

VENDOR

377 MARKET PLACE/S&G COOK & ASSOC INC
ACADEMIC THERAPY PUBLICATIONS

ACTON MIDDLE SCHOOL

AIM ASSN INSURANCE MGMT INC

AIRGAS USA LLC

AIRGAS USA LLC

ALEDO HIGH SCHOOL BOOSTER CLUB

ALERT SERVICES INC

ALFORD WATER CONDITIONING & PLUMBING INC

ALVARADO ISD

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

INVOICE DESCRIPTION

SUPPLIES

SPED TESTING SUPPLIES -

SPEECH

ENTRY FEE JH VOLLEYBALL @

ACTON MS @ GRANBURY SEPT 9

MEMBERSHIP 23-24

SUPPLIES (OPEN PO)

SUPPLIES (OPEN PO)

ENTRY FEE SOCCER TOURN @

ALEDO JAN 11-13

SUPPLIES - ATHLETIC TRAINER

WATER SOFTENER SALT

FEE

CLASSROOM SUPPLIES-LEWIS

PEP RALLY

SUPPLIES/DECORATIONS

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES-CHANDLER

SUPPLIES

INSTRUCTIONAL MATERIALS

MARTINEZ - CLASSROOM

INSTRUCTIONAL MATERIALS

INSTRUCTIONAL CLASSROOM

MATERIALS

BILINGUAL CLASSROOM

SUPPLIES-RUIZ KIDNEY

TABLE-SMALL GROUP INSTRUCTION

WORKROOM SUPPLIES

SUPPLIES - GILBERT

PRINCIPAL SUPPLIES-GENERAL

SCHOOL SUPPLIES FOR RECESS

USE SPEAKER, LUNCH/RECESS

RACK

SUPPLIES

AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC

AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC
AMAZON CAPITAL SERVICES INC

SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
CLASSROOM SUPPLIES-PATTERSON
CLASSROOM SUPPLIES-PATTERSON
CLASSROOM SUPPLIES-BULLION
SUPPLIES - TECHNOLOGY
Card Decks for Family
Engagement
NURSES ROOM SUPPLIES
CLASSROOM SUPPLIES-LOPEZ
CLASSROOM SUPPLIES-ROYAL
PBIS REWARDS-INSTRUCIONAL
INCENTIVES
CLASSROOM SUPPLIES-CHAMBERS
FINE ARTS INSTRUCTIONAL
SUPPLIES
SPED SUPPLIES - HJH -
HEADPHONES, CALM STICKERS,
SOCIAL SKILLS GAMES, PLASTIC
STORAGE BOXES, PUTTY, KINETIC
SAND, WATER BEADS, KINETIC
DESK TOY
SPED SUPPLIES - HOOK -
LEARNING NUMBER BOARD,
COLORED PENCILS, FIDGET TOYS,
SOFTZONE STOOLS, PENCILS,
ALPHABET MAGNETIC LETTERS,
LEARNING RESOURCES NUMBER
BOARD
SUPPLIES
SUPPLIES
BOOKS & SUPPLIES
BOOK DISPLAY SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
LIBRARY SUPPLIES
SUPPLIES-DAEP
SUPPLIES
SUPPLIES

AMAZON CAPITAL SERVICES INC

SPED OFFICE SUPPLIES -
DISTRICT - HIGHLIGHTERS,
STICKY NOTES, CLIP BOARDS,
VELCRO, DISPOSABLE WIPES,
CABINET LOCKS, EASEL PADS,
KEYBOARD TRAY

AMAZON CAPITAL SERVICES INC

SPED OFFICE SUPPLIES -
DISTRICT - HIGHLIGHTERS,
STICKY NOTES, CLIP BOARDS,
VELCRO, DISPOSABLE WIPES,
CABINET LOCKS, EASEL PADS,
KEYBOARD TRAY

AMAZON CAPITAL SERVICES INC

KIRKLAND - CLASSROOM
INSTRUCTIONAL MATERIALS

AMAZON CAPITAL SERVICES INC

LIBRARY SUPPLIES

AMAZON CAPITAL SERVICES INC

LIBRARY SUPPLIES

AMAZON CAPITAL SERVICES INC

SUPPLIES FOR 1ST GRADE

AMAZON CAPITAL SERVICES INC

CARNIVAL ROOM TRANSFORMATION

AMAZON CAPITAL SERVICES INC

BIRTHDAY CARDS

AMAZON CAPITAL SERVICES INC

CLASSROOM SUPPLIES-BURCIAGA

AMAZON CAPITAL SERVICES INC

LIBRARY BOOKS

AMAZON CAPITAL SERVICES INC

CLASSROOM SUPPLIES-RICHARDS

AMAZON CAPITAL SERVICES INC

CLASSROOM SUPPLIES-REDHAIR

AMAZON CAPITAL SERVICES INC

CLASSROOM SUPPLIES-FOWLER

AMAZON CAPITAL SERVICES INC

COUNSELOR SUPPLIES-MRS.R

AMAZON CAPITAL SERVICES INC

CLASSROOM SUPPLIES-BROWN

AMAZON CAPITAL SERVICES INC

CLASSROOM SUPPLIES-MCMAHAN

AMAZON CAPITAL SERVICES INC

OFFICE SUPPLIES

AMAZON CAPITAL SERVICES INC

COUNSELOR SUPPLIES-MR.

AMAZON CAPITAL SERVICES INC

MARTINEZ

AMAZON CAPITAL SERVICES INC

GRIMES - CLASSROOM SUPPLIES

AMAZON CAPITAL SERVICES INC

SUPPLIES - OFFICE

AMAZON CAPITAL SERVICES INC

SUPPLIES - TECH

AMAZON CAPITAL SERVICES INC

SUPPLIES - CLASSROOM

AMAZON CAPITAL SERVICES INC

SUPPLIES - BOYS BASKETBALL

AMAZON CAPITAL SERVICES INC

Red Folders for LPAC

AMAZON CAPITAL SERVICES INC

Information

AMAZON CAPITAL SERVICES INC

RED RIBBON WEEK SUPPLIES

AMERICAN CLASSIC TOURS & MUSIC FESTIVALS

ART SUPPLIES-GREENHAW

ART SUPPLIES-GREENHAW

AMERICAN CLASSIC MUSIC

FESTIVAL

AMOS, VICKIE

MEAL \$ - UIL ACADEMICS SUPER

CONFERENCE/AUSTIN - VICKIE

AMOS (CHECK NEEDED 9/15)

ANCHOR ROOFING SYSTEMS LLC

SHS ROOF REPLACEMENT SECTIONS

A-D

ANCHOR ROOFING SYSTEMS LLC

ANDY'S TIRE SERVICE (INC)

ANDY'S TIRE SERVICE (INC)

ANDYMARK, INC

APPLE INC

APPLE INC

APPLE INC

APPLE INC

APPLE INC

ARBITER SPORTS

AREA IV FFA

ASW ENTERPRISES LLC

ASW ENTERPRISES LLC

ASW ENTERPRISES LLC

AT&T MOBILITY

ATHLETIC SUPPLY INC

ATHLETIC SUPPLY INC

ATHLETIC SUPPLY INC

ATHLETIC SUPPLY INC

ATHLETIC SUPPLY INC

ATMOS ENERGY

ATMOS ENERGY

ATMOS ENERGY

ATMOS ENERGY

ATMOS ENERGY

ATMOS ENERGY

ATMOS ENERGY

ATSSB REGION 7 COORDINATOR

AUTO PARTS CO/CARQUEST AUTO PARTS

AUTO-CHLOR SERVICES LLC

AUTO-CHLOR SERVICES LLC

AUTO-CHLOR SERVICES LLC

AUTO-CHLOR SERVICES LLC

AUTO-CHLOR SERVICES LLC

AUTO-CHLOR SERVICES LLC

B & A MEDIATECH

SHS ROOF REPLACEMENT SECTIONS

A-D

TIRES BUS#105

SHOP SUPPLIES

SUPPLIES

SUPPLIES - TECHNOLOGY

SUPPLIES - TECHNOLOGY

SUPPLIES -

MAINTENANCE/CUSTODIAL

SUPPLIES - TECHNOLOGY

SUPPLIES - TECHNOLOGY

2023-2024 SUBSCRIPTION -

ARBITER SPORTS

AREA FFA DUES

UIL SUPPLIES

UIL SPELLING SUPPLIES 5-6TH

SPELLING TESTS

DOWELL - UIL SUPPLIES

CONTRACTED SERVICES - WAN/ISP

SUPPLIES - PRE-ATHLETICS #

D6056233

UNIFORMS - CROSS COUNTRY #

M0176178

SUPPLIES- BOYS BBALL #

D6049766

SUPPLIES - FOOTBALL #

D6060790

UNIFORMS - CROSS COUNTRY #

M176180

DAEP - 8/3/23-9/5/23 DATE OF SERVICE

Junior High

UTILITIES - NATURAL GAS

UTILITIES - NATURAL GAS

UTILITIES - NATURAL GAS

UTILITIES - NATURAL GAS

UTILITIES - NATURAL GAS

HS Band Entry Fees

SUPPLIES

KITCHEN DISHWASHER RENTAL, GILBERT

DISHWASHER CHEMICALS

DISHWASHER CHEMICALS

DISHWASHER CHEMICALS

DISHWASHER CHEMICALS

DISHWASHER CHEMICALS

23-24 STUDENT CODE OF CONDUCT

BLICK ART MATERIALS

BNY MELLON

BOWERS, SAVANNAH

BOWERS, SAVANNAH

BOWERS, SAVANNAH

BRADBERRY'S BEST INC

BRAKEMAN, NICOLE

BRAZOS RIVER RDSPD/PEASTER ISD

BREAKTHROUGH COMMUNICATIONS

BROCK HIGH SCHOOL

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE INC

BROTHERS PRODUCE OF DALLAS INC

BROTHERS PRODUCE OF DALLAS INC

BROTHERS PRODUCE OF DALLAS INC

BROTHERS PRODUCE OF DALLAS INC

BROTHERS PRODUCE OF DALLAS INC

BROTHERS PRODUCE OF DALLAS INC

BROTHERS PRODUCE OF DALLAS INC

BROTHERS PRODUCE OF DALLAS INC

BROTHERS PRODUCE OF DALLAS INC

BROTHERS PRODUCE OF DALLAS INC

FINE ARTS INSTRUCTIONAL SUPPLIES

QSC Taxable Series 2012-A

Agency Fees

MEAL \$ - STATE FAIR JOB

INTERVIEW - SAVANNAH BOWERS

(CHECK NEEDED 9/29)

