

Burleson ISD Check Register - January 2024

VENDOR	DATE	AMOUNT	DESCRIPTION
24/7 Drug & Alcohol,LLC	1/29/2024	679.00	BHS Athletic Drug Testing Fall
CDW Government Inc	1/29/2024	630.34	Printer
BSN Sports **	1/10/2024	6,000.00	BHS Baseball Uniforms
BSN Sports **	1/23/2024	1,850.00	BHS Boys Track Supplies
Mallory Screenprint & Embroidery	1/11/2024	1,296.00	BHS Drill Team Supplies
BSN Sports **	1/23/2024	2,745.00	BHS Girls Track Uniforms
CDW Government Inc	1/29/2024	85.80	Printer
CDW Government Inc	1/29/2024	791.66	Printer
Foster, Patty	1/29/2024	187.61	mileage reimb for JV/Varsity volleyball games
T.A. Howard Athletics	1/29/2024	600.00	Hughes Boys Basketball Entry Fee
Fossil Ridge High School	1/11/2024	300.00	BHS Baseball Entry Fee
Heritage High School	1/11/2024	250.00	BHS Baseball Entry Fee
L D Bell High School	1/11/2024	350.00	BHS Baseball Entry Fee
Lamar High School	1/11/2024	250.00	BHS Baseball Entry Fee
AISD Athletics	1/11/2024	100.00	CHS Baseball Entry Fee
Arlington Colt Baseball Booster Club	1/11/2024	300.00	CHS Baseball Entry Fee
Duncanville High School	1/11/2024	350.00	CHS Baseball Entry Fee
Lamar High School	1/11/2024	250.00	CHS Baseball Entry Fee
Lamar High School	1/11/2024	250.00	CHS Baseball Entry Fee
Grand Prairie ISD	1/29/2024	250.00	BHS Track Entry Fee
Decatur High School	1/29/2024	300.00	CHS Track Entry Fee
Duncanville ISD Track and Field	1/29/2024	300.00	CHS Track Entry Fee
Jesuit Athletics	1/29/2024	200.00	CHS Boys Track Entry Fee
North Crowley High School	1/11/2024	275.00	CHS Track Entry Fee
Saginaw Athletic Booster Club	1/11/2024	300.00	CHS Track Entry Fee
Sam Houston HS CC & Track Booster	1/11/2024	150.00	CHS Track Entry Fee
Texas A&M Athletics	1/11/2024	150.00	CHS Track Entry Fee
W.T White Track Teams	1/11/2024	300.00	CHS Track Entry Fee
Cowtown Bus Charters Inc **	1/10/2024	1,000.00	CHS Girls Basketball Charter
Burleson Golf Booster Club	1/29/2024	250.00	CHS Golf Entry Fee
Burleson Golf Booster Club	1/29/2024	175.00	CHS Golf Entry Fee
Burleson Golf Booster Club	1/29/2024	250.00	CHS Golf Entry Fee
Glen Rose ISD	1/29/2024	1,150.00	CHS Golf Entry Fee
Seguin High School	1/29/2024	1,800.00	CHS Golf Entry Fee
Spartan Athletic Club-Golf	1/29/2024	150.00	CHS Golf Entry Fee
Grand Prairie ISD	1/29/2024	250.00	BHS Track Entry Fee

VENDOR	DATE	AMOUNT	DESCRIPTION
Decatur High School	1/29/2024	300.00	CHS Track Entry Fee
Duncanville ISD Track and Field	1/29/2024	300.00	CHS Track Entry Fee
North Crowley High School	1/11/2024	275.00	CHS Track Entry Fee
Saginaw Athletic Booster Club	1/11/2024	300.00	CHS Track Entry Fee
Sam Houston HS CC & Track Booster	1/11/2024	150.00	CHS Track Entry Fee
Texas A&M Athletics	1/11/2024	150.00	CHS Track Entry Fee
W.T White Track Teams	1/11/2024	300.00	CHS Track Entry Fee
Humble ISD Athletics Dept	1/11/2024	400.00	CHS Softball Entry Fee
Lady Lobo Softball Booster Club	1/11/2024	400.00	CHS Softball Entry 2/29-3/2/24
Carrollton-Farmers Branch ISD Natatorium	1/11/2024	231.00	CHS Swim Entry Fee
Carrollton-Farmers Branch ISD Natatorium	1/29/2024	258.00	CHS swim entries
Aggieland Tennis	1/29/2024	200.00	CHS Tennis Entry Fee
Midlothian ISD	1/11/2024	25.00	CHS Tennis Entry Fee
Trinity High School	1/29/2024	480.00	2024 TROJAN CLASSIC 1/11/24-1/13/24
Rockwall High School	1/29/2024	500.00	Entry fee
GoldStar Transit, Inc	12/31/2023	130.20	Goldstar BHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	79.80	Goldstar BHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	49.00	Goldstar BHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	28.00	Goldstar BHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	32.20	Goldstar BHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	21.70	Goldstar BHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	247.80	Goldstar BHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	51.80	Goldstar CHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	103.14	Goldstar CHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	42.00	Goldstar CHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	59.50	Goldstar CHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	32.20	Goldstar CHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	21.00	Goldstar CHS Boys Basketball December
GoldStar Transit, Inc	12/31/2023	235.87	Goldstar Hughes Boys Basketball December
GoldStar Transit, Inc	12/31/2023	55.30	Goldstar Kerr Boys Basketball December
GoldStar Transit, Inc	12/31/2023	56.00	Goldstar Kerr Boys Basketball December
GoldStar Transit, Inc	12/31/2023	22.40	Goldstar BHS Boys Soccer December
GoldStar Transit, Inc	12/31/2023	21.70	Goldstar BHS Boys Soccer December
GoldStar Transit, Inc	12/31/2023	263.82	Goldstar CHS Boys Soccer December
GoldStar Transit, Inc	12/31/2023	236.10	Goldstar CHS Boys Soccer December
GoldStar Transit, Inc	12/31/2023	269.29	Goldstar CHS Boys Soccer December
GoldStar Transit, Inc	12/31/2023	333.85	Goldstar BHS Drill Team December
GoldStar Transit, Inc	12/31/2023	13.30	Goldstar BHS Girls Basketball December

VENDOR	DATE	AMOUNT	DESCRIPTION
GoldStar Transit, Inc	12/31/2023	28.00	Goldstar BHS Girls Basketball December
GoldStar Transit, Inc	12/31/2023	30.80	Goldstar BHS Girls Basketball December
GoldStar Transit, Inc	12/31/2023	12.60	Goldstar BHS Girls Basketball December
GoldStar Transit, Inc	12/31/2023	11.90	Goldstar BHS Girls Basketball December
GoldStar Transit, Inc	12/31/2023	165.20	Goldstar BHS Girls Basketball December
GoldStar Transit, Inc	12/31/2023	364.41	Goldstar CHS Girls Basketball December
GoldStar Transit, Inc	12/31/2023	395.36	Goldstar CHS Girls Basketball December
GoldStar Transit, Inc	12/31/2023	46.20	Goldstar CHS Girls Basketball December
GoldStar Transit, Inc	12/31/2023	105.24	Goldstar CHS Girls Basketball December
GoldStar Transit, Inc	12/31/2023	42.00	Goldstar CHS Girls Basketball December
GoldStar Transit, Inc	12/31/2023	98.00	Goldstar Hughes Girls Basketball December
GoldStar Transit, Inc	12/31/2023	79.80	Goldstar Hughes Girls Basketball December
GoldStar Transit, Inc	12/31/2023	9.10	Goldstar Hughes Girls Basketball December
GoldStar Transit, Inc	12/31/2023	91.70	Goldstar Kerr Girls Basketball December
GoldStar Transit, Inc	12/31/2023	49.70	Goldstar Kerr Girls Basketball December
GoldStar Transit, Inc	12/31/2023	19.60	Goldstar Kerr Girls Basketball December
GoldStar Transit, Inc	12/31/2023	42.00	Goldstar BHS Girls Soccer December
GoldStar Transit, Inc	12/31/2023	26.60	Goldstar BHS Girls Soccer December
GoldStar Transit, Inc	12/31/2023	125.54	Goldstar BHS Swim December
GoldStar Transit, Inc	12/31/2023	76.30	Goldstar BHS Swim December
GoldStar Transit, Inc	12/31/2023	75.60	Goldstar BHS Swim December
GoldStar Transit, Inc	12/31/2023	73.50	Goldstar CHS Swim December
GoldStar Transit, Inc	12/31/2023	72.80	Goldstar CHS Swim December
GoldStar Transit, Inc	12/31/2023	56.00	Goldstar CHS Swim December
GoldStar Transit, Inc	12/31/2023	56.70	Goldstar BHS Wrestling December
GoldStar Transit, Inc	12/31/2023	33.60	Goldstar BHS Wrestling December
GoldStar Transit, Inc	12/31/2023	46.20	Goldstar BHS Wrestling December
GoldStar Transit, Inc	12/31/2023	623.22	Goldstar CHS Wrestling December
GoldStar Transit, Inc	12/31/2023	695.84	Goldstar CHS Wrestling December
GoldStar Transit, Inc	12/31/2023	283.23	Goldstar CHS Wrestling December
GoldStar Transit, Inc	12/31/2023	74.44	Goldstar CHS Wrestling December
GoldStar Transit, Inc	12/31/2023	561.92	Goldstar CHS Wrestling December
GoldStar Transit, Inc	12/31/2023	230.34	Goldstar CHS Wrestling December
GoldStar Transit, Inc	12/31/2023	271.33	Goldstar CHS Wrestling December
GoldStar Transit, Inc	12/31/2023	268.06	Goldstar CHS Wrestling December
Mansfield ISD	1/11/2024	238.63	Amount Owed to MISD for Centennial vs. Grapevine Playoff
School Health Corp **	1/4/2024	795.00	BHS Athletic Training Supplies
UIL-University Interscholastic League	1/11/2024	585.60	UIL Fee - 3A Div 1 Bi-District Football Playoff Jim Ned vs.

VENDOR	DATE	AMOUNT	DESCRIPTION
UIL-University Interscholastic League	1/11/2024	886.08	UIL Fee - 1A Div 1 Quarterfinals Football Playoff Gordon
UIL-University Interscholastic League	1/11/2024	942.40	UIL Fee - 3A Div 2 Area Football Playoff Scurry Rosser vs.
Chicken Express	1/11/2024	85.00	officials meal 11/17/23 Playoff Week 2
Chicken Express	1/11/2024	102.00	11/17 Press Box meals Playoff Week 2
Abbott ISD	1/11/2024	567.88	Net Proceeds - 1A Div 1 Quarterfinals Football Playoff
Gordon Independent School District	1/11/2024	567.88	Net Proceeds - 1A Div 1 Quarterfinals Football Playoff
Gimkit, Inc.	1/29/2024	1,000.00	Gimkit renewal
IXL Learning, Inc. **	1/10/2024	2,290.67	IXL Learning - Site License
IXL Learning, Inc. **	1/10/2024	1,145.33	IXL Learning - Site License
Martin, Eric	1/29/2024	220.00	Timpani Repair
Tarpley Music	1/29/2024	4,993.00	PO for fall semester instrument repairs.
Stats Medic **	1/23/2024	1,122.30	CHS MATH STUDENT LICENSE
Magic Shred, Inc.	1/29/2024	25.00	CHS CAMPUS SHREDDING
Ayala, Matthew	1/11/2024	166.50	Fire Acd. sub- December
King, Jeffery	1/11/2024	350.00	Concert Band Clinician 12/12/2023
King, Jeffery	1/29/2024	350.00	Concert Band Clinician 1/19/2024
Gonzalez, Oscar	1/18/2024	750.00	Spring Winterguard Tech
Gonzalez, Oscar	1/29/2024	750.00	Spring Winterguard Tech
Hicks, Aaron	1/29/2024	1,000.00	Indoor Percussion Tech
Jadvani, Nicholas	1/29/2024	560.00	Indoor Percussion Tech
J-Robb Designs LLC	1/29/2024	7,500.00	Marching Band Coordinator Deposit - Jason Robb
Visaudio Designs LLC	1/29/2024	2,500.00	Fall Marching Band Percussion Music Remainder
Mallow, Melodianne	1/29/2024	200.00	Consulting for band.
Spires, Brendan	1/29/2024	1,350.00	STEAM MS/GDDS Band Percussion Consultant
Kiseleva, Daria	1/11/2024	722.00	CHS Choir - Spring Classroom Accompanist Services
Kiseleva, Daria	1/29/2024	722.00	CHS Choir - Spring Classroom Accompanist Services
Kuzmack, Jordan	1/11/2024	400.00	Winter/ Spring Consultation Services
Roman, Cheri	1/29/2024	400.00	Musician Services for Show Choir Performance
Roberts, Patricia	1/11/2024	42.00	Vocal Consultant Fee- November
Roberts, Patricia	1/29/2024	21.00	Vocal Consultant Fee
Tuxedo Connect LLC	1/11/2024	560.00	Tuxedo Fittings, Tuxedo Pieces
Villarreal, Roberto	1/29/2024	150.00	Clarinet Masterclass for STEAM MS/GDDS Band
Scholastic Magazines Inc. **	1/17/2024	1,809.50	Storyworks for 3rd, 4th and 5th grade
Heggerty Phonemic Awareness **	1/23/2024	1,551.63	Curriculum - Kinder, 1sts & 2nd
Scholastic Magazines Inc. **	1/23/2024	193.80	Bilingual scholastic magazines
The Certified Welding and Testing Co. Inc.	1/11/2024	90.00	Ag Mech Certifications
NCS Pearson/Forms Division	1/29/2024	216.66	speech evals
NCS Pearson/Forms Division	1/29/2024	581.44	speech evaluations

