUPPLIES & MATERIALS FOR	366.66

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03/28/2025	CITIBANK CORPORATE CARD	19951100111110SC	6399	ITEMS FOR PURCHASE AT TME	206.51
03/28/2025	CITIBANK CORPORATE CARD	1995110088123031	6499	SUPPLIES	103.80
03/28/2025	CITIBANK CORPORATE CARD	199511OR001110FA	6399	ESTIMATED SHIPPING/HANDLI	8.00
03/28/2025	CITIBANK CORPORATE CARD	199511PK10711032	6499	DELIVERY	4.82
03/28/2025	CITIBANK CORPORATE CARD	199511PK10811032	6499	FAMILY ENGAGEMENT FOOD	120.00
03/28/2025	CITIBANK CORPORATE CARD	199511PK10911032	6499	CLASSROOM CURRICULUM FOOD	105.84
03/28/2025	CITIBANK CORPORATE CARD	1995120004199041	6499	2025 TLA FULL WEEK CONFER	398.00
03/28/2025	CITIBANK CORPORATE CARD	1995130000399003	6411	EXTRA CHARGES	247.72
03/28/2025	CITIBANK CORPORATE CARD	19951300111990SC	6411	GYTO REGISTRATION FOR CAI	639.00
03/28/2025	CITIBANK CORPORATE CARD	1995210081199027	6411	LETITIA ROMAN; HILTON AUS	621.04
03/28/2025	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN - TCEA CONFER	1,415.56
03/28/2025	CITIBANK CORPORATE CARD	1995230000399003	6499	LANGUAGE LINE TRANSLATION	82.95
03/28/2025	CITIBANK CORPORATE CARD	19952300112990RB	6495	SMORE YEARLY RENEWAL FEE	99.00
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	EXTRA CHARGES	524.43
03/28/2025	CITIBANK CORPORATE CARD	199536BB00191AAA	6412	2/17/25 OAK RIDGE VS AMC	234.00
03/28/2025	CITIBANK CORPORATE CARD	199536BB00191AAA	6412	2/20-21/25 PFLUGERVILLE V	529.69
03/28/2025	CITIBANK CORPORATE CARD	199536BB00191AAA	6412	2/20-22/25 HUNTSVILLE VS	324.00
03/28/2025	CITIBANK CORPORATE CARD	199536BB00191AAA	6412	2/4/25 MIDWAY VS AMC BB V	276.00
03/28/2025	CITIBANK CORPORATE CARD	199536BB00391AAA	6412	2/20-22/25 HOTEL-LITTON	1,280.75
03/28/2025	CITIBANK CORPORATE CARD	199536BB00391AAA	6412	2/27-28 HUNTSVILLE TRNY J	264.97
03/28/2025	CITIBANK CORPORATE CARD	199536BB00391AAA	6412	2/7 CONCORD VS CS V BB ME	275.00
03/28/2025	CITIBANK CORPORATE CARD	199536BW00391APS	6412	2/14-15/25 STATE WRESTLIN	348.13
03/28/2025	CITIBANK CORPORATE CARD	199536BW00391APS	6412	EXTRA CHARGES	127.00
03/28/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	2/21/25 LAKE CK VS AMC B-	270.79
03/26/2025	ED PHILLIPS PLUMBING	1995510092599065	6247	SERVICE CALL- GREASE TRAP	1,500.00
03/26/2025	ENTERPRISE RENT A CAR	199536CY00191AAA	6412	EXTRA CHARGES	92.73
03/26/2025	ENTERPRISE RENT A CAR	199536CY00391AAA	6412	EXTRA CHARGES	92.73
03/26/2025	ENTERPRISE RENT A CAR	199536SP00199C01	6412	RENTALS FOR TFA STATE TOU	800.00
03/26/2025	FEDERAL EXPRESS CORPORATION	1995210081199021	6499	FEDEX AUDIT MATERIALS	94.77
03/26/2025	FEDERAL EXPRESS CORPORATION	1995530072699TTK	6399	ESTIMATED SHIPPING/HANDLI	6.13
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	Z0003-ZINC MOSSY 500G	26.96
03/26/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200112990RB	6399	BUILT TO LAST 2261YE8	16.80
03/26/2025	GLORIA ISABEL GONZALEZ	1995130099925033	6411	F REIM MARK TWAIN	57.53
03/26/2025	ANGELA M KEREKES	1995130000199001	6411	M REIM TCEA	150.57
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	WASHABLE FINE-TIP MARKERS	66.49
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	SELF-ADHESIVE LABELING PO	23.74
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	2055110010224000	6399	BIG HUGGABLE CAUCASIAN BA	37.99

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03/26/2025	NCS PEARSON ASSESSMENTS	2245310088123000	6399	ITEM# A103000372799, BOT	16.10
03/26/2025	ORIENTAL TRADING COMPANY INC	199511PK10911032	6399	IN-32/1369- VALENTINE HEA	5.98
03/26/2025	PARTS TOWN LLC	1995510092599065	6319	THERMOSTAT	492.65
03/26/2025	PERRY OFFICE PLUS	1995510092499064	6319	ES LAUNDRY BRIGHT	1,758.12
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010299000	6341	PRODUCE FOR ALL SCHOOLS	716.55
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010599000	6341	PRODUCE FOR ALL SCHOOLS	619.07
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010599000	6341	PRODUCE FOR RP	662.85
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010999000	6341	PRODUCE FOR ALL SCHOOLS	448.88
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350011299000	6341	PRODUCE FOR RB	880.52
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350020199000	6341	PRODUCE FOR ALL SCHOOLS	867.79
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350020299000	6341	PRODUCE FOR ALL SCHOOLS	677.11
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350020399000	6341	PRODUCE FOR PT	731.64
03/26/2025	SCHOLASTIC INC	199511PK81111032	6329	HOW DO DINOSAURS SAY I'M	2.28
03/26/2025	SCHOLASTIC INC	205511OF86224000	6329	HOW DO DINOSAURS SAY I'M	2.27
03/26/2025	SCHOLASTIC INC	205511OF86224000	6329	MARVIN GETS MAD!	746.09
03/26/2025	SCHOOL SPECIALTY LLC	205511S210124000	6399	1572856 LEARNING RESOURCE	57.58
03/26/2025	THORN MUSIC CENTER	199511BD043110FA	6399	SUPPLIES	374.58
03/26/2025	THORN MUSIC CENTER	461536CL93491A03	6399	9/25 SOUND RENTAL FOR PEP	375.00
03/26/2025	WILTONS OFFICEWORKS	205561OF862240EH	6399	PENBL77PWP ENERGEL RTX GE	22.00
03/26/2025	LAURA ZAVALA	1995	2153	DENTAL LO	33.19
03/28/2025	CITIBANK CORPORATE CARD	1995110000122038	6399	CTE - FCS TEACHER (D DRUE	403.57
03/28/2025	CITIBANK CORPORATE CARD	1995110000122038	6399.ASC	SUPPLIES & MATERIALS FOR	367.82
03/28/2025	CITIBANK CORPORATE CARD	1995110000322038	6399	GROCERIES AND SUPPLIES FO	1,689.59
03/28/2025	CITIBANK CORPORATE CARD	19951100112110RB	6499	8 PEPPERONI PIZZAS	52.80
03/28/2025	CITIBANK CORPORATE CARD	19951100112110RB	6499	GLUTEN FREE CHEESE PIZZA	6.60
03/28/2025	CITIBANK CORPORATE CARD	199511AR042110FA	6399	ORGANIC GARDEN SOIL	99.70
03/28/2025	CITIBANK CORPORATE CARD	199511CH202110FA	6399	INSTRUC SUPPLIES FOR CHOI	238.43
03/28/2025	CITIBANK CORPORATE CARD	199511PK10211032	6499	FEB. CLASSROOM CURR. FOOD	88.75
03/28/2025	CITIBANK CORPORATE CARD	199511PK11111032	6399	FAMILY ENGAGEMENT SUPPLIE	46.62
03/28/2025	CITIBANK CORPORATE CARD	199511S211211032	6399	CLASSROOM CURRICULUM SUPP	44.70
03/28/2025	CITIBANK CORPORATE CARD	199511S211211032	6499	CLASSROOM CURRICULUM FOOD	90.48
03/28/2025	CITIBANK CORPORATE CARD	19951300001990CA	6411	MARLA GOODWIN	600.00
03/26/2025	COVENANT COMMUNICATIONS	19951100043110WB	6249	SR LIGHTING TECHNICIAN AN	183.33
03/26/2025	DISCOUNT SCHOOL SUPPLY	2055110010824000	6399	BVWW8 0 WSH WATERCLR PLLT	10.23
03/26/2025	DISCOUNT SCHOOL SUPPLY	2055110010824000	6399	JOYFUL - FAMILIAR SHAPES	11.72
03/26/2025	FLINN SCIENTIFIC INC	199511SC00111001	6399	BIORAD CERTIFIED PCR LOW	42.50
03/26/2025	FLINN SCIENTIFIC INC	199511SC202110CG	6399	CALCIUM CHLORIDE, ANHYDRO	40.50

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03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	L0044-LAURIC ACID 500G	18.77
03/26/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200112990RB	6399	FOX VERSUS FOX 2434FD3	13.52
03/26/2025	GREGORY A FRASHURE	199536PW00391AAA	6411	NSCA MEMBERSHIP	130.00
03/26/2025	TAMISHA R JENKINS	1995	2153	DENTAL LO	13.83
03/26/2025	BRANDY L LACKEY	2555130081124000	6411	M REIM RTI	150.57
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	MAGNETIC WONDER TILES® -	18.99
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	2115110010230000	6399	5 MIN VOCAB PRACT. CARDS,	142.45
03/26/2025	JILL M LOVELL	1995	2153	VISION LO	7.49
03/26/2025	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM FEB 25	71.33
03/26/2025	NAPA AUTO PARTS	1995510092699066	6319	TRUCK BATTERY	137.04
03/26/2025	NCS PEARSON ASSESSMENTS	2245310088123000	6399	ITEM# A103000372797, BOT	80.30
03/26/2025	POWERSCHOOL GROUP LLC	1995530072699TTK	6269	POWERSCHOOL ESCHOOLPLUS S	8,508.60
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350000199000	6341	PRODUCE FOR AMCHS	1,454.88
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350000399000	6341	PRODUCE FOR CSHS	2,642.70
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010199000	6341	PRODUCE FOR SK	549.22
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010999000	6341	PRODUCE FOR CV	576.58
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350011099000	6341	PRODUCE FOR GP	465.92
03/26/2025	SCHOLASTIC INC	199511PK81111032	6329	MARVIN GETS MAD!	470.92
03/26/2025	SCHOOL SPECIALTY LLC	205511S210124000	6399	1582995 SIZZIX CUTTING PA	39.25
03/26/2025	SUMMIT FIRE & SECURITY	1995510092599065	6247	SERVICE CALL- THAW DRUM D	605.00
03/26/2025	SUMMIT FIRE & SECURITY	1995510092599065	6249	LIFE SAFETY INSPECTION RE	796.68
03/26/2025	TK SALES INC	1995510092499064	6319	TORK TOWELS	4,706.00
03/26/2025	WILTONS OFFICEWORKS	205561OF862240EH	6399	SAN2154173 S-NOTE CREATIV	18.44
03/26/2025	WILTONS OFFICEWORKS	205561OF862240EH	6399	VEK91824 STICKY-BACK FAST	313.65
03/28/2025	CITIBANK CORPORATE CARD	1995	1411	TODA CONVENTION DUES FOR	153.00
03/28/2025	CITIBANK CORPORATE CARD	19951100109110CV	6499	DOMINO'S PIZZA	94.89
03/28/2025	CITIBANK CORPORATE CARD	19951100112110RB	6499	GLUTEN FREE PEPPERONI	6.60
03/28/2025	CITIBANK CORPORATE CARD	199511OR001110FA	6399	EDITION SILVERTRUST-SHEET	38.90
03/28/2025	CITIBANK CORPORATE CARD	1995130000199001	6411	BONIFACIO SOLIS-MORA REGI	150.00
03/28/2025	CITIBANK CORPORATE CARD	19951300003990CA	6411	STEPHANIE MORRIS	600.00
03/28/2025	CITIBANK CORPORATE CARD	1995130000499004	6411	KIMBERLY RIFE	137.99
03/28/2025	CITIBANK CORPORATE CARD	19951300042990CA	6411	LESLIE ZORN, KENDRA JONES	534.90
03/28/2025	CITIBANK CORPORATE CARD	19951300110990GP	6411	KEY BOOKINGS 2/1-4/25 TCE	472.47
03/28/2025	CITIBANK CORPORATE CARD	19951300111990SC	6411	HOTEL ACCOMIDATIONS AT DO	613.29
03/28/2025	CITIBANK CORPORATE CARD	1995130081199021	6411	ALLISON GILMORE/ BRANDY L	120.21
03/28/2025	CITIBANK CORPORATE CARD	199513OR003990FA	6411	JASON HOOPER - HOTEL	600.00
03/28/2025	CITIBANK CORPORATE CARD	19952100811990CA	6411	PARKING FEES	200.00

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03/28/2025	CITIBANK CORPORATE CARD	199521S481199021	6411	TASA MIDWINTER HOTEL JAN	-526.91
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	EMILY ADAMS - SAN ANTONIO	341.60
03/28/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	KAITLYN BRADSHAW CTE CSH	401.88
03/28/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	2/28/25 BRENHAM VS AMC B-	288.34
03/28/2025	CITIBANK CORPORATE CARD	199536CK00391AAA	6412	2/12/25 MONTGOMERY VS CSH	405.47
03/28/2025	CITIBANK CORPORATE CARD	199536CS00191APS	6412	HOTEL- STATE SWIM MEET	1,898.00
03/28/2025	CITIBANK CORPORATE CARD	199536CS00191APS	6412	REGIONAL SWIM MEET MEALS	303.84
03/28/2025	CITIBANK CORPORATE CARD	199536CT00191AAA	6412	2/28/25 CORSICANA VS AMC	168.14
03/28/2025	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	2/21/25 WACO VS CSHS GG M	145.57
03/28/2025	CITIBANK CORPORATE CARD	199536GH00191APS	6412	EXTRA CHARGES	784.29
03/28/2025	CITIBANK CORPORATE CARD	199536GR00391AAA	6412	2/12/25 CSHS G-TRACK MEAL	194.25
03/28/2025	CITIBANK CORPORATE CARD	199536PW00191APS	6412	2/28-3/1 PL GIRLS REGIONA	939.06
03/28/2025	CITIBANK CORPORATE CARD	199536SB00391AAA	6412	2/20/25 NAVASOTA VS CSHS	165.65
03/28/2025	CITIBANK CORPORATE CARD	1995410070199080	6411	BRKFST - HILTON AUSTIN -	20.64
03/28/2025	CITIBANK CORPORATE CARD	1995410074499044	6411	AMY COATS, HILTON AUSTIN,	1,706.25
03/28/2025	CITIBANK CORPORATE CARD	1995410074499044	6499	ESTIMATED SHIPPING/HANDLI	5.00
03/28/2025	CITIBANK CORPORATE CARD	1995410081499025	6411	SARA GOOLSBY, HILTON AUST	305.25
03/28/2025	CITIBANK CORPORATE CARD	1995510092399063	6411	OSHA EDUCATION FORKLIFT O	49.00
03/28/2025	CITIBANK CORPORATE CARD	1995510092599065	6495	JAMIE R TORRES PLUMBING W	40.00
03/28/2025	CITIBANK CORPORATE CARD	1995530074699046	6411	CASEY NEAL, HILTON AUSTIN	870.78
03/28/2025	CITIBANK CORPORATE CARD	1995530074699046	6411	LUIS SANCHEZ 2/28 PEI205	210.00
03/28/2025	CITIBANK CORPORATE CARD	2055110010824000	6499	FAMILY ENGAGEMENT FOOD	125.00
03/28/2025	CITIBANK CORPORATE CARD	2055110010924000	6499	CLASSROOM CURRICULUM FOOD	106.03
03/28/2025	CITIBANK CORPORATE CARD	2055110011224000	6399	CLASSROOM CURRICULUM SUPP	49.53
03/28/2025	CITIBANK CORPORATE CARD	2055320011224000	6399	FAMILY ENGAGEMENT SUPPLIE	85.34
03/28/2025	CITIBANK CORPORATE CARD	2055320011224000	6499	PARENT ENGAGEMENT FOOD	79.78
03/28/2025	CITIBANK CORPORATE CARD	205561HE862240EH	6499	HEALTHCARE ACCESS CLASS F	83.93
03/28/2025	CITIBANK CORPORATE CARD	205561PI86224000	6499	HEALTHCARE ACCESS CLASS F	83.94
03/28/2025	CITIBANK CORPORATE CARD	2115110010230000	6399	LEMON/LIME JUICE, 32 OZ,	5.36
03/28/2025	CITIBANK CORPORATE CARD	2115130010930000	6411	AMY TOLAND	684.24
03/28/2025	CITIBANK CORPORATE CARD	2115130020130000	6411	JESSICA LOCHTE HAMPTON IN	85.14
03/28/2025	CITIBANK CORPORATE CARD	2555230081124000	6411	HILTON HOUSTON POST OAK F	397.38
03/28/2025	CITIBANK CORPORATE CARD	4615110004211000	6399	JUNIOR ACHIEVMENT OF BRAZ	150.00
03/28/2025	CITIBANK CORPORATE CARD	4615110010511000	6399	TRIVIA BOWL REGISTRATION	150.00
03/28/2025	CITIBANK CORPORATE CARD	4615110020211000	6499	CHIC FIL A	232.11
03/28/2025	CITIBANK CORPORATE CARD	461531S200399000	6499	KDEBERRY/GRINGOS/2.4.25	121.71
03/28/2025	CITIBANK CORPORATE CARD	461536GH93491A01	6412	FEB 25 POST SEASON XTRA C	399.81

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03/28/2025	CITIBANK CORPORATE CARD	461536GH93491A01	6499	3/1 CREDIT UIL GIRLS	-2.94
03/28/2025	CITIBANK CORPORATE CARD	461536GR93491A03	6499	3/1/25 HOSTED TRACK HOSPI	218.20
03/28/2025	CITIBANK CORPORATE CARD	461536UL00199000	6499	HEB - FOOD FOR HOSPITALIT	108.96
03/28/2025	CITIBANK CORPORATE CARD	461536UL00199000	6499	LITTLE CAESARS FOR DEBATE	58.80
03/06/2025	CORSICANA ISD	199536CT00191AAA	6412.FEE	2/28/25 CORSICANA VS AMC	-250.00
03/28/2025	CITIBANK CORPORATE CARD	19951300041990CA	6411	GREG MONTGOMERY, ZANE TAY	392.20
03/28/2025	CITIBANK CORPORATE CARD	19951300042990CA	6411	MAX WILSON -HOTEL	206.10
03/28/2025	CITIBANK CORPORATE CARD	19951300101990CA	6495	TAEA MEMBERSHIP RENEWAL F	55.00
03/28/2025	CITIBANK CORPORATE CARD	19951300107990PC	6411	COURTYARD BY MARRIOT AUST	595.32
03/28/2025	CITIBANK CORPORATE CARD	19951300108990FR	6411	HOTEL RESERVATIONS FOR TC	272.08
03/28/2025	CITIBANK CORPORATE CARD	19951300109990CV	6411	EXTRA PARKING CHARGES	45.00
03/28/2025	CITIBANK CORPORATE CARD	19951300201990CA	6411	JESSICA STEELS	115.11
03/28/2025	CITIBANK CORPORATE CARD	19951300201990OW	6411	ALLISON DENT/2025 TCEA CO	336.26
03/28/2025	CITIBANK CORPORATE CARD	19951300203990PT	6411	EXTRA CHARGES	261.13
03/28/2025	CITIBANK CORPORATE CARD	199513OR001990FA	6411	MARY MCNEEL - HOTEL	443.84
03/28/2025	CITIBANK CORPORATE CARD	1995210081199021	6411	PENNE', LIEFER, MARRIOTT	48.75
03/28/2025	CITIBANK CORPORATE CARD	1995340092299062	6319	BRAZOS COUNTY TAX ASSESSO	474.23
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	AMBER JONES - 2/9-10 SANA	419.79
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	COLTON STONE - CTE AMCHS	223.14
03/28/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6499	ATHLETICS SUBSCRIPTION T	17.32
03/28/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	ANGELA WILDER - CTE CSHS	618.93
03/28/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	JESSICA FERGUSON CTE CSHS	1,583.63
03/28/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	KAYLA POE + OLIVIA PALMIS	1,874.58
03/28/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6499	ATHLETICS SUBSCRIPTION T	17.31
03/28/2025	CITIBANK CORPORATE CARD	1995360000422038	6412	SKILLSUSA DISTRICT CONTES	1,361.86
03/28/2025	CITIBANK CORPORATE CARD	199536BB00191AAA	6412	2/14/25 GRAND OAKS VS AMC	299.40
03/28/2025	CITIBANK CORPORATE CARD	199536BB00191AAA	6412	2/27-28/25 NAVASOTA VS AM	533.40
03/28/2025	CITIBANK CORPORATE CARD	199536BB00191AAA	6412	2/27-3/1/25 CONROE VS AMC	1,474.29
03/28/2025	CITIBANK CORPORATE CARD	199536BB00391AAA	6412	2/12/25 WACO VS CS BB JV	105.79
03/28/2025	CITIBANK CORPORATE CARD	199536BD00199CFA	6499	INTERNATIONAL SHIPPING CH	347.16
03/28/2025	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	2/28-3/1/25 BRENHAM VS CS	130.60
03/28/2025	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	2/7-8/25 TAMU VS CS BG ME	202.22
03/28/2025	CITIBANK CORPORATE CARD	199536BW00391APS	6412	2/13-15/25 STATE WRESTLIN	1,126.04
03/28/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	2/28/25 BRENHAM VS AMC BS	633.99
03/28/2025	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	2/20/25 TEMPLE VS CSHS TE	201.21
03/28/2025	CITIBANK CORPORATE CARD	199536CY00191AAA	6412	2025 AMCHS GYMNASTICS FEB	216.00
03/28/2025	CITIBANK CORPORATE CARD	199536CY00191AAA	6412	3/5/25 TRINITY VS AMCHS G	60.35

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03/28/2025	CITIBANK CORPORATE CARD	199536CY00391AAA	6412	2/6/25 HEATH/ROCKWALL VS	118.21
03/28/2025	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	2/4/25 WALLER VS AMC GG M	87.31
03/28/2025	CITIBANK CORPORATE CARD	199536GH00191APS	6412	2/14/25 GH AMC 2ND ROUND	350.00
03/28/2025	CITIBANK CORPORATE CARD	199536GR00191AAA	6412	MARCH 2025 MEALS FOR AMCH	206.70
03/28/2025	CITIBANK CORPORATE CARD	199536PW00191AAA	6412	2/12/25 WALLER VS AMC PL	401.50
03/28/2025	CITIBANK CORPORATE CARD	199536SB00191AAA	6412	2/28/25 LUFKIN VS AMC SB	222.50
03/28/2025	CITIBANK CORPORATE CARD	199536SP00399C03	6412	STRAWN/SPEECH & DEBATE/HO	644.82
03/28/2025	CITIBANK CORPORATE CARD	1995410070199080	6399	TICKETS FOR BVAAM ANNUAL	250.00
03/28/2025	CITIBANK CORPORATE CARD	1995410070199080	6411	JOSH SYMANK, LATE CANCELL	321.75
03/28/2025	CITIBANK CORPORATE CARD	1995410074899048	6495	MEMBERSHIP RENEWAL PRIMAR	110.00
03/28/2025	CITIBANK CORPORATE CARD	1995510092599065	6499	BRAZOS COUNTY TAX OFFICE	54.25
03/28/2025	CITIBANK CORPORATE CARD	1995530074699046	6411	LUIS SANCHEZ TASBO MEMBER	145.00
03/28/2025	CITIBANK CORPORATE CARD	2055110010224000	6499	FEB. CLASSROOM CURR. FOOD	29.77
03/28/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	SKILLSUSA DISTRICT CONTES	3,735.59
03/28/2025	CITIBANK CORPORATE CARD	199536BB00391AAA	6412	2/27-28/25 LUFKIN TRNY V	291.93
03/28/2025	CITIBANK CORPORATE CARD	199536BB00391AAA	6412	2/4/25 CY FAIR VS CS JVB	77.23
03/28/2025	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	2/17-18/25 WALDEN VS CS	123.02
03/28/2025	CITIBANK CORPORATE CARD	199536CH00199CFA	6499	SHIPPING TO RETURN ITEMS	49.19
03/28/2025	CITIBANK CORPORATE CARD	199536CS00191APS	6412	2/20-22/25 STATE SWIM AMC	707.32
03/28/2025	CITIBANK CORPORATE CARD	199536DM00399CFA	6399	HOBBY LOBBY - THEATRE SUP	820.40
03/28/2025	CITIBANK CORPORATE CARD	199536FR00199C01	6399	HEB - SUPPLIES FOR FRENCH	21.60
03/28/2025	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	2/4/25 WALLER VS CSHS GG	27.63
03/28/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6411	2/27-3/1/25 STATE GIRLS B	1,235.55
03/28/2025	CITIBANK CORPORATE CARD	199536SB00391AAA	6412	FEB 2025 MEALS CSHS SOFTB	1,896.55
03/28/2025	CITIBANK CORPORATE CARD	199536SC00399C03	6412	TAULLI/SCIENCE FAIR/STUDE	830.28
03/28/2025	CITIBANK CORPORATE CARD	1995410070199080	6411	TIM HARKRIDER, HILTON AUS	396.80
03/28/2025	CITIBANK CORPORATE CARD	1995410074499044	6411	CHRIS NEELY, HILTON AUSTI	1,721.10
03/28/2025	CITIBANK CORPORATE CARD	1995410074499044	6499	HEB	154.86
03/28/2025	CITIBANK CORPORATE CARD	1995410074799047	6411	AUSTIN DUNSON, LATE CANCE	321.75
03/28/2025	CITIBANK CORPORATE CARD	1995510092599065	6499	PHCC	195.00
03/28/2025	CITIBANK CORPORATE CARD	1995530072699TTK	6399	COSN	698.00
03/28/2025	CITIBANK CORPORATE CARD	1995530074699046	6411	LUIS SANCHEZ, FAIRMONT, A	2,612.35
03/28/2025	CITIBANK CORPORATE CARD	2055320011124000	6499	FAMILY GOAL SUPPLIES-SC	11.47
03/28/2025	CITIBANK CORPORATE CARD	205561DB862240EH	6399	PARENT TRAINING	39.76
03/28/2025	CITIBANK CORPORATE CARD	205561PI86224000	6499	PARENT TRAINING-HEALTHCAR	39.24
03/28/2025	CITIBANK CORPORATE CARD	205561PI862240EH	6399	#6338172- TRAILMAKER CL.	148.49
03/28/2025	CITIBANK CORPORATE CARD	211561PI10430000	6499	SNACKS / DRINKS, PARENT W	70.00

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03/28/2025	CITIBANK CORPORATE CARD	2405350000399000	6341	KROGER	87.92
03/28/2025	CITIBANK CORPORATE CARD	2405350010899000	6341	HEB	22.42
03/28/2025	CITIBANK CORPORATE CARD	2405350011299000	6499	WINGS AND MORE	70.39
03/28/2025	CITIBANK CORPORATE CARD	4615110011211000	6399	JA BOWL A THON 2/22/25 TE	150.00
03/28/2025	CITIBANK CORPORATE CARD	461511FW00311000	6399	FLORAL DESIGN SUPPLIES	41.18
03/28/2025	CITIBANK CORPORATE CARD	4615230010199000	6499	CAMPUS TEAM BOWLATHON REG	150.00
03/28/2025	CITIBANK CORPORATE CARD	461536AR00199000	6412	DOMINOS - MEAL FOR STUDEN	210.00
03/28/2025	CITIBANK CORPORATE CARD	461536UL00399000	6499	ITEMS FOR UIL ACADEMICS C	61.74
03/19/2025	THSPA	199536PW00191APS	6412.FEE	3/21-22/25 STATE BOYS PL	-35.00
03/28/2025	CITIBANK CORPORATE CARD	2055110010824000	6399	CLASSROOM CURRICULUM SUPP	11.56
03/28/2025	CITIBANK CORPORATE CARD	205511S210224000	6399	CLASSROOM CURRICULUM SUPP	62.73
03/28/2025	CITIBANK CORPORATE CARD	205511S210424000	6399	PARENT ENGAGEMENT SUPPLIE	71.86
03/28/2025	CITIBANK CORPORATE CARD	20551300862240EH	6411	CPST RECERTIFICATION-J.WE	55.00
03/28/2025	CITIBANK CORPORATE CARD	2055320010724000	6399	FAMILY ENGAGEMENT SUPPLIE	48.75
03/28/2025	CITIBANK CORPORATE CARD	2055320010824000	6399	FAMILY ENGAGEMENT SUPPLIE	49.89
03/28/2025	CITIBANK CORPORATE CARD	205561OF862240EH	6499	PARENT TRAINING FOOD	79.55
03/28/2025	CITIBANK CORPORATE CARD	2115110010230000	6399	GRANULATED SUGAR, 4 LB. H	3.24
03/28/2025	CITIBANK CORPORATE CARD	2115130011230000	6411	TCEA CONF 2/1- 2/4, 2024	177.00
03/28/2025	CITIBANK CORPORATE CARD	2555130081124000	6411	HILTON AUSTIN CONVENTION	3,012.07
03/28/2025	CITIBANK CORPORATE CARD	4615110004311000	6499	CREDIT CARD REQUEST - H.E	296.31
03/28/2025	CITIBANK CORPORATE CARD	4615110020111000	6399	JA BOWL A THON/REGISTRATI	150.00
03/28/2025	CITIBANK CORPORATE CARD	4615110300311000	6399	ITEMS FOR CULINARY CLASSE	113.27
03/28/2025	CITIBANK CORPORATE CARD	4615230010499000	6499	JR. ACHIEVEMENT BOWL- A-T	150.00
03/28/2025	CITIBANK CORPORATE CARD	461536BG93491A01	6412	2/7-8/25 TRNY FOOD AMC B-	211.00
03/28/2025	CITIBANK CORPORATE CARD	461536BG93491A01	6412	EXTRA CHARGES	855.80
03/28/2025	CITIBANK CORPORATE CARD	461536CT93491A03	6499	2/14/25 CSHS TENNIS HOSPI	370.00
03/28/2025	CITIBANK CORPORATE CARD	461536SP00199000	6412	DINNER AT YELLOWROSE DIST	262.66
03/28/2025	CITIBANK CORPORATE CARD	461536SP00199000	6412	VENDOR TBD - FOOD FOR GRO	114.18
03/28/2025	CITIBANK CORPORATE CARD	461536SP00199000	6412	VENDOR TBD - FOOD FOR STU	78.12
03/28/2025	CITIBANK CORPORATE CARD	4815111604311000	6412	CREDIT CARD REQUEST - ADM	2,025.00
03/28/2025	CITIBANK CORPORATE CARD	7135610089799000	6412	PARKING FOR SDC FIELD TRI	40.00
03/28/2025	CITIBANK CORPORATE CARD	7135610089799000	6412	TICKETS FOR SDC FIELD TRI	4,930.00
03/28/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	HEB - FFA FOOD/DRINK PURC	63.94
10/10/2024	THSBCA	199536BB00191AAA	6411	2025 THSBCA REGISTRATION	40.00
10/10/2024	VIRKIM DISTRIBUTING INC	1995510092599065	6319	PESTICIDES	1,310.00
10/16/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	FACILITY USE AND DRESSING	125.00
10/16/2024	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	STATE MEDIA PACKAGE	35.00

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10/16/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6395	ESTIMATED SHIPPING/HANDLI	48.12
10/16/2024	KIEFER AQUATICS/THE LIFEGUARD STORE	199536CS00191AAA	6399	ESTIMATED SHIPPING/HANDLI	14.38
10/16/2024	N2 LEARNING LC	2555230081124000	6411	INVOICE#2425-132 JOSH RHI	2,500.00
10/16/2024	NATIONAL BUSINESS FURNITURE	1995110004211042	6397	NAICUST 6 WOOD SCIENCE LA	3,322.20
10/16/2024	PEPSI BEVERAGES COMPANY	2405350011299000	6341	GATORADE FOR MULTIPLE SCH	208.05
10/16/2024	PIZZA HUT	2405350000199000	6341	PIZZA FOR AMCHS	2,031.50
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350004299000	6342	SFSPAC FOOD SAFETY & SAN	96.31
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350010199000	6342	SFSPAC FOOD SAFETY & SAN	86.18
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350020199000	6342	SFSPAC FOOD SAFETY & SAN	97.42
10/16/2024	PORTIONPAC CHEMICAL CORP	2405350020299000	6342	SFSPAC FOOD SAFETY & SAN	72.44
10/16/2024	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	248.52
10/16/2024	SCARMARDO/THE FARM PATCH	2055110010724000	6399	SUPPLIES FOR CLASSROOM	40.00
10/16/2024	SULLIVAN SUPPLY INC	1995110000122038	6399.ASC	ARMOR CLIPPER LUBE & COOL	107.50
10/16/2024	TMEA REGION 8 ORCHESTRA	199536OR00199CFA	6412	TMEA REGION 8 STRING ORCH	407.00
10/16/2024	WALKER BOOKSTORE	4105110000111000	6321	ISBN:9780133307030 PEARSO	41.42
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6255	5032906735 CVHS W/SW	793.25
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6257	5566704362 CSMS ELEC	24,467.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2348090179 SK W/SW	364.93
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6257	0775426613 SK ELEC	9,885.96
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6255	7359076190 PC W/SW	1,451.40
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6255	7268542655 CV W/SW	1,992.93
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	0362557797 OW W/SW	683.06
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6257	0362557797 OW ELEC	12,636.34
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6257	0744128761 CG ELEC	11,591.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6255	7303485489 ADMN W/SW	839.55
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	7303485489 ADMN ELEC	9,207.53
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004399000	6255	5661943133 WMS W/SW	35.59
10/17/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6255	2572091072 FR W/SW	36.72
10/23/2024	AIR & SPACE FORCES ASSOCIATION	1995360000122038	6412	CYBERPATRIOT REGISTRATIO	225.00
10/23/2024	AREA XII FFA ASSOCIATION	1995360000122038	6495	AREA XII FFA 24-25 FALL M	792.75
10/23/2024	AT&T MOBILITY II LLC	7135510089799000	6256	SEPTEMBER MONTHLY CELL PH	216.78
10/23/2024	AT&T MOBILITY II LLC	1995510092599065	6256	MAINT. CELL PHONES 8/28/2	1,605.93
10/23/2024	CARRIER SOUTH CENTRAL	1995510092599065	6319	RATCHET SCREWDRIVER	10.40
10/23/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	COMMERCIAL VALVE	99.93
10/23/2024	FCCLA INC	1995360000122038	6495	NATIONAL CHAPTER ADVISER	27.00
10/23/2024	FCCLA INC	1995360000122038	6495	TEXAS STUDENT STATE DUES	234.00
10/23/2024	FITNESS FINDERS	19951100108110FR	6399	SHIPPING	13.20

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10/23/2024	HEXCO INC	199536UL00399C03	6399	SOCIAL STUDIES NOTES FOR	390.00
10/23/2024	SCRIPPS NATIONAL SPELLING BEE INC	19951100108110FR	6399	REGISTRATION AND MATERIAL	167.00
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF694 MAKING SENSE OF MA	143.80
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF696 MAKING SENSE OF MA	163.80
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF965 MATHEMATICS UNIT P	143.80
10/23/2024	SOLUTION TREE	2115130020230000	6329	BKF966 MATHEMATICS UNIT P	143.80
10/23/2024	SPARKLETTS/SIERRA SPRINGS	4615230000399000	6499	RPO FOR DRINKING WATER AN	57.99
10/23/2024	TASB INC	1995510092599065	6495	CORR PMT ON CK 412711	50.00
10/23/2024	TASBO	1995410074499044	6411	CARLA MITCHELL TASBO ANNU	145.00
10/23/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000122038	6495	TPSA MEMBERSHIP - ADVISOR	30.00
10/23/2024	TEXAS ROADHOUSE/STORE #79	1995360000391AAA	6499	10/9/24 FOOD MEETING ASPI	128.00
10/25/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	124,053.56
10/30/2024	AREA XII FFA ASSOCIATION	8655000000300000	6999	2024-2025 FALL MEMBERSHIP	610.75
10/30/2024	AT&T MOBILITY II LLC	1995510072699TTK	6256	CELL PHONE CHARGES	271.14
10/30/2024	BRYAN HIGH SCHOOL ATHLETICS	199536BW00391AAA	6412.FEE	12/21/24 BW CSHS	850.00
10/30/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	CPD SPIRIT- REGIONAL DUET	180.00
10/30/2024	CROWD PLEASERS DANCE CORP	199536D100399CFA	6412	CPD SPIRIT REGIONAL GROUP	243.00
10/30/2024	CSISD-TIGER ATHLETICS ACTIVITY FUND	199536BF00191AAA	6299	RESERVED PARKING DUTY 10/	300.00
10/30/2024	ENDZONE VIDEO SYSTEMS	199536BF00391AAA	6399	ESTIMATED SHIPPING/HANDLI	18.00
10/30/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION VALVE	146.34
10/30/2024	HOWIES ATHLETIC TAPE	199536TN00191AAA	6399	ESTIMATED SHIPPING/HANDLI	51.23
10/30/2024	HUTTO ISD	199536GG00191AAA	6412.FEE	11/19/24 ENTRY AMC GG	700.00
10/30/2024	MANSFIELD HIGH SCHOOL	199536BG00191AAA	6412.FEE	10/25/24 MANSFIELD ENTRY	575.00
10/30/2024	NATIONAL FFA ORGANIZATION	8655000000300000	6999	PATTERN FFA TIE	32.00
10/30/2024	SKILLSUSA TEXAS ASSN SECONDARY INC	461536UA00499000	6412	SKILLS USA FALL LEADERSHI	210.00
10/30/2024	SOLUTION TREE	2115130011230000	6299	STAFF DEV. MARCH 25, 2025	1,300.00
10/30/2024	TASA	19952300201990OW	6495	ROCCO GRANDE-TASA ACTIVE,	252.00
10/30/2024	TASB INC	1995410081399024	6411	REG FOR T BEAUDREAUX VIR	100.00
10/30/2024	TEXAS FFA ASSOCIATION	1995360000122038	6495	TEXAS FFA ASSOC 24-25 JUN	98.00
10/30/2024	TEXAS THESPIANS	1995360081199CFA	6412	CHAPERONE ROBINSON REGIST	860.00
10/30/2024	TMEA REGION 8 BAND	199536BD04199CFA	6412	REGION 8 MIDDLE SCHOOL BA	470.00
10/30/2024	TSPRA	1995410074799047	6495	3 MBR PORTAL/EMP ACCTS	750.00
10/30/2024	VLK ARCHITECTS INC	69238100105991F2	6629	KERR SURVEYING	29,000.00
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000111001	6399	PRINTING 24-25 SPAN CODE	46.69
10/02/2024	ALPHAGRAPHICS BCS INC	1995110000311003	6399	PRINTING 24-25 ENG CODE O	140.83
10/02/2024	ALPHAGRAPHICS BCS INC	1995110004211042	6399	PRINTING 24-25 SPAN CODE	46.69
10/02/2024	ALPHAGRAPHICS BCS INC	19951100104110SV	6399	PRINTING 24-25 SPANISH ST	62.56

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10/02/2024	ALPHAGRAPHICS BCS INC	19951100107110PC	6399	PRINTING 24-25 ENGLIGH ST	200.22
10/02/2024	ALPHAGRAPHICS BCS INC	19951100201110OW	6399	PRINTING 24-25 SPANISH ST	62.56
10/02/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	137.50
10/02/2024	AVINEXT	691253TK042993E5	6397	AVINEXT A/V TECHNICIAN	1,140.00
10/02/2024	CXTEC	691253TK748991E5	6397	SPECIAL ORDER PRODUCT - G	11,959.00
10/02/2024	EKON O PAC LLC	2405350010799000	6342	6X8.75 COLD BAG	463.27
10/02/2024	ENTERPRISE RENT A CAR	199536GG00191AAA	6412	9/24/24 RENTAL AMC GG CLE	96.24
10/02/2024	FRONTLINE TECHNOLOGIES/FRONTLINE ED	2245110088123000	6299	IEP-ESTAR V5,UNLIMITED US	49,711.57
10/02/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	39.09
10/02/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR ALL SCHOO	2.87
10/02/2024	GLAZIER FOODS CORP	2405350010199000	6342	TABLETOP/DISPOSABLES FOR	599.16
10/02/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	184.59
10/02/2024	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	8,574.90
10/02/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR ALL SCHOO	2.46
10/02/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR ALL SCHOO	2.44
10/02/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	5,087.12
10/02/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR ALL SCHOO	1.94
10/02/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	215.31
10/02/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	5,127.85
10/02/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR ALL SCHOO	2.91
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6341	FOOR FOR CG	3,857.96
10/02/2024	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR ALL SCHOO	2.16
10/02/2024	HIGHPOINT SIGNS & APPAREL	4615360000499000	6399	HOODED SHIRTS - XL	43.05
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S100399000	6341	MILK FOR CSHS	3,269.00
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	1,589.34
10/02/2024	HILAND DAIRY FOODS CO LLC	240535S104399000	6341	MILK FOR WMS	1,499.06
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	RELAY ROOM CONTROLLER	976.45
10/02/2024	HILL COUNTRY ELECTRIC SUPPLY	2405350020299000	6319	SAT S3252 CLR TUB BLB, LE	59.78
10/02/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	BLADE KIT	111.60
10/02/2024	NWEA	199521S481199021	6411	CONF: F5NLNRMFD7H JEFF MA	119.00
10/10/2024	AMAZON COM LLC	1995110010111KSK	6399	ARTLYMERS BIRTHDAY CROWNS	6.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	AOFOLO STAINED GLASS GRIN	89.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	CYAJM POLYMER CLAY SET, 5	65.97
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	MEETDUMPL STAINED GLASS K	129.99
10/10/2024	AMAZON COM LLC	199511AR201110FA	6399	VVIVID CORK SHEET ROLL 16	16.71
10/10/2024	AMAZON COM LLC	199511BD001110FA	6399	MOKO FOR IPAD AIR 13 INCH	47.98
10/10/2024	AMAZON COM LLC	199511BD001110FA	6399	UZI UZI-MP-204R 15-WATT M	59.30

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10/10/2024	AMAZON COM LLC	199511OR203110FA	6399	54PCS HAPPY HANUKKAH STIC	7.99
10/10/2024	AMAZON COM LLC	1995230000499004	6399	DIGITAL CAMERA - 4K 44 MP	39.99
10/10/2024	AMAZON COM LLC	19953300109990CV	6399	FUN EXPRESS TOOTH SAVER N	14.99
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	CHIFFON SHAWLS AND WRAPS	8.49
10/10/2024	AMAZON COM LLC	199536DM00399CFA	6399	FIRST AID ONLY 9302-25M 2	22.47
10/10/2024	AMAZON COM LLC	1995530072699TTK	6399	CAT 8 ETHERENET CABLE 10	9.90
10/10/2024	AMAZON COM LLC	4615110010411000	6399	BRIDIKA PICTURE LIGHT 2 P	62.99
10/10/2024	AMAZON COM LLC	4615110010911000	6399	24 PACK CHRISTMAS STOCKIN	19.99
10/10/2024	AMAZON COM LLC	4615110010911000	6399	UMIKK 20 PACK 0.5MM 6-IN-	7.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	AIRHEAD CANDY BAR	19.68
10/10/2024	AMAZON COM LLC	4615110020111000	6399	EAMAY CLASSROOM CALENDAR	9.89
10/10/2024	AMAZON COM LLC	4615110020111000	6399	HAPPY DUCKERS RUBBER DUCK	16.19
10/10/2024	AMAZON COM LLC	4615110020111000	6399	MOBILE WHITEBOARD	94.64
10/10/2024	AMAZON COM LLC	4615110020111000	6399	PEPY NON DRYING CLAY	23.50
10/10/2024	AMAZON COM LLC	4615110020111000	6399	ROOTS CIRCLE CITRIC ACID	23.99
10/10/2024	AMAZON COM LLC	4615110020111000	6399	WELCHS FRUIT SNACK	8.48
10/10/2024	AMERICAN HEART ASSOCIATION	1995330000399003	6399	AED TRAINER	199.90
10/10/2024	ANCO INSURANCE B/CS INC	1995510074899048	6429	24-25 COMMERCIAL GENERAL	39,469.00
10/10/2024	BLACK ROCK TECHNOLOGY GROUP	199511E5105110ET	6396	#TW210: TWT AUDIO DURO H	1,050.00
10/10/2024	BUCKEYE CLEANING CENTER HOUSTON	1995510092499064	6319	MARAUDER	750.00
10/10/2024	BYRDSEED LLC	1995110020321033	6269	BYRDSEED TV ANNUAL RENEWA	149.00
10/10/2024	FATUMA A ERENG	1995530074699046	6411	UBER REIM TASBO	24.34
10/10/2024	JORDAN M HAMILTON	1995110088123031	6411	M REIM SEPT 24	14.81
10/10/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FILTERS	262.08
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 6TH SS DAILY EXIT	50.00
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 6TH SS DAILY LESS	50.00
10/10/2024	LOWMAN CONSULTING LLC	19951100201110OW	6269	RENEWAL 6TH SS PICK 4 ESS	50.00
10/10/2024	MONOGRAMS & MORE	461536BL00399000	6399	C1717GNT-COMFORT COLORS H	84.00
10/10/2024	NAPA AUTO PARTS	1995510092599065	6319	BATTERY FOR T-61	129.55
10/10/2024	NAPA AUTO PARTS	1995510092699066	6319	BATTERY FOR FIELD DRAG	55.95
10/10/2024	PARTS TOWN LLC	2405350010299000	6319	TSTAT KIT 220F MECH	172.90
10/10/2024	DENISE R POLK	2055320086224000	6411	FREIMCOACHTRAINING	71.46
10/10/2024	PROQUEST LLC	1995120000399003	6399	SIRS ISSUES RESEARCHER RE	2,315.34
10/10/2024	SCHOOL HEALTH CORPORATION	1995510092499064	6319	1039524 1 GALLON SHARP CO	168.60
10/10/2024	SCHOOL SPECIALTY LLC	1995	1311	SSL# 067505 FOLDER 2 POCK	604.50
10/10/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	EXPANSION VALVE	154.00
10/10/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6319	REFRIGERATION VALVE	781.00

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10/10/2024	THORN MUSIC CENTER	199511BD203110FA	6399	SUPPLIES	25.75
10/10/2024	WEX BANK	199536CC00391AAA	6412	MUNSON-TAMU KINGSVILLE XC	184.90
10/16/2024	AMAZON COM LLC	1995110000122038	6399	ESTIMATED SHIPPING/HANDLI	5.15
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	] WIRELESS DOORBELL, SURN	12.99
10/16/2024	AMAZON COM LLC	19951100104110SV	6399	100 PCS COLORED CLOTHES P	9.99
10/16/2024	AMAZON COM LLC	19951100105110RP	6399	3-TIER CART, WHITE	36.88
10/16/2024	AMAZON COM LLC	19951100105110RP	6399	ROLLING UTILITY CART 4 D	47.99
10/16/2024	AMAZON COM LLC	1995110088123031	6399	HIGHLY ILLOGICAL BEHAVIOR	132.21
10/16/2024	AMAZON COM LLC	199511DM203110FA	6399	COME FROM AWAY: WELCOME T	22.84
10/16/2024	AMAZON COM LLC	199511S2112110RB	6399	SPIRAL NTBK JOURNAL	9.99
10/16/2024	AMAZON COM LLC	19951200109990CV	6399	BAZIC ASSORTED DIMENSIONS	5.55
10/16/2024	AMAZON COM LLC	19951200109990CV	6399	CUSTOM STICKERS | UPLOAD	23.98
10/16/2024	AMAZON COM LLC	1995130000322038	6499	MILK DUDS 4LBS	20.00
10/16/2024	AMAZON COM LLC	19951300111990SC	6399	TEXAS FLAG	16.55
10/16/2024	AMAZON COM LLC	1995360000199C01	6399	HOUSEABLES GENERATOR EXTE	55.69
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	RETEVIS RB48 WALKIE-TALKI	19.92
10/16/2024	AMAZON COM LLC	199536BD00199CFA	6399	UZI HIGH POWER LOUD BIG B	105.00
10/16/2024	AMAZON COM LLC	1995410074399043	6399	SAMSILL DURABLE 2 INCH BI	17.78
10/16/2024	AMAZON COM LLC	4615110010911000	6399	\SKITTLES ORIGINAL CHEWY	11.17
10/16/2024	AMAZON COM LLC	4615110020111000	6399	WOOUT 36PCS MESH ZIPPER B	20.99
10/16/2024	AMAZON COM LLC	461523PL00399000	6399	VEVOR GOLF CART ENCLOSURE	54.49
10/16/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-14	1,745.00
10/16/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-5	620.00
10/16/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-9	1,800.00
10/16/2024	AVINEXT	691281TK748991D1	6396	#PNM-C12083RVD: NETWORK	6,595.00
10/16/2024	BLACK ROCK TECHNOLOGY GROUP	19951100110110ET	6396	TWT AUDIO DURO HEADSET 3.	2,250.00
10/16/2024	BSN SPORTS LLC	199536GV04191AAA	6397	NSPFWADT WMNS HYPERION 2	531.96
10/16/2024	BSN SPORTS LLC	199536SB00391AAA	6397	MARK 1 12" NFHS /DZ	779.88
10/16/2024	BUCKEYE CLEANING CENTER HOUSTON	2821510092499064	6319	50901500 QUAT 256 3X1	8,894.40
10/16/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR ALL SCHOO	98.90
10/16/2024	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR AMCHS	1,991.89
10/16/2024	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	8,452.45
10/16/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR ALL SCHOO	38.52
10/16/2024	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOP/DISPOSABLES FOR	91.31
10/16/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR ALL SCHOO	28.55
10/16/2024	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	128.41
10/16/2024	GRAINGER/W W GRAINGER INC	2405350000499000	6319	POLYOLEFIN TREAD WHEEL	1.01

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10/16/2024	GRAINGER/W W GRAINGER INC	2405350010299000	6319	POLYOLEFIN TREAD WHEEL	4.76
10/16/2024	GRAINGER/W W GRAINGER INC	2405350010999000	6319	POLYOLEFIN TREAD WHEEL	3.74
10/16/2024	GRAINGER/W W GRAINGER INC	2405350011099000	6319	POLYOLEFIN TREAD WHEEL	4.14
10/16/2024	GRAINGER/W W GRAINGER INC	2405350011199000	6319	POLYOLEFIN TREAD WHEEL	5.55
10/16/2024	HAND2MIND, INC.	4615110010811000	6399	GUIDED MATH SKU:91140	2,677.47
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	829.56
10/16/2024	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	213.38
10/16/2024	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	2,329.98
10/16/2024	JOHNSON SUPPLY	1995510092599065	6319	FREON	231.59
10/16/2024	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	33.96
10/16/2024	JW PEPPER AND SON INC	199511CH043110FA	6399	MUSIC	41.99
10/16/2024	KESCO SUPPLY INC	2405350000199000	6399	INGREDIENT BIN LID, MY CA	156.96
10/16/2024	KESCO SUPPLY INC	2405350004399000	6399	INGREDIENT BIN LID, MY CA	61.14
10/16/2024	KESCO SUPPLY INC	2405350010799000	6399	INGREDIENT BIN LID, MY CA	45.31
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	AMCHS -D/L-IGE-SITE-3 YR	249.60
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CVHS-D/L-IA1-SITE-3 YR LI	254.00
10/16/2024	KUTA SOFTWARE LLC	199511S681111021	6514	CVHS-D/L-IPC-SITE-3 YR LI	254.00
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	ESTIMATED SHIPPING/HANDLI	18.50
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	PHOTO NAME PLATES	4.62
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	199511PK10125032	6399	PICTURE POCKETS	55.47
10/16/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010424000	6399	CRAZY SHAPES SET	94.98
10/16/2024	KIMBERLY MCADAMS	1995410070299081	6419	M REIM TASA/TASB	227.95
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	BC JERSEY SS TEE GOLD	16.00
10/16/2024	MONOGRAMS & MORE	199536GV04391AAA	6395	W WITH WINGS BC FLEECE JO	38.00
10/16/2024	MONOGRAMS & MORE	461536BD20299CFA	6343	PCPC54DHTGY TEE DARK HEAT	11.00
10/16/2024	OAKWOOD ROOTS LLC	205533HE862240EH	6299	SEPT '24 MH/TRAUMA SERV.-	900.00
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	ESTIMATED SHIPPING/HANDLI	9.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	FALL LEAF PACK	12.99
10/16/2024	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	FIREFIGHTER PAPER	13.98
10/16/2024	PARTS TOWN LLC	2405350000399000	6319	KIT MIT TO NGC HFWIDE 208	1,039.29
10/16/2024	PARTS TOWN LLC	2405350000399000	6319	PLUG PLATE, LOCK PLATE	435.00
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SNS HOUSEBRAND FABRIC ADH	5.39
10/16/2024	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	SPLINTER OUT: 20 PER PKG	3.14
10/16/2024	SOUTHERN ICE CREAM CORP	2405350004199000	6341	ICE CREAM FOR MULTIPLE SC	155.40
10/16/2024	STEVE WEISS MUSIC INC	199511BD001110FA	6397	INNOVATIVE PERCUSSION SAN	1,518.00
10/16/2024	MARINELLE LEA STOLLON	2055320086224000	6411	M REIM SEPT 24	134.34
02/27/2025	BOUNCE HOUSE RENTALS	1995110010911KCV	6399	BOUNCE HOUSE RENTALS (16F	105.60