MEAL \$ - STATE FAIR OF TEXAS

PUBLIC SPEAKING - SAVANNAH

BOWERS (CHECK NEEDED 9/29)

MEAL \$ - STATE FAIR OF TEXAS

SCIENCE FAIR - SAVANNAH

BOWERS (CHECK NEEDED 9/29)

SUPPLIES

FINGERPRINT REIMBURSEMENT

BRAZOS RIVER DAY SCHOOL -

FULL YEAR PAYMENT - SCHOOL

YEAR 2023-24

REPEATER SERVICE FOR EACH BUS

(33@10.00 PER BUS)

ENTRY FEE GIRLS BBALL TOURN @

BROCK NOV 16-18

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

FOOD, SEPTEMBER 2023

BROTHERS PRODUCE OF DALLAS INC
BROTHERS PRODUCE OF DALLAS INC
BROTHERS PRODUCE OF DALLAS INC
BROTHERS PRODUCE OF DALLAS INC
BROTHERS PRODUCE OF DALLAS INC
BROTHERS PRODUCE OF DALLAS INC
BROTHERS PRODUCE OF DALLAS INC
BROTHERS PRODUCE OF DALLAS INC
BROWNWOOD ATHLETIC DEPT

BRUNER MOTORS INC
BUCK'S WHEEL & EQUIPMENT CO

BUCK'S WHEEL & EQUIPMENT CO
BURKHART, MEGAN
BURLESON HIGH SCHOOL

BURLISON, KAYDEN
BUSH'S CHICKEN

BUSH'S CHICKEN

BUSH'S CHICKEN

CALLEN ISD ATHLETICS

CAREY, JENNIFER
CARROLL, EMMA
CARTER, KRISTOL

CASON, MELANIE
CAVENER-SUMNER, LINDSEY

CDW GOVERNMENT LLC
CDW GOVERNMENT LLC
CERTIFIED LABORATORIES DIV

CHICK-FIL-A

CHICK-FIL-A

CHICK-FIL-A

CHICK-FIL-A

FOOD, SEPTEMBER 2023
FOOD, SEPTEMBER 2023
FOOD, SEPTEMBER 2023
FOOD, SEPTEMBER 2023
FOOD, SEPTEMBER 2023
FOOD, SEPTEMBER 2023
FOOD, SEPTEMBER 2023
FOOD, SEPTEMBER 2023
ENTRY FEE JH CROSS COUNTRY
MEET @ BROWNWOOD AUGUST 30
BUS REPAIR/LAMP
RADIATOR BUS #112 SHIPPING
CHARGE (WAS MORE THAN QUOTED)
SEAT FOAM X12
FINGERPRINT REIMBURSEMENT
ENTRY FEES CROSS COUNTRY MEET
@ BURLESON SEPT 1
FINGERPRINT REIMBURSEMENT
MEALS - VOLLEYBALL @ LORENA

1-Sep

MEALS JV GOLD FB @ CHINA
SPRING AUGUST 31
MEALS FR GOLD FB @ GATESVILLE

31-Aug

ENTRY FEE GIRLS BBALL TOURN @
CORPUS CHRISTI NOV 30-DEC 2
TAX ASSESSOR COLLECTOR
FINGERPRINT REIMBURSEMENT
MEAL \$ - STUCO CONFERENCE -
KRISTOL CARTER (CHECK NEEDED
9/29)
FINGERPRINT REIMBURSEMENT
17 MEALS @ \$10 - 15
STUDENTS/2 ADULTS - TOTAL
170.00. FIELD TRIP TO AMON
CARTER
SUPPLIES - TONER
SUPPLIES - HJH OFFICE
2 CASES OF FREE SPRAY 2 CASES
OF T LUBE
MEALS CROSS COUNTRY @ GLEN
ROSE SEPT 13
MEALS VARSITY FB @ WICHITA
FALLS RYDER SEPT 22
MEALS JH VOLLEYBALL TOURN @
DUBLIN SEPT 16
MEALS JH VB TOURN @ HJH SEPT

CHICKEN EXPRESS

CHILDS, GLEN

CHILDS, GLEN

CHILDS, GLEN

CHILDS, GLEN

CICI'S PIZZA #663

CICI'S PIZZA #663

CITIBANK-0062

CITIBANK-0062

CITIBANK-0062

CITIBANK-0062

CITIBANK-0510

CITIBANK-0510

CITIBANK-0668

CITIBANK-0668

CITIBANK-0668

CITIBANK-0835

CITIBANK-0835

CITIBANK-0835

CITIBANK-0835

CITIBANK-0835

CITIBANK-0835

CITIBANK-0835

CITIBANK-0835

CITIBANK-0835

CITIBANK-0835

CITIBANK-0843

CITIBANK-0843

MEALS JV GOLD FOOTBALL @

EASTLAND SEPT 7

HS Band Student Travel

HS Band Student Travel

HS Band Student Travel

HS Band Student Travel

MEALS CROSS COUNTRY @ HICO

6-Sep

TITLE 1 AND FAMILY LITERACY

NIGHT FOOD CICIS

SUBSCRIPTION

INSTRUCTIONAL

SUPPLIES-WM/HOBBY LOBBY

INSTRUCTIONAL

SUPPLIES-WM/HOBBY LOBBY

NATIONAL CONVENTION AIRLINE

TICKETS - FFA

SUPPLIES FOR CHAMBERLIN

PIZZA FROM LITTLE CAESARS

CPR AMERICAN RED CROSS - JODY

FAIN

CPR AMERICAN RED CROSS - JESS

CRAIG

SUPPLIES FROM SWABTEK

New Employee Orientation |

HEB

New Employee Orientation |

Bakers Donuts

Mentor Mentee | Chick-Fil- A

HJH- ELAR Materials

Certification Support | 240

Tutoring, INC

Vendor Jarrett Publishing

Vendor Clio Publishing

Pear Deck- HJH

Working Lunch for Training

Supplies for Behavior

Classroom at Central

NEW TEACHER CLASSROOM

SUPPLIES FROM STAPLES AND

WALMART

CITI# 0843 - AMERICAN RED

CROSS - CPR CERTIFICATION

FOR: BRANDON, MALLORY,

HEBDON, SKILES, AUGUSTUS,

MURO, DOWELL, BEYER, AND

WELBORN (11X \$ 36.00)

CITIBANK-0843	CITI# 0843 - HOBBY LOBBY AND WALMART - SUPPLIES FOR BACK TO SCHOOL INSERVICE DAY	
CITIBANK-0850	CPR TRAINING FOR CES STAFF	
CITIBANK-0850	LIGHT SNACKS FOR STAFF	
CITIBANK-0850	THEME DECOR-TEACHER LOUNGE	
CITIBANK-0895	Extension cord, bulletin and other office supplies	
CITIBANK-0895	Teacher2Teacher - Delivery by 8/15 -Geometry curriculum	
CITIBANK-0895	Staples - Label maker tape	
CITIBANK-0895	HJH - Red Cross CPR Certification	
CITIBANK-0895	Nursing Supplies - Walmart	
CITIBANK-0900	CPR TRAINING FOR 9 STAFF MEMBERS @36.00 EACH.	
CITIBANK-0900	TSUG CONFERENCE KALAHARI RESORT STAY- FIRST NIGHT	10/9/2011
CITIBANK-0900	CLASSROOM SUPPLIES-RUIZ	
CITIBANK-0900	CLASSROOM SUPPLIES-RUIZ	
CITIBANK-0900	CITI-PAINT FOR CAFETERIA SHERWIN WILLIAMS	
CITIBANK-0900	CITI-PAINT FOR CAFETERIA SHERWIN WILLIAMS	
CITIBANK-1519	COMPLIANCE TRAINING LUNCH	
CITIBANK-1519	TEACHER CERTIFICATION (ANDI SIMS)	
CITIBANK-1780	COLLEGE PREP ASSESSMENT	
CITIBANK-1780	COLLEGE PREP ASSESSMENT	
CITIBANK-3022	SUBWAY - VOLLEYBALL @ GRANBURY AUGUST 19	
CITIBANK-3022	SUBWAY - VOLLEYBALL @ SALADO	22-Aug
CITIBANK-3022	WHATABURGER MEALS JV BLUE FB @ EVERMAN AUGUST 31	
CITIBANK-3022	H.E.B. - MEALS VOLLEYBALL @ VRBO @ TOURN @ WIMBERLEY AUG	10-Aug
CITIBANK-3022	LODGE @ CYPRESS FALLS - VOLLEYBALL TOURN @ WIMBERLEY AUGUST 10-12	
CITIBANK-3022	WALMART - TENNIS MEALS @ GRAHAM AUGUST 17	
CITIBANK-3022	YOU TUBE TV - 1 MONTH	
CITIBANK-4708	CHICK FIL A - MEALS - FOOTBALL SCRIMAGE @ ALEDO	

17-Aug

CITIBANK-4708 H.E.B. - CROSS COUNTRY
CITIBANK-4716 FISHER ATHLETICS
CITIBANK-4724 DOMINO'S - VOLLEYBALL @ KRUM

5-Aug

CITIBANK-4724 HUNGRY JALAPENO - CROSS
COUNTRY @ BROCK AUG 6
CITIBANK-4740 SUPPLIES
CITIBANK-4740 KALAHARI RESORT/CONFERENCE
CENTER, ROUND ROCK - TSUG
CONFERENCE 2023