VENDOR	DATE	AMOUNT	DESCRIPTION
Super Duper Publications **	1/23/2024	382.92	speech therapy
Heggerty Phonemic Awareness **	1/23/2024	355.25	Curriculum - Kinder, 1sts & 2nd
Stats Medic **	1/17/2024	261.00	AP Precalculus Exam Review Course Licenses
EDpuzzle, Inc.	1/11/2024	875.00	New software
Synced Up Designs	1/29/2024	3,218.00	Indoor Drumline Floor
Steve Weiss Music Inc.	1/11/2024	12.21	Percussion Equipment
VEX Robotics INC.	1/11/2024	1,948.75	Minor Inventory
Apple Computer Inc	1/29/2024	569.00	iPad
Sonova USA Inc.	1/11/2024	2,505.88	FM system (TC)
CDW Government Inc	1/29/2024	226.00	Toner for poster printer
Amazon.Com	1/5/2024	76.33	Forensic Classroom Supplies
Office Depot Inc.	1/11/2024	(1.20)	Teachers Supplies
Office Depot Inc.	1/11/2024	(1.10)	Teachers Supplies
Office Depot Inc.	1/11/2024	245.74	Teachers Supplies
Office Depot Inc.	1/11/2024	17.97	Teachers Supplies
Blick Art Materials	1/29/2024	233.73	General Supply
CDW Government Inc	1/11/2024	280.59	Printer parts
CDW Government Inc	1/11/2024	203.69	Printer parts
CDW Government Inc	1/29/2024	305.54	Printer maintenance kit
Office Depot Inc.	1/11/2024	95.72	general supply
Office Depot Inc.	1/11/2024	16.99	general supply
Office Depot Inc.	1/11/2024	46.18	general supply
Office Depot Inc.	1/29/2024	64.68	General Supply
Office Depot Inc.	1/29/2024	589.44	General Supply
Oriental Trading Co. ***	1/17/2024	92.98	Sped supply-Mccormick
Staples Business Advantage **	1/17/2024	118.94	ESL Supply
Amazon.Com	1/5/2024	13.88	Teacher Classroom supplies
Staples Business Advantage **	1/17/2024	105.11	Supplies
Staples Business Advantage **	1/17/2024	504.26	Supplies for Teachers
BSN Sports **	1/23/2024	497.95	supplies for PE
Office Depot Inc.	1/11/2024	(209.52)	classroom supplies
Office Depot Inc.	1/11/2024	209.52	classroom supplies
Office Depot Inc.	1/29/2024	180.46	pencils for STARR
School Specialty, LLC **	1/23/2024	828.08	kraft paper and laminating film
Texas Pottery Supply & Clay	1/11/2024	476.25	clay are projects
Tune In	1/29/2024	89.50	paint for art class
Amazon.Com	1/5/2024	(39.99)	Supplies
Acco Brands USA LLC **	1/10/2024	451.00	Laminating Film

VENDOR	DATE	AMOUNT	DESCRIPTION
Amazon.Com	1/5/2024	20.27	SPED Classroom Supplies
Staples Business Advantage **	1/23/2024	252.84	Teachers Workroom Supplies
Staples Business Advantage **	1/23/2024	(65.94)	Teachers Workroom Supplies
Dell Marketing	1/29/2024	1,160.90	Printer Toner
Abecedarian	1/29/2024	21.00	alphabet letters
Amazon.Com	1/12/2024	235.53	Supplies
Cleburne Welding & Industrial Supply **	1/10/2024	405.80	AG MECH SUPPLIES
Markowski Creative, Inc	1/29/2024	190.00	Scores for UIL Contest
Steve Weiss Music Inc.	1/11/2024	140.95	Concert Percussion Supplies
Steve Weiss Music Inc.	1/11/2024	59.79	Percussion Equipment
JW Pepper & Son ***	1/17/2024	28.00	Music for STEAM MS/GDDS Band
JW Pepper & Son ***	1/23/2024	290.99	Music for STEAM MS/GDDS Band
JW Pepper & Son ***	1/23/2024	150.50	Music for STEAM MS/GDDS Band
JW Pepper & Son ***	1/23/2024	625.00	Music for STEAM MS/GDDS Band
Amazon.Com	1/12/2024	185.89	Supplies for Comp Ed - Mrs. Payne
Scottish Rite	1/29/2024	165.76	Scottish Rite - Reading Intervention Class Supplies
JW Pepper & Son ***	1/17/2024	69.99	CHS Choir - Winter Teaching Repertoire
JW Pepper & Son ***	1/17/2024	33.20	CHS Choir - Winter Teaching Repertoire
JW Pepper & Son ***	1/17/2024	64.50	KMS Instructional Materials
JW Pepper & Son ***	1/17/2024	33.20	KMS Instructional Materials
Home Depot Credit Services	1/11/2024	66.44	Construction supplies
Home Depot Credit Services	1/11/2024	169.06	Construction supplies
Home Depot Credit Services	1/11/2024	321.94	Construction supplies
Home Depot Credit Services	1/11/2024	142.64	Construction supplies
Home Depot Credit Services	1/11/2024	306.10	Construction supplies
Home Depot Credit Services	1/11/2024	208.90	Construction supplies
Home Depot Credit Services	1/11/2024	287.22	Construction supplies
Home Depot Credit Services	1/11/2024	246.38	Construction supplies
Home Depot Credit Services	1/11/2024	248.40	Construction supplies
Home Depot Credit Services	1/29/2024	345.89	Construction supplies
Home Depot Credit Services	1/29/2024	453.87	Construction supplies
Home Depot Credit Services	1/29/2024	506.01	Construction supplies
Home Depot Credit Services	1/29/2024	131.94	Construction supplies
Home Depot Credit Services	1/29/2024	286.79	Construction supplies
Home Depot Credit Services	1/29/2024	165.70	Construction supplies
Home Depot Credit Services	1/29/2024	106.22	Construction supplies
Cleburne Welding & Industrial Supply **	1/10/2024	(13.00)	Ag Mech supplies
Ben E. Keith Foods-DFW	1/29/2024	1,743.68	Culinary Arts Supplies

VENDOR	DATE	AMOUNT	DESCRIPTION
HEB Corporate Acct# 10056926000	1/11/2024	124.90	Culinary Classroom Supplies
HEB Corporate Acct# 10056926000	1/29/2024	86.88	Intro Culinary Classroom Supplies
HEB Corporate Acct# 10056926000	1/29/2024	171.95	Culinary Classroom Supplies
HEB Corporate Acct# 10056926000	1/29/2024	182.12	Culinary Arts Supplies
HEB Corporate Acct# 10056926000	1/29/2024	242.38	Culinary Arts Supplies
HEB Corporate Acct# 10056926000	1/29/2024	74.65	Culinary Arts Supplies
Amazon.Com	1/12/2024	194.98	Supplies
Teachers Pay Teachers	1/29/2024	118.93	Supplies
CDW Government Inc	1/29/2024	27.22	Speakers
HEB Corporate Acct# 10056926000	1/29/2024	182.52	Chemistry Supplies - Food Not For Consumtion - Chem Lab
HEB Corporate Acct# 10056926000	1/29/2024	42.56	Chemistry Supplies - Food Not For Consumtion - Chem Lab
Staples Business Advantage **	1/23/2024	214.64	New Biology Teacher Supplies
HEB Corporate Acct# 10056926000	1/29/2024	7.44	Science Materials Needed For 5Th Grade October 30Th
Home Depot Credit Services	1/11/2024	(231.84)	Theatre Classroom Supplies
Amazon.Com	1/12/2024	79.41	Snacks/Supplies
ACP Direct **	1/23/2024	239.95	Headphones for STEAM SPED Department
Office Depot Inc.	1/29/2024	490.41	Supplies for STEAM Sped Department
Amazon.Com	1/5/2024	27.98	Classroom supplies for ECSE
Amazon.Com	1/12/2024	884.66	Sped Supplies
Amazon.Com	1/12/2024	28.98	Sped supplies - allen
Office Depot Inc.	1/29/2024	140.12	supplies for SP.ED
Office Depot Inc.	1/29/2024	6.99	SP.ED supplies
Super Duper Publications **	1/23/2024	124.85	supplies foe special ed.
Acco Brands USA LLC **	1/10/2024	102.28	laminating film
Enabling Devices	1/29/2024	230.95	adaptive scissors
Hobby Lobby Stores Inc	1/29/2024	40.76	ATS vocational skills
Sonova USA Inc.	1/11/2024	45.59	FM tube replacement
Apple Computer Inc	1/29/2024	419.00	iPad
Cochlear Americas	1/11/2024	460.00	wireless mini mic
Sonova USA Inc.	1/11/2024	42.39	FM system (TC)
Clements, Tim	1/11/2024	596.97	Travel reimbursement from BHS to CHS for 2023-24 school
Cuno, Steve	1/11/2024	73.10	Travel reimbursement for Auto Tech Practicum
Dubose, Alan	1/11/2024	232.20	1st Semester Travel Reimbursement for Career Prep
HPSO	1/18/2024	232.91	CTE blanket liability insurance
HPSO	1/18/2024	419.01	CTE blanket liability insurance
HPSO	1/18/2024	1,709.21	CTE blanket liability insurance
HPSO	1/18/2024	590.33	CTE blanket liability insurance
HPSO	1/18/2024	792.54	CTE blanket liability insurance

VENDOR	DATE	AMOUNT	DESCRIPTION
GoldStar Transit, Inc	12/31/2023	7.00	Transportation to Norwood on December 15th
GoldStar Transit, Inc	12/31/2023	200.00	1st Grade Field Trip
GoldStar Transit, Inc	12/31/2023	200.00	3rd Grade Field Trip Transporation
GoldStar Transit, Inc	12/31/2023	37.80	Region Band Clinic and Concert Transportation
GoldStar Transit, Inc	12/31/2023	89.04	Elementary Tour - Thursday
GoldStar Transit, Inc	12/31/2023	13.30	Elementary Tour Bus - Friday
Texas Assn For Alternative Ed	1/29/2024	500.00	2023-24 Membership Renewal
Texas Choral Director Assn	1/11/2024	50.00	Professional - TCDA Membership and Winter Conference
Texas Choral Director Assn	1/29/2024	175.00	TCDA and ACDA Membership 2024
Awards By Master Craft	1/29/2024	15.00	STEAM Middle School Spelling Bee January 11, 2024
Awards By Master Craft	1/29/2024	35.00	Awards by Master Craft - Spelling Bee Trophies
Awards By Master Craft	1/29/2024	35.00	Spelling Bee Throphy 11/14/23
Jostens **	1/23/2024	139.49	Diplomas for Winter Graduation
Jostens **	1/23/2024	582.59	Diploma Covers for Graduation
Oriental Trading Co. ***	1/17/2024	137.72	Sped supply-Mccormick
Awards By Master Craft	1/29/2024	35.00	Spelling Bee Awards December 13, 2023
BISD Food Service	1/29/2024	112.40	Snacks for Spelling Bee
Awards By Master Craft	1/29/2024	76.00	spelling bee trophies
Sam's Wholesale Club	1/11/2024	139.72	Sam's - BASE Snacks
Music Theatre International	1/11/2024	139.00	Musical Rights and Materials
Amazon.Com	1/12/2024	215.84	Snacks/Supplies
Amazon.Com	1/12/2024	23.18	Atlases for the Library
Demco Inc	1/23/2024	76.14	libraty supplies
Demco Inc	1/23/2024	514.37	Library Supplies
Demco Inc	1/9/2024	480.07	Library Supplies
Harcourt Outlines Inc **	1/17/2024	251.40	Library Resources
Office Depot Inc.	1/29/2024	58.99	Library Supplies
Demco Inc	1/9/2024	251.98	Supplies
Amazon.Com	1/5/2024	17.98	Supplies for MakerSpace/Library
ESC Region VI	1/29/2024	300.00	PD Welding Cert class at ESC Region VI on December 11-13
Responsive Learning	1/29/2024	1,980.00	GT PD hours
B & H Photo	1/29/2024	247.76	Document Scanner
Texas Art Education Association-TAEA	1/29/2024	420.00	TAEA Conference Ella Duran and Morgan Vickery
Texas Assn for Health, Physical Ed, Rec. **	1/23/2024	170.00	TAHPERD 100th Annual Convention
Pollard, Alaina	1/11/2024	3.66	TAG campus travel- Fall
Russell, Amy	1/11/2024	14.80	TAG campus travel- Fall
Arellano, Daniela	1/11/2024	4.59	Mileage
Hernandez, Sonia	1/11/2024	28.56	Mileage