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02/27/2025	C C CREATIONS LTD	199511PK81111032	6395	ART CHARGES	15.00
02/27/2025	CHANEY FIRE AND SECURITY SERVICES	1995510092599065	6249	MONTHLY FIRE ALARM MONITO	3,116.00
02/27/2025	CITIBANK CORPORATE CARD	1995110000138033	6399	RUNNING PO FOR AMCHS AVID	44.39
02/27/2025	CITIBANK CORPORATE CARD	1995110088123031	6399	DELIVERY FEE	100.00
02/27/2025	CITIBANK CORPORATE CARD	199511NP00111001	6495	JEA - TEACHER/ADVISER DUE	95.00
02/27/2025	CITIBANK CORPORATE CARD	19951300101990SK	6411	HOTEL/PARKING COST FOR RA	15.00
02/27/2025	CITIBANK CORPORATE CARD	19951300105990CA	6495	TMEA MEMBERSHIP FEE	65.00
02/27/2025	CITIBANK CORPORATE CARD	19952300201990OW	6411	ROCCO GRANDE-TASA MIDWINT	225.00
02/27/2025	CITIBANK CORPORATE CARD	1995330000399003	6299	DISA ANNUAL FEE PLUS 3% C	101.29
02/27/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	HOSA AREA COMPETITION - C	640.00
02/27/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6411	2025 THSADA SUMMIT 2/24/2	70.00
02/27/2025	CITIBANK CORPORATE CARD	199536BB00391AAA	6411	CHRIS LITTON-HOTEL INDIGO	1,034.60
02/27/2025	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	1/29/25 BCS INVITE TAMU V	65.21
02/27/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	1/7/25 MONTGOMERY VS GH M	384.03
02/27/2025	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	1/17/25 MONTG VS CSHS BH	127.50
02/27/2025	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	1/18/25 COUGAR VS AMC TRN	458.21
02/27/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	JAN 2025 B-SOCCER MEALS	629.76
02/27/2025	CITIBANK CORPORATE CARD	199536CL00191APS	6412	1/16-18/25 HOTEL STATE CH	2,775.02
02/27/2025	CITIBANK CORPORATE CARD	199536PW00191AAA	6412	1/27/25 BRENHAM VS AMC PL	140.00
02/27/2025	CITIBANK CORPORATE CARD	199536SO00191AAA	6412	1/8/24 G-TOWN VS AMC GS M	274.25
02/27/2025	CITIBANK CORPORATE CARD	199536SO00191AAA	6412	1/9-11/25 G-TOWN VS AMC G	1,712.42
02/27/2025	CITIBANK CORPORATE CARD	1995410074799047	6499	C OF C ECO OUTLOOK CONF T	1,100.00
02/27/2025	CITIBANK CORPORATE CARD	1995510092599065	6499	HEB	46.94
02/27/2025	CITIBANK CORPORATE CARD	2115130020130000	6411	KALEIGH SAUER HAMPTON INN	187.00
02/27/2025	CITIBANK CORPORATE CARD	2555230081124000	6411	HAMPTON INN KATHRINE ALLE	346.00
02/27/2025	CITIBANK CORPORATE CARD	4615360000199000	6499	HEB - SANDWICH TRAY FOR	175.88
02/27/2025	CITIBANK CORPORATE CARD	4615360000199000	6499	TRIVIA BOWL AMCHS TEAM EN	150.00
02/27/2025	CITIBANK CORPORATE CARD	461536BB93491A01	6411	1/2-5/25 RYAN LENNERTON -	207.75
02/27/2025	CITIBANK CORPORATE CARD	461536BD20399CFA	6499	HEB CARD - LUNCH PT AND	254.25
02/27/2025	CITIBANK CORPORATE CARD	461536S400499000	6499	HEB - NIKKI GRAFF - 9/16/	115.12
02/27/2025	CITIBANK CORPORATE CARD	461536SP00199000	6412	AIRFARE - SOUTHWEST - 1/3	108.77
02/27/2025	CITIBANK CORPORATE CARD	7145610089599000	6399	FOOD FOR CRAFT PROJECTS A	149.89
02/27/2025	CITIBANK CORPORATE CARD	8655000000300000	6999	ITEMS FOR FFA MEETING ON	116.30
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	EL MISTERIO DE LA CASA #0	1.59
02/27/2025	GLAZIER FOODS CORP	2405350000199000	6342	DISPOSABLES FOR AMCHS	2,079.26
02/27/2025	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	43,238.42
02/27/2025	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	98.10

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02/27/2025	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	13,230.70
02/27/2025	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR CSMS	1,070.50
02/27/2025	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR ALL SCHOOLS	463.64
02/27/2025	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	16,105.86
02/27/2025	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR ALL SCHOO	9.85
02/27/2025	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR RP	1,037.58
02/27/2025	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	364.63
10/16/2024	UNITED REFRIGERATION INC	2405350010899000	6319	GRASSLIN AUTO VOLTAGE DEF	142.78
10/23/2024	ACTSOFT INC	1995510092599065	6249	ENCORE FLEET BUNDLE 10/13	836.00
10/23/2024	AMAZON COM LLC	1995110000322038	6399	BATTERIES	-7.19
10/23/2024	AMAZON COM LLC	1995110004211042	6399	38 INCH STANDING DESK CON	159.99
10/23/2024	AMAZON COM LLC	19951100109112CV	6399	GLAZED GLOSSY CERAMIC TIL	89.99
10/23/2024	AMAZON COM LLC	19951100111110SC	6399	CANON MATTE COATED PAPER	347.58
10/23/2024	AMAZON COM LLC	199511EH00111001	6329	BLESS ME, ULTIMA	61.04
10/23/2024	AMAZON COM LLC	199511EH00111001	6399	POST-IT SUPER STICKY EASE	126.10
10/23/2024	AMAZON COM LLC	199511PE00111001	6399	AND1 STREET GRIP PREMIUM	124.95
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	HEALTH VISION BOARD CLIP	11.69
10/23/2024	AMAZON COM LLC	199511SS00311003	6399	NEWRARA UNISEX PREMIUM MA	169.60
10/23/2024	AMAZON COM LLC	19951200108990FR	6399	AEGIS- COMPATIBLE THEMAL	22.67
10/23/2024	AMAZON COM LLC	1995230000199001	6399	AKRO-MILS 13017 STAK-N-ST	153.82
10/23/2024	AMAZON COM LLC	199536BF00391AAA	6399	24" OSCILLATING WALL FAN	175.19
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	BLACK BOBBY PINS, 400PCS	8.99
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	STANSPORT TOP LOAD CANVAS	0.00
10/23/2024	AMAZON COM LLC	199536DM00399CFA	6399	STIPPLE SPONGE LARGE PORE	20.85
10/23/2024	AMAZON COM LLC	199536SB00391AAA	6397	ESTIMATED SHIPPING/HANDLI	16.95
10/23/2024	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPGRADED TO VERSION	35.45
10/23/2024	AMAZON COM LLC	4615110010911000	6399	12 PIECES VALENTINE'S DAY	25.98
10/23/2024	AMAZON COM LLC	4615110010911000	6399	JOLLY RANCHER ASSORTED FR	3.06
10/23/2024	AMAZON COM LLC	4615110010911000	6399	WORKPRO CORDLESS HOT MELT	29.98
10/23/2024	AMAZON COM LLC	4615110020111000	6399	CHARM BLOW POPS	13.97
10/23/2024	AMAZON COM LLC	4615110020111000	6399	MR.PEN ERASERS	17.52
10/23/2024	AMAZON COM LLC	4615110020211000	6399	SAFETY FENCE CHAIN LOCK O	15.99
10/23/2024	AMAZON COM LLC	4615110020211000	6399	SHAPPY 60 INCH LARGE FALL	45.99
10/23/2024	AMAZON COM LLC	461511AR10511000	6399	TRACING BOARD LIGHT BOX	143.94
10/23/2024	AMAZON COM LLC	461536BD20399CFA	6399	HODGE SILK FLUTE SWAB - G	46.50
10/23/2024	AMAZON COM LLC	461536CH00399000	6399	MEFFIAO CUSTOM LED NEON S	181.97
10/23/2024	AMAZON COM LLC	7145610089599000	6399	SUWIMUT 16 PIECES 5MM FUS	12.59

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10/23/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064269 AMCHS GAS	1,297.41
10/23/2024	ATMOS ENERGY CORP	1995510010999068	6258	3044062663 CV GAS	186.09
10/23/2024	ATMOS ENERGY CORP	1995510020199068	6258	3044086781 OW GAS	89.32
10/23/2024	ATMOS ENERGY CORP	2405510004399000	6258	4028277416 WMS GAS	105.27
10/23/2024	C C CREATIONS LTD	69128100202994E7	6397	WINDOW WRAPS FOR CAFETERI	5,100.00
10/23/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	199511S781111021	6399	WICSONSIN FAST PLANT SEED	219.42
10/23/2024	CINTAS CORPORATION NO 2	1995340092299062	6395	SHOP UNIFORMS AND MATS	210.13
10/23/2024	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	3 LAMP BALLAST	389.24
10/23/2024	GRAINGER/W W GRAINGER INC	1995510092599065	6319	INSPECTION MIRROR 7.5X26	8.92
10/23/2024	RICHARD R GRANDE	19952300201990OW	6411	F REIM N2LEARNING	46.68
10/23/2024	RICHARD R GRANDE	19952300201990OW	6411	M REIM N2LEARNING	171.52
10/23/2024	TIM HARKRIDER	1995410070199080	6411	M REIM REGION VI	103.58
10/23/2024	JEFFREY HORAK	1995410070299081	6419	UBER REIM TASA/TASB	28.63
10/23/2024	JOHNSTONE SUPPLY	1995510092599065	6319	INKZALL MARKER	2.24
10/23/2024	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	55.00
10/23/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	8.40
10/23/2024	JW PEPPER AND SON INC	461536BD20399CFA	6399	MUSIC	322.99
10/23/2024	NCS PEARSON ASSESSMENTS	2245310088123000	6396	ITEM# 0154984949, WPPI-IV	107.30
10/23/2024	SAM'S CLUB DIRECT	1995110000122038	6397.ASC	SEVILLE CLASSICS ULTRA HD	1,379.76
10/23/2024	SAM'S CLUB DIRECT	19951100102110CH	6499	CHE CUB CART INCENTIVES F	176.23
10/23/2024	SAM'S CLUB DIRECT	1995230004299042	6499	FOOD, DRINKS, & SUPPLIES	595.13
10/23/2024	SAM'S CLUB DIRECT	19952300201990OW	6499	FOLGERS CLASSIC	12.20
10/23/2024	SAM'S CLUB DIRECT	4615110000111000	6399	SUPPLIES/FOOD FOR STUDENT	104.69
10/23/2024	SAM'S CLUB DIRECT	461511S100311000	6499	SMARTFOOD WHITE CHEDDAR C	18.98
10/23/2024	SAM'S CLUB DIRECT	461531S200399000	6499	NUTRI-GRAIN BARS VARIETY	9.96
10/23/2024	SAM'S CLUB DIRECT	461536S100399000	6343	CAPRI SUN VARIETY PACK 6	29.94
10/23/2024	SAM'S CLUB DIRECT	461536S400499000	6399	COFFEE CART SUPPLIES	42.84
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	COCA-COLA 12 OZ. CANS, 35	17.98
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	LOCTITE GEL AND LIQUID SU	19.74
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	MEMBER'S MARK PURIFIED WA	9.59
10/23/2024	SAM'S CLUB DIRECT	8655000000300000	6999	NABISCO CLASSIC MIX COOKI	27.36
10/23/2024	SCARMARDO PRODUCE COMPANY INC	2405350004199000	6341	PRODUCE FOR CSMS	2,441.85
10/23/2024	SOFTWARE ONE INC	1995530072699TTK	6398	AWS CLOUD SERVICE	11.44
10/23/2024	TEXAS AIRSYSTEMS LLC	1995510092599065	6249	INSTALL AC SMART AND PROG	1,654.57
10/23/2024	TK SALES INC	1995510092499064	6319	#24 MOP HEADS	925.20
10/23/2024	TK SALES INC	1995510092499064	6319	DUST MOP HANDLES	120.90
10/23/2024	TK SALES INC	1995510092499064	6319	MAGIC ERASER	214.48

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10/23/2024	TK SALES INC	1995510092499064	6319	PUMICE STICKS	62.44
10/23/2024	UNITED CANVAS & SLING INC	1995360000191AAA	6639	519-1353 15'X 30' TRACK-T	2,200.00
10/23/2024	UNITED CANVAS & SLING INC	1995360000191AAA	6639	ESTIMATED SHIPPING/HANDLI	550.00
10/23/2024	WARD'S SCIENCE/VWR INTNL LLC	1995110000122038	6399	DECOMP IN FETAL PIGS KIT	309.08
10/23/2024	WILTONS OFFICEWORKS	1995	1311	UNV35612 SELF STICK NOTE	824.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM042110FA	6399	COSTUME HOLIDA	80.00
10/24/2024	CITIBANK CORPORATE CARD	199511DM203110FA	6399	9/24RODRIGUEZBROADWAY	140.71
10/24/2024	CITIBANK CORPORATE CARD	199511DM203110FA	6399	9/27RODRIGUEZYOUTHPLA	25.00
10/24/2024	CITIBANK CORPORATE CARD	199511PK10511032	6499	SNACKS	160.09
10/24/2024	CITIBANK CORPORATE CARD	199511PK11211032	6499	CURRICULUM FOOD FOR CLASS	99.02
10/24/2024	CITIBANK CORPORATE CARD	19951300003990CA	6495	SARAH CAMPBELL PT ORCHEST	65.00
10/24/2024	CITIBANK CORPORATE CARD	19951300202990CA	6411	9/30MONTGOMERYTMEAREG	70.00
10/24/2024	CITIBANK CORPORATE CARD	1995130081199021	6499	FOOD FOR WRK LUNCH C&I DE	270.00
10/24/2024	CITIBANK CORPORATE CARD	199513AR003990FA	6495	JOHNATHAN FIGUEROA MEMBER	55.00
10/24/2024	CITIBANK CORPORATE CARD	199513CH001990FA	6495	BRIAN STOUT - AMCMS CHOIR	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513CH003990FA	6495	SHANNON GALLION CSMS/CSHS	65.00
10/24/2024	CITIBANK CORPORATE CARD	199513DM001990FA	6411	RANDY WILLIAMSON CHECK IN	749.92
10/24/2024	CITIBANK CORPORATE CARD	199513DM202990FA	6411	MOODY GARDENS HOTEL 9/25-	562.44
10/24/2024	CITIBANK CORPORATE CARD	199513DM203990FA	6411	9/25RODRIGUEZMOODYGAR	197.80
10/24/2024	CITIBANK CORPORATE CARD	199513S881199021	6411	BRANDON ERNST- KALAHARI-1	159.00
10/24/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	MEMBERSHIP FEE	55.00
10/24/2024	CITIBANK CORPORATE CARD	1995230004299042	6397	BEST BUY TABLET	629.00
10/24/2024	CITIBANK CORPORATE CARD	19952300202990CG	6399	ONLINE PURCHASE FOR ROUND	48.00
10/24/2024	CITIBANK CORPORATE CARD	1995330000399003	6399	9/19DUGANLANGLINE	134.30
10/24/2024	CITIBANK CORPORATE CARD	1995360000391AAA	6499	ATHLETICS SUBSCRIPTION T	17.31
10/24/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6495	TCGC CSHS REGIONAL A	625.08
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	9/5-6/24 MAGNOLIA VS CSHS	1,140.00
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6412	SNACKS DRINKS FB CSHS SEP	395.60
10/24/2024	CITIBANK CORPORATE CARD	199536BF00391AAA	6499	9/26-27/24 VS LEHMAN @ C	2,759.80
10/24/2024	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	9/17/24 KATY	184.63
10/24/2024	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	10/1 MAGNOLIA GG VS CSHS	66.10
10/24/2024	CITIBANK CORPORATE CARD	199536SC00199C01	6412	M.JEDLICKA-TJAS-REGISTRAT	40.00
10/24/2024	CITIBANK CORPORATE CARD	199536SP00199C01	6411	ALFORD-AIRFARE CHARGES-10	304.00
10/24/2024	CITIBANK CORPORATE CARD	1995410070199080	6495	SYMANK TASA ACTIVE NON-SU	443.90
10/24/2024	CITIBANK CORPORATE CARD	1995410074399043	6299	FINGERPRINT CHARGES FOR S	2,019.25
10/24/2024	CITIBANK CORPORATE CARD	1995410074399043	6495	TASBO MEMBERSHIP RENEWAL	435.00
10/24/2024	CITIBANK CORPORATE CARD	1995410074799047	6399	9/11WEVIDEOSUBSC	90.93

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10/24/2024	CITIBANK CORPORATE CARD	199541RC74399043	6499	RECRUITING FEE FOR 9/21/2	533.36
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	HOTEL FOR DENISE POLK	224.24
10/24/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	REGSITRATION- LISA MARTIN	137.50
10/24/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6499	MCH LUNCH AND LEARN	11.78
10/24/2024	CITIBANK CORPORATE CARD	2405350010299000	6341	SPECIAL DIET FOOD FOR PC/	204.19
10/24/2024	CITIBANK CORPORATE CARD	461511FD00311000	6399	9/24BAREFIELDHEBCURB	48.37
10/24/2024	CITIBANK CORPORATE CARD	4615120000399000	6499	H.E.B. - TINA SAN ANGELO	144.04
10/24/2024	CITIBANK CORPORATE CARD	461536BV00199000	6499	ENGELHARDT-WALMART-FOOD P	271.76
10/24/2024	CITIBANK CORPORATE CARD	461536CL04191AAA	6399	HOBBY LOBBY-9/19/2024-J.R	116.02
10/24/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	HOLLY BAREFIELD, PIZZA FO	143.82
10/30/2024	AMAZON COM LLC	1995330088123031	6399	CHEW NECKLACES (LEGO)	47.96
10/30/2024	AMAZON COM LLC	1995410070199080	6499	DARK MAGIC K CUPS	34.14
10/30/2024	AMAZON COM LLC	1995410074799047	6399	GOLD PVC CARDS 500/PK	61.69
10/30/2024	AMAZON COM LLC	1995530072699TTK	6399	ARTBIN PORTABLE ART & CRA	61.38
10/30/2024	AMAZON COM LLC	4615110010911000	6399	24 PACK DESK PRIVACY PANE	54.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	24PCS HALLOWEEN SQUISHY T	6.09
10/30/2024	AMAZON COM LLC	4615110010911000	6399	BOSTITCH OFFICE EXECUTIVE	14.07
10/30/2024	AMAZON COM LLC	4615110010911000	6399	EXCELLERATIONS BRAWNY TOU	15.88
10/30/2024	AMAZON COM LLC	4615110010911000	6399	EXPO LOW ODOR DRY ERASE M	32.96
10/30/2024	AMAZON COM LLC	4615110010911000	6399	EXPO ULTRA FINE TIP DRY E	20.47
10/30/2024	AMAZON COM LLC	4615110010911000	6399	JOLLY RANCHER ASSORTED FR	26.90
10/30/2024	AMAZON COM LLC	4615110010911000	6399	JOLLY RANCHER HARD CANDY	12.99
10/30/2024	AMAZON COM LLC	4615110010911000	6399	PRIME LINE PACKAGING 8X4X	24.69
10/30/2024	AMAZON COM LLC	4615110010911000	6399	SANFURNEY CARDSTOCK ORGAN	26.85
10/30/2024	AMAZON COM LLC	4615110010911000	6399	STRESS CUBE FIDGET TOYS F	24.85
10/30/2024	AMAZON COM LLC	4615110010911000	6399	THE PENCIL GRIP KWIK STIX	20.60
10/30/2024	AMAZON COM LLC	4615110010911000	6399	THEEFUN BUBBLE MACHINE: R	39.98
10/30/2024	AMAZON COM LLC	4615110020111000	6399	BEST CHOICE 9 CUBE STORAG	83.29
10/30/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-23	80.50
10/30/2024	ARBITERSPORTS LLC	199536BF00391AAA	6216	OFFICIALS-6	680.00
10/30/2024	ARBITERSPORTS LLC	199536BF04191AAA	6216	OFFICIALS-4	1,340.00
10/30/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	1,050.00
10/30/2024	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-11	2,175.00
10/30/2024	ARBITERSPORTS LLC	1995520004391AAA	6299	SECURITY-1	350.00
10/30/2024	BSN SPORTS LLC	1995360000191AAA	6395	SMK469 MAROON-DRI-MESH PO	32.00
10/30/2024	C C CREATIONS LTD	1995210099999T21	6499	DIG LRNG TEE: 1-S,6-M,12	327.70
10/30/2024	C C CREATIONS LTD	199536NP00399C03	6399	ART CHARGES	30.00

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10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	CFLUFFW-CRAFT FLUFFS WHIT	5.16
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	GBIOTU-GALLON TURQUOISE B	29.51
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	MINIPOM-MINI POM POMS-450	18.03
10/30/2024	DISCOUNT SCHOOL SUPPLY	2055110010924000	6399	PODGELG- MOD PODGE GLOSS	43.89
10/30/2024	ERIC D EAKS	19952100811990CA	6411	F REIM TXTETA	142.83
10/30/2024	ENTERPRISE RENT A CAR	199536BG00191AAA	6412	TOLL CHARGES TEAMS TRAVEL	10.41
10/30/2024	ENTERPRISE RENT A CAR	199536UL00199C01	6412	KEREKES TOLLS FOR 9/13-9/	34.27
10/30/2024	GET MORE MATH	19951100043110WB	6269	SITE LICENSE - 2024-25	9,486.00
10/30/2024	GRAFTON INTEGRATED HEALTH NETWORK	1995110088123031	6399	LARGE BODY SHIELD	285.00
10/30/2024	HEGGERTY PHONEMIC AWARENESS	205511OF86224000	6329	4005 ORANGE BOOK (SPANISH	267.00
10/30/2024	HEGGERTY PHONEMIC AWARENESS	205511OF86224000	6329	SHIPPING AND HANDLING	17.80
10/30/2024	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	792.28
10/30/2024	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	342.70
10/30/2024	SANDRA R KRISCIUNAS	1995130099925033	6411	F REIM TABE	124.74
10/30/2024	LEARNING A-Z	19951100108110FR	6269	RAZ-KIDS RENEWAL	1,320.00
10/30/2024	MONOGRAMS & MORE	199536CH04199CFA	6395	PAST650BLKX	30.00
10/30/2024	SHIFFLER EQUIPMENT SALES INC	1995510092599065	6319	WALL CLOCKS	209.76
10/30/2024	SUPERIOR TEXT LLC	4104110010411000	6321	9781426305245 HOW TO GET	23.30
10/30/2024	SUPERIOR TEXT LLC	4104110020111000	6321	ESTIMATED SHIPPING/HANDLI	2.87
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM #CS70930 EXERCISE BA	15.00
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM# THC35216 DESIGN & D	29.99
10/30/2024	THERAPRO INC	1995330088123031	6399	ITEM#THC55502 SUPER SORTI	33.99
10/30/2024	THERAPRO INC	1995330088123031	6399	SHIPPING	41.62
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNDYC24184 L	-20.97
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCB821BG C	-5.79
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC6M0QF C	-51.95
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPCCM9913S C	-42.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXFCMBN3C4 C	-160.49
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR USBNM19229 L	-0.94
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC4308K L	-20.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR MXCCL5S0D9 L	-80.94
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR PHBTT02660 L	-9.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR USBNM19229 L	-1.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNBCC581ML P	-4.44
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNBCC4D00Z L	-6.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC1D0YG C	-60.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR PHBTT02660 L	-7.70

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR USBNM19229 L	-1.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNB3K32814 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDCJDP0D8 C	-37.20
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR CNDYC24611 L	-3.23
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPCCD6V17W C	-9.04
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPSCB8M15S C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPCCD6V17W C	-7.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPSCB8M15S C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR JPTLB55297 C	-19.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD721XB L	-1.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN524CY009 O	-4.44
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD721Y0 L	-38.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR JPCCD6T0Y9 C	-84.60
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXDCK5S0BV C	-525.66
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR VNB3R26721 L	-4.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN39UEX0GM O	-3.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD721XP L	-19.32
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0LT L	-4.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPCCD6T1G9 C	-222.24
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR JPDCDBB0K3 C	-31.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXDCNDB0K6 C	-200.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-HHZ770418 B8170 C	-284.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPBCC7T07X C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V18K C	-26.20
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V19S C	-35.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPRCD3D231 C	-11.26
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	NOV-PTR CNDCJ7G06T C	-8.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	SEP-PTR CNDCJ7F1NH L	-12.86
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6269	OCT-EHQ420642 C8155 C	-564.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNCRQ5522C C	-52.84
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR MXBCMD91LZ C	-32.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR JPBCC6M0LF C	-266.78
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNBX409248 L	-0.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR USBNT00233 L	-1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR USBNT00233 L	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR JPCCJ150BN C	-8.69
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR CNBCC4D023 L	-31.44

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11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR VND3F63761 L	-24.76
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR JPCCJ150BN C	-13.60
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7WB P	-2.58
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	OCT-MGQ006080 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN7C9BK0ZP P	-134.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKCD0FX L	-2.07
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBOLC71JY L	-0.38
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGT16720 L	-4.43
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN393EK05M O	-0.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN7C9BK0ZP P	-268.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CN7C9BK0ZP P	-210.42
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR CNBOLC71JY L	-0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56348 L	-2.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR CNGS413405 C	-36.03
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7X2 P	-1.32
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7WY P	-16.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR CN53VKX0GQ O	-0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7X2 P	-2.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR VNBCC7C7X0 P	-6.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR MXDCL7K1KV C	-361.44
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581MR P	-15.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR VNBCC6S0HQ P	-1.13
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR CN471IK0RT O	-2.34
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC5M1SQ P	-0.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0JJ P	-1.96
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0JY P	-1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0J6 P	-0.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR JPBCB1T09Z C	-16.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR JPBCQBJ172 C	-33.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0JK P	-2.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC7C72T P	-25.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR JPBCBDY03C C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC6S0K2 P	-10.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	OCT-HHZ769029 B8170 C	-568.80
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0HS P	-3.23
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR JPBCC6M0KY C	-309.72
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0FY P	-2.76

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11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0G4 P	-7.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0GL P	-4.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR USBXN30486 L	-0.83
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581MQ P	-6.76
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR USBXN30486 L	-1.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	OCT-MGQ006097 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	SEP-HQH827739 B8155 C	-639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CN7CLBY0DH P	-194.07
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0KS L	-6.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH63129 L	-2.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.CO	SEP-ECQ675782 B9110 C	-935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CN988DK019 P	-77.35
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CN988DK019 P	-121.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B25D L	-52.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	SEP-PTR CNBCM4B25J L	-14.44
11/21/2024	XEROX FINANCIAL SERVICES	199511002011l0OW	6249.PR	NOV-PTR MXDCL7K1LB C	-51.02
11/21/2024	XEROX FINANCIAL SERVICES	199511002011l0OW	6249.PR	NOV-PTR VNBCC7C7X3 P	-1.58
11/21/2024	XEROX FINANCIAL SERVICES	199511002011l0OW	6249.PR	OCT-PTR VNBCC7C7X5 P	-6.60
02/27/2025	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR ALL SCHOO	7.74
02/27/2025	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	12,738.84
02/27/2025	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR ALL SCHOO	11.77
02/27/2025	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR CG	765.60
02/27/2025	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	17,798.80
02/27/2025	GRAINGER/W W GRAINGER INC	2405350000499000	6319	POLYOLEFIN TREAD WHEELS	1.39
02/27/2025	GRAINGER/W W GRAINGER INC	2405350010299000	6319	POLYOLEFIN TREAD WHEELS	6.56
02/27/2025	GRAINGER/W W GRAINGER INC	2405350010999000	6319	POLYOLEFIN TREAD WHEELS	5.16
02/27/2025	GRAINGER/W W GRAINGER INC	2405350020199000	6319	POLYOLEFIN TREAD WHEELS	7.74
02/27/2025	TIM HARKRIDER	1995410070199080	6411	M REIM TASA MIDWINTER	222.11
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350004399000	6341	JUICE FOR WMS	586.61
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350011299000	6341	JUICE FOR RB	562.19
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350020199000	6341	JUICE FOR OW	460.10
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350020299000	6341	JUICE FOR CG	325.84
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S104199000	6341	MILK FOR CSMS	1,610.63
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S110799000	6341	MILK FOR PC	1,774.84
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	1,424.11
02/27/2025	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	54.89
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#BD722	28.49

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02/27/2025	LONE STAR COACHING CLINIC	1995360000391AAA	6411	2025 LONE STAR REG KYLE W	80.00
02/27/2025	LONE STAR COACHING CLINIC	1995360000391AAA	6411	2025 LONE STAR REG TRENT	80.00
02/27/2025	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	385.53
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	EGYPTIAN PYRAMID STANDUP,	76.46
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	FLAG OF ALL NATIONS, ITEM	22.08
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	GOLD FRINGE CURTAIN, #26/	16.57
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	MEXICAN FLAG BANNER, ITEM	23.02
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	UNDER THE SEA JELLYFISH #	22.91
02/27/2025	PEPSI BEVERAGES COMPANY	2405350010599000	6341	GATORADE FOR KK	246.86
02/27/2025	PEPSI BEVERAGES COMPANY	2405350010999000	6341	GATORADE FOR KK	196.14
02/27/2025	PEPSI BEVERAGES COMPANY	2405350020199000	6341	GATORADE FOR KK	294.22
02/27/2025	RIDDELL ALL AMERICAN	199536BF04291AAA	6249	PAINT	25.50
02/27/2025	SCANTRON CORPORATION	199511SS00311003	6399	882-E-LOVAS 100Q A-E (500	109.00
02/27/2025	SCHOLASTIC INC	20556100862240EH	6329	HOW THEY GOT THERE / CÓMO	267.60
02/27/2025	SCHOLASTIC INC	20556100862240EH	6329	THE WHEELS ON THE BUS / L	237.60
02/27/2025	SCHOOL HEALTH CORPORATION	1995330099999025	6399	CABINET AED WALL MOUNT W/	634.47
02/27/2025	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#42601 SAFE AND SOFT	4.49
02/27/2025	SCHOOL NURSE SUPPLY INC	19953300201990OW	6399	ITEM#8310 AMERICAN CROSS	17.24
02/27/2025	STRING & HORN SHOP INC, THE	199511BD043110FA	6399	SUPPLIES	165.95
02/27/2025	TK SALES INC	1995510092499064	6319	DUST PANS	153.10
02/27/2025	TNT SECURITY SOLUTIONS LLC	19955200112990RB	6299	SECURITY-BEAR SHARE EVENT	73.00
02/27/2025	TRANSFINDER CORPORATION	1995340092299062	6399	ANNUAL TECHNICAL SUPPORT	13,402.74
02/27/2025	LISA B WALSTON	461536MU00199CFA	6299	ACCOMPANIST FOR MUSICAL,	875.00
03/06/2025	AMAZON COM LLC	19951100102110CH	6399	52 PEICE PARTY THEME DECO	21.99
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	INVESTIGATORS; HEIST AND	7.09
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	MOON RISING: A GRAPHIC NO	8.68
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	UPRISING BOOK	14.50
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	WHO IS LEBRON JAMES? BOOK	5.00
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	WINGS OF FIRE; THE DARK S	7.81
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	ARTEZA ACRYLIC PAINT MARK	65.42
03/06/2025	AMAZON COM LLC	199511OR041110FA	6399	JOLLY RANCHERS CANDY ASSO	23.80
03/06/2025	AMAZON COM LLC	1995210088123031	6399	2 HOLE PUNCHER	165.36
03/06/2025	AMAZON COM LLC	1995210088123031	6399	SUMMIT RED FOLDERS	278.30
03/06/2025	AMAZON COM LLC	4615110010711000	6399	COOGAM WOODEN BLOCKS PUZZ	8.98
03/06/2025	AMAZON COM LLC	4615110010711000	6399	EDUCATIONAL INSIGHTS BRAI	13.12
03/06/2025	AMAZON COM LLC	4615110010711000	6399	HASBRO GAMING – CLASSIC S	30.97
03/06/2025	AMAZON COM LLC	4615110010711000	6399	HUAKER STEM BUILDING TOYS	27.27

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03/06/2025	AMAZON COM LLC	4615110010711000	6399	KALOR 18 INCH WHITE STAR	7.59
03/06/2025	AMAZON COM LLC	4615110010711000	6399	KOKODI LCD WRITING TABLET	19.98
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO BLACK BALLOONS,	13.96
03/06/2025	AMAZON COM LLC	4615110020111000	6399	YAZO SHOE CHARMS	11.67
03/06/2025	AMAZON COM LLC	461536M420399CFA	6399	SUPPLIES FOR DRAMA, MUSIC	1,436.64
01/15/2025	LEGENDS EVENT CENTER/CITY OF BRYAN	461536GV93491A01	6268	12/12/24 AMC VB BANQUET F	-650.00
03/06/2025	BRYAN TEXAS UTILITIES (BTU)	1995510020399068	6257	2376766 PT ELEC	9,023.52
03/06/2025	BRYAN TEXAS UTILITIES (BTU)	2405510020399000	6257	2376766 PT ELEC	312.71
03/06/2025	BPA-TEXAS ASSN	8655000000100000	6999	BPA STATE LEADERSHIP COMP	1,040.00
03/06/2025	CORSICANA ISD	199536CT00191AAA	6412.FEE	2/28/25 CORSICANA VS AMC	250.00
03/06/2025	CROWD PLEASERS DANCE CORP	199513D1003990FA	6411	OFFICER CAMP-HOTEL PACKAG	855.00
03/06/2025	EAI EDUCATION	211561PI20230000	6399	ITEM # 505000 EQUIVALENCE	43.48
03/06/2025	EDU SERVICE CENTER REG 6	2115230010230000	6239	REGION 6 CONFERENCE, #553	60.00
03/06/2025	FRANKS ELECTRIC MOTORS & PUMPS LLC	1995510092599065	6249	MOTOR REPAIR	564.39
03/06/2025	MAYDE CREEK RAMS ABC INC	199536GR00191AAA	6412.FEE	3/6/25 MAYDE CREEK VS AMC	120.00
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	LYSOL® PROFESSIONAL DISIN	29.40
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	CRAYOLA CRAYONS, 16PK, #5	86.80
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	CRAYOLA FINE LINE MARKERS	56.57
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	OFFICE DEPOT BRANT 20% RE	159.50
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2405350011199000	6399	3 RING BINDER SC	55.95
03/06/2025	PIZZA HUT	2405350004399000	6341	PIZZA FOR MULITPLE SCHOOL	578.00
03/06/2025	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS/TRUCK/WHITE FLEET TIR	1,400.00
03/06/2025	SULLIVAN SCREENS	1995110000122038	6299.ASC	POLY ROPE	35.64
03/06/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	SALES-FREIGHT-ITEM #30600	375.00
03/06/2025	TEXAS ALTERNATOR STARTER SVC	1995340092299062	6319	VEHICLE PARTS	1,828.50
03/06/2025	UIL MUSIC REGION 8	199536CH04199CFA	6412	ENTRIES, SOUTH ZONE MS AN	435.00
03/06/2025	UNIVERSITY OF TEXAS @ AUSTIN UIL	199511NP00111001	6495	AMCHS MEMBERSHIP DUES FOR	135.00
03/06/2025	VLK ARCHITECTS INC	69238100748991F5	6629	ESTIMATED FEE BASIS FOR C	62,640.00
03/06/2025	VLK ARCHITECTS INC	69238100105991F2	6629	MITCHELL & MORGAN	39,676.00
03/07/2025	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920976 ZARAGOZA, IGNAC	485.22
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00890948 MARTINEZ,SOPHIE	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920860 WESTERMAN, DYLA	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00924566 GONZALEZ, ASHLE	72.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR CNBX110542 L	-3.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR JPBCBDV1V5 C	-5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR PHBGT20324 L	-1.86

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11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7TY P	-0.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X4 P	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X5 P	-5.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	NOV-MGQ006186 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	NOV-PTR VNBCC6S0HG P	-4.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR VNBCC6S0HX P	-2.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	SEP-PTR VNBCC6S0HP P	-7.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	NOV-MGQ006088 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	SEP-MGQ006088 ED95 CP	-540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.CO	SEP-MGQ006174 ED95 CP	-1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CN6866K0BG P	-13.87
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR PHBGR57126 L	-7.17
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5704Z L	-29.78
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5J0FP L	-1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR MXBCK9F09L L	-5.18
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57121 L	-14.78
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57125 L	-15.74
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR57126 L	-11.22
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	NOV-PTR JPBC15QG94 C	-42.10
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6249.PR	OCT-PTR MXBCMB21BY C	-68.68
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	NOV-PTR CNBCC43067 L	-6.83
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	NOV-PTR JPBCC6M0KV C	-4.44
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	OCT-PTR JPBCC6M0KV C	-8.88
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	NOV-PTR JPBCC6G6C0 C	-17.37
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNCRP9X004 C	-8.76
11/21/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249.PR	SEP-PTR USQF054362 L	-1.16
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR JPCCD3F1W1 C	-7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR PHBCM5M1FT L	-1.88
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR PHBCM5M1G4 L	-13.36
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR PHCCP1P01Q L	-10.88
11/21/2024	XEROX FINANCIAL SERVICES	1995610081299023	6249.PR	NOV-PTR MXDCNDB0GJ C	-146.07
11/06/2024	ARMADILLO CLAY & SUPPLIES	19951100105110CA	6399	LONGHORN WHITE	58.50
11/06/2024	ARMADILLO CLAY & SUPPLIES	19951100107110CA	6399	LONGHORN WHITE	117.00
11/06/2024	ARMADILLO CLAY & SUPPLIES	19951100112110CA	6399	LONGHORN RED	20.00
11/06/2024	BASTROP ISD	199536GG00191AAA	6412.FEE	12/2/24 CEDAR CREEK GOLF	500.00
11/06/2024	BRAZOS COUNTY AUDITOR	199552SF00199024	6299	SEP 2024-AMCHS DS KEITH W	14,070.66
11/06/2024	BRAZOS VALLEY DISTRICT FFA	8655000000100000	6999	AMCHS GREENHAND REGISTRAT	85.00

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11/06/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	175.20
11/06/2024	FRANKS ELECTRIC MOTORS & PUMPS LLC	1995510092599065	6249	REPAIRS TO HVAC MOTOR AND	506.23
11/06/2024	MAKERS LEATHER SUPPLY	1995110000322038	6399	COW TAG WITH KEY RING 10	69.50
11/06/2024	EMILY A RAMOS	199536CH00199CFA	6499	MEAL MONEY FOR 33 STUDENT	924.00
11/06/2024	SOLUTION TREE	2555130081124000	6299	OCTOBER 23-24, 2024 INST	1,300.00
03/19/2025	CHAPMAN'S PAINT WAREHOUSE	1995510092599065	6319	WHITE PAINT	811.45
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	9308224243 ATH2 W/SW	188.95
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6255	5032906735 CVHS W/SW	838.65
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	9337629713 SK W/SW	153.63
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6257	0775426613 SK ELEC	5,854.37
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6257	9968910062 RP ELEC	8,571.04
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6255	7359076190 PC W/SW	1,455.44
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6255	2572091072 FR W/SW	1,275.33
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	6989646537 FR ELEC	12.74
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6257	7268542655 CV ELEC	5,939.64
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	8156094672 OPR ELEC	394.37
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6255	1746866226 TRNS W/SW	676.70
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6257	4388792644 WHSE ELEC	3,219.79
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	2348090179 SK W/SW	10.45
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011299000	6255	9940555602 RB W/SW	20.05
03/19/2025	ENTECH SALES & SERVICE INC	1995510092599065	6249	SERVICE CALL - CHILLER/BO	8,058.90
03/19/2025	FCCLA LOCK BOX OPERATION	1995360000322038	6412	REGISTRATION FOR 2025 STA	400.00
03/19/2025	GOPHER SPORT	199511S1112110RB	6399	DLX VINYL FLOOR TAPE RAIN	64.95
03/19/2025	GOPHER SPORT	199511S1112110RB	6399	RNBW VINYL BEANBAGS 5"SQ	41.90
03/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	COPPER TUBE	82.20
03/19/2025	HUNTON DISTRIBUTION	1995510092599065	6319	FLOATING BEARING	1,260.37
03/19/2025	MAX TIMING LLC	461536B104291AAA	6299	3/19/25 AMCMS DIST TRACK	500.00
03/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995120000199001	6397	AVE SIX MAIN STREE WOVEN	2,621.94
03/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995120000199001	6397	AVE SIX MAIN STREET SOFA	1,679.98
03/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	BULK CRAYOLA MARKERS, BLK	22.98
03/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	CORRECTION TAPE, 16 PK, #	19.79
03/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	PACON DRY-ERASE POCKETS,	112.76
03/19/2025	OIL RANCH	4615110010811000	6412	FIELD TRIP - OIL RANCH	847.00
03/19/2025	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995410074899048	6269	BILLING PERIOD 01/30/25 T	752.79
03/19/2025	PIZZA HUT	2405350000499000	6341	PIZZA FOR MULTIPLE SCHOOL	102.00
03/19/2025	PIZZA HUT	2405350004399000	6341	PIZZA FOR MULTIPLE SCHOOL	569.50
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350004399000	6342	SFSPAC FOOD SAFETY & SAN	115.74

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03/19/2025	PORTIONPAC CHEMICAL CORP	2405350011199000	6342	SFSPAC FOOD SAFETY & SAN	96.31
03/19/2025	SOLUTION TREE	2555130081124000	6299	FEBRUARY 24 & 25 PLC @ WO	50,000.00
03/19/2025	SOUTHEASTERN PERFORMANCE APPAREL	199536BD04399CFA	6395	POPLIN VEST, BLACK, J714	635.04
03/19/2025	STATE COMPTROLLER	8655	2112.1	FEB SALES TAX	41.66
03/19/2025	STATE COMPTROLLER	8655	2112.3	FEB SALES TAX	29.78
03/19/2025	TASBO	1995410074499044	6411	AMANDA CAMPISE - PAY305 O	210.00
03/19/2025	THSPA	199536PW00191APS	6412.FEE	3/21-22/25 STATE BOYS PL	35.00
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9481-01 WMS IRRIG	301.50
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	102-1355-00 CTE WATER	387.29
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510011099000	6255	102-8438-01 GP WATER	9.60
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	2405510020399000	6255	102-0202-00 PT WATER	34.09
03/25/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	33.00
03/25/2025	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	21,903.89
03/26/2025	AT&T MOBILITY II LLC	1995340092299062	6256	CELL PHONE BILL	128.81
03/26/2025	BRAZOS RUNNING COMPANY	461536GA04391AAA	6395	CLOUDSURFER NEXT	120.00
03/26/2025	BREAKOUT INC	1995110010821033	6399	COLOR WHEELS FOR MULTI LO	6.00
03/26/2025	BRYAN ISD BRAZOS VALLEY REGION DAY	1995930088123031	6493	THE SECOND INSTALLMENT ME	67,383.75
03/26/2025	CHICK-FIL-A-JONES CROSSING LOCATION	1995310081199025	6499	CATERING FOR INT/MID COUN	316.50
03/26/2025	EDU SERVICE CENTER REG 6	1995130088123031	6239	SESSION#558590, COLLABORA	120.00
03/26/2025	FCCLA LOCK BOX OPERATION	1995360000122038	6412	VOLUNTEER FEE	150.00
03/26/2025	HERFF JONES INC	1995110000111001	6497	SHIPPING	389.78
03/26/2025	HUGHES SUPPLY INC	1995510092599065	6319	R/50 REBUILD KIT	673.18
03/26/2025	MSC - OPAS	1995110081111021	6412	1ST GR OPAS-PETE THE CAT-	1,104.00
03/26/2025	MSC - OPAS	4615110011111000	6412	1ST GR OPAS-PETE THE CAT-	135.00
03/26/2025	SODEXO INC & AFFILIATES	4615130010799000	6499	COFFEE RENTAL AND SUPPLIE	11.50
03/26/2025	SOLUTION TREE	211561PI20230000	6329	BKG021 PARENTSHIPS IN A P	35.95
03/26/2025	SOLUTION TREE	2115130010230000	6329	TOOLS NOT RULES, #BKG 15	215.70
03/26/2025	TEXAS ART EDUCATION ASSOCIATION	199536AR00399CFA	6412	ENTRY FEE, HIGH SCHOOL VA	20.00
03/26/2025	RUSSELL TIPTON	19951100001110CA	6299	PRE UIL JUDGING SERVICES	300.00
03/26/2025	VIRKIM DISTRIBUTING INC	1995510092599065	6319	EVO EXPRESS	557.70
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410297-SN-JPBCC1	38.45
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411015-SN-MXBCN3	10.70
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411039-SN-USBNM1	0.94
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411053-SN-CNDY94	22.91
03/26/2025	XEROX FINANCIAL SERVICES	1995110000138033	6249	PTR-IS-A7AJ2-SN-CNDYC2461	10.99
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-5REMF-SN-CNBCD721Y	19.39
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-8UKMM-SN-MXDCK5S0F	185.20

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03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-9PE14-SN-CNBCD7N0M	1.76
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-Y44U9-SN-MXDCK5S0B	262.83
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675246ID-EQ4117	935.99
03/26/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-EQ410982-SN-JPCCD6	3.78
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-74P8X-SN-CNBX40924	0.38
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-8X736-SN-VNBCC6S0J	6.53
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411568-SN-VNBCB4	9.30
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-4YM3Q-SN-CNBCC4308	0.75
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-5YF6H-SN-CNGSB2554	3.50
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-UR197-SN-VNBCC7C7X	5.18
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDA27QJ-SN-PHBGQ56350	0.38
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDURWRU-SN-PHBGQ56344	1.98
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-EQU116779-SN-JPBCR	3.50
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-YK8U9-SN-VNBCC7C7W	8.29
03/26/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6269	CPR-SN-MGQ006070ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-11TXU-SN-MXDCL7K19	173.77
03/26/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-92H2W-SN-JPCCC7H26	3.50
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-J08X7-SN-MXDCL7K1L	381.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-UFTJX-SN-VNBCC7C72	12.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6269	CPR-SN-HQH8331591-EQ41080	319.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-57Q9X-SN-VNBCC6S0H	3.94
03/26/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-39A6F-SN-CNBCM4B25	23.30
03/26/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-3UJAW-SN-MXDCL7K1F	67.51
03/26/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6269	CPR-SN-HQH830601TD-EQ4107	319.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-2H5FR-SN-VNBCC7C7T	0.37
03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-EQU178371-SN-CNBX1	2.55
03/26/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-HQ830586ID-EQ41080	319.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-531TR-SN-CN6866K0B	13.86
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-8FAE5-SN-PHBGR5712	7.16
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	4JTJQ-033- PTR ID-4JTJQ-S	17.65
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	931Y4-033- PTR ID-931Y4-S	13.10
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	9A43T-033- PTR ID-9A43T-S	17.29
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	FAUFM-033- PTR ID-FAUFM-S	76.60
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	U0TF3-033- PTR ID-U0TF3-S	17.35
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	U3342-033- PTR ID-U3342-S	23.65
03/26/2025	XEROX FINANCIAL SERVICES	19951200104990SV	6249	PTR-ID-FEJHW-SN-VNBCC581F	2.06
03/26/2025	XEROX FINANCIAL SERVICES	1995210081199021	6269	CPR-SN-HQH827740ID-EQ4107	319.56

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03/26/2025	XEROX FINANCIAL SERVICES	19952300111990SC	6269	CPR-SN-HQH831154ID-EQ4107	319.56
03/26/2025	XEROX FINANCIAL SERVICES	1995310004299042	6249	PTR-ID-RWUR6-SN-MXBCP3Z0W	15.41
03/26/2025	XEROX FINANCIAL SERVICES	1995410070199080	6249	PTR-ID-XTAA1-SN-MXDCK6P0B	130.74
03/26/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-UE8JR-SN-CNDCGDD1F	13.39
03/06/2025	BRIAN ALFORD	199536SP00199C01	6412	F REIM UIL DEBATE	58.06
03/06/2025	BRIAN ALFORD	461536SP00199000	6412	F REIM GLENBROOKS TOU	60.34
03/06/2025	ALLTEX WELDING SUPPLY INC	1995110000122038	6399	WELDING WIRE/RODS, GASES,	378.27
03/06/2025	AMAZON COM LLC	1995110000122038	6399	SMITH&WESSON M&P LEVER LO	117.56
03/06/2025	AMAZON COM LLC	1995110000322038	6399	VIPERTEK DOUBLE LOCK STEE	114.95
03/06/2025	AMAZON COM LLC	1995110000428004	6399	OLD SPICE HIGH ENDURANCE	34.21
03/06/2025	AMAZON COM LLC	1995110004222038	6399	ODOLAND VERSATILE POLICE	26.99
03/06/2025	AMAZON COM LLC	19951100101110SK	6399	SHIPPING	7.41
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	200 PCS CLEAR PLASTIC HOR	29.98
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	AMAZON BASICS STICKY EASE	33.73
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	FELLOWES PLASTIC BINDING	7.59
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	HOWAF THANK YOU NURSES DE	9.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	GALLON FREEZER BAGS W/ZIP	7.58
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	MEET OCTOBER, BOOK	12.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	MEET SEPTEMBER, BOOK	12.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	PAPER W/ NO NAME, BOOK	12.99
03/06/2025	AMAZON COM LLC	19951100105110RP	6399	TEACHER STICKERS 800PCS	6.98
03/06/2025	AMAZON COM LLC	19951100107111PC	6399	15 PACK PAINT TRAY PALETT	6.99
03/06/2025	AMAZON COM LLC	1995110010911PCV	6399	WILSON NCAA KILLER CROSSO	250.20
03/06/2025	AMAZON COM LLC	19951100110110GP	6399	BRACELET & LABELS	15.79
03/06/2025	AMAZON COM LLC	19951100111110SC	6399	DOWEL ROD FOR BALANCE	44.00
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	EOOUT 24PCS MESH ZIPPER P	46.23
03/06/2025	AMAZON COM LLC	19951100202110CG	6399	PMLAND GIANT 5X7 INCH LAR	7.79
03/06/2025	AMAZON COM LLC	199511AR042110FA	6399	HSK A4 ARTIST TRACING LIG	209.90
03/06/2025	AMAZON COM LLC	199511LA202110CG	6399	WHITE PRIVACY FOLDERS FOR	29.99
03/06/2025	AMAZON COM LLC	199511MT04211042	6399	300 PK AAA BATTERES	40.61
03/06/2025	AMAZON COM LLC	199511MU202110FA	6399	THE VOCALIZE CANON COLLEC	27.04
03/06/2025	AMAZON COM LLC	199511PE202110CG	6399	HRLORKC SCOREBOARD SCORE	17.98
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	LICB 20 PACK LR44 AG13 35	15.00
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	STEVE SPANGLER'S HEAT SEN	44.67
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	SWRT 24-PACK SILVER HEAVY	55.99
03/06/2025	AMAZON COM LLC	19951200202990CG	6399	DYMO AUTHENTIC LW MULTI-P	15.99
03/06/2025	AMAZON COM LLC	1995210080199038	6399	BIC WHITE-OUT EZ CORRECTI	5.07

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03/06/2025	AMAZON COM LLC	19952300201990OW	6399	FEBREZE PLUG SCENT BOOSTE	27.75
03/06/2025	AMAZON COM LLC	19952300201990OW	6399	THE INSTRUCTIONAL PLAYBOO	25.40
03/06/2025	AMAZON COM LLC	19953100105990RP	6399	SMILE FACE MAGNETS 12PCS	9.99
03/06/2025	AMAZON COM LLC	4615110004311000	6399	NITECORE P20IX TACTICAL F	118.75
03/06/2025	AMAZON COM LLC	4615110004311000	6399	UNGIFTED BY GORDON KORMAN	4.49
03/06/2025	AMAZON COM LLC	4615110020211000	6399	1000 PCS PARTY FAVIRS FOR	23.46
03/06/2025	AMAZON COM LLC	4615110020211000	6399	12 PACK CONES NATURAL REA	18.98
03/06/2025	AMAZON COM LLC	4615110020211000	6399	THE SNACKERY, LARGE KENNE	30.99
03/06/2025	AMAZON COM LLC	4615110020211000	6399	YZXODN 30 PACK STRETCHY S	17.62
03/06/2025	AMAZON COM LLC	461511FW00111000	6399	200 PCS MARDI GRAS DECORA	14.99
03/06/2025	AMAZON COM LLC	461536BD04399CFA	6399	RUBBER DOOR STOPPERS	12.88
03/06/2025	AMAZON COM LLC	461536BV20399000	6499	DRAWSTRING BACKPACKS FOR	119.98
03/06/2025	AMAZON COM LLC	461536GG93491A01	6397	TAYLOR MADE GOLF BALLS	231.96
03/06/2025	AMAZON COM LLC	461536M420399CFA	6399	SPOSULEI MENS PUFFER DOWN	44.99
03/06/2025	AMAZON COM LLC	4815118110411000	6329	LAS ZANAHORIAS MALÉFICAS	82.95
03/06/2025	AMAZON COM LLC	4815118110411000	6329	MY WEIRD SCHOOL DAZE 12-B	27.97
03/06/2025	AMAZON COM LLC	4815118110411000	6329	THE BABY-SITTERS CLUB #1-	88.62
03/06/2025	ARBITERSPORTS LLC	199536SO00391AAA	6216	OFFICIALS-2	340.00
03/06/2025	AVINEXT	199553AV99999TTK	6399	#NP-P627UL: NEC 6,200 LU	2,699.00
03/06/2025	BATTERIES PLUS	1995510092399063	6319	SCN104323.7V 4550MAH LI-I	89.85
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6395	ADIDAS ICON PRO SUBLIMATE	1,550.00
03/06/2025	BSN SPORTS LLC	199536CT00191AAA	6395	LULW8AJGS WHITE-WOMENS LI	895.86
03/06/2025	BSN SPORTS LLC	199536GG00191AAA	6395	ESTIMATED SHIPPING/HANDLI	54.15
03/06/2025	C C CREATIONS LTD	199536BF00391AAA	6399	OUTDOOR SIGNS-2024	15.00
03/06/2025	C C CREATIONS LTD	199536S193491AAA	6499	PLAQUE-CHAMPIONS	70.00
03/06/2025	C C CREATIONS LTD	199536S193491AAA	6499	UIL MEDAL WITH RIBBON GOL	260.00
03/06/2025	C C CREATIONS LTD	1995510092599065	6247	WALL WRAP SIGN REPAIR - C	1,600.00
03/06/2025	CME TESTING/ENGINEERING INC	69148100001992F3	6629	PERFORM GEOTECHNICAL STUD	3,465.00
03/06/2025	MATTHEW DEBERRY	199536BF00391AAA	6411	HOTEL REIM	164.59
03/06/2025	MATTHEW DEBERRY	199536BF00391AAA	6411	REG GLAZIER CLINIC	139.00
03/06/2025	DECKER EQUIPMENT INC	1995510092599065	6319	RESTROOM DOOR LOCKS	81.45
03/06/2025	DEMCO INC	19951200109990CV	6399	ESTIMATED SHIPPING/HANDLI	15.00
03/06/2025	DEMCO INC	19951200109990CV	6399	W12804720 SUBJECT CLASSIF	9.54
03/06/2025	ENTERPRISE RENT A CAR	8655000000100000	6999	2 RENTALS FOR ROBOTICS PR	196.66
03/06/2025	FIKES WHOLESALE INC	1995340092299062	6311	GASOLINE COSTS FOR SCHOOL	3,836.13
03/06/2025	GATEWAY CARWASH PARTNERS	1995530072699TTK	6399	CAR WASHES	45.00
03/06/2025	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR ALL SCHOOLS	137.57