CITIBANK-4859 AMERICAN RED CROSS TRAINING
21 STAFF TRAININGS @ \$36.00

CITIBANK-4859 STAFF - SUPPLIES BEGINNING OF
SCHOOL YEAR

CITIBANK-4859 SNACK FOR STAFF MEETINGS-
START OF SCHOOL

CITIBANK-4859 DON NICOS STAFF - TACO LUNCH
FOR STAFF

CITIBANK-4859 Dominos - Staff Lunch Pizz

CITIBANK-4859 KIRKLAND - INSTRUCTIONAL
CLASSROOM SUPPLIES

CITIBANK-9374 SUPPLES

CITIBANK-9374 SUPPLIES

CITY OF STEPHENVILLE UTILITIES - WATER , SEWER,
GARBAGE

COCA COLA SOUTHWEST BEVERAGES WATER - JH CONCESSION
COLD SMOKE CRAFT HOUSE - STEPHENVILLE 2810 COFFEE & CREAMER SUPPLIES
COLLEGE STATION ISD ENTRY FEE GIRLS BBALL TOURN @
COLLEGE STATION DEC 27-29

COMMERCIAL LIGHTING COMPANY SUPPLIES
COOPER REHAB INC SPED CONTRACTD PT SERVICES -

Aug-23

CRISIS PREVENTION INSTITUTE INC CRISIS PREVENTION INSTITUTE
MEMBERSHIP - S. HOHERTZ (SPED
BEHAVIOR SPECIALIST)

DAD'S SPECIALTY PRINTING CHAMBERLIN FIELD TRIP SHIRTS
DECA TEXAS ASSOCIATION REGISTRATION

DELCOM GROUP LP SUPPLIES INSTRUCTIONAL- HIGH
SCHOOL

DELCOM GROUP LP CONTRACTED SERVICE

DEMCO INC LIBRARY SUPPLIES

DENNING, DAKOTA REIMBURSE FOR SCOUTING - NO
SUBURBAN AVAILABLE @ LUBBOCK

DIRECT ENERGY BUSINESS - DALLAS COOPER & LUBBOCK SEPT 8
DON NICO'S MEXICAN RESTAURANT LLC, TEX-MEX UTILITIES - ELECTRIC
Refreshments for EB Parent,

DOWELL ACE HARDWARE/THE HOME PLACE
DOWELL ACE HARDWARE/THE HOME PLACE
DOWELL ACE HARDWARE/THE HOME PLACE
DOWELL ACE HARDWARE/THE HOME PLACE
DOWELL ACE HARDWARE/THE HOME PLACE
DOWELL ACE HARDWARE/THE HOME PLACE
DOWELL ACE HARDWARE/THE HOME PLACE
DOWELL ACE HARDWARE/THE HOME PLACE

DOWELL ACE HARDWARE/THE HOME PLACE

DUNN, JOHNNY

EARTHGRAINS BAKING CO INC
EARTHGRAINS BAKING CO INC
EARTHGRAINS BAKING CO INC
EARTHGRAINS BAKING CO INC
EARTHGRAINS BAKING CO INC
EARTHGRAINS BAKING CO INC
EARTHGRAINS BAKING CO INC
EARTHGRAINS BAKING CO INC
EARTHGRAINS BAKING CO INC
EARTHGRAINS BAKING CO INC
EDUCATIONAL ENTERPRISES RECORDING CO
EDUPHORIA! INC.
EICHELBAUM WARDELL HANSEN POWELL & MEHL

EMPOWERING WRITERS LLC

ERATH COUNTY APPRAISAL DISTRICT
ESC REGION 11

ESC REGION 12
ETTERS, JOCELYN

EVANS, SHERRIE
EVERYTHING SHREDDED

EWELL EDUCATIONAL SERVICES
EWELL EDUCATIONAL SERVICES
EWELL EDUCATIONAL SERVICES
FAIN, JODY

Family, and Community
Engagement Event on September
14, 2023
SHOP SUPPLIES
CUSTODIAL SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SHOP SUPPLIES 2PK SPONGE
HOSE PARTS
SHOP SUPPLIES 1"BARB
COUPLING
CONTRACT SERVICE
FOOD
FOOD
FOOD
FOOD - SEPTEMBER 2023
FOOD - SEPTEMBER 2023
FOOD - SEPTEMBER 2023
FOOD - SEPTEMBER 2023
FOOD - SEPTEMBER 2023
FOOD - SEPTEMBER 2023
FOOD - SEPTEMBER 2023
FOOD - SEPTEMBER 2023
SUPPLIES
Eduphoria Subscription
PRINCIPAL CONFERENCE ONLINC
CONFERENCE 10/3/23 AN
ADMINISTRATORS GUIDE TO
READING CUSTODY ORDERS
SPANISH GRADE 2 A SENTENCE A
DAY-U.S.
4TH QUARTER ENTITY BILLING
ESC REGION 11 - CONTRACT
23-24
CONTRACTED SERVICES
MEAL \$ DECA STATEWIDE ADVISOR
TRAINING 9/18-19 - JOCELYN
ETTERS (CHECK NEEDED 9/8)
MEALS
SHREDDING SERVICES 23-24 OPEN
PO
SUBSCRIPTION
CTE SUPPLIES
CTE ENTRY FEES
REIMBURSEMENT FOR SUPPLIES AT

FOLLETT CONTENT SOLUTIONS LLC	WALMART WHEN CC WOULD NOT	
FOLLETT CONTENT SOLUTIONS LLC	WORK - JODY FAIN	
FOLLETT CONTENT SOLUTIONS LLC	NEW LIBRARY BOOKS	
FOLLETT CONTENT SOLUTIONS LLC	NEW LIBRARY BOOKS	
FOLLETT CONTENT SOLUTIONS LLC	BOOKS	
FOLLETT CONTENT SOLUTIONS LLC	NEW LIBRARY BOOKS	
FOLLETT CONTENT SOLUTIONS LLC	NEW LIBRARY BOOKS	
FORTE FROZEN	FOOD, SEPTEMBER 2023	
FRONTLINE TECHNOLOGIES INC	IEP, 504, EL, SIS, AND RTI	
	PROGRAM MANAGEMENT SYSTEM -	
	ONE YEAR RENEWAL	
GAGGLE NET INC	SECURITY & MONITORING	
GARBANZO	INSTRUCTIONAL SUPPLIES	
GILLEY, LACY	SPED CONTRACTED OT SERVICES -	Aug-23
GIPPER MEDIA INC	2023-2024 SUBSCRIPTION	
GLEN ROSE BAND BOOSTER CLUB	HS Entry Fees	
GLEN ROSE ISD	ENTRY FEE VOLLEYBALL TOURN @	
	GLEN ROSE SEPT 9	
GLEN ROSE ISD	ENTRY FEES JH & HS CROSS	
	COUNTRY MEET @ GLEN ROSE SEPT	13
GLEN ROSE ISD	ENTRY FEE GOLF TOURN @ GLEN	
	ROSE OCT 9-10	
GODLEY HIGH SCHOOL	ENTRY FEE VOLLEYBALL TOURN	
	JV/FR @ GODLEY SEPT 16	
GOOLSBY, BARBARA	FINGERPRINT REIMBURSEMENT	
GOTO COMMUNICATIONS INC	Telephone Usage 8/2023	
GRACENOTES LLC	CLASSROOM SUPPLIES-CHAPMAN	
GRAHAM HIGH SCHOOL BAND BOOSTERS	HS Band Entry Fees	
GRAINGER INC	SUPPLIES	
GRAINGER INC	SUPPLIES	
GRAINGER INC	SUPPLIES	
GRAINGER INC	SUPPLIES	
GRANBURY HIGH SCHOOL ATHLETICS	ENTRY FEE GOLF TOURN @	
	GRANBURY SEPT 27	
GRANBURY PIRATE CROSS COUNTRY BOOSTERS	ENTRY FEE JV/VAR CROSS	
	COUNTRY MEET @ GRANBURY SEPT	29
GREATER ERATH COUNTY SPECIAL EDUCATION SSA	SPED CONTRACTED OM SERVICES -	Aug-23
GREEN, D'ANNA	OUTDOOR ADVENTURE CANOE	
	TRIP/RENTAL FOR 8 CANOES-25	
	STUDENTS - D'ANNA GREEN	
	(CHECK NEEDED 9/29)	
GRIFFIN, JULIE	TSUG CONFERENCE - MEALS -	
	ROUND ROCK, TEXAS	

HAMPTON, KATHRYN
HARRIS RATINGS WEEKLY

HARRIS, DEBORAH

HEALTH SPECIAL RISK, INC
HEARTLAND SCHOOL SOLUTIONS-NUTRIKIDS
HEXCO INC - ACADEMIC
HICO HIGH SCHOOL

HIGGINBOTHAM BROS & CO LLC
HILL, DONATHAN
HODGES, HOLLY

HUDL
IDENTISYS INC
IML SECURITY SUPPLY
INSTRUCTURE INC

IXL LEARNING INC

JACKSON, RHONDA
JERGINS, DESLYS
JERGINS, DESLYS
K & V PROMOTIONS
K & V PROMOTIONS

K & V PROMOTIONS

KAI AQUATICS LLC
KING, ROBERT
KIRBO'S OFFICE SYSTEMS LLC
KIRBO'S OFFICE SYSTEMS LLC
KLEMENT DISTRIBUTION INC
KLEMENT DISTRIBUTION INC
KLEMENT DISTRIBUTION INC
KOLB, LAYLA
LAMPASAS ATHLETIC DEPT

