

SEPTEMBER 2024 CHECK REGISTER

<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>OBJECT</u>	<u>AMOUNT</u>
9/5/2024	154430	AIRGAS USA, LLC	SUPPLIES FOR MAINT.& OPE	\$212.66
9/5/2024	154435	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$319.15
9/5/2024	154435	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$404.85
9/5/2024	154435	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$1,516.45
9/5/2024	154435	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$501.93
9/5/2024	154435	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$8.19
9/5/2024	154435	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$29.90
9/5/2024	154435	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$56.91
9/5/2024	154435	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	-\$550.07
9/5/2024	154436	APPLE COMPUTER INC	MISC.OPERATING COSTS	\$329.00
9/5/2024	154437	CALDERON, DIANA	PROFESSIONAL SERVICES	\$200.00
9/5/2024	154438	DIRECT ENERGY BUISNESS SERV	ELECTRICITY	\$31,549.98
9/5/2024	154439	GALLEGOS, LORENA	TRAVEL - EMPLOYEE ONLY	\$10.72
9/5/2024	154440	HHCCTBC	MISC.OPERATING COSTS	\$500.00
9/5/2024	154441	ICOPY/IOFFICE	GENERAL SUPPLIES	\$560.00
9/5/2024	154442	LIMITLESS LEARNING LLC	MISC. CONTRACTED SERVICI	\$6,037.50
9/5/2024	154443	MIDWEST SPORTING GOODS	MISC.OPERATING COSTS	\$3,667.75
9/5/2024	154443	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	\$585.00
9/5/2024	154444	PAYK12 LLC	GENERAL SUPPLIES	\$523.22
9/5/2024	154445	PLAYGROUND SOLUTIONS OF T	CONTRACTED MAINT. & REF	\$2,787.96
9/5/2024	154446	QUILL CORPORATION	GENERAL SUPPLIES	\$397.04
9/5/2024	154447	RRVOC	MISC.OPERATING COSTS	\$300.00
9/5/2024	154448	SITEONE LANDSCAPE SUPPLY, L	GROUNDS SUPPLIES	\$1,193.07
9/5/2024	154449	SPRING HOUSE BOTTLED WATE	WATER/SANITATION	\$35.99
9/5/2024	154450	SUPERIOR PEDIATRIC CARE INC	PROFESSIONAL SERVICES	\$6,177.50
9/5/2024	154451	TEXAS MULTI-CHEM, LTD	GROUNDS SUPPLIES	\$2,019.00
9/5/2024	154452	TGCA	MISC.OPERATING COSTS	\$70.00
9/5/2024	154453	UNITED STATES POSTAL SERVIC	GENERAL SUPPLIES	\$44.83
9/5/2024	154453	UNITED STATES POSTAL SERVIC	GENERAL SUPPLIES	\$64.02
9/5/2024	154453	UNITED STATES POSTAL SERVIC	GENERAL SUPPLIES	\$13.80
9/5/2024	154453	UNITED STATES POSTAL SERVIC	GENERAL SUPPLIES	\$1.38
9/5/2024	154453	UNITED STATES POSTAL SERVIC	GENERAL SUPPLIES	\$114.82
9/5/2024	154453	UNITED STATES POSTAL SERVIC	POSTAGE	\$175.94
9/5/2024	154453	UNITED STATES POSTAL SERVIC	GENERAL SUPPLIES	\$213.30
9/5/2024	154453	UNITED STATES POSTAL SERVIC	GENERAL SUPPLIES	\$1.38
9/5/2024	154454	WALSH GALLEGOS TREVINO KY	LEGAL SERVICES	\$1,085.70
9/5/2024	154455	BLACK CREEK K-9 SERVICES LLC	MISC. CONTRACTED SERVICI	\$300.00
9/5/2024	154456	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICI	\$160.00
9/5/2024	154457	FEDERAL EXPRESS	POSTAGE	\$7.13
9/5/2024	154458	JOSTEN'S	GENERAL SUPPLIES	\$453.58
9/5/2024	154459	METRO CENTRE	Copy Rental	\$150.55
9/5/2024	154460	SCHNEIDER ELECTRIC	CONTRACTED MAINT. & REF	\$1,312.00
9/5/2024	154461	TREJO, EDGAR	MISC. CONTRACTED SERVICI	\$280.00
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$1,142.30