VENDOR	DATE	AMOUNT	DESCRIPTION
Lane, Beth	1/11/2024	46.37	Mileage for Cohorts- Fall
Midkiff, Stephanie	1/11/2024	45.46	Mileage for Cohorts- fall
CAMT/Conf for the Advancement of Math Teachin	1/29/2024	398.00	CAMT Registration
Commerce Bank	1/5/2024	398.20	Staff travel
Baker, Jack	1/29/2024	307.00	Staff travel
Commerce Bank	1/5/2024	1,537.94	Staff travel
Day, Brandon	1/29/2024	357.00	Staff travel
Gerton, Tyler	1/29/2024	249.00	Staff travel
Higbee, Garrett	1/29/2024	246.00	Staff travel
Smith, Brent	1/11/2024	203.00	Staff travel
Bureau Of Education & Research Inc **	1/23/2024	279.00	Staff travel
Bureau Of Education & Research Inc **	1/23/2024	279.00	Staff travel
Bureau Of Education & Research Inc **	1/23/2024	279.00	Staff travel
Bureau Of Education & Research Inc **	1/23/2024	558.00	Staff travel
Dallas Branch IDA Conference	1/29/2024	250.00	Staff travel
Burleson Wash and Lube	1/29/2024	30.00	2013 suburban car wash
Glass Doctor of North Texas	1/29/2024	144.00	van 187 windshield
Amazon.Com	1/5/2024	169.60	Dejamming wrench
Hobby Lobby Stores Inc	1/29/2024	13.83	Instructional Leadership Meeting
Acco Brands USA LLC **	1/10/2024	102.28	laminating film
Auto Zone **	1/23/2024	74.76	windshield wipers
Glass Doctor of North Texas	1/29/2024	212.60	van 187 windshield
Burleson Area Midday Rotary Club	1/11/2024	200.00	BOY rotary
HEB Corporate Acct# 10056926000	1/29/2024	19.24	Instructional Leadership Meeting
Scott Porter Tax A/C	1/29/2024	8.25	2009 suburban registration
ESC Region XI	1/29/2024	500.00	ESC Region XI - Training
Magic Shred, Inc.	1/29/2024	25.00	Shredding
Magic Shred, Inc.	1/29/2024	50.00	Shredding
Awards By Master Craft	1/29/2024	30.00	name tags for admin
Magic Shred, Inc.	1/29/2024	50.00	Shredding
B & H Photo	1/29/2024	534.60	Wireless Microphone
Office Depot Inc.	1/29/2024	38.73	Office supplies
Office Depot Inc.	1/29/2024	15.87	Office supplies
Staples Business Advantage **	1/23/2024	122.75	Printer toner
Staples Business Advantage **	1/23/2024	77.72	AMDIN SUPPLIES
Staples Business Advantage **	1/23/2024	395.60	Staples - Supplies
Martin's Office Supply	1/29/2024	433.86	Office Supplies
Texas Assn Of Secondary Sch Princip	1/29/2024	285.00	Staff travel

VENDOR	DATE	AMOUNT	DESCRIPTION
Texas Assn Of Secondary Sch Princip	1/29/2024	285.00	Staff travel
First Travel Of Burleson	1/11/2024	570.80	Staff travel
Texas Computer Education Assoc	1/11/2024	399.00	Staff travel
Texas Elem Prin & Super Assoc **	1/23/2024	439.00	Staff travel
Validate Me! LLC	1/11/2024	200.00	BOY transcript translations
College Board	1/29/2024	10,636.06	SAT/PSAT 23-24
College Board	1/29/2024	22,888.56	SAT/PSAT 23-24
Amazon.Com	1/5/2024	7.50	Teacher Classroom supplies
Home Depot Credit Services	1/29/2024	349.00	Counseling supplies
Acco Brands USA LLC **	1/10/2024	102.94	laminating film
Texas Counseling Assoc Professional Growt-Exp	1/11/2024	210.00	Staff travel
Solution Focused Schools Unlimited LLC	1/29/2024	1,131.00	counselor winter conference registration
MacGill, William V. & Co. ***	1/9/2024	102.46	Clinic Supplies - BHS
GoldStar Transit, Inc	12/31/2023	305,742.43	Home to school transportation
Fred Garrison	1/11/2024	17,962.64	Fuel for Transportation
Fred Garrison	1/29/2024	19,308.44	Fuel for Goldstar
Commerce Bank	1/12/2024	317.00	Storage
Ryder Truck Rental	1/11/2024	1.52	Ryder Truck Rentals for Away Game (9/21)
Ryder Truck Rental	1/11/2024	23.01	October Semi Tractor Rentals - Ryder
Ryder Truck Rental	1/11/2024	2.12	September Semi Tractor Rentals
Music Theatre International	1/11/2024	2,000.07	Licensing and performing rights for BHS musical
Awards By Master Craft	1/11/2024	859.00	23-24 Elementary UIL awards
Awards By Master Craft	1/29/2024	35.00	Spelling Bee trophies
Modisette, Happy	1/11/2024	150.00	Staff travel
Cornelius, Aiden	1/29/2024	1,000.00	Winterguard Tech Payments (January, February, and March)
Gress, Juan	1/29/2024	1,000.00	Winterguard Tech Payments (January, February, and March)
Kennedy, Brent	1/29/2024	1,000.00	Indoor Drumline Tech Payments (January and February)
Knowles, Brett	1/29/2024	750.00	Indoor Drumline Tech Payments (January and February)
Lee, Aiden	1/29/2024	500.00	Indoor Drumline Tech January Payment
Madrid, Justin	1/29/2024	1,000.00	Winterguard Tech Payment - Choreography
Matthews, Jalen	1/29/2024	750.00	Indoor Drumline Tech Payments (January and February)
Noah Bellamy, Inc	1/11/2024	5,000.00	2024 Drill Design for the Marching Band
Suarez, Martin	1/29/2024	750.00	Indoor Drumline Tech Payments (January and February)
Tucker, Taylor	1/11/2024	3,600.00	Winter Guard Design
Bartolotta, Ashleen	1/29/2024	750.00	instrumentalist BHS musical
Don Adams & Associates Inc	1/29/2024	1,741.69	Dry cleaning for Choir uniforms
Jarvis, Gil	1/29/2024	200.00	instrumentalist BHS winter concert
Jones, Stephanie	1/29/2024	200.00	instrumentalist BHS winter concert

VENDOR	DATE	AMOUNT	DESCRIPTION
DFW Musicians Services, LLC	1/11/2024	1,615.00	Strings for winter concert on 12/14.
Kiseleva, Daria	1/11/2024	230.00	Accompanist for Winter Concert
Kimbrough, Ashley	1/11/2024	292.50	Choreography Services
Office Depot Inc.	1/29/2024	121.55	UIL supply
Office Depot Inc.	1/29/2024	7.70	UIL supply
Office Depot Inc.	1/29/2024	19.99	UIL supply
Tune In	1/29/2024	77.90	UIL Supply
Hobby Lobby Stores Inc	1/11/2024	77.92	Superintendent Scholars Breakfast Supplies
Hobby Lobby Stores Inc	1/11/2024	29.59	Superintendent Scholars Breakfast Supplies
Staples Business Advantage **	1/9/2024	81.56	UIL Supplies
McCormicks Group, LLC	1/29/2024	1,747.10	Flags for Winterguard
Staples Business Advantage **	1/23/2024	193.28	Supplies for BHS choir
Staples Business Advantage **	1/23/2024	(30.89)	Supplies for BHS choir
Amazon.Com	1/5/2024	25.75	Show Choir Uniform Shoes
Tuxedo Connect LLC	1/11/2024	2,743.25	Tux order for choir
Hexco Academic **	1/23/2024	1,832.99	UIL Supplies
Hexco Academic **	1/23/2024	166.55	UIL Supplies
Concord Theatricals **	1/23/2024	287.50	UIL Supplies
Skills USA, Inc.	1/29/2024	96.00	Skills Student Membership
Skills USA, Inc.	1/29/2024	112.00	Skills Student Membership
Skills USA, Inc.	1/29/2024	80.00	Skills Student Membership
Skills USA, Inc.	1/29/2024	80.00	Skills Student Membership
Skills USA, Inc.	1/29/2024	128.00	Skills Student Membership
Heart of Texas Technology Educators Associati	1/29/2024	245.00	TSA region 12 conference registration
Heart of Texas Technology Educators Associati	1/29/2024	105.00	TSA Region 12 Conference reg Tiwater
Texas Art Education Association-TAEA	1/29/2024	85.00	Vase Event Saturday, Feb. 17th
EAN Holdings, LLC	1/11/2024	91.65	Rental Car - Greenhand Camp Sept 16 And
Texas Art Education Association-TAEA	1/11/2024	60.00	Youth Art Competition
Day, Brandon	1/29/2024	280.00	Student Meal Disbursement for TMEA All-State Meals February
Avelar, Michelle	1/29/2024	3,775.28	Refund for deposit paid for bus rental
Birdville Band Boosters, Inc.	1/29/2024	350.00	Birdville Marching Festival Entry; October 12 Centennial HS
Music for All, Inc.	1/29/2024	2,050.00	2024 BOA Contest Entries
WGI Sport of the Arts	1/29/2024	1,235.00	WGI Contest Entry - Percussion
Pride of Texas Music Festivals	1/29/2024	300.00	EOY Festival Entry Fee for Honor and Symphonic
Perform America TX,LLC	1/11/2024	6,650.00	Student quad occupancy packages for Music For All National
Rouse HS Choir Booster	1/29/2024	300.00	Registration Fee Capital City Show Choir Competition
Southwest Choir Booster Club	1/29/2024	200.00	Entry Fee for Cowtown Classic Show Choir Show Case
Region 30 UIL Music	1/11/2024	852.00	Regional Solo & Ensemble

VENDOR	DATE	AMOUNT	DESCRIPTION
Rouse HS Choir Booster	1/29/2024	300.00	Capital City Show Choir Contest - March 23, 2024
Southwest Choir Booster Club	1/29/2024	200.00	Show Choir - Fort Worth ISD Show Choir Contest
Rouse HS Choir Booster	1/29/2024	300.00	Capitol City Showcase Registration
Tuomey, NaShae	1/29/2024	720.00	FCCLA Meal Money
Blankenship, Walter	1/29/2024	600.00	Cadet meal money
Civilian Marksmanship Program	1/11/2024	100.00	Entry fees
Wylie East High School	1/11/2024	175.00	Entry fee for Wylie Drill Meet on February 3rd
Connally High School Theatre	1/29/2024	200.00	UIL Entry fee for Connally HS on February 8-9
Hughes, Ashton	1/18/2024	200.00	Student meal money UIL Invitational on 1/20/24
Hughes, Ashton	1/29/2024	300.00	Student meal money UIL Invitational on 2/10/24
Hughes, Ashton	1/29/2024	300.00	Student meal money OAP on 2/15/24
Hughes, Ashton	1/29/2024	300.00	Student meal money OAP on 2/9/24
Joshua High School	1/29/2024	400.00	UIL entry fee for Joshua Invitational on January 20th
Joshua High School	1/29/2024	1,555.00	UIL entry fee
Self, Beverly	1/11/2024	230.00	Meal money
Self, Beverly	1/29/2024	280.00	Meal money
GoldStar Transit, Inc	12/31/2023	455.39	Busing
GoldStar Transit, Inc	12/31/2023	640.57	December Buses
GoldStar Transit, Inc	12/31/2023	221.66	December Buses
GoldStar Transit, Inc	12/31/2023	29.40	Region Band Clinic and Concert Transportation
GoldStar Transit, Inc	12/31/2023	310.90	Busing
GoldStar Transit, Inc	12/31/2023	219.30	CHS Choir - Christmas Tour Transportation
GoldStar Transit, Inc	12/31/2023	154.16	Bus for 12/14 elementary tour
GoldStar Transit, Inc	12/31/2023	148.14	Bus for 12/15 elementary tour
GoldStar Transit, Inc	12/31/2023	221.71	Bus for Elementary Choir Tour
GoldStar Transit, Inc	12/31/2023	314.09	Busing
GoldStar Transit, Inc	12/31/2023	154.17	Bus for 12/14 elementary tour
GoldStar Transit, Inc	12/31/2023	148.14	Bus for 12/15 elementary tour
HEB Corporate Acct# 10056926000	1/29/2024	128.97	Superintendent's Scholars Breakfast
Music Theatre International	1/11/2024	2,000.06	Licensing and performing rights for BHS musical
Outfront Media ***	1/17/2024	2,897.47	Advertisement
Denning Consultants	1/11/2024	472.50	Consulting services
Brinks Incorporated	1/11/2024	4,130.42	Armored Car services
Texas Department of Public Safety	1/29/2024	26.00	Background checks
Lone Star News Group	1/11/2024	47.00	Legal notice
Burleson Rotary Club	1/29/2024	150.00	Membership Dues
Burleson Lions Club	1/11/2024	60.00	Membership Dues
Texas Assn of Sch Bus Official	1/11/2024	145.00	Membership Dues

VENDOR	DATE	AMOUNT	DESCRIPTION
Society for Human Resources	1/29/2024	244.00	SHRM Membership
Texas Assn of Sch Bus Official	1/11/2024	145.00	TASBO Dues
BISD Food Service	1/29/2024	232.00	Cookies
BISD Food Service	1/29/2024	40.00	Cookies
Commerce Bank	1/5/2024	447.98	Catering services
Commerce Bank	1/5/2024	32.31	Business meetings and incidentals
Burleson Wash and Lube	1/11/2024	104.48	Vehicle maintenance
Burleson Wash and Lube	1/29/2024	89.48	Vehicle maintenance
Burleson Wash and Lube	1/29/2024	(89.48)	Vehicle maintenance
Burleson Wash and Lube	1/29/2024	86.48	Vehicle maintenance
Burleson Wash and Lube	1/29/2024	100.47	Vehicle maintenance
GoldStar Transit, Inc	12/31/2023	40.00	Bus repairs and PM
GoldStar Transit, Inc	12/31/2023	40.00	Bus repairs and PM
GoldStar Transit, Inc	12/31/2023	64.18	Bus repairs and PM
GoldStar Transit, Inc	12/31/2023	67.47	Bus repairs and PM
Team Hoover Automotive LLC	1/29/2024	1,556.69	Truck repairs
Team Hoover Automotive LLC	1/29/2024	1,964.05	Truck repairs
Bass Roofing and Restoration	1/29/2024	500.00	Roof repairs
Bass Roofing and Restoration	1/29/2024	300.00	Roof repairs
Bass Roofing and Restoration	1/29/2024	735.00	Roof repairs
DSS-Fire Inc. **	1/10/2024	1,023.50	Fire alarm repairs
DSS-Fire Inc. **	1/23/2024	405.00	HMS - replace EVS-50W speaker panel
DSS-Fire Inc. **	1/23/2024	405.00	fire alarm system repairs
Floors To Go Texas	1/29/2024	120.00	Transportation flooding - floor
Floors To Go Texas	1/29/2024	2,000.00	Admin renovation - Flooring
Ideal Fire & Security, LLC **	1/23/2024	3,040.00	Suppression systems testing
Prime Source Construction Inc.	1/11/2024	450.00	Roof repairs
Prime Source Construction Inc.	1/29/2024	300.00	Roof repairs
Terracon Consultants, LLC	1/11/2024	3,306.00	3-year reinspection - additional reports
Trio Fire Systems, Inc.	1/29/2024	1,200.00	Insurance survey - CHS riser room
Trio Fire Systems, Inc.	1/29/2024	12,300.00	Fire riser inspections - Dec. 2023
Trio Fire Systems, Inc.	1/29/2024	1,635.00	Fire inspections
Ware Fencing, LLC	1/11/2024	150.00	Ag Farm - R Panels
Bailey, Thomas	1/11/2024	300.00	Dec 12 site visit athletic consulting
Burleson Outdoor Power Equipment **	1/23/2024	245.41	Repair Mower #12
Burleson Outdoor Power Equipment **	1/23/2024	79.20	Equipment repairs
Burleson Outdoor Power Equipment **	1/23/2024	159.07	Equipment repairs
Burleson Outdoor Power Equipment **	1/23/2024	842.09	Equipment repairs

