

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
AATSP	MEMBERSHIP-FOREIGN LANGUAGE/AATSP	1/25/2024	65.00
ADAMS, KRISTI	MEAL \$ ANNUAL TCA CONFERENCE/SAN ANTONIO - KRISTI ADAMS (CHECK NEEDED 2/2)	1/25/2024	224.00
ADVANCED CONNECTIONS	SUPPLIES - RECURRING CONTRACTS	1/11/2024	6,246.80
AGIREPAIR INC	DEVICE REPAIRS	1/11/2024	274.00
AGIREPAIR INC	DEVICE REPAIRS	1/11/2024	486.00
AGIREPAIR INC	DEVICE REPAIRS	1/11/2024	1,197.00
AGIREPAIR INC	DEVICE REPAIRS	1/11/2024	467.00
AGIREPAIR INC	DEVICE REPAIRS	1/11/2024	598.00
AGIREPAIR INC	CONTRACTED SERVICES - REPAIRS	1/18/2024	130.00
AGIREPAIR INC	DEVICE REPAIRS	1/18/2024	399.00
AGIREPAIR INC	CONTRACTED SERVICES - DEVICE REPAIR	1/25/2024	774.00
AIRGAS USA LLC	SUPPLIES (OPEN PO)	1/11/2024	273.05
AIROLA, THOMAS	REIMB	1/18/2024	150.00
ALAMO PUMP CO	PUMP KEY PAD ASSEMBLY/MAINTENANCE	1/25/2024	1,275.00
ALERT SERVICES INC	SUPPLIES - ATHLETIC TRAINER	1/11/2024	11.70
ALVARADO HIGH SCHOOL	ENTRY FEE BASEBALL JV TOURN e ALVARADO FEB 29-MAR 2	1/11/2024	425.00
AMAZON CAPITAL SERVI	SUPPLIES - SCIENCE	1/11/2024	1,295.73
AMAZON CAPITAL SERVI	SUPPLIES - WIT	1/11/2024	1,081.35
AMAZON CAPITAL SERVI	SUPPLIES - CHEER	1/11/2024	297.98
AMAZON CAPITAL SERVI	LIBRARY SUPPLIES	1/11/2024	111.23
AMAZON CAPITAL SERVI	SUPPLIES - AG	1/11/2024	-6.99
AMAZON CAPITAL SERVI	SUPPLIES - AG	1/11/2024	22.18
AMAZON CAPITAL SERVI	SUPPLIES - ART	1/11/2024	483.08
AMAZON CAPITAL SERVI	SUPPLIES-ENGLISH	1/11/2024	-1.79
AMAZON CAPITAL SERVI	SUPPLIES-ENGLISH	1/11/2024	-0.07
AMAZON CAPITAL SERVI	SUPPLIES-ENGLISH	1/11/2024	-2.41
AMAZON CAPITAL SERVI	SUPPLIES-ENGLISH	1/11/2024	-1.74
AMAZON CAPITAL SERVI	SUPPLIES-ENGLISH	1/11/2024	-0.98
AMAZON CAPITAL SERVI	SUPPLIES - SPANISH, MENDOZA	1/11/2024	120.57
AMAZON CAPITAL SERVI	SUPPLIES	1/11/2024	65.93
AMAZON CAPITAL SERVI	SUPPLIES	1/11/2024	129.63
AMAZON CAPITAL SERVI	SUPPLIES-STINGS	1/11/2024	173.87
AMAZON CAPITAL SERVI	SUPPLIES-ENGLISH	1/11/2024	30.99
AMAZON CAPITAL SERVI	SUPPLIES-FASHION DESIGN	1/11/2024	118.25
AMAZON CAPITAL SERVI	SPED DISTRICT SUPPLIES	1/11/2024	620.61
AMAZON CAPITAL SERVI	SPED DISTRICT SUPPLIES	1/11/2024	-116.80
AMAZON CAPITAL SERVI	SPED SUPPLIES - LIFE SKILLS - CHAMBERLIN ELEMENTARY	1/11/2024	44.99
AMAZON CAPITAL SERVI	SPED SUPPLIES - LIFE SKILLS - CHAMBERLIN ELEMENTARY	1/11/2024	74.72
AMAZON CAPITAL SERVI	SPED SUPPLIES - DISTRICT	1/11/2024	884.62
AMAZON CAPITAL SERVI	SPED SUPPLIES - DISTRICT	1/11/2024	-14.89
AMAZON CAPITAL SERVI	SHOP SUPPLIES	1/11/2024	24.03
