



**CHECK  
REGISTER**

From Date: June 1, 2024

To Date: June 30, 2024

<b>FUND</b>	<b>VENDOR</b>		<b>AMOUNT</b>
199	A&M SIGNS	\$	1,400.00
199	AAA GLASS & MIRROR DBA- LAYNE GLASS	\$	408.75
199	AAA GLASS & MIRROR DBA- LAYNE GLASS	\$	434.48
199	AAA GLASS & MIRROR DBA- LAYNE GLASS	\$	348.80
199	ABC WRECKER SERVICE	\$	600.00
199	ACCELERATE LEARNING INC.	\$	140,771.95
199	ACCOUNTABLE HEALTHCARE STAFFING	\$	1,140.00
199	ADV MEDIA LIMITED COMPANY	\$	5,760.00
199	ADV MEDIA LIMITED COMPANY	\$	5,760.00
199	ADV MEDIA LIMITED COMPANY	\$	850.00
199	ADV MEDIA LIMITED COMPANY	\$	2,250.00
199	AMAZON CAPITAL SERVICES, INC.	\$	5.63
199	AMAZON CAPITAL SERVICES, INC.	\$	281.49
199	AMERGIS HEALTHCARE STAFFING, INC.	\$	3,750.00
199	AMERICAN MESSAGING	\$	215.49
199	ATMOS ENERGY	\$	129.14
199	ATMOS ENERGY	\$	302.58
199	ATMOS ENERGY	\$	117.67
199	ATMOS ENERGY	\$	528.72
199	ATMOS ENERGY	\$	398.72
199	ATMOS ENERGY	\$	313.44
199	ATMOS ENERGY	\$	270.77
199	ATMOS ENERGY	\$	949.24
199	ATMOS ENERGY	\$	208.39
199	ATMOS ENERGY	\$	243.09
199	ATMOS ENERGY	\$	75.19
199	ATMOS ENERGY	\$	333.55
199	ATMOS ENERGY	\$	496.10
199	ATMOS ENERGY	\$	114.22
199	ATMOS ENERGY	\$	56.85
199	ATMOS ENERGY	\$	28.43
199	ATMOS ENERGY	\$	966.77
199	ATMOS ENERGY	\$	464.56
199	ATMOS ENERGY	\$	256.88
199	ATMOS ENERGY	\$	76.92
199	ATMOS ENERGY	\$	194.92
199	ATMOS ENERGY	\$	257.82
199	ATMOS ENERGY	\$	414.26
199	ATMOS ENERGY	\$	323.57

199	ATMOS ENERGY	\$	250.97
199	ATMOS ENERGY	\$	(1,017.00)
199	ATMOS ENERGY	\$	212.13
199	ATMOS ENERGY	\$	320.19
199	ATMOS ENERGY	\$	316.81
199	ATMOS ENERGY	\$	108.29
199	ATMOS ENERGY	\$	272.92
199	ATMOS ENERGY	\$	192.13
199	ATMOS ENERGY	\$	202.19
199	ATMOS ENERGY	\$	1,964.69
199	ATMOS ENERGY	\$	3,745.71
199	AUTOZONE PARTS, INC # 3543	\$	68.96
199	AWARDS BY MASTERCRAFT	\$	212.50
199	BLACKMON, RYAN	\$	375.00
199	BLACKMON, RYAN	\$	362.50
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	\$	165.00
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	\$	42.48
199	CITY OF CROWLEY	\$	54.99
199	CITY OF CROWLEY	\$	1,368.07
199	CITY OF CROWLEY	\$	54.99
199	CITY OF CROWLEY	\$	3,375.33
199	CITY OF CROWLEY	\$	114.98
199	CITY OF CROWLEY	\$	154.66
199	CITY OF CROWLEY	\$	886.93
199	CITY OF CROWLEY	\$	128.65
199	CITY OF CROWLEY	\$	59.99
199	CITY OF CROWLEY	\$	319.15
199	CITY OF CROWLEY	\$	116.58
199	CITY OF CROWLEY	\$	233.07
199	CITY OF CROWLEY	\$	180.79
199	CITY OF CROWLEY	\$	196.80
199	CITY OF CROWLEY	\$	163.33
199	CITY OF CROWLEY	\$	69.99
199	CITY OF CROWLEY	\$	160.04
199	CITY OF CROWLEY	\$	205.21
199	CITY OF CROWLEY	\$	99.35
199	CITY OF CROWLEY	\$	1,654.45
199	CITY OF CROWLEY ALARM PROGRAM	\$	100.00
199	CITY OF CROWLEY ALARM PROGRAM	\$	50.00
199	CLASSERV INCORPORATED DBA CLASSIC SERVICES	\$	15,615.00
199	CUELLAR, EDUARDO	\$	375.00
199	CUELLAR, EDUARDO	\$	362.50
199	CUELLAR, EDUARDO	\$	275.00
199	CUELLAR, EDUARDO	\$	250.00
199	DIGITAL PRESS	\$	643.00

199	DUNNING, CHRISTOPHER	\$	54.87
199	EARLE, EMMETT	\$	375.00
199	EARLE, EMMETT	\$	362.50
199	EARLE, EMMETT	\$	300.00
199	EARLE, EMMETT	\$	475.00
199	EARLE, EMMETT	\$	475.00
199	EARLE, EMMETT	\$	250.00
199	EARLE, EMMETT	\$	75.00
199	EDUCATION SERVICE CENTER REGION 10	\$	350.00
199	EKOS	\$	50.00
199	EWING IRRIGATION PRODUCTS INC	\$	244.50
199	EWING IRRIGATION PRODUCTS INC	\$	244.51
199	EWING IRRIGATION PRODUCTS INC	\$	244.50
199	EWING IRRIGATION PRODUCTS INC	\$	244.50
199	EWING IRRIGATION PRODUCTS INC	\$	55.90
199	FOLLETT CONTENT SOLUTIONS, LLC	\$	456.56
199	FOLLETT CONTENT SOLUTIONS, LLC	\$	17.83
199	FREEMAN, DUSTIN	\$	350.00
199	GCA SERVICES GROUP DBA ABM	\$	37,439.28
199	GCA SERVICES GROUP DBA ABM	\$	46,821.36
199	GCA SERVICES GROUP DBA ABM	\$	12,598.27
199	GCA SERVICES GROUP DBA ABM	\$	2,961.78
199	GCA SERVICES GROUP DBA ABM	\$	15,334.07
199	GCA SERVICES GROUP DBA ABM	\$	20,719.31
199	GCA SERVICES GROUP DBA ABM	\$	20,719.31
199	GCA SERVICES GROUP DBA ABM	\$	24,037.33
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	9,000.53
199	GCA SERVICES GROUP DBA ABM	\$	9,065.81
199	GCA SERVICES GROUP DBA ABM	\$	9,118.49
199	GCA SERVICES GROUP DBA ABM	\$	9,326.05
199	GCA SERVICES GROUP DBA ABM	\$	10,221.85
199	GCA SERVICES GROUP DBA ABM	\$	9,420.12
199	GCA SERVICES GROUP DBA ABM	\$	9,673.78
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	10,233.23
199	GCA SERVICES GROUP DBA ABM	\$	26,148.70
199	GCA SERVICES GROUP DBA ABM	\$	1,347.70
199	GCA SERVICES GROUP DBA ABM	\$	13,026.42
199	GCA SERVICES GROUP DBA ABM	\$	1,778.17
199	GCA SERVICES GROUP DBA ABM	\$	11,038.95



199	JENKINS, RICO SENTELL	\$	525.00
199	JENKINS, RICO SENTELL	\$	500.00
199	KWIK KAR OF CROWLEY	\$	113.38
199	MOBILE MINI 1, INC.	\$	192.70
199	MOBILE MINI 1, INC.	\$	192.70
199	MOBILE MINI 1, INC.	\$	192.70
199	MONTGOMERY, ERIC	\$	375.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	108.46
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	68.39
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	36.09
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	223.84
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	80.79
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	17.82
199	NORTH TEXAS WINSUPPLY	\$	4,720.53
199	NORTHERN TOOL	\$	17.09
199	O'HANLON, DEMERATH & CASTILLO, PC	\$	10,427.27
199	PATHWAY COMMUNICATIONS, LTD	\$	526.00
199	QUYENLINH LE	\$	4,375.00
199	RMA TOLL PROCESSING	\$	3.18
199	RUSSELL FEED AND SUPPLY-CROWLEY	\$	52.00
199	RYDER TRANSPORTATION SERVICES	\$	962.53
199	SHELL ENERGY SOLUTIONS	\$	3,299.37
199	SHELL ENERGY SOLUTIONS	\$	6,969.58
199	SHELL ENERGY SOLUTIONS	\$	6.88
199	SHELL ENERGY SOLUTIONS	\$	7,464.44
199	SHELL ENERGY SOLUTIONS	\$	313.45
199	SHELL ENERGY SOLUTIONS	\$	7,599.48
199	SHELL ENERGY SOLUTIONS	\$	14,557.09
199	SHELL ENERGY SOLUTIONS	\$	28.02
199	SHELL ENERGY SOLUTIONS	\$	592.15
199	SHELL ENERGY SOLUTIONS	\$	104.03
199	SHELL ENERGY SOLUTIONS	\$	3,724.32
199	SHELL ENERGY SOLUTIONS	\$	12,942.47
199	SHELL ENERGY SOLUTIONS	\$	3,836.34
199	SHELL ENERGY SOLUTIONS	\$	6,594.39
199	SHELL ENERGY SOLUTIONS	\$	13,674.10
199	SHELL ENERGY SOLUTIONS	\$	9.84
199	SHELL ENERGY SOLUTIONS	\$	9,979.59
199	SHELL ENERGY SOLUTIONS	\$	4,641.70
199	SHELL ENERGY SOLUTIONS	\$	6,072.50
199	SHELL ENERGY SOLUTIONS	\$	299.26
199	SHELL ENERGY SOLUTIONS	\$	6,459.90
199	SHELL ENERGY SOLUTIONS	\$	5,988.12
199	SHELL ENERGY SOLUTIONS	\$	436.85
199	SHELL ENERGY SOLUTIONS	\$	718.94