VENDOR	DATE	AMOUNT	DESCRIPTION
Burleson Outdoor Power Equipment **	1/23/2024	411.67	Unit #15 repair
Ware Fencing, LLC	1/11/2024	1,440.00	Ag Farm Arena livestock panels
Aerosept LLC	1/11/2024	370.00	Ag Farm House- septic system repair
Burleson Septic Cleaning	1/11/2024	675.00	Septic at Ag Farm
Floors To Go Texas	1/29/2024	580.00	Floors for Transportation - additional cost
ICES	1/29/2024	900.00	USTs PMS
Jan-Tex **	1/23/2024	102.50	custodial supplies
Ray's Champion Spring	1/29/2024	140.00	Custodial parts and repairs
AT&T Corp **	1/18/2024	41.85	FirstNet Emergency Services
Charter Communications	1/11/2024	2,429.88	Internet Services Account
ESC Region XI	1/29/2024	1,800.00	Internet access
Republic Services #794 **	1/17/2024	11,781.36	Waste services
Republic Services #794 **	1/17/2024	204.57	Waste services
Republic Services #794 **	1/17/2024	4,784.70	Waste services
Hudson Energy	1/18/2024	25,356.76	Utilities
Hudson Energy	1/18/2024	3,935.37	Utilities
United Cooperative Serv. ***	1/4/2024	20,467.08	Utilities
United Cooperative Serv. ***	1/4/2024	13,644.66	Utilities
Hudson Energy	1/18/2024	5,726.88	Utilities
Hudson Energy	1/18/2024	3,902.13	Utilities
Hudson Energy	1/18/2024	4,777.25	Utilities
United Cooperative Serv. ***	1/23/2024	7,708.59	Utilities
United Cooperative Serv. ***	1/23/2024	3,153.51	Utilities
Hudson Energy	1/18/2024	3,267.45	Utilities
Hudson Energy	1/18/2024	4,226.87	Utilities
Hudson Energy	1/18/2024	3,809.47	Utilities
Hudson Energy	1/18/2024	2,424.57	Utilities
Hudson Energy	1/18/2024	2,723.99	Utilities
Hudson Energy	1/18/2024	2,490.38	Utilities
United Cooperative Serv. ***	1/4/2024	1,308.13	Utilities
United Cooperative Serv. ***	1/4/2024	2,616.40	Utilities
Hudson Energy	1/18/2024	3,731.37	Utilities
Hudson Energy	1/18/2024	3,997.03	Utilities
Hudson Energy	1/18/2024	4,116.77	Utilities
United Cooperative Serv. ***	1/9/2024	4,978.50	Utilities
Hudson Energy	1/18/2024	4,607.50	Utilities
United Cooperative Serv. ***	1/17/2024	1,372.65	Utilities
Atmos Energy	1/11/2024	2,059.20	Utilities

VENDOR	DATE	AMOUNT	DESCRIPTION
Atmos Energy	1/11/2024	292.60	Utilities
Atmos Energy	1/11/2024	3,088.84	Utilities
Atmos Energy	1/11/2024	505.34	Utilities
Atmos Energy	1/18/2024	28.38	Utilities
Atmos Energy	1/18/2024	49.15	Utilities
Atmos Energy	1/29/2024	650.11	Utilities
Atmos Energy	1/29/2024	1,300.14	Utilities
Atmos Energy	1/11/2024	648.44	Utilities
Atmos Energy	1/11/2024	798.10	Utilities
Atmos Energy	1/29/2024	653.10	Utilities
Atmos Energy	1/29/2024	792.91	Utilities
Atmos Energy	1/11/2024	2,875.46	Utilities
Atmos Energy	1/11/2024	3,080.85	Utilities
Atmos Energy	1/11/2024	283.80	Utilities
Atmos Energy	1/11/2024	425.61	Utilities
Atmos Energy	1/29/2024	677.04	Utilities
Atmos Energy	1/29/2024	1,241.38	Utilities
Atmos Energy	1/11/2024	447.12	Utilities
Atmos Energy	1/11/2024	670.59	Utilities
Atmos Energy	1/29/2024	129.76	Utilities
Atmos Energy	1/29/2024	137.91	Utilities
Atmos Energy	1/29/2024	979.84	Utilities
Atmos Energy	1/29/2024	1,041.04	Utilities
Atmos Energy	1/29/2024	98.08	Utilities
Atmos Energy	1/29/2024	104.32	Utilities
Atmos Energy	1/29/2024	1,694.08	Utilities
Atmos Energy	1/29/2024	1,799.91	Utilities
Atmos Energy	1/29/2024	1,314.24	Utilities
Atmos Energy	1/29/2024	1,396.36	Utilities
Atmos Energy	1/11/2024	301.92	Utilities
Atmos Energy	1/11/2024	452.77	Utilities
Atmos Energy	1/29/2024	805.32	Utilities
Atmos Energy	1/29/2024	1,476.47	Utilities
Atmos Energy	1/11/2024	291.39	Utilities
Atmos Energy	1/11/2024	503.20	Utilities
Atmos Energy	1/29/2024	710.16	Utilities
Atmos Energy	1/29/2024	1,420.38	Utilities
Atmos Energy	1/11/2024	233.08	Utilities

VENDOR	DATE	AMOUNT	DESCRIPTION
Atmos Energy	1/11/2024	159.84	Utilities
Atmos Energy	1/11/2024	215.70	Utilities
Atmos Energy	1/11/2024	201.43	Utilities
Atmos Energy	1/29/2024	1,234.40	Utilities
Atmos Energy	1/29/2024	1,311.56	Utilities
Atmos Energy	1/11/2024	327.47	Utilities
Atmos Energy	1/11/2024	377.97	Utilities
Atmos Energy	1/29/2024	1,187.40	Utilities
Atmos Energy	1/29/2024	1,345.61	Utilities
Atmos Energy	1/11/2024	290.28	Utilities
Atmos Energy	1/11/2024	435.27	Utilities
Atmos Energy	1/29/2024	1,049.28	Utilities
Atmos Energy	1/29/2024	1,923.71	Utilities
Atmos Energy	1/11/2024	275.28	Utilities
Atmos Energy	1/11/2024	412.77	Utilities
Atmos Energy	1/11/2024	81.72	Utilities
Atmos Energy	1/11/2024	122.71	Utilities
Atmos Energy	1/29/2024	66.84	Utilities
Atmos Energy	1/29/2024	122.59	Utilities
Atmos Energy	1/11/2024	308.22	Utilities
Atmos Energy	1/11/2024	532.23	Utilities
Atmos Energy	1/18/2024	33.60	Utilities
Atmos Energy	1/18/2024	50.33	Utilities
Atmos Energy	1/29/2024	473.12	Utilities
Atmos Energy	1/29/2024	502.55	Utilities
Atmos Energy	1/29/2024	589.60	Utilities
Atmos Energy	1/29/2024	1,179.32	Utilities
AT&T	1/11/2024	2,729.73	Utilities
AT&T	1/11/2024	573.54	Utilities
AT&T	1/11/2024	174.99	Utilities
AT&T	1/11/2024	2,268.58	Utilities
AT&T	1/11/2024	386.76	Utilities
AT&T	1/29/2024	2,731.77	Utilities
Dept of Information Resources	1/11/2024	294.62	Utilities
Dept of Information Resources	1/29/2024	230.65	Utilities
Open Text Inc.	1/11/2024	52.71	Fax Lines
Verizon	1/11/2024	271.35	Hotspots
Verizon	1/29/2024	271.35	Hotspots

VENDOR	DATE	AMOUNT	DESCRIPTION
Vexus Fiber**	1/9/2024	13.61	Toll Free Phone Number
AT&T Corp **	1/22/2024	54.45	Utilities
City of Burleson	1/18/2024	23.08	Utilities
City of Burleson	1/18/2024	210.27	Utilities
City of Burleson	1/18/2024	182.02	Utilities
City of Burleson	1/18/2024	74.34	Utilities
City of Burleson	1/18/2024	2,260.87	Utilities
City of Burleson	1/18/2024	295.30	Utilities
City of Burleson	1/11/2024	80.10	Utilities
City of Burleson	1/11/2024	152.14	Utilities
Bethesda Water Supply Corp	1/11/2024	15.84	Utilities
Bethesda Water Supply Corp	1/11/2024	1,731.36	Utilities
Bethesda Water Supply Corp	1/11/2024	801.12	Utilities
Bethesda Water Supply Corp	1/11/2024	154.56	Utilities
Bethesda Water Supply Corp	1/11/2024	252.24	Utilities
Bethesda Water Supply Corp	1/11/2024	261.12	Utilities
Bethesda Water Supply Corp	1/11/2024	148.32	Utilities
Bethesda Water Supply Corp	1/11/2024	2.75	Utilities
Bethesda Water Supply Corp	1/11/2024	288.67	Utilities
Bethesda Water Supply Corp	1/11/2024	133.56	Utilities
Bethesda Water Supply Corp	1/11/2024	25.71	Utilities
Bethesda Water Supply Corp	1/11/2024	42.03	Utilities
Bethesda Water Supply Corp	1/11/2024	54.38	Utilities
Bethesda Water Supply Corp	1/11/2024	30.96	Utilities
City of Burleson	1/11/2024	113.90	Utilities
City of Burleson	1/11/2024	116.40	Utilities
City of Burleson	1/11/2024	425.50	Utilities
City of Burleson	1/11/2024	216.55	Utilities
City of Burleson	1/11/2024	221.18	Utilities
City of Burleson	1/11/2024	808.56	Utilities
City of Burleson	1/18/2024	96.41	Utilities
City of Burleson	1/18/2024	185.23	Utilities
City of Burleson	1/18/2024	154.04	Utilities
City of Burleson	1/18/2024	3,310.72	Utilities
Bethesda Water Supply Corp	1/11/2024	96.00	Utilities
Bethesda Water Supply Corp	1/11/2024	764.32	Utilities
Bethesda Water Supply Corp	1/11/2024	96.00	Utilities
Bethesda Water Supply Corp	1/11/2024	96.00	Utilities

VENDOR	DATE	AMOUNT	DESCRIPTION
Bethesda Water Supply Corp	1/11/2024	96.00	Utilities
Bethesda Water Supply Corp	1/11/2024	284.20	Utilities
Bethesda Water Supply Corp	1/11/2024	96.00	Utilities
Bethesda Water Supply Corp	1/11/2024	52.74	Utilities
Bethesda Water Supply Corp	1/11/2024	494.61	Utilities
Bethesda Water Supply Corp	1/11/2024	52.74	Utilities
Bethesda Water Supply Corp	1/11/2024	52.74	Utilities
Bethesda Water Supply Corp	1/11/2024	52.74	Utilities
Bethesda Water Supply Corp	1/11/2024	156.32	Utilities
Bethesda Water Supply Corp	1/11/2024	52.74	Utilities
City of Burleson	1/18/2024	379.95	Utilities
City of Burleson	1/11/2024	27.58	Utilities
City of Burleson	1/11/2024	556.22	Utilities
City of Burleson	1/11/2024	35.61	Utilities
City of Burleson	1/11/2024	715.14	Utilities
City of Burleson	1/11/2024	497.85	Utilities
City of Burleson	1/11/2024	497.89	Utilities
City of Burleson	1/18/2024	767.48	Utilities
City of Burleson	1/11/2024	419.40	Utilities
City of Burleson	1/11/2024	796.99	Utilities
City of Burleson	1/29/2024	334.50	Utilities
City of Burleson	1/29/2024	120.39	Utilities
Bethesda Water Supply Corp	1/11/2024	494.20	Utilities
Bethesda Water Supply Corp	1/11/2024	74.37	Utilities
Bethesda Water Supply Corp	1/11/2024	494.27	Utilities
Bethesda Water Supply Corp	1/11/2024	74.37	Utilities
City of Burleson	1/11/2024	472.64	Utilities
City of Burleson	1/11/2024	607.59	Utilities
City of Burleson	1/29/2024	665.86	Utilities
City of Burleson	1/29/2024	128.16	Utilities
Bethesda Water Supply Corp	1/11/2024	148.74	Utilities
Bethesda Water Supply Corp	1/11/2024	148.74	Utilities
Bethesda Water Supply Corp	1/11/2024	270.93	Utilities
Bethesda Water Supply Corp	1/11/2024	240.49	Utilities
Bethesda Water Supply Corp	1/11/2024	148.74	Utilities
Bethesda Water Supply Corp	1/29/2024	148.74	Utilities
Bethesda Water Supply Corp	1/29/2024	148.74	Utilities
Bethesda Water Supply Corp	1/29/2024	249.62	Utilities