AMAZON CAPITAL SERVI	SHOP SUPPLIES	1/11/2024	29.97
AMAZON CAPITAL SERVI	SHOP SUPPLIES	1/11/2024	99.31
AMAZON CAPITAL SERVI	SHOP SUPPLIES	1/11/2024	172.75
AMAZON CAPITAL SERVI	SHOP SUPPLIES	1/11/2024	140.44
AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1/11/2024	38.98
AMAZON CAPITAL SERVI	LIBRARY BOOKS	1/11/2024	194.49

AMAZON CAPITAL SERVI	HJH ART SUPPLIES	1/11/2024	214.73
AMAZON CAPITAL SERVI	HJH ART SUPPLIES	1/11/2024	16.00
AMAZON CAPITAL SERVI	UIL SUPPLIES	1/11/2024	58.95
AMAZON CAPITAL SERVI	LIBRARY SUPPLIES	1/11/2024	63.76
AMAZON CAPITAL SERVI	SUPPLIES	1/11/2024	190.84
AMAZON CAPITAL SERVI	NURSE ROOM SUPPLIES	1/11/2024	39.16
AMAZON CAPITAL SERVI	PRINCIPAL SUPPLIES	1/11/2024	59.99
AMAZON CAPITAL SERVI	PRINCIPAL SUPPLIES	1/11/2024	228.74
AMAZON CAPITAL SERVI	CHRISTMAS SUIT	1/11/2024	49.99
AMAZON CAPITAL SERVI	LIBRARY STEM SUPPLIES	1/11/2024	61.16
AMAZON CAPITAL SERVI	CHAMBERLIN SUPPLIES	1/11/2024	135.88
AMAZON CAPITAL SERVI	CHAMBERLIN SUPPLIES	1/11/2024	144.44
AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES- TAYLOR	1/11/2024	22.98
AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES PAPER ROLLS	1/11/2024	67.94
AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES-TREVINO	1/11/2024	155.49
AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES-NATION	1/11/2024	24.00
AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES-NATION	1/11/2024	78.49
AMAZON CAPITAL SERVI	NURSE - OFFICE SUPPLIES	1/11/2024	65.36
AMAZON CAPITAL SERVI	Kimbrough RBL	1/11/2024	171.45
AMAZON CAPITAL SERVI	SUPPLIES - TECHNOLOGY	1/11/2024	949.71
AMAZON CAPITAL SERVI	HANGERS - JH GIRLS	1/11/2024	57.94
AMAZON CAPITAL SERVI	BUSINESS OFFICE - OFFICE SUPPLIES	1/11/2024	41.28
AMAZON CAPITAL SERVI	SUPPLIES - ROBOTICS	1/11/2024	592.72
AMAZON CAPITAL SERVI	SUPPLIES-THEATRE	1/11/2024	104.95
AMAZON CAPITAL SERVI	SUPPLIES-THEATRE	1/11/2024	147.99
AMAZON CAPITAL SERVI	SUPPLIES-DEBATE	1/11/2024	298.31
AMAZON CAPITAL SERVI	SUPPLIES - SOCCER	1/11/2024	63.53
AMAZON CAPITAL SERVI	SUPPLIES - ALL SPORT	1/11/2024	229.90
AMAZON CAPITAL SERVI	SUPPLIES - ALL SPORT	1/11/2024	109.95
AMAZON CAPITAL SERVI	SUPPLIES - TECHNOLOGY	1/18/2024	-1,999.98
AMAZON CAPITAL SERVI	CHAMBERLIN SUPPLIES	1/18/2024	1,147.28
AMAZON CAPITAL SERVI	CHAMBERLIN SUPPLIES	1/18/2024	998.38
AMAZON CAPITAL SERVI	CHAMBERLIN SUPPLIES	1/18/2024	-3.05
AMAZON CAPITAL SERVI	CHAMBERLIN SUPPLIES	1/18/2024	73.86
AMAZON CAPITAL SERVI	CHAMBERLIN SUPPLIES	1/18/2024	145.84