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03/06/2025	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR SK	661.56
03/06/2025	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR CH	432.16
03/06/2025	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR PC	8,065.34
03/06/2025	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR SC	261.49
03/06/2025	GLAZIER FOODS CORP	2405350011199000	6342	TABLETOP/DSIPOSABLES FOR	150.01
03/06/2025	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR CG	8,001.34
03/06/2025	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR ALL SCHOOLS	167.34
03/06/2025	GO RESCUE BRANDS/STOP HEART ATTACK	1995330099999025	6399	365-P-1 AED 365 PRO 1 YEA	96.00
03/06/2025	HEAVENLY SWEET TREATS AND MORE INC	199513002019900W	6499	TIP FOR DELIVERY	24.55
03/06/2025	HILL COUNTRY ELECTRIC SUPPLY	1995510092599065	6319	VAPOR TIGHT LENS	1,460.00
03/06/2025	JOHNSON PLASTICS PLUS	4615360500399000	6399	ESTIMATED SHIPPING/HANDLI	12.99
03/06/2025	AMBER KAY JONES	1995360000122038	6412	F REIM CDE	17.38
03/06/2025	COLLATES, JOSEPH	461536UL00199000	6216	CX DEBATE COORDINATOR FOR	350.00
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	PRETEND & PLAY MAILBOX-LA	28.49
03/06/2025	RACHEL JEAN LEWIS	19951300101990SK	6411	F REIM TCEA	50.75
03/06/2025	LOWES HOME CENTERS INC	1995110000322038	6399	MISC SUPPLIES, LUMBER, TO	1,893.82
03/06/2025	LOWES HOME CENTERS INC	199536BR04391AAA	6399	POLE VAULT EQUIPMENT	218.45
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	CAULK	8.53
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	FILE SET	23.73
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	EDGING STAKES	260.15
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	INDUSTRIAL CLEANER	44.63
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	MOTOR OIL	17.64
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	TARP	37.94
03/06/2025	LOWES HOME CENTERS INC	4815112920211000	6399	HAND CARRY OPEN PO TO STO	36.20
03/06/2025	LOWES HOME CENTERS INC	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	42.73
03/06/2025	MONOGRAMS & MORE	199536BH00391AAA	6395	COUGS EMB LC-BLACK POLO	48.00
03/06/2025	MONOGRAMS & MORE	199536BH00391AAA	6395	CS LOGO-GREY JACKET	420.00
03/06/2025	MONOGRAMS & MORE	199536BH00391AAA	6395	CS LOGO-WHITE POLO	48.00
03/06/2025	MONOGRAMS & MORE	461536CL93491A03	6399	CSHS SQUARES WITH BLANK B	160.00
03/06/2025	MONOGRAMS & MORE	461536CL93491A03	6399	SETUP CHARGES	20.00
03/06/2025	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	1,798.53
03/06/2025	ORIENTAL TRADING COMPANY INC	2115110010230000	6399	PAWPRINT BUBBLES, #139806	404.73
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	17" X 22" EARTH'S SEVEN C	29.98
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	FLOWER CUTOUT PLASTIC PEN	15.98
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI10530000	6399	FRUIT CHARACTER MAGNETS	23.97
03/06/2025	PILGER'S TIRE AUTO CENTER	1995510092499064	6319	TIRES - CUSTODIAL TRUCK	410.12
03/06/2025	POWERSCHOOL GROUP LLC	1995410074899048	6299	EFINANCEPLUS PROJECT MANA	1,125.00

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03/06/2025	POWERSCHOOL GROUP LLC	1995410074899048	6299	EFP ATS RECORDS INTERATIO	400.00
03/06/2025	PRECISION BUSINESS MACHINES/PBM INC	19951100109110CV	6399	ESTIMATED SHIPPING/HANDLI	53.97
03/06/2025	NATALIE M PUGH	1995210081199021	6411	F REIM TASA	14.02
03/06/2025	CASSANDRA REYNOLDS	19951300111990SC	6411	F REIM TCEA	90.66
03/06/2025	ROE TACTICAL	8655000000100000	6999	WM TACLITE EMS PANT #6436	57.80
03/06/2025	SAM'S CLUB DIRECT	1995110000322038	6399	CTE AMCHS/CSHS TIGER BUDD	375.54
03/06/2025	SAM'S CLUB DIRECT	4615110020211000	6499	RPO FOR ITEMS FOR UPCOMIN	32.96
03/06/2025	SAM'S CLUB DIRECT	461511FW00311000	6399	ITEMS FOR CANDY ARRANGEME	119.04
03/06/2025	SAM'S CLUB DIRECT	4615360000199000	6499	FOOD AND DRINKS FOR STUDE	1,958.46
03/06/2025	SAM'S CLUB DIRECT	461536S100399000	6343	ITEMS FOR COUGAR DEN FOR	274.78
03/06/2025	SAM'S CLUB DIRECT	8655000000300000	6999	WELCH'S MIXED FRUIT FRUIT	27.88
03/06/2025	SCHOOL NURSE SUPPLY INC	19953300107990PC	6399	PLASTIC LINED PAPER PILLO	95.30
03/06/2025	SCHOOL SPECIALTY LLC	19951100102110CH	6399	RAINBOW 2O INCH CONES	116.88
03/06/2025	SCHOOL SPECIALTY LLC	4615110011211000	6399	JR LEARN 6 PHONICS GAMES	38.15
03/06/2025	SKILLSUSA INC	8655000000100000	6999	AMCHS HEALTH SCIENCE ADVI	80.00
03/06/2025	SKYLINE EQUIPMENT LLC	1995360000191AAA	6249	SRV-FLATCHG SERVICE-SERVI	262.00
03/06/2025	SOUTHERN FLORAL COMPANY	8655000000100000	6999	FLORAL SUPPLIES FOR SPRIN	565.32
03/06/2025	GREEN, STEPHEN	461536UL00199000	6216	CX DEBATE JUDGE FOR DISTR	200.00
03/06/2025	COLTON TYLER STONE	1995360000122038	6412	F REIM AG MECH	106.47
03/06/2025	VEX ROBOTICS INC	1995110000122038	6399	ESTIMATED SHIPPING/HANDLI	86.97
03/06/2025	WEST MUSIC COMPANY INC	1995110010911PCV	6399	400295 YAMAHA YRS-24B IV	78.30
03/06/2025	WEX BANK	1995360000122038	6412	FUEL CHARGES FOR CTE CTSO	198.80
03/06/2025	WEX BANK	199536BD00199CFA	6412	FUEL FOR STUDENT TRVL, AM	40.19
03/06/2025	WEX BANK	199536SC00399C03	6412	2.19.25 RAC AUSTIN, TX -	41.65
03/06/2025	WEX BANK	199536SP00399C03	6412	STRAWN/GAS CARD/2.14.25-2	76.88
03/06/2025	KELLY E YATES	1995110000322038	6411	M REIM JAN 25	38.85
03/19/2025	ALPHAGRAPHICS BCS INC	19951100203110PT	6399	NURSE PASS PADS, 20# BLUE	152.40
03/19/2025	AMAZON COM LLC	1995110000428004	6399	DRY ERASE LAPBOARDS, 32 P	35.77
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	AFTER THE FALL (HOW HUMPT	10.99
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	LEARNING ADVANTAGE ONE HU	5.44
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	THE NOT-SO-LAZY SCHWA	12.45
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	WOSWEL DRY ERASE MARKERS	27.99
03/19/2025	AMAZON COM LLC	19951100107110PC	6499	AMISH COUNTRY POPCORN | 2	96.98
03/19/2025	AMAZON COM LLC	19951100107111PC	6399	CRAYOLA WASHABLE WATERCOL	20.88
03/19/2025	AMAZON COM LLC	19951100107111PC	6399	LOGITECH WIRELESS PRESENT	27.99
03/19/2025	AMAZON COM LLC	19951100107112PC	6399	MOBILE WHITEBOARD 36 X 24	179.98
03/19/2025	AMAZON COM LLC	19951100110110GP	6399	X ACTO PENCIL SHARPENER	22.74

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03/19/2025	AMAZON COM LLC	19951100111114SC	6399	NATIONAL PARKS OF USA BOO	14.78
03/19/2025	AMAZON COM LLC	19951100112112RB	6399	SONITUM PREM CLRM HEADPON	75.94
03/19/2025	AMAZON COM LLC	1995110011225033	6399	5+1 POCKETS, STANDARD POC	9.99
03/19/2025	AMAZON COM LLC	199511MT04111041	6399	MR. PEN- RETRACTABLE GEL	3.98
03/19/2025	AMAZON COM LLC	199511PE04111041	6399	BLACK COTTON ROPE (1 IN X	68.38
03/19/2025	AMAZON COM LLC	199511PE04111041	6399	HASBRO GAMING JENGA WOODE	50.97
03/19/2025	AMAZON COM LLC	1995230004199041	6399	DDHS 20" BOXWOOD WREATHS	36.25
03/19/2025	AMAZON COM LLC	19952300111990SC	6399	CANON PFI-107 MBK INK	145.00
03/19/2025	AMAZON COM LLC	1995330004199041	6399	STARLIGHT MINTS INDIVIDUA	21.99
03/19/2025	AMAZON COM LLC	19953300202990CG	6399	20 PACKS WOMEN'S DISPOSAB	13.99
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES BENZALKON	7.72
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	DYMO LABELS	30.91
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	FEL3505801 - SHREDDER OIL	0.00
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	UNIVERSAL REMOTE CONTROL	9.96
03/19/2025	AMAZON COM LLC	4615110010911000	6399	FOLGERS CLASSIC ROAST MED	62.15
03/19/2025	AMAZON COM LLC	4615110011111000	6399	NEON GARLAND STREAMERS	41.97
03/19/2025	AMAZON COM LLC	4615110011111000	6399	RING TOSS GAME	15.96
03/19/2025	AMAZON COM LLC	4615110011211000	6399	3 OTTERS WOODEN BLOCKS PU	6.85
03/19/2025	AMAZON COM LLC	4615110011211000	6399	60 MAGNETIC CVC PHOTO OBJ	35.00
03/19/2025	AMAZON COM LLC	4615110011211000	6399	PUZGIC STEM KIDS TOYS FOR	14.98
03/19/2025	AMAZON COM LLC	4615110020211000	6399	35 PCS FIESTA PAPER FAN P	31.98
03/19/2025	AMAZON COM LLC	4615110020211000	6399	5 PIECE CACTUS DECOR LED	15.99
03/19/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-4	28.00
03/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6299	SECURITY-2	200.00
03/19/2025	ARBITERSPORTS LLC	199536SB00391AAA	6216	OFFICIALS-2	340.00
03/19/2025	ARBITERSPORTS LLC	461536BW93491A03	6216	OFFICIALS-7	2,585.07
03/19/2025	ATMOS ENERGY CORP	1995510000191A68	6258	3044062412 ATHL GAS	420.56
03/19/2025	ATMOS ENERGY CORP	1995510000199068	6258	3044064269 AMCHS GAS	3,868.05
03/19/2025	ATMOS ENERGY CORP	1995510010199068	6258	3044086012 SK GAS	736.97
03/19/2025	ATMOS ENERGY CORP	2405510000199000	6258	3044064269 AMCHS GAS	46.22
03/19/2025	AVEANNA HEALTHCARE	1995330088123031	6299	RPO FOR THE 24-25 SCHOOL	4,484.00
03/19/2025	BARNES & NOBLE INC	4815118110711000	6329	IN STORE PURCHASING OF BO	1,441.71
03/19/2025	CERTIFIED LABORATORIES/NCH CORP	1995510092599065	6319	WATER TREATMENT CHEMICALS	2,046.24
03/19/2025	MARVIN DE PAZ CANDIDO	1995510092599065	6495	TDLR.TEXAS.G0V	30.00
03/19/2025	DEMCO INC	19951200201990OW	6399	W13829310 PS STRIP BACK D	29.86
03/19/2025	ERIC D EAKS	19952100811990CA	6411	F REIM TMEA	300.04
03/19/2025	MARY K FISHER	1995360000122038	6412	F REIM BPA STATE	112.72

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03/19/2025	TAYLOR GADE	461536UL00199000	6412	STUDENTMEALS UHOUSTON	359.64
03/19/2025	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	12,787.87
03/19/2025	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR ALL SCHOOLS	571.03
03/19/2025	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR ALL SCHOOLS	453.72
03/19/2025	GLAZIER FOODS CORP	2405350011099000	6342	TABLETOP/DISPOSABLES FOR	166.91
03/19/2025	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	680.58
03/19/2025	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOP/DISPOSABLES FOR	360.57
03/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	BIT HOLDER	34.66
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	707.33
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	370.11
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	192.08
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350011199000	6341	JUICE FOR SC	140.56
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	370.06
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	1,424.22
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	1,258.56
03/19/2025	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	197.30
03/19/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	STARTER RECOIL	87.66
03/19/2025	JOHNSTONE SUPPLY	1995510092599065	6319	BECKETT BURNER	104.52
03/19/2025	JW PEPPER AND SON INC	199511MU202110FA	6399	MUSIC	63.80
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	MAKING CENTS MONEY GAME 1	28.49
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	205561PI862240EH	6399	DD384-SOFT & WASHABLE SEN	189.96
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	205561PI862240EH	6399	RA298-LAKESHORE 6" ACTIVI	94.95
03/19/2025	NAPA AUTO PARTS	1995510092599065	6319	PURGE VALVE	34.37
03/19/2025	ORIENTAL TRADING COMPANY INC	2055110010824000	6399	IN-14352456- DIY CANVAS C	59.98
11/06/2024	TMEA REGION 8 ORCHESTRA	199536OR04199CFA	6412	MIDDLE SCHOOL AUDITIONS	154.00
11/07/2024	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:V400 CCL	5,452.30
11/07/2024	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	22,409.78
11/07/2024	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	270,061.85
11/07/2024	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
11/07/2024	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,456.37
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	(PAIRS) 2 COLOR MIDSIZED	660.00
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	(SHEETS) 1-3/4" 1 PMS MIX	291.60
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	(SHEETS) 2" 1 COLOR CUSTO	140.40
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	1" 1 COLOR CUSTOM AWARD M	705.00
11/13/2024	AU CONCEPTS & DESIGNS LLC	199536BF00191AAA	6395	1" 2 COLOR CUSTOM AWARD M	812.50
11/13/2024	BEST OF TEXAS CONTEST & APPS	199536UL81199221	6269	EL NUMBER SENSE APP-18 LO	239.97
11/13/2024	BIO-RAD LABORATORIES	199511SC00311003	6399	PGLO TRANSFORMATION AND I	214.83

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11/13/2024	BRAZOS VALLEY SYMPHONY SOCIETY	19951100109110CV	6412	BVSO 2025 CHILDREN'S CONC	150.00
11/13/2024	BRYAN TEXAS UTILITIES (BTU)	2405510011099000	6257	2309978 GP ELEC	227.79
11/13/2024	COMMUNICAN	199536UL00399C03	6399	UIL LINCOLN DOUGLAS RESEA	99.99
11/13/2024	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199536BF00391AAA	6299	RESERVED PARKING 10/11/20	300.00
11/13/2024	DATA RECOGNITION CORP	1995130099925033	6398	ISBN: C6021600 LAS LINKS	5,577.50
11/13/2024	DOWNTOWN EVENT SERVICES LLC	8655000000100000	6999	DJ SERVICES FOR HOMECOMIN	1,625.00
11/13/2024	EDU SERVICE CENTER REG 6	1995130088123031	6411	EVALUATING CULTURALLY LIN	50.00
11/13/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	120-04 ROTOR	356.33
11/13/2024	GOLD STAR FOODS INC	2405350010199000	6341	FROZEN EGG PATTY ROUND FO	9.35
11/13/2024	GOLD STAR FOODS INC	2405350020299000	6341	FROZEN EGG PATTY ROUND FO	7.86
11/13/2024	HOWIES ATHLETIC TAPE	1995110004122038	6399	ESTIMATED SHIPPING/HANDLI	15.09
11/13/2024	HUGHES SUPPLY INC	1995510092599065	6319	SPUD FLANGE	165.94
11/13/2024	HUGHES SUPPLY INC	1995510092599065	6319	DRAIN FLUSHER	45.92
11/13/2024	NATIONAL CHEERLEADERS ASSN (NCA)	461536CL93491A01	6412.FEE	ENTRY AMCHS CHEER -NATION	1,470.00
11/13/2024	PETTY CASH-CSHS 003	8655000000300000	6999	YATES TKT RFD 9/26/24	10.00
11/13/2024	SCRIPPS NATIONAL SPELLING BEE INC	1995110004211042	6399	CHECK HANDLING FEE	7.50
11/13/2024	SOLUTION TREE	1995130000199001	6411	JANSON SOLTIS - REGISTRAT	769.00
11/13/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	TIRE DISPOSAL	15.00
11/13/2024	STATE COMPTROLLER	4615	2112.111	OCT SALES TAX	3.68
11/13/2024	STATE COMPTROLLER	4615	2112.203	OCT SALES TAX	294.99
11/13/2024	STATE COMPTROLLER	4615000010700000	5749	OCT SALES TAX DISCOUN	-0.33
11/13/2024	STATE COMPTROLLER	461500BW93400A03	5755	OCT SALES TAX DISCOUN	-0.54
11/13/2024	SWICO AUCTIONS	1995000000000000	5749	REFUND DUPLICATE PMT	6,076.20
11/13/2024	TASBO	1995410074499044	6411	LORIE SHAUM PER/PAY 103 O	210.00
11/13/2024	TEXAS COMMERCIAL WASTE	1995510010199068	6255	RECYCLING STATEMENT ENDIN	25.00
11/13/2024	THSBCA	199536BB00391AAA	6495	2025 THSBCA MEMBERSHIP CH	60.00
11/13/2024	THSBCA	199536BB00391AAA	6495	2025 THSBCA MEMBERSHIP JO	60.00
11/13/2024	TMEA REGION 8 ORCHESTRA	199536OR04399CFA	6412	LATE FEE	11.00
11/13/2024	VLK ARCHITECTS INC	69238100003991F4	6629	PAPER CUT	279.97
11/13/2024	VLK ARCHITECTS INC	69238100748991F5	6629	EST FEES CTE CENTER	156,600.00
11/13/2024	VLK ARCHITECTS INC	692381OP001992F3	6629	KERR SURVEY & TOPOGRP	5,000.00
11/21/2024	BAKER DISTRIBUTING COMPANY LLC	1995510092599065	6319	INLET WATER SOLENOID	105.18
03/19/2025	ORIENTAL TRADING COMPANY INC	2055110010824000	6399	IN--5/912 PLASTIC BRIGHT	29.94
03/19/2025	TIFFANY A PARKERSON	1995210081199026	6411	F REIM RTI	119.34
03/19/2025	PARTS TOWN LLC	2405350004199000	6319	T/P RELIEF VALVE, O RING,	25.65
03/19/2025	SANYA PETERSON	19951300043990WB	6411	M REIM FEB 25	29.96
03/19/2025	MARTHA A SANDERS	1995110099924033	6411	M REIM FEB 25	29.54

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03/19/2025	SCHOLASTIC INC	4815118110511000	6329	BOOKS FOR THE VENDING MAC	4,938.86
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#18460	4.98
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#48010	41.40
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1430105	17.02
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1485728	42.40
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1567859	28.72
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#206312	42.18
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#2135179	17.74
03/19/2025	SOUTHERN ICE CREAM CORP	2405350004299000	6341	ICE CREAM FOR ALL SCHOOLS	256.90
03/19/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	ELECTRICAL SUPPLIES	404.41
03/19/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS	430.22
03/19/2025	VOSS LIGHTING	1995	1311	ADVICN2P32N ADV ICN-2P32	1,240.00
03/19/2025	WILTONS OFFICEWORKS	199511S210425032	6399	PAC1733 SENTENCE STRIPS,	11.77
03/19/2025	WILTONS OFFICEWORKS	19953100043990WB	6399	HEAVYWEIGHT MANILA END TA	164.12
03/19/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	TX6-28 PANDUIT CAT6 PATCH	362.00
03/19/2025	KELLY E YATES	1995110000322038	6411	M REIM FEB 25	65.59
03/26/2025	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	BLACK MULCH	36.00
03/26/2025	AMAZON COM LLC	1995110000122038	6399	HINGED HANDCUFF BLUE	78.48
03/26/2025	AMAZON COM LLC	1995110000122038	6399	RELI PAPER GROCERY BAGS 1	43.99
03/26/2025	AMAZON COM LLC	1995110004322038	6399	BUBU ORIGAMI PAPER KIT 10	16.14
03/26/2025	AMAZON COM LLC	1995110004322038	6399	COSMOS 5PC PORTABLE HEADP	12.99
03/26/2025	AMAZON COM LLC	1995110004322038	6399	ELMERS LIQUID GLUE 5OZ 8C	22.54
03/26/2025	AMAZON COM LLC	1995110004322038	6399	SHORT PHONE CHARGER CABLE	8.79
03/26/2025	AMAZON COM LLC	19951100104110SV	6399		56.29
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	23PCS SWEET CANDY BAR BAL	8.72
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	60 PCS 6" LARGE REMOVABLE	13.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	FUNPRT 40 INCHES LATEX SP	13.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	JULLIZ 148PCS NAVY BLUE G	12.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	MAMA GOOSE: A LATINO NURS	5.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	PAPER PRO COMPACT CLASSIC	9.70
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	ROOFULL EXTERNAL CD/DVD D	25.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	TIMER FOR KIDS TEACHERS D	9.99
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	CLOTHES PINS FOR CRAFTS	9.89
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	ERASABLE PENS 18CT	14.98
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	IPAD CASE 10.2 PURPLE	12.99
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	PENTEL PENS 14 PACK	17.32
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	POST IT ERASE PAD 20IN X2	34.87

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03/26/2025	AMAZON COM LLC	19951100107110PC	6399	20X30 SOLID WOOD FRAME, R	51.29
03/26/2025	AMAZON COM LLC	19951100107113PC	6399	JOLLY RANCHER ASSORTED FR	11.42
03/26/2025	AMAZON COM LLC	19951100109113CV	6399	SUREBONDER DT-50 ALL TEMP	13.89
11/21/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920959 REDA ALAYNA ECO	170.61
11/21/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920959 REDA, ALAYNA EN	170.61
11/21/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920976 ZARAGOZA IGNACI	144.00
11/21/2024	BRENHAM HIGH SCHOOL	199536GG00391AAA	6412.FEE	11/8/24 BRENHAM VS CSHS G	600.00
11/21/2024	BULK BOOKSTORE	4615110010411000	6399	THE WILD ROBOT - 97803163	458.48
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	4824998515 ATH W/SW	911.50
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5999375925 AMCHS W/SW	3,084.39
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6257	5032906735 CVHS ELEC	6,285.32
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004199068	6255	0207391980 CSMS W/SW	143.10
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6255	6054660578 AMCMS W/SW	248.70
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004399068	6255	5661943133 WMS W/SW	1,280.31
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	4479861298 OW W/SW	234.60
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510074899068	6257	0622491856 PRTB ELEC	223.32
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6255	1746866226 TRNS W/SW	680.05
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6255	8473133447 OPR W/SW	253.65
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	9902533808 OPR ELEC	46.42
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5999375925 AMCHS W/SW	36.86
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6257	6318744207 CSHS ELEC	1,245.54
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510004199000	6255	0207391980 CSMS W/SW	3.40
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010999000	6257	7268542655 CV ELEC	337.14
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6257	7899920632 SC ELEC	309.44
11/21/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	5159632726 OW W/SW	10.80
11/21/2024	CSHS FLORAL DESIGN	199536CL00391AAA	6399	HOMECOMING MUMS	640.00
11/21/2024	CULLIGAN WATER/AMBROSIA WATER LLC	4615110010511000	6499	FULL SERVICE	117.00
11/21/2024	E3 DIAGNOSTICS	205533HE862240EH	6299	S/N ME3012877 / MAICO ERO	132.50
11/21/2024	ENTECH SALES & SERVICE INC	692381HV107991E7	6639	LABOR AND MATERIALS TO RE	11,858.87
11/21/2024	EWELL EDUCATIONAL SERVICES INC	1995130000322038	6411	SCRIPT WRITING W/ KLOSE P	250.00
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC BUSHING	23.74
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PRIMER	14.07
11/21/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	DRAIN SPADE	51.70
11/21/2024	FITNESS FINDERS	1995110010911PCV	6399	ESTIMATED SHIPPING/HANDLI	16.20
11/21/2024	GOPHER SPORT	4615110020311000	6399	BISON MATCH POINT OUTDOOR	2,519.10
11/21/2024	MISSION RESTAURANT SUPPLY	2405350004399000	6639	DROP FRONT MILK COOLER FO	5,855.00
11/21/2024	MORE PREPARED LLC	2895110081124000	6399	KC-380-01 CSISD EMERGENCY	7,600.00

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11/21/2024	MORE PREPARED LLC	2895110081124000	6399	SHIPPING CHARGE	450.00
11/21/2024	OATES SPECIALTIES LLC	199536BB00391AAA	6397	CONNECTION BALL	68.02
11/21/2024	OATES SPECIALTIES LLC	199536BB00391AAA	6397	CONNECTOR THROWING CLUB	142.26
11/21/2024	PAR INC	2245310088123000	6399	ITEM#10992-IC BRIEF2PAREN	984.00
11/21/2024	PETTY CASH-CHILD NUTRITION OFFICE	2405000000100000	5751	STU REFUND WYATT 5/30	4.50
11/21/2024	PETTY CASH-GREENS PRAIRIE	19951300110990GP	6499	CLIFTON STGTHS 8/4/24	49.99
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350004199000	6342	SFSPAC FOOD SAFETY &SANIT	89.24
11/21/2024	PORTIONPAC CHEMICAL CORP	2405350010799000	6342	SFSPAC FOOD SAFETY &SANIT	85.77
11/21/2024	TASBO	1995410074499044	6411	CHRIS NEELY 2/28 ACT315 P	210.00
11/21/2024	TCASE INC	1995210088123031	6411	GREAT IDEAS 2025 CONFEREN	2,375.00
11/21/2024	TEXAS ASSN FOR GIFTED & TALENTED	1995130010521033	6495	CYNTHIA STEPHENS TAGT MEM	40.00
03/26/2025	AMAZON COM LLC	1995110010911PCV	6399	HANNAHCOS SILENT BASKETBA	79.96
03/26/2025	AMAZON COM LLC	19951100202110CG	6399	MAXGEAR BUSINESS CARD BOO	9.79
03/26/2025	AMAZON COM LLC	19951100202110CG	6399	ONLYEE SOUND MACHINE FOR	47.48
03/26/2025	AMAZON COM LLC	1995110088123031	6399	WHITEBOARD PINSTRIPE DRY	11.98
03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	KIDS HEADPHONES 16 PACK	103.96
03/26/2025	AMAZON COM LLC	199511AR001110FA	6399	ESTIMATED SHIPPING/HANDLI	15.00
03/26/2025	AMAZON COM LLC	199511AR042110FA	6399	GEL PRESS RUBBER BRAYER,	269.70
03/26/2025	AMAZON COM LLC	199511AR201110FA	6399	ART INSTRUCTIONAL SUPPLIE	897.36
03/26/2025	AMAZON COM LLC	199511LA202110CG	6399	4 PLASTIC PRIVACY FOLDERS	12.99
03/26/2025	AMAZON COM LLC	199511MU202110FA	6399	10 PCS MUSICAL STEEL TRIA	29.99
03/26/2025	AMAZON COM LLC	199511SC202110CG	6399	EISCO 2KG/20N PUSH PULL B	106.32
03/26/2025	AMAZON COM LLC	199511SC202110CG	6399	HAPE HIDE & SEEK PERISCOP	70.20
03/26/2025	AMAZON COM LLC	1995210081121033	6399	STEM THROUGH THE MONTHS F	24.95
03/26/2025	AMAZON COM LLC	19952300102990CH	6399	1.5 INCH PACK OF 6 WHITE	29.99
03/26/2025	AMAZON COM LLC	19952300104990SV	6499	CNXIN 3 LIGHTS RATTAN FLO	52.98
03/26/2025	AMAZON COM LLC	1995340092299062	6399	QUELAY 12PACK SCHOOL DRIV	55.96
03/26/2025	AMAZON COM LLC	4615110011011000	6399	ECR4KIDS ACE ACTIVE CORE	327.18
03/26/2025	AMAZON COM LLC	4615110011211000	6399	LJ MATCH IT SPELLING 20 P	12.99
03/26/2025	AMAZON COM LLC	4615110011211000	6399	LJ MATCH IT! ADD IT UP 30	12.99
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	AMACO POINTED STILT KIT,	125.07
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	ARTIST FAN PAINT BRUSHES	9.88
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	BYLLSTORE CLAY TEXTURE RO	64.15
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	FRIENDA 40 PCS 4 X 6 X 0.	99.07
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	MADISI WOOD-CASED #2 HB P	64.39
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	PANDAFLY WHITE GEL PENS,	7.50
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	SPEEDBALL PROFESSIONAL RE	52.88

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03/26/2025	AMAZON COM LLC	461511ID00111000	6399	DYMO LABEL PRINTER | LABE	495.37
03/26/2025	AMAZON COM LLC	461536BD20299CFA	6399	BINDER DIVIDER INDEX DIVI	69.76
03/26/2025	AMAZON COM LLC	461536BD20299CFA	6399	PRO TEC 33 INCH PADDED SA	32.97
03/26/2025	AMAZON COM LLC	461536G220299000	6399	BITETWIST ASSORTED CHEWIN	49.98
03/26/2025	AMAZON COM LLC	4815118320311000	6399	LEARNING RESOURCES SNAP I	9.99
03/26/2025	AMAZON COM LLC	7145610089599000	6399	CRAYOLA BROAD LINE MARKER	35.65
03/26/2025	AMAZON COM LLC	7145610089599000	6399	DMSVK 20 PCS FOAM PAINT B	4.99
03/26/2025	AMAZON COM LLC	7145610089599000	6399	HASBRO GAMING CONNECT 4 C	23.92
03/26/2025	AMAZON COM LLC	7145610089599000	6399	MATTEL PHASE 10 CARD GAME	16.17
03/26/2025	AMAZON COM LLC	7145610089599000	6399	VOKOY 4 PACK DIY WOODEN P	13.90
03/26/2025	AMAZON COM LLC	7145610089599000	6399	WOANGER 4 PAIRS BADMINTON	25.99
03/26/2025	AMAZON COM LLC	8655000000100000	6999	EMART BACKDROP STAND 10X7	77.98
03/26/2025	AMAZON COM LLC	8655000000100000	6999	NAVY BLUE BALLOON GARLAND	27.98
03/26/2025	AMAZON COM LLC	8765360088199000	6399	BIKE FIRST AID KIT CYCLIS	78.50
03/26/2025	AMAZON COM LLC	8765360088199000	6399	TWEEZERS	3.68
03/26/2025	AMERICAN OVERHEAD DOOR CO	1995510092599065	6247	SERVICE CALL TO REPAIR RO	299.00
03/26/2025	APPLE INC	461536BD04399CFA	6397	#MUWC3LL/A: 11-IN IPAD A	549.00
03/26/2025	ARBITERSPORTS LLC	199536BB00391AAA	6216	OFFICIALS-2	380.00
03/26/2025	ARBITERSPORTS LLC	199536S193491AAA	6299	SECURITY-1	175.00
11/21/2024	TEXAS LETTER JACKETS	461536DM00399000	6216	HALEY HOWARD - LETTER JAC	30.00
11/21/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6412	TPSA REGION 3 CONF/COMPET	1,035.00
11/21/2024	TEXAS ROADHOUSE/STORE #79	461536GA04291AAA	6412	AMCMS GIRLS ATHLETICS MEA	329.00
11/21/2024	TEXAS ROADHOUSE/STORE #79	461536CL04291AAA	6499	MEALS CHEER AMCMS BEFORE	147.00
11/21/2024	UT HIGH SCHOOL	199531CE81399035	6339	CREDIT BY EXAM TESTS AUGU	75.00
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9483-01 WMS WATER	1,165.71
11/21/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0382-01 RB WATER	1,117.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR CNBCC4D009 L	2.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR MXDCL7K18R C	42.67
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR VNB3K32814 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC6M0L6 C	45.24
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCC6M0QF C	103.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNB3R44093 P	3.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNBCC6S0JV P	6.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR CNDY940185 L	14.86
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCB821BG C	9.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPCCD6T1PR C	15.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPCCM9913S C	66.88

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11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXCCL5S0D9 L	63.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXDCL7K18R C	66.82
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXFCMBN3C4 C	251.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR MXFCNBN11Y C	66.56
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR VNBCC6S0JV P	5.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-ECQ675785 B9110 C	1,871.98
11/21/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	OCT-HHZ770449 B8170 C	568.80
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPBCKC10LK C	9.09
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPCCD6V17W C	4.52
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	NOV-PTR JPSCB8M15S C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDCJDP0D8 C	74.40
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR JPTLB55297 C	25.18
11/21/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDYC24648 L	6.34
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CN524CY009 O	2.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR MXDCNDB0K6 C	128.19
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26721 L	2.25
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN0CAFK0V0 P	36.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0MG L	36.68
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXBCQ9Y1XM L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR USBNP05286 L	1.50
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CNBCD7N0MG L	28.72
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR MXDCK5S0F5 C	290.08
11/21/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	NOV-ECQ675246 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	NOV-PTR CN3AMEX076 O	0.75
11/21/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR JPCCD6V1B0 C	5.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	SEP-PTR CNDCJ7G06T C	14.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNBCC4D027 L	5.89
03/26/2025	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	437.50
03/26/2025	ARMSTRONG REPAIR CENTER INC	2405350000199000	6319	SERVICE CALL/CONVERTHERM	524.72
03/26/2025	ATMOS ENERGY CORP	1995510011099068	6258	3044063466 GP GAS	589.61
03/26/2025	ATMOS ENERGY CORP	1995510020399068	6258	4023781737 PT GAS	2,913.60
03/26/2025	ATMOS ENERGY CORP	2405510004199000	6258	3044086272 CSMS GAS	248.48
03/26/2025	ATMOS ENERGY CORP	2405510010299000	6258	3044062921 CH GAS	20.63
03/26/2025	ATMOS ENERGY CORP	2405510010999000	6258	3044062663 CV GAS	21.98
03/26/2025	AVEANNA HEALTHCARE	1995330088123031	6299	RPO FOR THE 24-25 SCHOOL	368.00
03/26/2025	AVINEXT	1995530072699TTK	6399	#E-DPM-HDM-06F: LWC E-DP	160.00
03/26/2025	B&H PHOTO & ELECTRONICS CORP	1995110000122038	6397	DJI RS 3 MINI GIMAL/REG	204.77

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03/26/2025	BRAZOS VALLEY WELDING INC	1995510092599065	6319	WELDING GAS	313.17
03/26/2025	BRAZOS VALLEY WELDING INC	1995510092599065	6319	WIRE	34.85
03/26/2025	C C CREATIONS LTD	4615110010811000	6399	T-SHIRTS - GUSTAFSON'S CL	441.00
03/26/2025	C C CREATIONS LTD	4615110010811000	6399	T-SHIRTS- DAY'S CLASS	359.50
03/26/2025	C C CREATIONS LTD	461536BW93491A03	6499	WRESTLING TOURNAMENT 9X12	74.00
03/26/2025	CHEF WORKS INC	4615110300311000	6399	1 LINE OF EMBROIDERY	3.00
03/26/2025	COVENANT COMMUNICATIONS	19952100811990CA	6249	SR LIGHTING TECHNICIAN AN	183.34
03/26/2025	DEMCO INC	19951200111990SC	6399	CRAZY FOR KAWAII BKAMRKS:	18.98
03/26/2025	DEMCO INC	19951200202990CG	6399	CRYSTAL CLEAR TAPE 3/5 -M	14.43
03/26/2025	DEMCO INC	19951200202990CG	6399	DOUBLE-SIDED PETG FRAME V	18.75
03/26/2025	DISCOUNT SCHOOL SUPPLY	2055110010824000	6399	ELMPURPLE - ELMERS PURPLE	20.49
03/26/2025	DISCOUNT SCHOOL SUPPLY	205561PI862240EH	6399	CRXLG - COLORATIONS 200 E	46.73
03/26/2025	ALEJANDRA S DORBECKER	1995110088123031	6411	M REIM FEB 25	19.60
03/26/2025	FATUMA A ERENG	1995530074699046	6411	F REIM TASBO	61.46
03/26/2025	EVENFLO COMPANY INC	205533HE862240EH	6399	3812198-TRIBUTE 5 CONVERT	388.14
03/26/2025	EVENFLO COMPANY INC	205533HE862240EH	6399	CS100212431-NURTURE MAX I	274.76
03/26/2025	FIKES WHOLESALE INC	1995	1311.FUL	DIESEL FULE 2000 WELSH	14,822.94
03/26/2025	FLINN SCIENTIFIC INC	199511SC202110CG	6399	FREIGHT FEE	7.50
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	AP8228-RING STAND SUPPORT	134.94
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	P0056-POTASSIUM HYDROGEN	15.69
03/26/2025	FLINN SCIENTIFIC INC	4815115600311000	6399	Z0028-ZINC GRANULAR REAGE	31.58
03/26/2025	JOHNSON SUPPLY	1995510092599065	6319	HVAC SUPPLIES	454.59
03/26/2025	JUNIOR ACHIEVEMENT OF SOUTHEAST TX	4615110010911000	6499	CREEK VIEW ELEMENTARY - T	150.00
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	CREATE & DESIGN DRILL KIT	28.49
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	GIANT WASHABLE COLOR INK	28.49
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	LAKESHORE DOUGH - SET 1 -	71.24
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	WASHABLE BROAD-TIP MARKER	75.99
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11211032	6399	SELF-ADHESIVE LABELING PO	47.48
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	SUPER-SAFE 1" CRAFT TAPE	94.53
03/26/2025	MACOMB, GARVIN D	199531PK81125032	6291	2/26-27/25 G. MACOMB BILI	350.00
03/26/2025	MONOGRAMS & MORE	8655000000300000	6999	PCPC450DHGRY	2,785.00
03/26/2025	NAPA AUTO PARTS	1995340092299062	6319	VEHICLE PARTS	304.25
03/26/2025	NCS PEARSON ASSESSMENTS	2245310088123000	6399	ITEM# 0158735129, CTOPP2	348.00
03/26/2025	ORIENTAL TRADING COMPANY INC	199511PK10911032	6399	IN-13680216 SAFARI REALIS	11.96
03/26/2025	ORIENTAL TRADING COMPANY INC	199511PK10911032	6399	IN-26/1680 NEON SPORT WAT	49.96
03/26/2025	PARTS TOWN LLC	1995110000322038	6397	ESTIMATED SHIPPING/HANDLI	345.00
03/26/2025	PERRY OFFICE PLUS	1995510092499064	6319	OXY BRILLIANT	1,254.48

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03/26/2025	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	ENVIRO FEE	4.50
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010899000	6341	PRODUCE FOR ALL SCHOOLS	435.56
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350011099000	6341	PRODUCE FOR ALL SCHOOLS	391.73
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350011199000	6341	PRODUCE FOR SC	537.57
03/26/2025	SCHOLASTIC INC	4815118110811000	6329	BOOKS FOR VENDING MACHINE	10.17
03/26/2025	SCHOOL SPECIALTY LLC	199511S211211032	6399	085337- SCHOOL SMART CHAR	1.64
03/26/2025	SCHOOL SPECIALTY LLC	199511S211211032	6399	1467942-VELCRO BRAND HOOK	29.57
03/26/2025	SCHOOL SPECIALTY LLC	199511S211211032	6399	2102474-LEE PRODUCTS REMO	29.96
03/26/2025	SCHOOL SPECIALTY LLC	205511S210124000	6399	086646-CREATIVITY STREET	83.68
03/26/2025	SCHOOL SPECIALTY LLC	205511S210124000	6399	1494254 HYGLOSS CORRUGATE	25.98
03/26/2025	JODIE LYNNE SMITH	2555130081124000	6411	F REIM RTI SUMMIT	139.31
03/26/2025	MARINELLE LEA STOLLON	2055320086224000	6411	M REIM FEB 25	140.07
03/26/2025	TK SALES INC	1995510092499064	6319	TORK TISSUE	4,370.00
03/26/2025	LAURA ZAVALA	1995	2153	VISION LO	15.07
03/28/2025	CITIBANK CORPORATE CARD	1995110000122038	6399	FOOD/MISC SUPPLIES FOR CL	664.49
03/28/2025	CITIBANK CORPORATE CARD	19951100107110PC	6399	MASCOT STICKERS FOR AWARD	119.00
03/28/2025	CITIBANK CORPORATE CARD	19951100112110RB	6499	8 CHEESE PIZZAS	52.80
03/28/2025	CITIBANK CORPORATE CARD	199511BD203110FA	6399	INSTRUC SUPPLIES FOR PT B	329.83
03/28/2025	CITIBANK CORPORATE CARD	199511S210425032	6499	PARENT ENGAGEMENT FOOD	105.00
03/28/2025	CITIBANK CORPORATE CARD	1995130004199041	6411	COURTYARD BY MARRIOTT AUS	595.33
03/28/2025	CITIBANK CORPORATE CARD	19951300043990CA	6411	GAIL LEWIS	652.50
03/28/2025	CITIBANK CORPORATE CARD	19951300102990CH	6411	TMEA CONFERENCE	95.00
03/28/2025	CITIBANK CORPORATE CARD	19951300102990CH	6411	TMEA HOTELS	347.62
03/28/2025	CITIBANK CORPORATE CARD	19951300109990CV	6411	PAUL STUFF	326.32
03/28/2025	CITIBANK CORPORATE CARD	19951300111990SC	6411	GYTO REGISTRATION FOR SAR	639.00
03/28/2025	CITIBANK CORPORATE CARD	1995130099999T21	6269	TAX	7.92
03/28/2025	CITIBANK CORPORATE CARD	1995130099999T21	6411	LAURYN FIETCHNER- HOTEL F	1,440.51
03/28/2025	CITIBANK CORPORATE CARD	199513SC00399003	6411	TAULLI/SCIENCE FAIR/HOTEL	592.65
03/28/2025	CITIBANK CORPORATE CARD	19952100811990CA	6411	EXTRA CHARGES	190.70
03/28/2025	CITIBANK CORPORATE CARD	1995210099999T21	6411	NATALIE PUGH- HOTEL FOR T	1,920.72
03/28/2025	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN-CREST CONFERE	238.71
03/28/2025	CITIBANK CORPORATE CARD	19953100111990SC	6411	HOTEL FOR CONFRENCE ON 2/	410.22
03/28/2025	CITIBANK CORPORATE CARD	1995360000191AAA	6499	2/24/25 ASPIRING COACHES	203.28
03/28/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	JENNA HOLLOWAY - ENTOMOLO	432.00
03/28/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6499	2/24/25 ASPIRING COACHES	203.28
03/28/2025	CITIBANK CORPORATE CARD	199536BB00391AAA	6412	2/20-22/25 WALLER TRNY VS	33.17
03/28/2025	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	2/7/25 BRENHAM VS CSHS BH	379.20

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03/28/2025	CITIBANK CORPORATE CARD	199536BW00391APS	6412	2/7-8/25 REG WRESTLING CS	1,152.30
03/28/2025	CITIBANK CORPORATE CARD	199536CL00191APS	6412	FEB POST SEASON PLAYOFF T	239.58
03/28/2025	CITIBANK CORPORATE CARD	199536GH00391APS	6412	2/14/25 AREA CSHS GH MEAL	200.00
03/28/2025	CITIBANK CORPORATE CARD	199536GH00391APS	6412	2/18/25 REG QTR CSHS GH M	158.81
03/28/2025	CITIBANK CORPORATE CARD	1995410070199080	6399	LAKE SHORE FUNERAL HOME,	105.00
03/28/2025	CITIBANK CORPORATE CARD	1995410074499044	6499	DOMINOS PIZZA	191.74
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR CNCRQ5522P C	21.95
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	NOV-PTR MXBCN8R0Y8 C	48.20
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNBCC4D02H L	18.24
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	OCT-PTR CNCRQ5522P C	43.90
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNBCC4D02H L	14.28
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR CNCRQ5522P C	34.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110000428004	6249.PR	SEP-PTR MXBCMD91N0 C	49.62
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	NOV-PTR VND3F19922 L	2.22
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CN41LGJ03X O	4.66
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CN84RHX051 P	0.38
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR CNDYC24204 L	3.46
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNBCC6S0J2 P	10.66
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR VNBCC6S0J9 P	13.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR JPBCC6M0LF C	417.88
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	OCT-MGQ006160 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	SEP-MGQ006160 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7WP P	1.92
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7WW P	1.05
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7XG P	2.70
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR CNGSB25541 C	7.00
11/21/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR VNBCC7C7WP P	3.00
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ58004 L	1.13
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	SEP-PTR PHBGQ56344 L	3.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	OCT-MGQ006153 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6269	SEP-MGQ006217 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR CN4BJJK050 O	1.35
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7WR P	9.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	OCT-QMK003484 EC8056	413.70
11/21/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC7C7WN P	0.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	NOV-PTR VNBCC581MX P	32.10
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	NOV-PTR CNBX409273 L	0.94

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11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR PHCC199HK5 L	25.66
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR CNGS336767 CL	18.08
11/21/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HF P	11.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR JPBCC6M0Q1 C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0K1 P	0.83
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC7C72Q P	0.57
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR MXDCL7K198 C	347.56
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0HZ P	2.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR VNBCC6S0J6 P	1.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	SEP-PTR VNBCC6S0HZ P	1.58
11/21/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	NOV-HHZ770362 B8170 C	284.40
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR JPBCBDY03C C	3.50
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC6S0JK P	1.35
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC7C72J P	10.88
03/28/2025	CITIBANK CORPORATE CARD	1995410074899048	6491	LEGAL NOTICE AD FOR 25-01	117.18
03/28/2025	CITIBANK CORPORATE CARD	1995410074899048	6495	MEMBERSHIP RENEW ADD ON A	720.00
03/28/2025	CITIBANK CORPORATE CARD	1995530072699TTK	6399	REGISTRATION TEACHER JA B	150.00
03/28/2025	CITIBANK CORPORATE CARD	2055110010924000	6399	CLASSROOM CURRICULUM MATE	57.45
03/28/2025	CITIBANK CORPORATE CARD	2055110010924000	6399	CLASSROOM CURRICULUM SUPP	38.67
03/28/2025	CITIBANK CORPORATE CARD	2055110011224000	6499	CLASSROOM CURRICULUM FOOD	94.73
03/28/2025	CITIBANK CORPORATE CARD	2055320010424000	6499	FAMILY ENGAGEMENT FOOD	59.36
03/28/2025	CITIBANK CORPORATE CARD	205561HE862240EH	6499	PARENT TRAINING-HEALTHCAR	39.24
03/28/2025	CITIBANK CORPORATE CARD	2115110010230000	6399	BAKING SODA, 16 OZ HILL	0.96
03/28/2025	CITIBANK CORPORATE CARD	2115110010230000	6399	GRAPE JUICE, 100%, HEB, 4	5.78
03/28/2025	CITIBANK CORPORATE CARD	211561PI10430000	6499	SNACK/DRINKS, PARENT WORK	28.94
03/28/2025	CITIBANK CORPORATE CARD	2405350011099000	6499	WINGS AND MORE	59.16
03/28/2025	CITIBANK CORPORATE CARD	2405350093299000	6499	WINGS AND MORE	98.55
03/28/2025	CITIBANK CORPORATE CARD	461511FW00311000	6399	ITEMS FOR CANDY ARRANGEME	12.58
03/28/2025	CITIBANK CORPORATE CARD	461536S400499000	6399	STARBUCKS	115.65
03/28/2025	CITIBANK CORPORATE CARD	461536SP00199000	6412	DINNER AT MONTGOMERY BELL	48.31
03/28/2025	CITIBANK CORPORATE CARD	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	349.73
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0JG P	18.98
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR VNBCC6S0JH P	1.88
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR JPBCQBJ172 C	52.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR MXDCL7K1LS C	597.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR MXFCQCD06L C	5.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	SEP-PTR VNBCC7C72J P	17.04

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/21/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	OCT-HQH833159 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0HT P	3.94
11/21/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR JPBCC6M0KY C	395.48
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581MN P	2.22
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR USBXN30486 L	1.66
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR JPBCC6M0L9 C	171.18
11/21/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6269	NOV-MGQ006097 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	NOV-PTR CNBCH6R0D2 L	6.90
11/21/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH63129 L	3.68
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.CO	OCT-ECQ675782 B9110 C	935.99
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B1B2 L	11.14
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B25D L	33.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6269	OCT-HQH830601 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR VNBCC7C7X4 P	0.75
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR JPBCC6M0QB C	367.04
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR VNBCC7C7X3 P	3.16
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR CNBX409291 L	2.30
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X3 P	2.46
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	OCT-MGQ006186 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	SEP-MGQ006048 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.CO	OCT-PTR MXDCK5S0C3 C	229.86
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	NOV-MGQ006216 ED95 CP	540.53
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	OCT-HQH830586 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	OCT-MGQ006177 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	OCT-MGQ006216 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	SEP-HQH830586 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	SEP-MGQ006216 ED95 CP	1,081.06
11/21/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	SEP-PTR PHBGR80348 L	4.18
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	OCT-PTR JPBC15QG94 C	84.20
11/21/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249.PR	SEP-PTR JPBC15QG94 C	65.94
11/21/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	NOV-PTR CNBCD7N0N0 L	12.38
11/21/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	SEP-HQH830516 B8155 C	639.12
11/21/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	OCT-PTR CNBCD721XW L	23.70
11/21/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	OCT-PTR MXDCK6P0C6 C	280.02
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNBCC4D034 L	25.96
11/21/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNDYC24646 L	2.04
11/21/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR MXDCK5S02M C	37.30

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11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	OCT-PTR JPBCK3W1L9 C	29.14
11/21/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	SEP-PTR PHBCM5M1FT L	1.46
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR CNBCC3T0MD L	32.74
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR CNBCN400Z7 L	47.28
11/21/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR JPBCBDN00C C	16.70
11/21/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	SEP-PTR CN56OCY06J O	12.34
11/21/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249.PR	NOV-PTR CNBCC4D030 L	0.38
11/21/2024	XEROX FINANCIAL SERVICES	1995530072699TTK	6249.PR	SEP-PTR CNBCC4D030 L	0.58
11/21/2024	XEROX FINANCIAL SERVICES	1995610081299023	6249.PR	SEP-PTR MXDCNDB0GJ C	228.80
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	NOV-PTR JPBCC1D0ZC C	4.25
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNBCC4D009 L	2.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR CNDYC24613 L	1.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR JPBCBDY063 C	15.32
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	OCT-PTR VNB3K32814 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249.PR	SEP-PTR JPBCC1D0YG C	30.11
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	NOV-ECQ675248 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000111001	6269	SEP-ECQ675783 B9110 C	935.99
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	OCT-PTR CNDYC24611 L	3.23
11/25/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249.PR	SEP-PTR CNDYC24614 L	8.01
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR CNBCD721Y0 L	19.39
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	NOV-PTR VNB3R26741 L	9.08
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CN524CY009 O	2.22
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD721XB L	1.92
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCD7N0LT L	2.93
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR CNBCK6D1DC L	3.98
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	OCT-PTR MXFC1BFJR6 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN0CAFK0V0 P	14.24
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249.PR	SEP-PTR CN39UEX0GM O	1.70
11/25/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	OCT-HHZ770418 B8170 C	284.40
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPDCDCQ0XR C	10.68
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	OCT-PTR JPRCD3D231 C	7.19
11/25/2024	XEROX FINANCIAL SERVICES	1995110000338033	6249.PR	SEP-PTR CNBRP864GN C	8.96
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	NOV-PTR CNDCJ7F1NH L	8.22
11/25/2024	XEROX FINANCIAL SERVICES	1995110000411004	6249.PR	OCT-PTR CNDCJ7G06T C	8.98
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	OCT-PTR MXDCK5S0DJ C	27.34
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR CNBX409267 L	0.79
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249.PR	SEP-PTR VNBCC6S0J9 P	5.11

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11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	NOV-MGQ006069 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	OCT-MGQ006069 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110004111041	6269	SEP-MGQ006069 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR MXBCP3Z0FS L	11.55
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR MXDCK5S0FJ C	71.53
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	NOV-PTR VNBCC7C7XM P	5.18
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR CNBCC4308M L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR CNBCC4D023 L	15.72
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	OCT-PTR JPBCR1F0C6 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249.PR	SEP-PTR MXDCK5S0FJ C	56.02
11/25/2024	XEROX FINANCIAL SERVICES	1995110004211042	6269	SEP-MGQ006080 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CN7C2BK001 P	164.45
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKC9183 L	3.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR CNBCKC9197 L	2.82
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	NOV-PTR PHBGQ56340 L	1.65
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CN7B3BK1H6 P	70.00
11/25/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249.PR	OCT-PTR CNBCKC9197 L	2.82
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	NOV-PTR VNBCC7C7WK P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	OCT-PTR VNBCC7C7V3 P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR CN53VKX0GQ O	0.44
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR JPBCR2B05W C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249.PR	SEP-PTR VNBCC7C7WR P	7.63
11/25/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6269	OCT-MGQ006150 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	NOV-PTR JPBCQC8167 C	75.52
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	OCT-PTR VNBCC581N2 P	1.05
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7WN P	0.11
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6249.PR	SEP-PTR VNBCC7C7X0 P	4.79
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	NOV-MGQ006055 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100102110CH	6269	SEP-MGQ006055 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100104110SV	6249.PR	SEP-PTR VNBCC581MR P	7.78
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	OCT-PTR VNBCC6S0HF P	7.35
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6249.PR	SEP-PTR VNBCC6S0HK P	10.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100105110RP	6269	SEP-MGQ006070 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	NOV-PTR VNBCC6S0J6 P	0.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6249.PR	OCT-PTR JPCCC7H264 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	NOV-HQH832151 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100107110PC	6269	SEP-HHZ770362 B8170 C	284.40

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11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR MXFCQCD06L C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	NOV-PTR VNBCC7C72T P	12.57
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR CNGS413356 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249.PR	OCT-PTR USBXP31889 L	0.75
11/25/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6269	NOV-HQH833159 B8155 C	319.56
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR CN915DK08B P	43.60
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	NOV-PTR VNBCC6S0HS P	3.23
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	OCT-PTR VNBCC6S0FY P	1.77
11/25/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249.PR	SEP-PTR VNBCC6S0HT P	3.08
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR JPBCBDV1T2 C	53.27
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	NOV-PTR VNBCC581MQ P	3.38
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	OCT-PTR VNBCC581N6 P	2.37
11/25/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249.PR	SEP-PTR VNBCC581MQ P	2.64
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0D8 L	3.98
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	OCT-PTR CNBCH6R0KS L	6.68
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0D8 L	3.11
11/25/2024	XEROX FINANCIAL SERVICES	19951100111110SC	6249.PR	SEP-PTR CNBCH6R0KS L	5.23
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B240 L	8.67
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	NOV-PTR CNBCM4B25J L	9.23
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM4B25D L	33.30
11/25/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249.PR	OCT-PTR CNBCM6N0XS L	0.90
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	NOV-PTR JPBCC6M0QB C	183.52
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	OCT-PTR JPBCBDV1V5 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249.PR	SEP-PTR VNBCC7C7X4 P	0.58
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	NOV-MGQ006048 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6269	SEP-MGQ006186 ED95 CP	540.53
11/25/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6249.PR	OCT-PTR MXDCK5S0C3 C	114.93
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	NOV-PTR CN56ACY02B O	7.35
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR CNBCK5702M L	21.68
11/25/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249.PR	OCT-PTR PHBGR57127 L	0.57
11/25/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	NOV-PTR JPCCD6H06P C	70.98
11/25/2024	XEROX FINANCIAL SERVICES	1995120000399003	6249.PR	SEP-PTR MXDCN9J1W9 C	11.26
11/25/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	NOV-PTR CNBCC43067 L	6.83
11/25/2024	XEROX FINANCIAL SERVICES	1995230000399003	6249.PR	SEP-PTR JPBCC6M0KV C	3.47
11/25/2024	XEROX FINANCIAL SERVICES	1995230000499004	6249.PR	SEP-PTR CN53VCY06F O	7.43
11/25/2024	XEROX FINANCIAL SERVICES	1995340092299062	6249.PR	NOV-PTR JPBCC6G6HM C	196.84
11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	OCT-PTR CNDY940110 L	0.75