LEARNING A-Z LLC
LEARNING A-Z LLC

LEON ALCALA PLLC
LEON ALCALA PLLC
LESSON PIX INC

REIMB
2023 SUBSCRIPTION - FOOTBALL
- 17 WEEKLY NEWSLETTERS
SPED CONTRACTED SPEECH
SERVICES - AUGUST 2023
HEALTH SPECIAL RISK
NUTRIKIDS SOFTWARE 2023-24
UIL SUPPLIES
ENTRY FEE JV CROSS COUNTRY
MEET @ HICO SEPT 6
SUPPLIES
MEALS
TSUG CONFERENCE - MEALS -
ROUND ROCK - HOLLY HODGES
2023-2024 HUDL SUBSCRIPTION
SUPPLIES - OFFICE
EXIT DEVICE
SUPPLIES - INSTRUCTIONAL
SOFTWARE
IXL SITE LICENSE (SPED IN
GRADES 9-12) - HIGH SCHOOL -
25 STUDENTS
FINGERPRINT REIMBURSEMENT
CHOIR ACCOMPANIMENT
HS Band Contracted Service
SUPPLIES
2023-2024 MEDALS - DISTRICT
6-4A
2023-2024 MEDALS - DISTRICT
6-4A
AQUARIUM SERVICE
FINGERPRINT REIMBURSEMENT
MONTHLY COPIER LEASE FEE
MONTHLY COPIER USAGE
FOOD, SEPTEMBER 2023
FOOD, SEPTEMBER 2023
FOOD, SEPTEMBER 2023
FINGERPRINT REIMBURSEMENT
ENTRY FEE JV/VAR CROSS
COUNTRY MEET @ LAMPASAS SEPT

Learning A to Z
Additional Licenses | RAZPlus
& RAZPlus ELL
LEGAL SERVICES
REGISTRATION
LESSON PIX ANNUAL RENEWAL -

MCCOY'S	SUPPLIES- THEATRE
MCCOY'S	SUPPLIES- THEATRE
MCCOY'S	SUPPLIES
MCCOY'S	SUPPLIES
MCCOY'S	SUPPLIES
MCCOY'S	SUPPLIES
MCCOY'S	SUPPLIES
MCCOY'S	SUPPLIES
MCCOY'S	SUPPLIES
MCKINNERNEY, CASSANDRA	FINGERPRINT REIMBURSEMENT
MCLEAREN, GINA	FINGERPRINT REIMBURSEMENT
MCNAIR, ALEXIS	FINGERPRINT REIMBURSEMENT
MEMCO LAWN & AG IRRIGATION	CONTRACT SERVICE
MEMCO LAWN & AG IRRIGATION	CONTRACT SERVICE
MIGHTY MUSIC PUBLISHING	DOWELL - UIL SUPPLIES
MINERAL WELLS H S	ENTRY FEE JH CROSS COUNTRY
	MEET @ MINERAL WELLS SEPT 6
MUGISHA, JOYEUX	FINGERPRINT REIMBURSEMENT
MURO, SHAYLA	FINGERPRINT REIMBURSEMENT
MUSICPLAY	MUSIC PLAY ONLINE TEACHER
	SUBSCRIPTION
MYVRSPOT LLC	SUPPLIES - INSTRUCTIONAL
	SOFTWARE
NAPA AUTO PARTS	SHOP SUPPLIES HOSE AND HOSE
	ASSEMBLY
NATIONAL BENEFIT SERVICES LLC	COBRA AUGUST 2023
NATIONAL SPEECH AND DEBATE ASSOCIATION	ANNUAL MEMBERSHIP
NCS PEARSON INC/EDUCATION/ASSESSMENT	SPED TESTING SUPPLIES
NCS PEARSON INC/EDUCATION/ASSESSMENT	NNAT3 Testing Protocols for
	GT
NCS PEARSON INC/EDUCATION/ASSESSMENT	AimswEBPLUS Training
NEARPOD INC	Flocabulary Renewal Gilbert
NEXTLINK INTERNET	CONTRACTED SERVICES - WAN/ISP
NORTH CAROLINA FARMS	SUPPLIES
NORTH CAROLINA FARMS	SUPPLIES
NORTH TEXAS COLORGUARD ASSOC	Winterguard Entry Fees
NORTH TEXAS SMOKE BBQ	MEALS VAR FB @ DECATUR
O'REILLY AUTOMOTIVE INC	BATTERY BUS # 309
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES/SYH 5W/30 MOTOR
	OIL
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES 10 WIPER
	BLADES
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES 12 1QT P/S
	FLUID 24 BRAKE CLEANER
O'REILLY AUTOMOTIVE INC	SUPPLIES
O'REILLY AUTOMOTIVE INC	SUPPLIES

8-Sep

OAK FARMS DAIRY/DALLAS
 OWNERS BUILDING RESOURCES LLC

PACK AND MAIL PLUS
 PADILLA POLL

PEASTER VOLLEYBALL BOOSTER CLUB

PEPPERMINT PIG, THE
 PEPPERMINT PIG, THE
 PEPPERMINT PIG, THE
 PEPPERMINT PIG, THE

PEPPERMINT PIG, THE
 PEPPERMINT PIG, THE
 PEPPERMINT PIG, THE
 PEPPERMINT PIG, THE
 PETROLEUM TRADERS CORPORATION
 PETROLEUM TRADERS CORPORATION

PETROLEUM TRADERS CORPORATION
 PETROLEUM TRADERS CORPORATION
 PETROLEUM TRADERS CORPORATION
 PETSCH, KELSEY
 PIRATE CROSS COUNTRY BOOSTER CLUB

PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
 PITSCO INC
 PITSCO INC
 POMPA, GABRIEL
 PORT ARANSAS ESCAPES

PORT ARANSAS HS ATHLETICS

POTTER'S PIZZA

PRECISION BUSINESS MACHINES INC
 PRICE, CAMERON

PRICE, CAMERON

PYBURN, LISA

QUALITY PRINTING

FOOD
 OWNERS REPRESENTATIVE
 SERVICES - STADIUM BOND 2022
 SUPPLIES - MAIL
 2023 MEDIA SUBSCRIPTION -
 FOOTBALL
 ENTRY FEE JH VOLLEYBALL TOURN
 @ PEASTER OCT 7
 LIBRARY BOOKS
 Books for the new year
 NEW LIBRARY BOOKS
 "THE LIGHTNING THIEF" - 32
 HARDBACK COPIES
 CLASSROOM SUPPLIES-STANFIELD
 CLASSROOM SUPPLIES-SCOTT
 CLASSROOM SUPPLIES-HORNER
 CLASSROOM SUPPLIES-MELTON
 UNLEADED GASOLINE RACK PRICE
 UNLEADED GASOLINE (FIXED
 RATE)
 UNLEADED GASOLINE
 DIESEL FUEL
 UNLEADED GASOLINE/1200 GAL
 FINGERPRINT REIMBURSEMENT
 ENTRY FEE JH CROSS COUNTRY
 MEET @ GRANBURY SEPT 27
 POSTAGE METER LEASE
 ROBOTICS - FTC (PITSCO) DUES
 ROBOTICS - FTC (PITSCO) DUES
 FINGERPRINT REIMBURSEMENT
 GIRLS BBALL TOURN @ PORT
 ARANSAS NIV 29-DEC 2
 ENTRY FEE CROSS COUNTRY
 VARSITY MEET @ PORT ARANSAS

MEALS FOOTBALL @ BROWNWOOD

SUPPLIES
 MEAL \$ - WEST TEXAS FAIR
 JUDGING CONTEST - CAMERON
 PRICE (CHECK NEEDED 9/8)
 MEAL \$ - STATE FAIR OF TX -
 CAMERON PRICE (CHECK NEEDED
 9/29)
 TSUG CONFERENCE - MEALS -
 ROUND ROCK, TEXAS
 J+M SIGNS - FOOTBALL

9-Sep

29-Sep

RAISING CANE'S CHICKEN

RDA PREP LLC

REALLY GOOD STUFF INC LLC

REGION VII UIL MUSIC

REGION VII VOCAL DIVISION

REGION VII VOCAL DIVISION

RIDDELL ALL AMERICAN

RIVERSIDE INSIGHTS

SAAVEDRA, ROSALINDA

SAFETY-KLEEN SYSTEMS INC

SAVVAS LEARNING COMPANY

SCIENCE TEACHERS ASSOCIATION OF TEXAS

SCIENCE TEACHERS ASSOCIATION OF TEXAS

SCIENCE TEACHERS ASSOCIATION OF TEXAS

SCIENCE TEACHERS ASSOCIATION OF TEXAS

SECRETARY OF STATE'S OFFICE-ELECTIONS DIV
SHERATON

SHERWIN-WILLIAMS CO

SHERWIN-WILLIAMS CO

SHERWIN-WILLIAMS CO

SIGNS EXPRESS+

SIGNS EXPRESS+

MEALS - CROSS COUNTRY @

GRANBURY SEPT 1

CERTIFICATIONS-CTE

BILINGUAL SUPPLIES-BURCIAGA

HS Band Entry Fees

ENTRY FEES

5 STUDENT ENTRY FEES @ \$10

EACH + \$50 CAMPUS FEE =

\$170.00. PAY BY CHECK DAY OF
CONTEST

SUPPLIES - FOOTBALL

SPED TESTING SUPPLIES

TRAINING

WASTE PICK UP

SS Gr 1-4 2-Yr Digital

Extension | Savvas Learning
Company

CAST23 REGISTRATION FOR

QUINCY HOUGH, GAVYN

CARPENTER, KELLYE JOHNSON AND

HEATHER ANDERSON.

CONVENTION DATE NOV 9-11

CAST23 REGISTRATION FOR

QUINCY HOUGH, GAVYN

CARPENTER, KELLYE JOHNSON AND

HEATHER ANDERSON.