AMAZON CAPITAL SERVI	Study Guides	1/25/2024	144.77
AMAZON CAPITAL SERVI	RBL- H Briese	1/25/2024	54.97
AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1/25/2024	63.06
AMAZON CAPITAL SERVI	WINTER WONDERLAND SUPPLIES	1/25/2024	19.98
AMAZON CAPITAL SERVI	WINTER WONDERLAND SUPPLIES	1/25/2024	88.61
AMAZON CAPITAL SERVI	Green Aprons for World Read Aloud Day	1/25/2024	55.98
AMAZON CAPITAL SERVI	ART SUPPLIES	1/25/2024	89.84
AMAZON CAPITAL SERVI	ART SUPPLIES	1/25/2024	257.03
AMOS, VICKIE	MEAL \$-UIL @ WACO CONNALLY ISD 1/13 - VICKIE AMOS (CHECK NEEDED 1/12)	1/11/2024	520.00
AMOS, VICKIE	MEAL \$ - JOSHUA INVITATIONAL UIL - VICKIE AMOS (CHECK NEEDED 1/19)	1/11/2024	700.00
AMPLYUS LLC	SUPPLIES-SCIENCE	1/25/2024	386.00
ANDERSON POWERLIFTIN	SUPPLIES - POWERLIFT	1/25/2024	448.00
ANDERSON POWERLIFTIN	SUPPLIES - POWERLIFT	1/25/2024	2,000.00
ANDERSON, MARY	TASSP CONVENTION FEB 2-5 - 3 breakfast x \$8; 3 lunch x \$10; 3 dinners x \$18 = \$108	1/25/2024	108.00
ANDY'S TIRE SERVICE	SHOP SUPPLIES	1/25/2024	15.00

ANDY'S TIRE SERVICE	SHOP SUPPLIES	1/25/2024	15.00
ANDY'S TIRE SERVICE	SHOP SUPPLIES	1/25/2024	45.00
ANDY'S TIRE SERVICE	TIRES FOR #138/ROUTE #2	1/25/2024	2,043.88
AT&T MOBILITY	CONTRACTED SERVICES - WAN/ISP	1/11/2024	330.00
ATHLETIC SUPPLY INC	SUPPLIES - BASEBALL # D6066683	1/11/2024	3,283.00
ATHLETIC SUPPLY INC	SUPPLIES - SOCCER # D6073657	1/18/2024	1,235.19
ATMOS ENERGY	UTILITIES - NATURAL GAS	1/11/2024	711.66
ATMOS ENERGY	UTILITIES - NATURAL GAS	1/11/2024	642.25
ATMOS ENERGY	UTILITIES - NATURAL GAS	1/11/2024	2,360.47
ATMOS ENERGY	UTILITIES - NATURAL GAS	1/18/2024	772.95
ATMOS ENERGY	UTILITIES - NATURAL GAS	1/18/2024	2,620.45
ATMOS ENERGY	UTILITIES - NATURAL GAS	1/18/2024	742.14
ATMOS ENERGY	UTILITIES - NATURAL GAS	1/18/2024	3,077.16
ATMOS ENERGY	UTILITIES - NATURAL GAS	1/25/2024	1,153.20
ATMOS ENERGY	UTILITIES - NATURAL GAS	1/25/2024	76.55
ATMOS ENERGY	UTILITIES - NATURAL GAS	1/25/2024	5,747.49
AUTO-CHLOR SERVICES	KITCHEN DISHWASHER RENTAL, GILBERT	1/18/2024	263.00
AZTECA MEXICAN BAR &	2023 FOOTBALL BANQUET - JAN 21, 2024	1/18/2024	4,617.32
B & L TROPHY CO.	TROPHIES - FOOTBALL	1/25/2024	450.00
BAREFOOT ATHLETICS	SUPPLIES - STAFF APPAREL	1/11/2024	420.00
BAREFOOT ATHLETICS	UNIFORMS - JH BOYS BASKETBALL SHOOTING SHIRTS # 3794	1/18/2024	1,792.00
BAREFOOT ATHLETICS	CHAMBERLIN SHIRTS	1/18/2024	2,178.00
BAREFOOT ATHLETICS	BAREFOOT - STAFF SWEATSHIRTS FOR SPIRIT DAYS	1/18/2024	30.00
BAREFOOT ATHLETICS	BAREFOOT - STAFF SWEATSHIRTS FOR SPIRIT DAYS	1/18/2024	1,209.00