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$844.92

9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$972.83
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$174.69
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$151.88
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$902.23
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$76.78
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$669.35
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$86.84
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$654.47
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$1,093.45
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$84.05
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$84.35
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$672.58
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$93.81
9/5/2024	154462	XEROX CORPORATION	Copy Rental	\$107.40
9/10/2024	154463	ESC REGION XI/BUSINESS OFFIC	GENERAL SUPPLIES	\$475.00
9/10/2024	154464	TASB, INC	MISC.OPERATING COSTS	\$2,250.00
9/10/2024	154464	TASB, INC	PROFESSIONAL SERVICES	\$2,650.00
9/10/2024	154465	AGIREPAIR INC	GENERAL SUPPLIES	\$219.00
9/10/2024	154467	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$474.42
9/10/2024	154467	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$183.20
9/10/2024	154467	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$309.00
9/10/2024	154467	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$780.07
9/10/2024	154467	AMAZON CAPITAL SERVICES	JANITOR SUPPLIES	\$0.00
9/10/2024	154467	AMAZON CAPITAL SERVICES	CONTRACTED MAINT. & REF	\$69.00
9/10/2024	154468	AUSTIN MORGAN FIRE AND SA	CONTRACTED MAINT. & REF	\$250.00
9/10/2024	154469	C&P PUMP SERVICE INC	CONTRACTED MAINT. & REF	\$2,995.00
9/10/2024	154470	LOWERY WHOLESALE	MISC.OPERATING COSTS	\$186.00
9/10/2024	154471	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REF	\$1,820.00
9/10/2024	154471	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REF	\$80.00
9/10/2024	154472	POCKET NURSE ENTERPRISES IN	GENERAL SUPPLIES	\$3,391.56
9/10/2024	154473	REGION VII EDUCATION SERVIC	GENERAL SUPPLIES	\$1,810.00
9/10/2024	154474	TABLETKIOSK	FURNITURE & EQUIPMENT	\$9,913.55
9/10/2024	154475	TAPT	MEMBERSHIP	\$100.00
9/10/2024	154476	TRANE COMPANY	CONTRACTED MAINT. & REF	\$108.41
9/10/2024	154477	WEISSMAN'S DESIGNS FOR DA	MISC.OPERATING COSTS	\$664.00
9/12/2024	154478	4-H COUNCIL FUND	MISC.OPERATING COSTS	\$280.00
9/12/2024	154479	A WISH COME TRUE, LP	MISC.OPERATING COSTS	\$1,135.00
9/12/2024	154480	ATSSB REGION 2 BAND	MISC.OPERATING COSTS	\$325.00
9/12/2024	154481	BOTELLO, CARLOS	MISC. CONTRACTED SERVICI	\$1,500.00
9/12/2024	154482	INK 'N' STITCH	MISC.OPERATING COSTS	\$873.00
9/12/2024	154483	SAM GIBBS MUSIC	MISC.OPERATING COSTS	\$262.74
9/12/2024	154484	TASBO	TRAVEL - EMPLOYEE ONLY	\$335.00
9/12/2024	154485	TEXAS THESPIANS A CHAPTER C	MISC.OPERATING COSTS	\$210.00
9/12/2024	154486	AT & T LONG DISTANCE	TELEPHONE	\$16.35
9/12/2024	154487	AUSTIN MORGAN FIRE AND SA	CONTRACTED MAINT. & REF	\$7,850.00
9/12/2024	154488	BRIGHTSPEED	TELEPHONE	\$4,488.98
