

VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
AFFORDACARE URGENT CARE	3 BAT TEST 19 DRUG SCREEN COC	12/14/2023	\$ 1,230.00
AGIREPAIR INC	DEVICE REPAIRS	12/14/2023	\$ 1,210.00
AGIREPAIR INC	DEVICE REPAIRS	12/14/2023	\$ 1,350.00
AGIREPAIR INC	DEVICE REPAIRS	12/14/2023	\$ 684.00
AGIREPAIR INC	DEVICE REPAIRS	12/14/2023	\$ 548.00
AGIREPAIR INC	DEVICE REPAIR	12/14/2023	\$ 698.00
AIRGAS USA LLC	SUPPLIES - AG MECH	12/19/2023	\$ 5,660.00
ALERT SERVICES INC	SUPPLIES - ATHLETIC TRAINER	12/5/2023	\$ 2,742.65
ALP MUSIC	HS Band Supplies	12/14/2023	\$ 338.90
ALP MUSIC	HS Band Supplies	12/14/2023	\$ 342.00
ALP MUSIC	HJH Band Repair	12/14/2023	\$ 851.00
ALP MUSIC	HS Band Repair	12/14/2023	\$ 437.00
AMAZON CAPITAL SERVICES INC	SUPPLIES	12/5/2023	\$ (3.74)
AMAZON CAPITAL SERVICES INC	SUPPLIES	12/5/2023	\$ (5.99)
AMAZON CAPITAL SERVICES INC	SUPPLIES	12/5/2023	\$ (13.99)
AMAZON CAPITAL SERVICES INC	SUPPLIES	12/5/2023	\$ (3.55)
AMAZON CAPITAL SERVICES INC	SUPPLIES	12/5/2023	\$ (2.99)
AMAZON CAPITAL SERVICES INC	SUPPLIES	12/5/2023	\$ (25.00)
AMAZON CAPITAL SERVICES INC	SUPPLIES	12/5/2023	\$ (3.99)
AMAZON CAPITAL SERVICES INC	SUPPLIES	12/5/2023	\$ (9.99)
AMAZON CAPITAL SERVICES INC	HEALTH SCIENCE SUPPLIES	12/5/2023	\$ (96.26)
AMAZON CAPITAL SERVICES INC	SUPPLIES - CHEER	12/5/2023	\$ 124.28
AMAZON CAPITAL SERVICES INC	SUPPLIES - MATH	12/5/2023	\$ 175.21
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - BATTERIES, SLANT BOARD, STICKY NOTES, DOOR ALARMS, ENVELOPES, SNACKS, COLORED PENCILS, PENCILS, SHARPENER, NOTEBOOK PAPER, EXPOS, CHARGING STATION, PENS, ERASERS, PENCIL GRIPS	12/5/2023	\$ 23.50
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - BATTERIES, SLANT BOARD, STICKY NOTES,	12/5/2023	\$ 11.88

	DOOR ALARMS, ENVELOPES, SNACKS, COLORED PENCILS, PENCILS, SHARPENER, NOTEBOOK PAPER, EXPOS, CHARGING STATION, PENS, ERASERS, PENCIL GRIPS			
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - BATTERIES, SLANT BOARD, STICKY NOTES, DOOR ALARMS, ENVELOPES, SNACKS, COLORED PENCILS, PENCILS, SHARPENER, NOTEBOOK PAPER, EXPOS, CHARGING STATION, PENS, ERASERS, PENCIL GRIPS	12/5/2023	\$	398.26
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES - GILBERT BEHAVIOR CLASS	12/5/2023	\$	251.86
AMAZON CAPITAL SERVICES INC	SPED SUPPLIES FOR RESOURCES & INCLUSION - GILBERT	12/5/2023	\$	272.52
AMAZON CAPITAL SERVICES INC	INTERMEDIATE - A. BROOKS SPED SUPPLIES - RESOURCE & INCLUSION - GILBERT	12/5/2023	\$	280.79
AMAZON CAPITAL SERVICES INC	INTERMEDIATE - S. LATHAM PRINTER FOR TEXAS STATE INSPECTIONS	12/5/2023	\$	156.74
AMAZON CAPITAL SERVICES INC	CTE SUPPLIES	12/5/2023	\$	219.40
AMAZON CAPITAL SERVICES INC	ENGINEERING SUPPLIES	12/5/2023	\$	19.95
AMAZON CAPITAL SERVICES INC	ENGINEERING SUPPLIES	12/5/2023	\$	162.36
AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES/DAEP	12/5/2023	\$	156.75
AMAZON CAPITAL SERVICES INC	MATH DEPT SUPPLIES	12/5/2023	\$	119.36
AMAZON CAPITAL SERVICES INC	SUPPLIES	12/5/2023	\$	35.44
AMAZON CAPITAL SERVICES INC	PK CHRISTMAS INSTRUCTIONAL MATERIALS	12/5/2023	\$	144.47
AMAZON CAPITAL SERVICES INC	KG - CHRISTMAS INSTRUCTIONAL MATERIAL	12/5/2023	\$	826.93

AMAZON CAPITAL SERVICES INC	CHILDS - FINE ARTS CHRISTMAS INSTRUCTIONAL MATERIAL	12/5/2023	\$	40.35
AMAZON CAPITAL SERVICES INC	RESOURCE ROOM CLASSROOM INSTRUCTIONAL MATERIALS	12/5/2023	\$	72.10
AMAZON CAPITAL SERVICES INC	PK CHRISTMAS INSTRUCTIONAL MATERIALS	12/5/2023	\$	33.98
AMAZON CAPITAL SERVICES INC	RESOURCE ROOM - CLASSROOM INSTRUCTIONAL MATERIALS	12/5/2023	\$	183.78
AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES-BENNETT	12/5/2023	\$	52.13
AMAZON CAPITAL SERVICES INC	PRINCIPAL SUPPLIES-GENERAL SCHOOL SUPPLIES FOR RECESS USE SPEAKER, LUNCH/RECESS RACK	12/5/2023	\$	(35.00)
AMAZON CAPITAL SERVICES INC	WORKROOM SUPPLIES	12/5/2023	\$	(38.00)
AMAZON CAPITAL SERVICES INC	BILINGUAL/ESL CLASSROOM SUPPLIES-TREVINO	12/5/2023	\$	343.43
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-TREVINO	12/5/2023	\$	63.99
AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES-NATION	12/5/2023	\$	182.39
AMAZON CAPITAL SERVICES INC	TAYLOR - ROCK YOUR SCHOOL SUPPLIES FOR LIBRARY	12/5/2023	\$	61.43
AMAZON CAPITAL SERVICES INC	LEMUS - BILINGUAL CLASSROOM SUPPLIES	12/5/2023	\$	122.40
AMAZON CAPITAL SERVICES INC	STOKES - CLASSROOM SUPPLIES	12/5/2023	\$	173.01
AMAZON CAPITAL SERVICES INC	STOKES - CLASSROOM SUPPLIES	12/5/2023	\$	27.99
AMAZON CAPITAL SERVICES INC	RBL D. Jones	12/5/2023	\$	327.33
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	12/5/2023	\$	43.18
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	12/5/2023	\$	62.97
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	12/5/2023	\$	2,348.58
AMAZON CAPITAL SERVICES INC	SUPPLIES - CHEER	12/14/2023	\$	547.70
AMAZON CAPITAL SERVICES INC	SUPPLIES - CHEER	12/14/2023	\$	(0.30)
AMAZON CAPITAL SERVICES INC	SUPPLIES - CHEER	12/14/2023	\$	(3.75)
AMAZON CAPITAL SERVICES INC	SUPPLIES - CHEER	12/14/2023	\$	(1.35)
AMAZON CAPITAL SERVICES INC	SUPPLIES - CHEER	12/14/2023	\$	(1.56)
AMAZON CAPITAL SERVICES INC	SUPPLIES - CHEER	12/14/2023	\$	(0.03)