VENDOR	DATE	AMOUNT	DESCRIPTION
Bethesda Water Supply Corp	1/29/2024	226.58	Utilities
Bethesda Water Supply Corp	1/29/2024	148.74	Utilities
City of Fort Worth Water Department **	1/11/2024	971.06	Utilities
City of Fort Worth Water Department **	1/11/2024	957.24	Utilities
City of Burleson	1/11/2024	440.70	Utilities
City of Burleson	1/11/2024	58.20	Utilities
City of Burleson	1/11/2024	440.58	Utilities
City of Burleson	1/11/2024	69.90	Utilities
City of Burleson	1/11/2024	306.40	Utilities
City of Burleson	1/11/2024	582.09	Utilities
City of Burleson	1/18/2024	644.09	Utilities
City of Burleson	1/18/2024	74.40	Utilities
Bethesda Water Supply Corp	1/11/2024	131.85	Utilities
Bethesda Water Supply Corp	1/11/2024	31.64	Utilities
Sunbelt Rentals, Inc. **	1/23/2024	86.45	renting equipment
Sunbelt Rentals, Inc. **	1/23/2024	86.45	renting equipment
C&S Trailers	1/29/2024	959.36	Ag trailer brake repair
Sign Solution **	1/23/2024	400.00	Sign solution decal installation onto ag stock trailer.
Gene Harris Petroleum Inc	1/29/2024	72.00	Tank lease renewal.
Gene Harris Petroleum Inc	1/29/2024	420.00	In case the ag farm needs more propane.
Gene Harris Petroleum Inc	1/29/2024	451.00	For the next time the ag farm needs propane.
Auto Zone **	1/10/2024	28.49	Auto supplies
Auto Zone **	1/10/2024	16.14	auto parts
Auto Zone **	1/10/2024	18.12	auto parts
Auto Zone **	1/23/2024	3.78	auto parts
Auto Zone **	1/23/2024	59.93	auto parts
Auto Zone **	1/23/2024	55.76	auto parts
CSA Casings LLC	1/29/2024	943.72	Tires
CSA Casings LLC	1/29/2024	323.72	Tires
Team Hoover Automotive LLC	1/29/2024	908.19	truck 157 repair
United AG & Turf	1/29/2024	71.70	Grounds supplies
United AG & Turf	1/29/2024	251.88	Grounds supplies
United AG & Turf	1/29/2024	27.46	Grounds supplies
Burleson Outdoor Power Equipment **	1/10/2024	305.60	ground supplies
Burleson Outdoor Power Equipment **	1/23/2024	774.89	Repair Mower #12
Burleson Outdoor Power Equipment **	1/23/2024	118.00	ground supplies
Burleson Outdoor Power Equipment **	1/23/2024	139.00	ground supplies
Burleson Outdoor Power Equipment **	1/23/2024	2,703.11	Unit #15 repair

VENDOR	DATE	AMOUNT	DESCRIPTION
Burly Corp Of North America	1/29/2024	524.46	fencing material - BHS Baseball Fence
Home Depot Credit Services	1/11/2024	65.21	for grounds supplies
Home Depot Credit Services	1/11/2024	129.26	for grounds supplies
Home Depot Credit Services	1/29/2024	2.48	for grounds supplies
Home Depot Credit Services	1/29/2024	16.93	for grounds supplies
Home Depot Credit Services	1/29/2024	(1.29)	for grounds supplies
Home Depot Credit Services	1/29/2024	63.90	for grounds supplies
Home Depot Credit Services	1/29/2024	24.44	for grounds supplies
Lowes Companies Inc	1/11/2024	71.19	Landscaping materials
Lowes Companies Inc	1/11/2024	45.56	Landscaping materials
SiteOne Landscape Supply, LLC	1/11/2024	226.58	Grounds supplies
Tractor Supply Credit Plan	1/11/2024	24.99	Grounds' supplies
Tractor Supply Credit Plan	1/11/2024	179.94	Grounds' supplies
Ware Fencing, LLC	1/11/2024	388.85	Ag Farm - R Panels
Ware Fencing, LLC	1/11/2024	2,160.00	Ag Farm Arena livestock panels
Amazon.Com	1/12/2024	13.54	Kerr Dryer part
Elliott Electric Supply	1/11/2024	37.65	Electrical supplies
Elliott Electric Supply	1/11/2024	0.90	Electrical supplies
Elliott Electric Supply	1/11/2024	463.18	Electrical supplies
Elliott Electric Supply	1/11/2024	27.00	Electrical supplies
Elliott Electric Supply	1/11/2024	255.64	Electrical supplies
Elliott Electric Supply	1/11/2024	209.83	Electrical supplies
Elliott Electric Supply	1/11/2024	13.46	Electrical supplies
Elliott Electric Supply	1/29/2024	147.15	Electrical supplies
Elliott Electric Supply	1/29/2024	19.44	Electrical supplies
Elliott Electric Supply	1/29/2024	6.62	Electrical supplies
Epic Supply Company **	1/10/2024	351.09	Plumbing Supplies
Fairway Supply, Inc. **	1/10/2024	204.00	Cam Lock Disc Tumblers
Fairway Supply, Inc. **	1/10/2024	187.50	Bransom lock
Home Depot Credit Services	1/11/2024	63.20	building supplies
Home Depot Credit Services	1/11/2024	36.87	building supplies
Home Depot Credit Services	1/11/2024	15.58	building supplies
Home Depot Credit Services	1/11/2024	34.72	building supplies
Home Depot Credit Services	1/11/2024	59.62	building supplies
Home Depot Credit Services	1/11/2024	549.70	building supplies
Home Depot Credit Services	1/11/2024	135.74	building supplies
Home Depot Credit Services	1/11/2024	3.33	building supplies
Home Depot Credit Services	1/11/2024	345.64	building supplies

VENDOR	DATE	AMOUNT	DESCRIPTION
Home Depot Credit Services	1/11/2024	40.37	building supplies
Home Depot Credit Services	1/11/2024	8.33	building supplies
Home Depot Credit Services	1/11/2024	28.98	building supplies
Home Depot Credit Services	1/11/2024	54.56	building supplies
Home Depot Credit Services	1/11/2024	24.81	building supplies
Home Depot Credit Services	1/11/2024	20.85	building supplies
Home Depot Credit Services	1/11/2024	76.34	building supplies
Home Depot Credit Services	1/11/2024	64.12	building supplies
Home Depot Credit Services	1/11/2024	54.15	building supplies
Home Depot Credit Services	1/11/2024	226.20	building supplies
Home Depot Credit Services	1/11/2024	96.11	building supplies
Home Depot Credit Services	1/11/2024	8.73	building supplies
Home Depot Credit Services	1/11/2024	150.09	building supplies
Home Depot Credit Services	1/11/2024	43.05	building supplies
Home Depot Credit Services	1/11/2024	49.62	building supplies
Home Depot Credit Services	1/29/2024	9.18	building supplies
Home Depot Credit Services	1/29/2024	58.61	building supplies
Home Depot Credit Services	1/29/2024	99.00	building supplies
Home Depot Credit Services	1/29/2024	7.37	building supplies
Home Depot Credit Services	1/29/2024	66.09	building supplies
Home Depot Credit Services	1/29/2024	6.97	building supplies
Home Depot Credit Services	1/29/2024	39.66	building supplies
Home Depot Credit Services	1/29/2024	31.56	building supplies
Home Depot Credit Services	1/29/2024	102.50	building supplies
Home Depot Credit Services	1/29/2024	13.00	building supplies
Lennox Industries Inc	1/11/2024	468.32	HVAC Parts
Lennox Industries Inc	1/11/2024	32.68	ECM and Motor
Lennox Industries Inc	1/11/2024	23.20	HVAC parts
Lennox Industries Inc	1/11/2024	468.32	ECM and Motor
Lennox Industries Inc	1/11/2024	841.80	HVAC parts
Lennox Industries Inc	1/29/2024	108.00	Brock and Hajek Heat Exchangers
Lennox Industries Inc	1/29/2024	189.10	HVAC parts
Lowe's Companies Inc	1/11/2024	28.98	Building supplies
Lowe's Companies Inc	1/11/2024	45.06	Building supplies
Lowe's Companies Inc	1/29/2024	86.42	Building supplies
Lowe's Companies Inc	1/29/2024	131.00	Building supplies
Lowe's Companies Inc	1/29/2024	64.14	Building supplies
Lowe's Companies Inc	1/29/2024	39.40	Building supplies

VENDOR	DATE	AMOUNT	DESCRIPTION
Mark's Plumbing Parts **	1/9/2024	129.06	plumbing parts
Mark's Plumbing Parts **	1/23/2024	38.50	plumbing parts
Mark's Plumbing Parts **	1/23/2024	1,512.05	plumbing parts
Morrison Supply **	1/9/2024	613.87	Plumbing supplies
Morrison Supply **	1/9/2024	271.71	Plumbing supplies
Morrison Supply **	1/9/2024	391.15	Plumbing supplies
Rugby Holdings LLC	1/11/2024	450.05	carpentry supplies
Sherwin Williams **	1/9/2024	48.60	Paint supplies
Sherwin Williams **	1/9/2024	48.60	Paint supplies
Sherwin Williams **	1/9/2024	85.75	Paint supplies
Sherwin Williams **	1/9/2024	113.55	Paint supplies
Sherwin Williams **	1/9/2024	156.39	Paint supplies
Sherwin Williams **	1/23/2024	138.80	Paint supplies
Sherwin Williams **	1/23/2024	90.85	Paint supplies
Tractor Supply Credit Plan	1/11/2024	15.87	building supplies
Tractor Supply Credit Plan	1/11/2024	(1.21)	building supplies
Tractor Supply Credit Plan	1/11/2024	14.99	building supplies
United Refrigeration	1/11/2024	22.84	HVAC Parts
United Refrigeration	1/11/2024	50.20	HVAC Parts
United Refrigeration	1/11/2024	30.48	HVAC Parts
United Refrigeration	1/11/2024	22.86	HVAC Parts
United Refrigeration	1/11/2024	74.35	HVAC Parts
United Refrigeration	1/11/2024	89.28	HVAC Parts
United Refrigeration	1/11/2024	83.66	HVAC Parts
United Refrigeration	1/11/2024	449.34	HVAC Parts
United Refrigeration	1/29/2024	11.00	HVAC Parts
United Refrigeration	1/29/2024	44.39	HVAC Parts
United Refrigeration	1/29/2024	2.20	HVAC Parts
United Refrigeration	1/29/2024	29.20	HVAC Parts
United Refrigeration	1/29/2024	12.08	HVAC Parts
WinWholesale Commercial Charge Program	1/29/2024	314.91	plumbing supplies
DSS-Fire Inc. **	1/23/2024	2,100.00	HMS - replace EVS-50W speaker panel
Grainger	1/11/2024	619.85	gas valve for M&O shop
Lennox Industries Inc	1/11/2024	635.68	HVAC Parts
Lennox Industries Inc	1/11/2024	13,348.40	Brock 7 heat exchangers
Lennox Industries Inc	1/11/2024	603.00	ECM and Motor
Lennox Industries Inc	1/11/2024	4,151.88	HVAC heat exchangers
Lennox Industries Inc	1/29/2024	3,738.40	Brock and Hajek Heat Exchangers

VENDOR	DATE	AMOUNT	DESCRIPTION
Lennox Industries Inc	1/29/2024	605.16	Bransom motor
Morrison Supply **	1/9/2024	(4,281.00)	BHS Pump House cover
Morrison Supply **	1/9/2024	4,281.00	BHS Pump House cover
Parts Town LLC	1/11/2024	656.88	Concession stand heater motor
Advance Battery Company, Inc.	1/29/2024	871.02	custodial supplies
Advance Battery Company, Inc.	1/29/2024	208.70	custodial supplies
Amazon.Com	1/12/2024	159.96	Custodial supplies
Brady IFS	1/29/2024	1,141.68	Custodial supplies
Complete Supply	1/11/2024	2,280.00	Custodial supplies
Complete Supply	1/29/2024	3,420.00	Custodial supplies
Jan-Tex **	1/23/2024	849.96	Custodial supplies
Lowes Companies Inc	1/29/2024	20.84	Custodial supplies
Office Depot Inc.	1/11/2024	8,719.50	custodial supplies
Ray's Champion Spring	1/29/2024	173.88	Custodial parts and repairs
Texas Assn of Sch Bus Official	1/11/2024	145.00	TASBO Renewal Fees
Scott Porter Tax A/C	1/11/2024	8.25	vehicle registrations
Scott Porter Tax A/C	1/11/2024	8.25	vehicle registrations
Scott Porter Tax A/C	1/11/2024	8.25	vehicle registrations
Scott Porter Tax A/C	1/11/2024	8.25	vehicle registrations
Tier II Program TCEQ	1/11/2024	50.00	Chemical reporting fees
Grace, Nicholas	1/11/2024	90.00	2hrs security for BHS/HMS Dance Department Winter Showcase
Thorne, Nicholas	1/11/2024	90.00	Elk Stutter Dance Clinic on January 9th
Thorne, Nicholas	1/29/2024	90.00	Event Security
Thorne, Nicholas	1/29/2024	90.00	Event Security
Martin, Kasey	1/11/2024	90.00	Event Security
Martin, Kasey	1/11/2024	90.00	Event Security
Pilgrim, Cameron	1/29/2024	90.00	Event Security
Sign Solution **	1/9/2024	40.00	safety sign for parking lot
City of Burleson	1/29/2024	258,036.25	SRO Officers
Davis, Jay	1/29/2024	90.00	Traffic control officer
Davis, Jay	1/29/2024	90.00	Traffic control officer
Davis, Jay	1/29/2024	90.00	Traffic control officer
Davis, Jay	1/29/2024	90.00	Traffic control officer
Davis, Jay	1/29/2024	90.00	Traffic control officer
Kellum, Mark	1/11/2024	90.00	Traffic control officer
Kellum, Mark	1/11/2024	90.00	Traffic control officer
Kellum, Mark	1/11/2024	90.00	Traffic control officer
Kellum, Mark	1/29/2024	90.00	Traffic control officer