BAREFOOT ATHLETICS	SUPPLIES - BOYS BBALL #3822	1/18/2024	507.00
BAREFOOT ATHLETICS	T SHIRTS - BASEBALL # 201702	1/25/2024	840.00
BARKER, TAMETHA	MEAL \$ JOSHUA UIL DEBATE 1/20 - TAMETHA BARKER (CHECK NEEDED 1/20)	1/18/2024	100.00
BARKER, TAMETHA	MEAL \$ - COURTROOM ARTIST COMPETITION - TAMETHA BARKER (CHECK NEEDED 1/26)	1/25/2024	60.00
BARKER, TAMETHA	MEAL \$ DISTRICT CX DEBATE/GLEN ROSE - TAMETHA BARKER (CHECK NEEDED 1/26)	1/25/2024	100.00
BATSON, JACOB	Winterguard Contracted Service	1/25/2024	345.00
BAXTER CHEM & JANITO	CLEANING SUPPLIES, DECEMBER 2023	1/11/2024	48.46
BAXTER CHEM & JANITO	CLEANING SUPPLIES, DECEMBER 2023	1/11/2024	142.45
BAXTER CHEM & JANITO	CLEANING SUPPLIES, DECEMBER 2023	1/11/2024	75.48
BAXTER CHEM & JANITO	CLEANING SUPPLIES, DECEMBER 2023	1/11/2024	99.79
BAXTER CHEM & JANITO	CLEANING SUPPLIES, DECEMBER 2023	1/11/2024	23.00
BAXTER CHEM & JANITO	SHOP SUPPLIES	1/18/2024	110.53
BAXTER CHEM & JANITO	CUSTODIAL SUPPLIES	1/25/2024	4,851.80
BAXTER CHEM & JANITO	CUSTODIAL SUPPLIES	1/25/2024	261.48
BAXTER CHEM & JANITO	CUSTODIAL SUPPLIES	1/25/2024	2,072.07
BEST WESTERN	HS Band Student Travel - Region Jazz Clinic & Concert	1/11/2024	644.45

BEST WESTERN	HS Band Student Travel	1/18/2024	607.40
BIG ASS SOLUTIONS	FANS - JH WEIGHTROOM	1/25/2024	3,978.75
BLICK ART MATERIALS	ART SUPPLIES	1/18/2024	101.25
BLICK ART MATERIALS	SUPPLIES-ART	1/18/2024	147.65
BLICK ART MATERIALS	ART SUPPLIES	1/18/2024	677.48
BRADBERRY'S BEST INC	SUPPLIES	1/25/2024	96.80
BRAUM'S ICE CREAM ST	MEALS GIRLS BBALL @ MWELLS JAN 5	1/11/2024	166.11
BRAUM'S ICE CREAM ST	ICE CREAM FOR GIRLS BBALL @ MWELLS JAN 5	1/11/2024	41.94
BREAKTHROUGH COMMUNI	REPEATER SERVICE 1/1/2024 TO 1/30/2024	1/18/2024	330.00
BRIDGEPORT ISD	ENTRY FEE JH TRACK MEET @ BRIDGEPORT MARCH 5	1/25/2024	500.00
BRIESE, JOHN	TRAVEL - Meals for John Briese / TASA MidWinter Conference / Austin Texas / January 28-31, 2024	1/18/2024	100.00
BRIESE, JOHN	TRAVEL - Meals for John Briese / 2024 TCEA Convention & Exposition, Austin, Texas / February 5-6, 2024	1/25/2024	28.00
BRISTER, GARY	WORKSHOP FEE- THEATRE	1/18/2024	250.00
BROCK HIGH SCHOOL	ENTRY FEE JH TRACK @ BROCK FEB 22	1/25/2024	800.00
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	198.85
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	117.87
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	161.96
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	52.33
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	77.91