AMAZON CAPITAL SERVICES INC	SUPPLIES - FASHION DESIGN	12/14/2023	\$	397.16
AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	12/14/2023	\$	150.86
AMAZON CAPITAL SERVICES INC	SUPPLIES - COUNSELORS	12/14/2023	\$	52.70
AMAZON CAPITAL SERVICES INC	SUPPLIES - COUNSELORS	12/14/2023	\$	181.23
AMAZON CAPITAL SERVICES INC	SUPPLIES	12/14/2023	\$	83.93
AMAZON CAPITAL SERVICES INC	SUPPLIES - SCIENCE	12/14/2023	\$	236.69
AMAZON CAPITAL SERVICES INC	NEW LIBRARY BOOKS	12/14/2023	\$	265.41
AMAZON CAPITAL SERVICES INC	ELA SUPPLIES	12/14/2023	\$	45.96
AMAZON CAPITAL SERVICES INC	SCIENCE DEPT SUPPLIES	12/14/2023	\$	244.26
AMAZON CAPITAL SERVICES INC	PROPS FOR SET OF MUSICAL	12/14/2023	\$	313.64
AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	12/14/2023	\$	281.89
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	12/14/2023	\$	(35.19)
AMAZON CAPITAL SERVICES INC	SUPPLIES - TECHNOLOGY	12/14/2023	\$	1,999.98
AMAZON CAPITAL SERVICES INC	SUPPLIES - CHEER	12/14/2023	\$	80.01
AMAZON CAPITAL SERVICES INC	SUPPLIES-THEATRICAL DESIGN	12/19/2023	\$	302.16
ANDY'S TIRE SERVICE (INC)	SHOP SUPPLIES	12/14/2023	\$	15.00
ANDY'S TIRE SERVICE (INC)	SHOP SUPPLIES	12/14/2023	\$	15.00
AREA IV FFA	DELEGATE FEE	12/19/2023	\$	754.00
AT&T MOBILITY	CONTRACTED SERVICES - WAN/ISP	12/14/2023	\$	318.00
ATHLETIC SUPPLY INC	SUPPLIES - BASEBALL # D6066690	12/14/2023	\$	1,431.60
ATHLETIC SUPPLY INC	SUPPLIES - TENNIS # D6068781	12/14/2023	\$	3,000.00
ATHLETIC SUPPLY INC	SUPPLIES - TENNIS # D6068781	12/14/2023	\$	367.85
ATHLETIC SUPPLY INC	SUPPLIES - BASEBALL # D6066690	12/14/2023	\$	2,000.00
ATHLETIC SUPPLY INC	SUPPLIES - SOFTBALL # D6075637	12/14/2023	\$	414.00
ATHLETIC SUPPLY INC	SUPPLIES - SOCCER # D6076030	12/14/2023	\$	889.00
ATMOS ENERGY	UTILITIES - NATURAL GAS	12/14/2023	\$	768.76
ATMOS ENERGY	UTILITIES - NATURAL GAS	12/14/2023	\$	447.46
ATMOS ENERGY	UTILITIES - NATURAL GAS	12/14/2023	\$	359.89
ATMOS ENERGY	UTILITIES - NATURAL GAS	12/14/2023	\$	1,046.06
ATMOS ENERGY	UTILITIES - NATURAL GAS	12/14/2023	\$	1,624.56
ATMOS ENERGY	UTILITIES - NATURAL GAS	12/19/2023	\$	76.55

ATMOS ENERGY	UTILITIES - NATURAL GAS	12/19/2023	\$	4,956.29
ATS OUTDOORS LP	SUPPLIES	12/5/2023	\$	387.16
ATSSB REGION 7 COORDINATOR	HS Band Entry Fees - POST DISTRICT	12/14/2023	\$	550.00
AUTO-CHLOR SERVICES LLC	SUPPLIES-CULINARY	12/14/2023	\$	260.00
AUTO-CHLOR SERVICES LLC	DISHWASHER CHEMICALS,	12/14/2023	\$	270.00
	Dec-23			
AUTO-CHLOR SERVICES LLC	DISHWASHER CHEMICALS,	12/14/2023	\$	117.50
	Dec-23			
AUTO-CHLOR SERVICES LLC	DISHWASHER CHEMICALS,	12/14/2023	\$	347.50
	Dec-23			
AUTO-CHLOR SERVICES LLC	KITCHEN DISHWASHER RENTAL, GILBERT	12/14/2023	\$	263.00
AZLE HS TENNIS BOOSTERS	ENTRY FEE VARSITY TENNIS MEET @ AZLE APRIL 12	12/14/2023	\$	250.00
BAREFOOT ATHLETICS	CUSTODIAN T-SHIRTS	12/14/2023	\$	500.00
BAREFOOT ATHLETICS	SUPPLIES - ATHLETIC TRAINER # 200123	12/14/2023	\$	961.40
BAREFOOT ATHLETICS	SUPPLIES - SOFTBALL # 200800	12/14/2023	\$	609.00
BAREFOOT ATHLETICS	SUPPLIES	12/19/2023	\$	86.60
BAREFOOT ATHLETICS	SUPPLIES	12/19/2023	\$	656.00
BAREFOOT ATHLETICS	T SHIRTS - SOFTBALL # 201372	12/19/2023	\$	180.00
BARKER, TAMETHA	MEAL \$ - WACO HIGH SCHOOL DEBATE 12/9 - TAMETHA BARKER (CHECK NEEDED 12/5)	12/5/2023	\$	100.00
BAXTER CHEM & JANITORIAL SUPPLY	BUY BOARD CONTRACT 649-21 JANITORIAL SUPPLIES	12/5/2023	\$	192.19
BAXTER CHEM & JANITORIAL SUPPLY	BUY BOARD CONTRACT 649-21 JANITORIAL SUPPLIES	12/5/2023	\$	209.66
BAXTER CHEM & JANITORIAL SUPPLY	BUY BOARD CONTRACT 649-21 JANITORIAL SUPPLIES	12/5/2023	\$	140.64
BAXTER CHEM & JANITORIAL SUPPLY	SUPPLIES	12/5/2023	\$	128.39
BAXTER CHEM & JANITORIAL SUPPLY	SUPPLIES - JH ATHLETICS	12/14/2023	\$	148.60
BEARCOM	CONTRACT SERVICE	12/5/2023	\$	11,833.94

BEST OF TEXAS CONTEST & APPS	UIL 5TH&6TH GRADE SOCIAL STUDIES	12/14/2023	\$	79.99
BEST OF TEXAS CONTEST & APPS	SUPPLIES	12/14/2023	\$	879.89
BEST OF TEXAS CONTEST & APPS	MUSIC MEMORY 2ND GRADE UIL APP PACK	12/14/2023	\$	79.99
BLICK ART MATERIALS	SUPPLIES	12/19/2023	\$	791.40
BRADSHAW, DARIUS	FINGERPRINT REIMBURSEMENT (DARIUS BRADSHAW)	12/14/2023	\$	49.26
BREAKTHROUGH COMMUNICATIONS	REPEATER SERVICE 33@10.00 PER BUS	12/14/2023	\$	330.00
BRISTER, GARY	ACTING WORKSHOP	12/5/2023	\$	250.00
BROTHERS PRODUCE INC	FOOD, NOVEMBER 2023	12/5/2023	\$	836.89
BROTHERS PRODUCE INC	FOOD, NOVEMBER 2023	12/5/2023	\$	409.54
BROTHERS PRODUCE INC	FOOD, NOVEMBER 2023	12/5/2023	\$	516.63
BROTHERS PRODUCE INC	FOOD, NOVEMBER 2023	12/5/2023	\$	503.97
BROTHERS PRODUCE INC	FOOD, NOVEMBER 2023	12/5/2023	\$	872.27
BROTHERS PRODUCE INC	FOOD, NOVEMBER 2023	12/5/2023	\$	550.22
BROTHERS PRODUCE INC	FOOD, NOVEMBER 2023	12/5/2023	\$	(295.62)
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	212.41
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	315.60
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	139.95
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	114.32
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	250.02
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	248.41
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	194.50
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	238.12
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	101.97
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	181.86
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	306.54
BROTHERS PRODUCE INC	FOOD, DECEMBER 2023	12/19/2023	\$	156.61
BROWN, LATAIVIA	FINGERPRINT REIMBURSEMENT (LATAIVIA BROWN)	12/14/2023	\$	49.26
BRUNER MOTORS INC	TIRE FOR #317	12/14/2023	\$	281.75
BRUNER MOTORS INC	#301 REPAIR/PAINT BUMPER	12/14/2023	\$	530.00

BRUNER MOTORS INC	#301 SUPPLY FOR BUMPER REPAIR	12/14/2023	\$	370.67
BRUNER MOTORS INC	SHOP SUPPLIES/PARTS FOR #302	12/14/2023	\$	419.40
BRUNER MOTORS INC	SHOP SUPPLIES	12/14/2023	\$	298.20
BURLESON BOOSTER CLUB	ENTRY FEE JV TENNIS MEET @ BURLESON FEBRUARY 13 & MARCH 5 (2 DATES @ 200.00 EACH DAY)	12/14/2023	\$	400.00
BURLESON BOOSTER CLUB	ENTRY FEE VARSITY TENNIS MEET @ BURLESON FEBRUARY 15 & MARCH 7 (2 DATES @ 250.00 EACH DAY)	12/14/2023	\$	500.00
BURNET HIGH SCHOOL	ENTRY FEE SOCCER TOURN @ BURNET JAN 18-20	12/5/2023	\$	700.00
CAMERON ISD	ENTRY FEE JV GIRLS BBALL TOURN @ CAMERON DEC 7-9	12/5/2023	\$	350.00
CAMERON, ALEXANDRA	CONTRACTED SERVICES	12/14/2023	\$	465.00
CAREY, JENNIFER	23 COMMERCIAL VEH REG @\$22.00 2 VEH/SUV REG @ \$7.50	12/14/2023	\$	521.00
CAREY, JENNIFER	TAX ASSESSOR COLLECTOR	12/19/2023	\$	780.80
CDW GOVERNMENT LLC	SUPPLIES - DISTRICT CLASSROOM	12/14/2023	\$	914.15
CDW GOVERNMENT LLC	SUPPLIES - CLASSROOM TECH	12/14/2023	\$	310.00
CDW GOVERNMENT LLC	SUPPLIES - TECH	12/14/2023	\$	778.92
CDW GOVERNMENT LLC	SUPPLIES - TECH	12/19/2023	\$	1,144.59
CENTRICITY	SUPPLIES-FCCLA	12/19/2023	\$	30.00
CHANDLER, TYSHA	MEAL \$ - UIL SPIRIT COMPETITION 1/4-5/24 - TYSHA CHANDLER (CHECK NEEDED 12/20)	12/14/2023	\$	1,240.00
CHICK-FIL-A	Band, Cheer, Sting Required Student Travel - POST DISTRICT 12/1 vs. Anna	12/5/2023	\$	1,909.38
CHICK-FIL-A	SUPPLIES	12/14/2023	\$	62.50
CHICK-FIL-A	MEALS JH GIRLS BBALL TOURN @ SVILLE DEC 2	12/14/2023	\$	222.75
CHICK-FIL-A	MEALS JH BOYS "B" TEAM TOURN @ SVILLE DEC 9	12/14/2023	\$	178.20