VENDOR	DATE	AMOUNT	DESCRIPTION
Kellum, Mark	1/29/2024	90.00	Traffic control officer
Kellum, Mark	1/29/2024	90.00	Traffic control officer
Kellum, Mark	1/29/2024	90.00	Traffic control officer
Rousseau, Travis	1/11/2024	90.00	Traffic control officer
Rousseau, Travis	1/11/2024	90.00	Traffic control officer
Rousseau, Travis	1/29/2024	90.00	Traffic control officer
Rousseau, Travis	1/29/2024	90.00	Traffic control officer
Rousseau, Travis	1/29/2024	90.00	Traffic control officer
Rousseau, Travis	1/29/2024	90.00	Traffic control officer
Rousseau, Travis	1/29/2024	90.00	Traffic control officer
Rousseau, Travis	1/29/2024	90.00	Traffic control officer
Rousseau, Travis	1/29/2024	90.00	Traffic control officer
Rousseau, Travis	1/29/2024	90.00	Traffic control officer
Stoner, Matthew	1/11/2024	90.00	Traffic control officer
Stoner, Matthew	1/11/2024	90.00	Traffic control officer
Stoner, Matthew	1/29/2024	90.00	Traffic control officer
Stoner, Matthew	1/29/2024	90.00	Traffic control officer
Stoner, Matthew	1/29/2024	90.00	Traffic control officer
Bartlett, James	1/29/2024	90.00	Rise Against Hunger Event
Martin, Kasey	1/29/2024	90.00	Event security for Film Festival @ The Venue January 18,
Dallas Security Systems, Inc. **	1/10/2024	130.00	Alarm Monitoring Services
Dallas Security Systems, Inc. **	1/23/2024	2,683.68	Alarm Monitoring Services
Denbow, Roy	1/11/2024	371.25	Event Security
Interquest Canines of N TX	1/29/2024	650.00	Detection Canines
Ware Fencing, LLC	1/11/2024	1,638.40	Pipe fencing
Brown, Travis	1/29/2024	90.00	Event Security
Grace, Nicholas	1/29/2024	135.00	Event Security
Rousseau, Travis	1/11/2024	90.00	Event Security
Orozco, Jose	1/11/2024	146.25	Event Security
Bartlett, James	1/29/2024	90.00	Event Security
Grace, Nicholas	1/29/2024	112.50	Event Security
Grace, Nicholas	1/29/2024	112.50	Event Security
Grace, Nicholas	1/29/2024	112.50	Event Security
Orozco, Jose	1/29/2024	180.00	Event Security
Aerowave Technologies, Inc.	1/29/2024	797.43	2 WAY RADIO FOR SPED CLASSROOM
Megahertz Technology, Inc.	1/11/2024	984.55	Radios for communication
Anixter	1/11/2024	738.39	Card Readers for HMS and KMS
Chisholm Trail Firearms	1/29/2024	337.50	Ammunition for SSO
Ware Fencing, LLC	1/11/2024	2,457.60	Pipe fencing

VENDOR	DATE	AMOUNT	DESCRIPTION
AWS Inc.	1/11/2024	1,093.59	Web Services - Offsite Disaster Recovery
Burleson Wash and Lube	1/11/2024	86.48	2006-Ford-CG License Plate #1076021 Inspection & Oil Change
Climatec, LLC	1/29/2024	158.00	compass IT support
Charter Communications	1/11/2024	7,326.06	Charter Gigaman Acct # Ending in 0921
Specialty Sound	1/11/2024	7,474.25	Projector Refresh Project
Specialty Sound	1/11/2024	7,242.78	Projector Refresh Project
Specialty Sound	1/29/2024	816.00	CHS Science Lab Extenders
CDW Government Inc	1/29/2024	47,865.00	Projector Refresh Project
AG Parts Worldwide	1/29/2024	11,237.50	Chromebook Screens
Anixter	1/29/2024	374.44	Supplies needed for projector installation
Anixter	1/29/2024	23.80	Faceplates
Home Depot Credit Services	1/11/2024	257.76	Misc technology supplies
Home Depot Credit Services	1/11/2024	35.82	Misc technology supplies
Home Depot Credit Services	1/29/2024	190.06	Misc technology supplies
Specialty Sound	1/29/2024	2,221.76	CHS Science Lab Extenders
Scott Porter Tax A/C	1/29/2024	8.25	2008-Chev-CO License Plate #1264261 Registration
Castaneda, Manuel	1/29/2024	25.00	chromebook charge refund
MSB Consulting Group , LLC	1/11/2024	1,602.33	SHARS December
MSB Consulting Group , LLC	1/11/2024	1,784.28	SHARS December
MSB Consulting Group , LLC	1/11/2024	483.75	SHARS January
MSB Consulting Group , LLC	1/11/2024	88.18	SHARS January
MSB Consulting Group , LLC	1/23/2024	119,515.52	SHARS billing
MSB Consulting Group , LLC	1/29/2024	444.80	SHARS January
MSB Consulting Group , LLC	1/29/2024	745.22	SHARS January
IXL Learning, Inc. **	1/23/2024	2,595.00	IKL Learning License Grades K-5 Math, ELA, Science, and
Staples Business Advantage **	1/17/2024	152.52	Winter Extravaganza
Chisholm Trail Hearing	1/11/2024	80.00	APD Student at CHS
Soliant Health	1/11/2024	2,684.60	RBT Contracted Services Extended
Soliant Health	1/11/2024	1,491.10	RBT Contracted Services Extended
Rachael Harrleson	1/11/2024	918.75	Contracted Speech Language Pathologist
Lea Park & Play	1/11/2024	1,480.19	Little Tikes inclusive swing
Adair, Melanie	1/11/2024	49.32	fall mileage
Burgamy, Cristy	1/11/2024	11.53	fall mileage
Busby, Mendy	1/11/2024	6.88	fall mileage
Corley, Nicole	1/11/2024	27.90	fall mileage
Corn, Kathy	1/11/2024	45.92	fall mileage
Forman, Heather	1/11/2024	26.86	fall mileage
Forman, Heather	1/11/2024	55.87	fall mileage

VENDOR	DATE	AMOUNT	DESCRIPTION
Harden, Tonya	1/11/2024	37.47	fall mileage
McCurdy, Tammy	1/11/2024	13.69	fall mileage
Rhoades, Amanda	1/11/2024	30.79	fall mileage
Schulter, Melissa	1/11/2024	57.90	fall mileage
Serviss, Julie	1/11/2024	14.08	fall mileage
Tesseyman, Bonnie	1/11/2024	20.44	fall mileage
Jacobs, Celeste	1/29/2024	100.00	CBI trips
Jacobs, Celeste	1/29/2024	90.00	CBI trips
Jacobs, Celeste	1/29/2024	40.00	CBI trips
Jacobs, Celeste	1/29/2024	150.00	CBI trips
GoldStar Transit, Inc	12/31/2023	79.34	Busing
GoldStar Transit, Inc	12/31/2023	79.34	Busing
GoldStar Transit, Inc	12/31/2023	90.75	Busing
GoldStar Transit, Inc	12/31/2023	84.24	Busing
GoldStar Transit, Inc	12/31/2023	77.37	Busing
GoldStar Transit, Inc	12/31/2023	79.47	Busing
GoldStar Transit, Inc	12/31/2023	75.14	Busing
GoldStar Transit, Inc	12/31/2023	91.79	Busing
GoldStar Transit, Inc	12/31/2023	91.14	Busing
GoldStar Transit, Inc	12/31/2023	85.23	Busing
GoldStar Transit, Inc	12/31/2023	76.54	Busing
GoldStar Transit, Inc	12/31/2023	82.97	Busing
GoldStar Transit, Inc	12/31/2023	116.45	Busing
GoldStar Transit, Inc	12/31/2023	113.62	Busing
GoldStar Transit, Inc	12/31/2023	87.87	Busing
Commerce Bank	1/5/2024	700.00	Staff travel
Bomer, Kristin	1/11/2024	41.53	fall mileage
Cabrera, Virginia	1/11/2024	13.89	fall mileage
Covarrubias, Jason	1/11/2024	120.26	fall mileage
Flores, Naomi	1/11/2024	17.42	fall mileage
Gill, Whitney	1/11/2024	20.83	fall mileage
Hernandez, Annalucia	1/11/2024	19.26	local mileage
Lindsey, Courtney	1/11/2024	113.45	local mileage
Martin, Misty	1/11/2024	195.26	local mileage
Parker, Brittani	1/11/2024	105.06	fall mileage
Parker, Brittani	1/11/2024	95.11	fall mileage
Shaw, Melissa	1/11/2024	9.83	fall mileage
Silverberg, David	1/11/2024	55.41	fall mileage

VENDOR	DATE	AMOUNT	DESCRIPTION
Stevens, Margaret	1/11/2024	18.67	fall mileage
Texas Educational Diagnosticians Assoc.	1/11/2024	3,370.00	TEDA conference 2024
Texas Educational Diagnosticians Assoc.	1/29/2024	95.00	TEDA conference (payment difference)
Hagar Restaurant Serv ***	1/17/2024	579.41	RATIONAL #0824 REPAIR
Hagar Restaurant Serv ***	1/4/2024	750.73	RATIONAL #0139
Hagar Restaurant Serv ***	1/4/2024	416.49	RATIONAL #0234
Hagar Restaurant Serv ***	1/9/2024	1,007.30	RATIONAL #0138
Hagar Restaurant Serv ***	1/9/2024	255.00	RATIONAL REPAIR #6199 - KERR
PortionPac Chemical Corp.	1/11/2024	588.30	Chemicals and Cleaning Supplies for Spring Semester
Team Hoover Automotive LLC	1/11/2024	88.81	OIL CHANGE
Beard's Towing	1/11/2024	350.75	Towing of Food Service Box Truck
Bull's Eye Brands	1/11/2024	2,242.20	Pizza Purchases for November and December
Dr Pepper Bottling Co Of Tx	1/29/2024	142.74	Beverage purchases for October, November and December
Flowers Baking Co Of Denton	1/11/2024	355.65	Bread Purchases for August, September and October
Labatt Food Service LLC	1/12/2024	20,968.93	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	3,319.42	Milk and Juice for November and December
Bull's Eye Brands	1/11/2024	2,095.75	Pizza Purchases for November and December
Dr Pepper Bottling Co Of Tx	1/29/2024	188.52	Beverage purchases for October, November and December
Flowers Baking Co Of Denton	1/11/2024	485.55	Bread Purchases for August, September and October
Labatt Food Service LLC	1/12/2024	30,104.28	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	4,227.79	Milk and Juice for November and December
Flowers Baking Co Of Denton	1/11/2024	507.90	Bread Purchases for August, September and October
Oak Farms Dairy Dallas **	1/17/2024	661.34	Milk and Juice for November and December
Oak Farms Dairy Dallas **	1/17/2024	608.68	Milk and Juice for November and December
Labatt Food Service LLC	1/12/2024	9,649.50	Commercial Distributor Purchases for November and December
Dr Pepper Bottling Co Of Tx	1/29/2024	136.20	Beverage purchases for October, November and December
Flowers Baking Co Of Denton	1/11/2024	467.10	Bread Purchases for August, September and October
Klement Distribution Inc	1/11/2024	303.34	Ice Cream purchases for November and December
Labatt Food Service LLC	1/12/2024	17,147.16	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	2,387.67	Milk and Juice for November and December
Dr Pepper Bottling Co Of Tx	1/29/2024	142.74	Beverage purchases for October, November and December
Flowers Baking Co Of Denton	1/11/2024	771.45	Bread Purchases for August, September and October
Labatt Food Service LLC	1/12/2024	15,617.86	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	3,909.12	Milk and Juice for November and December
Flowers Baking Co Of Denton	1/11/2024	139.95	Bread Purchases for August, September and October
Klement Distribution Inc	1/11/2024	332.42	Ice Cream purchases for November and December
Labatt Food Service LLC	1/12/2024	7,464.48	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	1,644.91	Milk and Juice for November and December

VENDOR	DATE	AMOUNT	DESCRIPTION
Klement Distribution Inc	1/11/2024	558.34	Ice Cream purchases for November and December
Labatt Food Service LLC	1/12/2024	6,695.02	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	1,975.41	Milk and Juice for November and December
Oak Farms Dairy Dallas **	1/17/2024	2,331.04	Milk and Juice for November and December
Klement Distribution Inc	1/11/2024	193.83	Ice Cream purchases for November and December
Labatt Food Service LLC	1/12/2024	6,972.06	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	1,409.27	Milk and Juice for November and December
Flowers Baking Co Of Denton	1/11/2024	93.30	Bread Purchases for August, September and October
Klement Distribution Inc	1/11/2024	165.24	Ice Cream purchases for November and December
Labatt Food Service LLC	1/12/2024	6,627.78	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	2,299.59	Milk and Juice for November and December
Oak Farms Dairy Dallas **	1/17/2024	1,819.25	Milk and Juice for November and December
Flowers Baking Co Of Denton	1/11/2024	258.00	Bread Purchases for August, September and October
Labatt Food Service LLC	1/12/2024	11,649.60	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	2,222.40	Milk and Juice for November and December
Flowers Baking Co Of Denton	1/11/2024	89.55	Bread Purchases for August, September and October
Klement Distribution Inc	1/11/2024	206.33	Ice Cream purchases for November and December
Labatt Food Service LLC	1/12/2024	8,339.21	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	2,262.89	Milk and Juice for November and December
Flowers Baking Co Of Denton	1/11/2024	71.40	Bread Purchases for August, September and October
Labatt Food Service LLC	1/12/2024	5,655.47	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	1,571.13	Milk and Juice for November and December
Flowers Baking Co Of Denton	1/11/2024	279.90	Bread Purchases for August, September and October
Labatt Food Service LLC	1/12/2024	7,898.73	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	2,563.00	Milk and Juice for November and December
Oak Farms Dairy Dallas **	1/17/2024	2,222.40	Milk and Juice for November and December
Flowers Baking Co Of Denton	1/11/2024	53.85	Bread Purchases for August, September and October
Klement Distribution Inc	1/11/2024	370.81	Ice Cream purchases for November and December
Labatt Food Service LLC	1/12/2024	7,767.61	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	2,096.32	Milk and Juice for November and December
Flowers Baking Co Of Denton	1/11/2024	201.00	Bread Purchases for August, September and October
Klement Distribution Inc	1/11/2024	160.98	Ice Cream purchases for November and December
Labatt Food Service LLC	1/12/2024	10,106.35	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	2,212.53	Milk and Juice for November and December
Flowers Baking Co Of Denton	1/11/2024	272.70	Bread Purchases for August, September and October
Klement Distribution Inc	1/11/2024	172.13	Ice Cream purchases for November and December
Labatt Food Service LLC	1/12/2024	7,035.89	Commercial Distributor Purchases for November and December
Oak Farms Dairy Dallas **	1/17/2024	2,422.69	Milk and Juice for November and December