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	77.91
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	252.72
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	74.37
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	306.41
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	162.73
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	253.44
BROTHERS PRODUCE INC	FOOD, JANUARY 2024	1/18/2024	143.84
CAREY, JENNIFER	TAX ASSESSOR COLLECTOR	1/25/2024	3,706.40
CARLSON, VENUS	REIMB	1/18/2024	150.00
CDW GOVERNMENT LLC	SUPPLIES - CLASSROOM	1/11/2024	310.00
CDW GOVERNMENT LLC	SUPPLIES - DISTRICT CLASSROOM	1/18/2024	853.56
CDW GOVERNMENT LLC	SUPPLIES - TECH	1/18/2024	876.16
CEDERSTROM, ERIC	TRAVEL MEALS	1/11/2024	108.00
CELINA HIGH SCHOOL A	OFFICIALS - HOSTED SOCCER VS GRAPEVIND FAITH @ CELINA JAN 9	1/18/2024	260.00
CERVETTO, STACEY	REIMB	1/18/2024	150.00
CHICK-FIL-A	MEALS JH GIRLS "A" TEAM TOURN @ SVILLE DEC 13	1/18/2024	222.75
CHICK-FIL-A	CHRISTMAS PARTY SUPPLIES-THEATRE	1/18/2024	102.00
CHICK-FIL-A	MEALS JH BOYS "A" TEAM TOURN @ SVILLE JAN 20	1/25/2024	160.75
CHICKEN EXPRESS	MEALS JH BOYS SOCCER TOURN @ BURNET JAN 18	1/25/2024	361.00
CHICKEN EXPRESS	MEALS JV BOYS SSOCCER TOURN @ BURNET JAN 20	1/25/2024	266.00
CHILD NUTRITION DEPT	SISD District Nurse CN Order	1/25/2024	471.52

CHILDS, GLEN	HS Band Student Travel - Region Jazz Meals 1/12-13/24	1/11/2024	360.00
CHILDS, GLEN	Guard Student Travel	1/25/2024	220.00
CHINA SPRING HIGH SC	ENTRY FEE BASEBALL JV TOURN @ CHINA SPRING FEB 22-24 (2 JV TEAMS)	1/11/2024	500.00
CHRIS WALTER CONSTRU	DEMO, DIRT MISC. & CONCRETE WORK	1/25/2024	53,400.00
CICI'S PIZZA #663	MEALS - JH FB DEC 19	1/11/2024	425.00
CICI'S PIZZA #663	INCENTIVE - SOCCER	1/11/2024	320.00
CITIBANK-0062	HOTEL- STATE LDE CONTEST/POST DISTRICT (HOLIDAY INN EXPRESS)	1/22/2024	954.48
CITIBANK-0062	STATE LDE MEAL MONEY	1/22/2024	156.26
CITIBANK-0062	SUPPLIES - 1856 MERCANTILE	1/22/2024	1,387.52
CITIBANK-0510	SCHOOL/LICENSING	1/22/2024	100.00
CITIBANK-0668	SUPPLIES - OPEN PO/WM, HEB, HOBBY LOBBY	1/22/2024	189.65
CITIBANK-0668	SUPPLIES-SCIENCE/WALMART	1/22/2024	70.07
CITIBANK-0668	UIL SUPPLIES - HOBBY LOBBY	1/22/2024	58.33
CITIBANK-0668	SUPPLIES - ENGLISH	1/22/2024	63.23
CITIBANK-0668	SUPPLIES-CULINARY	1/22/2024	595.89
CITIBANK-0668	SUPPLIES-CULINARY (WEBSTAIRANT)	1/22/2024	99.00
CITIBANK-0668	SUPPLIES-BUBBL.US - LESLIE WILLS	1/22/2024	59.00
CITIBANK-0668	CONFERENCE	1/22/2024	490.00