9/12/2024	154489	CHALET OF JEWELRY	MISC.OPERATING COSTS	\$702.00

9/12/2024	154490	DECATUR ROTARY CLUB	MISC.OPERATING COSTS	\$600.00
9/12/2024	154491	ESC REGION 4	E.S.C. SERVICES	\$55.00
9/12/2024	154492	GREATAMERICA FINANCIAL SEF	Copy Rental	\$518.46
9/12/2024	154493	HOMETOWN TEES	MISC.OPERATING COSTS	\$2,275.75
9/12/2024	154494	LEE'S PARKING PERMITS	GENERAL SUPPLIES	\$524.34
9/12/2024	154495	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEH	\$6,340.64
9/12/2024	154495	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEH	\$13,777.11
9/12/2024	154496	MASCOT MEDIA	MISC.OPERATING COSTS	\$5,000.00
9/12/2024	154497	SAM GIBBS MUSIC	MISC.OPERATING COSTS	\$1,143.74
9/12/2024	154498	SIGNWISE TEXAS	MISC.OPERATING COSTS	\$711.00
9/12/2024	154499	SOUTHWEST INTERNATIONAL T	GENERAL SUPPLIES	\$2,384.45
9/12/2024	154500	STAT SIGNZ	MISC.OPERATING COSTS	\$640.00
9/12/2024	154501	TEXAS THESPIANS A CHAPTER C	MISC.OPERATING COSTS	\$100.00
9/12/2024	154502	ZONDA INTELLIGENCE	MISC.OPERATING COSTS	\$11,000.00
9/13/2024	154503	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICI	\$360.00
9/13/2024	154504	BRIMMER, WILLIAM	MISC. CONTRACTED SERVICI	\$300.00
9/13/2024	154505	GREEN, ROBERT	MISC. CONTRACTED SERVICI	\$220.00
9/13/2024	154506	SCHWABE, CRISTINA	MISC. CONTRACTED SERVICI	\$220.00
9/13/2024	154507	TREJO, EDGAR	MISC. CONTRACTED SERVICI	\$220.00
9/13/2024	154508	BAKER, STEPHEN	MISC. CONTRACTED SERVICI	\$160.00
9/13/2024	154509	BRANDES, JOSHUA	MISC. CONTRACTED SERVICI	\$200.00
9/13/2024	154510	BRIMMER, WILLIAM	MISC. CONTRACTED SERVICI	\$310.00
9/13/2024	154511	ETC COMPANIES	MISC. CONTRACTED SERVICI	\$525.00
9/13/2024	154512	GOTO COMMUNICATIONS INC	TELEPHONE	\$7,244.55
9/13/2024	154513	GREEN, ROBERT	MISC. CONTRACTED SERVICI	\$200.00
9/13/2024	154514	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEH	\$189.07
9/13/2024	154515	MSB	MISC. CONTRACTED SERVICI	\$5.13
9/13/2024	154515	MSB	MISC. CONTRACTED SERVICI	\$41.13
9/13/2024	154516	PACCAR FINANCIAL CORP DBA I	RENTALS - OPERATING LEAS	\$2,015.79
9/13/2024	154516	PACCAR FINANCIAL CORP DBA I	RENTALS - OPERATING LEAS	\$1,881.32
9/13/2024	154517	SCHWABE, CRISTINA	MISC. CONTRACTED SERVICI	\$540.00
9/13/2024	154518	TASBO	MEMBERSHIP	\$145.00
9/13/2024	154519	TREJO, EDGAR	MISC. CONTRACTED SERVICI	\$360.00
9/13/2024	154520	WASTE CONNECTIONS LONE ST	WATER/SANITATION	\$9,503.23
9/13/2024	154521	WISE COUNTY APPRAISAL DISTI	TAX APPRAISAL & COLLECTI	\$139,569.00
9/13/2024	154522	WISE COUNTY TAX OFFICE	TAX APPRAISAL & COLLECTI	\$9,476.75
9/13/2024	154524	LOWES	MISC.OPERATING COSTS	\$193.12
9/13/2024	154524	LOWES	JANITOR SUPPLIES	\$224.53
9/13/2024	154524	LOWES	CONTRACTED MAINT. & REF	\$3,650.82
9/17/2024	154525	CITY OF DECATUR	WATER/SANITATION	\$17,424.23
9/17/2024	154526	CRAWFORD ELECTRIC SUPPLY	SUPPLIES FOR MAINT.& OPE	\$172.10
9/17/2024	154527	ESC REGION XI/BUSINESS OFFIC	E.S.C. SERVICES	\$420.00
9/17/2024	154528	GANDY INK	MISC.OPERATING COSTS	\$3,005.50
9/17/2024	154529	HENSON LUMBER DECATUR LTIC	CONTRACTED MAINT. & REF	\$91.41
9/17/2024	154530	HOLMES AUTO SUPPLY	SUPPLIES FOR MAINT.& OPE	\$194.86