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11/25/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249.PR	SEP-PTR CNDY940110 L	0.58
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR JPCCD3F1W1 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	NOV-PTR MXDCK6P0BL C	130.74
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR CN55BCY094 O	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	OCT-PTR JPCCD3F1W1 C	3.50
11/25/2024	XEROX FINANCIAL SERVICES	1995410070199080	6249.PR	SEP-PTR JPCCD3F1W1 C	2.74
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR JPBCK3W1L9 C	14.57
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR PHBCM5M1G4 L	6.68
11/25/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249.PR	NOV-PTR PHBCM5M1GL L	4.58
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	NOV-PTR CNBCN400Z7 L	30.19
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	OCT-PTR CNBCN400Z7 L	30.19
11/25/2024	XEROX FINANCIAL SERVICES	1995410074499044	6249.PR	SEP-PTR PHCCQ58148 L	4.93
11/25/2024	XEROX FINANCIAL SERVICES	1995410081499025	6249.PR	SEP-PTR JPBCBDV1TJ C	102.37
11/25/2024	XEROX FINANCIAL SERVICES	1995510092399063	6249.PR	NOV-PTR CN56OCY06J O	7.89
11/25/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	NOV-PTR MXDCL7K1N4 C	128.77
11/25/2024	XEROX FINANCIAL SERVICES	2055410086224000	6249.PR	NOV-PTR VNB3C18414 C	3.50
12/10/2024	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	-9.72
11/06/2024	BRIAN ALFORD	199536UL00199C01	6412	F REIM CY WOODS TOURN	78.49
11/06/2024	AMAZON COM LLC	1995110000122038	6399	CAREMAX SUPPLY SPECIMEN C	35.92
11/06/2024	AMAZON COM LLC	1995110000122038	6399	SWEETCRIPSY SMALL DOG CRA	59.60
11/06/2024	AMAZON COM LLC	1995110000122038	6399.ASC	SANPAINT 2 PK BRASS GARDE	90.87
11/06/2024	AMAZON COM LLC	1995110000138033	6399	AP US HISTORY PREP 2025	35.50
11/06/2024	AMAZON COM LLC	1995110000322038	6399	300 WHITE THUMB TACKS	6.47
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	BOSTITCH OFFICE HEAVY DUT	9.97
11/06/2024	AMAZON COM LLC	19951100104110SV	6399	HAND2MIND SEE MY FEELINGS	9.29
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	1/4 INCH CABLE FOR ELECTR	7.07
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	READING LETTERS SORTING S	15.98
11/06/2024	AMAZON COM LLC	19951100105110RP	6399	RUG MESH	76.68
11/06/2024	AMAZON COM LLC	19951100107110PC	6399	SUNEE 50 PACKS OVERSIZED	29.68
11/06/2024	AMAZON COM LLC	199511EH00111001	6399	SWZHAI 50 PCS BINDER RING	18.57
11/06/2024	AMAZON COM LLC	199511S781111021	6399	FLY SWATTERS	11.98
11/06/2024	AMAZON COM LLC	1995120000399003	6399	ARTCREATIVITY YELLOW SCHO	29.98
11/06/2024	AMAZON COM LLC	1995120000399003	6399	ROLLING DRY ERASE BOARD 4	239.98
11/06/2024	AMAZON COM LLC	19951300111990SC	6399	DESK FILE ORGANIZER	21.38
11/06/2024	AMAZON COM LLC	1995230004199041	6399	HANES MENS ECOSMART JOGGE	65.00
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	AMAZON ELEMENTS BABY WIPE	17.73
11/06/2024	AMAZON COM LLC	19953300107990PC	6399	MED PRIDE STERILE NON-ADH	12.88

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
11/06/2024	AMAZON COM LLC	199536GG00191AAA	6395	ADIDAS WOMEN'S STANDARD S	94.98
11/06/2024	AMAZON COM LLC	199536NA00191AAA	6399	FLEMOON 3 PACK OUTDOOR EX	29.62
11/06/2024	AMAZON COM LLC	199536UL00399C03	6399	A MAGNIFICENT CATASTROPHE	19.79
11/06/2024	AMAZON COM LLC	1995410074499044	6399	BIGELOW TEA BLACK TEA 6 F	21.93
11/06/2024	AMAZON COM LLC	1995410074799047	6399	A-FRAME PORTABLE SIGNS BL	299.98
11/06/2024	AMAZON COM LLC	1995510092599065	6319	SCREEN PROTECTOR	11.19
11/06/2024	AMAZON COM LLC	4615110010911000	6399	60 PACK NEON SUNGLASSES P	34.66
11/06/2024	AMAZON COM LLC	4615110010911000	6399	PURPLE LADYBUG TEACHER ST	9.99
11/06/2024	AMAZON COM LLC	461536BV20299000	6499	CHEEZ-IT CHEESE CRACKERS,	95.55
11/06/2024	AMAZON COM LLC	461536BV20299000	6499	JACK LINK'S BEEF STICKS,	69.10
11/06/2024	AMAZON COM LLC	7145610089599000	6399	100 PCS OUTDOOR ADVENTURE	6.99
11/06/2024	AMAZON COM LLC	7145610089599000	6399	6" JUMBO WOOD CRAFT STICK	15.04
11/06/2024	HEIDI E AMESTOY	19951300202990CA	6411	F REIM TXTETA	180.26
11/06/2024	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	300.00
11/06/2024	BARNES & NOBLE INC	211561PI20130000	6329	SIMPLE MACHINES	23.99
11/06/2024	BLACK ROCK TECHNOLOGY GROUP	1995110000322038	6397	#TW210: TWT AUDIO DURO T	555.00
11/06/2024	C C CREATIONS LTD	461536OR20199CFA	6399	GI18500FGN HOODED SWEATSH	21.90
11/06/2024	JOHNSTONE SUPPLY	1995510092599065	6319	LEAK LOCK	21.13
11/06/2024	JW PEPPER AND SON INC	199511BD042110FA	6399	MUSIC	74.90
11/06/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	145.20
11/06/2024	LAKESHORE LEARNING MATERIALS LLC	1995110010725033	6399	LC139 - ENG DEV SKILL CTR	37.99
11/06/2024	LILIA H MARTINEZ	2245310088123000	6299	FIE, RIVERBEND 10/21	900.00
11/06/2024	LISA H MARTINEZ	20551300862240EH	6411	FREIMPARENT/FAMILY	127.28
11/06/2024	STEPHANIE ABIGAIL MENDEZ	1995130081199021	6221	5/14/2024TXEDCERTPROG	118.87
11/06/2024	MONOGRAMS & MORE	8655000000300000	6999	BELLA+CANVAS UNISEX JERS	2,878.50
11/06/2024	ORIENTAL TRADING COMPANY INC	199511S210425032	6399	IN-14133505- BIRTHDAY CRO	21.99
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	BANDANAS, BULK, 48 PC, IT	47.03
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	FALL PENCILS	97.87
11/06/2024	ORIENTAL TRADING COMPANY INC	211561PI20130000	6399	HALLOWEEN MINI NOTEPADS	25.96
11/06/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100043110WB	6399	SHIPPING FREIGHT	119.66
11/06/2024	REALLY GOOD STUFF INC	4615110010511000	6399	CHAIR POCKETS	130.68
11/06/2024	SCHOOL SPECIALTY LLC	199511PK10511032	6399	085969-SCHOOL SMART CLASS	74.48
11/06/2024	SCHOOL SPECIALTY LLC	211561PI20130000	6399	DOMINOES MULTIPLICATION	28.44
11/06/2024	SCHOOL SPECIALTY LLC	211561PI20130000	6399	FLASH CARDS	12.65
11/06/2024	SCHOOL SPECIALTY LLC	2821110099911000	6399	INSTUCTIONAL SUPPLIES & C	489.74
11/06/2024	STADIUM CREATIONS LLC	19951100001110CA	6639	TRAILER: REMOVAL & DISPOS	1,500.00
11/06/2024	UNITED REFRIGERATION INC	2405350004299000	6319	EVERPURE INSURICE 2000 SI	54.49

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11/06/2024	UNITED REFRIGERATION INC	2405350010299000	6319	EVERPURE INSURICE 2000 SI	46.72
11/06/2024	UNITED REFRIGERATION INC	2405350010599000	6319	EVERPURE INSURICE 2000 SI	46.25
11/06/2024	UNITED REFRIGERATION INC	2405350010999000	6319	EVERPURE INSURICE 2000 SI	36.75
11/06/2024	UNITED REFRIGERATION INC	2405350020199000	6319	EVERPURE INSURICE 2000 SI	55.12
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100041990F1	6629	MATTER 000327 MIDDLE SCHO	107.00
11/06/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100748991F5	6629	MATTER 000322 RE: CMAR A	732.36
11/06/2024	ASHLEA L WEISS	2055130086224000	6411	FREIMFELDSMANTRAINING	201.79
11/06/2024	WEX BANK	199536BD00399CFA	6412	CSHS BAND FUEL CARD	249.08
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	BUFFALO BILLS	23.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	CHICAGO BULLS	24.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	EVERYTHING SPORTS	207.60
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	FROSTING & ICING WORKSHOP	25.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	GUIDEBOOKS TO THE UNEXPLA	137.70
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	HAUNTED HISTORY OF 5ALEM,	25.95
11/13/2024	ABDO PUBLISHING COMPANY	1995120004299042	6329	US MILITARY ENCYCLOPEDIAS	147.80
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	2469131: GAUZE PADS - STE	8.48
11/13/2024	ALERT SERVICES INC	199536TN00191AAA	6399	248720: OPTIMUM CHOICE PR	93.32
11/13/2024	ALERT SERVICES INC	199536TN04191AAA	6399	5175011: TWEEZERMAN TOENA	4.68
11/13/2024	AMAZON COM LLC	1995110000122038	6397	PRESTAN PRO ADULT DIVERSI	1,376.00
11/13/2024	AMAZON COM LLC	1995110000122038	6399	15PC DOLL DRESS FORM MINI	55.83
11/13/2024	AMAZON COM LLC	1995110000122038	6399	4 ROLLS PREMIUM PAINTERS	5.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	AIMI 12 PK MICROFIBER CLE	3.79
11/13/2024	AMAZON COM LLC	1995110000122038	6399	BRASS PIPE TEE 1/2"M X 1/	7.95
11/13/2024	AMAZON COM LLC	1995110000122038	6399	CABLE MATTERS 100PK	59.80
11/13/2024	AMAZON COM LLC	1995110000122038	6399	GEMFAN HURRICANE 2512 3 B	12.98
11/13/2024	AMAZON COM LLC	1995110000122038	6399	KLEIN TOOLS 935DAG DIGITA	29.97
11/13/2024	AMAZON COM LLC	1995110000122038	6399	PLANTIONAL LIGHT WERIGH B	9.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	RGBZONE 4PC ESO8MA II 12G	23.99
11/13/2024	AMAZON COM LLC	1995110000122038	6399	THE SEWING MACHINE ACCESS	19.12
11/13/2024	AMAZON COM LLC	1995110000122038	6399	UTOPIA HOME FOLDING STEP	89.94
11/13/2024	AMAZON COM LLC	1995110000122038	6399	VASTOOLS WELDING CHIPPING	107.92
11/13/2024	AMAZON COM LLC	1995110000122038	6399	VIZ-PRO DOUBLE SIDED MAGN	69.20
11/13/2024	AMAZON COM LLC	1995110000122038	6399	WIZARD WRAPS XL 12-48" PI	60.00
11/13/2024	AMAZON COM LLC	1995110000138033	6399	PAY DOH MOLDING COMPOUND	21.99
11/13/2024	AMAZON COM LLC	1995110000138033	6399	THE HANDMAID'S TALE	25.14
11/13/2024	AMAZON COM LLC	1995110000322038	6399	ODOLAND VERSATILE POLICE	71.97
11/13/2024	AMAZON COM LLC	1995110000322038	6399	VIPERTECK DOUBLE LOCK STG	55.83

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11/13/2024	AMAZON COM LLC	1995110000322038	6499	CALIFORNIA SCENTS CHERRY	12.25
11/13/2024	AMAZON COM LLC	1995110000322038	6499	PURELL ADV 12OZ 4PK	25.44
11/13/2024	AMAZON COM LLC	19951100043110WB	6399	BRSKY CLEAR PLASTIC PENCI	21.99
11/13/2024	AMAZON COM LLC	1995110010511ORP	6399	MULTIPLICATION DOMINOES S	11.99
11/13/2024	AMAZON COM LLC	1995110010725033	6399	SHIPPING	7.98
11/13/2024	AMAZON COM LLC	19951100109112CV	6399	ZILINY 72 PCS REUSABLE WA	78.39
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	4 PIECES LARGE FOLDING FA	99.74
11/13/2024	AMAZON COM LLC	199511DM203110FA	6399	JOYIN 100 OZ CONCENTRATED	22.18
11/13/2024	AMAZON COM LLC	199511S781111021	6399	MINI GLOW SITCKS - SET OF	9.99
11/13/2024	AMAZON COM LLC	199511S781111021	6399	MINI HANDHELD FANS - SET	174.93
11/13/2024	AMAZON COM LLC	199511S781111021	6399	MINI HOT GLUS STICKS - SE	10.74
11/13/2024	AMAZON COM LLC	199511S781111021	6399	NATURAL SEASHELLS - SET O	9.99
11/13/2024	AMAZON COM LLC	199511S781111021	6399	WATER BEADS 120,000	6.99
11/13/2024	AMAZON COM LLC	199511SC00311003	6399	ORDER # 111-2362892-67722	8.79
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	AMAZON BASICS 9-INCH THER	24.83
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	ECR4KIDS JUMBO FLOOR PILL	50.68
11/13/2024	AMAZON COM LLC	199511SE00111001	6399	PLAY-DOH BULK HANDOUT 42-	15.11
11/13/2024	AMAZON COM LLC	199511SS00311003	6399	EVAN-MOOR FINANCIAL LITER	9.99
11/13/2024	AMAZON COM LLC	1995120000399003	6329	IF YOU WANT TO WRITE (DEL	9.99
11/13/2024	AMAZON COM LLC	1995120000399003	6329	PANATI'S EXTRAORDINARY OR	18.12
11/13/2024	AMAZON COM LLC	1995120000399003	6329	SHARP SHOT	7.76
11/13/2024	AMAZON COM LLC	1995120000399003	6329	THE SKY IS FALLING	8.67
11/13/2024	AMAZON COM LLC	1995210080199038	6399	AVERY MATTE WHITE RECTANG	61.88
11/13/2024	AMAZON COM LLC	1995210080199038	6399	GORILLA TOUGH CLEAR DOUBL	6.34
11/13/2024	AMAZON COM LLC	1995210099999T21	6399	EXPO WIPES	11.11
11/13/2024	AMAZON COM LLC	19952300108990FR	6399	S - HOOKS 30 PACK	7.99
11/13/2024	AMAZON COM LLC	19953100043990WB	6399	NEXDAYLABELS - BLANK PERF	39.12
11/13/2024	AMAZON COM LLC	19953100043990WB	6399	NEXDAYLABELS LASER PRINTE	121.15
11/13/2024	AMAZON COM LLC	199536DM00399CFA	6399	LOGITECH MK540 ADVANCED W	42.49
11/13/2024	AMAZON COM LLC	1995410074499044	6399	MECCANIXITY 30 PCS GOLDEN	7.49
11/13/2024	AMAZON COM LLC	1995530072699TTK	6399	KOARA UPGRADED TO VERSION	35.45
11/13/2024	AMAZON COM LLC	4615110010511000	6399	CLAY AND DOUGH TOOLS 6PCS	5.86
11/13/2024	AMAZON COM LLC	4615110010511000	6399	KINETIC SAND, PINK	15.84
11/13/2024	AMAZON COM LLC	4615110010511000	6399	THE ONE AND ONLY SPARKELL	11.50
11/13/2024	AMAZON COM LLC	4615110010511000	6399	TILDA TRIES AGAIN BOOK	7.93
11/13/2024	AMAZON COM LLC	4615110010511000	6399	WHAT IF EVERYBODY BOOK	4.66
11/13/2024	AMAZON COM LLC	4615110020111000	6399	1400 PCS LETTER BEADS	11.18

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11/13/2024	AMAZON COM LLC	4615110020111000	6399	FUN LITTLE TOYS PARTY FAV	19.99
11/13/2024	AMAZON COM LLC	4615110020111000	6399	HARIBO GUMMY BEARS	29.20
11/13/2024	AMAZON COM LLC	4615110020111000	6399	IDOTRY 6 PACK STORAGE BIN	32.98
11/13/2024	AMAZON COM LLC	461513SS00399000	6499	NATURE VALLEY SWEET AND S	8.04
11/13/2024	AMAZON COM LLC	461536D104399000	6299	KEPBLOM SHINY METALLIC UN	61.95
11/13/2024	AMAZON COM LLC	461536S500499000	6399	500 PCS BULK A2 INVITATIO	29.99
11/13/2024	AMAZON COM LLC	461536S500499000	6399	60PCS SILICONE FOCAL BEAD	26.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399		6.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	10 PACK KITE STRING HANDL	9.98
11/13/2024	AMAZON COM LLC	7145610089599000	6399	112PCS VINTAGE AESTHETIC	6.99
11/13/2024	AMAZON COM LLC	7145610089599000	6399	WAKA OFFICIAL KICKBALL -	12.99
11/13/2024	AMAZON COM LLC	8655000000100000	6999	BLUE RASPBERRY & PINK VAN	75.88
11/13/2024	AMAZON COM LLC	8655000000100000	6999	WISTERIA GARLAND SHIPPING	5.99
11/13/2024	AMAZON COM LLC	8655000000300000	6999	ALIEN TAPE DOUBLE SIDED T	20.41
11/13/2024	AMAZON COM LLC	8655000000300000	6999	AVERY MARKS-A-LOT LARGE D	19.72
11/13/2024	AMAZON COM LLC	8655000000300000	6999	GAFFER POWER REAL PROFESS	38.00
11/13/2024	DENISE MOSQUEDA ANDRADE	2055320086224000	6411	M REIM OCT 24	51.05
11/13/2024	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-22	77.00
11/13/2024	ARBITERSPORTS LLC	199536GV00391AAA	6216	OFFICIALS-6	670.00
11/13/2024	B&H PHOTO & ELECTRONICS CORP	1995410074399043	6399	#R5F208A100: EVOLIS YMCKO	183.60
11/13/2024	CRAN W BEVANS III	1995110000322038	6411	M REIM OCT 24	42.88
11/13/2024	BOUNCE HOUSE RENTALS	199511S211211032	6399	BOUNCE HOUSE 2 & 3	61.68
11/13/2024	BRIGGS EQUIPMENT	1995510092399063	6319	ESTIMATED SHIPPING/HANDLI	31.95
11/13/2024	BSN SPORTS LLC	199536BB00191AAA	6397	BOUNCE BACK 26	230.00
11/13/2024	BSN SPORTS LLC	199536BH00391AAA	6395	ADF23LM455 WHITE/BLACK-1	377.93
11/13/2024	BSN SPORTS LLC	199536BW00391AAA	6395	ESTIMATED SHIPPING/HANDLI	171.07
11/13/2024	BSN SPORTS LLC	199536BW00391AAA	6395	SMPC90YH JET BLK-YOUTH PU	26.99
11/13/2024	BSN SPORTS LLC	199536CS00191AAA	6395	NKCI4470 010 - BLACK-DRY	69.98
11/13/2024	BSN SPORTS LLC	461536B104191AAA	6399	RUBBER HEX DUMBBELL 20LB	240.00
11/13/2024	BSN SPORTS LLC	461536BW93491A03	6395	SM5400B BLACK-YOUTH HEAVY	15.00
11/13/2024	BSN SPORTS LLC	461536GA04191AAA	6399	3 IN 1 PLYO CUBE	1,240.00
11/13/2024	C C CREATIONS LTD	19951100108110FR	6399	2" TROPHY 16032-0017TSP	6.95
11/13/2024	C C CREATIONS LTD	19951100108110FR	6399	4" TROPHY 16032-0017TSP	7.95
11/13/2024	LYLI G CARDENAS	1995130099925033	6411	F REIM TABE	131.25
11/13/2024	CHANEY FIRE AND SECURITY SERVICES	1995510092599065	6249	SERVICE CALL TO CONNECT A	190.00
11/13/2024	DEMCO INC	19951200201990OW	6399	W12274150- POLYFIT CENTER	64.36
11/13/2024	DEMCO INC	19951200201990OW	6399	W13857080- 2025 LIBRARIAN	18.99

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11/13/2024	EDUCATION SERVICE CENTER REGION IV	2635110099925000	6399	SHIPPING	2.00
11/13/2024	ENTERPRISE RENT A CAR	199513SC00199001	6411	JEDLICKA RENTAL 10/29/24	210.43
11/13/2024	EZ FLEX LLC	4615360093491A03	6639	602 CIRCLES	120.00
11/13/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	722.82
11/13/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR CVHS	4,423.68
11/13/2024	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR CSMS	923.49
11/13/2024	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR AMCMS	1,124.96
11/13/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR CH	265.34
11/13/2024	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOP/DISPOSABLES FOR	598.98
11/13/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	12,828.73
11/13/2024	GLAZIER FOODS CORP	2405350010599000	6341	FOOD FOR RP	9,925.80
11/13/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	167.50
11/13/2024	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOP/DISPOSABLES FOR	354.58
11/13/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR ALL SCHOOLS	173.18
11/13/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	232.02
11/13/2024	GLAZIER FOODS CORP	2405350020199000	6342	DISPOSABLES FOR OW	782.16
11/13/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	13,337.15
11/13/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS - TIER 1	723.25
11/13/2024	JORDAN M HAMILTON	1995110088123031	6411	M REIM OCT 24	93.40
11/13/2024	HIGHPOINT SIGNS & APPAREL	4615230004299000	6499	MENS SWEATSHIRT SMALL	49.33
11/13/2024	KIM P LAMPO	1995110088123031	6411	M REIM OCT 24	88.44
11/13/2024	LOWES HOME CENTERS INC	1995110000122038	6399.ASC	MISC SUPPLIES FOR CTE AG	7,413.85
11/13/2024	LOWES HOME CENTERS INC	1995510092499064	6319	CRAFTSMAN BLOWER FOR CSHS	94.05
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	CONCRETE	8.63
11/13/2024	LOWES HOME CENTERS INC	1995510092599065	6319	FIBERGLASS RESIN	30.38
11/13/2024	LOWES HOME CENTERS INC	2405350093299000	6399	SCREWDRIVER AND MOXIE BOW	2.24
11/13/2024	LESLIE MILLER	1995110088123031	6411	M REIM OCT 24	28.94
11/13/2024	CHRISTOPHER J NEELY	1995410074499044	6411	M REIM REGION 6	73.03
11/13/2024	CAROL S PLASENCIA	2115130010430000	6411	F REIM TABE	152.43
11/13/2024	RIDDELL ALL AMERICAN	199536BF04191AAA	6395	ESTIMATED SHIPPING/HANDLI	69.56
11/13/2024	JENNIFER K SMITH	199521S681199021	6411	F REIM NWEA	24.90
11/13/2024	JENNIFER K SMITH	199521S681199021	6411	M REIM NWEA	227.95
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF10899024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/13/2024	TNT SECURITY SOLUTIONS LLC	199552SF20399024	6299	ARMED SECURITY GUARD - CS	4,672.00
11/20/2024	JENNIFER M'LEA APPLEWHITE	1995410088199031	6211	REIMBURSEMENT TEA DOCKET	3,000.00
11/21/2024	AMAZON COM LLC	19951100001110CA	6399	AMAZON BASICS SANDWICH ST	12.00
11/21/2024	AMAZON COM LLC	1995110000122038	6399.ASC	2PC LASHING STRAPS WITH B	35.94

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11/21/2024	AMAZON COM LLC	1995110000122038	6399.ASC	CENTRAL LIFE SCIENCE 6120	104.71
11/21/2024	AMAZON COM LLC	1995110000122038	6399.ASC	LIVESTOCK ADJ POLY NECK R	10.79
11/21/2024	AMAZON COM LLC	1995110000322038	6399	USB SD CARD READER FOR PC	4.99
11/21/2024	AMAZON COM LLC	1995110000422038	6399	300PC PAPER HOT DOG TRAYS	14.99
11/21/2024	AMAZON COM LLC	1995110000422038	6399	FOLDABLE UTILITY SERVICE	157.98
11/21/2024	AMAZON COM LLC	1995110000422038	6399	M MCIROCO GLASS BOWLS W/	33.98
11/21/2024	AMAZON COM LLC	1995110000422038	6399	SILVERWARE SET 60PC	21.99
11/21/2024	AMAZON COM LLC	19951100101110SK	6399	TICONDEROGA WEDGE ERASERS	18.80
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	FORVENCER 24 PACK DIVIDER	14.98
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	SHIPPING FOR STAMP	5.11
11/21/2024	AMAZON COM LLC	19951100101113SK	6399	XIPEGPA 70PCS PARTY FAVOR	9.98
11/21/2024	AMAZON COM LLC	19951100101114SK	6399	DAWN POWERWASH FREE & CLE	4.94
11/21/2024	AMAZON COM LLC	1995110010211PCH	6399	ROADWAY TAPE BLK RESIDUE	6.99
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	BODY BOUNDARIES, BOOK	11.69
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	BUBBLE GUM BRAIN, BOOK	9.86
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	MODERN FLOOR LAMP 60"	17.99
11/21/2024	AMAZON COM LLC	19951100105110RP	6399	MY FEELINGS, BOOK	12.95
11/21/2024	AMAZON COM LLC	19951100108110FR	6399	CR2032 BATTERIES	28.17
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	BE GOOD ABOUT TANTRUMS	9.99
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	BUTCHER KRAFT BULLETIN BO	143.56
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	SKY BLUE BULLETIN BOARD R	134.12
11/21/2024	AMAZON COM LLC	19951100110110GP	6399	SULPHITE DRAWING PAPER	71.97
11/21/2024	AMAZON COM LLC	19951100112114RB	6399	PUROMA 35PK DRY ERASE PKT	19.99
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	DECORA 500 PCS BLK WIGGLY	4.89
11/21/2024	AMAZON COM LLC	1995110011211KRB	6399	KINETIC SAND 2.5LBS PURPL	12.97
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	BRIGHT CREATIONS PASSPORT	12.60
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	HECHO EN MEXICO (MADE MEX	17.85
11/21/2024	AMAZON COM LLC	199511AR201110FA	6399	RESINTA 60 PIECES HANDMAD	19.98
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	2 PCS WEARABLE PARTY TRAY	13.99
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	AMAZON BASICS EVERYDAY PA	11.94
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	CRA-Z-ART CLASSROOM CHALK	1.29
11/21/2024	AMAZON COM LLC	199511DM043110FA	6399	SUN HATS FOR MEN WOMEN BU	9.49
11/21/2024	AMAZON COM LLC	199511EH04111041	6399	FIOVER GEL PENS, 5PCS 0.5	7.90
11/21/2024	AMAZON COM LLC	199511MT00311003	6399	PILOT G2 BOLD, PREMIUM GE	19.87
11/21/2024	AMAZON COM LLC	1995130099999T21	6399	EXPO LOW ODOR DRY ERASE M	9.25
11/21/2024	AMAZON COM LLC	1995130099999T21	6399	MIADY 2-PACK 10000MAH DUA	337.80
11/21/2024	AMAZON COM LLC	1995230004199041	6399	BLUE LANYARDS 100 PCS LAN	170.10

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11/21/2024	AMAZON COM LLC	19952300102990CH	6399	INDEPENDENCE DAY BALLPOIN	20.99
11/21/2024	AMAZON COM LLC	19952300102990CH	6399	RED BALLOONS 110 PCS	13.98
11/21/2024	AMAZON COM LLC	1995310000399003	6399	GENUINE SEIKO SLP-1RL WHI	21.98
11/21/2024	AMAZON COM LLC	1995310000399003	6399	SIMPLE HOUSEWARE DESK DUA	38.77
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	OUTSMARTING WORRY (AN OLD	12.79
11/21/2024	AMAZON COM LLC	19953100107990PC	6399	THEAST 10 PIECES RAINBOW	7.99
11/21/2024	AMAZON COM LLC	1995340092299062	6399	BLMHTWO 160 PCS PUSH PINS	8.99
11/21/2024	AMAZON COM LLC	199536BF04191AAA	6395	ZITY GOLF POLO	19.99
11/21/2024	AMAZON COM LLC	199536BW00191AAA	6395	BROOKS GTS 23 RUNNING SHO	116.99
11/21/2024	AMAZON COM LLC	199536CT04191AAA	6399	PENN PRO MARATHON TENNIS	219.90
11/21/2024	AMAZON COM LLC	1995410081399024	6399	AILUN 2 PACK SCREEN PROTE	9.86
11/21/2024	AMAZON COM LLC	1995510092599065	6399	OTTER BOX DEFENDER SERIES	64.25
11/21/2024	AMAZON COM LLC	4615110010411000	6399	: LEARNING RESOURCES CREA	26.38
11/21/2024	AMAZON COM LLC	4615110010411000	6399	KRAFF SHOP 20 PLASTIC PRI	111.98
11/21/2024	AMAZON COM LLC	4615110010411000	6399	THINKFUN ZINGO 1-2-3 NUMB	40.90
11/21/2024	AMAZON COM LLC	461511AR00111000	6399	JOYIN 2 BOTTLES BUBBLES R	50.26
11/21/2024	AMAZON COM LLC	461511AR00111000	6399	PLAY-DOH BULK PACK OF 48	26.73
11/21/2024	AMAZON COM LLC	4615230011099000	6499	COFFEE	131.66
11/21/2024	AMAZON COM LLC	461536S100399000	6343	USB C CHARGER IPHONE CHAR	38.97
11/21/2024	AMAZON COM LLC	7145610089599000	6399	AROIC PAINT PENS PAINT MA	12.99
11/21/2024	AMAZON COM LLC	7145610089599000	6399	MR. PEN- WASHI TAPE SET,	14.82
11/21/2024	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-3	21.00
11/21/2024	ARBITERSPORTS LLC	199536BF04291AAA	6216	OFFICIALS-4	300.00
11/21/2024	ARBITERSPORTS LLC	199536GH04291AAA	6216	OFFICIALS-2	220.00
11/21/2024	ARBITERSPORTS LLC	199536GV04391AAA	6216	OFFICIALS-2	220.00
11/21/2024	ATMOS ENERGY CORP	1995510000199068	6258	3044064518 ATHL GAS	169.83
11/21/2024	ATMOS ENERGY CORP	1995510004299068	6258	3044087039 AMCMS GAS	517.53
11/21/2024	ATMOS ENERGY CORP	1995510010999068	6258	3044062663 CV GAS	227.21
11/21/2024	ATMOS ENERGY CORP	1995510074899068	6258	3044085451 ADMIN GAS	93.70
11/21/2024	ATMOS ENERGY CORP	2405510000399000	6258	3044063699 CSHS GAS	24.20
11/21/2024	ATMOS ENERGY CORP	2405510004199000	6258	3044086272 CSMS GAS	160.80
11/21/2024	ATMOS ENERGY CORP	2405510010499000	6258	3044087600 SWV GAS	58.20
11/21/2024	ATMOS ENERGY CORP	2405510010899000	6258	3044062163 FR GAS	27.58
11/21/2024	ATMOS ENERGY CORP	2405510020299000	6258	3044063975 CG GAS	12.66
11/21/2024	AVINEXT	1995530072699TTK	6399	#CAT5-XT-1100: CAT 5 TO	900.00
11/21/2024	AVINEXT	1995530072699TTK	6399	#E-D-DPM-M-15F: LWC E3-D	48.00
11/21/2024	BATTERIES PLUS	1995340092299062	6319	BATTERIES (AUTOMOTIVE)	46.58

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11/21/2024	BLACK ROCK TECHNOLOGY GROUP	19951100004110ET	6396	TWT AUDIO DURO - TW210	978.06
11/21/2024	BSN SPORTS LLC	199536BF04391AAA	6395	ESTIMATED SHIPPING/HANDLI	191.23
11/21/2024	BSN SPORTS LLC	199536BH04391AAA	6395	BSN70325Z CHARGE MENS 7"	1,958.00
11/21/2024	BSN SPORTS LLC	199536BR04291AAA	6399	UA1369220 001 - BLACK, BL	1,917.50
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	ADF19BMTMS150 COLLEGIATE	19.00
11/21/2024	BSN SPORTS LLC	199536GH00391AAA	6395	BSN2003 BLACK MENS PREMIE	170.00
11/21/2024	BSN SPORTS LLC	199536SO04291AAA	6399	1277180 PUGG 2.5' PORTABL	119.98
11/21/2024	BSN SPORTS LLC	199536SO04291AAA	6399	1460513 PK PRO 2 PRECISIO	299.99
11/21/2024	BSN SPORTS LLC	199536SO04291AAA	6399	1462275 DFR-1 REBOUNDER	99.99
11/21/2024	BSN SPORTS LLC	461536B104391AAA	6395	BA5229 GR-YOUTH C2 PERFOR	549.50
11/21/2024	BSN SPORTS LLC	461536GA04391AAA	6395	ESTIMATED SHIPPING/HANDLI	79.47
11/21/2024	BSN SPORTS LLC	461536GA04391AAA	6395	LULM5AJTS BLACK-CITY SWEA	263.97
11/21/2024	C C CREATIONS LTD	1995210099999T21	6499	DL AMBASSADOR TEE: 3XL	51.78
11/21/2024	C C CREATIONS LTD	461536BW93491A03	6399	VET DAY MEET PLAQUES	74.00
11/21/2024	CITIBANK CORPORATE CARD	1995110000138033	6499	RUNNING PO FOR HEB FOOD A	173.76
11/21/2024	CITIBANK CORPORATE CARD	1995110004138033	6499	RUNNING PO FOR CSMS AVID	139.93
11/21/2024	CITIBANK CORPORATE CARD	1995110004238033	6412	AMCMS REG COLLEGE READINE	1,125.00
11/21/2024	CITIBANK CORPORATE CARD	1995110004338033	6412	WMS REG. COLLEGE READINES	1,075.00
11/21/2024	CITIBANK CORPORATE CARD	19951300042990CA	6411	10/1 STOUT TMEA REG	70.00
11/21/2024	CITIBANK CORPORATE CARD	19951300109990CA	6495	PAULSTUFFTMEAMEMBER	65.00
11/21/2024	CITIBANK CORPORATE CARD	19951300202990CA	6411	HOTEL ACCOMMODATION TAEA	-25.00
11/21/2024	CITIBANK CORPORATE CARD	19951300202990CG	6499	20 TIP	17.09
11/21/2024	CITIBANK CORPORATE CARD	1995210081199027	6411	LETTY ROMAN- OMNI HOTEL-	293.84
11/21/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	CONFERENCE FEE FOR TEXAS	75.00
11/21/2024	CITIBANK CORPORATE CARD	199521S181199021	6411	AARON HOGAN- OMNI HOTEL-	246.95
11/21/2024	CITIBANK CORPORATE CARD	1995230000199001	6269	GWEN ELDER - SMORE SUBSCR	99.00
11/21/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6412	MEALS FOR CSHS BAND 185 S	3,631.80
11/21/2024	CITIBANK CORPORATE CARD	199536BF00191AAA	6412	10/16/24 BUDA HAYS VS AMC	568.08
11/21/2024	CITIBANK CORPORATE CARD	199536CT00191APS	6412	10/14-15/24 REG QTR AMC	167.27
11/21/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6269	FASTMODEL - HINES- ONLINE	324.74
11/21/2024	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	10/29/24 KATY HS SCRIMMG	280.76
11/21/2024	CITIBANK CORPORATE CARD	199536NP00199C01	6412	WILLIAMS-HOTEL CHARGES-10	1,342.48
11/21/2024	CITIBANK CORPORATE CARD	1995410074799047	6399	BUSINESS ANNUAL 10.13.24	540.00
11/21/2024	CITIBANK CORPORATE CARD	2055110010424000	6499	CURRICULUM SUPPORT FOOD	60.73
11/21/2024	CITIBANK CORPORATE CARD	2055110010924000	6499	CURRICULUM SUPPORT MATERI	42.19
11/21/2024	CITIBANK CORPORATE CARD	2055130086224000	6411	HOTEL- RACHEL GONZALES	232.74
11/21/2024	CITIBANK CORPORATE CARD	205561OF862240EH	6399	HEB|CLEANING SUPPLIES FOR	43.96

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11/21/2024	CITIBANK CORPORATE CARD	205561PI862240EH	6399	HOME VISIT SUPPLIES	55.93
11/21/2024	CITIBANK CORPORATE CARD	2115130020230000	6411	REGISTRATION FOR ASSISTAN	799.00
11/21/2024	CITIBANK CORPORATE CARD	2405350093299000	6341	HEB	106.96
11/21/2024	CITIBANK CORPORATE CARD	461536BV00199000	6499	ENGELHARDT-WALMART-FOOD P	703.61
11/21/2024	CITIBANK CORPORATE CARD	461536CH20299CFA	6499	LITTLE CESEARS PIZZA 10/2	40.74
11/21/2024	CITIBANK CORPORATE CARD	461536GV93491A03	6399	HEB-KEISHA THIEBAUD-10/17	49.99
11/21/2024	CITIBANK CORPORATE CARD	461536LS00199000	6399	WALMART - LIFE SKILLS -	227.43
11/21/2024	CITIBANK CORPORATE CARD	461536S400499000	6499	WINGS N MORE	15.20
11/21/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	BASKETBALLS, VOLLEYABLL	56.64
11/21/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	SUPPLIES FOR CRAFTS FOR K	131.46
11/21/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	DIANNE DUSOLD HEB PUMPKIN	46.24
11/21/2024	CITIBANK CORPORATE CARD	8655000000100000	6999	KEREKES- DOMINOES- MATH C	21.98
11/21/2024	COVER ONE INC	1995410074599063	6399	ESTIMATED SHIPPING/HANDLI	13.90
11/21/2024	ENTERPRISE RENT A CAR	461536GH93491A01	6412	11/2-4/24 SAN ANTONIO STD	384.96
11/21/2024	EZRA JACOB GARCIA	1995410074799047	6411	F REIM STATE BAND	120.75
11/21/2024	STEVEN D GENTRY	199536CH04199CFA	6299	BALDWIN PIANO TUNING	125.00
11/21/2024	STEVEN D GENTRY	199536CH04199CFA	6299	KAWAII PIANO TUNING	125.00
11/21/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR ALL SCHOOLS	1,254.92
11/21/2024	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR MULTIPLE SCHOOLS	133.76
11/21/2024	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR ALL SCHOOLS	1,267.23
11/21/2024	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	73.85
11/21/2024	GLAZIER FOODS CORP	2405350000499000	6342	DISPOSABLES FOR ALL SCHOO	10.98
11/21/2024	GLAZIER FOODS CORP	2405350004399000	6341	FOOD FOR MULTIPLE SCHOOLS	52.10
11/21/2024	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR ALL SCHOO	51.81
11/21/2024	GLAZIER FOODS CORP	2405350010599000	6342	DISPOSABLES FOR SWV	401.29
11/21/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR MULTIPLE SCHOOLS	38.61
11/21/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR PC	594.50
11/21/2024	GLAZIER FOODS CORP	2405350010899000	6341	FOOD FOR ALL SCHOOLS	293.65
11/21/2024	GLAZIER FOODS CORP	2405350010999000	6342	DISPOSABLES FOR ALL SCHOO	40.75
11/21/2024	GLAZIER FOODS CORP	2405350011099000	6341	FOOD FOR SC	3,426.53
11/21/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR ALL SCHOOLS	406.78
11/21/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR MULTIPLE SCHOOLS	43.36
11/21/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	5,958.02
11/21/2024	GLAZIER FOODS CORP	2405350011199000	6342	DISPOSABLES FOR ALL SCHOO	60.42
11/21/2024	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	13,784.60
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S100499000	6341	MILK FOR CVHS	666.00
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILLK FOR SK	1,649.17

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11/21/2024	HILAND DAIRY FOODS CO LLC	240535S111199000	6341	MILK FOR SC	2,606.52
11/21/2024	HILAND DAIRY FOODS CO LLC	240535S120199000	6341	MILK FOR OW	3,441.14
11/21/2024	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	1,958.50
11/21/2024	JACODY CONSTRUCTION LP	69238100042990F1	6629	MIDDLE SCHOOL ATHLETIC IM	743,146.33
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FLEX INJECT SEALANT	178.50
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FLIP SOCKET	23.27
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	FOIL TAPE	18.23
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	HEAT PUMP PANEL	203.40
11/21/2024	JOHNSTONE SUPPLY	1995510092599065	6319	LIQDRIER	73.16
11/21/2024	JUNIOR LIBRARY GUILD	19951200107990PC	6329	EASY READING PLUS	203.06
11/21/2024	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	204.95
11/21/2024	KESCO SUPPLY INC	2405350000499000	6349	UTILITY CARTS MY2636-35G	30.67
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	GIANT SOFT & SAFE DINOSAU	113.98
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	MAD MATTR® SENSORY DOUGH	70.29
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	PEEL & STICK SHIMMER SHAP	18.99
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	LC2832 PEEL & STICK FLEXI	21.84
11/21/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010425000	6399	VR154 SQUISH & SQUEEZE SE	37.98
11/21/2024	MACGILL SCHOOL NURSE SUPPLIES	19953300202990CG	6399	SURE TEMP PROBE COVERS 10	91.12
11/21/2024	MHS/MULTI HEALTH SYSTEMS INC	2245310088123000	6396	ITEM# CD2009 CHILDREN'S D	142.50
11/21/2024	CARLA J MITCHELL	1995410074499044	6411	F REIM TASBO PAYROLL	98.06
11/21/2024	MONOGRAMS & MORE	19953600001990CA	6399	PCPC55NAVX 4XL	24.00
11/21/2024	MONOGRAMS & MORE	199536BF00391AAA	6397	DIRECT EMBROIDERY	63.00
11/21/2024	MONOGRAMS & MORE	199536GH04191AAA	6395	SPORT TEK HOODED PULLOVER	56.00
11/21/2024	MONOGRAMS & MORE	461536CL93491A03	6399	CSHS CIRCLES WITH BLANK B	140.00
11/21/2024	MONOGRAMS & MORE	461536CL93491A03	6399	SETUP CHARGES	20.00
11/21/2024	MONOGRAMS & MORE	461536GV93491A03	6499	2024 PLAYOFF SHIRTS	144.00
11/21/2024	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	534.10
11/21/2024	NAPA AUTO PARTS	1995510092599065	6319	SERPENTINE BELT	42.49
11/21/2024	ANDREW NGUYEN	199511OR042110FA	6299	AMCMS/OAKWOOD SOLO & ENSE	180.00
11/21/2024	PATH COMPANY LLC	692381HV202991E7	6639	HVAC REPLACEMENT: 58 ROOF	455,544.00
11/21/2024	PEPSI BEVERAGES COMPANY	2405350010499000	6341	GATORADE FOR KK	231.43
11/21/2024	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	TIRE FOR LAWN MOWER	181.77
11/21/2024	BAILEY RUIZ	461536BL00399000	6299	STRUTTER MASTER CLASS ON	125.00
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350000199000	6341	PRODUCE FOR AMCHS	4,104.70
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350000399000	6341	PRODUCE FOR CSHS	5,408.94
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350004399000	6341	PRODUCE FOR WMS	1,758.15
11/21/2024	SCARMARDO PRODUCE COMPANY INC	2405350011099000	6341	PRODUCE FOR GP	1,154.27

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11/21/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI11099000	6329	BOOKFAIR 5641447	1,708.35
11/21/2024	SCHOOL NURSE SUPPLY INC	1995330000199001	6399	WELCH ALLYN REPLACEMENT B	58.07
11/21/2024	SCHOOL SPECIALTY LLC	211561PI11230000	6399	ESTIMATED SHIPPING/HANDLI	11.95
11/21/2024	MEAGHAN LOUGHNANE SMITH	1995130099925033	6499	REGION 6 ESL EXAM	100.00
11/21/2024	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	1,570.32
11/21/2024	SOUTHERN FLORAL COMPANY	1995110000122038	6399	FLORAL SUPPLIES & MATERIA	1,514.19
11/21/2024	SOUTHERN ICE CREAM CORP	2405350004399000	6341	ICE CREAM FOR WMS	732.25
11/21/2024	TK SALES INC	1995510092499064	6319	MAGIC ERASER	160.86
11/21/2024	TK SALES INC	1995510092499064	6319	MICROFIBER CLOTH GREEN	155.52
11/21/2024	TRANSFINDER CORPORATION	1995340092299062	6399	WAYFINDER WITH RFID INTEG	2,160.00
11/21/2024	VARSITY SPIRIT FASHIONS & SUPPLIES	461536CL93491A01	6395	TTDAR3 3 COLOR DOUBLE ARC	97.50
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995210081499025	6211	MATTER 000321	201.00
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410088199031	6211	MATTER 000331	1,172.50
11/21/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	69238100003991F4	6629	MATTER 000322 RE: CMAR A	545.87
11/21/2024	WEST MUSIC COMPANY INC	19951100111110SC	6399	BOOMWHACKERS- 200346	21.19
11/21/2024	WEST MUSIC COMPANY INC	4615110010511000	6399	BEAN BAGS SET OF 12	45.48
11/21/2024	WEST MUSIC COMPANY INC	4615110010511000	6399	MEET THE INSTRU. POSTERS	65.79
11/21/2024	WILTONS OFFICEWORKS	19951100101110SK	6399	PAC54651	21.80
12/04/2024	AMAZON COM LLC	1995110000322038	6399	SHOE DEODORIZER SPRAY, 10	49.95
12/04/2024	AMAZON COM LLC	19951100105110RP	6399	ERASE TOPPERS 120PCS	9.98
12/04/2024	AMAZON COM LLC	19951100107114PC	6399	MR CHIPS JAM-PROOF BINGO	37.13
12/04/2024	AMAZON COM LLC	19951100107114PC	6399	PRALB 72 PACK PINK ERASER	13.99
12/04/2024	AMAZON COM LLC	1995110088123031	6399	SMALL TIMERS	92.70
12/04/2024	AMAZON COM LLC	199521S181199021	6399	LOGITECH WIRELESS PRESENT	40.94
12/04/2024	AMAZON COM LLC	19952300105990RP	6399	CR2016 BATTERIES 4 PACK	6.75
12/04/2024	AMAZON COM LLC	7145610089599000	6399	BALL REGULAR MOUTH 16-OUN	11.44
12/04/2024	AMAZON COM LLC	7145610089599000	6399	REMUULY 30 PCS DIAMOND PA	14.99
12/04/2024	AVID CENTER--SI PAYMENT	1995110000138033	6495	AMCHS AVID SECONDARY MEMB	4,399.00
12/04/2024	AVID CENTER--SI PAYMENT	1995110004238033	6495	AMCMS AVID SECONDARY MEMB	4,399.00
12/04/2024	AVID CENTER--SI PAYMENT	199513NC00138033	6411	REG. 1227343 GRACE STANFO	685.00
12/04/2024	CSHS COUGAR BAND BOOSTER	199536BD04199CFA	6412	DRUMS ALONG THE BRAZOS RE	200.00
12/04/2024	EAI EDUCATION	19951100001110ET	6396	TI-84 PLUS EZ SPOT GRAPH	6,296.10
12/04/2024	EDU SERVICE CENTER REG 6	1995130099925033	6239	2024-2025 BILINGUAL/ESL C	6,000.00
12/04/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PESTICIDE GRANULES	77.28
12/04/2024	FCCLA LOCK BOX OPERATION	1995360000322038	6412	VOLUNTEER FEE - PROVIDING	150.00
12/04/2024	HUMBLE ISD ATHLETICS	199536SB00391AAA	6412.FEE	2/20-22/25 HUMBLE VS CSHS	550.00
12/04/2024	HUNTSVILLE ISD	199536BW00391AAA	6412.FEE	1/11/25 HUNTSVILLE VS CSH	550.00

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12/04/2024	KIMBERLY MARSH	2405000004300000	5751	REIMB STUDENT MEALS	1.50
12/04/2024	NORDSTROM ASCENSION DANCE LLC	461536D104399000	6412	SOLO ENTRY	1,200.00
12/04/2024	NORTH ZULCH ISD	199536BW00391AAA	6412.FEE	1/4/25 ENTRY NORTH ZULCH	150.00
12/04/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2405350093299000	6399	OFFICE SUPPLY FOR CN	1,404.39
12/04/2024	PIONEER MANUFACTURING COMPANY INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	43.85
12/04/2024	PORT NECHES-GROVES ISD	199536SO00391AAA	6412.FEE	1/9-11/25 PORT NACHES VS	325.00
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350000399000	6342	FOOD SAFTERY & SANITATION	300.05
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350010199000	6342	FOOD SAFTERY & SANITATION	86.18
12/04/2024	PORTIONPAC CHEMICAL CORP	2405350011299000	6342	FOOD SAFTERY & SANITATION	77.31
12/04/2024	ROGERS ATHLETIC COMPANY	199536BF04391AAA	6399	SPACER CAN 30 GAL. OPEN T	299.25
12/04/2024	RUDIS WRESTLING	199536BW00391AAA	6395	ESI-0001 ELITE SINGLET	850.00
12/04/2024	SOLUTION TREE	2555130081124000	6411	CFF807 2025 THE SUMMIT ON	9,948.00
12/04/2024	SOLUTION TREE	2555130081124000	6299	NOV 4, 2024 PLC @ WORK EM	6,500.00
12/04/2024	SPIRIT ICE ARENA, INC.	4615110010911000	6412	FIELD TRIP ADMISSION 12/9	612.00
12/04/2024	TEXAS LETTER JACKETS	199536CH00199CFA	6497	AMCHS CHOIR ORDER 23949	180.00
12/04/2024	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6412	TPSA REGION 3 CONF/COMPET	495.00
12/04/2024	MYESHA TURNER	2405000000100000	5751	REIMB STUDENT MEALS	30.15
12/04/2024	VERIZON WIRELESS	1995410081499025	6299	MIFI WRLS SVC GOOLSBY, SA	37.99
12/04/2024	VIRKIM DISTRIBUTING INC	1995510092599065	6319	MANTIS GLUE BDS.	22.00
12/12/2024	ARMADILLO CLAY & SUPPLIES	199511AR003110FA	6399	AWESOME POSSUM	40.00
12/12/2024	AT&T MOBILITY II LLC	199552SF04299024	6299	WIRELESS SERVICE SRD UNIT	31.35
12/12/2024	AT&T MOBILITY II LLC	1995510092699066	6256	GROUNDS CELL PHONES 10/16	156.40
12/12/2024	BRENHAM HIGH SCHOOL FRIENDS OF GOLF	199536BG00191AAA	6412.FEE	2/20/24 BRENHAM VS AMC BG	300.00
12/12/2024	BRENHAM HIGH SCHOOL FRIENDS OF GOLF	199536BG00191AAA	6412.FEE	2/28/24 BRENHAM V AMC EN	600.00
12/12/2024	BRYAN TEXAS UTILITIES (BTU)	2405510011099000	6257	2309978 GP ELEC	189.89
12/12/2024	CAPTURING KIDS' HEARTS/FLIPPEN GRP	2115130010230000	6411	CAPTURING KIDS' HEART TRA	1,900.00
12/12/2024	COCO LOCO RESTAURANT #2	199511PK10511032	6499	11-22-24- BACON/EGG TACOS	41.25
12/12/2024	COCO LOCO RESTAURANT #2	199511S210511032	6499	11-22-24- BEAN/CHEESE TAC	20.63
12/12/2024	COCO LOCO RESTAURANT #2	199511S210511032	6499	11-22-24- SAUSAGE/EGG TAC	41.25
12/12/2024	COCO LOCO RESTAURANT #2	199511S310511032	6499	11-22-24- BACON/EGG TACOS	41.25
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100037766 TAMIREZ, ZIA-IT	40.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100037911 MIRANDA, ARLETH	40.00
12/12/2024	CSHS ACTIVITY FUND	1995110000338033	6339	100062410 PHAM, JOANG ANH	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100042445 TAMAYACK LOPEZ	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100054624 BRUN, CHIARA A	40.00
12/12/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100058054 CRUZ, BRESEIDA	40.00
12/12/2024	CULINARY DEPOT	2405350000199000	6349	MAKULA BLACK 40" ADA COMP	294.32

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12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	287.26
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	PVC CEMENT	24.07
12/12/2024	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	281.97
12/12/2024	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	4,628.27
12/12/2024	HUGHES SUPPLY INC	1995510092599065	6319	HAND TOWELS	24.09
12/12/2024	HUGHES SUPPLY INC	1995510092699066	6319	STEEL COUPLINGS	384.42
12/12/2024	LONESTAR TRUCK GROUP	1995340092299062	6248	BUS PARTS AND CUMMINS PAR	226.80
12/12/2024	MAGNOLIA ISD ATHLETIC DEPT	199536GH00391AAA	6412.FEE	12/5/24 ENTRY MAGNOLIA VS	570.00
12/12/2024	MSC - OPAS	1995110081111021	6412	5TH GR ADMISSION-BILL BAG	2,288.00
12/12/2024	SHERWIN-WILLIAMS CO	1995510092599065	6319	PAINT AND SUPPLIES FOR HA	507.27
12/12/2024	SOUTHERN TIRE MART LLC	1995340092299062	6319	BUS/TRUCK/WHITE FLEET TIR	1,688.40
12/12/2024	SOUTHERN TIRE MART LLC	1995340092299062	6248	F.E.T	24.43
12/12/2024	SPARKLETTS/SIERRA SPRINGS	1995210081199021	6499	WATER SERVICE AT C & I FL	116.90
12/12/2024	TASB INC	1995410070299081	6499	LGL ASST FUND 2025	500.00
12/12/2024	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1995110081111021	6299	READS & COUNTS TUTORS FRI	106.01
12/12/2024	TEXAS STATE FLORISTS' ASSOCIATION	1995110000322038	6498.IBC	TSFA KNOWLEDGE BASED FLOR	1,140.00
12/12/2024	VLK ARCHITECTS INC	69238100042990F1	6629	CIVIL ENG MITCHEL/MOR	39,500.00
12/12/2024	VLK ARCHITECTS INC	69238100748991F5	6629	PLOTTING & PLANS	198.36
12/19/2024	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
12/19/2024	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963684-09-4-PRE; AD	59.95
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920731 MASTRANGELO, HA	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00922999 LOZANO, JULIO	72.00
12/19/2024	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00924566 GONZALEZ, ASHL	72.00
12/19/2024	BRENHAM HIGH SCHOOL	199536PW00191AAA	6412.FEE	MULTIPLE AMCHS PL ENTRY T	1,500.00
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6255	5505736936 AMCHS W/SW	144.77
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510000199068	6257	5999375925 AMCHS ELEC	48,111.99
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510004299068	6257	4335892792 AMCMS ELEC	11,673.34
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	1466435395 SK W/SW	25.50
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010199068	6255	2041916964 SK W/SW	40.30
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010499068	6255	8582559790 SWV W/SW	1,299.90
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6257	2572091072 FR ELEC	10,151.63
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6257	7899920632 SC ELEC	7,723.41
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510020299068	6255	0744128761 CG W/SW	1,449.50
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	7524919090 TECH ELEC	2,906.22
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5505736936 AMCHS W/SW	1.73
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6255	6318744207 CSHS W/SW	220.99
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	0775426613 SK W/SW	26.54