CONVENTION DATE NOV 9-11

CAST23 REGISTRATION FOR

QUINCY HOUGH, GAVYN

CARPENTER, KELLYE JOHNSON AND

HEATHER ANDERSON.

CONVENTION DATE NOV 9-11

CAST23 REGISTRATION FOR

QUINCY HOUGH, GAVYN

CARPENTER, KELLYE JOHNSON AND

HEATHER ANDERSON.

CONVENTION DATE NOV 9-11

REGISTRATION FEE

TASBO - 2023 PEIMS ACADEMY -

LODGING FOR 2 NIGHTS AFTON

VARNADO SHERATON HOUSTON

BROOKHOLLOW HOTEL

SUPPLIES

SUPPLIES

SUPPLIES

SUPPLIES

YARD SIGNS FOR BAND STUDENTS

SIGNS EXPRESS+
SIGNS EXPRESS+
SIGNS EXPRESS+
SITEONE LANDSCAPE SUPPLY LLC
SMITH SUPPLY COMPANY
SMITH SUPPLY COMPANY
SMITH SUPPLY COMPANY
SMITH SUPPLY COMPANY
SMITH SUPPLY COMPANY
SMITH SUPPLY COMPANY
SMITH SUPPLY COMPANY
SMITH SUPPLY COMPANY
SOTO, AURELIA
SOUTHWEST INTERNATIONAL TRUCKS

STAPLES ADVANTAGE
STAPLES ADVANTAGE
STAPLES ADVANTAGE
STAPLES ADVANTAGE
STAPLES ADVANTAGE
STAPLES ADVANTAGE
STAPLES ADVANTAGE
STAPLES ADVANTAGE
STAPLES ADVANTAGE

STAPLES ADVANTAGE
STAPLES ADVANTAGE
STATE FAIR OF TEXAS
STEPHENVILLE CHAMBER OF COMMERCE
STEPHENVILLE ISD
STEPHENVILLE OPTIMIST CLUB
STEPHENVILLE PIPE
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS

STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS
STORM'S

STORM'S

SUMPTER, WESTLEY
SWANK MOVIE LICENSING USA
SWISHER, KURT
SWORD, ARIELLE

SWORD, ARIELLE

BAND YARD SIGNS
BAND YARD SIGNS
BAND YARD SIGNS
TRAINING - SEMINAR
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
SUPPLIES
FINGERPRINT REIMBURSEMENT
BUS REPAIRS EGR VALVE &
BATTERIES
SUPPLIES - OFFICE
HOOK LIBRARY SUPPLIES
OFFICE SUPPLIES
COLOR COPY PAPER
OFFICE SUPPLIES
WORKROOM SUPPLIES
SUPPLIES
LIBRARY SUPPLIES
BUSINESS OFFICE - OFFICE
SUPPLIES
SUPPLIES
SUPPLIES
ENTRY FEES
FEE
DUES
OPTIMIST CLUB
SUPPLIES (OPEN PO)
BUSINESS CARDS - LUNA - 250
COUNT BOX
SUPPLIES
MEALS CROSS COUNTRY @
LAMPASAS SEPT 21
MEALS CROSS COUNTRY @ PORT
ARANSAS SEPT 8
REIMB
MOVIE LICENSING RENEWAL
HS Band Student Travel
MEAL \$ - TMEA AUDITIONS -
ARIELLE SWORD (CHECK NEEDED
9/29)
MEAL \$ - PRE-AUDITION
CLINIC/BROWNWOOD - ARIELLE

TACAC (TX ASSN FOR COLLEGE ADM COUNSELING) TARLETON CENTER FOR CHILD WELL-BEING	SWORD (CHECK NEEDED 9/15) MEMBERSHIP SPED CONTRACTED LSSP SERVICES & COUNSELING SERVICES -	Aug-23
TARLETON STATE UNIVERSITY	SECURITY VARSITY FOOTBALL VS MIDLOTHIAN HERITAGE AUGUST 25, 2023	
TARLETON STATE UNIVERSITY	SECURITY VAR FB @ TSU OCTOBER 14, 2022	
TASA	MEMBERSHIP 23-24	
TASA	TASA MEMBERSHIP RENEWAL (PAULA)	
TASA	TASA YEARLY MEMBERSHIP RENEWAL (KATHY)	
TASB INC	CONTRACTED SERVICES	
TASB INC	BOARDBOOK PREMIER	
TASB INC	REGISTRATION FEE	
TASB INC	MEMBERSHIP AND SOFTWARE	
TASB RISK MANAGEMENT FUND	DATA BREACH/PRIVACY LIABILITY/SCHOOL LIABILITY/PROPERTY/AUTO LIABILITY/AUTO PHYSICAL DAMAGE - INSURANCE INVOICE #	72460
TASBO	PEIMS TRAINING	
TASBO	PEIMS TRAINING	
TASBO	2024 CENTER FOR SCHOOL FINANCE	
TASBO	Registration for TASBO's ESSER Grant Closeout Workshop at Region 10 on April 23,	2024
TASSP	23-24 DUES FOR JOSHUA HOLT	
TASSP	TASSP 23-24 MEMBERSHIP DUES FOR MARY ANDERSON	
TASSP	TASSP PRINCIPAL MEMBERSHIP DUES	
TCA	EARLY BIRD PRE REGISTRATION CONFERENCE FEE-COUNSELOR TCA CONFERENCE FEBRUARY 4-6, 2024 SAN ANTONIO, TEXAS	
TCA	ANNUAL MEMBERSHIP DUES FOR COUNSELOR LINDSEY HARRIS	
TCASE INC	SPED DIRECTOR ANNUAL DUES - B. WRIGHT	
TCEA	TRAVEL - TECHNOLOGY	

TCEA	TRAVEL - TECHNOLOGY
TCEA	TRAVEL - TECHNOLOGY
TCEA	TRAVEL - INSTRUCTIONAL DEVELOPMENT
TCEA	TRAVEL - INSTRUCTIONAL DEVELOPMENT
TCEA	TRAVEL - INSTRUCTIONAL DEVELOPMENT
TCEA	TRAVEL - INSTRUCTIONAL DEVELOPMENT
TCG ADMINISTRATORS	403(b) MONTHLY ADMINISTRATION FEES
TEACHER'S DISCOVERY	INSTRUCTIONAL SUPPLIES
TEACHERS PAY TEACHERS	SPED BEHAVIOR TOOLKIT AND BUNDLE - CENTRAL/CHAMBERLIN SUPPLIES
TEAM BLOEMHOF BENEFIT	SUPPLIES
TECHLAND HOUSTON/COSTUMEWORX	SUPPLIES
TECHLAND HOUSTON/COSTUMEWORX	SUPPLIES
TEP BOOKS	UIL ACADEMIC SUPPLIES
TEP BOOKS	NEW LIBRARY BOOKS
TEPSA	TEPSA MEMBERSHIPS FOR JOANIE BENNETT AND SHELBY SHARP
TEPSA	TEPSA MEMBERSHIPS FOR JOANIE BENNETT AND SHELBY SHARP
TEPSA	TEPSA MEMBERSHIP DUES - BASIC - KRISTA SKILES
TEXAS ASSN OF MID-SIZE SCHOOLS	REGISTRATION FEE - 2023 LEGISLATIVE CONFERENCE
TEXAS ASSN OF MID-SIZE SCHOOLS	REGISTRATION ERIC CEDERSTROM - 12/7-8/23 - GEORGETOWN TX
TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	MEMBERSHIP 23-24
TEXAS ASSOCIATION OF STUDENT COUNCILS	MEMBERSHIP 23-24
TEXAS DEPT OF LICENSING & REGULATION	MEMBERSHIP RENEWAL
TEXAS DEPT OF LICENSING & REGULATION	LICENSING / REGULATIONS OF BOILERS
TEXAS DEPT OF LICENSING & REGULATION	LICENSING / REGULATIONS OF BOILERS
TEXAS DEPT OF PUBLIC SAFETY	CRIME RECORD SERVICES
TEXAS DEPT OF PUBLIC SAFETY	CONTRACTED SERVICES (DPS)
TEXAS EDUCATIONAL THEATER ASSOC, INC	TETA THEATRE FEST
TEXAS SKYWARD USER GROUP	CONFERENCE/TETA REGISTRATION FOR KARA THOMAS
TEXAS SKYWARD USER GROUP	TEXAS SKYWARD USER GROUP CONFERENCE 2023 10/9-11
TEXAS SKYWARD USER GROUP	REGISTRATION FEE-JANE BLACK
TEXAS SKYWARD USER GROUP	TEXAS SKYWARD USER GROUP CONFERENCE 2023 10/9-11