CHILDS, GLEN	POST DISTRICT Student meals	12/14/2023	\$	520.00
CHRIS WALTER CONSTRUCTION INC	DEMO, DIRT MISC. & CONCRETE WORK	12/19/2023	\$	50,000.00
CITIBANK-0062	NATIONAL FFA CONVENTION PARKING-PARK PLAZA (POST DISTRICT)	12/17/2023	\$	136.00
CITIBANK-0062	STATE LDE MEAL MONEY	12/17/2023	\$	78.22
CITIBANK-0062	MEALS NAT'L FFA CONVENTION (POST DISTRICT)	12/17/2023	\$	206.82
CITIBANK-0510	FCC LICENSE RENEWAL - BUSINESS RADIO LICENSING	12/17/2023	\$	115.00
CITIBANK-0668	THEATRICAL DESIGN SUPPLIES (OPEN PO)	12/14/2023	\$	107.64
CITIBANK-0668	HOTEL-UIL SPIRIT STATE CHAMPIONSHIP	12/17/2023	\$	2,316.72
CITIBANK-0668	SUPPLIES-WIT - WALMART	12/17/2023	\$	284.76
CITIBANK-0668	HOTEL - REGIONAL VB TOURNAMENT/CHEER	12/17/2023	\$	378.23
CITIBANK-0668	Band, Cheer, Sting Required Student Travel - POST DISTRICT	12/17/2023	\$	1,646.95
CITIBANK-0668	SUPPLIES-CULINARY (WEBSTAIRANT)	12/17/2023	\$	99.00
CITIBANK-0668	SUPPLIES - ENGLISH	12/17/2023	\$	60.08
CITIBANK-0668	INSTRUCTIONAL SUPPLIES	12/19/2023	\$	59.88
CITIBANK-0835	Sheraton Dallas Hotel for TAGT Conference for Ashley Kasner on November 28-December 1, 2023	12/17/2023	\$	706.59
CITIBANK-0835	Certification Support 240 Tutoring, Inc	12/17/2023	\$	120.00
CITIBANK-0835	HOUSING FOR TEXAS ASSESSMENT CONFERENCE - EMBASSY SUITES IN ROUND ROCK	12/17/2023	\$	567.02

CITIBANK-0835	Hotel Costs for ACET Conference	12/17/2023	\$	(29.52)
CITIBANK-0835	Registration for Innovative Schools Summit in San Antonio December 1-3, 2023	12/17/2023	\$	5,688.00
CITIBANK-0843	CITI# 0843 - WALMART - SUPPLIES FROM WALMART FOR SLIME EVENT - SEVERAL OF EACH OF THE FOLLOWING: FLOUR, FOOD COLORING, JELLO, BABY SHAMPOO , ROLLS OF TAPE, GALLONS OF DISTILLED WATER, AND 3 BUCKETS	12/14/2023	\$	179.54
CITIBANK-0843	CITI# 0843 - USPS - ROLL OF STAMPS	12/17/2023	\$	66.00
CITIBANK-0843	CITI# 0843 - HOLIDAY INN EXPRESS - NEW BRAUNFELS, TX - GRETCHEN BERNABEU STAAR READING, WRITING AND GRAMMAR TRAINING CONFERENCE - JAYLE TURRUBIARTES	12/17/2023	\$	273.44
CITIBANK-0843	CITI# 0843 - GENERATION GENUIS - SCHOOL SUBSCRIPTION FOR A YEAR	12/17/2023	\$	995.00
CITIBANK-0850	BIRTHDAY CAKE FOR STAFF	12/14/2023	\$	59.98
CITIBANK-0850	Hotel for RBL visit	12/17/2023	\$	324.21
CITIBANK-0850	Incentives for behavior room-K. Barnes	12/17/2023	\$	55.63
CITIBANK-0850	LIGHT SNACKS	12/17/2023	\$	21.96
CITIBANK-0850	HOTEL ROOMS FOR CAPTURING KIDS HEART CONFERENCE FOR NOVEMBER 6TH-8TH IN DALLAS, TEXAS TO BE PURCHASED WITH THE CREDIT CARD	12/17/2023	\$	595.32

	ATTENDING: SHELBY SHARP, LINDSEY HARRIS, AUBREY REDHAIR, ARIEL COPELAND, KATIE KING AND MARIVY BURCIAGA			
CITIBANK-0876	SPED SUPPLIES - LIFE SKILLS AT CHAMBERLIN ELEMENTARY - WALMART	12/17/2023	\$	49.88
CITIBANK-0876	SPED COOKING SUPPLIES - LIFE SKILLS - HIGH SCHOOL - WALMART	12/17/2023	\$	125.86
CITIBANK-0895	POSTERS FOR LIBRARY	12/17/2023	\$	132.87
CITIBANK-0895	HOLIDAY INN AND SUITES - HOTEL - SHEA BLOEMHOF AND DR. HOLT - TRAIL OF BREADCRUMB CONFERENCE	12/17/2023	\$	587.54
CITIBANK-0895	STAT CONFERENCE - HOUGH, ANDERSON, CARPENTER, JOHNSON #NAME?	12/17/2023	\$	1,154.45
CITIBANK-0895	LAMINATOR FILM - GBC	12/17/2023	\$	204.93
CITIBANK-0895	CERTIFIED MAIL POSTAGE	12/17/2023	\$	16.57
CITIBANK-0895	DOLLAR TREE/SUPPLIES FOR VETERANS DAY ASSEMBLY	12/17/2023	\$	23.00
CITIBANK-0895	8TH GRADE ELA REWARDS/FIVE DAY DONUTS	12/17/2023	\$	40.00
CITIBANK-0895	SAMS/DINNERWARE AND UTENSILS	12/17/2023	\$	228.78
CITIBANK-0895	TPT - MATH SUPPLIES	12/17/2023	\$	17.50
CITIBANK-0900	CLASSROOM SUPPLIES-POLLARD	12/17/2023	\$	121.98
CITIBANK-0900	CLASSROOM SUPPLIES-KIMBROUGH	12/17/2023	\$	67.02
CITIBANK-0900	CLASSROOM SUPPLIES-NATION	12/17/2023	\$	65.60
CITIBANK-1780	COLLEGE PREP ASSESSMENT	12/17/2023	\$	68.00
CITIBANK-1780	COLLEGE PREP ASSESSMENT	12/17/2023	\$	93.00
CITIBANK-1780	COLLEGE PREP ASSESSMENT	12/17/2023	\$	106.00
CITIBANK-1780	COLLEGE PREP ASSESSMENT	12/17/2023	\$	68.00

CITIBANK-1780	COLLEGE PREP ASSESSMENT	12/17/2023	\$	68.00
CITIBANK-2892	CEFCO STORE#927720	12/17/2023	\$	70.36
CITIBANK-3022	SPORTS ATTACK - SOFTBALL PITCHING MACHINE	12/14/2023	\$	3,848.00
CITIBANK-3022	WALMART - DRINKS & PEDIALITE FOOTBALL	12/14/2023	\$	47.54
CITIBANK-3022	H.E.B. PALLET OF WATER	12/14/2023	\$	267.96
CITIBANK-3022	YOU TUBE TV - 12 MONTHS	12/14/2023	\$	79.01
CITIBANK-3022	p-ROMANO'S MACARONI GRILL - CROSS COUNTRY @ STATE @ ROUND ROCK NOV 3	12/14/2023	\$	104.00
CITIBANK-3022	p-LONGHORN STEAKHOUSE - CROSS COUNTRY @ STATE @ ROUND ROCK 4-Nov	12/14/2023	\$	18.47
CITIBANK-3022	p-SCHLOTSKY'S CROSS COUNTRY @ STATE @ ROUND ROCK NOV 3	12/14/2023	\$	29.31
CITIBANK-3022	p-ROMANO'S MACARONI GRILL - CROSS COUNTRY @ STATE @ ROUND ROCK NOV 3	12/17/2023	\$	30.00
CITIBANK-3022	p-LONGHORN STEAKHOUSE - CROSS COUNTRY @ STATE @ ROUND ROCK 4-Nov	12/17/2023	\$	20.00
CITIBANK-3022	p-SCHLOTSKY'S CROSS COUNTRY @ STATE @ ROUND ROCK NOV 3	12/17/2023	\$	30.00
CITIBANK-3022	p-RAISING CANES - VOLLEYBALL AFTER GAME MEAL @ REGIONALS @ LUBBOCK NOV 11	12/17/2023	\$	215.38
CITIBANK-3022	MOODY GARDENS - TRENTON ROBERTS TO SOCCER CONVENTION @ GALVESTON NOV 16-18	12/17/2023	\$	313.92
CITIBANK-3022	p-HOLIDAY INN VOLLEYBALL @ REGIONALS @ LUBBOCK NOV 9-11	12/17/2023	\$	2,446.08
CITIBANK-3022	p-LUNCH 11-10 - VOLLEYBALL @ REGIONALS @ LUBBOCK NOV 9-11	12/17/2023	\$	259.87