9/17/2024	154530	HOLMES AUTO SUPPLY	GENERAL SUPPLIES	\$418.25
9/17/2024	154531	IML SECURITY SUPPLY	CONTRACTED MAINT. & REF	\$1,423.76

9/17/2024	154531	IML SECURITY SUPPLY	CONTRACTED MAINT. & REF	\$227.50
9/17/2024	154532	LYNNE KIRK, OTR	TRAVEL - EMPLOYEE ONLY	\$43.15
9/17/2024	154533	MCMASTER NEW HOLLAND	GROUNDS SUPPLIES	\$996.97
9/17/2024	154534	PINNACLE MEDICAL MANAGEM	GENERAL SUPPLIES	\$750.00
9/17/2024	154535	PURVIS INDUSTRIES	CONTRACTED MAINT. & REF	\$42.26
9/17/2024	154536	SCHOLASTIC CLASSROOM MAG	GENERAL SUPPLIES	\$109.89
9/17/2024	154537	SHERWIN-WILLIAMS	CONTRACTED MAINT. & REF	\$726.24
9/17/2024	154538	UNITED REFRIGERATION	CONTRACTED MAINT. & REF	\$6,787.92
9/17/2024	154538	UNITED REFRIGERATION	CONTRACTED MAINT. & REF	\$2,301.82
9/17/2024	154539	WHITLEY PENN	AUDIT SERVICES	\$1,787.41
9/17/2024	154540	WISE COUNTY WINSUPPLY	CONTRACTED MAINT. & REF	\$1,175.25
9/17/2024	154541	WOOTEN, MICHELLE	TRAVEL - EMPLOYEE ONLY	\$58.69
9/17/2024	154542	AGIREPAIR INC	GENERAL SUPPLIES	\$189.00
9/17/2024	154543	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$755.67
9/17/2024	154543	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$174.02
9/17/2024	154543	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$13.99
9/17/2024	154544	BEYOND THERAPY EDUCATION,	PROFESSIONAL SERVICES	\$4,017.00
9/17/2024	154545	CLASSLINK	GENERAL SUPPLIES	\$13,871.60
9/17/2024	154546	CPI	GENERAL SUPPLIES	\$200.00
9/17/2024	154546	CPI	GENERAL SUPPLIES	\$2,174.50
9/17/2024	154547	DENNING CONSULTANTS	PROFESSIONAL SERVICES	\$385.00
9/17/2024	154548	ENOME INC	GENERAL SUPPLIES	\$18,742.50
9/17/2024	154549	FRONTLINE TECHNOLOGIES GR	GENERAL SUPPLIES	\$11,493.43
9/17/2024	154550	GANDY INK	MISC.OPERATING COSTS	\$832.00
9/17/2024	154551	ISTATION	GENERAL SUPPLIES	\$62,642.50
9/17/2024	154552	JONES SCHOOL SUPPLY	GENERAL SUPPLIES	\$301.27
9/17/2024	154553	LEAD4WARD LLC	READING MATERIALS	\$600.00
9/17/2024	154554	MOBYMAX EDUCATION LLC	GENERAL SUPPLIES	\$519.00
9/17/2024	154555	RIDDELL ALL AMERICAN	CONTRACTED MAINT. & REF	\$417.45
9/17/2024	154556	SPARKS, KAY	TRAVEL - EMPLOYEE ONLY	\$743.32
9/17/2024	154557	TASBO	TRAVEL - EMPLOYEE ONLY	\$505.00
9/17/2024	154558	THE AUTISM HELPER INC	GENERAL SUPPLIES	\$4,405.50
9/17/2024	154559	TSUG	TRAVEL - EMPLOYEE ONLY	\$1,050.00
9/17/2024	154560	WOOTEN, MICHELLE	TRAVEL - EMPLOYEE ONLY	\$64.59
9/18/2024	154561	ALVORD ISD ATHLETICS	MISC.OPERATING COSTS	\$500.00
9/18/2024	154562	BLACK CREEK K-9 SERVICES LLC	MISC. CONTRACTED SERVI	\$300.00
9/18/2024	154563	CASH	GENERAL SUPPLIES	\$150.00
9/18/2024	154564	GLEN ROSE ISD	MISC.OPERATING COSTS	\$400.00
9/18/2024	154565	INK 'N' STITCH	MISC.OPERATING COSTS	\$25.00
9/18/2024	154566	SKY RANCHES INC	MISC.OPERATING COSTS	\$2,624.44
9/19/2024	154567	CINCO PESO TRAINING GROUP	MISC. CONTRACTED SERVI	\$5,423.00
9/19/2024	154568	EKON-O-PAC, LLC	GENERAL SUPPLIES	\$2,345.00
9/19/2024	154569	EMS LINQ LLC	GENERAL SUPPLIES	\$1,123.08
9/19/2024	154571	LABATT FOOD SERVICE	FOOD SUPPLIES	\$18,427.35
9/19/2024	154571	LABATT FOOD SERVICE	FOOD SUPPLIES	\$17,994.44
9/19/2024	154571	LABATT FOOD SERVICE	FOOD SUPPLIES	\$13,228.94