199	SHELL ENERGY SOLUTIONS	\$	1,437.88
199	SHELL ENERGY SOLUTIONS	\$	6,292.75
199	SHELL ENERGY SOLUTIONS	\$	6,845.12
199	SHELL ENERGY SOLUTIONS	\$	6.88
199	SHELL ENERGY SOLUTIONS	\$	14.65
199	SHELL ENERGY SOLUTIONS	\$	11.82
199	SHELL ENERGY SOLUTIONS	\$	13,369.59
199	SHELL ENERGY SOLUTIONS	\$	2,927.96
199	SHELL ENERGY SOLUTIONS	\$	1,677.16
199	SHELL ENERGY SOLUTIONS	\$	3,145.11
199	SHELL ENERGY SOLUTIONS	\$	770.35
199	SHELL ENERGY SOLUTIONS	\$	12,282.60
199	SHELL ENERGY SOLUTIONS	\$	6,104.39
199	SHELL ENERGY SOLUTIONS	\$	445.45
199	SHELL ENERGY SOLUTIONS	\$	574.12
199	SHELL ENERGY SOLUTIONS	\$	1,536.94
199	SHELL ENERGY SOLUTIONS	\$	193.62
199	SHELL ENERGY SOLUTIONS	\$	74.84
199	SHELL ENERGY SOLUTIONS	\$	1,334.62
199	SHELL ENERGY SOLUTIONS	\$	25,174.04
199	SHELL ENERGY SOLUTIONS	\$	10.20
199	SHELL ENERGY SOLUTIONS	\$	1,799.31
199	SHELL ENERGY SOLUTIONS	\$	8,312.28
199	SHELL ENERGY SOLUTIONS	\$	5,072.13
199	SHELL ENERGY SOLUTIONS	\$	5,132.28
199	SHELL ENERGY SOLUTIONS	\$	11,777.01
199	SHELL ENERGY SOLUTIONS	\$	5,583.94
199	SHELL ENERGY SOLUTIONS	\$	6,468.43
199	SHELL ENERGY SOLUTIONS	\$	6,567.79
199	SOLIANT HEALTH	\$	2,484.00
199	SOLIANT HEALTH	\$	1,667.60
199	STRAIN, XAVIER	\$	300.00
199	SUNBELT STAFFING, LLC	\$	1,832.22
199	SUNBELT STAFFING, LLC	\$	1,463.18
199	SUNBELT STAFFING, LLC	\$	1,428.96
199	SUNBELT STAFFING, LLC	\$	3,315.00
199	SUNBELT STAFFING, LLC	\$	1,066.42
199	SUNBELT STAFFING, LLC	\$	3,300.00
199	SUPPLEMENTAL HEALTH CARE	\$	2,212.50
199	SUPPLEMENTAL HEALTH CARE	\$	1,716.00
199	SUPPLEMENTAL HEALTH CARE	\$	1,762.50
199	SUPPLEMENTAL HEALTH CARE	\$	1,733.40
199	SUPPLEMENTAL HEALTH CARE	\$	1,868.75
199	SUPPLEMENTAL HEALTH CARE	\$	2,925.00
199	TAYLOR'S RENTAL CO	\$	12,680.00

199	TAYLOR'S RENTAL CO	\$	12,680.00
199	TEXAN GRADUATION SUPPLY, LLC	\$	180.00
199	TEXAS HIGH SCHOOL COACHES ASSOC	\$	1,200.00
199	TEXAS HIGH SCHOOL COACHES ASSOC	\$	2,275.00
199	TEXAS HIGH SCHOOL COACHES ASSOC	\$	840.00
199	TEXAS UNITED ADVERTISING INC.	\$	1,350.00
199	TEXAS UNITED ADVERTISING INC.	\$	400.00
199	THOMAS, PETER	\$	275.00
199	THOMAS, PETER	\$	275.00
199	THOMAS, PETER	\$	450.00
199	THOMAS, PETER	\$	412.50
199	TK ELEVATOR	\$	260.12
199	TK ELEVATOR	\$	715.33
199	TWISTED TECH	\$	19,834.86
199	TXTAG	\$	3.09
199	UNIFIRST HOLDINGS	\$	380.75
199	ALLEN, LEJON	\$	60.00
199	ALLEN, LEJON	\$	60.00
199	AMAZON CAPITAL SERVICES, INC.	\$	168.19
199	AMAZON CAPITAL SERVICES, INC.	\$	33.98
199	AMAZON CAPITAL SERVICES, INC.	\$	129.99
199	AMAZON CAPITAL SERVICES, INC.	\$	259.90
199	AMAZON CAPITAL SERVICES, INC.	\$	407.97
199	AMAZON CAPITAL SERVICES, INC.	\$	(147.88)
199	AT&T	\$	6.38
199	AT&T	\$	0.38
199	AT&T	\$	0.38
199	AT&T	\$	0.40
199	AT&T	\$	0.38
199	AT&T	\$	1.92
199	AUTHENTIC COUNSELING AND COACHING CENTER	\$	630.00
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$	580.00
199	AUTOZONE PARTS, INC # 3543	\$	180.51
199	BAILEY, CEDRIC	\$	200.00
199	BINSWANGER GLASS	\$	795.76
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	\$	54.90
199	BRINKS, INCORPORATED	\$	2,532.95
199	CHARTER COMMUNICATIONS	\$	5,620.00
199	CHARTER COMMUNICATIONS	\$	4,976.07
199	COLLEGE BOARD	\$	31,000.00
199	COLLEGE BOARD	\$	8,663.00
199	CUELLAR, EDUARDO	\$	350.00
199	CUELLAR, EDUARDO	\$	350.00
199	DECKER INC	\$	1,213.64
199	DURHAM SCHOOL SERVICES	\$	729,610.41

199	DURHAM SCHOOL SERVICES	\$	408,004.94
199	DURHAM SCHOOL SERVICES	\$	114,159.43
199	DURHAM SCHOOL SERVICES	\$	(1,022.00)
199	DURHAM SCHOOL SERVICES	\$	306.00
199	DURHAM SCHOOL SERVICES	\$	95,404.53
199	EDUPHORIA! INC	\$	67,158.00
199	ELLIOTT ELECTRIC SUPPLY INC	\$	241.55
199	ESS SOUTH CENTRAL. LLC	\$	6,639.70
199	ESS SOUTH CENTRAL. LLC	\$	5,239.40
199	ESS SOUTH CENTRAL. LLC	\$	1,587.90
199	ESS SOUTH CENTRAL. LLC	\$	2,733.60
199	ESS SOUTH CENTRAL. LLC	\$	1,993.25
199	ESS SOUTH CENTRAL. LLC	\$	2,870.95
199	ESS SOUTH CENTRAL. LLC	\$	2,706.80
199	ESS SOUTH CENTRAL. LLC	\$	1,487.40
199	ESS SOUTH CENTRAL. LLC	\$	1,567.80
199	ESS SOUTH CENTRAL. LLC	\$	2,941.30
199	ESS SOUTH CENTRAL. LLC	\$	4,060.20
199	ESS SOUTH CENTRAL. LLC	\$	2,505.80
199	ESS SOUTH CENTRAL. LLC	\$	904.50
199	ESS SOUTH CENTRAL. LLC	\$	3,018.35
199	ESS SOUTH CENTRAL. LLC	\$	1,896.10
199	ESS SOUTH CENTRAL. LLC	\$	4,951.30
199	ESS SOUTH CENTRAL. LLC	\$	703.50
199	ESS SOUTH CENTRAL. LLC	\$	1,380.20
199	ESS SOUTH CENTRAL. LLC	\$	2,623.05
199	ESS SOUTH CENTRAL. LLC	\$	3,309.80
199	ESS SOUTH CENTRAL. LLC	\$	4,234.40
199	ESS SOUTH CENTRAL. LLC	\$	1,386.90
199	ESS SOUTH CENTRAL. LLC	\$	1,976.50
199	ESS SOUTH CENTRAL. LLC	\$	1,698.45
199	ESS SOUTH CENTRAL. LLC	\$	1,319.90
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	1,514.20
199	ESS SOUTH CENTRAL. LLC	\$	-
199	ESS SOUTH CENTRAL. LLC	\$	643.20