CITIBANK-3022	p-LUNCH 11-11 - VOLLEYBALL @ REGIONALS @ LUBBOCK NOV 9-11	12/17/2023	\$	196.89
CITIBANK-3022	p-DINNER 11-10 - VOLLEYBALL @ REGIONALS @ LUBBOCK NOV 9-11	12/17/2023	\$	237.17
CITIBANK-3022	p-DINNER 11-11 - VOLLEYBALL @ REGIONALS @ LUBBOCK NOV 9-11	12/17/2023	\$	180.18
CITIBANK-3022	HARDWOOD, TX - SCOREBOOKS JH GIRLS & BOYS BBALL	12/17/2023	\$	113.65
CITIBANK-3022	MICROTEL BY WYNDHAM - CROSS COUNTRY @ STATE @ ROUNDROCK NOV 3-4	12/17/2023	\$	455.70
CITIBANK-3022	ON CLOUD - JH VOLLEYBALL	12/17/2023	\$	(5.00)
CITIBANK-3420	STripES #2423 801 NORTH KEY AVE LAMPASAS, TX 76550 512-564-1459	12/17/2023	\$	40.01
CITIBANK-3420	STripES 5207 ST AND ALCOVE LUBBOCK, TX	12/17/2023	\$	60.84
CITIBANK-3420	MURPHY USA 7408 9091 WEST UNIVERSITY MCKINNY, TX 75071	12/17/2023	\$	16.87
CITIBANK-3420	MURPHY USA 7586 151 WOLFE NURSERY RD STEPHENVILLE, TX 76401	12/17/2023	\$	10.91
CITIBANK-4708	WALMART - DRINKS & PEDIALITE #NAME?	12/14/2023	\$	108.96
CITIBANK-4708	11/30 DINNER GIRLS BBALL TOURN @ CORPUS CHRISTI NOV 28 - DEC 2	12/14/2023	\$	264.29
CITIBANK-4708	11/29 DINNER -GIRLS BBALL TOURN @ CORPUS CHRISTI NOV 28 - DEC 2	12/14/2023	\$	182.19
CITIBANK-4708	FIRE IT CERAMICS - TEAM ACTIVITY GIRLS BBALL TOURN @ CORPUS NOV 29 - DEC 2	12/14/2023	\$	493.35
CITIBANK-4708	11/30 LUNCH GIRLS BBALL TOURN	12/17/2023	\$	200.00

	@ CORPUS CHRISTI NOV 28 - DEC				
		2			
CITIBANK-4708	DOMINOS - GIRLS BBALL VS. COLLEGE STATION @ MIDWAY NOV		12/17/2023	\$	155.86
		27			
CITIBANK-4708	p-SLIM CHICKEN - VARSITY FOOTBALL REGIONAL PLAYOFF VS CELINA @ MANSFIELD NOV 24		12/17/2023	\$	1,143.72
CITIBANK-4708	p-PIZZA HUT - SUB VARSITY FOOTBALL @ AREA PLAYOFF VS. DALLAS CARTER @ WAXAHACHIE		12/17/2023	\$	197.71
		17-Nov			
CITIBANK-4708	11/30 DINNER GIRLS BBALL TOURN @ CORPUS CHRISTI NOV 28 - DEC 2		12/17/2023	\$	200.00
CITIBANK-4708	11/29 DINNER -GIRLS BBALL TOURN @ CORPUS CHRISTI NOV 28 - DEC 2		12/17/2023	\$	200.00
CITIBANK-4716	MCALLISTER'S - VOLLEYBALL PLAYOFF VS SPRINGTOWN @ ALEDO		12/14/2023	\$	220.54
		6-Nov			
CITIBANK-4716	WALMART - FOOTBALL		12/14/2023	\$	64.48
CITIBANK-4716	ROSA'S - GIRLS BBALL @ ALEDO		12/17/2023	\$	281.11
		20-Nov			
CITIBANK-4716	TACOS 4 LIFE - GIRLS BBALL TOURN @ BROCK/WFORD NOV 17		12/17/2023	\$	132.74
CITIBANK-4716	MALISTER'S - GIRLS BBALL TOURN @ BROCK/WFORD NOV 16		12/17/2023	\$	169.79
CITIBANK-4716	p-CANE'S VOLLEYBALL AREA PLAYOFF VS. KRUM @ ALEDO NOV		12/17/2023	\$	155.18
		2			
CITIBANK-4716	VOLLEYBALL AREA PLAYOFF @ ALEDO VS SPRINGTOWN NOV 6		12/17/2023	\$	188.98
CITIBANK-4724	COTTON PATCH - FOOTBALL		12/14/2023	\$	640.00

	PREGAME MEAL VS DALLAS CARTER @ WAXAHACHIE NOV 17			
CITIBANK-4724	p-FAIRFIELD INN - BOBBY NICHOLSON @ VOLLEYBALL @ REGIONALS @ LUBBOCK NOV 9-11	12/17/2023	\$	140.61
CITIBANK-4740	Refreshments for EB Family Engagement Watch Party,	12/17/2023	\$	78.83
				9-Nov-23
CITIBANK-4740	NTTA MONTHLY PAYMENT FOR TOLLS	12/17/2023	\$	500.00
CITIBANK-4773	H.E.B. ROSES SENIOR NIGHT	12/14/2023	\$	108.80
CITIBANK-4773	PIZZA HUT - FR BLUE FB @ WACO	12/17/2023	\$	185.00
	LAVEGA NOV 2			
CITIBANK-4773	CHICKEN EXPRESS - BOYS BBALL @ MILLSAP NOV 11	12/17/2023	\$	225.00
CITIBANK-4773	PIZZA HUT - BOYS BBALL @ CHINA SPRING NOV 14	12/17/2023	\$	140.00
CITIBANK-4773	MILANO PIZZA - BOYS BBALL @ MCGREGOR NOV 21	12/17/2023	\$	278.00
CITIBANK-4773	WALMART - BOYS BBALL @ DUBLIN	12/17/2023	\$	57.80
				28-Nov
CITIBANK-4859	TITLE 1 CHRISTMAS FAMILY NIGHT AND PK / KG CHRISTMAS INSTRUCTIONAL MATERIALS	12/17/2023	\$	124.32
CITIBANK-4859	PK - CHRISTMAS INSTRUCTIONAL MATERIALS	12/17/2023	\$	40.32
CITIBANK-4859	PK CLASSROOM INSTRUCTIONAL MATERIALS	12/17/2023	\$	16.56
CITIBANK-4859	ZERO HERO - INSTRUCTIONAL MATERIALS	12/17/2023	\$	80.74
CITIBANK-6378	TRAINING SNACK FROM FIREHOUSE SUBS	12/17/2023	\$	71.91
CITIBANK-6393	SUPPLIES - WALMART	12/14/2023	\$	120.00
CITIBANK-6393	SUPPLIES - WALMART	12/14/2023	\$	488.12

CITIBANK-6393	PREPD SUBSCRIPTION	12/14/2023	\$	264.00
CITIBANK-6393	SUPPLIES - OPEN PO/WM, HEB, HOBBY LOBBY	12/17/2023	\$	211.55
CITIBANK-6393	REGISTRATION	12/17/2023	\$	50.00
CITIBANK-6393	SERVSAFE INSTRUCTOR EXAM	12/17/2023	\$	89.10
CITIBANK-6393	SUPPLIES - OPEN PO/WM, HEB, HOBBY LOBBY	12/17/2023	\$	156.92
CITIBANK-6393	SUPPLIES - OPEN PO/WM, HEB, HOBBY LOBBY	12/17/2023	\$	343.40
CITIBANK-6393	SUPPLIES - OPEN PO/WM, HEB, HOBBY LOBBY	12/17/2023	\$	285.98
CITIBANK-6848	ACTFL CONFERENCE-HOTEL	12/17/2023	\$	827.70
CITIBANK-8071	ENTRY FEE/ROCK WALL - ROCKABOUT	12/14/2023	\$	920.00
CITIBANK-8071	ENTRY FEE - THSBA	12/14/2023	\$	736.03
CITIBANK-9341	UNITED EXPRESS 1110 D. PRESTON DR LUBBOCK, TX	12/17/2023	\$	24.40
CITIBANK-9341	QMART 3632 GULF FREEWAY DICKINSON, TX	12/17/2023	\$	49.34
CITIBANK-9341	THE TEXAN 9 PORT ARANSAS 3401 HWY 361 PORT ARANSAS, TX	12/17/2023	\$	135.65
	78373			
CITIBANK-9341	THE TEXAN 9 PORT ARANSAS 3401 HWY 361 PORT ARANSAS, TX 78373	12/17/2023	\$	64.45
CITIBANK-9366	BUC-EE'S 40900 US HWY 290 BYP WALLER, TX 979-238-6390	12/17/2023	\$	26.76
CITIBANK-9366	UNITED EXPRESS 1110 D. PRESTON DR LUBBOCK, TX	12/17/2023	\$	26.83
CITIBANK-9366	MURPHY USA 7586 151 WOLFE NURSRY RD STEPHENVILLE, TX76401	12/17/2023	\$	24.00
CITIBANK-9374	SUPPLIES - OFFICE	12/17/2023	\$	284.06
CITIBANK-9939	BUC-EE'S 40900 US HWY 290 BYPASS WALLER, TX	12/17/2023	\$	48.48