TEXAS SKYWARD USER GROUP	REGISTRATION FEE-ALEIDA VANDALSEM	
TEXAS SKYWARD USER GROUP	TEXAS SKYWARD USERS GROUP CONFERENCE REGISTRATION OCTOBER 9-11, 2023	
TEXAS SKYWARD USER GROUP	TEXAS SKYWARD USERS GROUP CONFERENCE REGISTRATION OCTOBER 9-11, 2023	
TEXAS SKYWARD USER GROUP	TEXAS SKYWARD USERS GROUP CONFERENCE REGISTRATION OCTOBER 9-11, 2023	
TEXAS SKYWARD USER GROUP	REGISTRATION FEE-SKYWARD CONFERENCE / HOLLY HODGES KAYLA MARTIN - 2023	
TEXAS TENNIS COACHES ASSOCIATION	MEMBERSHIP & REGISTRATION & HOTEL TO TENNIS CLINIC (4 DAYS) DEC 7-10	
TEXON TOWEL & SUPPLY	SUPPLIES - JH GIRLS BBALL	
THEATRE EFFECTS	SHOW SUPPLIES	
THEATRE HOUSE	SUPPLIES	
THOMAS FIVE INC/DBA STELLAR TECHNOLOGY SERVIC	CONTRACTED SERVICES	
THOMAS, KARA	3 breakfast 3X4=12; 4X10=40; 4X12=72 - Total 136.00. TETA THEATREFEST CONFERENCE SEPT	27-Sep-30
THOMPSON, MELINA	REIMB	
TIMMONS EXTERMINATING LLC	CONTRACT SERVICE	
TK ELEVATOR CORPORATION	CONTRACT SERVICE	
TRIPLE CROWN FORD LINCOLN LLC	CONTRACT SERVICE	
TRIPLE CROWN FORD LINCOLN LLC	CONTRACT SERVICE	
UIL	MEMBERSHIP 23-24	
UNITED AG & TURF	CONTRACT SERVICE	
UNITED TELEPHONE CO. OF TEXAS INC/BRIGHTSPEED	AUGUST 2023 MONTHLY BILL	
UNIVERSITY FLOWERS & MORE	SUPPLIES	
UNIVERSITY OF TEXAS AT AUSTIN-UIL	UIL SUPPLIES	
US GAMES INC	PE INSTRUCTIONAL MATERIALS	
USHER & MORE	SECURITY VARSITY FB @ TSU SEPT 1 & SEPT 15	
USHER & MORE	SECURITY - VARSITY FB VS MIDLOTHIAN HERITAGE 8-25-23	
VANDALSEM, ALEIDA	TSUG CONFERENCE MEALS 3 BREAKFASTS@8, 4 LUNCHES@10, 2 DINNERS@18	
VARNADO, AFTON	TASBO - 2023 PEIMS ACADEMY - MEALS IN HOUSTON 9/18/2023	
VARNADO, AFTON	TSUG CONFERENCE - MEALS - ROUND ROCK, TEXAS	

VAUGHN, JEDIDIAH
VISUAL TECHNIQUES INC
WALSH GALLEGOS TREVINO KYLE & ROBINSON P.C.
WALSH GALLEGOS TREVINO KYLE & ROBINSON P.C.
WALSH GALLEGOS TREVINO KYLE & ROBINSON P.C.
WALSH GALLEGOS TREVINO KYLE & ROBINSON P.C.
WALSH GALLEGOS TREVINO KYLE & ROBINSON P.C.
WATER SHOP, THE
WATER SHOP, THE
WATER SHOP, THE
WATER SHOP, THE

WATER SHOP, THE

WEATHERFORD ATHLETICS

WEST TEXAS FAIR AND RODEO
WESTERN PSYCHOLOGICAL SERVICES
WESTERN PSYCHOLOGICAL SERVICES
WHATABURGER
WHATABURGER

WHATABURGER

WHATABURGER

WRIGHT'S ICE SOLUTIONS

WRIGHT'S ICE SOLUTIONS
WRIGHT'S ICE SOLUTIONS
YELLOW FOLDER LLC
YELLOW FOLDER LLC
YELLOW FOLDER LLC
YELLOW FOLDER LLC
YMCA CAMP GRADY SPRUCE

FINGERPRINT REIMBURSEMENT
INSTRUCTIONAL SUPPLIES
LEGAL SERVICES
LEGAL SERVICES
LEGAL SERVICES
LEGAL SERVICES
LEGAL SERVICES
LEGAL SERVICES
OPEN PO FOR WATER
SHOP SUPPLY
SUPPLIES - DEPT WATER
WATER SVC & COOLER RENTAL -
2022-23
WATER SVC & COOLER RENTAL -
2022-23
ENTRY FEE GIRLS BASKETBALL
TOURN @ WEATHERFORD NOV 16-18
ENTRY FEES
SPED TESTING KIT - SPEECH
SPED TESTING SUPPLIES
MEALS JV FB @ WFALLS SEPT 21
MEALS VOLLEYBALL @ ABILENE

MEALS JV FOOTBALL @
MIDLOTHIAN AUGUST 24
MEALS CROSS COUNTRY @ PORT
ARANSAS SEPT 10
ICE MACHINE RENTAL FOR
9/1/23-8/31/24
ICE SERVICE - 12 MONTHS
ICE MACHINE RENTAL, KITCHENS
CONTRACTED SERVICE
CONTRACTED SERVICE
CONTRACTED SERVICE
CONTRACTED SERVICE
CAMP GRADY SPRUCE DEPOSIT

5-Sep

<u>CHECK DATE</u>	<u>AMOUNT</u>
9/14/2023 \$	115.00
9/29/2023 \$	495.00
9/7/2023 \$	300.00
9/7/2023 \$	55.00
9/21/2023 \$	152.39
9/28/2023 \$	2,066.82
9/28/2023 \$	600.00
9/21/2023 \$	1,250.20
9/28/2023 \$	63.00
9/21/2023 \$	200.00
9/14/2023 \$	44.99
9/14/2023 \$	318.88
9/14/2023 \$	216.18
9/14/2023 \$	510.84
9/14/2023 \$	(1.35)
9/14/2023 \$	(1.59)
9/14/2023 \$	(1.32)
9/14/2023 \$	(0.02)
9/14/2023 \$	(0.16)
9/14/2023 \$	(0.64)
9/14/2023 \$	(0.16)
9/14/2023 \$	(0.36)
9/14/2023 \$	(0.58)
9/14/2023 \$	(0.81)
9/14/2023 \$	269.24
9/14/2023 \$	50.98
9/14/2023 \$	166.76
9/14/2023 \$	268.95
9/14/2023 \$	168.69
9/14/2023 \$	486.85
9/14/2023 \$	371.04
9/14/2023 \$	69.98
9/14/2023 \$	408.98
9/15/2023 \$	(18.10)

9/15/2023	\$	(28.47)
9/15/2023	\$	(66.43)
9/15/2023	\$	(28.47)
9/15/2023	\$	161.33
9/21/2023	\$	(5.09)
9/21/2023	\$	470.62
9/21/2023	\$	29.99
9/21/2023	\$	495.79
9/21/2023	\$	632.83
9/21/2023	\$	21.98

9/21/2023	\$	81.76
9/21/2023	\$	143.35
9/21/2023	\$	149.00
9/21/2023	\$	899.77

9/21/2023	\$	130.38
9/21/2023	\$	224.20

9/21/2023	\$	164.59
-----------	----	--------

9/21/2023	\$	172.60
-----------	----	--------

9/21/2023	\$	1,547.85
9/21/2023	\$	59.99
9/21/2023	\$	210.78
9/21/2023	\$	174.95
9/28/2023	\$	428.91
9/28/2023	\$	(2.83)
9/28/2023	\$	(3.76)
9/28/2023	\$	(0.34)
9/28/2023	\$	(0.06)
9/28/2023	\$	94.24
9/28/2023	\$	626.90
9/28/2023	\$	69.98
9/28/2023	\$	112.59
9/28/2023	\$	59.36
9/28/2023	\$	664.72

9/28/2023 \$ 524.79

9/28/2023 \$ 81.85

9/28/2023 \$ 296.18

9/28/2023 \$ 37.95

9/28/2023 \$ 40.99

9/28/2023 \$ 201.48

9/28/2023 \$ 160.29

9/28/2023 \$ 156.92

9/28/2023 \$ 30.89

9/28/2023 \$ 59.99

9/28/2023 \$ 100.78

9/28/2023 \$ 353.54

9/28/2023 \$ 127.73

9/28/2023 \$ 54.99

9/28/2023 \$ 80.98

9/28/2023 \$ 103.01

9/28/2023 \$ 108.99

9/28/2023 \$ 292.45

9/28/2023 \$ 35.56

9/28/2023 \$ 301.92

9/28/2023 \$ 195.98

9/28/2023 \$ 102.10

9/28/2023 \$ 231.15

9/28/2023 \$ 185.17

9/28/2023 \$ 194.97

9/28/2023 \$ 388.54

9/15/2023 \$ 1,478.00

9/14/2023 \$ 700.00

9/8/2023 \$ 175,750.00

9/11/2023	\$	9,250.00
9/14/2023	\$	2,428.90
9/14/2023	\$	15.00
9/21/2023	\$	1,572.01
9/14/2023	\$	10,387.00
9/14/2023	\$	1,450.00
9/28/2023	\$	799.00
9/28/2023	\$	790.00
9/28/2023	\$	990.00
9/21/2023	\$	2,455.00
9/28/2023	\$	1,963.50
9/21/2023	\$	231.00
9/21/2023	\$	50.00
9/28/2023	\$	50.00
9/14/2023	\$	300.00
9/21/2023	\$	1,328.00
9/21/2023	\$	1,304.00
9/21/2023	\$	1,759.66
9/28/2023	\$	209.07
9/28/2023	\$	3,214.50
9/15/2023	\$	67.51
9/15/2023	\$	297.92
9/22/2023	\$	74.78
9/22/2023	\$	131.37
9/22/2023	\$	37.90
9/22/2023	\$	175.47
9/22/2023	\$	169.37
9/14/2023	\$	240.00
9/28/2023	\$	75.00
9/21/2023	\$	263.00
9/21/2023	\$	311.00
9/21/2023	\$	302.50
9/21/2023	\$	387.50
9/21/2023	\$	164.00
9/21/2023	\$	542.50
9/7/2023	\$	519.92

9/14/2023 \$ 5,463.50
9/15/2023 \$ 1,077.00

9/15/2023 \$ 451.00
9/15/2023 \$ 2,521.00
9/21/2023 \$ 910.00

9/21/2023 \$ 980.00

9/21/2023 \$ 2,290.25
9/28/2023 \$ 372.00
9/28/2023 \$ 252.00
9/28/2023 \$ 1,913.00
9/28/2023 \$ 2,584.00
9/28/2023 \$ 397.50
9/8/2023 \$ 2,050.35
9/14/2023 \$ 387.47