199	GCA SERVICES GROUP DBA ABM	\$	250.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	1,425.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	375.00
199	GCA SERVICES GROUP DBA ABM	\$	137.50
199	GCA SERVICES GROUP DBA ABM	\$	50.00
199	GCA SERVICES GROUP DBA ABM	\$	150.00
199	GCA SERVICES GROUP DBA ABM	\$	475.00
199	GCA SERVICES GROUP DBA ABM	\$	150.00
199	GCA SERVICES GROUP DBA ABM	\$	448.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	448.00
199	GCA SERVICES GROUP DBA ABM	\$	125.00
199	HAYES, RALPH	\$	450.00
199	HOME DEPOT	\$	481.90
199	HOME DEPOT	\$	150.48
199	HOME DEPOT	\$	28.94
199	HOME DEPOT	\$	44.56
199	HOME DEPOT #8438	\$	336.00
199	HOUSTON ISD - MEDICAID FINANCE	\$	4,220.42
199	JR'S ROOFING SYSTEMS	\$	764.50
199	JR'S ROOFING SYSTEMS	\$	653.50
199	JR'S ROOFING SYSTEMS	\$	495.50
199	JR'S ROOFING SYSTEMS	\$	583.10
199	JR'S ROOFING SYSTEMS	\$	637.50
199	JR'S ROOFING SYSTEMS	\$	765.50
199	JR'S ROOFING SYSTEMS	\$	350.00
199	JR'S ROOFING SYSTEMS	\$	681.00
199	KWIK KAR OF CROWLEY	\$	71.07
199	KWIK KAR OF CROWLEY	\$	166.84
199	KWIK KAR OF CROWLEY	\$	22.95
199	KWIK KAR OF CROWLEY	\$	119.68
199	KWIK KAR OF CROWLEY	\$	76.67
199	KWIK KAR OF CROWLEY	\$	76.67
199	KWIK KAR OF CROWLEY	\$	59.39
199	KWIK KAR OF CROWLEY	\$	89.98
199	KWIK KAR OF CROWLEY	\$	71.99
199	KWIK KAR OF CROWLEY	\$	22.95
199	KWIK KAR OF CROWLEY	\$	83.69
199	LAWN PATROL SERVICE INC.	\$	700.00
199	LAWN PATROL SERVICE INC.	\$	562.00
199	LAWN PATROL SERVICE INC.	\$	9,805.00
199	METRO GOLF CARS	\$	460.00

199	METRO GOLF CARS	\$	460.00
199	METRO GOLF CARS	\$	(35.00)
199	METRO GOLF CARS	\$	(35.00)
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	5.28
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	71.52
199	NORTHERN TOOL	\$	30.38
199	REPUBLIC SERVICES OF FORT WORTH	\$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	\$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	\$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	\$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	\$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	\$	559.08
199	REPUBLIC SERVICES OF FORT WORTH	\$	773.58
199	REPUBLIC SERVICES OF FORT WORTH	\$	574.64
199	REPUBLIC SERVICES OF FORT WORTH	\$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	\$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	\$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	\$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	\$	696.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	696.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	267.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	729.74
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,177.11
199	REPUBLIC SERVICES OF FORT WORTH	\$	681.79
199	REPUBLIC SERVICES OF FORT WORTH	\$	482.12
199	REPUBLIC SERVICES OF FORT WORTH	\$	3,525.97
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	\$	831.74
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,664.77
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,495.23
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,663.48
199	REPUBLIC SERVICES OF FORT WORTH	\$	998.87
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,762.83

199	REPUBLIC SERVICES OF FORT WORTH	\$	831.74
199	REPUBLIC SERVICES OF FORT WORTH	\$	3,214.78
199	REPUBLIC SERVICES OF FORT WORTH	\$	817.54
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,023.48
199	REPUBLIC SERVICES OF FORT WORTH	\$	831.74
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,767.14
199	REPUBLIC SERVICES OF FORT WORTH	\$	3,627.91
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,585.93
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,536.62
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,691.08
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,426.20
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,536.63
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,691.08
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,691.08
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,723.96
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,691.08
199	REPUBLIC SERVICES OF FORT WORTH	\$	1,723.96
199	REPUBLIC SERVICES OF FORT WORTH	\$	2,395.96
199	REPUBLIC SERVICES OF FORT WORTH	\$	3,670.03
199	RMA TOLL PROCESSING	\$	11.53
199	RUSSELL FEED AND SUPPLY-CROWLEY	\$	59.94
199	RYDER TRANSPORTATION SERVICES	\$	909.54
199	SAM'S CLUB	\$	146.26
199	SHERWIN WILLIAMS CO.	\$	149.43
199	SHERWIN WILLIAMS CO.	\$	104.35
199	SMALLWOOD, GARRETT LYNNE	\$	350.00
199	SUNBELT RENTALS	\$	2,118.08
199	SUNBELT STAFFING, LLC	\$	3,300.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$	2,535.00
199	SUPERIOR PEDIATRIC CARE, INC.	\$	1,917.50
199	SUPERIOR PEDIATRIC CARE, INC.	\$	945.00
199	SUPPLEMENTAL HEALTH CARE	\$	1,809.50
199	SUPPLEMENTAL HEALTH CARE	\$	2,212.50
199	SUPPLEMENTAL HEALTH CARE	\$	1,743.75
199	SUPPLEMENTAL HEALTH CARE	\$	2,925.00
199	SUPPLEMENTAL HEALTH CARE	\$	384.00
199	SUPPLEMENTAL HEALTH CARE	\$	2,437.50
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	\$	8.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	\$	8.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	\$	8.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	\$	8.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	\$	8.25
199	TARRANT COUNTY TAX ASSESSOR COLLECTOR	\$	8.25
199	TENNIS OUTLET, INC	\$	654.74
199	TEXAN GRADUATION SUPPLY, LLC	\$	1,210.00

199	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$	221,464.00
199	TEXAS TECH UNIVERSITY	\$	240.00
199	TEXAS TECH UNIVERSITY	\$	240.00
199	TEXAS TECH UNIVERSITY	\$	480.00
199	TEXAS TECH UNIVERSITY	\$	270.00
199	THE COMPUTING TECHNOLOGY INDUSTRY ASSOC. INC.	\$	5,764.00
199	THE GOODYEAR TIRE & RUBBER CO/JUST TIRES	\$	534.28
199	THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC	\$	1,977.00
199	TXTAG	\$	5.03
199	TXTAG	\$	12.69
199	ALL CITY SCREEN PRINTING	\$	767.00
199	AMPLIFY	\$	80.00
199	AU CONCEPTS & DESIGNS, LLC	\$	2,913.25
199	AUTOZONE PARTS, INC # 3543	\$	145.00
199	AUTOZONE PARTS, INC # 3543	\$	66.97
199	AWARDS BY MASTERCRAFT	\$	848.00
199	AWARDS BY MASTERCRAFT	\$	12.00
199	BINSWANGER GLASS	\$	415.79
199	BOPE, LLC DBA BURLESON OUTDOOR POWER EQUIP	\$	151.05
199	CARY SERVICES, INC.	\$	4,290.36
199	CENTRAL APPRAISAL DIST OF JOHNSON C	\$	2,007.46
199	CITY OF CROWLEY	\$	1,172.12
199	CITY OF CROWLEY	\$	764.93
199	CITY OF CROWLEY	\$	274.04
199	CITY OF CROWLEY	\$	922.46
199	CITY OF CROWLEY	\$	54.99
199	CLEARLY IP INC	\$	2.72
199	CLEARLY IP INC	\$	23.06
199	CLEARLY IP INC	\$	30.21
199	CLEARLY IP INC	\$	2.55
199	CLEARLY IP INC	\$	21.68
199	CLEARLY IP INC	\$	28.40
199	CLEARLY IP INC	\$	3.45
199	CLEARLY IP INC	\$	29.30
199	CLEARLY IP INC	\$	38.38
199	CLEARLY IP INC	\$	2.76
199	CLEARLY IP INC	\$	23.43
199	CLEARLY IP INC	\$	30.69
199	CLEARLY IP INC	\$	2.29
199	CLEARLY IP INC	\$	19.40
199	CLEARLY IP INC	\$	25.41
199	CLEARLY IP INC	\$	2.73
199	CLEARLY IP INC	\$	23.15
199	CLEARLY IP INC	\$	30.34
199	CLEARLY IP INC	\$	4.49

199	CLEARLY IP INC	\$	38.08
199	CLEARLY IP INC	\$	49.88
199	CLEARLY IP INC	\$	5.41
199	CLEARLY IP INC	\$	45.88
199	CLEARLY IP INC	\$	60.11
199	CLEARLY IP INC	\$	3.83
199	CLEARLY IP INC	\$	32.46
199	CLEARLY IP INC	\$	42.52
199	CLEARLY IP INC	\$	2.58
199	CLEARLY IP INC	\$	21.87
199	CLEARLY IP INC	\$	28.65
199	CLEARLY IP INC	\$	3.96
199	CLEARLY IP INC	\$	33.62
199	CLEARLY IP INC	\$	44.06
199	CLEARLY IP INC	\$	1.30
199	CLEARLY IP INC	\$	11.03
199	CLEARLY IP INC	\$	14.45
199	CLEARLY IP INC	\$	2.78
199	CLEARLY IP INC	\$	23.57
199	CLEARLY IP INC	\$	30.87
199	CLEARLY IP INC	\$	3.24
199	CLEARLY IP INC	\$	27.50
199	CLEARLY IP INC	\$	36.04
199	CLEARLY IP INC	\$	2.51
199	CLEARLY IP INC	\$	21.31
199	CLEARLY IP INC	\$	27.93
199	CLEARLY IP INC	\$	2.59
199	CLEARLY IP INC	\$	22.00
199	CLEARLY IP INC	\$	28.82
199	CLEARLY IP INC	\$	2.94
199	CLEARLY IP INC	\$	24.94
199	CLEARLY IP INC	\$	32.68
199	CLEARLY IP INC	\$	3.90
199	CLEARLY IP INC	\$	33.12
199	CLEARLY IP INC	\$	43.40
199	CLEARLY IP INC	\$	3.18
199	CLEARLY IP INC	\$	27.01
199	CLEARLY IP INC	\$	35.38
199	CLEARLY IP INC	\$	2.83
199	CLEARLY IP INC	\$	24.05
199	CLEARLY IP INC	\$	31.52
199	CLEARLY IP INC	\$	2.97
199	CLEARLY IP INC	\$	25.24
199	CLEARLY IP INC	\$	33.07
199	CLEARLY IP INC	\$	2.05