VENDOR	DATE	AMOUNT	DESCRIPTION
Dr Pepper Bottling Co Of Tx	1/29/2024	98.10	Beverage purchases for October, November and December
F3 ColdCo Owner LLC	1/11/2024	785.40	Delivery Fees for Commodity
F3 ColdCo Owner LLC	1/29/2024	1,937.52	Delivery Fees for Commodity for January and February
HEB Corporate Acct# 10056926000	1/11/2024	30.04	Food and Supply Purchases for Catering - October, November
HEB Corporate Acct# 10056926000	1/29/2024	137.92	Food and Supply Purchases for Catering - January and
HEB Corporate Acct# 10056926000	1/29/2024	107.20	Food and Supply Purchases for Catering - January and
HEB Corporate Acct# 10056926000	1/29/2024	104.29	Food and Supply Purchases for Catering - January and
Labatt Food Service LLC	1/12/2024	-	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	1,699.35	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	2,322.76	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	1,170.73	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	1,330.44	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	1,314.09	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	617.41	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	505.07	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	503.93	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	509.86	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	713.23	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	764.88	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	276.82	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	937.10	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	522.64	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	579.71	Commercial Distributor Purchases for November and December
Labatt Food Service LLC	1/12/2024	763.87	Commercial Distributor Purchases for November and December
HEB Corporate Acct# 10056926000	1/29/2024	8.66	Food and Supply Purchases for Catering - January and
HEB Corporate Acct# 10056926000	1/29/2024	17.98	Food and Supply Purchases for Catering - January and
Hagar Restaurant Serv ***	1/17/2024	454.50	RATIONAL #0824 REPAIR
Hagar Restaurant Serv ***	1/17/2024	182.06	RATIONAL #0824 REPAIR
Hubert Company	1/12/2024	2,653.27	Smallwares for Centennial High School
Mark's Plumbing Parts **	1/9/2024	164.52	HOSE
Parts Town LLC	1/29/2024	54.65	Parts Town Parts for Bransom Warmer
Parts Town LLC	1/29/2024	53.90	Parts Town Parts for Brock Oven
PortionPac Chemical Corp.	1/11/2024	2,353.21	Chemicals and Cleaning Supplies for Spring Semester
Matelski, Rocky	1/11/2024	23.19	Mileage reimbursement
Tagle, Sandra	1/11/2024	37.47	Mileage reimbursement
Polson, April	1/11/2024	161.26	Mileage reimbursement
Stewart, Candice	1/11/2024	129.95	Mileage reimbursement
Texas Assn of Sch Bus Official	1/29/2024	820.00	TASBO Registration

VENDOR	DATE	AMOUNT	DESCRIPTION
Armour, Samuel	1/11/2024	88.05	Parent refund
Farrington, Melissa	1/29/2024	22.50	Parent refund
Williams, Teri	1/29/2024	16.40	Parent refund
Burt, Matthew	1/29/2024	54.65	Parent refund
Knight, Kimber	1/29/2024	9.15	Parent refund
Lexia Learning Systems LLC **	1/10/2024	7,000.00	Lexia English for ESL Bilingual
Stephen F Austin State University	1/19/2024	4,500.00	Tuition payment
Texas Tech University	1/11/2024	4,500.00	Tuition payment
Humanware USA Inc. **	1/17/2024	209.00	VI funds
Texas Assn Ed/Rehab Blind & Visually Impaired	1/29/2024	320.00	TAER 2024 Conference
Cengage Learning	1/29/2024	3,379.74	BCHS BCIS
Great Minds PBC	1/11/2024	1,924.40	Elementary PhD Science
Savvas Learning Company LLC	1/11/2024	4,010.44	AP History w/ MyLab
Savvas Learning Company LLC	1/11/2024	2,098.80	BCHS Math
Texas Dept Of Licensing/Regulation	1/29/2024	280.00	License Renewal
TechSmart, Inc.	1/11/2024	400.00	TechSmart
Tim Partin Piano Service	1/29/2024	120.00	Tune Piano
Office Depot Inc.	1/11/2024	50.00	Printing Posters
HEB Corporate Acct# 10056926000	1/11/2024	389.68	CULINARY ARTS CLASSROOM SUPPLIES
HEB Corporate Acct# 10056926000	1/11/2024	35.26	CULINARY ARTS CLASSROOM SUPPLIES
American Agro Products, Inc **	1/10/2024	299.55	FLORAL OF THE MONTH SUPPLIES
Home Depot Credit Services	1/29/2024	67.60	Theatre building materials for Spring play
Office Depot Inc.	1/11/2024	289.17	Supplies for STEAM MS
Office Depot Inc.	1/11/2024	186.84	Supplies for STEAM MS
Office Depot Inc.	1/11/2024	46.36	Supplies for STEAM MS
Office Depot Inc.	1/11/2024	89.52	Supplies for STEAM MS
Office Depot Inc.	1/11/2024	31.96	Supplies for STEAM MS
Office Depot Inc.	1/11/2024	99.42	Supplies for STEAM MS
Blick Art Materials	1/11/2024	45.00	liftgate services
HEB Corporate Acct# 10056926000	1/11/2024	8.94	Supplies for STEAM MS/GDDS Band
Amazon.Com	1/5/2024	(37.98)	Supplies for TAG
Lowe's Companies Inc	1/29/2024	200.31	Music/Drama supplies
School Specialty, LLC **	1/9/2024	23.93	School Specialty - Art Supplies
B & H Photo	1/29/2024	22.46	Microphone cord
Dell Marketing	1/29/2024	687.91	Toner for Staff
Home Depot Credit Services	1/29/2024	387.40	garden grant
Ripley Entertainment	1/29/2024	1,998.00	6th Grade Field Trip 2/5/2024 9am-2pm
Lone Star Coaches, Inc.	1/11/2024	3,230.50	November 15, 2023 FIELD TRIP 2nd grade

VENDOR	DATE	AMOUNT	DESCRIPTION
Perot Museum of Nature&Science	1/29/2024	888.00	3rd grade field trip Payment due February 6, 2024
Lone Star Coaches, Inc.	1/11/2024	6,327.00	Transportation Charter Bus 4th Grade November 30
Casa Manana Playhouse	1/29/2024	935.00	First Grade Field Trip to Casa Manana February 15,2024
Education in Action	1/19/2024	284.00	additional students
Tennessee Theatre Company	1/29/2024	810.00	Field Trip 2nd grade
YMCA Camp Grady Spruce	1/29/2024	14,365.14	5th Grade Camp
Lone Star Coaches, Inc.	1/11/2024	3,230.50	November 15, 2023 FIELD TRIP 2nd grade
Perot Museum of Nature&Science	1/29/2024	800.00	3rd grade field trip Payment due February 6, 2024
Lone Star Coaches, Inc.	1/11/2024	6,327.00	Transportation Charter Bus 4th Grade November 30
Tennessee Theatre Company	1/29/2024	72.00	Field Trip 2nd grade
YMCA Camp Grady Spruce	1/29/2024	2,579.86	5th Grade Camp
GoldStar Transit, Inc	1/19/2024	73.50	CHS ENGLISH DUAL CREDIT SENIORS FIELD TRIP DEC 8
GoldStar Transit, Inc	1/19/2024	490.56	Transportation for PreK and 2nd Grade Field Trip Dec. 1st,
GoldStar Transit, Inc	1/19/2024	208.10	1st Grade Field Trip FW Museum of Science and History
GoldStar Transit, Inc	1/19/2024	419.63	bus for 2nd grade field trip
GoldStar Transit, Inc	1/19/2024	400.18	bus for PK field trip
GoldStar Transit, Inc	1/19/2024	205.45	Kindergarten to log cabin Village
GoldStar Transit, Inc	1/19/2024	480.17	Bus transportation for students
GoldStar Transit, Inc	1/19/2024	465.26	Bus transportation for students
GoldStar Transit, Inc	1/19/2024	176.66	1st Grade Field Trip
GoldStar Transit, Inc	1/19/2024	155.28	3rd Grade Field Trip Transporation
GoldStar Transit, Inc	1/19/2024	349.98	Transportation 5th Grade Camp
GoldStar Transit, Inc	1/19/2024	287.52	Transportation 5th Grade Camp
GoldStar Transit, Inc	1/19/2024	208.39	Transportation to Venue
GoldStar Transit, Inc	1/19/2024	340.04	Epic Waters Transportation 4th & 5th
GoldStar Transit, Inc	1/19/2024	230.69	Goldstar - Hajek 4th/5th Grade Choir Trip
GoldStar Transit, Inc	1/19/2024	470.81	2nd Grade Casa Manana December 19, 2023
GoldStar Transit, Inc	1/19/2024	472.75	3rd Grade Jellystone Park December 8, 2023
GoldStar Transit, Inc	1/19/2024	370.66	Pre-K Mainstay Farms December 7, 2023
GoldStar Transit, Inc	1/19/2024	211.44	Choir Caroling December 18, 2023
GoldStar Transit, Inc	1/19/2024	490.84	3rd grade Gold Star Casa Manana
Texas Art Education Association-TAEA	1/29/2024	55.00	TAEA Membership
Texas Art Education Association-TAEA	1/29/2024	55.00	Texas Art Education Association Membership
HEB Corporate Acct# 10056926000	1/11/2024	75.32	Supplies for STEAM MS/GDDS Band
HEB Corporate Acct# 10056926000	1/29/2024	39.92	Teffic Texans snacks
Amazon.Com	1/5/2024	27.99	Library Supplies
Texas Music Educators Association **	1/29/2024	70.00	Texas Music Educators Association Conference
Skelton, Tiffany	1/11/2024	80.54	MILEAGE & PARKING FOR TAPHARD

VENDOR	DATE	AMOUNT	DESCRIPTION
Texas Music Educators Association **	1/17/2024	70.00	Convention fee
Texas Art Education Association-TAEA	1/29/2024	110.00	TAEA membership fees
Region X ESC	1/29/2024	50.00	Administrator Conference
Magic Shred, Inc.	1/11/2024	50.00	Paper Shred
Dynamic Screen Printing Inc	1/29/2024	117.24	Signage
Sam's Wholesale Club	1/11/2024	73.92	Snacks for Vending
Michaels PRO	1/11/2024	145.79	Shirts for STEAM Elementary Showcase for the Lottery
Mallory Screenprint & Embroidery	1/29/2024	690.00	t shirts for teacher apprecitaion week
Roscoe's Smokehouse	1/29/2024	1,750.00	Staff Appreciation
Fresco's	1/29/2024	1,278.00	Staff Appreciation
BISD Food Service	1/29/2024	152.96	Snacks for Students
BISD Food Service	1/29/2024	105.00	Coffee for STEAM MS Lounge
Rosa's Cafe	1/11/2024	552.15	Staff Appreciation
HEB Corporate Acct# 10056926000	1/11/2024	123.07	Staff Appreciation
Office Depot Inc.	1/11/2024	40.66	office Supplies
Office Depot Inc.	1/11/2024	31.84	office Supplies
Marcellus, Chris	1/11/2024	1,200.00	BHS Track Meet Timing
Auto Zone **	1/10/2024	65.99	December Open PO for parts
Auto Zone **	1/10/2024	82.59	December Open PO for parts
Auto Zone **	1/23/2024	174.99	January Open PO for parts
Auto Zone **	1/23/2024	50.99	January Open PO for parts
Auto Zone **	1/23/2024	150.99	January Open PO for parts
Auto Zone **	1/23/2024	(150.99)	January Open PO for parts
American Agro Products, Inc **	1/10/2024	401.80	Blooms of the month
Dr Pepper Bottling Co Of Tx	1/29/2024	229.06	STEAM Valentines Dance 2/2/2024
Dr Pepper Bottling Co Of Tx	1/29/2024	155.95	STEAM Whoville Christmas Dance 12/1/23 5-7pm
BSN Sports **	1/10/2024	206.30	BHS Baseball Uniforms
Groggy Dog Sportswear **	1/23/2024	629.65	BHS Cheer Shirts
Amazon.Com	1/5/2024	(23.74)	Supplies
Amazon.Com	1/12/2024	19.99	Supplies
Amazon.Com	1/12/2024	(51.75)	Supplies
Carey's Sporting Goods **	1/23/2024	2,880.00	CHS Baseball Supplies
Carey's Sporting Goods **	1/23/2024	2,500.00	CHS Baseball Supplies
Dream Maker Productions	1/29/2024	94.50	CHS Girls Basketball Supplies
Rally Zone Tees	1/29/2024	327.00	CHS Girls Basketball Supplies
Amazon.Com	1/5/2024	13.29	BRACELETS FOR CHS CHRISTMAS PARTY
Gray Wolf Promotions	1/11/2024	1,426.60	Pop Show Shirts Concert on February 1, 2024
Maxim Incentives, LLC	1/29/2024	2,363.00	FIRE ACADEMY UNIFORMS - DISTRICT PAID TAXES