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12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6255	7359076190 PC W/SW	56.06
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510011099000	6255	1702913423 GP W/SW	31.94
12/19/2024	CITY OF COLLEGE STATION-UTILITIES	2405510020399000	6255	9402897763 PT W/SW	44.08
12/19/2024	CSISD A&M CONSOL HIGH SCHL ACT FUND	8655000000100000	6999	ORCHESTRA HOMECOMING CARN	36.00
12/19/2024	DATA RECOGNITION CORP	1995130099925033	6398	C8987294-STUDENT DATA FIL	506.50
12/19/2024	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	LIBERTY HILL FFA ONLINE L	80.00
12/19/2024	FRONTIER COMMUNICATIONS OF TEXAS	1995510072699TTK	6256	TELEHONE SERVICES DISTRIC	162.21
12/19/2024	H&B SUPPLY INC	1995510092599065	6319	B329 OIL FILTER	34.44
12/19/2024	HYDRAULIC WORKS INC	1995510092699066	6249	HYDRAULIC CYLINDER REPAIR	379.26
12/19/2024	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995410074499044	6399	BROTHER® TN-660 BLACK HIG	129.09
12/19/2024	PITNEY BOWES GLOBAL FINANCIAL SERVC	1995230000399003	6269	2024-25 POSTAGE LEASING F	454.02
12/19/2024	READFIELD MEATS INC	1995110000122038	6399	BONES FOR DISSECTION	124.09
12/19/2024	RIGGS PEDIATRIC THERAPY	1995310088123031	6299	ST TREATMENT: ST INDEPEND	800.00
12/19/2024	SHIDLOFSKY LAW FIRM PLLC	1995410074899048	6211	LEGAL SERVICES FROM 4/17/	330.00
12/19/2024	SHIDLOFSKY LAW FIRM PLLC	1995410074899048	6211	LEGAL SERVICES FROM 5/31/	6,955.50
12/19/2024	SOUTHEASTERN PERFORMANCE APPAREL	461536CH04399CFA	6395	SHIPPING	46.79
12/19/2024	STATE COMPTROLLER	4615000004200000	5749	NOV SALES TX DISCOUNT	-2.35
12/19/2024	STATE COMPTROLLER	8655	2112.1	NOV SALES TAX	117.92
12/19/2024	TEXAS LETTER JACKETS	1995110000111001	6497	BROOKLYNN WIGGINS	30.00
12/19/2024	TEXAS LETTER JACKETS	1995110000111001	6497	KAREN BANUELOS-ACADEMIC	30.00
12/19/2024	TEXAS STATE FLORISTS' ASSOCIATION	1995110000122038	6498.IBC	TSFA KNOWLEDGE BASED FLOR	1,080.00
12/19/2024	TRUST & AGENCY - A M C H S	8655000000100000	6999	LEO CLUB HOMECOMING CARNI	60.00
12/19/2024	VLK ARCHITECTS INC	69148100001992F3	6629	ESTIMATED FEE BASIS FOR A	188,750.00
12/19/2024	VLK ARCHITECTS INC	69148100003992F4	6629	ESTIMATED FEE BASIS FOR A	188,750.00
12/19/2024	VLK ARCHITECTS INC	69238100042990F1	6629	AMCMS - ATHLETIC IMPROVEM	2,229.58
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9483-01 WMS WATER	1,249.66
12/19/2024	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0382-01 RB WATER	998.15
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411015-SN-MXBCN3	10.70
12/19/2024	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411020-SN-JPBCBD	45.45
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411030-SN-JPDCJC	70.45
12/19/2024	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQR1103-SN-JPBCKC1	9.09
12/19/2024	XEROX FINANCIAL SERVICES	1995110000138033	6249	PTR-IS-A7AJ2-SN-CNDYC2461	10.99
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-5REMF-SN-CNBCD721Y	19.39
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-AQFJJ-SN-JPBCC6G6H	37.74
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410972-SN-JPDCDB	20.27
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410979-SN-MXDCND	128.19
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-QKAFF-SN-CNBCD7N0L	2.93

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12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-QP8YH-SN-CNBCD7N0M	12.86
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-WU7W5-SN-CN524CY00	2.21
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675246ID-EQ4117	935.99
12/19/2024	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675281ID-EQ4117	935.99
12/19/2024	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-E2AHF-SN-JPCCD6V19	22.58
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411556-SN-CNDY94	5.29
12/19/2024	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411568-SN-VNBCB4	9.30
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-F0JE6-SN-JPTLB7044	0.75
12/19/2024	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-FFR0W-SN-VNBCC7C7X	2.70
12/19/2024	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID5EQ47-SN-PHBGQ58004	1.12
12/19/2024	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-YK8U9-SN-VNBCC7C7W	8.29
12/19/2024	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-J08X7-SN-MXDCL7K1L	381.56
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-QA4JW-SN-VNBCC6S0F	1.76
12/19/2024	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-R4QQE-SN-CN915DK08	43.60
12/19/2024	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-98YWJ-SN-VNBCC581M	2.21
12/19/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-39A6F-SN-CNBCM4B25	23.30
12/19/2024	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-3UJAW-SN-MXDCL7K1F	67.51
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-2H5FR-SN-VNBCC7C7T	0.37
12/19/2024	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-EQU178371-SN-CNBX1	2.55
12/19/2024	XEROX FINANCIAL SERVICES	19951100202110CG	6269	CPR-SN-MGQ006216ID-EQ4112	540.53
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-6Q4F4-SN-CNBCK5704	14.88
12/19/2024	XEROX FINANCIAL SERVICES	19951100203110PT	6269	CPR-SN-MGQ006088ID-EQ4112	540.53
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	8185T-033- PTR ID-8185T-S	21.00
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	HA6X1 033 PTR ID-HA6X1-SN	17.32
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	PHT33-033- PTR ID-PHT33-S	15.77
12/19/2024	XEROX FINANCIAL SERVICES	1995110088123031	6249	U4U26-033- PTR ID-U4U26-S	42.83
12/19/2024	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-42TA6-SN-CNDY94018	9.49
12/19/2024	XEROX FINANCIAL SERVICES	1995210081199021	6269	CPR-SN-HQH827740ID-EQ4107	319.56
12/19/2024	XEROX FINANCIAL SERVICES	19952300201990OW	6249	PTR-ID-1T8F1-SN-MXDCL7K1L	51.01
12/19/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ410290-SN-CNDY94	0.75
12/19/2024	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-XRQXU-SN-JPBCC6G6C	17.36
12/19/2024	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-3645Q-SN-JPCCD6T10	172.86
12/19/2024	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-31PWH-SN-MXDCK5S04	45.20
12/04/2024	ALPHAGRAPHICS BCS INC	19952300104990SV	6399	PLEASE EMAIL PO TO SBRITT	135.00
12/04/2024	ALPHAGRAPHICS BCS INC	19952300202990CG	6399	60 TOTAL CYPRESS GROVE IN	60.00
12/04/2024	ALPHA-LIT BCS	461536CL93491A03	6399	FOOTBALL	50.00
12/04/2024	AMAZON COM LLC	1995110010111PSK	6399	LEARNING RESOURCES MINI L	15.79

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12/04/2024	AMAZON COM LLC	19951100203110PT	6399	MOREX WIRED 5/8 INCH RIBB	37.45
12/04/2024	AMAZON COM LLC	199511DM041110FA	6399	HANES UNISEX T-SHIRT, BEE	8.53
12/04/2024	AMAZON COM LLC	1995210081499025	6399	BARYDAT 36 SETS CHRISTMAS	53.98
12/04/2024	AMAZON COM LLC	1995210099999T21	6399	MIADY 2-PACK 10000MAH DUA	17.97
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	POST-IT SUPER STICKY EASE	79.99
12/04/2024	AMAZON COM LLC	19952300043990WB	6399	SHIPPING AND HANDLING	14.49
12/04/2024	AMAZON COM LLC	3855110088123000	6399	DRUM	26.99
12/04/2024	AMAZON COM LLC	3855110088123000	6399	USB MINI DISCO LIGHT PORT	9.50
12/04/2024	AMAZON COM LLC	461536D104399000	6399	IDB CLASSIC STAINLESS STE	34.90
12/04/2024	AMAZON COM LLC	461536GV93491A01	6399	NOVEL MERK BASEBALL MAGNE	59.95
12/04/2024	ARBITERSPORTS LLC	1995520000391AAA	6299	SECURITY-1	362.50
12/04/2024	ATMOS ENERGY CORP	2405510010299000	6258	3044062921 CH GAS	13.18
12/04/2024	BLICK ART MATERIALS LLC	199511AR203110FA	6399	CRAYOLA CLASSIC MRKR BROA	138.60
12/04/2024	BLICK ART MATERIALS LLC	2115110010230000	6399	CHROMA TEMP FL BLUE, PT.,	23.22
12/04/2024	BLICK ART MATERIALS LLC	2115110010230000	6399	CHROMA TEMP FL. GREEN, PT	23.22
12/04/2024	BLICK ART MATERIALS LLC	2115110010230000	6399	CHROMA TEMP FLUOR VLT., P	23.22
12/04/2024	BLICK ART MATERIALS LLC	2115110010230000	6399	CHROMA TEMP FLUOR. YLW, P	23.22
12/04/2024	BLICK ART MATERIALS LLC	2115110010230000	6399	CHROMA TEMP, FL. PINK, PT	23.22
12/04/2024	BLICK ART MATERIALS LLC	2115110010230000	6399	MOXY GLTTR EXTRA FINE, MA	8.98
12/04/2024	BOUND TO STAY BOUND BOOKS INC	199511PK11211032	6399	BTSB CURRICULUM SUPPORT S	188.50
12/04/2024	BSN SPORTS LLC	199536BB00191AAA	6397	ESTIMATED SHIPPING/HANDLI	30.95
12/04/2024	CI SOLUTIONS CORP	1995340092299062	6399	ESTIMATED SHIPPING/HANDLI	100.00
12/04/2024	DEMCO INC	19951200102990CH	6399	9"WX600"L VISATFOIL LAMIN	37.18
12/04/2024	DEMCO INC	461512LI10299000	6399	1"H X 3"W LABEL PROTECTOR	17.34
12/04/2024	DEMCO INC	461512LI10299000	6399	2-1/4"H X 4-1/2"W LABEL P	34.19
12/04/2024	DEMCO INC	461512LI10299000	6399	8"W X 200"L LAMINATE #W12	12.23
12/04/2024	ENTERPRISE RENT A CAR	199536CY00191AAA	6412	11/22 RENTAL TO RUDDER GY	72.73
12/04/2024	FLINN SCIENTIFIC INC	199511SC00111001	6399	GRAPHITE 500G #G0010	28.80
12/04/2024	FOLLETT CONTENT SOLUTIONS LLC	19951200043990WB	6329	LIBRARY BOOKS SEE ATTACHM	1,579.62
12/04/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR ALL SCHOOLS	56.15
12/04/2024	GLAZIER FOODS CORP	2405350010799000	6341	FOOD FOR ALL SCHOOLS	54.22
12/04/2024	GLAZIER FOODS CORP	2405350010899000	6342	DISPOSABLES FOR FR	117.00
12/04/2024	GLAZIER FOODS CORP	2405350011099000	6342	DISPOSABLES FOR GP	180.87
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	681.28
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	274.59
12/04/2024	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	93.15
12/04/2024	JOHNSTONE SUPPLY	1995510092599065	6319	5TON R32 CONDENSER	3,400.00

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12/04/2024	JUNIOR LIBRARY GUILD	19951200110990GP	6329	PRIMARY PLUS MONTHLY SHIP	216.92
12/04/2024	JW PEPPER AND SON INC	199511BD041110FA	6399	MUSIC	236.99
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	1995110011125033	6399	ENGLISH LANG LEARNING GAM	170.05
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	KT2905- CLASSROOM LABEL P	37.99
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110011224000	6399	AA327 -CATCH A LETTER MAG	28.49
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110011224000	6399	AC225 ALPHA-BOTS	28.49
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2055110011224000	6399	DA362-BEST-BUY GEOBOARDS	17.09
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	205521OF862240EH	6399	LC93 LID FOR LAKESHORE CL	71.10
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	211561PI20230000	6329	RA714 PAPERBACK CLASSICS	123.03
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	211561PI20230000	6329	RR850X MULTICULTURAL STOR	104.98
12/04/2024	LAKESHORE LEARNING MATERIALS LLC	2245310088123000	6399	LA308, SAND & WATER TABLE	189.05
12/04/2024	MONOGRAMS & MORE	199536GH00391AAA	6395	JV UNIFORM JERSEY WHITE	20.00
12/04/2024	MONOGRAMS & MORE	4615230011199000	6499	SET UP CHARGES	30.00
12/04/2024	MONOGRAMS & MORE	461536CL93491A03	6399	5X8 FLAG EYES	280.00
12/04/2024	MONOGRAMS & MORE	461536DM04399CFA	6399	ART CHARGES	25.00
12/04/2024	MONOGRAMS & MORE	8655000000100000	6999	2024 FFA SWEATSHIRTS SM-2	787.50
12/04/2024	MONOGRAMS & MORE	8655000000100000	6999	2024 LONG SLEEVE TSHIRT 3	767.00
12/04/2024	MONOGRAMS & MORE	8655000000100000	6999	ART CHARGES	50.00
12/04/2024	MTM RECOGNITION CORP	199536CT00191AAA	6497	ESTIMATED SHIPPING/HANDLI	38.81
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-13910492 GRINCH BEV. N	1.51
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-14325749 MINI CANDY CA	4.61
12/04/2024	ORIENTAL TRADING COMPANY INC	199511PK11211032	6399	IN-14434847 KRAFT BUTCHER	2.07
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110010924000	6399	IN-5/912- PLASTIC BRIGHT	34.18
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-/B115 GOLD CURLING RIB	5.14
12/04/2024	ORIENTAL TRADING COMPANY INC	2055110011224000	6399	IN-70/1047 RED 7" PAPER P	2.76
12/04/2024	ORIENTAL TRADING COMPANY INC	211561PI11230000	6399	FORTUNE COOKIES 50PCS IN-	74.95
12/04/2024	ORIENTAL TRADING COMPANY INC	211561PI11230000	6399	KIDS AROUND THE WORLD TRE	169.75
12/04/2024	PERRY OFFICE PLUS	1995510092499064	6319	ES LAUNDRY BRIGHT	1,758.12
12/04/2024	KIMBERLY G RIFE	1995360000422038	6412	PARK REIM SKILLS	9.45
12/04/2024	SAM'S CLUB DIRECT	1995110000122038	6399.ASC	ESTIMATED SHIPPING/HANDLI	464.04
12/04/2024	SAM'S CLUB DIRECT	19951100109110CV	6499	SNACKS & TREATS FOR STUDE	112.84
12/04/2024	SAM'S CLUB DIRECT	1995210081199021	6499	SNACKS FOR TRAININGS & ME	272.00
12/04/2024	SAM'S CLUB DIRECT	199536BF00191AAA	6412	11/5/24 AMC BF CHIPS /DRI	72.88
12/04/2024	SAM'S CLUB DIRECT	199536BF00191AAA	6499	DRINKS HOSPITALITY AMCHS	21.92
12/04/2024	SAM'S CLUB DIRECT	199536DM00399CFA	6499	SNACKS FOR NIGHT REHEARSA	374.47
12/04/2024	SAM'S CLUB DIRECT	199536DM00399CFA	6639	MAXX COLD X-SERIES DOUBLE	2,659.00
12/04/2024	SAM'S CLUB DIRECT	211561PI20230000	6499	WATER AND COOKIES FOR LIG	472.48

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12/04/2024	SAM'S CLUB DIRECT	2405350004399000	6341	SHIPPING COST FOR SAMS	18.93
12/04/2024	SAM'S CLUB DIRECT	2405350010599000	6341	NON FAT INSTANT DRY MILK	78.90
12/04/2024	SAM'S CLUB DIRECT	4615110004111000	6399	HERO STORE SUPPLIES - "RP	448.04
12/04/2024	SAM'S CLUB DIRECT	4615110004311000	6499	SNACKS - STAFF DEVELOPMEN	401.37
12/04/2024	SAM'S CLUB DIRECT	4615110010511000	6499	LIGHT SNACKS/COLLAB. PLAN	304.70
12/04/2024	SAM'S CLUB DIRECT	4615110300311000	6499	GROCERIES AND SUPPLIES FO	20.08
12/04/2024	SAM'S CLUB DIRECT	4615230011099000	6499	MONTHLY STAFF RECOGNITION	100.00
12/04/2024	SAM'S CLUB DIRECT	461536BV20199000	6499	FRUITY PEBBLES CEREAL	12.96
12/04/2024	SAM'S CLUB DIRECT	461536GH93491A01	6499	10/23/24 PARENT MEETING F	471.37
12/04/2024	SAM'S CLUB DIRECT	8655000000100000	6999	FOOD FOR AMCHS FFA PROLON	259.10
12/04/2024	SAM'S CLUB DIRECT	8655000000300000	6999	CUSTODIAL APPRECIATION	39.96
12/04/2024	SCHOLASTIC INC	211561PI20130000	6329	NTS832637 GRAPHIC CHAP BO	61.00
12/04/2024	SCHOLASTIC INC	211561PI20130000	6329	NTS9342481 BARGAIN BOOK B	235.00
12/04/2024	SOFTWARE ONE INC	1995530072699TTK	6398	AWS CLOUD SERVICE	11.39
12/04/2024	SOLIANT HEALTH LLC	1995110000323031	6299	SPED TEACHER AND SPED PAR	2,254.50
12/04/2024	TEXAS COMMUNICATIONS OF BRYAN INC	1995530072699TTK	6399	#PMNN4424AR: BATT IMPRES	253.03
12/04/2024	THORN MUSIC CENTER	199511BD003110FA	6399	SUPPLIES	458.38
12/04/2024	THORN MUSIC CENTER	199511BD043110FA	6249	INSTRUMENT REPAIRS	270.00
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF11199024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	TNT SECURITY SOLUTIONS LLC	199552SF11299024	6299	ARMED SECURITY GUARD - CS	3,978.50
12/04/2024	ULINE INC	1995	1311	ESTIMATED SHIPPING/HANDLI	120.68
12/04/2024	UNITED AG & TURF	1995510092699066	6319	FILTER	154.19
12/04/2024	UNITED AG & TURF	1995510092699066	6319	IGNITION SWITCH	81.25
12/04/2024	UNITED REFRIGERATION INC	2405350004299000	6319	FREON ADN SILICONE FOR AL	51.09
12/04/2024	UNITED REFRIGERATION INC	2405350010599000	6319	FREON ADN SILICONE FOR AL	43.36
12/04/2024	UNITED REFRIGERATION INC	2405350010999000	6319	FREON ADN SILICONE FOR AL	34.45
12/04/2024	UNITED REFRIGERATION INC	2405350020199000	6319	FREON ADN SILICONE FOR AL	51.67
12/04/2024	UNITED REFRIGERATION INC	2405350020299000	6319	FREON ADN SILICONE FOR AL	38.42
12/04/2024	WORLD BOOK INC	19951200108990FR	6329	ONLINE ADVANCE DIFFERENTI	381.57
12/12/2024	ALPHAGRAPHICS BCS INC	19951100001110CA	6399	HOLIDAY CARDS	50.00
12/12/2024	ALPHAGRAPHICS BCS INC	19951100102110CH	6399	FINE ARTS "TROY" HOLIDAY	23.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995210080199038	6499	ADDITIONAL 10 WITH NO SEN	10.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995210088123031	6399	CHRISTMAS CARD DINO 4THGR	30.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995230000499004	6399	G. TORRES - CARDS W/ SENT	45.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995230000499004	6399	G. TORRES - CARDS W/O SEN	10.00
12/12/2024	ALPHAGRAPHICS BCS INC	1995310081399035	6399	DEMI- CHRISTMAS CARDS-40	40.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010111000	6399	STUDENT CHRISTMAS CARDS	50.00

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12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	CHRISTMAS CARDS-AVIANA	10.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	CHRISTMAS CARDS-HAYDEN	10.00
12/12/2024	ALPHAGRAPHICS BCS INC	4615110010811000	6399	CHRISTMAS CARDS-MELINDA	10.00
12/12/2024	AMAZON COM LLC	1995110000122038	6399	AC INFINITY CARBON STEEL	19.79
12/12/2024	AMAZON COM LLC	1995110000322038	6399	EUCHOIZ SILICONE PASTRY M	31.98
12/12/2024	AMAZON COM LLC	1995110000322038	6399	OCEDAR EASY WRING MICROFI	26.59
12/12/2024	AMAZON COM LLC	19951100104110SV	6399	OVER THE DOOR SHOE/WATER	13.99
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	MATH CUBES 100PCS	10.99
12/12/2024	AMAZON COM LLC	19951100105110RP	6399	PENCILS 24CT	14.99
12/12/2024	AMAZON COM LLC	19951100109111CV	6399	NATURAL WOOD SLICES TICIO	29.98
12/12/2024	AMAZON COM LLC	19951100111110SC	6399	WHITE SNOWFLAKE BALLOON G	33.96
12/12/2024	AMAZON COM LLC	19951100202110CG	6399	STERILITE 4-PACK STACKABL	67.49
12/12/2024	AMAZON COM LLC	1995110088123031	6399	6O MIN TIMER	14.99
12/12/2024	AMAZON COM LLC	1995110088123031	6399	GIGGLES CHEW CANDY	31.89
12/12/2024	AMAZON COM LLC	199511DM043110FA	6399	BAFELIA SMALL SIZE CLEANI	8.96
12/12/2024	AMAZON COM LLC	1995330088123031	6399	RUBBER DOOR STOPPERS	12.88
12/12/2024	AMAZON COM LLC	1995340092299062	6319	ANCEL S3000 PRO AUTO SMOK	0.00
12/12/2024	AMAZON COM LLC	1995340092299062	6399	SUPERSHIELDZ (3 PACK) DES	7.99
12/12/2024	AMAZON COM LLC	199536DM00399CFA	6399	HONZUEN LANYARD, LONG NEC	23.94
12/12/2024	AMAZON COM LLC	199536DM00399CFA	6399	HONZUEN LONG NECK LANYARD	6.98
12/12/2024	AMAZON COM LLC	1995530072699TTK	6399	EASTHILL BIG CAPACITY PEN	11.99
12/12/2024	AMAZON COM LLC	4615110020211000	6399	HUSHEE 100 SET 12 OUNCE C	38.99
12/12/2024	AMAZON COM LLC	461512LI11099000	6329	JUST ONE FLAKE	17.61
12/12/2024	AMAZON COM LLC	461536DM04399CFA	6399	WEN 500-POUND CAPACITY 46	125.19
12/12/2024	AMAZON COM LLC	461536S100399000	6343	NPBAG 5 | 15 | 25 | 50 PA	11.87
12/12/2024	AMAZON COM LLC	461536S100399000	6343	NPBAG 5 PACK 15" X 16"	12.86
12/12/2024	AMAZON COM LLC	7145610089599000	6399	24PCS CHRISTMAS SNOWFLAKE	9.99
12/12/2024	APPLE INC	199511E7107110ET	6396	#MU8F2AM/A: 2ND GEN APPL	238.00
12/12/2024	ARBITERSPORTS LLC	199536BW00391AAA	6216	OFFICIALS-1	288.00
12/12/2024	ARBITERSPORTS LLC	199536GH00391AAA	6216	OFFICIALS-5	640.00
12/12/2024	AVINEXT	1995110000111001	6397	#671R3AA#ABA: HP SUP-C 6	52.50
12/12/2024	AVINEXT	692353TK748991E7	6397	#6QN29A#BGJ: HP CLR LASE	3,698.00
12/12/2024	BIOMEDICAL WASTE SOLUTIONS LLC	1995510092499064	6249	MEDICAL WASTE COLLECTION	380.00
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	1204 STICKS REG 4IN 5LB A	74.00
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	2 TONE TOOLING FOIL COPPE	102.30
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	BLICKRYLIC MARS BLK 64 OZ	50.31
12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	BLICKRYLIC MGNTA 64OZ 00	16.77

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12/12/2024	BLICK ART MATERIALS LLC	199511AR003110FA	6399	PRISMACOLOR CLR PNCL 902	30.00
12/12/2024	BOUND TO STAY BOUND BOOKS INC	461512LI20199000	6329	SEE ATTACHED BOOKLIST#164	1,455.04
12/12/2024	BSN SPORTS LLC	199511PE102110CH	6399	MULTI-CLR 4" FLEECE BALLS	299.97
12/12/2024	BSN SPORTS LLC	199511PE102110CH	6399	USAP JUMPERS/RAINBOW ARCH	84.99
12/12/2024	BSN SPORTS LLC	199511PE102110CH	6399	WOODEN EGG & SPOON SET #7	19.99
12/12/2024	BSN SPORTS LLC	199536BB00191AAA	6395	NB 3000 SUBLIMATED PANT -	2,660.50
12/12/2024	BSN SPORTS LLC	199536CC00191AAA	6399	UA1384673 025 - CASTLEROC	1,769.70
12/12/2024	EDUCATION SERVICE CENTER REGION IV	199513S681199021	6329	SHIPPING	33.20
12/12/2024	EDUCATORS DEPOT, INC	69128100202991D7	6397	EDI033964 TACKBOARDS FOR	1,456.35
12/12/2024	ENTERPRISE RENT A CAR	199536SP00199C01	6412	1 WAY RENTAL FROM COLLEGE	68.84
12/12/2024	FIRST CHOICE FUNDRAISING	8655000000100000	6999	AMCHS STUCO BUTTERBRAIDS	3,035.15
12/12/2024	FLINN SCIENTIFIC INC	1995110000411004	6399	SODIUM BISULFATE REAGENT	15.03
12/12/2024	GLAZIER FOODS CORP	2405350004399000	6342	DISPOSABLES FOR WMS	500.89
12/12/2024	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	4,569.82
12/12/2024	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR SWV	265.21
12/12/2024	GLAZIER FOODS CORP	2405350010799000	6342	DISPOSABLES FOR PC	226.04
12/12/2024	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	1,771.94
12/12/2024	GLAZIER FOODS CORP	2405350011199000	6341	FOOD FOR SC	3,453.09
12/12/2024	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR OW	4,129.39
12/12/2024	GRADUATION ALLIANCE INC	1995110000411004	6223	CVHS TS - TIER 1	658.82
12/12/2024	CHRISTINE A GRAFE	19951300202990CA	6411	F REIM TAEA	150.27
12/12/2024	LIDIA GUILLEN	19951300201990OW	6411	M REIM TXCSS	124.35
12/12/2024	HILAND DAIRY FOODS CO LLC	2405350000199000	6341	JUICE FOR AMCHS	480.90
12/12/2024	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	1,050.70
12/12/2024	JENNIFER HOUTCHENS	19951300112990RB	6411	F REIM TAEA	74.17
12/12/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	MUFFLER COVERS FOR TRIMME	23.02
12/12/2024	IKES SMALL ENGINES LLC	1995510092699066	6319	PIPE ASSEMBLY	59.36
12/12/2024	JOHNSTONE SUPPLY	1995510092599065	6319	LIGHT	30.88
12/12/2024	JW PEPPER AND SON INC	199511OR043110FA	6399	MUSIC	179.20
12/12/2024	ELAINE A KORTAN	2115130010930000	6411	F REIM PLC	183.32
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	TA5314- WATERCOLOR PAPER	23.74
12/12/2024	LAKESHORE LEARNING MATERIALS LLC	2055110010524000	6399	TA5316- FINGERPAINT PAPER	24.68
12/12/2024	KELLIE MEZA	19951300105990CA	6411	F REIM TAEA	127.62
12/12/2024	MONOGRAMS & MORE	19953600041990CA	6399	PAST 350LSBLK XS-15, S-16	726.75
12/12/2024	MONOGRAMS & MORE	19953600041990CA	6399	SETUP FEE	30.00
12/12/2024	MONOGRAMS & MORE	8655000000300000	6999	B3001NAV BELLA+CANVAS UN	56.00
12/12/2024	ORIENTAL TRADING COMPANY INC	199511PK10711032	6399	IN-13871985-COMMUNITY BUI	102.69

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12/12/2024	ORIENTAL TRADING COMPANY INC	461536OR00199000	6399	PEANUTS THANSGIVING GARLA	4.99
12/12/2024	PIXEL PRINT APPAREL LLC	461536S400499000	6399	SOFTSTYLE T-SHIRT - XS -	19.50
12/12/2024	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	SHIPPING AND HANDLING	86.37
12/12/2024	PRIDE CLEANERS	4615360000499000	6399	GRAD GOWN - 11488380	7.50
12/12/2024	REALLY GOOD STUFF INC	4815115910111000	6399	ITEM#168429	459.98
12/12/2024	SCHOLASTIC BOOK FAIRS - 10	461512LI10499000	6329	BOOKFAIR 5641463	2,136.10
12/12/2024	SCHOOL HEALTH CORPORATION	1995	1311	32076 STRIPS FABRIC 1X3 R	4,054.00
12/12/2024	SCHOOL NURSE SUPPLY INC	199533PK81199032	6399	ITEM# 81281 7MM EAR TIPS	35.91
12/12/2024	SCHOOL NURSE SUPPLY INC	205533HE862240EH	6399	ITEM# 81287 3-5MM EAR TI	71.82
12/12/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6249	SERVICE CALL TO DIAGNOSE	350.00
12/12/2024	T.E.A.M SOLUTIONS INC	1995510092599065	6319	DELTA CONTROLLER FOR SWV	414.58
12/12/2024	UNIFIRST CORPORATION	1995510092499064	6395	CUSTODIAL UNIFORMS	352.08
12/12/2024	UNITED REFRIGERATION INC	2405350004199000	6319	REFRIGERANT , OVAL CAPACI	312.49
12/12/2024	WALSH GALLEGOS KYLEROBINSON&ROALSON	1995410074399043	6211	MATTER 000307 THRU 11/15/	70.50
12/12/2024	WEST MUSIC COMPANY INC	4615110010711000	6399	HARMONY BBARS ITEM#451576	93.44
12/12/2024	WEST MUSIC COMPANY INC	4615110010711000	6399	YAMAHA GREEN ITEM# 400289	93.80
12/12/2024	WEX BANK	199536BD00399CFA	6412	CSHS BAND FUEL CARD	206.85
12/12/2024	WEX BANK	461536BH93491A03	6412	11/23-27/24 BH CSHS FLORI	228.23
12/19/2024	ALPHAGRAPHICS BCS INC	1995230000399003	6399	65 HOLIDAY CAMPUS CARDS -	75.00
12/19/2024	ALPHAGRAPHICS BCS INC	19952300110990GP	6399	CHRISTMAS CARD "AVA" W SE	10.00
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	COUNSELOR STICKY NOTES	6.99
12/19/2024	AMAZON COM LLC	19951100105110RP	6399	LINED STICKY NOTES, LINED	5.99
12/19/2024	AMAZON COM LLC	19951100107110PC	6399	AFMAT ELECTRIC PENCIL SHA	23.99
12/19/2024	AMAZON COM LLC	19951100110110GP	6399	3PACK WALL MOUNT FILE HOL	19.92
12/19/2024	AMAZON COM LLC	19951100111111SC	6399	NATURAL WOOD SLICES	17.99
12/19/2024	AMAZON COM LLC	199511MU102110CH	6399	RII MINI K25 MULTIFUNCTIO	17.99
12/19/2024	AMAZON COM LLC	199511S781111021	6399	WAGNER'S BIRD SEED	19.96
12/19/2024	AMAZON COM LLC	199511SC00311003	6399	IN THE SWIM 40-PACK, 2-IN	129.98
12/19/2024	AMAZON COM LLC	1995120000399003	6329	ESTIMATED SHIPPING/HANDLI	3.99
12/19/2024	AMAZON COM LLC	1995120000399003	6329	PERCY JACKSON AND THE OLY	20.14
12/19/2024	AMAZON COM LLC	19951200102990CH	6329	THE 25 MIXTEC CATS	15.10
12/19/2024	AMAZON COM LLC	1995210080199038	6399	KIND BARS	54.00
12/19/2024	AMAZON COM LLC	1995210081121033	6399	AVERY TAB SETS	19.92
12/19/2024	AMAZON COM LLC	1995210081121033	6399	COLORFUL FLOWERS 3 RING B	14.31
12/19/2024	AMAZON COM LLC	1995210081121033	6399	MTN 3 RING BINDER	7.06
12/19/2024	AMAZON COM LLC	1995210099999T21	6399	MICROFIBER CLEANING CLOTH	31.96
12/19/2024	AMAZON COM LLC	1995230000499004	6399	INSTAVIEW STORAGE CONTAIN	44.07

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12/19/2024	AMAZON COM LLC	1995330000399003	6399	LUBRIDERM DAILY MOISTURE	25.44
12/19/2024	AMAZON COM LLC	19953300109990CV	6399	ESTIMATED SHIPPING/HANDLI	13.45
12/19/2024	AMAZON COM LLC	1995340092299062	6399	HARD CANDY ASSORTMENT - 6	29.49
12/19/2024	AMAZON COM LLC	1995410070199080	6399	SOFT PEPPERMINTS	72.48
12/19/2024	AMAZON COM LLC	1995410081399024	6399	AMAZON BASIC A9 BLANK INV	8.11
12/19/2024	AMAZON COM LLC	4615110010411000	6399	: SEAJAN 12 PCS UNISEX KI	56.99
12/19/2024	AMAZON COM LLC	4615110300311000	6399	KARASMAY 100 PACK CHARCUT	22.39
12/19/2024	AMAZON COM LLC	4615110300311000	6399	ZENFUN 100 PCS MINI FLUTE	17.99
12/19/2024	AMAZON COM LLC	461511AR00311000	6399	EGOFINE PLEXIGLASS SHEETS	105.04
12/19/2024	AMAZON COM LLC	461511ID00311000	6399	CIYAGPOOU 12 PACK SELF AD	7.06
12/19/2024	AMAZON COM LLC	461536BD00399000	6399	MINDEPOT DESK FILE ORGANI	23.80
12/19/2024	AMAZON COM LLC	461536BD00399000	6399	X-ACTO PENCIL SHARPENER,	27.99
12/19/2024	AMAZON COM LLC	4815113210111000	6399	BALANCE BOARD KIDS - WOBB	27.05
12/19/2024	AMAZON COM LLC	4815113320311000	6399	PICKLEBALL STARTER SET, 4	704.00
12/19/2024	AMAZON COM LLC	4815113400311000	6269	ADOBE ILLUSTRATOR CLASSRO	51.99
12/19/2024	AMAZON COM LLC	4815114300111000	6399	CREALITY K1C 3D PRINTER 2	2,813.09
12/19/2024	AMAZON COM LLC	4815114300111000	6399	CREALITY OFFICIAL K1C NOZ	67.93
12/19/2024	AMAZON COM LLC	4815115600311000	6399	VEVOR 45L COLLAPSIBLE MIL	33.65
12/19/2024	AMAZON COM LLC	4815117500411000	6399	16 PC COFFEE CUP SILICONE	29.97
12/19/2024	AMAZON COM LLC	4815117500411000	6399	DISPOSABLE FOOD PREP GLOV	35.92
12/19/2024	AMAZON COM LLC	7145610089599000	6399	CARBREA 12 PACK CANVAS TO	17.99
12/19/2024	AMAZON COM LLC	7145610089599000	6399	CRICUT HEAT AUTOPRESS (12	23.23
12/19/2024	AMAZON COM LLC	7145610089599000	6399	MR. PEN- BLANK PUZZLE, 13	8.98
12/19/2024	AMAZON COM LLC	7145610089599000	6399	PREMIUM GRADE LEMON ESSEN	18.82
12/19/2024	APPLE INC	4815116200111000	6397	#MK2K3LL/A: 10.2 IN IPAD	1,495.00
12/19/2024	ATMOS ENERGY CORP	1995510010499068	6258	3044087600 SWV GAS	1,630.81
12/19/2024	ATMOS ENERGY CORP	1995510010599068	6258	3044085193 RP GAS	1,477.01
12/19/2024	ATMOS ENERGY CORP	1995510010799068	6258	3044087904 PC GAS	830.01
12/19/2024	ATMOS ENERGY CORP	1995510011299068	6258	4033308051 RB GAS	480.87
12/19/2024	ATMOS ENERGY CORP	1995510092299068	6258	3044063180 TRANS GAS	1,095.80
12/19/2024	ATMOS ENERGY CORP	2405510000499000	6258	4016955992 CVHS GAS	10.62
12/19/2024	ATMOS ENERGY CORP	2405510010799000	6258	3044087904 PC GAS	33.84
12/19/2024	ATMOS ENERGY CORP	2405510011099000	6258	3044063466 GP GAS	11.79
12/19/2024	AVINEXT	1995530072699TTK	6399	#DL-AR2804: LWC DL-AR280	470.00
12/19/2024	BAHAMA BUCKS	4815117500411000	6399	VANILLA SYRUP	64.00
12/19/2024	BOSWORTH PAPERS	1995	1311	200 PK D83-94299 8-1/2X11	1,282.00
12/19/2024	BYRDSEED LLC	1995110011121033	6269	BYRDSEED TV ANNUAL RENEWA	149.00

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12/19/2024	C C CREATIONS LTD	4615360000199000	6399	2024 STAFF APPRECIATION B	880.00
12/19/2024	C C CREATIONS LTD	4615360000199000	6399	2024 STAFF APPRECIATION P	576.00
12/19/2024	C C CREATIONS LTD	8655000000300000	6999	GI2000ORC - 2000 GILDAN 1	237.25
12/19/2024	C C CREATIONS LTD	8655000000300000	6999	GI5000LTB - 5000 GILDAN A	272.00
12/19/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000122038	6399	CN228563 PERFECT SOLUTION	319.20
12/19/2024	CHANEY FIRE AND SECURITY SERVICES	1995510092599065	6249	MONTHLY FIRE ALARM MONITO	1,558.00
12/19/2024	CAITLIN E CHARLES	1995110088123031	6411	M REIM NOV 24	28.14
12/19/2024	CITIBANK CORPORATE CARD	1995	1299	11/11REFUNDFRAUD	-108.25
12/19/2024	CITIBANK CORPORATE CARD	1995	1299	11/13REFUNDCOACHTREE	-50.00
12/19/2024	CITIBANK CORPORATE CARD	19951100111110SC	6399	MISC ITEMS TO BUY AT TAEA	96.00
12/19/2024	CITIBANK CORPORATE CARD	199511PK10811032	6399	CURRICULUM SUPPORT MATERI	81.40
12/19/2024	CITIBANK CORPORATE CARD	199511S210425032	6412	PLAY OASIS ENTRY FEE - HE	248.00
12/19/2024	CITIBANK CORPORATE CARD	199511S210511032	6399	CLASSROOM CURRICULUM SUPP	74.67
12/19/2024	CITIBANK CORPORATE CARD	19951300003990CA	6411	HOTEL ACCOMMODATIONS FOR	368.42
12/19/2024	CITIBANK CORPORATE CARD	19951300105990RP	6411	MARRIOT RESERVATION FOR T	542.82
12/19/2024	CITIBANK CORPORATE CARD	19952100811990CA	6411	HYATT HOTEL FOR STATE MAR	1,038.86
12/19/2024	CITIBANK CORPORATE CARD	19952100811990CA	6499	HEB - DRINKS (COFFEE, WAT	134.89
12/19/2024	CITIBANK CORPORATE CARD	1995210081499025	6399	SUPPLIES	41.34
12/19/2024	CITIBANK CORPORATE CARD	199521S881199021	6411	BOBBI RODRIGUEZ - KALAHAR	187.62
12/19/2024	CITIBANK CORPORATE CARD	1995230004199041	6499	HEB * DAWN ODEN * 11/01/2	84.41
12/19/2024	CITIBANK CORPORATE CARD	19952300202990CG	6399	LITTLE CAESAR'S PIZZA	130.16
12/19/2024	CITIBANK CORPORATE CARD	1995310000199001	6411	OVERAGE FOR HOTEL STAY 11	10.82
12/19/2024	CITIBANK CORPORATE CARD	1995340092299062	6412	FRED JOHNSON	75.00
12/19/2024	CITIBANK CORPORATE CARD	199536BD00399CFA	6412	HOTEL ROOMS FOR STATE MAR	19,366.28
12/19/2024	CITIBANK CORPORATE CARD	199536BF00391APS	6412	11/29 REG SEMI CS FB PLAY	4,719.40
12/19/2024	CITIBANK CORPORATE CARD	199536BG00391AAA	6412	11/22 LUFKIN VS CSHS BG M	78.00
12/19/2024	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	11/15/24 HOUST HEIGHTS HS	112.97
12/19/2024	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	11/16 CINCO RCH VS AMCHS	609.64
12/19/2024	CITIBANK CORPORATE CARD	199536CC00191APS	6412	11/1-2/24 STATE XC MEET R	1,489.44
12/19/2024	CITIBANK CORPORATE CARD	199536CH00399CFA	6412	NOV 15 ONE NIGHT STAY 7 R	1,497.00
12/19/2024	CITIBANK CORPORATE CARD	199536GG00191AAA	6412	11/13 WACO VS AMC GG MEAL	106.05
12/19/2024	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	11/22 MEALS KINGWOOD VS A	287.49
12/19/2024	CITIBANK CORPORATE CARD	199536GV00191AAA	6495	THSCA 2024-25 MEMBERSHIP	20.00
12/19/2024	CITIBANK CORPORATE CARD	199536GV00191APS	6412	11/12 TBD PLAYOFF #3 REG	149.15
12/19/2024	CITIBANK CORPORATE CARD	199536GV00391AAA	6412	11/1/24 COLLEGE PK VS CSH	200.00
12/19/2024	CITIBANK CORPORATE CARD	199536GV00391APS	6412	11/8/24 PLAYOFF#2 TBD VS	230.45
12/19/2024	CITIBANK CORPORATE CARD	199536SB00391AAA	6411	VINCENT CARREON- NFCA CON	450.00

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12/19/2024	CITIBANK CORPORATE CARD	199536UL00199C01	6269	AMCHS WORD PRESS YEARLY L	69.00
12/19/2024	CITIBANK CORPORATE CARD	1995410070199080	6411	FBALL PLAYOFF TRAVEL DINN	40.66
12/19/2024	CITIBANK CORPORATE CARD	1995410070199080	6411	MIDWINTER CONF REG	485.00
12/19/2024	CITIBANK CORPORATE CARD	1995410070199080	6499	HEB MTG REFRESHMENTS	121.96
12/19/2024	CITIBANK CORPORATE CARD	1995410074599063	6499	FOOD FOR QUARTLEY STAFF M	77.42
12/19/2024	CITIBANK CORPORATE CARD	1995410074799047	6411	MIDWINTER CONF REG	585.00
12/19/2024	CITIBANK CORPORATE CARD	1995510092399063	6395	UNIFORMS FOR R TAYLOR 24-	82.48
12/19/2024	CITIBANK CORPORATE CARD	2055110010124000	6399	CURRICULUM MATERIALS	19.95
12/19/2024	CITIBANK CORPORATE CARD	2055110010124000	6399	CURRICULUM SUPPORT MATERI	202.41
12/19/2024	CITIBANK CORPORATE CARD	2055110010125000	6399	CURRICULUM SUPPORT MATERI	77.18
12/19/2024	CITIBANK CORPORATE CARD	2055110010225000	6399	CURRICULUM SUPPORT MATERI	137.94
12/19/2024	CITIBANK CORPORATE CARD	2055110010524000	6399	CURRICULUM SUPPORT SUPPLI	86.03
12/19/2024	CITIBANK CORPORATE CARD	2055110010924000	6399	CURRICULUM INSTRUCTIONAL	49.31
12/19/2024	CITIBANK CORPORATE CARD	2055320010524000	6499	PARENT ENGAGEMENT FOOD	37.38
12/19/2024	CITIBANK CORPORATE CARD	2115130020230000	6411	HOTEL STAY FOR JUAN PEREZ	784.35
12/19/2024	CITIBANK CORPORATE CARD	2405350000399000	6341	HEB	84.90
12/19/2024	CITIBANK CORPORATE CARD	4615110011011000	6412	WASHINGTON ON BRAZOS-PARR	432.00
12/19/2024	CITIBANK CORPORATE CARD	461536BD04399CFA	6499	BOTTLE WATER FOR REGION B	46.66
12/19/2024	CITIBANK CORPORATE CARD	461536BH93491A03	6412	11/27-29/24 HOTEL	1,500.00
12/19/2024	CITIBANK CORPORATE CARD	461536SP00199000	6412	ALFORD+STUDENTS-11/22/24-	108.26
12/19/2024	CITIBANK CORPORATE CARD	461536TN93491A01	6495	CREDIT CARD PAY ONLINE TD	160.00
12/19/2024	CITIBANK CORPORATE CARD	461536TN93491A01	6495	NATA - TRAINER MEMBERSHIP	290.00
12/19/2024	CITIBANK CORPORATE CARD	4815111504111000	6412	11/18CREDITMUSEUM	-215.00
12/19/2024	CITIBANK CORPORATE CARD	7145610089599000	6399	SUPPLIES FOR KIDS KLUB SI	99.88
12/19/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	BIO OLYMPIAD TEST	100.00
12/19/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	RODEO AUSTIN	139.32
12/19/2024	CITIBANK CORPORATE CARD	8655000000300000	6999	SUPPLIES FOR FFA MEETING	64.13
12/19/2024	GEORGE CORTEZ	461536SP00199000	6216	JUDGE FOR KATY TAYLOR ONL	150.00
12/19/2024	EDUCATION SERVICE CENTER REGION IV	1995130088123031	6239	SPECIAL SERVICES BUDGET 1	35.00
12/19/2024	JW PEPPER AND SON INC	199511OR041110FA	6399	MUSIC	269.29
12/19/2024	REBECCA L LAPAGLIA	2115130020230000	6411	F REIM SOLUTION TREE	120.80
12/19/2024	LOWES HOME CENTERS INC	1995110000322038	6397	RECYCLED APPLIANCE PICK U	47.80
12/19/2024	LOWES HOME CENTERS INC	1995110000322038	6397	UCU FT VENTED ELECTRIC DR	466.48
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	DREMEL TOOL	117.80
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	DROP CLOTH	16.13
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	S-BINER SIDELOCK	16.55
12/19/2024	LOWES HOME CENTERS INC	1995510092599065	6319	ZEVO MAX TRAP STARTER KIT	66.46

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12/19/2024	LOWES HOME CENTERS INC	1995510092699066	6319	BATTERIES	30.96
12/19/2024	LOWES HOME CENTERS INC	2405350020199000	6399	DUST PAN, ZEVO STARTER KI	164.18
12/19/2024	MONOGRAMS & MORE	199536UL00399C03	6499	ZZFLEECE - FLEECE PURPLE	39.00
12/19/2024	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM DEC 24	64.05
12/19/2024	JUAN DIEGO PEREZ	2115130020230000	6411	F REIM SOLUTION TREE	141.60
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350010199000	6341	PRODUCE FOR ALL SCHOOLS	717.62
12/19/2024	SCARMARDO PRODUCE COMPANY INC	2405350011299000	6341	PRODUCE FOR RB	1,119.67
12/19/2024	SCARMARDO/THE FARM PATCH	199511PK10411032	6499	SUPPLIES FOR CLASSROOM CU	56.46
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF10899024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF10999024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	TNT SECURITY SOLUTIONS LLC	199552SF20399024	6299	ARMED SECURITY GUARD - CS	5,256.00
12/19/2024	ALONDRA VAZQUEZ	2055320086224000	6411	M REIM DEC 24	12.60
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	ECCO AMBER BLUE CAUTION L	-700.00
10/10/2024	TEXAS TRUCK RIGGINS	1995510092599065	6248	VAN STORAGE SHELF PANEL	-440.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	ACOSTA RFND DANCE	-10.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	AYALA RFND DANCE	-20.00
12/12/2024	PETTY CASH-COLLEGE VIEW HIGH SCHOOL	4615000000400000	5753	BOLANDER RFND DANCE	-20.00
01/09/2025	AVID CENTER--SI PAYMENT	199513NC04338033	6411	REG. 1228131 ROBERT OWENS	685.00
01/09/2025	AVID CENTER--SI PAYMENT	199513NC04338033	6411	REG: 1228129 JORDAN HAGER	685.00
01/09/2025	BRYAN TEXAS UTILITIES (BTU)	1995510020399068	6257	2376766 PT ELEC	8,618.03
01/09/2025	CULLIGAN WATER/AMBROSIA WATER LLC	1995360000391AAA	6499	WATER SHARED W FINE ARTS	32.20
01/09/2025	GRIFFIN LOCKSMITH & HARDWARE	1995510092599065	6319	CABINET LOCK KEYS	73.00
01/09/2025	HENRY SCHEIN INC	461536TN93491A01	6399	GATORADE CREATE OWN PACKA	330.00
01/09/2025	HOWIES ATHLETIC TAPE	199536TN04391AAA	6399	A-FW-B36 FLEX WRAP 3" X 6	104.04
01/09/2025	HOWIES ATHLETIC TAPE	199536TN04391AAA	6399	ESTIMATED SHIPPING/HANDLI	14.02
01/09/2025	HUGHES SUPPLY INC	1995510092599065	6319	RAYCHEN POWER CABLE	652.78
01/09/2025	LEE ENTERPRISES INC	1995410074899048	6491	LEGAL NOTICE AD 25-004, 2	144.28
01/09/2025	MAKER MAVEN LLC	4815112510811000	6399	WHITEBOARD MAT FOR SKETCH	1,799.90
01/09/2025	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	11/22/2024 CSHS SERVICE C	250.00
01/09/2025	PETTY CASH-PEBBLE CREEK ELEMENTARY	461500LI10700000	5749	CISENEROS RFND LOST B	9.00
01/09/2025	RECORDS CONSULTANTS INC	1995410074599063	6299	NEW BOXES OF RECORDS PROC	8,034.00
01/09/2025	TEXAS COMPUTER ED ASSOC/TCEA	1995130099999T21	6411	JENNIFER MILLS- TCEA CONV	449.00
01/09/2025	TEXAS ROADHOUSE/STORE #79	461536B104291AAA	6412	AMCMS BOYS ATHLETICS GAME	434.00
01/09/2025	TEXAS ROADHOUSE/STORE #79	461536CL04291AAA	6499	AMCMS CHEER MEALS DURING	189.00
01/09/2025	VERIZON WIRELESS	1995410081499025	6299	MIFI WRLS SVC GOOLSBY, SA	37.99
01/10/2025	AFT/TEXAS FEDERATION OF TEACHERS/	1995	2159	DED:V119 PROF DUES	8.54
01/10/2025	WILLOW ANGELETTE	1995	2159	DED:0515 SPOUSAL	125.00

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01/10/2025	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	21,475.77
01/10/2025	INTERNAL REVENUE SERVICE	1995	2152	DED:*FM MEDICARE	124,410.50
01/10/2025	OKLAHOMA CHILD SUPPORT CENTRALIZED	1995	2159	DED:V401 CCL	37.50
01/10/2025	TIVA	1995	2159	DED:V106 TIVA DUES	33.90
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	OVAL STACK	55.95
01/15/2025	ARMADILLO CLAY & SUPPLIES	4815117900111000	6399	SG-08 MEDALLIONS	29.00
01/15/2025	BRAZOS COUNTY HEALTH DEPARTMENT	1995110000322038	6499	BRAZOS COUNTY HEALTH DIST	450.00
01/15/2025	BRAZOS COUNTY HEALTH DEPARTMENT	1995110000322038	6499	LATE FEE (AFTER JAN 7, 20	90.00
01/15/2025	BRYAN HIGH SCHOOL ATHLETICS	199536BW00391AAA	6412.FEE	12/14/24 JV TRNY BRYAN ($	300.00
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6255	2670295170 CH W/SW	40.30
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010599068	6255	5962507744 RP W/SW	29.10
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010899068	6255	2572091072 FR W/SW	1,039.26
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011299068	6255	9940555602 RB W/SW	637.95
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020399068	6255	9402897763 PT W/SW	1,271.92
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092299068	6257	1746866226 TRNS ELEC	3,019.73
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000499000	6257	5032906735 CVHS ELEC	140.95
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010199000	6255	2348090179 SK W/SW	7.83
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6257	8582559790 SWV ELEC	344.61
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6257	7359076190 PC ELEC	264.52
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510011199000	6255	7899920632 SC W/SW	42.13
01/15/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020299000	6257	0744128761 CG ELEC	253.66
01/15/2025	CUSTOM FABRICATORS & REPAIRS INC	69128100104992D3	6629	REVISE RAMP HANDRAIL 6' X	4,500.00
01/15/2025	EDU SERVICE CENTER REG 6	1995130088123031	6239	RITA GONGORA: SESSION# 55	20.00
01/15/2025	GBC NORTH AMERICAN DIRECT SALES	19952300110990GP	6249	1 YEAR MAINT AGREEMENT XC	664.62
01/15/2025	GORDON KORMAN	2895110081124000	6299	GORDON KORMAN AUTHOR FEB.	20,996.37
01/15/2025	MACKIN EDUCATIONAL RESOURCES	19951200112990RB	6329	LIBRARY BOOKS 35 TITLES	551.96
01/15/2025	MACKIN EDUCATIONAL RESOURCES	461512LI11299000	6329	LIBRARY BOOKS	1,102.69
01/15/2025	TEXAS A&M UNIVERSITY-SPONS PROJECTS	1995110081111021	6299	READS & COUNTS TUTORS FRI	1.12
01/15/2025	WACO ISD	199536SP00399C03	6412	LINCOLN DOUGLAS DEBATE	180.00
01/15/2025	WACO ISD	199536SP00399C03	6412	PERSUASIVE SPEAKING	20.00
01/24/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	31.50
01/24/2025	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	21,910.91
01/24/2025	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	272,148.18
01/24/2025	TEXAS STATE TEACHERS ASSOCIATION	1995	2159	DED:V103 TSTA/NEA	1,430.54
01/24/2025	4IMPRINT INC.	1995340092299062	6399	CROSSLAND JACKET	3,996.00
01/24/2025	BASTROP ISD	199536BG00391AAA	6412.FEE	2/12/25 CEDAR CK VS CSHS	600.00
01/24/2025	CHAMPION TEAMWEAR	199536CY00191AAA	6395	C652NL CM LADIES V-NECK P	399.92