199	CLEARLY IP INC	\$	17.41
199	CLEARLY IP INC	\$	22.81
199	CLEARLY IP INC	\$	10.78
199	CLEARLY IP INC	\$	91.48
199	CLEARLY IP INC	\$	119.85
199	CLEARLY IP INC	\$	2.33
199	CLEARLY IP INC	\$	19.78
199	CLEARLY IP INC	\$	25.92
199	CLEARLY IP INC	\$	2.96
199	CLEARLY IP INC	\$	25.09
199	CLEARLY IP INC	\$	32.88
199	CLEARLY IP INC	\$	2.98
199	CLEARLY IP INC	\$	25.28
199	CLEARLY IP INC	\$	33.11
199	CLEARLY IP INC	\$	2.06
199	CLEARLY IP INC	\$	17.48
199	CLEARLY IP INC	\$	22.91
199	CLEARLY IP INC	\$	34.51
199	CLEARLY IP INC	\$	292.83
199	CLEARLY IP INC	\$	383.66
199	CLEARLY IP INC	\$	4.30
199	CLEARLY IP INC	\$	36.50
199	CLEARLY IP INC	\$	47.82
199	COLLEGE BOARD	\$	3,500.00
199	COSTCO WHOLESALE	\$	398.12
199	ELLIOTT ELECTRIC SUPPLY INC	\$	141.25
199	ENVIROMATIC SYSTEMS	\$	6,340.00
199	EWING IRRIGATION PRODUCTS INC	\$	3.91
199	FEDEX	\$	148.74
199	FIRETROL PROTECTION SYSTEMS, INC.	\$	400.00
199	FIRETROL PROTECTION SYSTEMS, INC.	\$	400.00
199	FIRETROL PROTECTION SYSTEMS, INC.	\$	400.00
199	FIRETROL PROTECTION SYSTEMS, INC.	\$	400.00
199	FIRETROL PROTECTION SYSTEMS, INC.	\$	400.00
199	FOLLETT CONTENT SOLUTIONS, LLC	\$	319.80
199	FORT WORTH WATER DEPARTMENT	\$	904.12
199	FORT WORTH WATER DEPARTMENT	\$	371.22
199	FORT WORTH WATER DEPARTMENT	\$	367.50
199	FORT WORTH WATER DEPARTMENT	\$	1,320.10
199	FORT WORTH WATER DEPARTMENT	\$	1,095.26
199	FORT WORTH WATER DEPARTMENT	\$	2,842.88
199	FORT WORTH WATER DEPARTMENT	\$	1,761.73
199	FORT WORTH WATER DEPARTMENT	\$	2,151.36
199	FORT WORTH WATER DEPARTMENT	\$	6,977.52
199	FORT WORTH WATER DEPARTMENT	\$	1,364.13

199	FORT WORTH WATER DEPARTMENT	\$	2,499.01
199	FORT WORTH WATER DEPARTMENT	\$	1,623.86
199	FORT WORTH WATER DEPARTMENT	\$	1,371.71
199	FORT WORTH WATER DEPARTMENT	\$	1,361.60
199	FORT WORTH WATER DEPARTMENT	\$	1,970.88
199	FORT WORTH WATER DEPARTMENT	\$	1,377.92
199	FORT WORTH WATER DEPARTMENT	\$	1,385.91
199	FORT WORTH WATER DEPARTMENT	\$	6,855.20
199	FORT WORTH WATER DEPARTMENT	\$	2,037.60
199	FORT WORTH WATER DEPARTMENT	\$	1,164.35
199	FORT WORTH WATER DEPARTMENT	\$	1,331.59
199	FORT WORTH WATER DEPARTMENT	\$	1,675.37
199	GCA SERVICES GROUP DBA ABM	\$	125.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	200.00
199	GCA SERVICES GROUP DBA ABM	\$	1,700.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	487.50
199	GCA SERVICES GROUP DBA ABM	\$	550.00
199	GCA SERVICES GROUP DBA ABM	\$	3,400.00
199	GCA SERVICES GROUP DBA ABM	\$	2,900.00
199	GCA SERVICES GROUP DBA ABM	\$	3,050.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	75.00
199	GCA SERVICES GROUP DBA ABM	\$	1,000.00
199	GCA SERVICES GROUP DBA ABM	\$	200.00
199	GCA SERVICES GROUP DBA ABM	\$	200.00
199	GCA SERVICES GROUP DBA ABM	\$	200.00
199	GCA SERVICES GROUP DBA ABM	\$	200.00
199	GCA SERVICES GROUP DBA ABM	\$	200.00
199	GCA SERVICES GROUP DBA ABM	\$	200.00
199	GRAINGER	\$	1,976.04
199	GRAINGER	\$	15.30
199	GRAY, SHANTELE	\$	174.00
199	HOME DEPOT	\$	199.00
199	HYATT, CARA	\$	237.85
199	JR'S ROOFING SYSTEMS	\$	705.50
199	JR'S ROOFING SYSTEMS	\$	668.00
199	JR'S ROOFING SYSTEMS	\$	738.50
199	KUNSCHIK, VERONICA	\$	79.98
199	KWIK KAR OF CROWLEY	\$	363.42
199	LOWE'S HOME CENTERS, LLC	\$	54.84
199	LOWE'S HOME CENTERS, LLC	\$	169.93
199	LOWE'S HOME CENTERS, LLC	\$	1,213.38
199	LOWE'S HOME CENTERS, LLC	\$	218.51
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	37.10



199	NORTH TEXAS TOLLWAY AUTHORITY	\$	6.75
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	19.04
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	24.20
199	QUALITY SOUND & COMMUNICATIONS	\$	475.00
199	RYDER TRANSPORTATION SERVICES	\$	905.93
199	SCHOOL DISTRICT STRATEGIES, LLC	\$	4,000.00
199	SCHOOL SPECIALTY, LLC	\$	102.00
199	SCHOOL SPECIALTY, LLC	\$	324.46
199	SHE SHOOTS, SHE TRAINS LLC	\$	1,960.00
199	SHERWIN WILLIAMS CO.	\$	85.75
199	SHERWIN WILLIAMS CO.	\$	112.83
199	SKILLSUSA TEXAS	\$	400.00
199	SKILLSUSA TEXAS	\$	525.00
199	SKILLSUSA TEXAS	\$	550.00
199	SKILLSUSA TEXAS	\$	1,050.00
199	SKILLSUSA TEXAS	\$	500.00
199	SKILLSUSA TEXAS	\$	50.00
199	SKILLSUSA TEXAS	\$	100.00
199	SUNBELT RENTALS	\$	361.06
199	SUPPLEMENTAL HEALTH CARE	\$	1,577.70
199	SUPPLEMENTAL HEALTH CARE	\$	2,212.50
199	SUPPLEMENTAL HEALTH CARE	\$	1,794.00
199	SUPPLEMENTAL HEALTH CARE	\$	1,763.44
199	SUPPLEMENTAL HEALTH CARE	\$	2,437.50
199	TARRANT COUNTY COLLEGE	\$	6,298.05
199	TEXAS A&M AGRILIFE EXTENSION SERVICE	\$	480.00
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$	1,512.28
199	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$	185.50
199	TEXAS DEPT OF PUBLIC SAFETY	\$	61.00
199	TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOC.	\$	375.00
199	THE GOODYEAR TIRE & RUBBER CO/JUST TIRES	\$	840.00
199	THE LAMAR COMPANIES	\$	1,920.00
199	THE PLAYGROUND, SHADE & SURFACING DEPOT, LLC	\$	757.00
199	THE SUPPLY ROOM, INC.	\$	5.90
199	THE SUPPLY ROOM, INC.	\$	40.00
199	THE UNIVERSITY OF TEXAS AT AUSTIN	\$	35,302.00
199	UNDERWOOD LAW FIRM, P.C.	\$	199.50
199	UNIFIRST HOLDINGS	\$	371.75
199	UNIFIRST HOLDINGS	\$	352.12
199	UNIFIRST HOLDINGS	\$	352.12
199	UNITED REFRIGERATION INC	\$	137.89
199	1-A FIRE & DOMESTIC TESTING	\$	1,660.00
199	AMAZON CAPITAL SERVICES, INC.	\$	15.69
199	AMAZON CAPITAL SERVICES, INC.	\$	27.18
199	AMAZON CAPITAL SERVICES, INC.	\$	19.38

199	AMPLIFY	\$	80.00
199	ATMOS ENERGY	\$	124.56
199	ATMOS ENERGY	\$	173.27
199	ATMOS ENERGY	\$	175.74
199	ATMOS ENERGY	\$	121.76
199	ATMOS ENERGY	\$	128.49
199	ATMOS ENERGY	\$	168.98
199	ATMOS ENERGY	\$	175.35
199	ATMOS ENERGY	\$	662.16
199	ATMOS ENERGY	\$	149.68
199	ATMOS ENERGY	\$	104.28
199	ATMOS ENERGY	\$	73.45
199	ATMOS ENERGY	\$	316.77
199	ATMOS ENERGY	\$	92.52
199	ATMOS ENERGY	\$	57.74
199	ATMOS ENERGY	\$	28.87
199	ATMOS ENERGY	\$	345.31
199	ATMOS ENERGY	\$	142.00
199	ATMOS ENERGY	\$	201.06
199	ATMOS ENERGY	\$	78.65
199	ATMOS ENERGY	\$	129.54
199	ATMOS ENERGY	\$	139.20
199	ATMOS ENERGY	\$	153.81
199	ATMOS ENERGY	\$	108.25
199	ATMOS ENERGY	\$	211.18
199	ATMOS ENERGY	\$	202.74
199	ATMOS ENERGY	\$	93.91
199	ATMOS ENERGY	\$	131.06
199	ATMOS ENERGY	\$	118.26
199	ATMOS ENERGY	\$	266.94
199	ATMOS ENERGY	\$	236.01
199	ATMOS ENERGY	\$	94.23
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$	753.34
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$	753.34
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$	753.33
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$	753.33
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$	753.33
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$	1,506.66
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$	753.33
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$	753.34
199	AUTOMATIC SPRINKLER OF TEXAS INC	\$	515.00
199	AWARDS BY MASTERCRAFT	\$	825.00
199	CDW GOVERNMENT INC	\$	103,284.00
199	CLASSERV INCORPORATED DBA CLASSIC SERVICES	\$	5,450.00
199	CLASSERV INCORPORATED DBA CLASSIC SERVICES	\$	5,450.00