VENDOR	DATE	AMOUNT	DESCRIPTION
Cen-Tex Uniform Sales Inc.	1/29/2024	545.00	Honor Society Shirts
eSix Sportswear	1/29/2024	211.00	Trainer Supply-Shirts
A Perfect Fit Alterations	1/29/2024	374.00	Alterations for Choir Dresses
Music Theatre International	1/11/2024	841.00	Musical Rights and Materials
Scarborough Specialities	1/29/2024	780.42	Show Choir T-Shirt and Hoodie Order
Tuxedo Connect LLC	1/11/2024	1,168.00	Tuxedo Fittings, Tuxedo Pieces
HEB Corporate Acct# 10056926000	1/29/2024	6.60	Snacks for Drama work day/Saturday, December 16, 2023
Oriental Trading Co. ***	1/23/2024	63.59	Decorations for STEAM MS Valentines Dance 2/9/24 5-7pm
Amazon.Com	1/12/2024	149.95	Speaker for Music/Choir
HEB Corporate Acct# 10056926000	1/11/2024	165.68	Turkeys for Turkey Bowl 11/17/23
Groggy Dog Sportswear **	1/10/2024	256.00	staff fanny pack for field trips
Demco Inc	1/9/2024	602.19	Library Supplies
DFW Coaches Clinic	1/18/2024	480.00	Clinic Registration for BHS Football Coaches
Commerce Bank	1/12/2024	453.44	BHS Girls Basketball Tournament Hotel Rooms
Commerce Bank	1/12/2024	582.48	CHS Girls Basketball Hotel Rooms
Commerce Bank	1/12/2024	291.22	CHS Track Coaches Clinic Hotel
Texas Track & Field Coaches Association	1/11/2024	50.00	CHS Boys Track Coaches Clinic Registration
Commerce Bank	1/5/2024	120.73	CHS Wrestling Hotel Rooms - Bryan
Geller, Kyle	1/19/2024	60.00	CHS Wrestling Meal Money for Wichita Falls Tournament
TCU Athletics	1/29/2024	44.00	TCU Womens Basketball Game
Commerce Bank	1/5/2024	209.28	BHS Boys Basketball Tournament Hotel
Commerce Bank	1/12/2024	680.16	BHS Girls Basketball Tournament Hotel Rooms
Commerce Bank	1/12/2024	209.89	CHS Boys Basketball Fuel to Midland
EAN Holdings, LLC	1/29/2024	481.19	CHS Boys Basketball Tournament Rentals
Commerce Bank	1/12/2024	1,164.96	CHS Girls Basketball Hotel Rooms
Cowtown Bus Charters Inc **	1/10/2024	3,337.55	CHS Girls Basketball Charter
Cowtown Bus Charters Inc **	1/23/2024	3,820.53	CHS Girls Soccer Charter Bus
Carrollton-Farmers Branch ISD Natatorium	1/29/2024	138.50	CHS swim entries
Midlothian ISD	1/11/2024	225.00	CHS Tennis Entry Fee
Commerce Bank	1/5/2024	867.37	CHS Wrestling Hotel Rooms - Bryan
EAN Holdings, LLC	1/11/2024	191.40	CHS Wrestling Rentals
EAN Holdings, LLC	1/11/2024	191.40	CHS Wrestling Rentals
EAN Holdings, LLC	1/11/2024	191.40	CHS Wrestling Rentals
EAN Holdings, LLC	1/29/2024	218.19	CHS Wrestling Rentals
EAN Holdings, LLC	1/29/2024	218.19	CHS Wrestling Rentals
EAN Holdings, LLC	1/29/2024	218.19	CHS Wrestling Rentals
Geller, Kyle	1/19/2024	630.00	CHS Wrestling Meal Money for Wichita Falls Tournament
Texas High School Wrestling Coaches As.	1/19/2024	800.00	CHS Wrestling Entry Fee

VENDOR	DATE	AMOUNT	DESCRIPTION
AT&T Corp **	1/19/2024	53.12	ASP cell phones
AT&T Corp **	1/19/2024	53.12	ASP cell phones
AT&T Corp **	1/19/2024	53.12	ASP cell phones
AT&T Corp **	1/19/2024	53.12	ASP cell phones
Lone Star Banners and Flags **	1/23/2024	153.50	New US/Texas flag for STEAM MS
HEB Corporate Acct# 10056926000	1/29/2024	171.95	Staff Appreciation
Spring Creek Catering **	1/9/2024	2,240.35	Staff Appreciation
ID Wholesaler **	1/10/2024	107.63	Student Security Supply
Grainger	1/11/2024	1,496.20	Bollard Covers for Safety post at KERR
Inflatable Party Magic	1/18/2024	604.80	TAYLOR ASP DECEMBER 1/2 DAY
Inflatable Party Magic	1/18/2024	909.36	Stribling ASP Christmas
Inflatable Party Magic	1/18/2024	354.65	Hajek ASP fall party
Inflatable Party Magic	1/18/2024	579.50	Hajek ASP winter party
Inflatable Party Magic	1/18/2024	799.20	Clinkscale December early release
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Fort Worth Museum Science/History	1/11/2024	500.00	Norwood ASP December 1/2 day
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Camp Fire First Texas	1/11/2024	140.00	ASP staff training
Oriental Trading Co. ***	1/9/2024	174.20	BROCK ASP SUPPLIES
Amazon.Com	1/5/2024	15.15	Frazier ASP supplies
Amazon.Com	1/5/2024	4.22	Norwood ASP supplies
HEB Corporate Acct# 10056926000	1/11/2024	51.10	Norwood ASP
HEB Corporate Acct# 10056926000	1/29/2024	11.76	Stribling ASP
Labatt Food Service LLC	1/11/2024	8.67	Bransom ASp snack 1/8/24
HEB Corporate Acct# 10056926000	1/29/2024	9.00	Hajek ASP supplies
Amazon.Com	1/12/2024	240.03	Brock ASP supplies
Labatt Food Service LLC	1/29/2024	109.67	Brock ASP snack
Kroger Texas L.P.	1/5/2024	55.87	Clinkscale ASP Christmas craft
Oriental Trading Co. ***	1/9/2024	152.11	Clinkscale ASP supplies
Oriental Trading Co. ***	1/17/2024	227.89	Clinkscale ASP supplies
Sam's Wholesale Club	1/11/2024	36.96	ASP supplies

VENDOR	DATE	AMOUNT	DESCRIPTION
Labatt Food Service LLC	1/11/2024	5.69	ASP Polar Express
Labatt Food Service LLC	1/11/2024	655.59	Academy ASP snack 12/4/23
Oriental Trading Co. ***	1/9/2024	10.47	BROCK ASP SUPPLIES
Labatt Food Service LLC	1/11/2024	298.11	Frazier ASP snack 12/4/23
Labatt Food Service LLC	1/11/2024	471.63	Frazier ASP snack 1/8
Labatt Food Service LLC	1/11/2024	5.69	ASP Polar Express
Labatt Food Service LLC	1/11/2024	448.28	Mound snack 1/8/24
Amazon.Com	1/5/2024	2.17	Norwood ASP supplies
HEB Corporate Acct# 10056926000	1/11/2024	132.08	Norwood ASP
Labatt Food Service LLC	1/11/2024	816.04	Norwood ASP snack 12/4
Labatt Food Service LLC	1/11/2024	5.69	ASP Polar Express
Labatt Food Service LLC	1/11/2024	555.39	Taylor ASP snack 12/4
Labatt Food Service LLC	1/11/2024	5.69	ASP Polar Express
Labatt Food Service LLC	1/11/2024	442.48	Taylor snack 1/8/24
HEB Corporate Acct# 10056926000	1/29/2024	184.06	Stribling ASP
Labatt Food Service LLC	1/11/2024	509.67	STRIBLING ASP SNACK 12/4/23
Labatt Food Service LLC	1/11/2024	5.69	ASP Polar Express
Labatt Food Service LLC	1/11/2024	363.50	Stribling ASP Snack 11/13
Labatt Food Service LLC	1/11/2024	204.84	Stribling ASP snack
Mr Jim's Pizza **	1/17/2024	110.92	Stribling Staff appreciation
Southern Maid Donuts	1/29/2024	63.40	BobCat Pride
Labatt Food Service LLC	1/11/2024	5.69	ASP Polar Express
Labatt Food Service LLC	1/11/2024	315.19	Bransom ASp snack 1/8/24
HEB Corporate Acct# 10056926000	1/29/2024	83.38	Hajek ASP supplies
Labatt Food Service LLC	1/11/2024	5.70	ASP Polar Express
Labatt Food Service LLC	1/11/2024	938.14	Hajek snack 1/8/24
HEB Corporate Acct# 10056926000	1/11/2024	78.29	Brock ASP staff appreciation
Labatt Food Service LLC	1/11/2024	5.70	ASP Polar Express
Labatt Food Service LLC	1/11/2024	358.21	Brock ASP snack 01/8/24
Labatt Food Service LLC	1/11/2024	372.98	Brock ASP snack 12/4/23
Labatt Food Service LLC	1/29/2024	39.70	Brock ASP snack
Labatt Food Service LLC	1/29/2024	311.80	Brock ASP snack
Labatt Food Service LLC	1/11/2024	5.70	ASP Polar Express
Labatt Food Service LLC	1/11/2024	1,090.37	Clinkscale ASP snack 1/8/24
Labatt Food Service LLC	1/11/2024	864.16	Clinkscale ASP snack 12/4
Rios, Jasmine	1/29/2024	28.00	Refund for Field Trip Mainstay Farms
Bool, Jasmine	1/11/2024	27.00	Parent Refund
Tate, Brittany	1/11/2024	27.00	Parent Refund

VENDOR	DATE	AMOUNT	DESCRIPTION
Texas AirSystems, Inc.	1/29/2024	4,083.00	Ag Farm - Exhaust fans
Terracon Consultants, LLC	1/11/2024	4,880.00	Asbestos Abatement Consulting Services: Old Chamber
The Demo Company	1/29/2024	26,920.00	Asbestos Abatement and Mold Remediation: Old Chamber
Hudson Energy	1/18/2024	1,968.73	Utilities
City of Burleson	1/18/2024	298.14	Utilities
Labatt Food Service LLC	1/11/2024	758.55	Food and Paper goods
Labatt Food Service LLC	1/11/2024	525.14	Food and Paper goods
Labatt Food Service LLC	1/11/2024	808.00	Food and Paper goods
Labatt Food Service LLC	1/11/2024	770.00	Food and Paper goods
Labatt Food Service LLC	1/11/2024	323.87	Food and Paper goods
Labatt Food Service LLC	1/11/2024	(70.20)	Food and Paper goods
Labatt Food Service LLC	1/11/2024	586.89	Food and Paper goods
Labatt Food Service LLC	1/11/2024	(105.02)	Old statement credits
Oak Farms Dairy Dallas **	1/9/2024	81.18	Milk and Juice
Oak Farms Dairy Dallas **	1/9/2024	60.89	Milk and Juice
Oak Farms Dairy Dallas **	1/17/2024	60.89	Milk and Juice
Oak Farms Dairy Dallas **	1/17/2024	81.18	Milk and Juice
Oak Farms Dairy Dallas **	1/17/2024	60.89	Milk and Juice
Oak Farms Dairy Dallas **	1/17/2024	60.89	Milk and Juice
Oak Farms Dairy Dallas **	1/17/2024	60.89	Milk and Juice
Oak Farms Dairy Dallas **	1/23/2024	60.89	Milk and Juice
Oak Farms Dairy Dallas **	1/23/2024	60.89	Milk and Juice
Oak Farms Dairy Dallas **	1/23/2024	60.89	Milk and Juice
Amazon.Com	1/5/2024	7.69	Classroom supplies
Amazon.Com	1/5/2024	8.77	classrooms supplies
Kaplan Early Learning Company	1/11/2024	220.84	classroom supplies
Labatt Food Service LLC	1/11/2024	93.83	Food and Paper goods
Labatt Food Service LLC	1/11/2024	79.97	Food and Paper goods
Labatt Food Service LLC	1/11/2024	70.38	Food and Paper goods
Labatt Food Service LLC	1/11/2024	109.85	Food and Paper goods
Labatt Food Service LLC	1/11/2024	19.25	Food and Paper goods
Sam's Wholesale Club	1/11/2024	260.88	classroom supplies
Labatt Food Service LLC	1/11/2024	(8.74)	Old statement credits
SchoolComp	1/11/2024	26,178.43	Workers' comp claim payments
Kester, Darla	1/29/2024	725.00	Petty Cash for STU Co Dance 02/09/2024
MC Sound	1/29/2024	400.00	DJ for StuCo Dance 02/09/2024
Hill College	1/29/2024	300.00	StuCo Scholarship

VENDOR	DATE	AMOUNT	DESCRIPTION
TCU Office Of Scholarships	1/29/2024	1,000.00	Student scholarship
Texas A&M University	1/11/2024	1,000.00	Student scholarship
River Ranch Stockyards	1/17/2024	8,644.00	2nd Prom Payment for 2024 Senior Prom
Texas State Univ-Fin Aid/Scholarships	1/29/2024	500.00	Student scholarship
Amazon.Com	1/5/2024	14.99	Senior Activity Dec 18,2023 Supplies - Senior Steering
HEB Corporate Acct# 10056926000	1/29/2024	32.99	December 15th, 2023 Senior Breakfast by Senior Steering
Getpoms.com **	1/10/2024	313.64	Dance team supply
HEB Corporate Acct# 10056926000	1/11/2024	80.71	Supplies for STEAM NJHS Hot Cocoa Bar
Marco's Pizza	1/29/2024	84.91	Marco's Pizza - Student Council
TOTAL		<u>\$ 1,923,728.43</u>	