CITIBANK-9947	CEFCO STORE# 927636	12/17/2023	\$	64.00
CITY OF STEPHENVILLE	UTILITIES - WATER, SEWER, GARBAGE	12/5/2023	\$	4,843.48
CITY OF STEPHENVILLE	Building Permit - Baseball	12/12/2023	\$	822.00
CITY OF STEPHENVILLE	Commercial Plan Review and Permit Fees	12/12/2023	\$	274,324.00
CITY OF STEPHENVILLE	UTILITIES - WATER, SEWER, GARBAGE	12/19/2023	\$	11,401.52
COCA COLA SOUTHWEST BEVERAGES	FOOD, NOVEMBER 2023	12/5/2023	\$	344.04
COGNITIVE CONCEPTS LLC	Dual Language Training and Coaching	12/14/2023	\$	3,000.00
COLD SMOKE CRAFT HOUSE - STEPHENVILLE 2810	STAFF MEETING - COFFEE	12/5/2023	\$	116.40
COLD SMOKE CRAFT HOUSE - STEPHENVILLE 2810	OPEN PO FOR COFFEE ADMIN BUILDING 23-24	12/5/2023	\$	173.10
COLD SMOKE CRAFT HOUSE - STEPHENVILLE 2810	SUPPLIES	12/14/2023	\$	20.25
COLLEGE BOARD, THE	PSAT COLLEGE BOARD	12/14/2023	\$	2,521.68
COLONIAL ROOFING AND CONSTRUCTION LLC	FENCING AND EGRESS GATES	12/14/2023	\$	17,820.00
COLONIAL ROOFING AND CONSTRUCTION LLC	FENCING AND EGRESS GATES	12/14/2023	\$	15,500.00
COLONIAL ROOFING AND CONSTRUCTION LLC	FENCING AND EGRESS GATES	12/14/2023	\$	5,850.00
COLONIAL ROOFING AND CONSTRUCTION LLC	FENCING AND EGRESS GATES	12/14/2023	\$	1,000.00
COLONIAL ROOFING AND CONSTRUCTION LLC	FENCING AND EGRESS GATES	12/14/2023	\$	20,400.00
COLONIAL ROOFING AND CONSTRUCTION LLC	FENCING AND EGRESS GATES	12/19/2023	\$	11,915.00
COMMUNICAN	DEBATE SUPPLIES	12/5/2023	\$	241.89
COOPER REHAB INC	SPED CONTRACTED PT SERVICES - Nov-23	12/5/2023	\$	2,650.00
COUNTRY REPORTS	SUBSCRIPTION	12/14/2023	\$	125.00
COUSIN'S CONCERT ATTIRE	SUPPLIES - CHOIR	12/19/2023	\$	76.00
CRADDOCK, JESSICA	FINGERPRINT REIMBURSEMENT (JESSICA CRADDOCK)	12/14/2023	\$	49.26
CROSS TIMBERS ORTHOPEDICS	BRACE - FOOTBALL	12/14/2023	\$	175.00
CROSSLAND CONSTRUCTION COMPANY INC	STADIUM PAY APP 2	12/19/2023	\$	60,102.20
CROSSLAND CONSTRUCTION COMPANY INC	STADIUM PAY APP 1	12/19/2023	\$	972,964.59
CUNNINGHAM RECREATION	SUPPLIES	12/5/2023	\$	9,294.39
CUSTOM INK	SUPPLIES - WIT	12/14/2023	\$	972.56

DEAN ALAN LICH ELEVATOR CO LLC	CONTRACT SERVICE	12/5/2023	\$	225.00
DECA TEXAS ASSOCIATION	ENTRY FEES - DECA	12/14/2023	\$	2,850.00
DEMCO INC	LIBRARY SUPPLIES	12/14/2023	\$	171.71
DIRECT ENERGY BUSINESS - DALLAS	UTILITIES - ELECRIK	12/5/2023	\$	50,957.20
DISCOUNT DANCE LLC	SUPPLIES-STINGS	12/19/2023	\$	209.00
DON NICO'S MEXICAN RESTAURANT LLC, TEX-MEX	2023 CROSS COUNTRY BANQUET	12/14/2023	\$	1,615.00
		17-Dec		
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	12/5/2023	\$	34.74
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	12/5/2023	\$	2.64
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	12/5/2023	\$	298.76
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	12/5/2023	\$	6.83
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	12/5/2023	\$	17.99
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	12/5/2023	\$	9.99
DOWELL ACE HARDWARE/THE HOME PLACE	SHOP SUPPLIES	12/14/2023	\$	7.08
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	12/14/2023	\$	11.50
DOWELL ACE HARDWARE/THE HOME PLACE	SUPPLIES	12/14/2023	\$	19.99
DOWELL ACE HARDWARE/THE HOME PLACE	Colorguard Supplies	12/19/2023	\$	85.95
DREAMBOX LEARNING INC	DREAMBOX LEARNING MATH - GILBERT	12/19/2023	\$	350.00
DUBLIN CITIZEN, THE	MANDITORY ADVERTISING - E-RATE SERVICES	12/19/2023	\$	19.50
DUBLIN CITIZEN, THE	MANDITORY ADVERTISING - E-RATE SERVICES	12/19/2023	\$	19.50
DUNN, JOHNNY	CONTRACT SERVICE	12/5/2023	\$	25,750.00
EARTHGRAINS BAKING CO INC	FOOD, NOVEMBER 2023	12/14/2023	\$	72.00
EARTHGRAINS BAKING CO INC	FOOD, NOVEMBER 2023	12/14/2023	\$	172.80
EARTHGRAINS BAKING CO INC	FOOD, NOVEMBER 2023	12/14/2023	\$	67.20
EARTHGRAINS BAKING CO INC	FOOD, NOVEMBER 2023	12/14/2023	\$	168.00
EARTHGRAINS BAKING CO INC	FOOD, NOVEMBER 2023	12/14/2023	\$	144.00
EARTHGRAINS BAKING CO INC	FOOD, NOVEMBER 2023	12/14/2023	\$	100.80
EARTHGRAINS BAKING CO INC	FOOD, DECEMBER 2023	12/19/2023	\$	158.40
EARTHGRAINS BAKING CO INC	FOOD, DECEMBER 2023	12/19/2023	\$	129.20
EARTHGRAINS BAKING CO INC	FOOD, DECEMBER 2023	12/19/2023	\$	50.40
EARTHGRAINS BAKING CO INC	FOOD, DECEMBER 2023	12/19/2023	\$	72.00

EARTHGRAINS BAKING CO INC	FOOD, DECEMBER 2023	12/19/2023	\$	67.20
ESC REGION 11	CONTRACTED SERVICES	12/14/2023	\$	1,100.00
ESC REGION 11	TRAINING	12/19/2023	\$	350.00
ETTERS, JOCELYN	MEAL \$ - DECA D5 CDC IN ROUND ROCK - JOCELYN ETTERS (CHECK NEEDED 12/15)	12/14/2023	\$	1,180.00
EVERYTHING SHREDDED	SHREDDING SERVICES 23-24 OPEN PO	12/14/2023	\$	60.00
EWELL EDUCATIONAL SERVICES	ENTRY FEES-FFA (POST DISTRICT)	12/14/2023	\$	500.00
EWELL EDUCATIONAL SERVICES	ENTRY FEES-FFA (POST DISTRICT)	12/14/2023	\$	150.00
EWELL EDUCATIONAL SERVICES	ENTRY FEES-FFA	12/19/2023	\$	450.00
EWELL EDUCATIONAL SERVICES	ENTRY FEES-FFA	12/19/2023	\$	100.00
EWELL EDUCATIONAL SERVICES	ENTRY FEES-FFA	12/19/2023	\$	50.00
F3 COLDCO OWNER LLC	FOOD, DECEMBER 2023	12/19/2023	\$	121.52
FLATBUSH, MERRY	CANDY CANES FOR STUDENTS	12/19/2023	\$	89.90
FLIPPEN GROUP LLC, THE	REGISTRATION FOR CAPTURING KIDS HEARTS CONFERENCE IN DALLAS, TEXAS NOVEMBER 7-8, 2023. REGISTRATIONS FOR SHELBY SHARP, LINDSEY HARRIS, AUBREY REDHAIR, KATIE KING, MARIVY BURCIAGA AND ARIEL COPELAND.	12/5/2023	\$	3,300.00
FLIPPEN GROUP LLC, THE	Capturing Kids Hearts Training for Melissa Powell (with Chamberlin)	12/5/2023	\$	550.00
FOLLETT CONTENT SOLUTIONS LLC	NEW LIBRARY BOOKS	12/14/2023	\$	120.25
FOLLETT CONTENT SOLUTIONS LLC	BOOKS	12/19/2023	\$	36.48
FORMAL FASHIONS INC	SUPPLIES - CHOIR	12/14/2023	\$	191.84
FOSTER'S HOME FOR CHILDREN	OPEN PO for Foster's Home Tutoring	12/5/2023	\$	1,596.00
FRASER AGENCY INC	NOTARY PACKAGE SELECTION	12/19/2023	\$	145.38