199	CLEARLY IP INC	\$	0.15
199	CLEARLY IP INC	\$	1.24
199	CLEARLY IP INC	\$	1.61
199	COLLEGE BOARD	\$	38,473.00
199	COLLEGE BOARD	\$	52,020.00
199	DATAVOX, INC.	\$	466.55
199	DELL MARKETING L P - C/O DELL USA LP	\$	5,779.44
199	EDUCATION SERVICE CENTER REGION XI	\$	75.00
199	ENGIE RESOURCES	\$	8,345.74
199	ENGIE RESOURCES	\$	4,314.05
199	ESS SOUTH CENTRAL. LLC	\$	3,041.80
199	ESS SOUTH CENTRAL. LLC	\$	2,412.00
199	ESS SOUTH CENTRAL. LLC	\$	2,170.80
199	EWING IRRIGATION PRODUCTS INC	\$	51.78
199	FREEDOM CONSTRUCTION	\$	2,683.04
199	GCA SERVICES GROUP DBA ABM	\$	125.00
199	GCA SERVICES GROUP DBA ABM	\$	100.00
199	GCA SERVICES GROUP DBA ABM	\$	200.00
199	GCA SERVICES GROUP DBA ABM	\$	3,316.96
199	GCA SERVICES GROUP DBA ABM	\$	420.00
199	GCA SERVICES GROUP DBA ABM	\$	500.00
199	GRAINGER	\$	460.32
199	HOME DEPOT	\$	11.92
199	HOME DEPOT	\$	13.92
199	JACKSON, SERGIO	\$	60.00
199	KWIK KAR OF CROWLEY	\$	5.39
199	KWIK KAR OF CROWLEY	\$	356.36
199	LAMAR STATE COLLEGE PORT ARTHUR	\$	135.00
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	6.42
199	NORTH TEXAS TOLLWAY AUTHORITY	\$	40.22
199	NORTH TEXAS WINSUPPLY	\$	583.44
199	NORTH TEXAS WINSUPPLY	\$	583.44
199	PLUMBMASTER	\$	266.10
199	RELIANT ELEVATOR INSPECTIONS, LLC	\$	5,104.00
199	RYDER TRANSPORTATION SERVICES	\$	907.07
199	SECURITY BENEFIT LIFE INSURANCE COMPANY	\$	4,166.67
199	SHERWIN WILLIAMS CO.	\$	61.49
199	SHERWIN WILLIAMS CO.	\$	102.83
199	SHERWIN WILLIAMS CO.	\$	152.76
199	SHI GOVERNMENT SOLUTIONS	\$	7,992.00
199	SITONE LANDSCAPE SUPPLY HOLDING, LLC	\$	660.37
199	SITONE LANDSCAPE SUPPLY HOLDING, LLC	\$	336.49
199	SUPPLEMENTAL HEALTH CARE	\$	1,798.00
199	TABSE	\$	79.00
199	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	\$	325.00

199	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	\$	325.00
199	TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	\$	325.00
199	TEXAS TECH UNIVERSITY	\$	10.00
199	TRANSLATION & INTERPRETATION NETWORK	\$	71.40
199	TUBBESING SERVICES, LLC	\$	19,939.00
199	TWISTED TECH	\$	40,000.00
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$	19,108.43
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$	18,843.32
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$	19,272.03
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$	18,304.09
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$	1,279.50
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$	3,494.56
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$	891.68
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$	2,204.19
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$	785.16
199	U.S. OIL - A DIVISION OF U.S. VENTURE, INC.	\$	4,200.26
199	UNIFIRST HOLDINGS	\$	543.85
199	C&C FLORIST	\$	462.00
199	FIRETROL PROTECTION SYSTEMS, INC.	\$	515.00
199	GCA SERVICES GROUP DBA ABM	\$	677.60
199	GCA SERVICES GROUP DBA ABM	\$	96.80
199	GCA SERVICES GROUP DBA ABM	\$	17,476.00
199	GCA SERVICES GROUP DBA ABM	\$	3,725.00
199	GCA SERVICES GROUP DBA ABM	\$	309.76
199	GCA SERVICES GROUP DBA ABM	\$	309.76
199	GCA SERVICES GROUP DBA ABM	\$	387.20
199	GCA SERVICES GROUP DBA ABM	\$	600.00
199	GCA SERVICES GROUP DBA ABM	\$	5,177.35
199	GCA SERVICES GROUP DBA ABM	\$	540.00
199	MOBILE MINI 1, INC.	\$	192.70
199	SHERWIN WILLIAMS CO.	\$	106.44
199	SHERWIN WILLIAMS CO.	\$	183.25
199	SHERWIN WILLIAMS CO.	\$	41.38
199	TARRANT WELDING & INDUSTRIAL SUPPLIES	\$	733.00
199	TEXAS HEALTH PHYSICIANS GROUP	\$	16,667.00
199	THE GOODYEAR TIRE & RUBBER CO/JUST TIRES	\$	67.51
199	THE GOODYEAR TIRE & RUBBER CO/JUST TIRES	\$	949.24
199	C&P PUMP SERVICES	\$	1,120.00
199	EFFORTLESS BRANDING	\$	1,499.10
199	GENE HARRIS PETROLEUM	\$	114.57
199	GENE HARRIS PETROLEUM	\$	48.83
199	GENE HARRIS PETROLEUM	\$	35.91
199	GENE HARRIS PETROLEUM	\$	27.74
199	GENE HARRIS PETROLEUM	\$	319.96
199	GENE HARRIS PETROLEUM	\$	42.18

199	GENE HARRIS PETROLEUM	\$	42.18
199	GRUMPYS BODY SHOP	\$	79.35
199	GRUMPYS BODY SHOP	\$	305.55
199	GRUMPYS BODY SHOP	\$	25.50
199	GRUMPYS BODY SHOP	\$	505.28
199	JOE W FLY CO. INC	\$	48.99
199	JOE W FLY CO. INC	\$	23.15
199	JOE W FLY CO. INC	\$	18.94
199	JOE W FLY CO. INC	\$	4.58
199	JOE W FLY CO. INC	\$	10.11
199	JOE W FLY CO. INC	\$	12.33
199	JOE W FLY CO. INC	\$	13.41
199	JOE W FLY CO. INC	\$	11.65
199	JOE W FLY CO. INC	\$	13.97
199	JOE W FLY CO. INC	\$	5.05
199	JOE W FLY CO. INC	\$	8.96
199	JOE W FLY CO. INC	\$	4.52
199	JOE W FLY CO. INC	\$	7.36
199	JOE W FLY CO. INC	\$	7.14
199	JOE W FLY CO. INC	\$	4.28
199	JOE W FLY CO. INC	\$	6.77
199	JOE W FLY CO. INC	\$	6.35
199	JOE W FLY CO. INC	\$	7.85
199	JOE W FLY CO. INC	\$	7.67
199	JOE W FLY CO. INC	\$	5.16
199	JOE W FLY CO. INC	\$	6.62
199	JOE W FLY CO. INC	\$	21.75
199	JOE W FLY CO. INC	\$	28.45
199	JOE W FLY CO. INC	\$	7.27
199	JOE W FLY CO. INC	\$	20.80
199	JOE W FLY CO. INC	\$	22.19
199	JOE W FLY CO. INC	\$	57.91
199	JOE W FLY CO. INC	\$	27.37
199	JOE W FLY CO. INC	\$	22.40
199	JOE W FLY CO. INC	\$	5.42
199	JOE W FLY CO. INC	\$	11.95
199	JOE W FLY CO. INC	\$	14.57
199	JOE W FLY CO. INC	\$	15.86
199	JOE W FLY CO. INC	\$	13.78
199	JOE W FLY CO. INC	\$	16.51
199	JOE W FLY CO. INC	\$	5.97
199	JOE W FLY CO. INC	\$	10.60
199	JOE W FLY CO. INC	\$	5.35
199	JOE W FLY CO. INC	\$	8.70
199	JOE W FLY CO. INC	\$	8.44