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01/24/2025	FIRST CLASS TRANSPORTATION LLC	461536CS93491A01	6412	11/21-23/24 CHARTER AMC S	4,622.00
01/24/2025	LONESTAR TRUCK GROUP	1995340092299062	6248	BUS PARTS AND CUMMINS PAR	132.04
01/24/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	2,510.28
01/24/2025	STATE COMPTROLLER	4615	2112.201	DEC SALES TAX	327.17
01/24/2025	STATE COMPTROLLER	4615	2112.41	DEC SALES TAX	134.24
01/24/2025	STATE COMPTROLLER	4615	2112.43	DEC SALES TAX	235.86
01/24/2025	TASA	19952300201990OW	6411	ROCCO GRANDE-TASA MIDWINT	225.00
01/24/2025	TEXAS LETTER JACKETS	199536BH00191AAA	6497	AMCHS GIRLS BASKETBALL AN	30.00
01/24/2025	TEXAS ROADHOUSE/STORE #79	461536GV93491A03	6499	10/11/24 INV 175 VS MONT	308.00
01/24/2025	TRANSLATION &INTERPRETATION NETWORK	1995110088123031	6299	TRANSLATION & INTERPRETAT	825.75
01/24/2025	WALLER HIGH SCHOOL	199536SP00399C03	6412	CROSS EXAMINATION	90.00
01/29/2025	CENTRICITY/E GROUP INC -SKILLS USA	461536UA00499000	6399	RED KAP SHORT SLEEVE WORK	80.00
01/29/2025	CHICK-FIL-A-JONES CROSSING LOCATION	1995530074699046	6399	CATERING FOR ATTENDANCE/R	466.90
01/29/2025	CROWD PLEASERS DANCE CORP	461536BL00399000	6412	JORDAN CP SHOWCASE BALANC	186.20
01/29/2025	EWELL EDUCATIONAL SERVICES INC	8655000000300000	6999	AG. SALES / AG. MECH / FB	30.00
01/29/2025	EWELL EDUCATIONAL SERVICES INC	8655000000300000	6999	ENTOMOLOGY (527TX-6)	96.00
01/29/2025	EWELL EDUCATIONAL SERVICES INC	8655000000300000	6999	POULTRY (478-7	56.00
01/29/2025	EWING IRRIGATION PRODUCTS INC	1995510092699066	6319	IRRIGATION SUPPLIES	818.60
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	3D WOOD SHAPES	284.75
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	CVPC BOLT ASSEMBLY	319.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	LIGHT SWITCH SIMULATOR	163.90
01/29/2025	HANDS-ON TASKS INC	4815118081111000	6399	WRENCHES	409.75
01/29/2025	HUNTSVILLE HS BASEBALL BOOSTER CLUB	199536BB00391AAA	6412.FEE	2/27/25 HUNTSVILLE VS CSH	350.00
01/29/2025	MARENEM INC/SECRET STORIES	19951100105110RP	6399	ESTIMATED SHIPPING/HANDLI	6.50
01/29/2025	MARKS PLUMBING PARTS	1995510092599065	6319	3.5 GPF FLUSH VALVE	337.80
01/29/2025	MARKS PLUMBING PARTS	1995510092599065	6319	SLOAN ROYAL/INSIDE COVER	222.00
01/29/2025	PETTY CASH-GREENS PRAIRIE	19951300110990GP	6399	LOWES 8/4/24	6.46
01/29/2025	RICE UNIVERSITY	199513S681199021	6411	JOANN WALKER, AP CAL EXAM	200.00
01/29/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BRAKE DRUM 16.500IN X 7.0	4,973.04
01/29/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BREAK DRUM 16.500IN X 6.0	2,231.84
01/29/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	575.37
01/29/2025	SHANCO INSULATION INC	1995510092599065	6249	INSULATE BACKFLOWS AT CSH	694.57
01/29/2025	SPARKLETTS/SIERRA SPRINGS	4615230000399000	6499	RPO FOR DRINKING WATER AN	127.19
01/29/2025	STEPHEN F AUSTIN MIDDLE SCHOOL	199536GR04391AAA	6412.FEE	1/18/25 SFA ENTRY FOR WMS	500.00
01/29/2025	TABE	2635130099925000	6411	L.CARDENAS-TABE CONF REGI	400.00
01/29/2025	TABE	2635130099925000	6411	S.KRISCIUNAS-TABE CONF RE	400.00
01/29/2025	TABE	2115130010430000	6411	WORKSHOP ID: 317576,REG.	400.00

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01/29/2025	TABE	2115130010430000	6411	WORKSHOP ID:317576, REG.	400.00
01/29/2025	TAYLOR PUBLISHING COMPANY/BALFOUR	461536YB00499000	6399	ORDER #114606 YB DEP	413.90
01/29/2025	TEXAS A&M UNIVERSITY-MATH & SCI EDU	461536SC00199000	6412	AMCHS TEAM 1 REGISTRATION	75.00
01/29/2025	TEXAS LETTER JACKETS	199536DM00199CFA	6497	GAGE ALLEN #25082	30.00
01/29/2025	TEXAS ROADHOUSE/STORE #79	199536BF00191AAA	6412	11/15/25 AMC FB MEALS IV#	840.00
01/29/2025	TMEA	199536BD00199CFA	6412	ALL-STATE STUDENT FEES	90.00
01/29/2025	VERIZON WIRELESS	1995410074899048	6299	RPO MIFI WRLS SVC 5 HOTSP	189.95
01/29/2025	VLK ARCHITECTS INC	69238100043990F1	6629	WMS - ATHLETIC IMPROVEMEN	4,013.24
01/29/2025	WACO CONNALLY HIGH SCHOOL	199536SP00399C03	6216	UNDER 1 JUDGE(S) IN LINCO	150.00
01/29/2025	WACO CONNALLY HIGH SCHOOL	199536SP00399C03	6412	ENTRIES IN CONGRESSIONAL	60.00
01/29/2025	WACO CONNALLY HIGH SCHOOL	199536SP00399C03	6412	ENTRIES IN INTERNATIONAL	15.00
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510004399068	6255	102-9483-01 WMS WATER	938.82
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011299068	6255	107-0381-01 RB IRRIG	3,350.07
01/29/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	106-0096-00 CTE WATER	43.49
01/06/2025	ATMOS ENERGY CORP	1995510004299068	6258	3044087039 AMCMS GAS	836.43
01/06/2025	ATMOS ENERGY CORP	2405510020299000	6258	3044063975 CG GAS	91.52
01/09/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	FALCON MORTISE LOCK MA541	888.18
01/09/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	4615110010911000	6412	ADMISSION FOR CREEK VIEW	600.00
01/09/2025	ALPHAGRAPHICS BCS INC	1995310000199001	6399	AMCHS PORTION PRINTING 25	2,308.84
01/09/2025	AMAZON COM LLC	1995110000422038	6399	TILUCK MEASUREING CUPS AN	17.88
01/09/2025	AMAZON COM LLC	1995110004322038	6399	DJI MINI 4 PRO/MINI 3 SER	159.95
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	BEISTLE 4 PIECE BLACK SIL	16.27
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	FUN EXPRESS PIRATE SHIP C	28.19
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	GILDAN UNISEX CHILD YOUTH	10.24
01/09/2025	AMAZON COM LLC	19951100101110SK	6399	RED HEAT TRANSFER VINYL -	6.99
01/09/2025	AMAZON COM LLC	1995110010125033	6399	POLY-FIL STUFFING, 5 LBS	34.73
01/09/2025	AMAZON COM LLC	19951100108110FR	6399	POST IT FLAGS	48.16
01/09/2025	AMAZON COM LLC	19951100110110GP	6399	ALCOHOL PREP WIPES/ABDULL	4.49
01/09/2025	AMAZON COM LLC	19951100110110GP	6399	BATTERIES	8.85
01/09/2025	AMAZON COM LLC	19951100110110GP	6399	FAST BLOW GLASS FUSE	9.98
01/09/2025	AMAZON COM LLC	199511AR203110FA	6399	SAX 1299777 TRUE FLOW WAT	82.00
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	CALIFORNIA COSTUMES MEN'S	34.40
01/09/2025	AMAZON COM LLC	199511DM042110FA	6399	TIGERDOE KINGS CROWN - PR	21.77
01/09/2025	AMAZON COM LLC	1995310081399035	6399	GERSONIEL 60PK STAR SHAPE	24.99
01/09/2025	AMAZON COM LLC	1995310081399035	6399	NON-SLIP TROPHY SHELF	16.92
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	30 PIECES SILVER HANGING	5.99
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	FISH NET DECOS	11.58

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01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	JOYMEMO 3 PIECES HOT LAVA	19.98
01/09/2025	AMAZON COM LLC	199536CL00191AAA	6399	ORG 36PCS COLORFUL HANGIN	7.59
01/09/2025	AMAZON COM LLC	199536NA00191AAA	6399	LITORANGE 2 PACK BRASS BR	7.49
01/09/2025	AMAZON COM LLC	199536NA00191AAA	6399	MOSQUITO REPELLENT	55.98
01/09/2025	AMAZON COM LLC	1995410074499044	6399	NEXCARE WATERPROOF CLEAR	9.71
01/09/2025	AMAZON COM LLC	4615110000111000	6399	CHRISTMAS RIBBON 3/8 INCH	12.99
01/09/2025	AMAZON COM LLC	4615110020111000	6399	CALIART 24 COLOR SHIMMER	14.84
01/09/2025	AMAZON COM LLC	4615110020111000	6399	TAPE DISP PEN HOLDER	11.80
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	100 SHEETS FIVEIZERO A4 M	46.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	24PCS PROFESSIONAL PAINTE	25.19
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	7PCS POTTERY GLAZE BRUSHE	22.36
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	9 PCS SANDPAPER SHARPENER	7.49
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	AMAZON BASICS PURPLE WASH	36.03
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	BARCELONETTA | CANVAS FAB	59.90
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	CAMPFUN 899PCS TOOL SET,	89.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	CORDLESS DRILL, 20V POWER	37.95
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	KIVOTAC 9X12 INCH LED LIG	75.88
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	MAYCO POTTERY CASCADE GLA	39.00
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	MAYCO STONEWARE GLAZE KIT	259.89
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	PINK ERASERS PACK OF 100	21.62
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	PLASTIMADE CLEAR DISPOSAB	16.26
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	PRISMACOLOR PREMIER COLOR	271.67
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	SHIPPING FOR CAMPFUN TOOL	49.99
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	WESTCOTT 15" TRIMAIR WOO	122.68
01/09/2025	AMAZON COM LLC	461511AR00111000	6399	WNATN PAINT TRAY PALETTE,	57.00
01/09/2025	AMAZON COM LLC	461536CH04399CFA	6399	EXPRESS MEDALS MUSIC GOLD	240.65
01/09/2025	AMAZON COM LLC	461536DM04399CFA	6399	CARDURAN MMA BOXING ROBE	33.98
01/09/2025	AMAZON COM LLC	461536GA04291AAA	6399	GLADE AUTOMATIC SPRAY REF	58.80
01/09/2025	AMAZON COM LLC	7145610089599000	6399	TONER CRAFTS SP4 CRYSTAL	6.00
01/09/2025	AMAZON COM LLC	8655000000300000	6999	NURSING ASSISTING: A FOUN	67.00
01/09/2025	AVINEXT	69123600003992E6	6639	AUDIO EQUIPMENT/CABLING/M	17,350.00
01/09/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	SAKURA PIGMA MICRON PENS	24.12
01/09/2025	BSN SPORTS LLC	199536BF00191AAA	6397	1454155 MD Z COLL 2.0 VAR	1,234.95
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	263 CAMEL MOTIVATOR VENTE	53.98
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	ROYAL-YOUTH C2 PERRORMANC	24.00
01/09/2025	BSN SPORTS LLC	199536BF04191AAA	6395	SUPER LIGHT POLYESTER SHO	91.96
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6395	ESTIMATED SHIPPING/HANDLI	290.14

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01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6397	1460974 BADEN ELITE PRO 2	1,349.85
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6397	ESTIMATED SHIPPING/HANDLI	78.11
01/09/2025	BSN SPORTS LLC	199536BH00191AAA	6399	ESTIMATED SHIPPING/HANDLI	3.72
01/09/2025	BSN SPORTS LLC	199536BR04191AAA	6395	ESTIMATED SHIPPING/HANDLI	115.86
01/09/2025	BSN SPORTS LLC	199536BR04191AAA	6395	UA1379774 001 - BLACK, WH	244.93
01/09/2025	BSN SPORTS LLC	199536CC04191AAA	6395	NKCN9409 010 - BLACK-EPIC	71.98
01/09/2025	BSN SPORTS LLC	199536CC04191AAA	6395	NKFJ9556 049 - BLACK-AC D	55.98
01/09/2025	BSN SPORTS LLC	199536CK00191AAA	6395	UA1371586 001 - BLACK, PI	81.99
01/09/2025	BSN SPORTS LLC	199536CS00191AAA	6395	ESTIMATED SHIPPING/HANDLI	10.80
01/09/2025	BSN SPORTS LLC	4615110020311000	6399	VOIT TUFF SOFTI 6.25" NEO	159.98
01/09/2025	BSN SPORTS LLC	461536B104191AAA	6395	KEEPER SOCCER GOALLIE JER	88.00
01/09/2025	BSN SPORTS LLC	461536B104191AAA	6399	NKFZ7549 100-WH/BK/SI CLU	879.78
01/09/2025	BSN SPORTS LLC	461536BW93491A03	6399	ESTIMATED SHIPPING/HANDLI	15.87
01/09/2025	C C CREATIONS LTD	199511OR202110FA	6399	GI500NAV ADULT 3XL	12.90
01/09/2025	C C CREATIONS LTD	19952100811990CA	6399	DESKACC CLOCK	84.75
01/09/2025	C C CREATIONS LTD	199536CC00391AAA	6399	CSHS CC GIRLS PLAQUES	225.00
01/09/2025	C C CREATIONS LTD	199536GG00191AAA	6395	AMCSHS LADIES GOLF POLOS	30.00
01/09/2025	C C CREATIONS LTD	199536GG00391AAA	6395	CB CHARGE ACTIVE POLO PUR	162.55
01/09/2025	C C CREATIONS LTD	199536GG00391AAA	6395	NIKE GOLF DRI FIT MESH PO	292.50
01/09/2025	C C CREATIONS LTD	461536GH93491A03	6499	21430-0186 1ST PLACE AWAR	214.50
01/09/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	600V FUSE	33.05
01/09/2025	DEMCO INC	19951200105990RP	6399	CLEAR BOOK REPAIR 3.5 MIL	37.81
01/09/2025	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	397.08
01/09/2025	JOHNSTONE SUPPLY	1995510092599065	6319	CO2 CARTRIDGE 12PK	38.25
01/09/2025	MGT IMPACT SOLUTIONS LLC	691253TK748991E5	6397	L3-DAT-CONSULTING SERVICE	2,000.00
01/09/2025	MONOGRAMS & MORE	199536BF04191AAA	6395	ART CHARGES	25.00
01/09/2025	MONOGRAMS & MORE	199536CC04291AAA	6395	POSICHARGE MICRO MESH POL	27.00
01/09/2025	MONOGRAMS & MORE	199536CK00391AAA	6395	SOCKS-PURPLE WITH WHITE S	336.00
01/09/2025	MONOGRAMS & MORE	199536GH04391AAA	6395	WARHAWK BASKETBALL 2024 L	6.00
01/09/2025	MONOGRAMS & MORE	461536GA04191AAA	6395	CSMS BASKETBALL 2024 - PC	42.00
01/09/2025	NCS PEARSON ASSESSMENTS	1995310088123031	6399	ITEM# 0158010728, WISC-V,	484.80
01/09/2025	NCS PEARSON/CERTIPORT	1995110000322038	6498.IBC	UNITY UCU ECOURSES, UP TO	495.00
01/09/2025	SAM'S CLUB DIRECT	19951300110990GP	6499	RUNNING PO FOR FOOD	8.58
01/09/2025	SAM'S CLUB DIRECT	19951300112990RB	6499	TCHR SNACKS-WOOT WOOT WAG	99.86
01/09/2025	SAM'S CLUB DIRECT	1995230004299042	6499	FOOD, DRINKS, & SUPPLIES	153.92
01/09/2025	SAM'S CLUB DIRECT	205561PI862240EH	6499	EHS OFFICE SUPPLIES/SNACK	148.30
01/09/2025	SAM'S CLUB DIRECT	4615110000111000	6499	SUPPLIES/FOOD FOR STUDENT	664.09

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01/09/2025	SAM'S CLUB DIRECT	461512LI00399000	6499	ITEMS FOR LIBRARY CHRISTM	33.90
01/09/2025	SAM'S CLUB DIRECT	461531S200399000	6499	PEPPERIDGE FARM GOLDFISH	13.14
01/09/2025	SAM'S CLUB DIRECT	461536HS04299000	6499	FOOD DRINK AND SUPPLIES F	163.95
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300043990WB	6399	EMESIS BAGS (24-CT)	125.78
01/09/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM #15942	52.50
01/09/2025	SCHOOL SPECIALTY LLC	199511AR042110FA	6399	PACON SINGLE WALLED PRESE	480.95
01/09/2025	SCHOOL SPECIALTY LLC	199511AR042110FA	6399	SCHOOL SMART FLEXIBLE PLA	129.95
01/09/2025	SKILLSUSA INC	8655000000300000	6999	STUDENT SECONDARY DUES	496.00
01/09/2025	DESTINEE STARCINA STONE	19951300201990CA	6411	M REIM TAEA	175.00
01/09/2025	TK SALES INC	1995510092499064	6319	CADDY JANI BAGS	84.78
01/09/2025	TK SALES INC	1995510092499064	6319	DIAL SOAP	1,742.10
01/09/2025	TK SALES INC	1995510092499064	6397	KV-17501 KAI-VAC 17 GA	8,540.64
01/15/2025	ALPHAGRAPHICS BCS INC	1995110000122038	6499.ASC	"GRAND" BANNERS 18X24 - 1	440.03
01/15/2025	AMAZON COM LLC	1995110000122038	6399	JEWBOER LEATHER WELDING A	65.53
01/15/2025	AMAZON COM LLC	1995110000322038	6399	TRAVEL DUFFEL BAG	13.98
01/15/2025	AMAZON COM LLC	19951100110110GP	6399	GRAPHITE SMENCILS	73.99
01/15/2025	AMAZON COM LLC	199511AR202110FA	6399	PICRIT 8.5X11 PICTURE FRA	35.60
01/15/2025	AMAZON COM LLC	199511AR202110FA	6399	SHUTTLE ART 144 PACK PERM	46.98
01/15/2025	AMAZON COM LLC	1995120000399003	6399	STUPELL INDUSTRIES BOOKS	28.96
01/15/2025	AMAZON COM LLC	199536BG00391AAA	6399	OTTERBOX DEFENDER SERIES	87.95
01/15/2025	AMAZON COM LLC	199536TN04391AAA	6399	2025 PLANNER	21.80
01/15/2025	AMAZON COM LLC	199536TN04391AAA	6399	BODYMED CRUTCHES ADULT SM	31.59
01/15/2025	AMAZON COM LLC	199536UL00399C03	6399	UIL SUPPLY ORDER - SEE AT	38.87
01/15/2025	AMAZON COM LLC	1995510092699066	6395	UNIFORM JEANS	158.00
01/15/2025	AMAZON COM LLC	4615110010411000	6399	30 PCS SUBLIMATION ACRYLI	51.96
01/15/2025	AMAZON COM LLC	461511BD203110FA	6399	AIRHEADS CANDY BARS, VARI	9.84
01/15/2025	AMAZON COM LLC	461511BD203110FA	6399	ALINK EXTRA WIDE FAT BOBA	8.98
01/15/2025	AMAZON COM LLC	461536G220299000	6399	ROYAL SOVEREIGN 12 " DESK	57.72
01/15/2025	AMAZON COM LLC	461536MU00199CFA	6399	40 LINE ITEMS	993.49
01/15/2025	AMAZON COM LLC	4815114410911000	6399	TORLAM BASE TEN BLOCKS FO	1,974.21
01/15/2025	AMAZON COM LLC	4815116010511000	6399	ACRYLIC PAINT SET OF 12	142.60
01/15/2025	AMAZON COM LLC	4815116010511000	6399	FOAM STICKERS 1500PCS	13.57
01/15/2025	AMAZON COM LLC	4815116904211000	6399	12PK 22X12X1/16" 2MM THIC	71.21
01/15/2025	AMAZON COM LLC	4815116904211000	6399	HIGH TORQUE DC MOTOR 12V/	616.12
01/15/2025	AMAZON COM LLC	4815117500411000	6399	90 PC HEXAGON SILICONE BE	7.89
01/15/2025	AMAZON COM LLC	4815117500411000	6399	HUMYOUN 96PC SILICONE BEA	24.68
01/15/2025	AMAZON COM LLC	4815117500411000	6399	SILICONE BEADS RANDOM 100	33.56

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01/15/2025	AMAZON COM LLC	4815117711211000	6397	BNCYBAND WIGGLE SEAT PURP	39.98
01/15/2025	AMAZON COM LLC	7145610089599000	6399	TERRA BY BATTAT – 60 PCS	7.49
01/15/2025	AMAZON COM LLC	7145610089599000	6399	YINUOYOUJIA GLITTER CARDS	6.29
01/15/2025	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	412.50
01/15/2025	BLACK ROCK TECHNOLOGY GROUP	19951100110110ET	6396	ESTIMATED SHIPPING/HANDLI	14.99
01/15/2025	BLACK ROCK TECHNOLOGY GROUP	19951100110110ET	6396	TWT AUDIO ERGO TW110 HEAD	171.86
01/15/2025	BSN SPORTS LLC	199536CK00391AAA	6397	HEX SOCCER NET-PAIR	278.00
01/15/2025	BSN SPORTS LLC	199536GG00391AAA	6395	NKFJ9573 546 - PURP/WHT-A	735.00
01/15/2025	CAVENDERS BOOT CITY	1995510092699066	6395	UNIFORM PANTS - GROUNDS	260.00
01/15/2025	JANET L DAVIS	1995	2153	TX LIFE OVERPAYMENT	57.49
01/15/2025	TAMI N DUDO	199521SI81138033	6411	F REIM AVID	123.11
01/15/2025	EDUCATION SERVICE CENTER REGION IV	2635130099925000	6239	MYRNA RUEDA, CH - REGION	150.00
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BATTLE OF D-DAY 1944 #135	4.49
01/15/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BIG DAY FOR BASEBALL #142	14.27
01/15/2025	GRAND STATION ENTERTAINMENT	461536BD04399CFA	6412	GAMES/LASER TAG/BOWLING	1,142.20
01/15/2025	JOEL R GRIFFIN	199513NC00138033	6411	F REIM AVID	142.25
01/15/2025	JOHNSTONE SUPPLY	1995510092599065	6319	CONTROLS	48.68
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	ROPE, HOOKS AND TIES	39.41
01/15/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SCREWS	5.68
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	FUNNEL	3.78
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	OIL	10.43
01/15/2025	LOWES HOME CENTERS INC	1995510092699066	6319	UTILITY KNIFE SET OF 3	14.23
01/15/2025	LOWES HOME CENTERS INC	2055110010124000	6399	CLASSROOM CURRICULUM SUPP	46.29
01/15/2025	LOWES HOME CENTERS INC	461536MU00199CFA	6399	SUPPLIES FOR BUILDING STA	2,055.39
01/15/2025	CARRIE L MCNICOL	1995110088123031	6411	M REIM DEC 24	21.31
01/15/2025	JAMES A MILNE II	1995130000199001	6411	F REIM SOLUTION TREE	107.58
01/15/2025	MARETTA ANISE MITRA	1995130000199001	6411	F REIM SOLUTION TREE	84.03
01/15/2025	MONOGRAMS & MORE	199536CC00391AAA	6395	CANVAS JERSEY LS TEE DARK	16.00
01/15/2025	MONOGRAMS & MORE	1995410070299081	6399	NEW LOGO SHIRTS/JACKETS B	482.00
01/15/2025	MONOGRAMS & MORE	461536CL93491A03	6399	SETUP CHARGES	30.00
01/15/2025	NAPA AUTO PARTS	1995510092599065	6319	OIL FILTER FOR T-73	8.88
01/15/2025	RAQUEL H PENA	1995	2153	RFND OVRPMT BENEFITS	130.91
01/15/2025	MICHELLE PHILLIPS	199513HY043990WB	6411	F REIM TXCSS	56.21
01/15/2025	PILGER'S TIRE AUTO CENTER	1995510092599065	6248	AC SERVICE ON MAINTENANCE	411.39
01/15/2025	MARTHA I RAMOS	1995	2153	RFND OVERPMT BENEFIT	7.93
01/15/2025	REFRIGERATION HARDWARE SUPPLY	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	25.03
01/15/2025	SCHOLASTIC INC	2115110010930000	6329	STORYWORKS FOR 3RD AND 4T	1,694.00

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01/15/2025	SOUTHERN FLORAL COMPANY	461511FW00311000	6399	SUPPLIES FOR HOCO/CLASSRO	475.05
01/15/2025	TAMU HEALTH SCIENCE CENTER	4615360074891AAA	6499	10/10/2024 EMS STANDBY SE	700.00
01/15/2025	TWIN OAKS LANDFILL - BVSWMA INC	1995510092599065	6499	LANDFILL CHARGES 12/23/24	23.10
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORM SERVICES 12/27/24	299.45
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 10/04/24	312.40
01/15/2025	UNIFIRST CORPORATION	1995510092499064	6395	UNIFORMS 10/18/24	676.86
01/15/2025	WEX BANK	199536BF00391AAA	6411	GAS SCOUT FOR CSHS - OWEN	20.97
01/15/2025	RICHARD D WILSON	1995	2153	RFND OVRPMT BENEFITS	63.67
01/15/2025	KELLY E YATES	1995110000322038	6411	M REIM DEC 24	26.06
01/24/2025	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	MULCH	396.00
01/24/2025	AMAZON COM LLC	199511DM003110FA	6399	HOLLYWOOD FASHION SECRETS	33.22
01/24/2025	AMAZON COM LLC	19951300111990SC	6399	HOT HAND HAND WARMERS	27.00
01/24/2025	AMAZON COM LLC	1995210080199038	6397	HP DESKJET 4255E WIRELESS	69.99
01/24/2025	AMAZON COM LLC	1995210081121033	6399	SLIM ADJUSTABLE KYEBOARD	79.82
01/24/2025	AMAZON COM LLC	1995210081199027	6399	ANCHOR YOUR VISION: NAVIG	43.95
01/24/2025	AMAZON COM LLC	199536DM00399CFA	6499	FEBREZE AIR MIST AIR FRES	16.43
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	RED FELT FABRIC	12.49
01/24/2025	AMAZON COM LLC	461511AR11111000	6399	TAN FELT FABRIC	35.97
01/24/2025	AMAZON COM LLC	4815117811211000	6329	BENJI'S BUSY BRAIN: MY AD	18.07
01/24/2025	AMAZON COM LLC	4815117811211000	6329	EVEN SUPERHEROES HAVE BAD	11.93
01/24/2025	AMAZON COM LLC	4815117811211000	6329	GRACE FOR PRESIDENT	13.55
01/24/2025	AMAZON COM LLC	4815117811211000	6329	I HAVE ANTS IN MY PANTS:	14.86
01/24/2025	AMAZON COM LLC	4815117811211000	6329	I'N NOT SCARED, YOU'RE SC	20.82
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE BOY WHO CRIED WOLF	23.94
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE FRIEND I NEED: BEING	19.51
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE RECESS QUEEN	20.45
01/24/2025	AMAZON COM LLC	4815117811211000	6329	THE THANK YOU LETTER BOOK	18.06
01/24/2025	AMAZON COM LLC	7145610089599000	6399	WHYHKJ 100PCS ROUND BLACK	5.99
01/24/2025	ARBITERSPORTS LLC	199536S193491AAA	6299	SECURITY-3	525.00
01/24/2025	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	350.00
01/24/2025	ATMOS ENERGY CORP	1995510000191A68	6258	3044062412 ATHL GAS	317.91
01/24/2025	ATMOS ENERGY CORP	1995510000199068	6258	3044064518 ATHL GAS	461.11
01/24/2025	ATMOS ENERGY CORP	1995510000399068	6258	3044063699 CSHS GAS	4,890.63
01/24/2025	ATMOS ENERGY CORP	1995510004199068	6258	3044086272 CSMS GAS	12,899.86
01/24/2025	ATMOS ENERGY CORP	1995510010199068	6258	3044086012 SK GAS	663.46
01/24/2025	ATMOS ENERGY CORP	1995510010899068	6258	3044062163 FR GAS	2,292.38
01/24/2025	ATMOS ENERGY CORP	1995510011099068	6258	3044063466 GP GAS	741.41

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01/24/2025	ATMOS ENERGY CORP	1995510074899068	6258	3044085451 ADMIN GAS	96.89
01/24/2025	ATMOS ENERGY CORP	2405510011199000	6258	4012385810 SC GAS	26.33
01/24/2025	BSN SPORTS LLC	199536BG00391AAA	6395	ADA574 WHITE/GREY THREE-P	780.00
01/24/2025	BSN SPORTS LLC	199536CC00391AAA	6399	1277111 EVA FULL ROLLER 3	82.00
01/24/2025	C C CREATIONS LTD	461536BW93491A03	6343	COUGAR CLASSIC SHIRTS-NEX	1,524.75
01/24/2025	C C CREATIONS LTD	461536BW93491A03	6499	MYLAR MEDAL WITH PURPLE R	630.00
01/24/2025	CORNISH MEDICAL ELECTRONICS CORP OF	199536TN04191AAA	6249	ANNUAL ELECTRICAL SAFETY	499.00
01/24/2025	CORNISH MEDICAL ELECTRONICS CORP OF	199536TN04391AAA	6249	ANNUAL ELECTRICAL SAFETY	499.00
01/24/2025	DEMCO INC	19951200043990WB	6399	DEMCO BOOKSHELF DIVIDER B	12.44
01/24/2025	EXPRESS CHEER	461536CL93491A01	6399	CUSTOM SIGNS	325.00
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	28 DAYS MOMENTS IN BLACK	52.24
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	AVEN GREEN SLEUTHING MACH	56.99
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	BACK TO SCHOOL WEIRD KIDS	47.49
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CAMP TIME IN CALI #488BCX	56.99
01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CLARICE THE BRAVE #48B7DX	61.74
01/24/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	BAR NUTS	1.50
01/24/2025	JOHNSTONE SUPPLY	1995510092599065	6319	REPLACEMENT MOTOR	111.63
01/24/2025	MONOGRAMS & MORE	461536YB00199000	6399	YEARBOOK SHIRTS FOR 24-25	59.25
01/24/2025	PROGRESSIVE COMMERCIAL AQUATICS INC	199536S193491AAA	6299	POOL CHEMICALS AND MAINTE	1,263.50
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	CRAYOLA BULK MARKERS, BRO	31.14
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	ROYAL & LANGNICKEL BIG KI	37.36
01/24/2025	SCHOOL SPECIALTY LLC	461511AR11111000	6399	SCHOOL SMART CHALK PASTEL	29.22
01/24/2025	SOFTWARE ONE INC	1995530072699TTK	6269	#EDU-S01: EDUCATION PRO	9,912.50
01/24/2025	SPECIALIZED ASSESSMENT & CONSULTING	3855110088123000	6299	HOURLY O&M SERVICES, 1905	832.00
01/24/2025	SWANK MOVIE LICENSING USA	2895110081124000	6269	COLLEGE STATION HIGH SCHO	608.00
01/24/2025	TNT SECURITY SOLUTIONS LLC	199552SF11099024	6299	ARMED SECURITY GUARD - CS	5,548.00
01/27/2025	JENNIFER M'LEA APPLEWHITE	1995410088199031	6211	REIMBURSEMENT TEA DOCKET	3,000.00
01/28/2025	CS BASKETBALL OFFICIALS ASSN	461536GH93491A03	6216	28 GAMES X 3 OFFICIALS PE	7,560.00
01/29/2025	AMAZON COM LLC	19951100101112SK	6399	COMIX LOW ODOR DRY ERASE	19.99
01/29/2025	AMAZON COM LLC	19951100101112SK	6399	PILOT FRIXION CLICKER ERA	5.66
01/29/2025	AMAZON COM LLC	19951100101112SK	6399	PILOT, FRIXION SYNERGY CL	17.04
01/29/2025	AMAZON COM LLC	1995110010111KSK	6399	SCHOOL SMART SPECTRUM SQU	28.37
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	INTERLOCKING BLOCKS 180 P	24.99
01/29/2025	AMAZON COM LLC	19951100105110RP	6399	YARN DODGE BALLS 48PCS	39.99
01/29/2025	AMAZON COM LLC	19951100107110PC	6399	SMEAD 10-POCKET ORGANIZER	28.38
01/29/2025	AMAZON COM LLC	19951100109111CV	6399	JOYIN 45 PACKS BIG BUBBLE	58.46
01/29/2025	AMAZON COM LLC	19951100109111CV	6399	RARLAN HIGHLIGHTERS, CHIS	19.96

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01/29/2025	AMAZON COM LLC	19953100107990PC	6399	GATOR GOLF - PUTT THE BAL	15.29
01/29/2025	AMAZON COM LLC	19953300108990FR	6399	MCKESSON MEDICAL PILLOW	24.63
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND WOMEN'S FLAPPER	33.16
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	COOFANDY MENS CASUAL LINE	72.95
01/29/2025	AMAZON COM LLC	199536DM00399CFA	6399	HYZRZ CHEF HAT ADULT ADJU	6.38
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6395	ADIDAS WOMEN'S TERREX SOU	75.33
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6395	THE NORTH FACE MEN'S BELL	124.46
01/29/2025	AMAZON COM LLC	199536TN04191AAA	6399	UNDER ARMOUR MENS STORM F	25.49
01/29/2025	AMAZON COM LLC	1995510092699066	6319	BASEBALL BASES GROUND ANC	38.88
01/29/2025	AMAZON COM LLC	4615110010811000	6399	AMERICA MINT STAMP SHEET	16.47
01/29/2025	AMAZON COM LLC	4615110010811000	6399	CR2016 BATTERIES	20.53
01/29/2025	AMAZON COM LLC	4615110010811000	6399	EARTH STRESS BALLS	149.95
01/29/2025	AMAZON COM LLC	4615110010811000	6399	MARACAS	133.87
01/29/2025	AMAZON COM LLC	4615110010811000	6399	YARD SIGN	59.99
01/29/2025	AMAZON COM LLC	4815117811211000	6329	A BAD CASE OF TATTLE TONG	16.72
01/29/2025	AMAZON COM LLC	4815117811211000	6329	MY BRAIN IS LIKE A RACE C	12.19
01/29/2025	AMAZON COM LLC	4815117811211000	6329	SORRY, I FORGOT TO ASK BO	10.21
01/29/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-3	10.50
01/29/2025	ARBITERSPORTS LLC	1995360004291AAA	6499	FEES-5	17.50
01/29/2025	ARBITERSPORTS LLC	199536BH00191AAA	6216	OFFICIALS-5	640.00
01/29/2025	ATMOS ENERGY CORP	1995510010299068	6258	3044062921 CH GAS	1,171.17
01/29/2025	BATTERIES PLUS	1995340092299062	6319	BATTERIES (AUTOMOTIVE)	707.00
01/29/2025	BSN SPORTS LLC	199536BH04391AAA	6395	BSN70335Z METRO MENS 7" B	1,958.00
01/29/2025	C C CREATIONS LTD	1995510092699066	6395	PAT474DGRX	45.00
01/29/2025	CITIBANK CORPORATE CARD	1995110000122038	6399	GROCERIES AND SUPPLIES FO	336.67
01/29/2025	CITIBANK CORPORATE CARD	1995110000122038	6399	VENDOR: HEB PURCHA	63.29
01/29/2025	CITIBANK CORPORATE CARD	199511PK10125032	6399	FAMILY ENGAGEMENT SUPPLIE	50.69
01/29/2025	CITIBANK CORPORATE CARD	199511PK10511032	6399	CURRICULUM SUPPORT	11.21
01/29/2025	CITIBANK CORPORATE CARD	199511S210425032	6499	FAMILY ENGAGEMENT FOOD	104.99
01/29/2025	CITIBANK CORPORATE CARD	199511S210511032	6399	PARENT ENGAGEMENT EVENT S	5.61
01/29/2025	CITIBANK CORPORATE CARD	19951300107990CA	6495	TMEA MEMBERSHIP FEE	65.00
01/29/2025	CITIBANK CORPORATE CARD	199513NC00138033	6411	PARKING FOR HOTEL 2 CARS	175.27
01/29/2025	CITIBANK CORPORATE CARD	199513NC04238033	6411	SHERATON HOTEL DALLAS AVI	654.53
01/29/2025	CITIBANK CORPORATE CARD	1995210081138033	6411	EXTRA FOR CUSHION	110.00
01/29/2025	CITIBANK CORPORATE CARD	1995340092299062	6399	HEB	524.82
01/29/2025	CITIBANK CORPORATE CARD	1995360000391AAA	6499	12/11/24 STAFF APPRECIATI	93.20
01/29/2025	CITIBANK CORPORATE CARD	199536BH00391AAA	6412	12/17/24 HUNTSVILLE VS CS	85.68

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01/29/2025	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	12/14/24 JORDAN VS AMC BW	335.11
01/29/2025	CITIBANK CORPORATE CARD	199536BW00191AAA	6412	12/21/24 LEGENDS VS AMC W	310.00
01/29/2025	CITIBANK CORPORATE CARD	199536BW00391AAA	6412	CSHS WRESTLING JANUARY 20	466.24
01/29/2025	CITIBANK CORPORATE CARD	199536CH00199CFA	6412	CHOIR DIRECTOR EMILY RAMO	2,756.76
01/29/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6499	SUPPLIES-LAUNDRY DETERGEN	58.33
01/29/2025	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	12/13/24 CS GH VS MONTGOM	423.04
01/29/2025	CITIBANK CORPORATE CARD	199536GV00191APS	6412	DECEMBER PLAYOFF MEALS AM	2,142.00
01/29/2025	CITIBANK CORPORATE CARD	1995510092599065	6399	HOBBY LOBBY	135.91
01/29/2025	CITIBANK CORPORATE CARD	199561PK81199032	6499	PARENT ENGAGEMENT TRAININ	37.34
01/29/2025	CITIBANK CORPORATE CARD	2055110010425000	6499	FAMILY ENGAGEMENT FOOD	79.30
01/29/2025	CITIBANK CORPORATE CARD	2055320010524000	6399	PARENT ENGAGEMENT SUPPLIE	50.14
01/29/2025	CITIBANK CORPORATE CARD	2405350093299000	6411	12/12CR TXTAGACCT	-75.00
01/29/2025	CITIBANK CORPORATE CARD	461512LI00399000	6499	ITEMS FOR LIBRARY CHRISTM	92.86
01/29/2025	CITIBANK CORPORATE CARD	4615360000199000	6499	GLOBAL EVENT GROUP - CATE	3,880.00
01/29/2025	CITIBANK CORPORATE CARD	4615360000499000	6399	HOBBY LOBBY	84.87
01/29/2025	CITIBANK CORPORATE CARD	461536BB93491A01	6411	1/2-5/24 ABCA - LENNERTON	182.90
01/29/2025	CITIBANK CORPORATE CARD	461536G220299000	6399	HEB FOR PURCHASING SUPPLI	55.91
01/29/2025	CITIBANK CORPORATE CARD	461536S400499000	6499	HEB - NIKKI GRAFF - 9/16/	23.68
01/29/2025	CITIBANK CORPORATE CARD	461536SP00199000	6412	1 TEAM DINNER - VENDOR TB	206.00
01/29/2025	CITIBANK CORPORATE CARD	461536SP00199000	6412	AIRFARE - SOUTHWEST - 1/3	471.96
01/29/2025	CITIBANK CORPORATE CARD	461536TN04391AAA	6495	2024-25 NATA MEMBERSHIP K	290.00
01/29/2025	CITIBANK CORPORATE CARD	8655000000100000	6999	TEXAS ROADHOUSE CATERING	308.15
01/29/2025	CURRICULUM ASSOCIATES LLC	1995110010924033	6329	ESTIMATED SHIPPING/HANDLI	117.00
01/29/2025	DISCOUNT SCHOOL SUPPLY	199511PK10811032	6399	18 X 24 EASEL	20.49
01/29/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	GREASE CARTRIDGE	64.08
01/29/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	GREASE GUN	40.23
01/29/2025	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	2,299.29
01/29/2025	HOLT TRUCK CENTERS OF BRYAN	1995510092399063	6248	COMPUTER DIAGNOTICS	90.00
01/29/2025	LOWMAN CONSULTING LLC	2115110004130000	6269	8TH GR RLA DAILY WARM-UPS	500.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	HANDLING FEE	136.57
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	PROCESSING FEE (CHIPPLY P	21.22
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	PT CO CORE FLEECE PO HOOD	48.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	SPRT TEXK POSICHARGE COMP	22.00
01/29/2025	MONOGRAMS & MORE	4615110011211000	6399	TRI BLEND WICK 1/4 ZIP PO	42.00
01/29/2025	MONOGRAMS & MORE	4615230010499000	6399	110 NAVY BLUE VIKING CUPS	2,569.70
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-13819738- PINK FRINGE	8.25
01/29/2025	ORIENTAL TRADING COMPANY INC	199511S211211032	6399	IN-48/6309- WHITE PAPER G	13.66

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01/29/2025	SAMS LIMOUSINE AND TRANSP INC	199536BD00399CFA	6412	CHARTER BUS FOR REGION 8	3,600.00
01/29/2025	SKILLSUSA INC	461536UA00499000	6495	CARPENTRY M419018	16.00
01/29/2025	WARD'S SCIENCE/VWR INTNL LLC	199511S781111021	6399	CLAY SOIL 2.5 KG CONTAINE	436.22
01/29/2025	WEST MUSIC COMPANY INC	4615110011111000	6399	YAMAHA YRS-24B RECORDER (	261.00
02/05/2025	AMAZON COM LLC	1995110004122038	6399	AMAZON BASICS 12PC IN 1 M	13.76
02/05/2025	AMAZON COM LLC	19951100104110SV	6399	TSMD 200 COUNTRIES INTERN	37.99
02/05/2025	AMAZON COM LLC	1995110010511O RP	6399	4 DRAWER ROLLING CART	39.59
02/05/2025	AMAZON COM LLC	1995110020121033	6399	CRAYOLA TAKE NOTE DRY ERA	34.44
02/05/2025	AMAZON COM LLC	19952300104990SV	6399	KEYBOARD COVER SKIN FOR 1	7.19
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	ANGER MANAGEMENT TOYS THE	24.95
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	ELII 900 PCS TABS STICK I	8.99
02/05/2025	AMAZON COM LLC	19953100112990RB	6399	THE SOUND OF KINDESS BOOK	16.01
02/05/2025	AMAZON COM LLC	1995360000391AAA	6399	SCOTCH TAPE	9.99
02/05/2025	AMAZON COM LLC	199536UL00399C03	6399	MIISSO 6000MAH ULTRA SLIM	27.99
02/05/2025	AMAZON COM LLC	199536UL00399C03	6399	VANITY FAIR EXTRA ABSORBE	2.79
02/05/2025	AMAZON COM LLC	461511AR00311000	6399	ESTIMATED SHIPPING/HANDLI	11.19
02/05/2025	AMAZON COM LLC	461511AR00311000	6399	KWIK STIX SOLID TEMPERA P	11.44
02/05/2025	AMAZON COM LLC	461531S200399000	6399	PENTEL ENERGEL 0.7 MM RTX	20.87
02/05/2025	AMAZON COM LLC	4815116710411000	6399	OUTSIDEPRIDE ZINNIA SEEDS	7.12
02/05/2025	SAM'S CLUB DIRECT	1995110000411004	6399	CLASSROOM SUPPLIES	15.67
02/05/2025	SAM'S CLUB DIRECT	1995130004122038	6499	DRINKS + SNACKS FOR UPCOM	204.01
02/05/2025	SAM'S CLUB DIRECT	199513PK81199032	6399	CHAPTICK VARIETY PACK	90.86
02/05/2025	SAM'S CLUB DIRECT	1995210081199021	6499	SNACKS FOR TRAININGS & ME	355.52
02/19/2025	MSC - OPAS	19951100102110CH	6412	3RD GR OPAS-DON'T LET PIG	-103.00
02/19/2025	MSC - OPAS	4615110010411000	6412	3RD GR OPAS- DON'T LET PI	-132.00
02/19/2025	MSC - OPAS	4615110010811000	6412	3RD GR OPAS-DON'T LET PIG	-93.00
02/05/2025	AMC FLORAL DESIGN	8655000000100000	6999	HOMECOMING COURT BOUQUETS	266.00
02/05/2025	ARGUMENT-DRIVEN INQUIRY LLC	2895110081124000	6399	978-1-963684-90-2-PRE; 2N	29.98
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF00199024	6299	OCT 2024-AMCHS DS KEITH W	5,135.39
02/05/2025	BRAZOS COUNTY AUDITOR	199552SF99999024	6299	DEC 2024 CSHS DS JOHN WIL	10,175.73
02/05/2025	BRYAN TEXAS UTILITIES (BTU)	2405510004399000	6257	2390772 WMS ELEC	369.95
02/05/2025	CHICK-FIL-A-JONES CROSSING LOCATION	1995130000199001	6499	BREAKFAST FOR STAFF DEVEL	872.50
02/05/2025	CORSICANA ISD	199536CT00391AAA	6412.FEE	2/21/25 CORSICANA VS CSHS	250.00
02/05/2025	ERIC D EAKS	19953600003990CA	6412	TMEA, 13 STUDENTS, MEALS-	1,560.00
02/05/2025	MOD U SERVE	2405350004399000	6319	SHIPPING&HANDLING	14.69
02/05/2025	PITNEY BOWES SUPPLIES	1995410074899048	6399	ITEM #787-8 RED FL INK CA	321.98
02/05/2025	PIZZA HUT	2405350004399000	6341	PIZZA FOR SCHOOL LUNCHES/	1,615.00

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02/05/2025	PORTIONPAC CHEMICAL CORP	2405350010199000	6342	SFSPAC FOOD SAFETY &SANIT	86.18
02/05/2025	RUDDER ATHLETICS	199536CY00391AAA	6412.FEE	2/13/25 RUDDER VS CSHS GY	100.00
02/05/2025	SCHOOL NUTRITION ASSOCIATION	2405350093299000	6495	SNA MEMBERSHIP DUES FOR B	201.00
02/05/2025	SOLUTION TREE	2115130011230000	6299	STAFF DEV. JANUARY 6, 20	5,200.00
02/05/2025	TAMU-FINANCIAL MANAGEMENT OPS	1995310000338003	6299	TAMU COLLEGE ADVISER FOR	12,500.00
02/05/2025	TASB INC	1995210081499025	6411	REG C.HESTER MASTERING NU	50.00
02/05/2025	TEMPLE ISD	199536CT00391AAA	6412.FEE	2/20/25 TEMPLE VS CSHS TE	200.00
02/05/2025	TEXAS COMMERCIAL WASTE	1995510000399068	6255	RECYCLING STATEMENT NOVEM	50.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536GA04191AAA	6499	CSMS GH TEAM MEALS SPRING	490.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536GA04291AAA	6499	SPRING GAME DAY MEALS GIR	1,015.00
02/05/2025	TEXAS ROADHOUSE/STORE #79	461536BH93491A03	6499	12/10/24 CSHS BH GAME DAY	385.00
02/05/2025	TMEA REGION 8 BAND	199536BD04299CFA	6412	CAMPUS FEE	37.50
02/05/2025	VLK ARCHITECTS INC	69238100105991F2	6629	ESTIMATED FEE BASIS FOR A	68,750.00
02/05/2025	VLK ARCHITECTS INC	69238100105991F2	6629	FEES & PERMITS	192.50
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EJRXE-SN-CNBCN890B	3.56
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410298-SN-CNBCC4	2.40
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411027-SN-JPBCC6	51.95
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411037-SN-MXFCNB	42.50
02/05/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411045-SN-CNBCC3	16.42
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411061-SN-CNDYC2	4.05
02/05/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-UPTJE SN-CNDX30693	0.75
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-HUAXU-SN-CN471IK0T	1.05
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-HUKMX-SN-VNB3R2672	0.75
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-HHZ770418ID-EQ4111	284.40
02/05/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-QMK003469ID-EQ4117	206.85
02/05/2025	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-HU527-SN-CNDCJ7F1N	8.21
02/05/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-5QQJR-SN-MXBCMBCMD	16.40
02/05/2025	XEROX FINANCIAL SERVICES	1995110000428004	6249	PTR-ID-7K81Y-SN-CNBCC4D02	5.89
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411561-SN-CNBCC4	15.75
02/05/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQU178372-SN-JPBCC	266.78
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-57U1R-SN-CNBCC4D02	15.71
02/05/2025	XEROX FINANCIAL SERVICES	1995110004211042	6269	CPR-SN-MGQ006179ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDQYEUJ-SN-PHBGQ56345	0.37
02/05/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDYKM9U-SN-PHBGQ56348	1.42
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-29PH2-SN-VNBCC7C7W	9.75
02/05/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-8M217-SN-VNBCC7C7X	1.31
02/05/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-NEW CHES-SN-JPBCC6	3.50

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02/05/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-P82PX-SN-CNGS41339	3.50
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-7J5FQ-SN-CNGS33676	11.55
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-PA97H-SN-VNBCC6S0H	1.13
02/05/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-TWMPU-SN-MXDCK5S0B	119.27
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-11TXU-SN-MXDCL7K19	173.77
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-31H52-SN-VNBCC7C72	0.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-EQU92723-SN-JPBCQC	66.26
02/05/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-U3R81-SN-VNBCC6S0J	0.56
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-57Q9X-SN-VNBCC6S0H	3.94
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-JUPM9-SN-JPCCC7H24	3.50
02/05/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6269	CPR-SN-HQH830517ID-EQ4107	319.55
02/05/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-5K9FH-SN-USBXN3048	0.82
02/05/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6249	PTR-ID-X204Q-SN-VNBCC581N	2.36
02/05/2025	XEROX FINANCIAL SERVICES	19951100110110GP	6269	CPR-SN-MGQ006097ID-EQ4112	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6269	CPR-SN-MGQ006186ID-EQ4111	540.53
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-5XMA5-SN-PHBGR5712	7.38
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-MQQHU-SN-CNBCK5J0H	3.86
02/05/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-RUM80-SN-MXBCK9F09	2.58
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	931Y4-033- PTR ID-931Y4-S	13.10
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQU172579-033- PTR ID-EQU	15.63
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	U0TF3-033- PTR ID-U0TF3-S	17.35
02/05/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	XJRHP-033- PTR ID-XJRHP-S	20.95
02/05/2025	XEROX FINANCIAL SERVICES	1995230000199001	6249	PTR-ID-Q1T4K-SN-CNBCC4D00	3.86
02/05/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-4FPR1-SN-PHBCM5M1G	4.58
02/05/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-HJW27-SN-CN393EK05	0.38
02/10/2025	CSISD-WORKERS COMPENSATION FUND	1995	2156	DED:*WC WORK COMP	21,302.30
02/10/2025	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
02/12/2025	AMERICAN CLASSIC TOURS & MUSIC FEST	461536CH20199CFA	6412	REGISTRATION FEE	150.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199533PK81199032	6299	11-11-24 ACC. 1630451 (KD	158.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199533PK81199032	6299	11-21-24-ACC. 1216323 (AV	158.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199533PK81199032	6299	11-22-24-ACCT.1040503 (DA	50.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	199533PK81199032	6299	11-26-24- ACCT. 1038794 (	158.00
02/12/2025	CHI ST JOSEPH HEALTH OCCUP MEDICINE	205533HE862240EH	6299	11-27-24 ACC. 1668904 (SW	158.00
02/12/2025	ENTECH SALES & SERVICE INC	1995510092599065	6249	SERVICE CALL - ADMIN GENE	784.50
02/12/2025	FITNESS FINDERS	19951100110110GP	6399	TOE TOKENS MIX OF 1000 I	79.19
02/12/2025	GOPHER SPORT	199511PE203110PT	6399	POINTPRO SCORE FLIPPER	238.08
02/12/2025	HOWIES ATHLETIC TAPE	199511PE00311003	6399	ESTIMATED SHIPPING/HANDLI	65.41

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02/12/2025	OATES SPECIALTIES LLC	199536BB00391AAA	6399	ESTIMATED SHIPPING/HANDLI	25.51
02/12/2025	S&S WORLDWIDE INC	7145610089599000	6399	PE444 ORANGE TRU-RAY PAPE	46.50
02/12/2025	SOCIAL STUDIES SCHOOL SERVICE	19951100201110OW	6499	SHIPPING	22.68
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	LISTER 13 TOOTHE WIZARD B	167.00
02/12/2025	SULLIVAN SUPPLY INC	69128100748991D9	6399	LISTER COVER COTE BLADE S	167.00
02/12/2025	TEXAS ROADHOUSE/STORE #79	461536GH93491A03	6499	CS GH GAME DAY MEALS SPRI	140.00
02/12/2025	TMEA REGION 8 VOCAL DIVISION	199536CH04399CFA	6412	ENTRY FEES, STUDENTS, MS	470.00
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	1682957373 ATH2 W/SW	164.05
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000191A68	6255	3573532508 ATH W/SW	243.10
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6255	5032906735 CVHS W/SW	754.31
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6255	7359076190 PC W/SW	1,338.41
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010999068	6257	7268542655 CV ELEC	5,307.22
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510011199068	6255	7899920632 SC W/SW	1,225.63
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000199000	6255	5505736936 AMCHS W/SW	1.73
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010299000	6257	2196421056 CH ELEC	197.04
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010599000	6255	9968910062 RP W/SW	24.00
02/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010799000	6255	7359076190 PC W/SW	51.29
02/19/2025	CORE & MAIN LP	1995510092699066	6319	HYMAX COUPLING	276.00
02/19/2025	ENTECH SALES & SERVICE INC	1995510092599065	6319	HOT WATER AAON COIL FOR O	3,061.22
02/19/2025	HALL PASS	1995110004211042	6399	ESTIMATED SHIPPING/HANDLI	23.34
02/19/2025	HAYS CONSOLIDATED ISD	199536BR00391AAA	6412.FEE	2/22/25 HAYS VS CSHS B-TR	450.00
02/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	GASKET KIT	121.44
02/19/2025	MSC - OPAS	4615110011211000	6412	3RD GR OPAS- DON'T LET PI	104.00
02/19/2025	SODEXO INC & AFFILIATES	1995510092599065	6499	COFFEE AND SUPPLIES	643.80
02/19/2025	STATE COMPTROLLER	4615000004300000	5749	JAN SALES TAX DISCOUN	-0.29
02/19/2025	STATE COMPTROLLER	8655	2112.1	JAN SALES TAX	2.66
02/19/2025	STATE COMPTROLLER	8655	2112.3	JAN SALES TAX	7.62
02/19/2025	TASBO	1995410074499044	6495	DEANNA PATTERSON RTSBO AP	100.00
02/19/2025	TEXAS COMMERCIAL WASTE	1995510000399068	6255	RECYCLING STATEMENT JANUA	75.00
02/19/2025	TEXAS COMMERCIAL WASTE	1995510010199068	6255	RECYCLING STATEMENT JANUA	25.00
02/19/2025	VLK ARCHITECTS INC	69148100001992F3	6629	ESTIMATED FEE BASIS FOR A	56,625.00
02/19/2025	WACO ISD	199536GG00191AAA	6412.FEE	2/21-22/25 WACO VS CSHS G	600.00
02/25/2025	ATTORNEY GENERAL OF TEXAS	1995	2159	DED:0009 CCL	33.00
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350000199000	6319	BANS VIRGIN REFRIEGERANT	64.64
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350000499000	6319	BANS VIRGIN REFRIEGERANT	3.80
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350004399000	6319	BANS VIRGIN REFRIEGERANT	25.18
02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350010899000	6319	BANS VIRGIN REFRIEGERANT	15.13