9/19/2024	154571	LABATT FOOD SERVICE	FOOD SUPPLIES	\$10,769.47

9/19/2024	154571	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	\$675.35
9/19/2024	154571	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	\$997.95
9/19/2024	154571	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	\$541.76
9/19/2024	154571	LABATT FOOD SERVICE	FOOD SUPPLIES	\$10,099.96
9/19/2024	154571	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	\$2,695.13
9/19/2024	154571	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	\$461.31
9/19/2024	154572	NETSYNC NETWORK SOLUTION	GENERAL SUPPLIES	\$222.40
9/19/2024	154574	OAK FARMS DALLAS	FOOD SUPPLIES	\$2,877.56
9/19/2024	154574	OAK FARMS DALLAS	FOOD SUPPLIES	\$4,231.67
9/19/2024	154574	OAK FARMS DALLAS	FOOD SUPPLIES	\$1,963.14
9/19/2024	154574	OAK FARMS DALLAS	FOOD SUPPLIES	\$2,209.77
9/19/2024	154574	OAK FARMS DALLAS	FOOD SUPPLIES	\$2,096.74
9/19/2024	154575	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	\$1,198.40
9/19/2024	154575	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	\$1,273.20
9/19/2024	154575	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	\$782.15
9/19/2024	154575	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	\$685.15
9/19/2024	154575	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	\$829.00
9/19/2024	154576	RES Q PLUMBERS	CONTRACTED MAINT. & REF	\$2,879.65
9/19/2024	154577	RETA, ARACELI	TRAVEL - EMPLOYEE ONLY	\$95.08
9/20/2024		PAYROLL	PAYROLL	\$2,446,147.71
9/20/2024	154579	AMAZON CAPITAL SERVICES	READING MATERIALS	\$188.40
9/20/2024	154579	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPE	\$155.71
9/20/2024	154579	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$53.88
9/20/2024	154579	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPE	\$276.72
9/20/2024	154580	APPLE COMPUTER INC	GENERAL SUPPLIES	\$4,796.00
9/20/2024	154581	BRIDGEPORT I.S.D.	GENERAL SUPPLIES	\$8,000.00
9/20/2024	154582	CARDONEX INC	GENERAL SUPPLIES	\$26,562.50
9/20/2024	154583	CASH	GENERAL SUPPLIES	\$200.00
9/20/2024	154584	CURRICULUM ASSOCIATES, INC	GENERAL SUPPLIES	\$8,197.50
9/20/2024	154585	EQUITY CENTER	MISC.OPERATING COSTS	\$4,027.00
9/20/2024	154586	ESC REGION XI/BUSINESS OFFIC	E.S.C. SERVICES	\$3,300.00
9/20/2024	154587	F'REAL FOODS RICH PRODUCT	GENERAL SUPPLIES	\$2,902.00
9/20/2024	154588	FRONTLINE TECHNOLOGIES GR	GENERAL SUPPLIES	\$13,682.09
9/20/2024	154589	IML SECURITY SUPPLY	GENERAL SUPPLIES	\$2,727.38
9/20/2024	154590	KONE INC.	CONTRACTED MAINT. & REF	\$3,011.29
9/20/2024	154591	POWERSCHOOL GROUP LLC	GENERAL SUPPLIES	\$22,433.50
9/20/2024	154592	RANK ONE SPORT DBA ALL PLA'	MISC. CONTRACTED SERVI	\$1,000.00
9/20/2024	154593	SKYWARD	GENERAL SUPPLIES	\$83,567.00
9/20/2024	154594	SYSTEM 5 LTD COM	GENERAL SUPPLIES	\$4,089.80
9/20/2024	154595	TASA	GENERAL SUPPLIES	\$273.00
9/20/2024	154596	TASB, INC	MISC. CONTRACTED SERVI	\$2,000.00
9/20/2024	154596	TASB, INC	MISC. CONTRACTED SERVI	\$3,150.00
9/20/2024	154597	WILSON, VIOLET	TRAVEL - EMPLOYEE ONLY	\$64.59
9/20/2024	154598	ZAMUDIO, ELSA	GENERAL SUPPLIES	\$9.99