199	JOE W FLY CO. INC	\$	5.06
199	JOE W FLY CO. INC	\$	8.00
199	JOE W FLY CO. INC	\$	7.51
199	JOE W FLY CO. INC	\$	9.28
199	JOE W FLY CO. INC	\$	9.07
199	JOE W FLY CO. INC	\$	6.10
199	JOE W FLY CO. INC	\$	7.82
199	JOE W FLY CO. INC	\$	25.72
199	JOE W FLY CO. INC	\$	33.64
199	JOE W FLY CO. INC	\$	8.60
199	JOE W FLY CO. INC	\$	24.59
199	JOE W FLY CO. INC	\$	26.21
199	JOE W FLY CO. INC	\$	168.25
199	JOE W FLY CO. INC	\$	79.52
199	JOE W FLY CO. INC	\$	65.06
199	JOE W FLY CO. INC	\$	15.74
199	JOE W FLY CO. INC	\$	34.73
199	JOE W FLY CO. INC	\$	42.34
199	JOE W FLY CO. INC	\$	46.07
199	JOE W FLY CO. INC	\$	40.02
199	JOE W FLY CO. INC	\$	47.98
199	JOE W FLY CO. INC	\$	17.33
199	JOE W FLY CO. INC	\$	30.79
199	JOE W FLY CO. INC	\$	15.53
199	JOE W FLY CO. INC	\$	25.29
199	JOE W FLY CO. INC	\$	24.52
199	JOE W FLY CO. INC	\$	14.70
199	JOE W FLY CO. INC	\$	23.24
199	JOE W FLY CO. INC	\$	21.83
199	JOE W FLY CO. INC	\$	26.95
199	JOE W FLY CO. INC	\$	26.36
199	JOE W FLY CO. INC	\$	17.71
199	JOE W FLY CO. INC	\$	22.73
199	JOE W FLY CO. INC	\$	74.71
199	JOE W FLY CO. INC	\$	97.72
199	JOE W FLY CO. INC	\$	24.97
199	JOE W FLY CO. INC	\$	71.43
199	JOE W FLY CO. INC	\$	76.16
199	JOE W FLY CO. INC	\$	57.91
199	JOE W FLY CO. INC	\$	27.37
199	JOE W FLY CO. INC	\$	22.40
199	JOE W FLY CO. INC	\$	5.42
199	JOE W FLY CO. INC	\$	11.95
199	JOE W FLY CO. INC	\$	14.57
199	JOE W FLY CO. INC	\$	15.86

199	JOE W FLY CO. INC	\$	13.78
199	JOE W FLY CO. INC	\$	16.51
199	JOE W FLY CO. INC	\$	5.97
199	JOE W FLY CO. INC	\$	10.60
199	JOE W FLY CO. INC	\$	5.35
199	JOE W FLY CO. INC	\$	8.70
199	JOE W FLY CO. INC	\$	8.44
199	JOE W FLY CO. INC	\$	5.06
199	JOE W FLY CO. INC	\$	8.00
199	JOE W FLY CO. INC	\$	7.51
199	JOE W FLY CO. INC	\$	9.28
199	JOE W FLY CO. INC	\$	9.07
199	JOE W FLY CO. INC	\$	6.10
199	JOE W FLY CO. INC	\$	7.82
199	JOE W FLY CO. INC	\$	25.72
199	JOE W FLY CO. INC	\$	33.64
199	JOE W FLY CO. INC	\$	8.60
199	JOE W FLY CO. INC	\$	24.59
199	JOE W FLY CO. INC	\$	26.21
199	JOE W FLY CO. INC	\$	73.19
199	JOE W FLY CO. INC	\$	34.59
199	JOE W FLY CO. INC	\$	28.30
199	JOE W FLY CO. INC	\$	6.85
199	JOE W FLY CO. INC	\$	15.11
199	JOE W FLY CO. INC	\$	18.42
199	JOE W FLY CO. INC	\$	20.04
199	JOE W FLY CO. INC	\$	17.41
199	JOE W FLY CO. INC	\$	20.87
199	JOE W FLY CO. INC	\$	7.54
199	JOE W FLY CO. INC	\$	13.39
199	JOE W FLY CO. INC	\$	6.76
199	JOE W FLY CO. INC	\$	11.00
199	JOE W FLY CO. INC	\$	10.67
199	JOE W FLY CO. INC	\$	6.40
199	JOE W FLY CO. INC	\$	10.11
199	JOE W FLY CO. INC	\$	9.49
199	JOE W FLY CO. INC	\$	11.72
199	JOE W FLY CO. INC	\$	11.47
199	JOE W FLY CO. INC	\$	7.70
199	JOE W FLY CO. INC	\$	9.89
199	JOE W FLY CO. INC	\$	32.50
199	JOE W FLY CO. INC	\$	42.51
199	JOE W FLY CO. INC	\$	10.86
199	JOE W FLY CO. INC	\$	31.07
199	JOE W FLY CO. INC	\$	33.14

199	JOE W FLY CO. INC	\$	70.85
199	JOE W FLY CO. INC	\$	33.49
199	JOE W FLY CO. INC	\$	27.40
199	JOE W FLY CO. INC	\$	6.63
199	JOE W FLY CO. INC	\$	14.63
199	JOE W FLY CO. INC	\$	17.83
199	JOE W FLY CO. INC	\$	19.40
199	JOE W FLY CO. INC	\$	16.85
199	JOE W FLY CO. INC	\$	20.20
199	JOE W FLY CO. INC	\$	7.30
199	JOE W FLY CO. INC	\$	12.96
199	JOE W FLY CO. INC	\$	6.54
199	JOE W FLY CO. INC	\$	10.65
199	JOE W FLY CO. INC	\$	10.33
199	JOE W FLY CO. INC	\$	6.19
199	JOE W FLY CO. INC	\$	9.79
199	JOE W FLY CO. INC	\$	9.19
199	JOE W FLY CO. INC	\$	11.35
199	JOE W FLY CO. INC	\$	11.10
199	JOE W FLY CO. INC	\$	7.46
199	JOE W FLY CO. INC	\$	9.57
199	JOE W FLY CO. INC	\$	31.46
199	JOE W FLY CO. INC	\$	41.15
199	JOE W FLY CO. INC	\$	10.52
199	JOE W FLY CO. INC	\$	30.08
199	JOE W FLY CO. INC	\$	32.08
199	4IMPRINT	\$	171.00
199	ASSOCIATION CAREER TECH ED- ACTE	\$	(185.00)
199	BSN SPORTS LLC	\$	1,459.50
199	GENE HARRIS PETROLEUM	\$	278.16
199	GRUMPYS BODY SHOP	\$	433.26
199	JOE W FLY CO. INC	\$	633.00
199	MARK'S PLUMBING PARTS	\$	389.67
199	MARK'S PLUMBING PARTS	\$	14.33
199	MARK'S PLUMBING PARTS	\$	63.98
199	MARK'S PLUMBING PARTS	\$	15.28
199	MUSIC AND ARTS CENTER - DALLAS	\$	12.00
199	RIDDELL ALL AMERICAN SPORTS	\$	6,210.00
199	RIDDELL ALL AMERICAN SPORTS	\$	4,902.95
199	RIDDELL ALL AMERICAN SPORTS	\$	8,711.00
199	RIDDELL ALL AMERICAN SPORTS	\$	5,356.95
199	RIDDELL ALL AMERICAN SPORTS	\$	5,644.80
199	BSN SPORTS LLC	\$	(1,635.90)
199	BSN SPORTS LLC	\$	(1,431.24)
199	EFFORTLESS BRANDING	\$	(62.83)





199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	IDEMIA IDENTITY & SECURITY USA LLC	\$	(25.00)
199	JOE W FLY CO. INC	\$	113.80
199	JOE W FLY CO. INC	\$	53.79
199	JOE W FLY CO. INC	\$	44.01
199	JOE W FLY CO. INC	\$	10.65
199	JOE W FLY CO. INC	\$	23.49
199	JOE W FLY CO. INC	\$	28.64
199	JOE W FLY CO. INC	\$	31.16
199	JOE W FLY CO. INC	\$	27.07
199	JOE W FLY CO. INC	\$	32.45
199	JOE W FLY CO. INC	\$	11.72
199	JOE W FLY CO. INC	\$	20.82
199	JOE W FLY CO. INC	\$	10.51
199	JOE W FLY CO. INC	\$	17.10
199	JOE W FLY CO. INC	\$	16.59
199	JOE W FLY CO. INC	\$	9.94
199	JOE W FLY CO. INC	\$	15.72
199	JOE W FLY CO. INC	\$	14.76
199	JOE W FLY CO. INC	\$	18.23
199	JOE W FLY CO. INC	\$	17.83
199	JOE W FLY CO. INC	\$	11.98
199	JOE W FLY CO. INC	\$	15.37
199	JOE W FLY CO. INC	\$	50.54
199	JOE W FLY CO. INC	\$	66.10
199	JOE W FLY CO. INC	\$	16.89
199	JOE W FLY CO. INC	\$	48.31
199	JOE W FLY CO. INC	\$	51.53
199	JOE W FLY CO. INC	\$	102.85
199	JOE W FLY CO. INC	\$	48.61
199	JOE W FLY CO. INC	\$	39.77
199	JOE W FLY CO. INC	\$	9.62
199	JOE W FLY CO. INC	\$	21.23
199	JOE W FLY CO. INC	\$	25.88
199	JOE W FLY CO. INC	\$	28.16

199	JOE W FLY CO. INC	\$	24.46
199	JOE W FLY CO. INC	\$	29.33
199	JOE W FLY CO. INC	\$	10.59
199	JOE W FLY CO. INC	\$	18.82
199	JOE W FLY CO. INC	\$	9.49
199	JOE W FLY CO. INC	\$	15.46
199	JOE W FLY CO. INC	\$	14.99
199	JOE W FLY CO. INC	\$	8.99
199	JOE W FLY CO. INC	\$	14.21
199	JOE W FLY CO. INC	\$	13.34
199	JOE W FLY CO. INC	\$	16.47
199	JOE W FLY CO. INC	\$	16.11
199	JOE W FLY CO. INC	\$	10.83
199	JOE W FLY CO. INC	\$	13.89
199	JOE W FLY CO. INC	\$	45.67
199	JOE W FLY CO. INC	\$	59.73
199	JOE W FLY CO. INC	\$	15.27
199	JOE W FLY CO. INC	\$	43.66
199	JOE W FLY CO. INC	\$	46.57
199	JOE W FLY CO. INC	\$	178.81
199	JOE W FLY CO. INC	\$	84.52
199	JOE W FLY CO. INC	\$	69.15
199	JOE W FLY CO. INC	\$	16.73
199	JOE W FLY CO. INC	\$	36.91
199	JOE W FLY CO. INC	\$	45.00
199	JOE W FLY CO. INC	\$	48.97
199	JOE W FLY CO. INC	\$	42.53
199	JOE W FLY CO. INC	\$	50.99
199	JOE W FLY CO. INC	\$	18.42
199	JOE W FLY CO. INC	\$	32.72
199	JOE W FLY CO. INC	\$	16.51
199	JOE W FLY CO. INC	\$	26.87
199	JOE W FLY CO. INC	\$	26.06
199	JOE W FLY CO. INC	\$	15.62
199	JOE W FLY CO. INC	\$	24.70
199	JOE W FLY CO. INC	\$	23.20
199	JOE W FLY CO. INC	\$	28.64
199	JOE W FLY CO. INC	\$	28.01
199	JOE W FLY CO. INC	\$	18.82
199	JOE W FLY CO. INC	\$	24.15
199	JOE W FLY CO. INC	\$	79.41
199	JOE W FLY CO. INC	\$	103.85
199	JOE W FLY CO. INC	\$	26.54
199	JOE W FLY CO. INC	\$	75.91
199	JOE W FLY CO. INC	\$	80.96