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02/27/2025	BAKER DISTRIBUTING COMPANY LLC	2405350011199000	6319	BANS VIRGIN REFRIEGERANT	20.95
02/27/2025	BRAZOS VALLEY DISTRICT FFA	1995360000122038	6495	INV 298300 24-25 SPRING	19.50
02/27/2025	BREAKOUT INC	1995110011121033	6269	ANNUAL BREAKOUT RENEWAL F	129.00
02/27/2025	CAMERON YOE ATHLETIC BOOSTER CLUB	199536BR00391AAA	6412.FEE	3/6/25CAMERON ENTRY VS CS	400.00
02/27/2025	CSISD-COUGAR ATHLETICS ACTIVITYFUND	199536CT00191AAA	6412.FEE	2/14/25 CSHS VS AMCHS TEN	250.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	BELL COUNTY YOUTH FAIR -	80.00
02/27/2025	EWELL EDUCATIONAL SERVICES INC	8655000000100000	6999	CYRPESS CREEK - 2/17/25 -	390.00
02/27/2025	HARRELLS LLC	1995510092699066	6319	10-0-0 FERTILIZER	3,459.34
02/27/2025	HOUSE OF RIBBONS	19951100108110FR	6399	2X8 PERFECT ATTENDANCE RI	140.00
02/27/2025	HUGHES SUPPLY INC	1995510092599065	6319	CLOSET SPUD	14.14
02/27/2025	JONES SCHOOL SUPPLY CO INC	19951100108110FR	6399	FALCON PINS MP134	695.00
02/27/2025	KATY ISD	199536CT00191AAA	6412.FEE	3/4/25 KATY ENTRY VS AMCH	140.00
02/27/2025	MSC - OPAS	4615110011111000	6412	4TH GR OPAS-JANET'S PLANE	140.00
02/27/2025	NATIONAL SCOREBOARD & DISPLAY SVCS	1995360000391AAA	6299	1/23/25 ON SITE AT CSHS,	250.00
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	211561PI20230000	6399	ASTROBRIGHTS COLOR MULTI	70.84
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995410074499044	6399	HP 508X BLACK HIGH YIELD	202.28
02/27/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	1995230000199001	6399	PURELL® ADVANCED HAND SAN	56.10
02/27/2025	SKILLS USA TEXAS	1995360000122038	6412	INV S127103 4 STUDENT CO	220.00
02/27/2025	SONOVA USA INC	1995110088123031	6396	ROGER TOUCHSCREEN MIC 3 U	4,209.66
02/27/2025	THSWPA	199536PW00391APS	6412.FEE	3/15/25 STATE GIRLS CSHS	50.00
02/27/2025	VERIZON WIRELESS	1995410081499025	6299	MIFI WRLS SVC GOOLSBY, SA	37.99
02/27/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510011099068	6255	102-8438-01 GP WATER	291.90
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ410293-SN-JPCCD6	9.88
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411016-SN-JPBCC1	4.25
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411050-SN-VNB3R4	1.73
02/27/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411054-SN-CNDYC2	9.94
02/27/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411060-SN-CNDYC2	3.22
02/27/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-K8UHY-SN-PHBGR7096	2.85
02/27/2025	XEROX FINANCIAL SERVICES	1995110000411004	6249	PTR-ID-65TJ1-SN-CNDCJ7G06	8.98
02/27/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411566-SN-VNBCC6	5.33
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-747UE-SN-VNBCC7C7W	1.91
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-8JF1P-SN-VND3F6376	12.38
02/27/2025	XEROX FINANCIAL SERVICES	1995110004211042	6269	CPR-SN-MGQ006080ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID-2AXPR-SN-CNBOLC71J	0.38
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID5QWK1-SN-PHBGQ56339	0.38
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDJ0QTA-SN-PHBGQ56340	1.65
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDTQ4RF-SN-CN7B3BK1H6	70.00

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02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-IDU6773-SN-CNBCKC81SN	6.71
02/27/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6269	CPR-SN-MGQ006217ID-EQ4112	540.53
02/27/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-AUMK2-SN-VNBCC7C7V	0.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100104110SV	6249	PTR-ID-EY4H1-SN-VNBCC581M	4.58
02/27/2025	XEROX FINANCIAL SERVICES	19951100105110RP	6249	PTR-ID-3K6RE-SN-VNBCC6S0G	0.56
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-1R9RK-SN-VNBCC6S0J	0.97
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-4TH7P-SN-JPBCC6M0Q	3.50
02/27/2025	XEROX FINANCIAL SERVICES	19951100107110PC	6249	PTR-ID-HHEFH-SN-VNBCC5M1S	0.75
02/27/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-4M1UM-SN-VNBCC6S0K	10.88
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-94580-SN-USBNT0037	1.24
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EFFY7-SN-VNBCC6S0G	2.63
02/27/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-EQU113650-SN-PHBCR	1.24
02/27/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-HJ55U-SN-CNBCH6312	1.84
02/27/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-TWUJ2-SN-CNBCH6R0B	3.41
02/27/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6269	CPR-SN-ECQ675287ID-ECQ675	610.61
02/27/2025	XEROX FINANCIAL SERVICES	19951100112110RB	6249	PTR-ID-EQ411004-SN-CNBCM4	15.93
02/27/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-Q27M2-SN-JPBCC6M0Q	183.51
02/27/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6249	PTR-ID-NEW-SN-CN56ACY02B	7.35
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	31WW4-033- PTR ID-31WW4-S	41.07
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	76JY1-033- PTR ID-76JY1-S	20.58
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	87MXQ-033- PTR ID-87MXQ-S	18.07
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	8FKM2-033- PTR ID-8FKM2-S	24.42
02/27/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	PJRFM-033-PTR ID-PJRFM-SN	15.03
02/27/2025	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-W4KU6-SN-CNDYC2442	16.43
02/27/2025	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-EQ411575-SN-MXDC17	324.25
02/27/2025	XEROX FINANCIAL SERVICES	1995210081199021	6249	PTR-ID-P7H88-SN-MXBCMB21B	34.34
02/27/2025	XEROX FINANCIAL SERVICES	1995230000199001	6249	PTR-ID-5WR3U-SN-VNB3K3281	3.50
02/27/2025	XEROX FINANCIAL SERVICES	1995230000399003	6249	PTR-ID-8632X-SN-JPBCC6M0K	4.44
02/27/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-EQ411034-SN-CNCRP9	5.60
02/27/2025	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-UUTEF-SN-CNBCC4D02	20.89
02/27/2025	XEROX FINANCIAL SERVICES	1995410074399043	6249	PTR-ID-14699-SN-JPBCK3W1L	14.56
02/27/2025	XEROX FINANCIAL SERVICES	1995410074499044	6249	PTR-ID-T56KX-SN-PHCCP1P01	5.44
02/27/2025	XEROX FINANCIAL SERVICES	1995410081499025	6249	PTR-ID-6WN29A-SN-MXBCS181	168.01
02/27/2025	XEROX FINANCIAL SERVICES	1995510092599065	6249	PTR-ID-6RR1T-SN-CNBCC4D00	3.53
02/27/2025	XEROX FINANCIAL SERVICES	1995530072699TTK	6249	PTR-ID-EQU71482-SN-MXFC1B	62.46
02/27/2025	XEROX FINANCIAL SERVICES	2055410086224000	6249	PTR-ID-E5PTY-SN-VNB3C1841	1.16
02/27/2025	XEROX FINANCIAL SERVICES	2405350093299000	6249	PTR-ID-W2JK0-SN-CNBCC3T0M	15.23

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02/05/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	LCN DOOR CLOSERS	699.82
02/05/2025	AMAZON COM LLC	19951100101110SK	6399	AVERY EASY PEEL PRINTABLE	52.98
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	HEAVY DUTY SHEET PROTECTO	13.60
02/05/2025	AMAZON COM LLC	19951100111111SC	6399	PLASTIC BINDING COMBS	6.36
02/05/2025	AMAZON COM LLC	199511PE00311003	6399	DOGEEK MESH BASKETBALL BA	4.49
02/05/2025	AMAZON COM LLC	19952300201990OW	6399	NESTLE CREAMER	20.60
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND WOMEN'S FLAPPER	1.95
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND WOMEN'S GATSBY D	3.56
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	CROPPED FRONT TWO POCKET	1.61
02/05/2025	AMAZON COM LLC	199536DM00399CFA	6399	KUDMOL SUIT FOR MEN SOLID	3.91
02/05/2025	AMAZON COM LLC	4615110011111000	6399	BASIC RED PARTY CUPS	11.26
02/05/2025	AMAZON COM LLC	4615110011111000	6399	LUAU LEIS	19.94
02/05/2025	AMAZON COM LLC	4615110011111000	6399	RED PLASTIC BUCKET	8.66
02/05/2025	AMAZON COM LLC	4615130010799000	6499	QUEFE 1904PCS LETTER BEAD	35.96
02/05/2025	AMAZON COM LLC	4615130010799000	6499	QUEFE 8200PCS GLASS SEED	83.94
02/05/2025	AMAZON COM LLC	4815112611111000	6399	POP UP TUNNEL TENT	17.18
02/05/2025	AMAZON COM LLC	4815114300111000	6399	HGLRC M100-5883 FPS COMPA	338.19
02/05/2025	AMAZON COM LLC	4815114300111000	6399	OVONIC X1 DUAL RC LIPO BA	816.46
02/05/2025	AMAZON COM LLC	4815114300111000	6399	RADIOMASTER RP3 ELRS FPV	457.61
02/05/2025	AMAZON COM LLC	4815114300111000	6399	RUKO R111 FAA COMPLIANT R	159.20
02/05/2025	AMAZON COM LLC	7145610089599000	6399	110PCS BRACELET CHARMS, A	6.99
02/05/2025	AMAZON COM LLC	7145610089599000	6399	YISHANG 2.5 INCH TERRACOT	7.99
02/05/2025	AMAZON COM LLC	8655000000300000	6999	AMAZON BASICS RECTANGULAR	9.24
02/05/2025	ARBITERSPORTS LLC	199536BH00391AAA	6216	OFFICIALS-3	300.00
02/05/2025	ARBITERSPORTS LLC	461536BW93491A03	6499	FEES-5	17.50
02/05/2025	ARBITERSPORTS LLC	461536SO93491A01	6216	OFFICIALS-10	6,160.00
02/05/2025	ATMOS ENERGY CORP	2405510010799000	6258	3044087904 PC GAS	91.77
02/05/2025	B&H PHOTO & ELECTRONICS CORP	4815117300111000	6397	VENUS LWA NM S35 PRM BNDL	3,335.00
02/05/2025	BUCKEYE CLEANING CENTER HOUSTON	1995	1311	400367 GLOVE, LG NITRILE	1,200.00
02/05/2025	CINTAS CORPORATION NO 2	1995340092299062	6395	RPO - SHOP UNIFORMS AND M	225.89
02/05/2025	CSHS THEATRE BOOSTER CLUB INC	19952100811990CA	6399	PLAQUE	32.00
02/05/2025	FLINN SCIENTIFIC INC	199511S781111021	6399	FREIGHT/SHIPPING	3.40
02/05/2025	STEVEN D GENTRY	199511CH042110FA	6299	ACCOMPANYING FOR AMCMS CH	237.50
02/05/2025	GRAND STATION ENTERTAINMENT	461536BD20199CFA	6412	BAND BOWLING FIELD TRIP,	2,103.33
02/05/2025	JACODY CONSTRUCTION LP	69238100041990F1	6629	MIDDLE SCHOOL ATHLETIC IM	227,875.36
02/05/2025	JEANS RESTAURANT SUPPLY	2405350010999000	6399	DISHWASHER PRACK, CHILLIN	42.56
02/05/2025	JOHNSTONE SUPPLY	1995510092599065	6319	ABRASIVE CLOTH	8.55

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02/05/2025	JW PEPPER AND SON INC	199511CH001110FA	6399	MUSIC	59.00
02/05/2025	JW PEPPER AND SON INC	199511OR001110FA	6399	MUSIC	104.98
02/05/2025	JW PEPPER AND SON INC	199511OR003110FA	6399	MUSIC	337.98
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	BUG BOMB FOR OAKWOOD	8.53
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	CONSTRUCTION GLOVES	22.78
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	PAINT	18.96
02/05/2025	LOWES HOME CENTERS INC	1995510092599065	6319	WIRE BRUSH SET	18.98
02/05/2025	LOWES HOME CENTERS INC	2405350011099000	6349	MICROWAVE, HEATERS AND FL	189.05
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	DEWALT 20 VOLT MAX 1/2" K	552.42
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	DEWALT XR 20 VOLT MAX 14"	1,110.42
02/05/2025	LOWES HOME CENTERS INC	4815117400311000	6397	DWALT XR 20VOLT MAX 7 1/4	1,277.81
02/05/2025	MCA COMMUNICATIONS INC	691253TK202991E5	6299	LABOR COST	11,509.17
02/05/2025	MCA COMMUNICATIONS INC	691253TK202991E5	6299	MATERIALS	2,173.50
02/05/2025	SAM'S CLUB DIRECT	1995110000428004	6399	DAEP - STUDENT SUPPLIES	75.88
02/05/2025	SCARMARDO PRODUCE COMPANY INC	2405350010599000	6341	PRODUCE FOR ALL SCHOOLS	1,246.68
02/05/2025	SOUTHERN ICE CREAM CORP	2405350004199000	6341	ICE CREAM FOR MULTIPLE SC	575.60
02/05/2025	SOUTHERN ICE CREAM CORP	2405350011099000	6341	ICE CREAM FOR MULTIPLE SC	543.40
02/05/2025	SOUTHERN ICE CREAM CORP	2405350020399000	6341	ICE CREAM FOR MULTIPLE SC	3,163.20
02/05/2025	KEVIN G STARNES	199536CS00191APS	6412	FUEL REGIONAL SWIM	68.65
02/05/2025	UNITED REFRIGERATION INC	2405350004399000	6319	FREON FOR ALL SCHOOLS	45.14
02/05/2025	WIRESTAR NETWORKS	691253TK107991E5	6299	SUPPORT/ASST CABLING TECH	2,820.00
02/11/2025	ANCO INSURANCE B/CS INC	1995	2119	COMPANY POLICY FEE	1,335.00
02/11/2025	ANCO INSURANCE B/CS INC	1995	2119	RENEWAL OF BUSIN AUTO	270,386.00
02/12/2025	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	TOP SOIL	624.00
02/12/2025	AMAZON COM LLC	1995110000122038	6399	FASTPLOTPOLYPROPLENE BANN	130.98
02/12/2025	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER, BRIGH	8.63
02/12/2025	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER,RED,9	14.58
02/12/2025	AMAZON COM LLC	1995110004111041	6399	CONSTRUCTION PAPER,SKY BL	14.39
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	: 100 PCS MINI BRADS, BRA	11.40
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	BRAGE LIVING 18 INCH INDU	107.99
02/12/2025	AMAZON COM LLC	19951100104110SV	6399	PAPER JUNKIE 12 PACK PINK	12.59
02/12/2025	AMAZON COM LLC	19951100105110RP	6399	MESH BAGS 24PCS	20.49
02/12/2025	AMAZON COM LLC	19951100105110RP	6399	RAINBOW SNAKE	16.28
02/12/2025	AMAZON COM LLC	1995110010821033	6399	HANOI TOWER	38.67
02/12/2025	AMAZON COM LLC	19951100111111SC	6399	LEIS FOR LUAU PARTY	8.99
02/12/2025	AMAZON COM LLC	19951100111113SC	6399	TICONDEROGA WOOD PENCILS	20.00
02/12/2025	AMAZON COM LLC	19951100112111RB	6399	MEETORY MGNTC FRACTION TI	13.89

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02/12/2025	AMAZON COM LLC	1995110088123031	6399	11 TIER ORGANIZER (CG)	35.22
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	ELECTRIC PENCIL SHARPENER	25.00
02/12/2025	AMAZON COM LLC	199511FO00311003	6399	MAXMARK LARGE BLACK STAMP	13.30
02/12/2025	AMAZON COM LLC	199511SS00311003	6399	V-OPITOS #2 PENCILS, 50 P	7.99
02/12/2025	AMAZON COM LLC	1995210081499025	6399	AVERY HEAVEY DUTY VINDER	74.49
02/12/2025	AMAZON COM LLC	1995210081499025	6499	DOTS PRETZELS	5.99
02/12/2025	AMAZON COM LLC	1995310000399003	6399	2025 YEAR LABELS, DOCTOR	35.18
02/12/2025	AMAZON COM LLC	1995340092299062	6399	LOGITECH UNIFYING RECEIVE	14.99
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	BABEYOND BALLROOM DANCE S	17.07
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	JERANY WEDDING HEAD CHAIN	1.51
02/12/2025	AMAZON COM LLC	199536DM00399CFA	6399	WLLHYF 3 PIECES FLAPPER H	1.20
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	BROTHER GENUINE P-TOUCH B	11.94
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LABEL TAPE: WHITE ON BLAC	61.92
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	LIGHTNING TO ETHERNET ADA	15.99
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	SWISS GEAR MINI 1900 SCAN	63.99
02/12/2025	AMAZON COM LLC	1995530072699TTK	6399	TYPECASE TOUCH CASE WITH	79.99
02/12/2025	AMAZON COM LLC	4615110020111000	6399	BLX2 MICROPHONE BATTERY C	11.99
02/12/2025	AMAZON COM LLC	4615110020111000	6399	DIXIE CUPS	23.99
02/12/2025	AMAZON COM LLC	4615110020111000	6399	ELITE GOURMENT COUNTERTOP	27.99
02/12/2025	AMAZON COM LLC	4615110020111000	6399	ZIPLOC 2 GALLON BAGS	33.18
02/12/2025	AMAZON COM LLC	461511AR10511000	6399	BLUE LIGHT BULBS 2 PK	6.99
02/12/2025	AMAZON COM LLC	461536BV20299000	6499	SUAVE DEODORANT WOMEN, AN	52.32
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	J.VER MEN'S DRESS SHIRTS	19.70
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	PLAID NEWSBOY HAT STRIPED	14.77
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	SHIPPING AND HANDLING	27.44
02/12/2025	AMAZON COM LLC	461536MU00199CFA	6399	WOMEN VINTAGE NEWSBOY CAB	15.76
02/12/2025	AMAZON COM LLC	4815114020111000	6399	100 PICS COUNTIRES OF THE	116.91
02/12/2025	AMAZON COM LLC	4815114020111000	6399	180 DAYS SS CVICS 6TH WOR	45.24
02/12/2025	AMAZON COM LLC	4815114020111000	6399	GEO ACT BOOK AGE 8-12	26.97
02/12/2025	AMAZON COM LLC	4815114020111000	6399	WORLD FLAGS COLORING BOOK	29.97
02/12/2025	AMAZON COM LLC	4815114020111000	6399	WORLD MAP ROUND FLOOR PUZ	56.97
02/12/2025	AMAZON COM LLC	7145610089599000	6399	ZAGG INVISIBLESHIELD GLAS	19.99
02/12/2025	ARBITERSPORTS LLC	199536GH00391AAA	6216	OFFICIALS-5	640.00
02/12/2025	ARBITERSPORTS LLC	199536SO00391AAA	6216	OFFICIALS-3	302.50
02/12/2025	ARMKO INDUSTRIES INC	69238100202992E7	6629	CONSULTING SERVICES AND R	116,104.30
02/12/2025	BRASS BELL	4815113710411000	6399	BRASS BELL FOR SCHOOL	314.00
02/12/2025	C C CREATIONS LTD	8655000000300000	6999	CT9018WDN-9018 COMFORT CO	10.95

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02/12/2025	DEMCO INC	19951200108990FR	6399	PS STRIP BACK DATE DUE	298.63
02/12/2025	DISCOUNT SCHOOL SUPPLY	199511PK10711032	6399	119405- WRITE AGAIN DRY E	79.98
02/12/2025	ED PHILLIPS PLUMBING	1995510092599065	6249	INSTALL 2 CHECK VALVES AT	3,014.90
02/12/2025	ENTERPRISE RENT A CAR	199536SP00399C03	6412	1.23.25 RAC MONTGOMERY, T	230.98
02/12/2025	GLAZIER FOODS CORP	2405350000199000	6341	FOOD FOR AMCHS	19,717.23
02/12/2025	GLAZIER FOODS CORP	2405350000199000	6342	TABLETOP/DISPOSABLES FOR	1,728.90
02/12/2025	GLAZIER FOODS CORP	2405350000399000	6341	FOOD FOR CSHS	19,457.20
02/12/2025	GLAZIER FOODS CORP	2405350000399000	6342	TABLETOP/DISPOSABLES FOR	1,582.58
02/12/2025	GLAZIER FOODS CORP	2405350004299000	6341	FOOD FOR ALL SCHOOLS	151.19
02/12/2025	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	127.21
02/12/2025	GLAZIER FOODS CORP	2405350010899000	6342	TABLETOP/DISPOSABLES FOR	436.21
02/12/2025	GLAZIER FOODS CORP	2405350020199000	6341	FOOD FOR ALL SCHOOLS	152.93
02/12/2025	GLAZIER FOODS CORP	2405350020299000	6341	FOOD FOR ALL SCHOOLS	113.72
02/12/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	BATTERY PACK	82.00
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350000399000	6341	JUICE FOR CSHS	913.88
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350010499000	6341	JUICE FOR SWV	174.90
02/12/2025	HILAND DAIRY FOODS CO LLC	2405350010799000	6341	JUICE FOR PC	99.43
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S100199000	6341	MILK FOR AMCHS	415.35
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S104299000	6341	MILK FOR AMCMS	301.90
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S110299000	6341	MILK FOR CH	383.18
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S110999000	6341	MILK FOR CV	638.26
02/12/2025	HILAND DAIRY FOODS CO LLC	240535S111099000	6341	MILK FOR GP	219.04
02/12/2025	JASON'S DELI	1995310000199001	6499	FOOD FOR TCB MEETING 1/29	273.48
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	MOTOR INDUCER	1,482.20
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6319	RECHARGEABLE WORK LIGHT	44.99
02/12/2025	JOHNSTONE SUPPLY	1995510092599065	6639	12.5 TON A/C UNIT FOR CRE	9,847.20
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10411032	6399	JJ466-WORD BUILDING PUZZL	14.24
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	199511S211211032	6399	LC126- ALPHABET LEARNING	37.99
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	2055110010124000	6399	DD121-SURVIVE THE QUAKE E	37.99
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4615110010411000	6399	ITEM #PP309 CALMING COLOR	549.00
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815114711211000	6399	LT TBL SENSORY PLAY MTRLS	544.79
02/12/2025	LAKESHORE LEARNING MATERIALS LLC	4815114711211000	6399	WASHABLE SENSORY PLAY MTR	544.79
02/12/2025	LORA S LINDAHL	1995360000322038	6412	F REIM HOSA SPRING	28.88
02/12/2025	MONOGRAMS & MORE	19952300201990OW	6399	PAJ921OLV PA COLLECTIVE T	490.00
02/12/2025	MALGORZATA ANNA MUELLER	20553200862240EH	6411	M REIM JAN 25	58.73
02/12/2025	PARTS TOWN LLC	2405350011099000	6319	KIT VALVE, CONTROL IGNITI	370.18
02/12/2025	PILGER'S TIRE AUTO CENTER	1995510092599065	6319	TIRES FOR T-25	518.72

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02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350010499000	6341	PRODUCE FOR ALL SCHOOLS-	1,159.00
02/12/2025	SCARMARDO PRODUCE COMPANY INC	2405350010799000	6341	PRODUCE FOR ALL SCHOOLS-	1,432.33
02/12/2025	SPARKLE DANCE	199536D100399CFA	6395	BLANCA-TOP CRISS CROSS MA	1,080.00
02/12/2025	MARINELLE LEA STOLLON	2055320086224000	6411	M REIM JAN 25	124.67
02/12/2025	TEXTBOOK WAREHOUSE LLC	4105110099911063	6321	ISBN:9780393920321 GIVE M	214.20
02/12/2025	TRIUMPH CABLING SYSTEMS LLC	1995530072699TTK	6299	PULLING DATA CABLES PROJE	1,340.00
02/12/2025	ASHLEA L WEISS	2055320086224000	6411	M REIM JAN 25	27.65
02/12/2025	WEX BANK	199536BD00199CFA	6412	FUEL FOR OCTOBER & NOVEMB	46.60
02/12/2025	ANGELA MARIE WILDER	1995360000322038	6412	F REIM HEIFER SHOW	102.54
02/12/2025	WILTONS OFFICEWORKS	1995	1311	UNV43670 PEN STYLE DRY EA	195.16
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#GS-CAT6P: STRUCTURED CA	548.24
02/12/2025	WIRESTAR NETWORKS	1995530072699TTK	6299	#RACEWAY: STRUCTRUED CAB	142.48
02/19/2025	AGGIELAND GRASS & STONE LLC	1995510092699066	6319	BLACK MULCH	108.00
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	1810100: SAVE-A-TOOTH	40.80
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	257006: HAYZACK SPORTS IC	167.40
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	360100: SKINTEGRITY WOUND	36.30
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	412003: BIOFREEZE® ROLL-O	75.90
02/19/2025	ALERT SERVICES INC	199536TN00191AAA	6399	4700887: SAFETEC TRIPLE A	56.32
02/19/2025	ALERT SERVICES INC	4615360093491A03	6399	135192538: CRAMER SKIN LU	14.39
02/19/2025	AMAZON COM LLC	19951100101110SK	6399	SHARPIE PERMANENT MARKERS	6.29
02/19/2025	AMAZON COM LLC	1995110010411OSV	6399	CARSON DELLOSA 4-PACK MAT	9.18
02/19/2025	AMAZON COM LLC	1995110010411OSV	6399	WOSWEL DRY ERASE MARKERS	27.99
02/19/2025	AMAZON COM LLC	1995110010411OSV	6399	ZEAYOU 288 PCS FIDGETS TO	14.99
02/19/2025	AMAZON COM LLC	19951100107110PC	6399	S&S WORLDWIDE GATOR SKIN	183.66
02/19/2025	AMAZON COM LLC	199511MT00111001	6399	AVERY 12 TAB DIVIDERS FOR	315.18
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	CANDY VARIETY PACK - 4 CO	49.44
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	S&E TEACHER'S EDITION WOO	19.79
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	TASTY PACK BUNDLE FOR BIG	24.95
02/19/2025	AMAZON COM LLC	199511MT202110CG	6399	XO FETTI BASEBALL TEMP TA	6.92
02/19/2025	AMAZON COM LLC	199511PE043110WB	6399	DEEKIN 4 PCS 15 INCHES MA	19.99
02/19/2025	AMAZON COM LLC	1995230000199001	6399	LEATHER REPAIR PATCH TAPE	14.99
02/19/2025	AMAZON COM LLC	1995230004199041	6399	MRS. MEYER'S CLEAN DAY AL	14.67
02/19/2025	AMAZON COM LLC	1995230004199041	6399	PEAKEEP BATTERY OPERATED	15.99
02/19/2025	AMAZON COM LLC	199536UL00199C01	6399	LISEN ADJUSTABLE LAPTOP S	19.99
02/19/2025	AMAZON COM LLC	4615110010911000	6399	2 PACK REFRIGERATOR DOOR	8.99
02/19/2025	AMAZON COM LLC	4615110020211000	6399	WATINC 30 SETS PENCIL APP	56.97
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	BRUSH SET CAMEL 3/PKG-MOP	30.00

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02/19/2025	AMAZON COM LLC	461511AR00111000	6399	BULLSEYE THIN FIRE KILN S	15.00
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	FABER-CASTELL CREATIVE ST	116.00
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	FRIT SAMPLER PACK - 96 CO	109.89
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	HALLY STAINLESS STEEL UTI	151.99
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	ILLUCKAI 12 SHEETS 96 COE	25.48
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	ILLUCKAI 12 SHEETS FUSIBL	25.27
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	SHIPPING FOR KILN SHELF	19.00
02/19/2025	AMAZON COM LLC	461511AR00111000	6399	STERILITE 12-PACK STACKAB	85.99
02/19/2025	AMAZON COM LLC	461536S400499000	6399	CELLOPHANE WRAP ROLL HEAR	8.34
02/19/2025	AMAZON COM LLC	461536S400499000	6399	MUNFIX 200 CLEAR PLASTIC	17.99
02/19/2025	AMAZON COM LLC	4815114300111000	6399	RADIOMASTER POCKET REMOTE	1,119.84
02/19/2025	AMAZON COM LLC	4815116010511000	6399	1/2 GALLON WHITE ACRYLIC	18.99
02/19/2025	AMAZON COM LLC	4815116500111000	6399	PROFESSIONAL 16 PIECES MO	95.00
02/19/2025	AMAZON COM LLC	4815116500111000	6399	YIHUA 928D-III SOLDERING	39.19
02/19/2025	AMAZON COM LLC	8655000000100000	6999	BICYCLE RIDER BACK PLAYIN	9.78
02/19/2025	AMAZON COM LLC	8655000000100000	6999	BZABER CUTE COW MINI ERAS	17.98
02/19/2025	AMAZON COM LLC	8655000000100000	6999	VEVOR 10,000 PSI 1/2 GAL	122.99
02/19/2025	ARBITERSPORTS LLC	1995360004191AAA	6499	FEES-5	35.00
02/19/2025	ARBITERSPORTS LLC	1995520000191AAA	6299	SECURITY-1	750.00
02/19/2025	ARBITERSPORTS LLC	1995520004291AAA	6299	SECURITY-1	287.50
02/19/2025	ATMOS ENERGY CORP	1995510092399068	6258	4016269742 WAREH GAS	964.47
02/19/2025	ATMOS ENERGY CORP	2405510010199000	6258	3044086012 SK GAS	24.99
02/19/2025	ATMOS ENERGY CORP	2405510010599000	6258	3044085193 RP GAS	63.19
02/19/2025	ATMOS ENERGY CORP	2405510020199000	6258	3044086781 OW GAS	7.17
02/19/2025	AVEANNA HEALTHCARE	1995330088123031	6299	CAMDEN COCHRAN, ACCT#	3,312.00
02/19/2025	BSN SPORTS LLC	199536BB00191AAA	6397	ESTIMATED SHIPPING/HANDLI	15.00
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6395	ESTIMATED SHIPPING/HANDLI	232.23
02/19/2025	BSN SPORTS LLC	199536SO00191AAA	6397	ESTIMATED SHIPPING/HANDLI	54.47
02/19/2025	C C CREATIONS LTD	8655000000300000	6999	BE3001CVC10C-3001CVC BELL	24.25
02/19/2025	CME TESTING/ENGINEERING INC	69238100041990F1	6629	CONSTRUCTION MATERIALS TE	6,412.50
02/19/2025	CME TESTING/ENGINEERING INC	69238100043990F1	6629	CONSTRUCTION MATERIALS TE	6,412.50
02/19/2025	ENTERPRISE RENT A CAR	199536CY00191AAA	6412.FEE	2/13/25 RUDDER VS CSHS &	72.73
02/19/2025	GATEWAY PRINTING & OFFICE SUPPLY	1995	1311	OFD 498761 SHEET PROTECTO	338.00
02/19/2025	DEVIN D HENRY	1995210088123031	6411	M REIM TCASE	150.50
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350000499000	6341	JUICE FOR CVHS	383.95
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350010199000	6341	JUICE FOR SK	972.74
02/19/2025	HILAND DAIRY FOODS CO LLC	2405350010299000	6341	JUICE FOR CH	1,355.94

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02/19/2025	HILAND DAIRY FOODS CO LLC	240535S111299000	6341	MILK FOR RB	5,097.39
02/19/2025	AARON F HOGAN	199521S181199021	6411	F REIM CREST CONF	22.45
02/19/2025	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	1,653.67
02/19/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	ARM THROTTLE CONTROL	6.86
02/19/2025	JACODY CONSTRUCTION LP	69238100041990F1	6629	MIDDLE SCHOOL ATHLETIC IM	807,851.05
02/19/2025	NAPA AUTO PARTS	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	19.99
02/19/2025	NAPA AUTO PARTS	1995510092599065	6319	LOCKNUT	45.68
02/19/2025	SAMS LIMOUSINE AND TRANSP INC	199536BD00399CFA	6412	CHARTER 1/11/25 AMCHS & C	1,312.50
02/19/2025	SKILLSUSA INC	8655000000100000	6999	AMCHS COMPUTER MAINT. MEM	104.00
02/19/2025	SKYLINE EQUIPMENT LLC	1995510092599065	6249	WASHER REPAIR DONE AT WMS	407.00
02/19/2025	UNITED REFRIGERATION INC	2405350004299000	6319	ACETYLENE EXCHANGE, REFRI	49.76
02/19/2025	UNITED REFRIGERATION INC	2405350010299000	6319	ACETYLENE EXCHANGE, REFRI	42.67
02/19/2025	UNITED REFRIGERATION INC	2405350010599000	6319	ACETYLENE EXCHANGE, REFRI	42.23
02/19/2025	UNITED REFRIGERATION INC	2405350010999000	6319	ACETYLENE EXCHANGE, REFRI	33.56
02/19/2025	UNITED REFRIGERATION INC	2405350020199000	6319	ACETYLENE EXCHANGE, REFRI	50.34
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	D. VAZQUEZ LEAD CABLING T	796.25
02/19/2025	WIRESTAR NETWORKS	691253TK202991E5	6299	N. COLLINS SUPPORT/ASST.	210.00
02/27/2025	AMAZON COM LLC	1995110000122038	6399	CARTMAN 4GAUGE 20' JUMPER	289.80
02/27/2025	AMAZON COM LLC	1995110000122038	6399	UPTODATE AUTMOMATIC CHICK	118.99
02/27/2025	AMAZON COM LLC	1995110000311003	6399	LAZY DAYS BARBIE LIVE LIF	4.54
02/27/2025	AMAZON COM LLC	1995110000311003	6399	M&G MESH PEN HOLDER DESK	7.99
02/27/2025	AMAZON COM LLC	1995110000311003	6399	SNEAKER DESIGN COLORING B	21.98
02/27/2025	AMAZON COM LLC	1995110000311003	6399	VITEVER NOTE PADS 5X8,[7	7.89
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	(8 PADS) LINED STICKY NOT	8.96
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	HOPELF 100PCS DOWEL RODS	8.88
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	SHIPPING	6.99
02/27/2025	AMAZON COM LLC	19951100101110SK	6399	THINKFUN GRAVITY MAZE MAR	24.67
02/27/2025	AMAZON COM LLC	19951100101111SK	6399	CLEAR DOCUMENT FOLDERS TR	47.45
02/27/2025	AMAZON COM LLC	19951100101111SK	6399	FIDGET TOYS SET, 160 PACK	18.99
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	DANCING BEAR FOSSIL COLLE	19.95
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	POST-IT SUPER STICKY EASE	44.99
02/27/2025	AMAZON COM LLC	19951100101113SK	6399	YOEEJOB PENCIL POUCH FOR	28.99
02/27/2025	AMAZON COM LLC	19951100104110SV	6399	R 12 PCS NOTEPAD SETS LIN	11.99
02/27/2025	AMAZON COM LLC	19951100108110FR	6399	CUSTOM LIBRARY STAMP	15.99
02/27/2025	AMAZON COM LLC	1995110011021033	6399	TICONDEROGA PENCILS - 96	21.92
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	ACRYLIC SIGN HOLDERS 12PK	29.97
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	CRAYOLA COLORED PENCILS	26.99

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02/27/2025	AMAZON COM LLC	19951200105990RP	6399	FAKE PLANTS 4PK	14.20
02/27/2025	AMAZON COM LLC	19951200105990RP	6399	GRASS WALL	32.27
02/27/2025	AMAZON COM LLC	1995230000399003	6399	DESKTOP CALCULATOR 12 DIG	9.69
02/27/2025	AMAZON COM LLC	1995230000399003	6399	WONDERLAND STARRY NIGHT -	21.99
02/27/2025	AMAZON COM LLC	1995340092299062	6399	EASYVIEW PREMIUM 1.5-INCH	262.26
02/27/2025	AMAZON COM LLC	1995360000191AAA	6399	LINED STICKY NOTES	7.85
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	DC HOUSE WATER PUMP	127.22
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	LEATHERMAN TRAUMA SHEARS	99.95
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	MUCITAGF SLANT BOARD	31.99
02/27/2025	AMAZON COM LLC	199536TN00191AAA	6399	PENDAFLEX HANGING FILE FO	15.99
02/27/2025	AMAZON COM LLC	1995410070199080	6499	CREAM CHEESE/CRACKERS	17.18
02/27/2025	AMAZON COM LLC	1995410070199080	6499	RICE KRISPY TREATS	10.98
02/27/2025	AMAZON COM LLC	4615110020111000	6399	EASEL PADS 2 PACK	27.88
02/27/2025	AMAZON COM LLC	461536BV20199000	6399	FRESHMINT TOOTHPASTE 144P	54.40
02/27/2025	AMAZON COM LLC	7145610089599000	6399	REALSPRING 30 PCS MINI AC	11.99
02/27/2025	APPLE INC	461536DM00399000	6399	#D6701Z/A: APPS AND BOOK	25.98
02/27/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-4	14.00
02/27/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-4	14.00
02/27/2025	AVEANNA HEALTHCARE	1995330088123031	6299	RPO FOR THE 24-25 SCHOOL	368.00
02/27/2025	AVINEXT	1995110004325033	6397	#U23KBE: LHP 3YR WARRANT	205.15
02/27/2025	AVINEXT	1995530072699TTK	6399	#P007-006: EATON TRIPP L	175.00
02/27/2025	AVINEXT	2635110099925000	6397	#9S5T7UC#ABA: HP PRO X36	2,536.35
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	00305-1039 PRANG SEMI-MOI	112.07
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	10209-1033 BLICK SULPHITE	65.40
02/27/2025	BLICK ART MATERIALS LLC	199511AR043110FA	6399	33401-1014 BLICK SCULPTUR	35.69
02/27/2025	C C CREATIONS LTD	205561PI86224000	6395	GI5000BLK-5000 GILDAN-2XL	33.75
02/27/2025	CITIBANK CORPORATE CARD	19951100201110OW	6499	TIP	20.00
02/27/2025	CITIBANK CORPORATE CARD	1995110088123031	6499	FOOD SUPPLIES	543.48
02/27/2025	CITIBANK CORPORATE CARD	199511S210511032	6399	CLASSROOM CURRICULUM SUPP	61.15
02/27/2025	CITIBANK CORPORATE CARD	1995130000322038	6499	COFFEE FROM STARBUCKS FOR	181.27
02/27/2025	CITIBANK CORPORATE CARD	19951300108990FR	6411	PAM BEARD	859.00
02/27/2025	CITIBANK CORPORATE CARD	19951300111990SC	6495	NEW MEMBERSHIP REGISTRATI	90.00
02/27/2025	CITIBANK CORPORATE CARD	199521S481199021	6411	TASA MIDWINTER HOTEL JAN	975.83
02/27/2025	CITIBANK CORPORATE CARD	19953100111990SC	6411	HOTEL FOR CONFRENCE ON 2/	47.90
02/27/2025	CITIBANK CORPORATE CARD	199536BF00191AAA	6411	1/17-18/25 HOTEL BRANDON	181.90
02/27/2025	CITIBANK CORPORATE CARD	199536CK00191AAA	6412	2/7/25 MONTGOMERY VS AMC	225.70
02/27/2025	CITIBANK CORPORATE CARD	199536GH00191AAA	6412	1/14/25 BURTAN VS AMC GH	243.62

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02/27/2025	CITIBANK CORPORATE CARD	199536GH00391AAA	6412	1/7/25 LK CREEK VS CSHS G	278.19
02/27/2025	CITIBANK CORPORATE CARD	199536SB00391AAA	6412	1/25/25 WOODLANDS VS CSHS	322.62
02/27/2025	CITIBANK CORPORATE CARD	1995410074599063	6495	CARMELLA SHAFER-TASBO MEM	145.00
02/27/2025	CITIBANK CORPORATE CARD	1995410074799047	6399	EPIDEMIC SOUND AB, SUBSCR	299.88
02/27/2025	CITIBANK CORPORATE CARD	1995510092599065	6499	PASS TRAINING AND COMPLIA	90.00
02/27/2025	CITIBANK CORPORATE CARD	1995530072699TTK	6269	ANNUAL SUBSCRIPTION - AUT	50.47
02/27/2025	CITIBANK CORPORATE CARD	2055110010524000	6399	PARENT ENGAGEMENT EVENT S	78.74
02/27/2025	CITIBANK CORPORATE CARD	2055320011124000	6399	PARENT ENGAGEMENT SUPPLIE	24.58
02/27/2025	CITIBANK CORPORATE CARD	205561PI862240EH	6499	LUNCH AND LEARN PARENT TR	107.36
02/27/2025	CITIBANK CORPORATE CARD	2405350000199000	6341	HEB	16.79
02/27/2025	CITIBANK CORPORATE CARD	2405350000399000	6341	HEB	155.44
02/27/2025	CITIBANK CORPORATE CARD	2405350010899000	6341	HEB	245.32
02/27/2025	CITIBANK CORPORATE CARD	2405350011099000	6341	HEB	16.79
02/27/2025	CITIBANK CORPORATE CARD	2405350011199000	6341	HEB	16.79
02/27/2025	CITIBANK CORPORATE CARD	461536BD04399CFA	6499	PIZZA FOR RECRUITING OVER	268.70
02/27/2025	CITIBANK CORPORATE CARD	461536MU00199CFA	6399	HOBBY LOBBY CARD -SUPPLIE	207.83
02/27/2025	CITIBANK CORPORATE CARD	461536OR04199CFA	6412	CINEMARK 1/14/25 BOOKING	411.00
02/27/2025	CITIBANK CORPORATE CARD	461536OR04399CFA	6412	CICI'S PIZZA - WMS ORCH S	935.00
02/27/2025	CITIBANK CORPORATE CARD	7135610089799000	6412	DEPOSIT FOR SDC FIELD TRI	100.00
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	ADVENTURES OF SHRINKMAN #	4.47
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	ARNIE THE DOUGHNUT #40B68	6.15
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CALL OF THE SOUND DRAGON	1.63
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815117610211000	6329	CASE OF THE FEATHERED MAS	1.54
02/27/2025	FOLLETT CONTENT SOLUTIONS LLC	4815118111211000	6329	BOOK VENDING MACHINE BOOK	1,146.88
02/27/2025	GLAZIER FOODS CORP	2405350004299000	6342	DISPOSABLES FOR ALL SCHOO	11.60
02/27/2025	GLAZIER FOODS CORP	2405350010199000	6341	FOOD FOR ALL SCHOOLS	483.88
02/27/2025	GLAZIER FOODS CORP	2405350010199000	6342	DISPOSABLES FOR ALL SCHOO	10.37
02/27/2025	GLAZIER FOODS CORP	2405350010299000	6341	FOOD FOR CH	15,123.55
02/27/2025	GLAZIER FOODS CORP	2405350010999000	6341	FOOD FOR CV	13,511.46
02/27/2025	GLAZIER FOODS CORP	2405350020299000	6342	DISPOSABLES FOR ALL SCHOO	8.72
02/27/2025	GLAZIER FOODS CORP	2405350020399000	6342	DISPOSABLES FOR PT	949.86
02/27/2025	GRAINGER/W W GRAINGER INC	2405350010199000	6319	POLYOLEFIN TREAD WHEELS	6.84
02/27/2025	GRAINGER/W W GRAINGER INC	2405350011299000	6319	POLYOLEFIN TREAD WHEELS	6.14
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350004199000	6341	JUICE FOR CSMS	542.37
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	315.44
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350011099000	6341	JUICE FOR GP	127.00
02/27/2025	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	298.27

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02/27/2025	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	2,255.67
02/27/2025	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	1,312.39
02/27/2025	JW PEPPER AND SON INC	199511BD003110FA	6399	MUSIC	388.99
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	1995110011111KSC	6399	SNAP-BUILD PHONICS EE708	28.49
02/27/2025	LAKESHORE LEARNING MATERIALS LLC	4815113210111000	6399	ITEM#CA312	37.99
02/27/2025	LISLE ENTERPRISES/LISLE VIOLIN SHOP	199511OR201110FA	6249	INSTRUMENT REPAIRS	396.00
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	FIESTA CUTOUT GARLAND, IT	22.08
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	GOLD TINSEL, ITEM #139430	23.94
02/27/2025	ORIENTAL TRADING COMPANY INC	211561PI10230000	6399	UNDER THE SEA BKDRP, #137	15.64
02/27/2025	ORIENTAL TRADING COMPANY INC	4615110020111000	6399	IN-13784197 PLUSH VALENTI	19.99
02/27/2025	PEPSI BEVERAGES COMPANY	2405350010199000	6341	GATORADE FOR KK	260.27
02/27/2025	PEPSI BEVERAGES COMPANY	2405350020299000	6341	GATORADE FOR KK	218.78
02/27/2025	RIDDELL ALL AMERICAN	199536BF04191AAA	6249	ESTIMATED SHIPPING/HANDLI	619.58
02/27/2025	RIDDELL ALL AMERICAN	199536BF04291AAA	6249	NOCSAE SURCHARGE	13.00
02/27/2025	SCANTRON CORPORATION	199511SC00311003	6399	882-E-LOVAS 100Q A-E (500	327.00
02/27/2025	SCANTRON CORPORATION	199511SC00311003	6399	ESTIMATED SHIPPING/HANDLI	14.37
02/27/2025	SCANTRON CORPORATION	199511SS00311003	6399	815-E QUIZZSTRIP 15-QUS X	73.00
02/27/2025	SCHOLASTIC INC	20556100862240EH	6329	CAN YOU FIND...?: A CHICK	203.40
02/27/2025	SCHOLASTIC INC	20556100862240EH	6329	CARRY AND LEARN SHAPES /	237.60
02/27/2025	SCHOOL NURSE SUPPLY INC	199533002019900W	6399	ITEM#16245 4PLY SOFT GAU	19.30
02/27/2025	SCHOOL SPECIALTY LLC	19951100109113CV	6399	CRAYOLA CRAYONS, ASSORTED	26.80
02/27/2025	SOFTWARE ONE INC	1995210099999T21	6269	C&I - NATALIE	180.00
02/27/2025	SOFTWARE ONE INC	1995530072699TTK	6269	TECHNOLOGY	540.00
02/27/2025	SUMMIT ELECTRIC SUPPLY CO INC	1995510092599065	6319	DRILL BIT	36.63
02/27/2025	T.E.A.M SOLUTIONS INC	1995510092599065	6319	DAMPER ACTUATOR	902.40
02/27/2025	T.E.A.M SOLUTIONS INC	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	25.00
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF10599024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	TNT SECURITY SOLUTIONS LLC	199552SF20199024	6299	ARMED SECURITY GUARD - CS	4,672.00
02/27/2025	LISA B WALSTON	461536BD00399000	6299	PIANO ACCOMPANIST FOR "TH	775.00
03/06/2025	AMAZON COM LLC	19951100111114SC	6399	NATIONAL GEOGRAPHIC GUIDE	21.00
03/06/2025	AMAZON COM LLC	1995110088123031	6399	ERASABLE PENS BLACK	7.48
03/06/2025	AMAZON COM LLC	1995110088123031	6399	VOCOO TIMER	26.99
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	CRAYOLA MARKERS CLASSPACK	65.98
03/06/2025	AMAZON COM LLC	199511DM201110FA	6399	HOT GLUE GUN KIT WITH 30	8.99
03/06/2025	AMAZON COM LLC	199511E7107110ET	6396	ZAGG PRO KEYS	-182.58
03/06/2025	AMAZON COM LLC	1995210088123031	6399	AQUA LETTER FOLDERS	36.20
03/06/2025	AMAZON COM LLC	1995230004299042	6399	FLUORESCENT ORANGE ADDRES	246.25

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03/06/2025	AMAZON COM LLC	199536BF00191AAA	6399	SHURE DURAPLEX HEADSET BO	27.00
03/06/2025	AMAZON COM LLC	1995510092599065	6399	METALLIC SHARPIES	7.83
03/06/2025	AMAZON COM LLC	4615110010711000	6399	6 IN 1 BRAIN TEASERS & ME	29.99
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO EMERALD GREEN BA	7.99
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO RED BALLOONS, 50	6.98
03/06/2025	AMAZON COM LLC	4615110010711000	6399	PARTYWOO TANGERINE ORANGE	6.64
03/06/2025	AMAZON COM LLC	4615110020111000	6399	JOYIN SQUISHY TOYS	8.54
03/06/2025	AT&T MOBILITY II LLC	1995510092599065	6256	MAINTENANCE CELL PHONES	367.90
03/06/2025	BRYAN TEXAS UTILITIES (BTU)	2405510011099000	6257	2309978 GP ELEC	161.72
03/06/2025	CROWD PLEASERS DANCE CORP	199536D100199CFA	6412	ASSISTANT DIRECTOR RESOUR	75.00
03/06/2025	CROWD PLEASERS DANCE CORP	199513D1003990FA	6411	LINE CAMP-DIRECTOR FEES	430.00
03/06/2025	EAI EDUCATION	211561PI20230000	6399	ITEM # GIANT FOAM DICE:NU	30.44
03/06/2025	EAI EDUCATION	211561PI20230000	6399	ITEM # PLAYING CARDS - 30	119.80
03/06/2025	EVET/EVERY VICTIM EVERY TIME INC	4615130000499000	6411	2025 EVERY VICTIM EVERY T	80.00
03/06/2025	HUGHES SUPPLY INC	1995510092599065	6319	3IN TAP SEAL	162.78
03/06/2025	MAYO, THOMAS G	461536UL00199000	6216	CX DEBATE JUDGET FOR DIST	200.00
03/06/2025	MONTGOMERY ISD	199536CS00191AAA	6412.FEE	1/24/25 SWIM DIST MEET OW	663.24
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	GLADE AUTOMATIC SPRAY KIT	41.38
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	GLADE PLUGINS SCENTED OIL	25.39
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	199511PE00111001	6399	PAPER MATE® FLAIR POROUS-	12.43
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	BLACK FOLDERS, 25PK, #684	19.29
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	PENCIL SHARPENER,ELECTRIC	230.85
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	OFFICE DEPOT BRAND PENCIL	52.00
03/06/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2405350010199000	6399	BOOKSHELF FOR SK	320.09
03/06/2025	PIZZA HUT	2405350000399000	6341	PIZZA FOR MULITPLE SCHOOL	2,057.00
03/06/2025	PYRAMID SCHOOL PRODUCTS	1995	1311	TOPS #31 INDEX CARDS 3X5	400.00
03/06/2025	RUSH BUS CENTERS OF TEXAS LP	1995340092299062	6319	BUS PARTS	586.89
03/06/2025	SULLIVAN SCREENS	1995110000122038	6299.ASC	GATE AND SLIDES - WEST AN	400.82
03/06/2025	TAMU AGRILIFE EXTENSION SERVICES	4615360074891AAA	6499	SPECIAL OPENING FEE	100.00
03/06/2025	TMEA REGION 8 VOCAL DIVISION	199536CH04399CFA	6412	LATE ENTRY FEE FOR 1 STUD	20.00
03/06/2025	VLK ARCHITECTS INC	69238100043990F1	6629	SPORTS DESIGN GRP	5,580.40
03/06/2025	VLK ARCHITECTS INC	69238100105991F2	6629	WINNING WAY	990.00
03/06/2025	VLK ARCHITECTS INC	69238100001992F3	6629	ARMKO	22,500.00
03/06/2025	VLK ARCHITECTS INC	69238100001992F3	6629	WINNING WAY	1,650.00
03/07/2025	CSISD EDUCATION FOUNDATION	1995	2159	DED:V150 EDUC FOUN	8,429.00
03/07/2025	TCTA	1995	2159	DED:V109 TCTA DUES	50.62
03/19/2025	BRIAN ALFORD	199536UL00199C01	6412	STUDENT MEAL MONEY FOR 3/	120.00

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03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000338033	6223	B00912408 TOLMAN, JULIAH	144.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920731 MASTRANGELO, HA	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920849 ORTIZ, ADALIE	144.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00920978 SIC, ROSA	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00922999 LOZANO, JULIO	72.00
03/19/2025	BLINN COLLEGE-BRYAN CAMPUS	1995110000138033	6223	B00924536 KENNY, JADA	72.00
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000399068	6257	6318744207 CSHS ELEC	51,412.29
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510000499068	6257	5032906735 CVHS ELEC	4,593.47
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510004399068	6255	5661943133 WMS W/SW	1,280.31
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010299068	6257	2196421056 CH ELEC	7,254.74
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510010799068	6257	7359076190 PC ELEC	5,088.68
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510020199068	6255	4479861298 OW W/SW	54.60
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510081299068	6257	9051301198 BBPC ELEC	247.84
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092399068	6255	4388792644 WHSE W/SW	367.15
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	1995510092599068	6257	2299369533 OPR ELEC	1,657.49
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510000399000	6257	6318744207 CSHS ELEC	1,102.82
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510004299000	6255	9488470079 AMCMS W/SW	22.92
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010499000	6255	8582559790 SWV W/SW	52.10
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510010899000	6257	2572091072 FR ELEC	281.53
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	0362557797 OW W/SW	16.38
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6255	1624274793 OW W/SW	7.55
03/19/2025	CITY OF COLLEGE STATION-UTILITIES	2405510020199000	6257	0362557797 OW ELEC	196.09
03/19/2025	GOPHER SPORT	199511S1112110RB	6399	GOPHER RNBW VICTORY 1000	165.00
03/19/2025	HUGHES SUPPLY INC	1995510092599065	6319	P-TRAP	1.56
03/19/2025	LIONS HOLE IN ONE CLUB	199536GG00191AAA	6412.FEE	3/18/25 LAKE CREEK ENTRY	275.00
03/19/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110010230000	6399	JAM PAPER PLASTIC ENVELOP	138.76
03/19/2025	PIZZA HUT	2405350004199000	6341	PIZZA FOR MULTIPLE SCHOOL	833.00
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350000399000	6342	SFSPAC FOOD SAFETY & SAN	300.05
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350010899000	6342	SFSPAC FOOD SAFETY & SAN	69.53
03/19/2025	PORTIONPAC CHEMICAL CORP	2405350011099000	6342	SFSPAC FOOD SAFETY & SAN	71.89
03/19/2025	SOUTHEASTERN PERFORMANCE APPAREL	199536BD04399CFA	6395	ESTIMATED SHIPPING/HANDLI	100.02
03/19/2025	STATE COMPTROLLER	4615	2112.110	FEB SALES TAX	110.49
03/19/2025	STATE COMPTROLLER	4615	2112.41	FEB SALES TAX	27.12
03/19/2025	STATE COMPTROLLER	4615	2112.43	FEB SALES TAX	288.86
03/19/2025	STATE COMPTROLLER	4615000000100000	5749	FEB SALES TAX DISCOUN	-5.25
03/19/2025	STATE COMPTROLLER	4615000000300000	5749	FEB SALES TAX DISC	-0.98
03/19/2025	STATE COMPTROLLER	4615000011000000	5749	FEB SALES TAX DISC	-0.62