9/20/2024	154599	BLANKENSHIP, AMY	MISC. CONTRACTED SERVI	\$320.00
9/20/2024	154600	DENTON HIGH SCHOOL GOLF	MISC.OPERATING COSTS	\$350.00
9/20/2024	154601	DIRECT ENERGY BUISNESS SERV	ELECTRICITY	\$16.91

9/20/2024	154602	MSB	MISC. CONTRACTED SERVICE	\$41.58
9/20/2024	154603	BOYD ISD	MISC.OPERATING COSTS	\$1,620.00
9/24/2024	154604	GAGGLE.NET	GENERAL SUPPLIES	\$18,875.00
9/24/2024	154605	HENDERSON, LAURI	GENERAL SUPPLIES	\$30.84
9/24/2024	154606	JW PEPPER & SON, INC	GENERAL SUPPLIES	\$225.00
9/24/2024	154606	JW PEPPER & SON, INC	GENERAL SUPPLIES	\$49.00
9/24/2024	154607	READSPEAKER LLC	GENERAL SUPPLIES	\$2,200.00
9/24/2024	154608	STAUFFER, MAGGIE	MISC.OPERATING COSTS	\$395.82
9/24/2024	154609	SWINK AIR & HYDRAULICS	GENERAL SUPPLIES	\$1,000.00
9/24/2024	154610	TASSP	MEMBERSHIP	\$285.00
9/24/2024	154610	TASSP	MEMBERSHIP	\$285.00
9/24/2024	154611	EDWARD WHITE	GENERAL SUPPLIES	\$405.00
9/24/2024	154612	AIRGAS USA, LLC	RENTALS - OPERATING LEAS	\$982.95
9/24/2024	154613	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$104.13
9/24/2024	154613	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$100.58
9/24/2024	154614	ATSSB REGION 2 BAND	MISC. CONTRACTED SERVICE	\$40.00
9/24/2024	154615	CDW GOVERNMENT, INC	GENERAL SUPPLIES	\$374.52
9/24/2024	154616	DALLAS BAR ASSN-COMMUNIT	MISC.OPERATING COSTS	\$175.00
9/24/2024	154617	EDUCATIONAL ENTERPRISES RE	GENERAL SUPPLIES	\$115.00
9/24/2024	154618	ESC REGION XI/BUSINESS OFFIC	E.S.C. SERVICES	\$16,445.00
9/24/2024	154618	ESC REGION XI/BUSINESS OFFIC	E.S.C. SERVICES	\$650.00
9/24/2024	154618	ESC REGION XI/BUSINESS OFFIC	E.S.C. SERVICES	\$41,231.05
9/24/2024	154618	ESC REGION XI/BUSINESS OFFIC	E.S.C. SERVICES	\$800.00
9/24/2024	154618	ESC REGION XI/BUSINESS OFFIC	E.S.C. SERVICES	\$32,373.63
9/24/2024	154619	HOUGHTON-MIFFLIN COMPAN	TEXTBOOKS	\$7,200.00
9/24/2024	154620	LIBERTY SOURCE	GENERAL SUPPLIES	\$1,760.00
9/24/2024	154620	LIBERTY SOURCE	TESTING MATERIALS	\$5,167.50
9/24/2024	154621	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	\$118.00
9/24/2024	154622	MYJDPRODUCTIONS	MISC.OPERATING COSTS	\$1,290.00
9/24/2024	154623	N2Y	GENERAL SUPPLIES	\$9,913.84
9/24/2024	154624	NCS PEARSON INC	GENERAL SUPPLIES	\$214.97
9/24/2024	154625	OU, JEFFERY	MISC. CONTRACTED SERVICE	\$2,618.00
9/24/2024	154626	PLAZA CINEMA IV	MISC.OPERATING COSTS	\$490.00
9/24/2024	154627	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	\$4,830.00
9/24/2024	154628	SCHOOL NEWSPAPERS ONLINE	GENERAL SUPPLIES	\$500.00
9/24/2024	154629	TEXAS MULTI-CHEM, LTD	CONTRACTED MAINT. & REF	\$1,472.00
9/24/2024	154630	WORKERS ASSIST PROGRAM	MISC.OPERATING COSTS	\$730.00
9/24/2024	154631	QUALITY HARDWOOD FLOORS,	CONTRACTED MAINT. & REF	\$10,798.00
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$4.00
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$15.00
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$25.37
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$168.52
9/26/2024	154637	CITIBANK	JANITOR SUPPLIES	\$299.95
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$203.21
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$110.00