9/14/2023 \$ 862.99
9/14/2023 \$ 1,443.12
9/14/2023 \$ 5,240.00
9/14/2023 \$ 1,781.20
9/14/2023 \$ 325.93
9/14/2023 \$ 1,663.05
9/21/2023 \$ 425.55
9/21/2023 \$ 620.72
9/21/2023 \$ 552.30
9/21/2023 \$ 10,480.00
9/21/2023 \$ 618.48
9/28/2023 \$ 923.25
9/28/2023 \$ 1,242.00
9/28/2023 \$ 7,805.64
9/28/2023 \$ 3,705.76
9/28/2023 \$ 78.65
9/28/2023 \$ 4,388.19
9/14/2023 \$ 825.00

9/7/2023 \$ 150.00
9/28/2023 \$ 29.83

9/8/2023 \$ 49.26
9/14/2023 \$ 128.85
9/21/2023 \$ 100.00

9/28/2023	\$	555.84
9/15/2023	\$	2,600.00
9/28/2023	\$	40.00
9/28/2023	\$	60.00
9/28/2023	\$	260.00
9/29/2023	\$	47.20
9/8/2023	\$	49.26
9/14/2023	\$	57,600.00
9/14/2023	\$	330.00
9/21/2023	\$	400.00
9/29/2023	\$	(191.41)
9/29/2023	\$	(8.39)
9/29/2023	\$	(15.12)
9/29/2023	\$	211.41
9/29/2023	\$	191.41
9/29/2023	\$	235.88
9/29/2023	\$	399.66
9/29/2023	\$	148.34
9/29/2023	\$	264.14
9/29/2023	\$	193.15
9/29/2023	\$	136.05
9/29/2023	\$	287.34
9/29/2023	\$	316.47
9/29/2023	\$	318.41
9/29/2023	\$	120.61
9/29/2023	\$	188.48
9/21/2023	\$	264.14
9/21/2023	\$	188.48
9/21/2023	\$	148.34
9/21/2023	\$	(15.12)
9/21/2023	\$	120.61
9/21/2023	\$	211.41
9/21/2023	\$	136.05
9/21/2023	\$	(191.41)
9/21/2023	\$	191.41

9/21/2023	\$	193.15
9/21/2023	\$	(8.39)
9/21/2023	\$	287.34
9/21/2023	\$	235.88
9/21/2023	\$	318.41
9/21/2023	\$	399.66
9/21/2023	\$	316.47
9/8/2023	\$	375.00
9/14/2023	\$	168.71
9/28/2023	\$	1,173.35
9/28/2023	\$	783.72
9/8/2023	\$	49.26
9/7/2023	\$	320.00
9/8/2023	\$	49.26
9/7/2023	\$	187.00
9/8/2023	\$	165.00
9/8/2023	\$	320.00
9/7/2023	\$	425.00
9/15/2023	\$	80.00
9/8/2023	\$	49.26
9/28/2023	\$	70.00
9/8/2023	\$	49.26
9/28/2023	\$	170.00
9/14/2023	\$	2,845.50
9/28/2023	\$	517.24
9/28/2023	\$	857.34
9/14/2023	\$	394.98
9/21/2023	\$	969.30
9/21/2023	\$	144.00
9/28/2023	\$	420.00

9/14/2023	\$	160.00
9/14/2023	\$	180.00
9/21/2023	\$	1,440.00
9/21/2023	\$	1,440.00
9/21/2023	\$	1,440.00
9/7/2023	\$	144.00
9/21/2023	\$	128.00
9/15/2023	\$	2,694.30
9/15/2023	\$	93.37
9/15/2023	\$	292.34
9/15/2023	\$	700.00
9/15/2023	\$	279.03
9/15/2023	\$	188.67
9/15/2023	\$	468.00
9/15/2023	\$	1,152.00
9/15/2023	\$	135.00
9/15/2023	\$	59.98
9/15/2023	\$	129.94
9/15/2023	\$	41.56
9/15/2023	\$	2,130.00
9/15/2023	\$	65.00
9/15/2023	\$	997.15
9/15/2023	\$	284.90
9/15/2023	\$	3,500.00
9/15/2023	\$	106.62
9/15/2023	\$	293.61
9/15/2023	\$	528.71
9/15/2023	\$	396.00

9/15/2023	\$	494.36
9/15/2023	\$	252.00
9/15/2023	\$	446.81
9/15/2023	\$	97.30
9/15/2023	\$	184.56
9/15/2023	\$	200.00
9/15/2023	\$	28.78
9/15/2023	\$	684.00
9/15/2023	\$	132.86
9/15/2023	\$	324.00
9/15/2023	\$	189.00
9/15/2023	\$	138.47
9/15/2023	\$	168.16
9/15/2023	\$	26.49
9/15/2023	\$	1.74
9/15/2023	\$	453.48
9/15/2023	\$	57.00
9/15/2023	\$	68.00
9/15/2023	\$	93.00
9/15/2023	\$	152.82
9/15/2023	\$	181.74
9/15/2023	\$	154.76
9/15/2023	\$	328.04
9/15/2023	\$	209.88
9/15/2023	\$	123.02
9/15/2023	\$	79.01
9/15/2023	\$	773.10

9/15/2023	\$	245.20
9/14/2023	\$	371.30
9/15/2023	\$	181.76
9/15/2023	\$	277.04
9/15/2023	\$	35.99
9/15/2023	\$	567.00
9/15/2023	\$	756.00
9/15/2023	\$	300.52
9/15/2023	\$	299.98
9/15/2023	\$	225.00
9/15/2023	\$	119.85
9/15/2023	\$	125.24
9/15/2023	\$	22.45
9/15/2023	\$	101.76
9/22/2023	\$	11,980.64
9/15/2023	\$	170.00
9/8/2023	\$	345.24
9/7/2023	\$	500.00
9/21/2023	\$	580.49
9/8/2023	\$	2,100.00
9/14/2023	\$	200.00
9/21/2023	\$	1,988.00
9/14/2023	\$	355.00
9/21/2023	\$	2,447.45
9/28/2023	\$	2,740.58
9/21/2023	\$	133.95
9/14/2023	\$	334.05
9/28/2023	\$	74,469.52
9/29/2023	\$	670.00

9/14/2023	\$	29.58
9/14/2023	\$	276.78
9/14/2023	\$	9.12
9/21/2023	\$	9.44
9/21/2023	\$	12.19
9/21/2023	\$	16.38
9/21/2023	\$	139.00
9/28/2023	\$	25.16

9/28/2023	\$	3.39
-----------	----	------

9/28/2023	\$	5,000.00
9/8/2023	\$	33.60
9/8/2023	\$	151.20
9/8/2023	\$	100.80
9/21/2023	\$	138.24
9/21/2023	\$	235.44
9/21/2023	\$	151.20
9/21/2023	\$	124.00
9/21/2023	\$	158.40
9/21/2023	\$	204.44
9/21/2023	\$	33.60
9/14/2023	\$	110.00
9/28/2023	\$	2,835.00
9/29/2023	\$	50.00

9/28/2023	\$	198.00
-----------	----	--------

9/14/2023	\$	200,439.28
9/28/2023	\$	109,523.40

9/28/2023	\$	4,500.00
9/7/2023	\$	36.00

9/14/2023	\$	90.00
9/21/2023	\$	90.00

9/7/2023	\$	745.00
9/28/2023	\$	32.00
9/28/2023	\$	864.00
9/14/2023	\$	53.79

9/21/2023	\$	209.10
9/21/2023	\$	173.02
9/22/2023	\$	122.32
9/28/2023	\$	405.05
9/28/2023	\$	81.45
9/21/2023	\$	336.60
9/28/2023	\$	25,296.11

9/14/2023	\$	10,350.00
9/21/2023	\$	300.00
9/8/2023	\$	3,185.00

9/21/2023	\$	1,500.00
9/14/2023	\$	400.00
9/7/2023	\$	300.00

9/7/2023	\$	800.00
----------	----	--------

9/14/2023	\$	1,200.00
-----------	----	----------

9/7/2023	\$	600.00
----------	----	--------

9/8/2023	\$	49.26
9/22/2023	\$	1.50
9/28/2023	\$	35.00
9/21/2023	\$	150.00
9/14/2023	\$	359.56
9/21/2023	\$	163.44
9/28/2023	\$	22.92
9/28/2023	\$	283.12
9/21/2023	\$	340.00

9/7/2023	\$	400.00
----------	----	--------

9/22/2023	\$	1,050.00
-----------	----	----------

9/28/2023	\$	200.00
-----------	----	--------

9/21/2023	\$	90.00
-----------	----	-------

9/21/2023	\$	150.00
9/7/2023	\$	99.99
9/15/2023	\$	536.25
9/14/2023	\$	1,559.00
9/21/2023	\$	4,384.00
9/21/2023	\$	750.50
9/7/2023	\$	160.00
9/14/2023	\$	223.44
9/14/2023	\$	90.00
9/21/2023	\$	90.00
9/14/2023	\$	17,200.00
9/21/2023	\$	321.99
9/8/2023	\$	1,212.00
9/14/2023	\$	4,500.00
9/21/2023	\$	388.00
9/8/2023	\$	49.26
9/28/2023	\$	75.00
9/28/2023	\$	216.35
9/14/2023	\$	648.52
9/28/2023	\$	907.14
9/28/2023	\$	2,138.13
9/28/2023	\$	120.00
9/8/2023	\$	49.26
9/14/2023	\$	3,200.00
9/28/2023	\$	10,187.79
9/28/2023	\$	379.43
9/28/2023	\$	201.47
9/28/2023	\$	324.93
9/8/2023	\$	49.26
9/7/2023	\$	440.00
9/28/2023	\$	19,836.00
9/28/2023	\$	795.00
9/8/2023	\$	70.00
9/14/2023	\$	175.00
9/28/2023	\$	453.60

9/28/2023	\$	50.00
9/28/2023	\$	99.00
9/8/2023	\$	49.26
9/15/2023	\$	23.96
9/21/2023	\$	2,000.00