FRENSHIP ISD	p- SVILLE PART 4-A REGIONAL TOURNAMENT VS. WEST PLAINS & RANDALL NOV 10-11	12/19/2023	\$	1,127.85
FRY, CHARLES	PIANO TUNER	12/14/2023	\$	120.00
GARRETT BOOK COMPANY	NEW LIBRARY BOOKS	12/14/2023	\$	1,532.40
GILLEY, LACY	SPED CONTRACTED OT SERVICES - Nov-23	12/5/2023	\$	4,160.00
GILLEY, LACY	SPED CONTRACTED OT SERVICES - Dec-23	12/19/2023	\$	2,161.25
GLEN ROSE JUNIOR HIGH	ENTRY FEE JH BOYS BBALL TOURN @ GLEN ROSE JAN 12-13	12/5/2023	\$	500.00
GOTO COMMUNICATIONS INC	UTILITIES - TELEPHONE	12/14/2023	\$	4,676.29
GREATER ERATH COUNTY SPECIAL EDUCATION SSA	SPED CONTRACTED OM SERVICES - Nov-23	12/14/2023	\$	1,162.50
HARRIS, DEBORAH	SPED CONTRACTED SPEECH SERVICES - NOVEMBER 2023	12/14/2023	\$	1,137.50
HARRIS, DEBORAH	SPED CONTRACTED SPEECH SERVICES - DECEMBER 2023	12/19/2023	\$	487.50
HENDERSHOT EQUIP CO INC	SUPPLIES	12/5/2023	\$	678.00
HENDERSHOT EQUIP CO INC	SUPPLIES	12/5/2023	\$	2,123.94
HENDERSHOT EQUIP CO INC	SUPPLIES	12/5/2023	\$	9.00
HILTON	HS Band Student Travel - POST DISTRICT Area Band Auditions	12/19/2023	\$	1,360.00
HORTON, SADIE	HJH Band Contracted Service	12/14/2023	\$	145.50
HOWIES ATHLETIC TAPE	SUPPLIES - ATHLETIC SUPPLY	12/5/2023	\$	708.64
IDEAL SIGNS LLC	AWARD BOARD - BOYS BASKETBALL	12/14/2023	\$	2,101.00
IMAGINE LEARNING INC	ON SITE LICENSE - TX COURSES	12/5/2023	\$	22,350.00
IMAGINE LEARNING INC	ON SITE LICENSE - TX COURSES	12/14/2023	\$	22,350.00
IML SECURITY SUPPLY	SUPPLIES	12/14/2023	\$	1,764.00
IML SECURITY SUPPLY	SUPPLIES	12/14/2023	\$	68.87
IN STITCHES PROMOTIONS	HS Band Uniforms	12/19/2023	\$	146.00
INCLUSIVE TLC SPECIAL NEEDS/WALLACE IMPORTS	HELP KIDZ LEARN - SCHOOL SUBSCRIPTION (1 YEAR) RENEWAL - MULTIPLE (2-9) CHOOSE IT	12/5/2023	\$	2,262.00

MAKER 3 - SCHOOL SUBSCRIPTION (1 YEAR) RENEWAL - HOOK				
IRON HORSE MECHANICAL & PLUMBING SERVICES, LL	CONTRACT SERVICE	12/14/2023	\$	1,939.98
JAMF SOFTWARE LLC	SUPPLIES	12/5/2023	\$	17,968.10
JERGIN, DESLYS	CHOIR ACTIVITY	12/19/2023	\$	125.00
JOHN BURNS CONST CO OF TX, INC	Contracted Services	12/14/2023	\$	12,160.00
JOSHUA ISD ATHLETICS	ENTRY FEE JH GIRLS & BOYS "A" TOURN @ JOSHUA JAN 26-27	12/5/2023	\$	450.00
K & V PROMOTIONS	SUPPLIES	12/14/2023	\$	287.75
K & V PROMOTIONS	SUPPLIES	12/14/2023	\$	743.04
K & V PROMOTIONS	TROPHIES- DISTRICT 6-4A - GOLF	12/14/2023	\$	413.98
K & V PROMOTIONS	TROPHIES - DISTRICT 6-4A DEBATE TEAM	12/14/2023	\$	193.90
K & V PROMOTIONS	TROPHIES - DISTRICT 6-4A ONE ACT PLAY	12/14/2023	\$	356.50
K & V PROMOTIONS	TROPHIES - DISTRICT 6-4A - SPRING TENNIS	12/14/2023	\$	448.98
K & V PROMOTIONS	TROPHIES - DISTRICT 6-4A - TRACK	12/14/2023	\$	455.00
K & V PROMOTIONS	TROPHIES DISTRICT 6-4A JUNIOR VARSITY TEAMS (TENNIS, GOLF, TRACK)	12/14/2023	\$	301.05
K & V PROMOTIONS	TROPHIES - DISTRICT 6-4A ACADEMICS	12/14/2023	\$	968.81
K & V PROMOTIONS	REORDER CORRECT SIZE TROPHIES - DISTRICT 6-4A TRACK RELAYS	12/14/2023	\$	368.92
K & V PROMOTIONS	BOXES FOR DISTRICT 6-4A UIL TROPHIES	12/14/2023	\$	85.45
K & V PROMOTIONS	CUSTOM RIBBONS FOR POWER 5	12/19/2023	\$	676.08
KAI AQUATICS LLC	AQUARIUM SERVICES	12/14/2023	\$	120.00
KIRBO'S OFFICE SYSTEMS LLC	MONTHLY COPIER LEASE FEE	12/14/2023	\$	3,190.08
KLEMENT DISTRIBUTION INC	FOOD, NOVEMBER 2023	12/5/2023	\$	393.80
KLEMENT DISTRIBUTION INC	FOOD, NOVEMBER 2023	12/5/2023	\$	265.02

KLEMENT DISTRIBUTION INC	FOOD, DECEMBER 2023	12/19/2023	\$	177.77
LABATT FOOD SERVICE LLC	FOOD, NOVEMBER 2023	12/5/2023	\$	52,290.19
LAMAR HIGH SCHOOL	ENTRY FEE VARSITY TENNIS MEET @ LAMAR MARCH 22	12/14/2023	\$	200.00
LEON ALCALA PLLC	LEGAL SERVICES	12/14/2023	\$	1,050.00
LONE STAR FLAG COMPANY	TEXAS AND AMERICAN FLAG FOR CHAMBERLIN	12/14/2023	\$	104.00
LOWMAN CONSULTING LLC	FOCUS/RBD INSTRUCTIONAL SUPPLIES FOR MATH/RLA SUPPORT LICENCE RENEWAL	12/14/2023	\$	200.00
LUPE'S	MEALS BOYS SOCCER @ GRAHAM	12/5/2023	\$	275.00
MALLORY, COURTNEY	Mileage to Innovative Schools Conference, San Antonio, TX, 12/1/23-12/3/23-Transportation not available through the district	12/5/2023	\$	240.47
MANSFIELD ATHLETIC DEPT	ENTRY FEE JH GIRLS BBALL "DOG POUND" TOURN @ MANSFIELD JAN	12/5/2023	\$	600.00
MANSFIELD OIL COMPANY OF GAINESVILLE INC	GASOLINE 1200 UNLEADED	12/14/2023	\$	3,661.07
MANSFIELD OIL COMPANY OF GAINESVILLE INC	FUEL DELIVERIES INV#'S 24762251 24833168 24833089	12/14/2023	\$	11,100.44
MAYFIELD PAPER COMPANY INC.	SUPPLIES	12/5/2023	\$	984.68
MAYFIELD PAPER COMPANY INC.	SUPPLIES	12/5/2023	\$	424.49
MAYFIELD PAPER COMPANY INC.	SUPPLIES	12/5/2023	\$	643.97
MCCORMICK'S GROUP LLC	HS Band Supplies	12/14/2023	\$	226.62
MCCOY'S	SUPPLIES	12/5/2023	\$	83.98
MCCOY'S	SUPPLIES	12/5/2023	\$	5.30
MCCOY'S	SUPPLIES	12/5/2023	\$	46.22
MCCOY'S	SUPPLIES	12/14/2023	\$	14.69
MCCOY'S	SUPPLIES	12/14/2023	\$	20.54
MCMaster-CARR SUPPLY CO	SUPPLIES-AG MECH	12/19/2023	\$	410.12

MIDWAY HIGH SCHOOL	SVILLE PART - GIRLS BBALL"MEET IN THE MIDDLE" GAME VS. COLLEGE STATION @ MIDWAY NOV 27	12/14/2023	\$	636.00
MORIDGE MFG/THE GRASSHOPPER CO	SUPPLIES	12/5/2023	\$	383.02
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S SERVICES - 12/5/2023	12/14/2023	\$	151.46
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S SERVICES - 12/5/2023	12/14/2023	\$	867.35
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S SERVICES - 12/5/2023	12/14/2023	\$	97.43
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S SERVICES - 12/5/2023	12/14/2023	\$	148.24
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S SERVICES - 12/5/2023	12/14/2023	\$	133.66
MSB SCHOOL SERVICES LLC	SPED CONTRACTED R & S SERVICES - 12/18/2023	12/19/2023	\$	928.16
NAPA AUTO PARTS	SHOP SUPPLIES	12/14/2023	\$	121.21
NATIONAL BENEFIT SERVICES LLC	COBRA NOVEMBER 2023	12/19/2023	\$	129.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	FEES/DUES	12/5/2023	\$	80.00
NATTY FLATT SMOKEHOUSE	STAFF LUNCHEON	12/20/2023	\$	1,437.10
NAVIGATE 360 LLC	Navigate 360 Threat Assessment Platform	12/14/2023	\$	9,250.00
NCS PEARSON INC/EDUCATION/ASSESSMENT	SPED TESTING SUPPLIES	12/14/2023	\$	134.50
NEXTLINK INTERNET	CONTRACTED SERVICES - WAN/ISP	12/5/2023	\$	1,950.00
NICHOLSON, BOBBY	p-MILEAGE VARSITY FB QTR FINAL PLAYOFF VS ANNA @ BIRDVILLE DEC 1 (no suburban available)	12/5/2023	\$	121.83
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	12/14/2023	\$	253.21
O'REILLY AUTOMOTIVE INC	SUPPLIES	12/14/2023	\$	2.24
O'REILLY AUTOMOTIVE INC	SUPPLIES	12/14/2023	\$	180.31
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	12/19/2023	\$	157.37
OAK FARMS DAIRY/DALLAS	FOOD, NOVEMBER 2023	12/5/2023	\$	19,129.52