199	RAPTOR TECHNOLOGIES, LLC	\$	17,160.00
199	WOODARD BUILDERS SUPPLY CO	\$	193.46
199	WOODARD BUILDERS SUPPLY CO	\$	31.54
199	WOODARD BUILDERS SUPPLY CO	\$	1,137.53
199	WOODARD BUILDERS SUPPLY CO	\$	185.47
199	WOODARD BUILDERS SUPPLY CO	\$	4,569.00
199	WOODARD BUILDERS SUPPLY CO	\$	1,783.75
199	WOODARD BUILDERS SUPPLY CO	\$	516.25
199	WOODARD BUILDERS SUPPLY CO	\$	2,615.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	2,000.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	4,914.82
199	GENE HARRIS PETROLEUM	\$	59.66
199	GRUMPYS BODY SHOP	\$	644.96
199	H&H FIRE EQUIPMENT CO	\$	430.80
199	H&H FIRE EQUIPMENT CO	\$	1,062.77
199	H&H FIRE EQUIPMENT CO	\$	267.56
199	H&H FIRE EQUIPMENT CO	\$	162.24
199	H&H FIRE EQUIPMENT CO	\$	434.79
199	H&H FIRE EQUIPMENT CO	\$	585.05
199	H&H FIRE EQUIPMENT CO	\$	508.67
199	H&H FIRE EQUIPMENT CO	\$	760.76
199	H&H FIRE EQUIPMENT CO	\$	170.22
199	H&H FIRE EQUIPMENT CO	\$	287.03
199	H&H FIRE EQUIPMENT CO	\$	230.13
199	H&H FIRE EQUIPMENT CO	\$	184.20
199	H&H FIRE EQUIPMENT CO	\$	246.60
199	H&H FIRE EQUIPMENT CO	\$	282.04
199	H&H FIRE EQUIPMENT CO	\$	209.66
199	H&H FIRE EQUIPMENT CO	\$	208.16
199	H&H FIRE EQUIPMENT CO	\$	290.53
199	H&H FIRE EQUIPMENT CO	\$	252.59
199	H&H FIRE EQUIPMENT CO	\$	418.82
199	H&H FIRE EQUIPMENT CO	\$	208.66
199	H&H FIRE EQUIPMENT CO	\$	221.64
199	H&H FIRE EQUIPMENT CO	\$	786.72
199	H&H FIRE EQUIPMENT CO	\$	56.91
199	H&H FIRE EQUIPMENT CO	\$	284.54
199	H&H FIRE EQUIPMENT CO	\$	268.56
199	H&H FIRE EQUIPMENT CO	\$	212.15
199	H&H FIRE EQUIPMENT CO	\$	486.70
199	JOE W FLY CO. INC	\$	65.59
199	JOE W FLY CO. INC	\$	31.00
199	JOE W FLY CO. INC	\$	25.37
199	JOE W FLY CO. INC	\$	6.14
199	JOE W FLY CO. INC	\$	13.54

199	JOE W FLY CO. INC	\$	16.51
199	JOE W FLY CO. INC	\$	17.96
199	JOE W FLY CO. INC	\$	15.60
199	JOE W FLY CO. INC	\$	18.70
199	JOE W FLY CO. INC	\$	6.76
199	JOE W FLY CO. INC	\$	12.00
199	JOE W FLY CO. INC	\$	6.05
199	JOE W FLY CO. INC	\$	9.86
199	JOE W FLY CO. INC	\$	9.56
199	JOE W FLY CO. INC	\$	5.73
199	JOE W FLY CO. INC	\$	9.06
199	JOE W FLY CO. INC	\$	8.51
199	JOE W FLY CO. INC	\$	10.51
199	JOE W FLY CO. INC	\$	10.28
199	JOE W FLY CO. INC	\$	6.90
199	JOE W FLY CO. INC	\$	8.86
199	JOE W FLY CO. INC	\$	29.13
199	JOE W FLY CO. INC	\$	38.10
199	JOE W FLY CO. INC	\$	9.74
199	JOE W FLY CO. INC	\$	27.85
199	JOE W FLY CO. INC	\$	29.69
199	JOE W FLY CO. INC	\$	35.94
199	JOE W FLY CO. INC	\$	16.99
199	JOE W FLY CO. INC	\$	13.90
199	JOE W FLY CO. INC	\$	3.36
199	JOE W FLY CO. INC	\$	7.42
199	JOE W FLY CO. INC	\$	9.04
199	JOE W FLY CO. INC	\$	9.84
199	JOE W FLY CO. INC	\$	8.55
199	JOE W FLY CO. INC	\$	10.25
199	JOE W FLY CO. INC	\$	3.70
199	JOE W FLY CO. INC	\$	6.58
199	JOE W FLY CO. INC	\$	3.32
199	JOE W FLY CO. INC	\$	5.40
199	JOE W FLY CO. INC	\$	5.24
199	JOE W FLY CO. INC	\$	3.14
199	JOE W FLY CO. INC	\$	4.97
199	JOE W FLY CO. INC	\$	4.66
199	JOE W FLY CO. INC	\$	5.76
199	JOE W FLY CO. INC	\$	5.63
199	JOE W FLY CO. INC	\$	3.78
199	JOE W FLY CO. INC	\$	4.85
199	JOE W FLY CO. INC	\$	15.96
199	JOE W FLY CO. INC	\$	20.87
199	JOE W FLY CO. INC	\$	5.33

199	JOE W FLY CO. INC	\$	15.26
199	JOE W FLY CO. INC	\$	16.26
199	MUSIC AND ARTS CENTER - DALLAS	\$	(510.00)
199	MUSIC AND ARTS CENTER - DALLAS	\$	510.00

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**TOTAL \$ 3,632,850.68**



**CHECK  
REGISTER**

From Date: June 1, 2024

To Date: June 30, 2024

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<b>FUND</b>	<b>VENDOR</b>		<b>AMOUNT</b>
240	ARAMARK EDUCATION	\$	25,921.12
240	ARAMARK EDUCATION	\$	6,420.05
240	ARAMARK EDUCATION	\$	1,123,314.92
240	ATMOS ENERGY	\$	29.92
240	ATMOS ENERGY	\$	39.80
240	ATMOS ENERGY	\$	30.01
240	ATMOS ENERGY	\$	23.59
240	ATMOS ENERGY	\$	20.61
240	ATMOS ENERGY	\$	24.04
240	ATMOS ENERGY	\$	32.99
240	ATMOS ENERGY	\$	49.06
240	ATMOS ENERGY	\$	28.43
240	ATMOS ENERGY	\$	95.62
240	ATMOS ENERGY	\$	34.97
240	ATMOS ENERGY	\$	19.34
240	ATMOS ENERGY	\$	14.67
240	ATMOS ENERGY	\$	19.41
240	ATMOS ENERGY	\$	31.18
240	ATMOS ENERGY	\$	24.35
240	ATMOS ENERGY	\$	18.89
240	ATMOS ENERGY	\$	(76.55)
240	ATMOS ENERGY	\$	15.97
240	ATMOS ENERGY	\$	24.10
240	ATMOS ENERGY	\$	23.85
240	ATMOS ENERGY	\$	8.15
240	ATMOS ENERGY	\$	20.54
240	ATMOS ENERGY	\$	147.88
240	ATMOS ENERGY	\$	281.93
240	CITY OF CROWLEY	\$	135.30
240	CITY OF CROWLEY	\$	333.82
240	CITY OF CROWLEY	\$	87.72
240	EDWARD DON & CO. LLC	\$	28,695.52
240	EDWARD DON & CO. LLC	\$	97,372.26