9/14/2023	\$	5,278.80
-----------	----	----------

9/21/2023	\$	657.00
-----------	----	--------

9/14/2023	\$	416.14
9/8/2023	\$	1,073.62

9/8/2023	\$	197.56
----------	----	--------

9/14/2023	\$	136.00
-----------	----	--------

9/14/2023	\$	288.40
9/14/2023	\$	215.78
9/14/2023	\$	130.26
9/14/2023	\$	(80.99)
9/14/2023	\$	80.99
9/14/2023	\$	290.98
9/14/2023	\$	577.72
9/14/2023	\$	17.83
9/14/2023	\$	53.93
9/14/2023	\$	92.48
9/14/2023	\$	29.18
9/14/2023	\$	40.47
9/14/2023	\$	48.90
9/14/2023	\$	1,645.80
9/14/2023	\$	13.50
9/21/2023	\$	19.39
9/21/2023	\$	8.63
9/21/2023	\$	21.33
9/21/2023	\$	57.80

9/21/2023	\$	269.66
9/21/2023	\$	18.52
9/28/2023	\$	27.94
9/28/2023	\$	23.51
9/28/2023	\$	46.54
9/28/2023	\$	133.32
9/28/2023	\$	212.40
9/28/2023	\$	4.92
9/28/2023	\$	16.16
9/8/2023	\$	49.26
9/8/2023	\$	49.26
9/8/2023	\$	49.26
9/14/2023	\$	2,602.91
9/21/2023	\$	85.00
9/28/2023	\$	109.99
9/7/2023	\$	250.00
9/8/2023	\$	49.26
9/8/2023	\$	49.26
9/14/2023	\$	174.95
9/28/2023	\$	2,674.00
9/28/2023	\$	53.96
9/8/2023	\$	129.00
9/14/2023	\$	163.00
9/21/2023	\$	2,475.27
9/21/2023	\$	2,040.00
9/28/2023	\$	2,100.00
9/21/2023	\$	3,370.00
9/7/2023	\$	1,950.00
9/28/2023	\$	372.48
9/28/2023	\$	448.84
9/28/2023	\$	600.00
9/7/2023	\$	1,000.00
9/14/2023	\$	177.32
9/14/2023	\$	43.74
9/21/2023	\$	29.90
9/21/2023	\$	148.44
9/28/2023	\$	168.39
9/28/2023	\$	8.49

9/15/2023	\$	17,720.98
9/8/2023	\$	10,195.45
9/21/2023	\$	13.76
9/7/2023	\$	240.00
9/21/2023	\$	400.00
9/21/2023	\$	1,255.53
9/21/2023	\$	568.27
9/21/2023	\$	163.97
9/21/2023	\$	516.48
9/28/2023	\$	100.00
9/28/2023	\$	50.00
9/28/2023	\$	59.45
9/28/2023	\$	180.93
9/8/2023	\$	2,499.85
9/8/2023	\$	3,009.14
9/21/2023	\$	5,600.43
9/21/2023	\$	11,713.32
9/28/2023	\$	4,436.33
9/8/2023	\$	49.26
9/7/2023	\$	200.00
9/14/2023	\$	450.06
9/28/2023	\$	295.00
9/28/2023	\$	295.00
9/8/2023	\$	49.26
9/21/2023	\$	550.00
9/7/2023	\$	250.00
9/28/2023	\$	706.49
9/28/2023	\$	2,283.55
9/7/2023	\$	90.00
9/28/2023	\$	180.00
9/21/2023	\$	90.00
9/21/2023	\$	750.00

9/7/2023	\$	332.86
9/21/2023	\$	1,619.00
9/29/2023	\$	34.95
9/14/2023	\$	475.00
9/28/2023	\$	740.00
9/28/2023	\$	170.00
9/28/2023	\$	376.25
9/14/2023	\$	2,705.56
9/15/2023	\$	637.50
9/28/2023	\$	86.00
9/21/2023	\$	19,001.00
9/21/2023	\$	285.00
9/21/2023	\$	225.00
9/21/2023	\$	285.00
9/21/2023	\$	285.00
9/28/2023	\$	275.00
9/14/2023	\$	244.32
9/28/2023	\$	10.02
9/14/2023	\$	114.98
9/21/2023	\$	1,056.00
9/28/2023	\$	282.50
9/21/2023	\$	425.00

9/21/2023	\$	60.00
9/21/2023	\$	35.00
9/21/2023	\$	12.50
9/14/2023	\$	69.00
9/28/2023	\$	144.83
9/28/2023	\$	37.73
9/28/2023	\$	106.75
9/14/2023	\$	44.91
9/14/2023	\$	39.18
9/21/2023	\$	325.00
9/21/2023	\$	58.51
9/21/2023	\$	139.49
9/8/2023	\$	49.26
9/14/2023	\$	1,423.33

9/28/2023	\$	29.14
9/28/2023	\$	94.10
9/28/2023	\$	275.40
9/28/2023	\$	167.11
9/28/2023	\$	110.06
9/14/2023	\$	303.53
9/14/2023	\$	136.24
9/21/2023	\$	278.94
9/22/2023	\$	142.42

9/22/2023	\$	31.88
9/22/2023	\$	(113.52)
9/7/2023	\$	120.00
9/21/2023	\$	500.00
9/21/2023	\$	6,500.00
9/7/2023	\$	122.00
9/21/2023	\$	1,536.87
9/21/2023	\$	27.50

9/21/2023	\$	616.20
9/28/2023	\$	317.44

9/14/2023	\$	206.42
-----------	----	--------

9/7/2023	\$	150.00
9/7/2023	\$	614.00
9/21/2023	\$	250.00
9/28/2023	\$	300.00

9/14/2023	\$	290.00
-----------	----	--------

9/28/2023	\$	35.00
9/22/2023	\$	8,160.00

9/15/2023	\$	382.50
-----------	----	--------

9/15/2023	\$	405.00
-----------	----	--------

9/7/2023	\$	790.00
----------	----	--------

9/7/2023	\$	190.00
----------	----	--------

9/7/2023	\$	330.00
----------	----	--------

9/7/2023	\$	2,000.00
----------	----	----------

9/7/2023	\$	2,250.00
----------	----	----------

9/14/2023	\$	970.00
-----------	----	--------

9/21/2023	\$	2,650.00
-----------	----	----------

9/14/2023	\$	102,572.00
-----------	----	------------

9/14/2023	\$	235.00
-----------	----	--------

9/14/2023	\$	335.00
-----------	----	--------

9/14/2023	\$	3,300.00
-----------	----	----------

9/21/2023	\$	285.00
-----------	----	--------

9/14/2023	\$	270.00
-----------	----	--------

9/21/2023	\$	270.00
-----------	----	--------

9/21/2023	\$	270.00
-----------	----	--------

9/28/2023	\$	160.00
-----------	----	--------

9/21/2023	\$	180.00
-----------	----	--------

9/14/2023	\$	125.00
-----------	----	--------

9/21/2023	\$	349.00
-----------	----	--------

9/21/2023	\$	349.00
9/21/2023	\$	349.00
9/21/2023	\$	349.00
9/21/2023	\$	349.00
9/21/2023	\$	349.00
9/21/2023	\$	349.00
9/14/2023	\$	51.00
9/28/2023	\$	53.97
9/14/2023	\$	26.00
9/28/2023	\$	493.00
9/14/2023	\$	157.76
9/15/2023	\$	168.10
9/28/2023	\$	220.30
9/21/2023	\$	83.87
9/7/2023	\$	368.00
9/7/2023	\$	368.00
9/21/2023	\$	368.00
9/28/2023	\$	200.00
9/7/2023	\$	500.00
9/7/2023	\$	800.00
9/7/2023	\$	95.00
9/28/2023	\$	140.00
9/28/2023	\$	210.00
9/7/2023	\$	92.00
9/14/2023	\$	613.00
9/21/2023	\$	210.00
9/14/2023	\$	450.00
9/14/2023	\$	450.00

9/14/2023 \$ 450.00

9/14/2023 \$ 450.00

9/14/2023 \$ 450.00

9/21/2023 \$ 490.00

9/7/2023 \$ 700.00

9/28/2023 \$ 404.58

9/28/2023 \$ 267.09

9/14/2023 \$ 211.11

9/21/2023 \$ 8,955.00

9/21/2023 \$ 136.00

9/14/2023 \$ 150.00

9/14/2023 \$ 350.00

9/14/2023 \$ 1,410.00

9/21/2023 \$ 70.38

9/21/2023 \$ 307.83

9/7/2023 \$ 2,950.00

9/28/2023 \$ 1,809.91

9/22/2023 \$ 2,472.23

9/21/2023 \$ 510.00

9/14/2023 \$ 79.00

9/28/2023 \$ 211.14

9/28/2023 \$ 1,764.00

9/15/2023 \$ 918.00

9/21/2023 \$ 100.00

9/14/2023 \$ 90.00

9/21/2023 \$ 90.00

9/8/2023	\$	49.26
9/28/2023	\$	2,029.89
9/8/2023	\$	1,837.50
9/8/2023	\$	2,135.75
9/8/2023	\$	4,389.10
9/8/2023	\$	1,134.00
9/8/2023	\$	737.00
9/15/2023	\$	106.00
9/15/2023	\$	88.00
9/15/2023	\$	64.00
9/15/2023	\$	311.00
9/15/2023	\$	32.00
9/7/2023	\$	600.00
9/7/2023	\$	255.00
9/21/2023	\$	649.00
9/21/2023	\$	320.10
9/28/2023	\$	160.38
9/7/2023	\$	216.50
9/8/2023	\$	503.75
9/14/2023	\$	145.89
9/28/2023	\$	130.00
9/7/2023	\$	350.00
9/14/2023	\$	375.00
9/7/2023	\$	15.00
9/7/2023	\$	26.00
9/7/2023	\$	37.00
9/7/2023	\$	117.00
9/21/2023	\$	1,800.00