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03/19/2025	STATE COMPTROLLER	461500BF93400A01	5749	FEB SALES TAX DISC	-1.20
03/19/2025	SUPER DUPER PUBLICATIONS	1995110088123031	6399	ITEM# CRD66, WEBBER PRAGM	49.95
03/19/2025	TEXAS ASSN OF BASKETBALL COACHES	199536BH00191AAA	6411	2024-25 TABC REGISTRATION	225.00
03/19/2025	TEXAS ASSN OF BASKETBALL COACHES	461536GH93491A01	6495	2024-25 TABS MEMBERSHIP W	25.00
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510020399068	6255	102-0202-00 PT WATER	983.76
03/19/2025	WELLBORN SPECIAL UTILITY DISTRICT	1995510080199068	6255	106-0096-00 CTE WATER	59.72
03/25/2025	INTERNAL REVENUE SERVICE	1995	2151	DED:*FT FED W/H	262,412.82
03/26/2025	AUSTIN SCIENCE EDUCATION FOUNDATION	1995360000122038	6412	PROJECT FEE FOR PARTICIPA	425.00
03/26/2025	B/CS CHAMBER OF COMMERCE	1995410070199080	6499	JR. LDRSHP BRAZOS SPNSRSH	1,500.00
03/26/2025	BRAZOS RUNNING COMPANY	461536GA04391AAA	6395	GLYCERIN GTS	122.00
03/26/2025	BREAKOUT INC	1995110010221033	6399	EXPANSION PACK	29.00
03/26/2025	BREAKOUT INC	1995110010521033	6399	LARGE BREAKOUT EDU BOX	60.00
03/26/2025	CAPTURING KIDS' HEARTS/FLIPPEN GRP	2115130010230000	6411	CAPTURING KIDS' HEARTS, S	1,250.00
03/26/2025	CARRIER SOUTH CENTRAL	1995510092599065	6319	CONTACTOR	333.84
03/26/2025	CHOMPSHOP INC	4815116300311000	6397	ESTIMATED SHIPPING/HANDLI	121.41
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100052006 NGUYEN, LONG VE	60.00
03/26/2025	CSHS ACTIVITY FUND	1995110000338033	6339	100059765 LE, TAN HUNG P	60.00
03/26/2025	CSHS CULINARY	461512LI00399000	6499	RECEPTION FOR 150	450.00
03/26/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100041095 MITCHELL JAEDA	60.00
03/26/2025	CSISD A&M CONSOL HIGH SCHL ACT FUND	1995110000138033	6339	100062301 DEL ANGEL SILVA	60.00
03/26/2025	HERFF JONES	1995110000411004	6497	BLANK DIPLOMA INSERTS - I	94.70
03/26/2025	MOORE SUPPLY COMPANY	1995510092599065	6319	FLEX GAS CONNECT	38.05
03/26/2025	MSC - OPAS	19951100102110CH	6412	1ST GR OPAS-PETE THE CAT-	126.00
03/26/2025	MSC - OPAS	4615110010811000	6412	1ST GR OPAS-PETE THE CAT-	90.00
03/26/2025	NEVEU, SHARON	2405000000300000	5751	REIMB STUDENT MEALS	47.05
03/26/2025	ODP BUSINESS SOLUTIONS/OFFICE DEPOT	2115110020230000	6399	PACON COLORED PAPER CHART	108.98
03/26/2025	SEW VAC CITY	1995110000122038	6399	STANDARD SEWING MACHINE S	450.00
03/26/2025	SPIRIT ICE ARENA, INC.	461536CH20299CFA	6412	SPIRIT ICE SURFACE-FIELD	168.94
03/26/2025	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6412	LUNCH & DINNER - TEACHERS	124.00
03/26/2025	TEXAS PUBLIC SAFETY ASSOCIATION	1995360000322038	6412	STUDENT TIER 3	1,270.00
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-5AT80-SN-JPBCBDY06	15.31
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411042-SN-MXCCL5	40.46
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6249	PTR-ID-EQ411044-SN-CNBCC4	10.01
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-ECQ675248ID-EQ4117	935.99
03/26/2025	XEROX FINANCIAL SERVICES	1995110000111001	6269	CPR-SN-HHZ771008ID-EQ4111	284.40
03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411030-SN-JPDCJC	70.45
03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQ411031-SN-JPCCD5	4.51

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03/26/2025	XEROX FINANCIAL SERVICES	1995110000122038	6249	PTR-ID-EQR1103-SN-JPBCKC1	9.09
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410963-SN-JPCCD6	141.89
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-EQ410972-SN-JPDCDB	20.27
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-F0M68-SN-CNBCD7215	18.41
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-QKAFF-SN-CNBCD7N0L	2.93
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6249	PTR-ID-WU7W5-SN-CN524CY00	2.21
03/26/2025	XEROX FINANCIAL SERVICES	1995110000311003	6269	CPR-SN-ECQ675281ID-EQ4117	935.99
03/26/2025	XEROX FINANCIAL SERVICES	1995110000322038	6249	PTR-ID-E2AHF-SN-JPCCD6V19	22.58
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411558-SN-CN41LG	2.33
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6249	PTR-ID-EQ411562-SN-VNB3K1	17.91
03/26/2025	XEROX FINANCIAL SERVICES	1995110004111041	6269	CPR-SN-MGQ006069ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-EMUET-SN-MXBCP3Z0F	11.55
03/26/2025	XEROX FINANCIAL SERVICES	1995110004211042	6249	PTR-ID-F0JE6-SN-JPTLB7044	0.75
03/26/2025	XEROX FINANCIAL SERVICES	19951100043110WB	6249	PTR-ID-38A59-SN-CN821HY03	0.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6249	PTR-ID-7W97Q-SN-MXDCK5S0C	82.56
03/26/2025	XEROX FINANCIAL SERVICES	19951100101110SK	6269	CPR-SN-MGQ006150ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	19951100102110CH	6249	PTR-ID-7R09J-SN-VNBCC7C7W	2.81
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6249	PTR-ID-H61FA-SN-VNBCC6S0K	6.49
03/26/2025	XEROX FINANCIAL SERVICES	19951100108110FR	6269	CPR-SN-HHZ7690291D-EQ4111	284.40
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-PJP93-SN-VNBCC6S0H	3.23
03/26/2025	XEROX FINANCIAL SERVICES	19951100109110CV	6249	PTR-ID-R4QQE-SN-CN915DK08	43.60
03/26/2025	XEROX FINANCIAL SERVICES	19951100111110SC	6249	PTR-ID-A9F1E-SN-CN53VCY08	3.10
03/26/2025	XEROX FINANCIAL SERVICES	19951100201110OW	6249	PTR-ID-MMJRQ-SN-CNCC9BF0K	3.50
03/26/2025	XEROX FINANCIAL SERVICES	19951100202110CG	6249	PRINTER	75.00
03/26/2025	XEROX FINANCIAL SERVICES	19951100203110PT	6269	CPR-SN-MGQ006088ID-EQ4112	540.53
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	2FFAX-033- PTR ID-2FFAX-S	14.94
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	2TE9J-033-PTR ID-2TE9J-SN	139.37
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	592A5 033 PTR ID-592A5-SN	15.63
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	EQ411554-033- PTR ID-EQ41	45.34
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6249	HA6X1 033 PTR ID-HA6X1-SN	17.32
03/26/2025	XEROX FINANCIAL SERVICES	1995110088123031	6269	-033- CPR-SN-HQH830516ID-	319.56
03/26/2025	XEROX FINANCIAL SERVICES	1995120000199001	6249	PTR-ID-EQ411024-SN-JPBC15	42.10
03/26/2025	XEROX FINANCIAL SERVICES	19952100811990CA	6249	PTR-ID-EQU71482-SN-MXFC1B	3.50
03/26/2025	XEROX FINANCIAL SERVICES	19952300201990OW	6249	PTR-ID-1T8F1-SN-MXDCL7K1L	51.01
03/26/2025	XEROX FINANCIAL SERVICES	1995360000191AAA	6249	PTR-ID-XRQXU-SN-JPBCC6G6C	17.36
03/26/2025	XEROX FINANCIAL SERVICES	1995360000391AAA	6249	PTR-ID-3645Q-SN-JPCCD6T10	172.86
03/26/2025	XEROX FINANCIAL SERVICES	20554100862240EH	6249	PTR-ID-PFXJJ-SN-MXDCL7K1N	42.92

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Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
03/06/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6247	DOOR OPERATOR REPAIR - CY	223.30
03/06/2025	AMAZON COM LLC	1995110000122038	6399	ACRYLIC PAINT PENS 24COLO	8.99
03/06/2025	AMAZON COM LLC	1995110000122038	6399	AMAZON BASICS 10PK CR2032	19.84
03/06/2025	AMAZON COM LLC	1995110000122038	6399	FREE LEAGUE PUBLISHING AL	35.96
03/06/2025	AMAZON COM LLC	1995110000122038	6399	INIU OCULLUS LINK CABLE W	19.79
03/06/2025	AMAZON COM LLC	1995110000122038	6399	OXBOW ESSENTIALS ADULT RA	45.96
03/06/2025	AMAZON COM LLC	1995110004211042	6399	VELCRO 15 FT X 2 IN	19.99
03/06/2025	AMAZON COM LLC	1995110004222038	6399	ALDON INNOVATING SCIENCE	23.49
03/06/2025	AMAZON COM LLC	1995110004222038	6399	MFASCO FIRST AID KIT	85.00
03/06/2025	AMAZON COM LLC	1995110004222038	6399	TACNEX DUTY BELT..	36.50
03/06/2025	AMAZON COM LLC	19951100101110SK	6399	MAYCO AC306 CLAY MENDER B	3.26
03/06/2025	AMAZON COM LLC	19951100101110SK	6399	PLAY-DOH MODELING COMPOUN	21.99
03/06/2025	AMAZON COM LLC	19951100102110CH	6399	PLANT SEED TRAYS	142.47
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	HONOSON HEAVY DUTY RETRAC	23.99
03/06/2025	AMAZON COM LLC	19951100104110SV	6399	LEAPFROG MR PENCIL'S SCRI	18.79
03/06/2025	AMAZON COM LLC	19951100107112PC	6399	42PCS FELT FABRIC SHEET 4	6.48
03/06/2025	AMAZON COM LLC	19951100111112SC	6399	PIZZA AND TACO BOOK SET	36.04
03/06/2025	AMAZON COM LLC	19951100111112SC	6399	SPOT ON CARPET MARKERS	20.32
03/06/2025	AMAZON COM LLC	19951100112112RB	6399	PLAYBEES PULL STRETCH SQU	19.99
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	EDUPRESS MATH SPLATTM GAM	12.15
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	ELEVATE PROP TARGET MATH	17.99
03/06/2025	AMAZON COM LLC	19951100112113RB	6399	INDIANA TICKET 2000 PRUPL	8.79
03/06/2025	AMAZON COM LLC	19951100202110CG	6399	TEACHER CREATED RESOURCES	14.62
03/06/2025	AMAZON COM LLC	1995110088123031	6399	WEREWOLF GAME	15.99
03/06/2025	AMAZON COM LLC	199511MT04211042	6399	3 HOLE PUNCHER	14.59
03/06/2025	AMAZON COM LLC	199511MT043110WB	6399	EXPO LOW ODOR DRY ERASE M	95.96
03/06/2025	AMAZON COM LLC	199511MT043110WB	6399	PILOT G2 TURQUIOSE PENS W	47.68
03/06/2025	AMAZON COM LLC	199511MT043110WB	6399	TECHMATTE CHARGING ADAPTE	7.75
03/06/2025	AMAZON COM LLC	199511PE202110CG	6399	HEIGHT INDICATOR ADHESIVE	11.49
03/06/2025	AMAZON COM LLC	199511PE203110PT	6399	SANDVOLL LINES FOR OUTDOO	48.95
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	AMAZON BASICS CLEAR THERM	11.88
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	HEIGBLE 2000 PCS SOFT COT	32.99
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	SOFTSOAP MOISTURIZING HAN	14.15
03/06/2025	AMAZON COM LLC	199511SC00111001	6399	SRENTA 1 INCH MINI METAL	16.99
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	12 PC MATH MULTIPLE POSTE	6.99
03/06/2025	AMAZON COM LLC	199511SE102110CH	6399	3 PACK ADAPTIVE SCISSORS	5.39
03/06/2025	AMAZON COM LLC	199511SS202110CG	6399	AUSTARK 24 PCS PENCIL SHA	15.90

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03/06/2025	AMAZON COM LLC	199511SS202110CG	6399	EVAN-MOOR EDUCATIONAL PUB	12.99
03/06/2025	AMAZON COM LLC	19951200043990WB	6397	KYODOLED LARGE ACRYLIC DO	29.69
03/06/2025	AMAZON COM LLC	19952300201990OW	6399	BUILDING THINKING CLASSRO	30.27
03/06/2025	AMAZON COM LLC	19952300201990OW	6399	FEBREZE AIR FRESHENER	12.94
03/06/2025	AMAZON COM LLC	4615110004311000	6399	BROTHER SM3701 37-STITCH	649.95
03/06/2025	AMAZON COM LLC	4615110004311000	6399	GRENADE BY ALAN GRATZ - H	7.72
03/06/2025	AMAZON COM LLC	4615110004311000	6399	LYTHARVEST 10-IN-1 POLICE	86.90
03/06/2025	AMAZON COM LLC	4615110004311000	6399	OUT OF MY HEART (THE OUT	6.44
03/06/2025	AMAZON COM LLC	4615110004311000	6399	REAHOISY 40IN PORTABLE TA	359.94
03/06/2025	AMAZON COM LLC	4615110004311000	6399	WELL, THAT WAS AWKWARD BY	6.97
03/06/2025	AMAZON COM LLC	4615110010811000	6399	JUMBO WOODEN PENCILS	77.97
03/06/2025	AMAZON COM LLC	4615110020211000	6399	JOYIN 72 PACK SOCCER FIDG	15.99
03/06/2025	AMAZON COM LLC	461511FW00111000	6399	300PCS MARDI GRAS FEATHER	9.99
03/06/2025	AMAZON COM LLC	461511FW00111000	6399	PURPLE GLITTER BULK, FINE	9.88
03/06/2025	AMAZON COM LLC	461536GG93491A01	6397	PUMA GOLF IGNITE ELEVATE	140.00
03/06/2025	AMAZON COM LLC	461536M420399CFA	6399	THARAHT WHITE CHANDELLE B	16.00
03/06/2025	AMAZON COM LLC	461536S500499000	6399	TIDE PODS LAUNDRY DETERGE	27.24
03/06/2025	AMAZON COM LLC	4815112611111000	6399	SOFT SKIN DODGEBALLS	49.76
03/06/2025	AMAZON COM LLC	7145610089599000	6399	BLACK HEADBANDS FOR GIRLS	6.99
03/06/2025	AMAZON COM LLC	7145610089599000	6399	HAKITAROOM SET OF 100 OPA	8.66
03/06/2025	ARBITERSPORTS LLC	1995360000391AAA	6499	FEES-3	10.50
03/06/2025	ARBITERSPORTS LLC	199536S193491AAA	6216	OFFICIALS-3	425.00
03/06/2025	AVINEXT	69331100748111E9	6397	#U23KBE: HP 3YR WARRANTY	275,136.00
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6395	BLACK-TCK POLYPRO TUBE SO	269.55
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6395	ESTIMATED SHIPPING/HANDLI	235.31
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6397	DIAMOND D1-PRO NFHS/NOCSA	1,099.90
03/06/2025	BSN SPORTS LLC	199536BB00391AAA	6397	ESTIMATED SHIPPING/HANDLI	144.22
03/06/2025	BSN SPORTS LLC	199536GH00191AAA	6395	BSN5001 WHITE MENS SS COM	203.88
03/06/2025	BSN SPORTS LLC	199536GH00191AAA	6395	BSN5002 BLACK MENS LS COM	221.88
03/06/2025	BSN SPORTS LLC	199536GH00191AAA	6395	ESTIMATED SHIPPING/HANDLI	25.12
03/06/2025	C C CREATIONS LTD	19951100203110PT	6399	H-STAKES FOR YARD SIGNS	200.00
03/06/2025	C C CREATIONS LTD	199536S193491AAA	6499	UIL MEDAL WITH RIBBON BRO	260.00
03/06/2025	C C CREATIONS LTD	199536S193491AAA	6499	UIL MEDAL WITH RIBBON SIL	260.00
03/06/2025	C C CREATIONS LTD	461536BH93491A03	6399	SENIOR SIGNS	216.00
03/06/2025	C C CREATIONS LTD	461536BW93491A03	6395	COUGAR CLASSIC SHIRTS	186.00
03/06/2025	C C CREATIONS LTD	461536GG93491A01	6399	LADY TIGER INVITATIONAL -	537.00
03/06/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000322038	6399	PERFECT SOLUTION COW EYE,	135.00

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03/06/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	1995110000322038	6399	PREFECT SOLUTION SHEEP BR	567.72
03/06/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	A TO T LAMPS 80W LED DRIV	896.00
03/06/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	ELECTRICAL WIRES	472.61
03/06/2025	DEMCO INC	19951200109990CV	6399	W14681850 DOUBLE-SIDED PE	18.75
03/06/2025	GLAZIER FOODS CORP	2405350000499000	6341	FOOD FOR ALL SCHOOLS	26.96
03/06/2025	GLAZIER FOODS CORP	2405350004199000	6342	DISPOSABLES FOR CSMS	676.23
03/06/2025	GLAZIER FOODS CORP	2405350010299000	6342	DISPOSABLES FOR CH	338.72
03/06/2025	GLAZIER FOODS CORP	2405350010299000	6342	TABLETOP/DISPOSABLES FOR	10.83
03/06/2025	GLAZIER FOODS CORP	2405350010499000	6341	FOOD FOR SWV	12,364.50
03/06/2025	GLAZIER FOODS CORP	2405350010499000	6342	DISPOSABLES FOR SWV	465.88
03/06/2025	GLAZIER FOODS CORP	2405350010599000	6342	TABLETOP/DISPOSABLES FOR	287.21
03/06/2025	GLAZIER FOODS CORP	2405350010999000	6342	TABLETOP/DISPOSABLES FOR	306.70
03/06/2025	GLAZIER FOODS CORP	2405350020199000	6342	TABLETOP/DISPOSABLES FOR	316.34
03/06/2025	GLAZIER FOODS CORP	2405350020299000	6342	TABLETOP/DISPOSABLES FOR	9.50
03/06/2025	GLAZIER FOODS CORP	2405350020399000	6341	FOOD FOR PT	13,259.13
03/06/2025	SARA N GOOLSBY	1995410081499025	6411	M REIM TASA MIDWINTER	150.57
03/06/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	WHEEL CONNECT	19.85
03/06/2025	HOLT TRUCK CENTERS OF BRYAN	1995340092299062	6319	BUS/TRUCK PARTS	6,130.58
03/06/2025	JASON'S DELI	1995130081199021	6499	LUNCHES FOR OUT OF DISTRI	93.23
03/06/2025	JOHNSON SUPPLY	1995510092599065	6319	EXHAUST FAN MOTOR	1,830.84
03/06/2025	JOHNSTONE SUPPLY	1995510092599065	6319	CARBON MONOXIDE DETECTOR	324.00
03/06/2025	JW PEPPER AND SON INC	199511BD203110FA	6399	MUSIC	262.00
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	AC226-NUMBER-BOTS	9.99
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	EV212-REGULAR DOT ART PAI	18.99
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S210511032	6399	LL227-PLAYFUL PENGUINS IC	19.99
03/06/2025	LAKESHORE LEARNING MATERIALS LLC	199511S310511032	6399	JUMBO SOFT DICE-GS304	23.74
03/06/2025	GAIL A LEWIS	19951300043990CA	6411	M REIM TMEA	238.16
03/06/2025	LOWES HOME CENTERS INC	1995000000000000	5749	PROMPT PAY MARCH 2025	-171.58
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	GLOVES	11.38
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	JB WELD	6.63
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	RATCHET	64.56
03/06/2025	LOWES HOME CENTERS INC	1995510092599065	6319	SPRAY GLUE	17.08
03/06/2025	LOWES HOME CENTERS INC	1995510092699066	6319	GLOVES	21.82
03/06/2025	LOWES HOME CENTERS INC	69128100001993D2	6397	GE STOVE MODEL GRS60LAVFS	847.10
03/06/2025	MONOGRAMS & MORE	199536BH00391AAA	6395	CS LOGO-GREY LONGSLEEVE	490.00
03/06/2025	MONOGRAMS & MORE	4615110080122000	6399	CTE APPAREL PA CORE SOFT	259.00
03/06/2025	MONOGRAMS & MORE	4615110080122000	6399	SOFT SHELL JACKET	39.00

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03/06/2025	NAPA AUTO PARTS	1995510092599065	6319	DRAIN PLUG WASHERS	5.35
03/06/2025	NAPA AUTO PARTS	1995510092599065	6319	TRUCK BATTERIES	696.52
03/06/2025	NASCO/NASCO EDUCATION LLC	1995116S201110OW	6399	SB13636- SET WAVE DEMONST	176.48
03/06/2025	NASSP (NAT ASSN SEC SCH PRIN)	461536HS04299000	6399	NJHS CLASSIC CERTIFICATES	66.00
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	10" X 4" GREETINGS FROM A	24.98
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	2" X 1" FLAGS AROUND THE	40.68
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	2" X 6" BULK 48 PC. CULTU	53.94
03/06/2025	ORIENTAL TRADING COMPANY INC	211561PI04130000	6399	BULK 60 PC. KRAFT PAPER G	59.94
03/06/2025	ELIZABETH A ORTEGA	19952300109990CV	6411	F REIM RTI	141.83
03/06/2025	PRECISION BUSINESS MACHINES/PBM INC	1995110000411004	6299	VARIQUEST PERFECTA 2400 P	249.95
03/06/2025	PRECISION BUSINESS MACHINES/PBM INC	19951100201110OW	6399	ITEM#2401- PERFECTA HEAVY	299.85
03/06/2025	CASSANDRA REYNOLDS	19951300111990SC	6411	M REIM TCEA	150.57
03/06/2025	ROE TACTICAL	8655000000100000	6999	TDU 1 3/4 INCH BELT 59552	37.40
03/06/2025	SAM'S CLUB DIRECT	1995110000122038	6399	CTE CSHS CULINARY SUPPLIE	159.94
03/06/2025	SAM'S CLUB DIRECT	1995210081199021	6499	SNACKS FOR TRAININGS & ME	614.50
03/06/2025	SAM'S CLUB DIRECT	19952300110990GP	6499	RUNNING PO FOR FOOD	44.89
03/06/2025	SAM'S CLUB DIRECT	19952300201990OW	6499	OW STAFF/OFFICE SUPPLIES-	583.69
03/06/2025	SAM'S CLUB DIRECT	199536HS00199C01	6499	NHS INDUCTION CEREMONY RE	231.55
03/06/2025	SAM'S CLUB DIRECT	1995410070199080	6499	RPO MEETING REFRESHMENTS	214.74
03/06/2025	SAM'S CLUB DIRECT	461536GA04391AAA	6343	WMS CONCESSIONS SNACKS AN	396.12
03/06/2025	SCHOLASTIC INC	4815118110811000	6329	BOOKS FOR THE BOOK VENDIN	4,938.86
03/06/2025	SCHOOL SPECIALTY LLC	4615110011211000	6399	NP LRARN LONG VOWEL SILEN	33.79
03/06/2025	STRING & HORN SHOP INC, THE	4815115020211000	6399	KORG TM70 TUNER/METRONOME	1,080.00
03/06/2025	MEGAN SYMANK	199536BW00191APS	6412	M REIM WRESTLINGSTATE	54.18
03/06/2025	TIFFANY J THORNE	1995360000122038	6412	F REIM TAFE	87.40
03/06/2025	WEX BANK	199536BW00391APS	6412	2/13-15/25 TRAVEL TO STAT	62.21
03/06/2025	WEX BANK	199536CY00191AAA	6412	GAS CARD AMC GYM SPRING 2	21.63
03/06/2025	WEX BANK	199536OR00399CFA	6412	FUEL FOR STUDENT TRVL, CS	50.83
03/06/2025	WEX BANK	8765360088199000	6499	SPECIAL OLYMPICS TEXAS ST	67.14
03/19/2025	AMAZON COM LLC	1995110000428004	6399	DMSKY LIP BALM	65.99
03/19/2025	AMAZON COM LLC	1995110004111041	6399	OFFICEMATE RECYCLED PLAST	15.80
03/19/2025	AMAZON COM LLC	1995110004111041	6399	OXFORD RING BINDERS, 1.5"	9.98
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	THE ADVENTURES OF BEEKLE:	10.43
03/19/2025	AMAZON COM LLC	19951100104110SV	6399	THE LEGEND OF ROCK PAPER	10.99
03/19/2025	AMAZON COM LLC	19951100107114PC	6399	MARBRASSE 6 TIER PAPER OR	20.88
03/19/2025	AMAZON COM LLC	1995110010721033	6399	SHARPIE MARKERS - 5 PACK	4.87
03/19/2025	AMAZON COM LLC	19951100110110GP	6399	SMALL WIRE COMMAND HOOKS	71.88

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03/19/2025	AMAZON COM LLC	19951100111113SC	6399	CUBE KITCHEN TIMER	8.99
03/19/2025	AMAZON COM LLC	19951100111113SC	6399	CUBE TIMER	8.00
03/19/2025	AMAZON COM LLC	19951100111113SC	6399	KIDS NOISE CANCEL HEADPHO	165.98
03/19/2025	AMAZON COM LLC	19951100111114SC	6399	DISCOVER ALL 62 NATIONAL	11.29
03/19/2025	AMAZON COM LLC	19951100111114SC	6399	NEON SIGN STICKERS	7.79
03/19/2025	AMAZON COM LLC	199511PE04111041	6399	CHITIDR 12 PACK BADMINTON	79.98
03/19/2025	AMAZON COM LLC	199511PE04111041	6399	IRIS USA 13 QT STACKABLE	69.18
03/19/2025	AMAZON COM LLC	19951200203990PT	6399	QR DESKTOP BARCODE SCANNE	49.98
03/19/2025	AMAZON COM LLC	19951300107990PC	6499	HONEYDAK 30 PACK TUMBLER	110.97
03/19/2025	AMAZON COM LLC	19951300107990PC	6499	SONIC SINGLES TO GO LIMEA	21.70
03/19/2025	AMAZON COM LLC	19951300111990SC	6399	DOUBLE LAYER UMBRELLA	24.65
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES FABRIC AD	26.58
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES SNACK STO	15.62
03/19/2025	AMAZON COM LLC	19953300203990PT	6399	CLINIC SUPPLIES STARLIGHT	24.99
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	ALEVE PAIN RELIEVER	16.99
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	DYMO LABEL PRINTER LABEL	178.19
03/19/2025	AMAZON COM LLC	1995530072699TTK	6399	MEDI FIRST MINT ANTACID T	7.45
03/19/2025	AMAZON COM LLC	46151100111111000	6399	NEON GLOW IN THE DARK TAP	8.98
03/19/2025	AMAZON COM LLC	4615110011211000	6399	BROYTAIN PHONICS BOARD GA	14.99
03/19/2025	AMAZON COM LLC	4615110011211000	6399	EXPO DRY ERASE FINE TIP M	20.99
03/19/2025	AMAZON COM LLC	4615110011211000	6399	LR SCRAMBOOZLE PUZZLE BAL	17.98
03/19/2025	AMAZON COM LLC	4615110011211000	6399	THE FIDGET GAME SCIENCE O	58.78
03/19/2025	ARBITERSPORTS LLC	1995360000191AAA	6499	FEES-2	7.00
03/19/2025	ARBITERSPORTS LLC	199536S193491AAA	6299	SECURITY-1	287.50
03/19/2025	ARBITERSPORTS LLC	199536SO00191AAA	6216	OFFICIALS-3	253.75
03/19/2025	ARBITERSPORTS LLC	1995520004191AAA	6299	SECURITY-1	462.50
03/19/2025	ARBITERSPORTS LLC	4615360093491A03	6216	OFFICIALS-15	6,487.50
03/19/2025	ARBITERSPORTS LLC	461536GR93491A01	6299	SECURITY-1	375.00
03/19/2025	ATMOS ENERGY CORP	1995510010199068	6258	3044085728 SK GAS	346.55
03/19/2025	AVEANNA HEALTHCARE	1995330088123031	6299	ISABELLA CHAMBERS, ACCT#7	6,026.00
03/19/2025	C C CREATIONS LTD	461536M420399CFA	6399	3001Y BELLA + CANVAS YOUT	499.50
03/19/2025	AMI DIANE CECIL	1995130088123031	6411	PARK REIM SONESTA	10.00
03/19/2025	CERTIFIED LABORATORIES/NCH CORP	1995510092599065	6319	ESTIMATED SHIPPING/HANDLI	190.57
03/19/2025	DEALERS ELECTRICAL SUPPLY	1995510092599065	6319	SUPPLIES FOR RTU INSTALL	1,232.23
03/19/2025	DEMCO INC	19951200201990OW	6399	W13598470 OVERSIZE ECONOM	36.05
03/19/2025	FOLLETT CONTENT SOLUTIONS LLC	4815118110111000	6329	VARIOUS TITLE FOR LIBRARY	3,290.14
03/19/2025	ALISHA N FOWLER	19951300111990SC	6411	F REIM TCA	63.64

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03/19/2025	GLAZIER FOODS CORP	2405350004199000	6341	FOOD FOR CSMS	4,203.87
03/19/2025	GLAZIER FOODS CORP	2405350004299000	6342	TABLETOP/DISPOSABLES FOR	286.70
03/19/2025	GLAZIER FOODS CORP	2405350010499000	6342	TABLETOP/DISPOSABLES FOR	269.40
03/19/2025	GLAZIER FOODS CORP	2405350011299000	6341	FOOD FOR ALL SCHOOLS	540.00
03/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	CORDLESS TRANSFER PUMP	293.56
03/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	HEADLAMP	52.00
03/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	PLIERS	38.31
03/19/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	SCREWDRIVER	25.04
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350010599000	6341	JUICE FOR RP	239.97
03/19/2025	HILAND DAIRY FOODS CO LLC	2405350020399000	6341	JUICE FOR PT	181.68
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S110199000	6341	MILK FOR SK	3,109.07
03/19/2025	HILAND DAIRY FOODS CO LLC	240535S110599000	6341	MILK FOR RP	998.47
03/19/2025	IKES SMALL ENGINES LLC	1995510092699066	6319	ENGINE PARTS	14.23
03/19/2025	JW PEPPER AND SON INC	199536BD00199CFA	6399	MUSIC	442.99
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	GRAB - PLAY MONEY GAME GR	23.74
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	LKSHR STARTER CASH PACK -	11.39
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	19951100043110WB	6399	MY FIRST WASHABLE MARKERS	14.24
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	MOLD & PLAY SENSORY SAND	14.24
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10711032	6399	PEEL & STICK MAGNET DOTS	12.34
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK10911032	6399	DS305-BEDTIME CLOTHES FOR	37.99
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	205561PI862240EH	6399	RA838-1" COLOR CUBES	170.94
03/19/2025	LAKESHORE LEARNING MATERIALS LLC	205561PI862240EH	6399	VR324-LAKESHORE DOUGH ASS	341.40
03/19/2025	ROBERT W MYATT	1995360000122038	6412	F REIM FFA CDE	11.36
03/19/2025	NAPA AUTO PARTS	1995510092599065	6319	REAR BRAKES	40.99
03/19/2025	NASCO/NASCO EDUCATION LLC	199511AR203110FA	6399	SPEEDBALL LOW-FIRE EARTHE	489.00
03/19/2025	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	IN-4/4082 MAKE A SANTA 'S	17.06
03/19/2025	ORIENTAL TRADING COMPANY INC	199511PK10811032	6399	IN-9/819 FARM STICKERS SH	15.14
03/19/2025	ORIENTAL TRADING COMPANY INC	2055320011224000	6399	YA-70/1145 - 9" GOLD STAR	7.56
03/19/2025	PARTS TOWN LLC	2405350000499000	6319	T/P RELIEF VALVE, O RING,	5.03
03/19/2025	PARTS TOWN LLC	2405350010299000	6319	T/P RELIEF VALVE, O RING,	23.73
03/19/2025	PARTS TOWN LLC	2405350010899000	6319	T/P RELIEF VALVE, O RING,	19.99
03/19/2025	PARTS TOWN LLC	2405350011199000	6319	T/P RELIEF VALVE, O RING,	27.68
03/19/2025	PASCO BROKERAGE INC	2405350004199000	6397	DISPOSER, STANDARD HEIGHT	3,210.00
03/19/2025	THE PENWORTHY COMPANY LLC	19951200105990RP	6329	BOOKS FOR THE LIBRARY	1,757.81
03/19/2025	REALLY GOOD STUFF INC	4615110010411000	6399	ITEM # 163285 SOLVING PRO	59.98
03/19/2025	REALLY GOOD STUFF INC	4615110010411000	6399	ITEM #168772 SPANISH MONS	12.99
03/19/2025	AMY SPRING REILLY	1995360000122038	6412	F REIM FCCLA REG	54.23

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03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#12639	58.50
03/19/2025	SCHOOL NURSE SUPPLY INC	19953300101990SK	6399	ITEM#23418	9.96
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#1432994	17.74
03/19/2025	SCHOOL SPECIALTY LLC	19951100101110SK	6399	ITEM#416950	11.56
03/19/2025	SOUTHERN ICE CREAM CORP	2405350010299000	6341	ICE CREAM FOR MULTIPLE SC	278.00
03/19/2025	SOUTHERN ICE CREAM CORP	2405350020199000	6341	ICE CREAM FOR MULTIPLE SC	255.65
03/19/2025	SOUTHERN ICE CREAM CORP	2405350020299000	6341	ICE CREAM FOR MULTIPLE SC	191.95
03/19/2025	SOUTHWASTE DISPOSAL LLC	2405350000399000	6249	PUMP GREASE TRAP-CSHS 2/2	517.50
03/19/2025	SUPERIOR TEXT LLC	4104110010711000	6321	9780688040741 A CHAIR FOR	16.59
03/19/2025	TEXAS COMMUNICATIONS OF BRYAN INC	1995530072699TTK	6396	#RMNN4424AR: BATT IMPRES	253.03
03/19/2025	THOMAS BUS GULF COAST GP INC	69233400922991E1	6631	THOMAS BUILT 39 PASSENGER	274,000.00
03/19/2025	VALLEY VALVE & PIPE SUPPLY CO INC	2405350020299000	6319	STRAINER	78.46
03/19/2025	WILTONS OFFICEWORKS	199511S210425032	6399	VEK90090 STICKY-BACK FAST	15.14
03/26/2025	ACME ARCHITECTURAL HARDWARE	1995510092599065	6319	PICK SET	44.48
03/26/2025	AGGIELAND GRASS & STONE LLC	69238100001991E7	6629	CRUSHED LIMESTONE ROAD BA	5,500.00
03/26/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	199511PK10211032	6412	4-3-25 CH FIELD TR ENT-CS	190.00
03/26/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	2055110010224000	6412	4-3-25 CH FIELD TR ENT-CS	151.00
03/26/2025	AGGIELAND-PARKS/AGGIELAND SAFARI	205511S210224000	6412	4-3-25 CH FIELD TR ENT-CS	229.00
03/26/2025	ALPHAGRAPHICS BCS INC	19951100202110CG	6399	CYPRESS GROVE 2 PT EARLY	292.00
03/26/2025	AMAZON COM LLC	1995110000122038	6399	JUTOM 54PC SPIRAL MEMO PA	35.99
03/26/2025	AMAZON COM LLC	1995110000122038	6399	SAMERICAN SAFETY TRAINER	54.75
03/26/2025	AMAZON COM LLC	1995110000322038	6399	RAD HEART SUPER SAVER PAD	63.15
03/26/2025	AMAZON COM LLC	1995110004322038	6399	ADTECH HOT GLUE STICKS 55	35.99
03/26/2025	AMAZON COM LLC	1995110004322038	6399	AMAZON BASICS SNACK STORA	6.65
03/26/2025	AMAZON COM LLC	1995110004322038	6399	SANDISK 32GB 3PK	37.18
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	: DAVID VA A LA ESCUELA (	6.50
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	: PIO PEEP! TRADITIONAL S	19.18
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	42PCS FACE AND BODY PAINT	12.59
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	CRAYOLA TAKE NOTE DRY ERA	11.48
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	DISNEY 13-INCH LARGE TRAM	16.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	EOOUT 24PCS MESH ZIPPER P	63.96
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	GORILLA TAPE, WHITE DUCT	19.74
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	LEARNING RESOURCES SNAP I	9.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	MAGNETIC REWARD JAR, MAGN	16.85
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	ONIFUL 4 SET NAVY BLUE GO	16.99
03/26/2025	AMAZON COM LLC	19951100104110SV	6399	SCOTCH 3M SCOTCH DOUBLE S	9.78
03/26/2025	AMAZON COM LLC	19951100105110RP	6399	IPAD CASE 10.2 WATERCOLOR	15.95

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03/26/2025	AMAZON COM LLC	19951100105110RP	6399	MINI THUMBS UP AWARDS	9.99
03/26/2025	AMAZON COM LLC	1995110010825033	6399	SHIPPING	7.98
03/26/2025	AMAZON COM LLC	1995110010825033	6399	SPANISH/ENGLISH DICTIONAR	43.00
03/26/2025	AMAZON COM LLC	19951100202110CG	6399	BROTHER QL-800 HIGH SPEED	109.99
03/26/2025	AMAZON COM LLC	19951100202110CG	6399	FOHOM UNDER DOOR DRAFT ST	63.12
03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	30 PACK PINK HIGHLIGHTERS	27.96
03/26/2025	AMAZON COM LLC	1995115S201110OW	6399	ASTRO BRIGHT CARDSTOCK	70.80
03/26/2025	AMAZON COM LLC	199511MT00111001	6399	RARLAN GOLF PENCILS, 2 HB	18.96
03/26/2025	AMAZON COM LLC	199511SC202110CG	6399	CHARMS BLOW POP WATEMELON	20.97
03/26/2025	AMAZON COM LLC	199511SC202110CG	6399	NERDS GUMMY CLUSTERS, CAN	21.40
03/26/2025	AMAZON COM LLC	1995210081121033	6399	STEM THROUGH THE MONTHS B	12.95
03/26/2025	AMAZON COM LLC	19952300102990CH	6399	1O PACK BLACK TABLE CLOTH	67.14
03/26/2025	AMAZON COM LLC	19952300102990CH	6399	BINDER DIVIDERS 100PCS/20	59.98
03/26/2025	AMAZON COM LLC	1995340092299062	6319	GRIPXX HERKULES GRIP HEAV	259.98
03/26/2025	AMAZON COM LLC	1995340092299062	6399	15 PCS SCHOOL BUS DRIVER	208.89
03/26/2025	AMAZON COM LLC	1995340092299062	6399	HUMYOUN 24 PCS BUS DRIVER	97.93
03/26/2025	AMAZON COM LLC	1995410074399043	6399	AMAZON BASICS NARROW RULE	7.30
03/26/2025	AMAZON COM LLC	4615110010911000	6399	MR. PEN- PENCIL ERASERS T	11.96
03/26/2025	AMAZON COM LLC	4615110011211000	6399	TSOMTTO CNTG DINO BEAR TO	17.99
03/26/2025	AMAZON COM LLC	4615110020111000	6399	72 PACK MINI ANIMALS	52.88
03/26/2025	AMAZON COM LLC	4615110020111000	6399	AMAZON BABY WIPES 810 COU	63.15
03/26/2025	AMAZON COM LLC	4615110020111000	6399	LENYOQIN 100PCS SQUISHIES	15.69
03/26/2025	AMAZON COM LLC	4615110020211000	6399	BENCHMARK USA 51073A CHIL	186.12
03/26/2025	AMAZON COM LLC	4615110020211000	6399	SHIPPING AND HANDLING	39.99
03/26/2025	AMAZON COM LLC	461511AR00111000	6399		17.46
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	ARTISTS' GRADE GAMSOL OIL	24.04
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	BYLLSTORE EXTRA LARGE CLA	25.37
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	FRIENDSHIP BRACELET STRIN	5.94
03/26/2025	AMAZON COM LLC	461511AR00111000	6399	SAX - 409784 TRUE FLOW HE	17.46
03/26/2025	AMAZON COM LLC	461536BD20299CFA	6399	NOCRY TELESCOPING MAGNETI	25.78
03/26/2025	AMAZON COM LLC	461536G220299000	6399	MTLEE 30 PCS INSPIRATIONA	28.99
03/26/2025	AMAZON COM LLC	4815118320311000	6399	ADDITION & SUBTRACTION GA	17.09
03/26/2025	AMAZON COM LLC	7145610089599000	6399	50 PACK CORRUGATED CARDBO	13.96
03/26/2025	AMAZON COM LLC	7145610089599000	6399	INOVART WIDE NOTCH CARDBO	7.98
03/26/2025	AMAZON COM LLC	7145610089599000	6399	KOOGEL TISSUE PAPER BULK,	8.79
03/26/2025	AMAZON COM LLC	7145610089599000	6399	LEELOSP 25 ROLLS MASKING	70.86
03/26/2025	AMAZON COM LLC	7145610089599000	6399	SKYLETY 30 PIECES SMALL B	21.99

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03/26/2025	AMAZON COM LLC	8655000000100000	6999	ANDERSON'S CITY AGLOW SIL	809.97
03/26/2025	AMAZON COM LLC	8765360088199000	6399	BACKPACK STOOL COOLER CHA	34.32
03/26/2025	AMAZON COM LLC	8765360088199000	6399	FAOFAE7008 REFILL	19.61
03/26/2025	AMAZON COM LLC	8765360088199000	6399	MINI FIRST AID KITS 150 P	49.02
03/26/2025	APPLE INC	1995530072699TTK	6397	#MXK83LL/A	199.00
03/26/2025	ATMOS ENERGY CORP	1995510010299068	6258	3044062921 CH GAS	648.16
03/26/2025	ATMOS ENERGY CORP	1995510010599068	6258	3044085193 RP GAS	1,471.60
03/26/2025	ATMOS ENERGY CORP	1995510020299068	6258	3044063975 CG GAS	4,085.93
03/26/2025	ATMOS ENERGY CORP	1995510092299068	6258	3044063180 TRANS GAS	1,142.71
03/26/2025	ATMOS ENERGY CORP	2405510011099000	6258	3044063466 GP GAS	19.38
03/26/2025	ATMOS ENERGY CORP	2405510020399000	6258	4023781737 PT GAS	100.97
03/26/2025	AVINEXT	1995530072699TTK	6399	#4M9Y5AA: 16 GB DDR5 480	990.00
03/26/2025	STEFANIE A BEAN	2555130081124000	6411	M REIM RTI SUMMIT	150.57
03/26/2025	BILL'S FENCE CO, INC	429552S010499000	6619.LI	FURNISH AND INSTALL FENCI	52,698.45
03/26/2025	BLICK ART MATERIALS LLC	199511AR102110CH	6399	BLACK TRU RAY 9X12 CONSTR	28.40
03/26/2025	BVR WASTE AND RECYCLING/BIG	1995110000122038	6299.ASC	6YD FRONT LOAD MSW CONTAI	200.00
03/26/2025	VALERIE ANN BURNS	2555130081124000	6411	M REIM RTI	150.57
03/26/2025	C C CREATIONS LTD	19951100107110PC	6399	PEBBLE CREEK SILICONE BRA	154.00
03/26/2025	DEMCO INC	19951200111990SC	6329	LITTLE BLUE TRUCK BKMKS-	9.49
03/26/2025	DEMCO INC	19951200202990CG	6399	2025 LIBRARIAN'S DESK CAL	26.58
03/26/2025	DEMCO INC	19951200202990CG	6399	CRYSTAL CLEAR TAPE 3..5-M	20.08
03/26/2025	DEMCO INC	19951200202990CG	6399	DOUBLE-SIDED PETG FRAME H	18.75
03/26/2025	DISCOUNT SCHOOL SUPPLY	199511S310511032	6399	CLMTM8 - CLM TEMPERA PAIN	5.89
03/26/2025	DISCOUNT SCHOOL SUPPLY	199511S310511032	6399	PRIMEDAB - WASHABLE PRIMA	15.57
03/26/2025	ENTERPRISE RENT A CAR	199536SP00199C01	6412	EXTRA CHARGES	162.40
03/26/2025	FLINN SCIENTIFIC INC	199511SC00111001	6399	SHIPPING	5.43
03/26/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200112990RB	6399	INVESTIGATORS. ALL TIDE U	12.29
03/26/2025	FOLLETT CONTENT SOLUTIONS LLC	19951200112990RB	6399	WINGS OF FIRE. THE GRAPHI	19.45
03/26/2025	GRAINGER/W W GRAINGER INC	1995510092599065	6319	SAFETY GLASSES	6.90
03/26/2025	TAMISHA R JENKINS	1995	2153	AETNA LO	3.78
03/26/2025	TAMISHA R JENKINS	1995	2153	VISION LO	4.02
03/26/2025	LAKESHORE LEARNING MATERIALS LLC	199511PK11011032	6399	WRITE & WIPE THIN-LINE MA	26.59
03/26/2025	LITERATI INC	461512LI11099000	6329	BOOK FAIR PAYMENT 2/3-2/7	1,444.79
03/26/2025	JILL M LOVELL	1995	2153	DENTAL LO	22.26
03/26/2025	MSB SCHOOL SERVICES LLC	1995330088199031	6299	TX SHARS MEDICAID ADMINIS	566.85
03/26/2025	NASSP (NAT ASSN SEC SCH PRIN)	1995	1411	NJHS MEMBERSHIP * 7/1/25-	385.00
03/26/2025	NCS PEARSON ASSESSMENTS	2245310088123000	6399	SHIPPING	26.67

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03/26/2025	ORIENTAL TRADING COMPANY INC	199511PK10911032	6399	IN-5/912 PLASTIC BRIGHT E	29.92
03/26/2025	ORIENTAL TRADING COMPANY INC	199511PK10911032	6399	IN-9/1129 FIVE FUN SENSES	12.96
03/26/2025	PILGER'S TIRE AUTO CENTER	1995510092599065	6319	TIRES	527.48
03/26/2025	PILGER'S TIRE AUTO CENTER	1995510092699066	6319	TIRE	25.00
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350004299000	6341	PRODUCE FOR AMCMS	226.11
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350010499000	6341	PRODUCE FOR ALL SCHOOLS	654.85
03/26/2025	SCARMARDO PRODUCE COMPANY INC	2405350020299000	6341	PRODUCE FOR CG	533.65
03/26/2025	SCHOLASTIC INC	199511PK81111032	6329	HOW DO DINOSAURS: ¿CÓMO D	204.60
03/26/2025	TK SALES INC	1995510092499064	6319	40X46 TRASH LINERS	2,029.60
03/26/2025	TK SALES INC	1995510092499064	6319	DIAL SOAP	3,484.20
03/26/2025	LISA B WALSTON	199511BD201110FA	6299	PIANO ACCOMPANIST FOR OW	125.00
03/26/2025	WEX HEALTH INC	1995410074399043	6299	COBRA MONTHLY BILLING	100.00
03/26/2025	WILTONS OFFICEWORKS	205561OF862240EH	6399	SAN1754463 LIQUID PEN STY	29.04
03/26/2025	WILTONS OFFICEWORKS	205561OF862240EH	6399	VEK91138 STICKY-BACK FAST	342.60
03/26/2025	MELANIE L WINSLOW	2555130081124000	6411	F REIM RTI	123.85
03/26/2025	JUHO YOO	1995	2153	VISION HI	4.37
03/28/2025	CITIBANK CORPORATE CARD	199511PK10211032	6399	FEB. CLASSROOM CURR. SUPP	69.61
03/28/2025	CITIBANK CORPORATE CARD	199511PK10811032	6499	CLASSROOM CURRICULUM MATE	192.26
03/28/2025	CITIBANK CORPORATE CARD	199511PK10911032	6499	FAMILY ENGAGEMENT FOOD	98.75
03/28/2025	CITIBANK CORPORATE CARD	19951300104990SV	6411	EXTRA CHARGES	68.77
03/28/2025	CITIBANK CORPORATE CARD	19951300104990SV	6411	LEAH STROUD, HILTON HOTEL	1,100.00
03/28/2025	CITIBANK CORPORATE CARD	19951300203990PT	6411	JOSH, ZEHNDER, HILTON GAR	1,200.00
03/28/2025	CITIBANK CORPORATE CARD	1995130088123031	6411	EXTRA CHARGES	64.60
03/28/2025	CITIBANK CORPORATE CARD	1995130099999T21	6269	FREEPIK RENEWAL FOR DIGIT	106.92
03/28/2025	CITIBANK CORPORATE CARD	199513CH003990FA	6411	KATY ZORN - CHOIR	600.00
03/28/2025	CITIBANK CORPORATE CARD	199513MT00199001	6411	JAMES MILNE REGISTRATION	595.00
03/28/2025	CITIBANK CORPORATE CARD	199513PK81199032	6419	HOTEL FOR CLASS OBSERVER	250.24
03/28/2025	CITIBANK CORPORATE CARD	1995210080199038	6411	PARKING	105.00
03/28/2025	CITIBANK CORPORATE CARD	1995210081199021	6411	LETITIA ROMAN, REGISTRATI	45.00
03/28/2025	CITIBANK CORPORATE CARD	1995210081199021	6411	PENNE' LIEFER, HILTON AUS	373.54
03/28/2025	CITIBANK CORPORATE CARD	1995210081199026	6411	TIFFANY PARKERSON, THE HI	176.64
03/28/2025	CITIBANK CORPORATE CARD	19952100811990CA	6411	HOTEL-ERIC EAKS, SAN ANTO	800.00
03/28/2025	CITIBANK CORPORATE CARD	1995210088123031	6411	GREAT IDEAS 2025 CONFEREN	1,655.62
03/28/2025	CITIBANK CORPORATE CARD	1995230000199001	6399	OFFICE DEPOT - FRONT OFFI	156.70
03/28/2025	CITIBANK CORPORATE CARD	1995230004199041	6499	REGISTRATIN FOR TRIVIA BO	150.00
03/28/2025	CITIBANK CORPORATE CARD	19952300112990RB	6411	EXTRA CHARGES	297.69
03/28/2025	CITIBANK CORPORATE CARD	1995330000199001	6499	HEB - SNACKS FOR CLINIC	107.23

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03/28/2025	CITIBANK CORPORATE CARD	1995340092299062	6411	SHANNON, CALLTHARP, HAMPT	654.55
03/28/2025	CITIBANK CORPORATE CARD	1995360000122038	6412	MYATT/STONE/BRADSHAW SAN	345.51
03/28/2025	CITIBANK CORPORATE CARD	1995360000322038	6412	HOLLY BAREFIELD (1 ADV +	651.54
03/28/2025	CITIBANK CORPORATE CARD	199536BB00191AAA	6412	2/10/25 LUFKIN VS AMC BB	173.75
03/28/2025	CITIBANK CORPORATE CARD	199536BH00191AAA	6412	2/4/25 HUNTSVILLE VS AMC	379.07
03/28/2025	CITIBANK CORPORATE CARD	199536BW00191APS	6412	2/13-15/25 STATE WRESTLIN	878.90
03/28/2025	CITIBANK CORPORATE CARD	199536CS00191APS	6412	2/20-22/25 STATE SWIM MEE	299.71
03/28/2025	CITIBANK CORPORATE CARD	199536CT00391AAA	6412	2/21/25 CORSICANA TRNY VS	176.59
03/28/2025	CITIBANK CORPORATE CARD	199536GG00391AAA	6412	2/17/25 BRENHAM VS CS GG	29.00
03/28/2025	CITIBANK CORPORATE CARD	199536GR00191AAA	6412.FEE	3/7-8/25 TAMU ENTRY FEE T	302.00
03/28/2025	CITIBANK CORPORATE CARD	199536PW00391AAA	6412	2/17/25 BRENHAM VS CSHS P	64.25
03/28/2025	CITIBANK CORPORATE CARD	199536SO00191AAA	6412	2/4/25 BRENHAM VS AMC GSO	300.24
03/28/2025	CITIBANK CORPORATE CARD	199536SO00391AAA	6412	2/14/25 BRENHAMG SOC CSHS	211.13
03/28/2025	CITIBANK CORPORATE CARD	199536SO00391AAA	6412	2/21/25 HUNTSVILLE GSOC C	334.68
03/28/2025	CITIBANK CORPORATE CARD	199536SP00399C03	6412	STRAWN/STUDENT MEALS/2.14	103.96
03/28/2025	CITIBANK CORPORATE CARD	1995410070299081	6499	DINNER - BOARD MTG 2.18.2	425.00
03/28/2025	CITIBANK CORPORATE CARD	1995510092399063	6499	DOMINOS -	49.39
03/28/2025	CITIBANK CORPORATE CARD	2055110010124000	6399	FEB. CLASSROOM CURR. SUPP	66.51
03/28/2025	CITIBANK CORPORATE CARD	2055110010224000	6399	FEB. CLASSROOM CURR. SUPP	19.46
03/28/2025	CITIBANK CORPORATE CARD	2055110010924000	6499	FAMILY ENGAGEMENT FOOD	197.50
03/28/2025	CITIBANK CORPORATE CARD	2055320011124000	6399	FAMILY ENGAGEMENT SUPPLIE	48.76
03/28/2025	CITIBANK CORPORATE CARD	2405350010799000	6499	WINGS AND MORE	55.43
03/28/2025	CITIBANK CORPORATE CARD	2405350010999000	6341	HEB	22.42
03/28/2025	CITIBANK CORPORATE CARD	2555130081124000	6411	EXTRA ROOM AT HILTON AUST	704.76
03/28/2025	CITIBANK CORPORATE CARD	4615110011111000	6399	BOWL-A-THON TEAM REGISTRA	150.00
03/28/2025	CITIBANK CORPORATE CARD	4615230010899000	6499	REGISTRATION FOR JUNIOR A	450.00
03/28/2025	CITIBANK CORPORATE CARD	4615360093491A03	6419	EXTRA CHARGES	321.10
03/28/2025	CITIBANK CORPORATE CARD	461536BV00199000	6499	FOOD PANTRY ITEMS SPRING	431.75
03/28/2025	CITIBANK CORPORATE CARD	461536CK93491A01	6499	1/28/25 FRITTELLA HOME GA	277.39
03/28/2025	CITIBANK CORPORATE CARD	461536TN93491A01	6495	NATA-ANNUAL MEMBERSHIP-2/	290.00
03/28/2025	CITIBANK CORPORATE CARD	7135610089799000	6412	DEPOSIT FOR SDC FIELD TRI	70.00
					52,336,692.67