OFFICE DEPOT	TRUCK LOAD OF PAPER 23-24 SCHOOL YEAR	12/5/2023	\$	28,131.60
OVERDRIVE	SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION CREDIT SEPT 2023-AUG 2024 INVOICE # H0098500	12/14/2023	\$	9,000.00
OWNERS BUILDING RESOURCES LLC	OWNERS REPRESENTATIVE SERVICES - STADIUM BOND 2022 2023-2024 Fees.	12/19/2023	\$	13,125.20
PARTS TOWN LLC	SUPPLIES	12/14/2023	\$	118.30
PARTS TOWN LLC	SUPPLIES	12/14/2023	\$	120.93
PENDER'S MUSIC COMPANY	HS Band Supplies - sheet music	12/19/2023	\$	157.00
PENDER'S MUSIC COMPANY	HS Band Supplies - sheet music	12/19/2023	\$	129.00
PENDER'S MUSIC COMPANY	HS Band Supplies - sheet music	12/19/2023	\$	371.85
PEPPERMINT PIG, THE	SUPPLIES/CHRISTMAS TREE CONTEST - (OPEN PO)	12/14/2023	\$	500.00
PEPPERMINT PIG, THE	Books in series and replacements	12/19/2023	\$	263.34
PETROLEUM TRADERS CORPORATION	3500 GAL DIESEL	12/14/2023	\$	13,952.16
PETROLEUM TRADERS CORPORATION	1300 GAL 87 UNLEADED	12/14/2023	\$	4,565.96
PETROLEUM TRADERS CORPORATION	DIESEL	12/19/2023	\$	4,506.22
PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	12/19/2023	\$	4,195.76
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER LEASE	12/14/2023	\$	450.06
POWELL, MARTHA	Mileage to Innovative Schools Conference, San Antonio, TX, 12/1/23-12/3/23-Transportation not available through the district	12/5/2023	\$	240.47
PROMETHEAN INC	SUPPLIES - INSTRUCTIONAL SOFTWARE	12/5/2023	\$	209.70
QUALITY PRINTING	SUPPLIES	12/14/2023	\$	18.75

RIGGS MACHINE & WELDING INC	SUPPLIES AG MECH (OPEN) - JORDAN SMITH	12/14/2023	\$	40.00
RIGGS MACHINE & WELDING INC	SUPPLIES - AG MECH PROJECTS. (OPEN PO)	12/14/2023	\$	180.00
ROCKY DURON & ASSOCIATES	PO - LOCKERS FOR PE	12/14/2023	\$	788.50
ROCKY DURON & ASSOCIATES	PO - LOCKERS FOR PE	12/14/2023	\$	161.50
RODRIGUEZ, GABRIEL	FINGERPRINT REIMBURSEMENT (GABRIEL RODRIGUEZ)	12/14/2023	\$	49.26
SALADO ISD	ENTRY FEES-DEBATE	12/19/2023	\$	285.00
SANDERS, CHRISTINE	FINGERPRINT REIMBURSEMENT (CHRISTINE SANDERS)	12/14/2023	\$	49.26
SANTO PROPANE	UTILITIES/NATURAL GAS	12/14/2023	\$	410.00
SANTO PROPANE	UTILITIES/NATURAL GAS	12/14/2023	\$	1.00
SAUNDERS, SHELLY	SUPPLIES - ACTFL	12/14/2023	\$	49.00
SHARP, SHELBY	PBIS REWARDS	12/19/2023	\$	39.52
SHARS TOOL COMPANY	SUPPLIES	12/19/2023	\$	1,633.81
SHERWIN-WILLIAMS CO	SUPPLIES	12/5/2023	\$	56.02
SHERWIN-WILLIAMS CO	SUPPLIES	12/5/2023	\$	56.58
SHERWIN-WILLIAMS CO	SUPPLIES	12/14/2023	\$	72.27
SIGNS & DESIGNS	SUPPLIES-CHEER	12/14/2023	\$	256.50
SIGNS & DESIGNS	SUPPLIES - CHEER	12/14/2023	\$	1,398.50
SIGNS EXPRESS+	SUPPLIES - ALL SPORT	12/5/2023	\$	120.00
SIGNS EXPRESS+	SUPPLIES	12/14/2023	\$	500.00
SKYWARD ACCOUNTING DEPT	TSDS PEIMS Webex training for Afton Varnado on 10/30/2023	12/14/2023	\$	325.00
SLP TOOLKIT LLC	ONE YEAR SUBSCRIPTION - SLP TOOLKIT	12/5/2023	\$	860.00
SMART PASS INC	SMART PASS PROGRAM	12/19/2023	\$	995.00
SMART TAG/SECURED MOBILITY LLC	SMART TAG PRINTER RIBBON	12/14/2023	\$	137.70
SMITH SUPPLY COMPANY	SUPPLIES	12/5/2023	\$	99.26
SMITH SUPPLY COMPANY	SUPPLIES	12/5/2023	\$	48.39
SMITH SUPPLY COMPANY	SUPPLIES	12/5/2023	\$	73.22
SMITH SUPPLY COMPANY	SUPPLIES	12/5/2023	\$	782.00
SMITH SUPPLY COMPANY	SUPPLIES	12/5/2023	\$	42.66

SMITH SUPPLY COMPANY	SUPPLIES	12/5/2023	\$	67.83
SMITH SUPPLY COMPANY	SUPPLIES	12/5/2023	\$	4,239.39
SMITH SUPPLY COMPANY	SUPPLIES	12/14/2023	\$	9.08
SMITH SUPPLY COMPANY	SUPPLIES	12/14/2023	\$	121.35
SOUTH TEXAS GRAPHIC SPECIALTIES INC	SUPPLIES	12/5/2023	\$	3,938.00
SOUTHWEST CONSORTIUM	DRUG SCREENING	12/19/2023	\$	16.50
SOUTHWEST INTERNATIONAL TRUCKS	SHOP SUPPLIES	12/14/2023	\$	2,209.00
SPEECH CORNER	SPEECH SUPPLIES - GILBERT & HENDERSON	12/14/2023	\$	24.98
STAGE ACCENTS	SUPPLIES - CHOIR	12/19/2023	\$	297.00
STAPLES ADVANTAGE	HOOK - EASEL PADS FOR CLASSROOMS	12/14/2023	\$	144.99
STAPLES ADVANTAGE	NAGOS - CLASSROOM SUPPLIES	12/14/2023	\$	29.23
STAPLES ADVANTAGE	SUPPLIES	12/14/2023	\$	192.66
STAPLES ADVANTAGE	HOOK - COFFEE FOR LOUNGE	12/19/2023	\$	116.88
STAPLES ADVANTAGE	HOOK - TEACHER CLASSROOM SUPPLIES	12/19/2023	\$	75.63
STAPLES ADVANTAGE	SUPPLIES - FOREIGN LANGUAGE	12/19/2023	\$	28.39
STAPLES ADVANTAGE	CHAMBERLIN SCHOOL SUPPLIES	12/19/2023	\$	122.86
STAPLES ADVANTAGE	SUPPLIES - OFFICE	12/19/2023	\$	41.53
STEPHENVILLE CHAMBER OF COMMERCE	FEE	12/5/2023	\$	125.00
STEPHENVILLE EMPIRE TRIBUNE	SUBSCRIPTION	12/5/2023	\$	69.00
STEPHENVILLE HIGH SCHOOL	POSTAGE - THEATRE	12/14/2023	\$	125.00
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	UNIFORM STAFF JACKETS	12/19/2023	\$	2,703.00
STEPHENVILLE SPORTS WORLD	PLAQUE	12/14/2023	\$	36.00
STEPHENVILLE SPORTS WORLD	PLAQUES AND PLATES FOR POWER	12/19/2023	\$	978.00
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SULLIVAN SUPPLY SOUTH INC	SUPPLIES AG	12/19/2023	\$	998.73
SUPER DUPER INC	SPEECH SUPPLIES - HOOK & SHS	12/14/2023	\$	313.55
T-MOBILE USA INC	CONTRACTED SERVICES	12/5/2023	\$	379.25
TARLETON ATHLETICS	HIGH SCHOOL FOOTBALL	12/5/2023	\$	37,500.00
TARLETON ATHLETICS	2023-2024 TSU TENNIS COURTS RENTAL FEE	12/14/2023	\$	1,500.00
TARLETON CENTER FOR CHILD WELL-BEING	SPED CONTRACTED LSSP SERVICES	12/14/2023	\$	8,160.00