240	EDWARD DON & CO. LLC	\$	23,811.95
240	EDWARD DON & CO. LLC	\$	80,800.88
240	EDWARD DON & CO. LLC	\$	51,033.80
240	EDWARD DON & CO. LLC	\$	173,172.56
240	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	96,279.04
240	ENTERPRISE SECURITY SOLUTIONS OF TX	\$	182,628.96
240	HOBART SERVICE	\$	1,348.57
240	SHELL ENERGY SOLUTIONS	\$	524.59
240	SHELL ENERGY SOLUTIONS	\$	597.84
240	SHELL ENERGY SOLUTIONS	\$	572.00
240	SHELL ENERGY SOLUTIONS	\$	1,095.69
240	SHELL ENERGY SOLUTIONS	\$	974.16
240	SHELL ENERGY SOLUTIONS	\$	496.35
240	SHELL ENERGY SOLUTIONS	\$	1,029.23
240	SHELL ENERGY SOLUTIONS	\$	751.15
240	SHELL ENERGY SOLUTIONS	\$	349.37
240	SHELL ENERGY SOLUTIONS	\$	457.07
240	SHELL ENERGY SOLUTIONS	\$	486.23
240	SHELL ENERGY SOLUTIONS	\$	450.72
240	SHELL ENERGY SOLUTIONS	\$	718.93
240	SHELL ENERGY SOLUTIONS	\$	473.65
240	SHELL ENERGY SOLUTIONS	\$	515.22
240	SHELL ENERGY SOLUTIONS	\$	459.47
240	SHELL ENERGY SOLUTIONS	\$	1,894.82
240	SHELL ENERGY SOLUTIONS	\$	381.77
240	SHELL ENERGY SOLUTIONS	\$	386.30
240	SHELL ENERGY SOLUTIONS	\$	886.44
240	SHELL ENERGY SOLUTIONS	\$	420.30
240	SHELL ENERGY SOLUTIONS	\$	486.87
240	AMAZON CAPITAL SERVICES, INC.	\$	(428.00)
240	AMAZON CAPITAL SERVICES, INC.	\$	1,647.26
240	AMAZON CAPITAL SERVICES, INC.	\$	(272.50)
240	UNITED REFRIGERATION INC	\$	667.02
240	UNITED REFRIGERATION INC	\$	130.60
240	UNITED REFRIGERATION INC	\$	299.99
240	AMAZON CAPITAL SERVICES, INC.	\$	102.80
240	CITY OF CROWLEY	\$	115.92
240	CITY OF CROWLEY	\$	91.23
240	EDUCATION SERVICE CENTER REGION XI	\$	40.00
240	EDUCATION SERVICE CENTER REGION XI	\$	50.00
240	FORT WORTH WATER DEPARTMENT	\$	89.42
240	FORT WORTH WATER DEPARTMENT	\$	36.35
240	FORT WORTH WATER DEPARTMENT	\$	130.56
240	FORT WORTH WATER DEPARTMENT	\$	108.32
240	FORT WORTH WATER DEPARTMENT	\$	174.24

240	FORT WORTH WATER DEPARTMENT	\$	212.77
240	FORT WORTH WATER DEPARTMENT	\$	690.08
240	FORT WORTH WATER DEPARTMENT	\$	134.91
240	FORT WORTH WATER DEPARTMENT	\$	247.15
240	FORT WORTH WATER DEPARTMENT	\$	160.60
240	FORT WORTH WATER DEPARTMENT	\$	135.61
240	FORT WORTH WATER DEPARTMENT	\$	136.28
240	FORT WORTH WATER DEPARTMENT	\$	137.06
240	FORT WORTH WATER DEPARTMENT	\$	131.70
240	FORT WORTH WATER DEPARTMENT	\$	165.70
240	HEWSON, GABRIELLE	\$	40.00
240	REYNA, MARIO	\$	10.00
240	UNITED REFRIGERATION INC	\$	963.52
240	UNITED REFRIGERATION INC	\$	183.32
240	AMAZON CAPITAL SERVICES, INC.	\$	1,081.59
240	AMAZON CAPITAL SERVICES, INC.	\$	1,275.48
240	AMAZON CAPITAL SERVICES, INC.	\$	71.40
240	AMAZON CAPITAL SERVICES, INC.	\$	71.40
240	ARAMARK EDUCATION	\$	10,531.52
240	ARAMARK EDUCATION	\$	892,513.93
240	ATMOS ENERGY	\$	17.14
240	ATMOS ENERGY	\$	13.23
240	ATMOS ENERGY	\$	9.16
240	ATMOS ENERGY	\$	9.67
240	ATMOS ENERGY	\$	12.72
240	ATMOS ENERGY	\$	14.80
240	ATMOS ENERGY	\$	10.31
240	ATMOS ENERGY	\$	31.23
240	ATMOS ENERGY	\$	28.87
240	ATMOS ENERGY	\$	34.15
240	ATMOS ENERGY	\$	10.69
240	ATMOS ENERGY	\$	15.13
240	ATMOS ENERGY	\$	9.75
240	ATMOS ENERGY	\$	10.48
240	ATMOS ENERGY	\$	11.58
240	ATMOS ENERGY	\$	8.15
240	ATMOS ENERGY	\$	122.59
240	ATMOS ENERGY	\$	9.23
240	ATMOS ENERGY	\$	15.89
240	ATMOS ENERGY	\$	15.26
240	ATMOS ENERGY	\$	7.07
240	ATMOS ENERGY	\$	9.84
240	ATMOS ENERGY	\$	8.90
240	HAGAR RESTAURANT SERVICE INC	\$	2,071.58
240	HAGAR RESTAURANT SERVICE INC	\$	908.90



240	POWERS, NADIA	\$	23.70
240	TAYLOR'S RENTAL CO	\$	2,476.20
240	FISSCO SUPPLY	\$	1,580.00
240	HEWSON, GABRIELLE	\$	(40.00)
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	154.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	112.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	396.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	168.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	545.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	154.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	140.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	182.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	140.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	182.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	168.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	154.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	154.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	140.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	196.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	182.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	126.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	1,204.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	112.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	140.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	182.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	154.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	154.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	168.00
240	KIMBROUGH DBA SUMMIT FIRE AND SECURITY LLC	\$	154.00

**TOTAL \$ 2,831,641.84**



**CHECK  
REGISTER**

From Date: June 1, 2024

To Date: June 30, 2024

FUND	VENDOR		AMOUNT
619	MEDIA LINK TELECOM	\$	29.70
619	TEAGUE NALL AND PERKINS	\$	3,000.00
619	ENVIROMATIC SYSTEMS	\$	62,268.00
619	LAYER 3 COMMUNICATIONS	\$	17,950.12
619	STEELE-FREEMAN, INC.	\$	8,208.67
619	STEELE-FREEMAN, INC.	\$	43,143.75
619	MUKHTAR ANEES MD	\$	54,947.55
621	STEELE-FREEMAN, INC.	\$	313,026.31

623	AMAZON CAPITAL SERVICES, INC.	\$	444.32
623	ARGIO ROOFING & CONSTRUCTION LLC.	\$	249,619.53
623	TEAGUE NALL AND PERKINS	\$	8,125.00
623	TEAGUE NALL AND PERKINS	\$	8,125.00
623	TEAGUE NALL AND PERKINS	\$	4,500.00
623	TEAGUE NALL AND PERKINS	\$	3,300.00
623	TEAGUE NALL AND PERKINS	\$	21,750.00
623	TEAGUE NALL AND PERKINS	\$	8,000.00
623	TEAGUE NALL AND PERKINS	\$	6,300.00
623	THE GREAT BOOKS FOUNDATION	\$	45,516.70
623	VLK ARCHITECTS INC	\$	29,910.27
623	AMAZON CAPITAL SERVICES, INC.	\$	1,886.97
623	AMAZON CAPITAL SERVICES, INC.	\$	1,275.66
623	AMAZON CAPITAL SERVICES, INC.	\$	751.17
623	HOME DEPOT	\$	18,925.00
623	PATHWAY COMMUNICATIONS, LTD	\$	10,455.00
623	PATHWAY COMMUNICATIONS, LTD	\$	10,455.00
623	PATHWAY COMMUNICATIONS, LTD	\$	10,455.00
623	AMAZON CAPITAL SERVICES, INC.	\$	296.68
623	AMAZON CAPITAL SERVICES, INC.	\$	1,568.35
623	AMAZON CAPITAL SERVICES, INC.	\$	1,194.07
623	AMAZON CAPITAL SERVICES, INC.	\$	59.98
623	GRAINGER	\$	1,951.10
623	GRAINGER	\$	1,233.20
623	PATHWAY COMMUNICATIONS, LTD	\$	63,693.00
623	UES PROFESSIONAL SOLUTIONS 44, LLC	\$	3,582.00
623	VLK ARCHITECTS INC	\$	270,981.89
623	VLK ARCHITECTS INC	\$	92,522.81
623	2ND GEAR, LLC	\$	95,295.00
623	ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	\$	316.42
623	AMAZON CAPITAL SERVICES, INC.	\$	(95.44)
623	AMAZON CAPITAL SERVICES, INC.	\$	15.00
623	AMAZON CAPITAL SERVICES, INC.	\$	7,732.75
623	AMAZON CAPITAL SERVICES, INC.	\$	6,435.17
623	AMAZON CAPITAL SERVICES, INC.	\$	(84.95)
623	AMAZON CAPITAL SERVICES, INC.	\$	(87.45)
623	AMAZON CAPITAL SERVICES, INC.	\$	(101.91)
623	AMAZON CAPITAL SERVICES, INC.	\$	(224.38)
623	AMAZON CAPITAL SERVICES, INC.	\$	169.83
623	AMAZON CAPITAL SERVICES, INC.	\$	86.70
623	LANDTEC ENGINEERS, LLC	\$	19,821.50
623	PATHWAY COMMUNICATIONS, LTD	\$	10,455.00
623	SCHOLASTIC INC	\$	8,793.03
623	SCHOOL SPECIALTY, LLC	\$	85.77
623	SCHOOL SPECIALTY, LLC	\$	13,035.10

623	STAPLES BUSINESS ADVANTAGE	\$	98.97
623	STAPLES BUSINESS ADVANTAGE	\$	329.00
623	STAPLES BUSINESS ADVANTAGE	\$	6,797.35
623	STAPLES BUSINESS ADVANTAGE	\$	53.32
623	STAPLES BUSINESS ADVANTAGE	\$	1,234.88
623	STAPLES BUSINESS ADVANTAGE	\$	379.10
623	STAPLES BUSINESS ADVANTAGE	\$	2,688.70
623	STAPLES BUSINESS ADVANTAGE	\$	71.99
623	WASECA BIOMES	\$	8,200.00

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**TOTAL \$ 1,560,952.25**