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$143.68
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$158.05

9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$67.60
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$77.53
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$450.00
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$31.48
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$344.59
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$193.75
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$105.95
9/26/2024	154637	CITIBANK	READING MATERIALS	\$63.95
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$107.90
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$99.29
9/26/2024	154637	CITIBANK	AWARDS	\$95.00
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$91.51
9/26/2024	154637	CITIBANK	AWARDS	\$190.00
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$20.00
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$125.39
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$52.99
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$83.40
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$39.00
9/26/2024	154637	CITIBANK	TRAVEL - EMPLOYEE ONLY	\$219.16
9/26/2024	154637	CITIBANK	TRAVEL - EMPLOYEE ONLY	\$26.09
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$50.40
9/26/2024	154637	CITIBANK	MISC.OPERATING COSTS	\$75.00
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$192.95
9/26/2024	154637	CITIBANK	GENERAL SUPPLIES	\$6,214.56
9/26/2024	154638	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$101.96
9/26/2024	154638	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	\$19.99
9/26/2024	154638	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$195.61
9/26/2024	154638	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	\$255.75
9/26/2024	154639	CITIBANK	MISC.OPERATING COSTS	\$135.00
9/26/2024	154640	CROWN AWARDS	MISC.OPERATING COSTS	\$3,617.14
9/26/2024	154641	DELL COMPUTER	GENERAL SUPPLIES	\$5,250.00
9/26/2024	154642	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEH	\$4,468.96
9/26/2024	154643	PINNACLE MEDICAL MANAGEM	PROFESSIONAL SERVICES	\$179.00
9/26/2024	154644	PORTA PHONE COMPANY INC	MISC. CONTRACTED SERVICI	\$207.09
9/26/2024	154645	PYRAMID EDUCATIONAL	GENERAL SUPPLIES	\$134.20
9/26/2024	154646	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	\$185.00
9/27/2024	154647	ARGYLE HIGH SCHOOL	MISC.OPERATING COSTS	\$245.00
9/27/2024	154648	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICI	\$320.00
9/27/2024	154649	CIRCLE N FAMILY DAIRY LLC	MISC.OPERATING COSTS	\$812.00
9/27/2024	154650	LITERATI INC	GENERAL SUPPLIES	\$3,219.71
9/27/2024	154651	METRO CENTRE	Copy Rental	\$148.20
9/27/2024	154652	MSB	MISC. CONTRACTED SERVICI	\$45.11
9/27/2024	154653	PACCAR FINANCIAL CORP DBA	RENTALS - OPERATING LEAS	\$1,955.52
9/27/2024	154654	SCHWABE, CRISTINA	MISC. CONTRACTED SERVICI	\$120.00
9/27/2024	154654	SCHWABE, CRISTINA	MISC. CONTRACTED SERVICI	\$120.00
9/27/2024	154655	TREJO, EDGAR	MISC. CONTRACTED SERVICI	\$320.00

TOTAL

\$3,453,155.80