		& COUNSELING SERVICES -	
		Nov-23	
TARLETON STATE UNIV	TICKETS FOR THEATRE PERFORMANCE	12/5/2023	\$ 302.00
TARLETON STATE UNIVERSITY	SECURITY VARSITY FOOTBALL 11-3 DISTRICT GAME VS WACO LAVEGA & 11-9 PLAYOFF GAME VS WESTERN HILLS (11-9 GAME IS POST SEASON)	12/5/2023	\$ 1,920.00
TARLETON STATE UNIVERSITY	TSU SPRING JOB FAIR	12/19/2023	\$ 200.00
TASA	REGISTRATION - MID-WINTER CONF	12/5/2023	\$ 545.00
TASB INC	CONTRACT SERVICE	12/14/2023	\$ 2,850.00
TASB RISK MANAGEMENT FUND	DATA BREACH/PRIVACY LIABILITY/SCHOOL LIABILITY/PROPERTY/AUTO LIABILITY/AUTO PHYSICAL DAMAGE - INSURANCE INVOICE # 74702	12/14/2023	\$ 102,572.00
TASB RISK MANAGEMENT FUND	REIMBURSABLE DEDUCTIBLE EVENT #2023027388	12/19/2023	\$ 1,000.00
TCEA	FEES/DUES	12/14/2023	\$ 25.00
TCG ADMINISTRATORS	403(b) MONTHLY ADMINISTRATION FEES	12/14/2023	\$ 46.50
TEACHER'S DISCOVERY	SUPPLIES - FOREIGN LANGUAGE	12/14/2023	\$ 35.99
TEACHERS PAY TEACHERS	SPED EDUCATION SUPPLIES - CHAMBERLIN SPEECH	12/5/2023	\$ 10.25
TEACHERS PAY TEACHERS	SUPPLIES- ENGLISH	12/14/2023	\$ 23.47
TEXAS ASSOCIATION OF BASKETBALL COACHES	23-24 MEMBERSHIPS - JASON HODGES, DREW MCDORMAN, BETH PHELPS, CONNOR CLENDENIN, ALAN WEAVER, WILL DOTY	12/14/2023	\$ 180.00
TEXAS DEPT OF LICENSING & REGULATION	ELEVATOR LICENSING	12/5/2023	\$ 70.00
TEXAS DEPT OF LICENSING & REGULATION	ELEVATOR LICENSING	12/5/2023	\$ 40.00

TEXAS DEPT OF PUBLIC SAFETY	CONTRACTED SERVICES (DPS)	12/19/2023	\$	263.00
TEXAS FCCLA	REGISTRATION FEE	12/5/2023	\$	1,385.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	12/5/2023	\$	420.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	12/5/2023	\$	420.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	12/5/2023	\$	552.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	12/5/2023	\$	552.00
TEXAS FIRE & CABLING SERVICES	CONTRACT SERVICE	12/5/2023	\$	552.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	APPLICATION FEE	12/19/2023	\$	230.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION	EMPLOYEE TRAVEL	12/19/2023	\$	550.00
TEXAS TRUCKS DIRECT	BUS #132 DIAGNOSTIGS	12/19/2023	\$	223.00
THSBKA-TEXAS H.S. BASEBALL	2024 MEMBERSHIP + REGISTRATION TO CONVENTION JAN 11-13 FOR JUSTIN SWENSON & TRENT DUNAVANT	12/14/2023	\$	200.00
THSPA - TEX HIGH SCHOOL POWERLIFTING	23-24 MEMBERSHIP FOR AUGUST DOBRASKI	12/14/2023	\$	75.00
THSWPA-TX HIGH SCHOOL WOMENS POWER LIFT ASSN	23-24 MEMBERSHIP FOR SCOTT CAMPBELL	12/14/2023	\$	100.00
TICHI, TONI	FINGERPRINT REIMBURSEMENT (TONI TICHI)	12/14/2023	\$	49.26
TIMMONS EXTERMINATING LLC	CONTRACT SERVICE	12/14/2023	\$	350.00
TK ELEVATOR CORPORATION	CONTRACT SERVICE	12/14/2023	\$	1,410.00
TK ELEVATOR CORPORATION	CONTRACT SERVICE	12/14/2023	\$	1,500.00
TOTE UNLIMITED	HS Band Uniforms - Concert Wear	12/14/2023	\$	889.14
TOWER ELEMENTARY	TMEA REGION 7 ELEMENTARY CHOIR FESTIVAL@GRAHAM HS AUDITORIUM 5 STUDENTS @20.00 EACH	12/14/2023	\$	100.00
TRACTOR SUPPLY CO	SUPPLIES	12/5/2023	\$	87.96
TRACTOR SUPPLY CO	SUPPLIES	12/14/2023	\$	24.99
TRACTOR SUPPLY CO	SUPPLIES	12/14/2023	\$	329.99
TRACTOR SUPPLY CO	SUPPLIES	12/14/2023	\$	42.99
TRANS TEXAS TIRE OF STEPHENVILLE	CONTRACT SERVICE	12/5/2023	\$	852.00

TRAWEEK, STEPHANIE	REIMBURSEMENT FOR MILEAGE TO BIRDVILLE ISD FINE ARTS CENTER - STEPHANIE TRAWEEK	12/5/2023	\$	117.13
TUFF TREAD	TREADMILL - BOOSTER CLUB	12/19/2023	\$	17,500.00
UIL	p-UIL PART FOOTBALL BI-DISTRICT STEPHENVILLE VS. WESTERN HILLS @ TARLETON NOV	12/14/2023	\$	1,631.68
		9		
UNDERWOOD, CINDY	REIMB	12/19/2023	\$	150.00
UNITED REFRIGERATION INC	SUPPLIES	12/19/2023	\$	2,485.94
UNITED TELEPHONE CO. OF TEXAS INC/BRIGHTSPEED	UTILITIES	12/19/2023	\$	297.22
UNIVERSITY FLOWERS & MORE	SUPPLIES - FOOTBALL	12/19/2023	\$	25.00
USHER & MORE	SECURITY VARSITY FB VS CHINA SPRING @ TSU OCT 19	12/5/2023	\$	918.00
WACO HIGH SCHOOL	ENTRY FEES	12/5/2023	\$	230.00
WACO REGIONAL TENNIS CENTER	ENTRY FEE JV TENNIS MEET @ WACO FEB 9	12/14/2023	\$	200.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON P.C.	LEGAL SERVICES	12/14/2023	\$	627.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON P.C.	LEGAL SERVICES	12/14/2023	\$	268.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON P.C.	LEGAL SERVICES	12/14/2023	\$	2,439.50
WALSH GALLEGOS TREVINO KYLE & ROBINSON P.C.	LEGAL SERVICES	12/14/2023	\$	325.00
WATER SHOP, THE	OPEN PO FOR WATER 23-24 YEAR	12/5/2023	\$	102.00
WATER SHOP, THE	OPEN PO FOR WATER 23-24 YEAR	12/5/2023	\$	58.00
WATER SHOP, THE	WATER - OPEN PO	12/5/2023	\$	32.50
WATER SHOP, THE	WATER - OPEN PO	12/5/2023	\$	32.50
WATER SHOP, THE	2023-2024 (1-year) WATER SVC #NAME?	12/5/2023	\$	199.00
WATER SHOP, THE	2023-2024 (1-year) WATER SVC #NAME?	12/5/2023	\$	40.00
WATER SHOP, THE	2023-2024 (1-year) WATER SVC #NAME?	12/5/2023	\$	16.00
WATER SHOP, THE	2023-2024 (1-year) WATER SVC #NAME?	12/5/2023	\$	143.00
WATER SHOP, THE	SHOP SUPPLIES	12/14/2023	\$	64.00

WAXAHACHIE TENNIS CLUB	ENTRY FEE VARSITY TENNIS MEET @ WAXAHACHIE JAN 26	12/14/2023	\$	250.00
WEATHERFORD HS TENNIS BOOSTER CLUB	ENTRY FEE JV TENNIS MEET @ WEATHERFORD MARCH 26	12/14/2023	\$	175.00
WEATHERFORD HS TENNIS BOOSTER CLUB	ENTRY FEE VARSITY TENNIS MEET @ WEATHERFORD MARCH 28	12/14/2023	\$	225.00
WEISSMAN'S DESIGNS FOR DANCE	SUPPLIES -STINGS	12/19/2023	\$	207.50
WEST, DARBY	PEIMS HELP - 8.5 HOURS	12/5/2023	\$	246.50
WHATABURGER	MEALS BOYS SOCCER @ GRAHAM	12/14/2023	\$	538.23
	8-Dec			
WHITEHEAD, WADE	PARKING FEE FOR TAHPERD CONFERENCE IN FORT WORTH TX NOV 29- DEC 1	12/5/2023	\$	36.00
WRIGHT'S ICE SOLUTIONS	ICE MACHINE MONTHLY RENTAL OPEN PO 23-24	12/5/2023	\$	95.00
WRIGHT'S ICE SOLUTIONS	ICE SERVICE - 12 MONTHS	12/5/2023	\$	350.00
WRIGHT'S ICE SOLUTIONS	ICE MACHINE RENTAL, KITCHENS	12/5/2023	\$	375.00
WRIGHT'S ICE SOLUTIONS	ICE MACHINE RENTAL FOR 9/1/23-8/31/24	12/5/2023	\$	130.00
WYNNE, TY	FINGERPRINT REIMBURSEMENT (TY WYNNE)	12/14/2023	\$	49.26
YELLOW FOLDER LLC	CONTRACTED SERVICE	12/14/2023	\$	15.00
YELLOW FOLDER LLC	CONTRACTED SERVICE	12/14/2023	\$	26.00
YELLOW FOLDER LLC	CONTRACTED SERVICE	12/14/2023	\$	37.00
YELLOW FOLDER LLC	CONTRACTED SERVICE	12/14/2023	\$	117.00