CITIBANK-0668	ART CHRISTMAS PARTY - HEB	1/22/2024	89.15
CITIBANK-0668	REGISTRATION - DEBATE	1/22/2024	175.00
CITIBANK-0668	SUPPLIES-THEATRE	1/22/2024	63.50
CITIBANK-0668	SUPPLIES-LIFESKILLS (HEB)	1/22/2024	22.64
CITIBANK-0668	SUPPLIES-LIFESKILLS	1/22/2024	48.00
CITIBANK-0668	CHRISTMAS PARTY SUPPLIES-THEATRE (MCALISTERS)	1/22/2024	84.48
CITIBANK-0668	SUPPLIES-AP	1/22/2024	12.50
CITIBANK-0835	Parking at Dallas Sheraton for Ashley Kasner - TAGT Conference, November 28-December 1, 2023	1/22/2024	109.26
CITIBANK-0835	Certification Support 240 Tutoring, INC	1/22/2024	140.00
CITIBANK-0835	Supplies for GT Showcase #2	1/22/2024	108.93
CITIBANK-0843	CITI# 0843 - HEB AND WALMART - POPCORN FOR STUDENT CLASSROOM CHRISTMAS ACTIVITIES	1/18/2024	83.12
CITIBANK-0843	CITI# 0843 - HEB AND WALMART - POPCORN FOR STUDENT CLASSROOM CHRISTMAS ACTIVITIES	1/18/2024	158.54
CITIBANK-0843	CITI# 0843 - CHRISTMAS SUPPLIES AND CANDY CANES FROM WALMART, DOLLAR TREE, FAMILY DOLLAR, BIG LOTS, ETC. FOR STUDENTS	1/18/2024	1.25
CITIBANK-0843	CITI# 0843 - CHRISTMAS SUPPLIES AND CANDY CANES FROM WALMART, DOLLAR TREE, FAMILY DOLLAR, BIG LOTS, ETC. FOR	1/18/2024	78.12

CITIBANK-ACCOUNT	DESCRIPTION	DATE	AMOUNT
	STUDENTS		
CITIBANK-0876	SPED COOKING SUPPLIES - LIFE SKILLS - HIGH SCHOOL - WALMART	1/22/2024	125.96
CITIBANK-0895	WALMART - ANGEL TREE GIFTS FROM SIT	1/18/2024	2,333.11
CITIBANK-0895	PRIDE OF TEXAS/OKLAHOMA MUSIC FESTIVALS - REGISTRATION FEE - PRIDE OF TEXAS/OKLAHOMA MUSIC FESTIVALS	1/18/2024	155.00
CITIBANK-0895	WALMART/GIFT WRAP FOR ANGEL TREE GIFTS	1/18/2024	80.11
CITIBANK-0895	WALMART - HOT CHOCOLATE BAR SUPPLES	1/18/2024	89.90
CITIBANK-0895	WALMART - EXPANDABLE FOLDER	1/22/2024	7.96
CITIBANK-0895	FILM ALLEY - AR REWARD TRIP DEPOSIT. 25% OF \$1657.50	1/22/2024	414.37
CITIBANK-0895	7 DAY DONUT - AR CONTEST REWARDS	1/22/2024	45.00
CITIBANK-0895	CPR PADS FOR TRAINING	1/22/2024	25.98
CITIBANK-0895	REV ROBOTICS - ROBOT PARTS	1/22/2024	40.56
CITIBANK-0895	TEACHER PAY TEACHERS - MATH DEPARTMENT SUPPLIES	1/22/2024	36.99
CITIBANK-0900	SWARM PARTY SUPPLIES	1/18/2024	50.78
CITIBANK-0900	ATTENDANCE REWARD	1/18/2024	67.08
CITIBANK-0900	ART ACTIVITY SUPPLIES-BOYD	1/18/2024	65.19
CITIBANK-0900	EUCHELELE SHELF SUPPLIES	1/22/2024	31.64
CITIBANK-0900	EUCHELELE SHELF SUPPLIES	1/22/2024	121.78
CITIBANK-0900	CLASSROOM SUPPLIES-BROWN	1/22/2024	2.12
CITIBANK-1519	TEA AIDE CERTIFICATION (RHONDA PITTMAN, RILEY ARMSTRONG, MELANIE CASON, KELSEY PETSCH, DULCE OCHOA, KAYDEN BURLISON)	1/22/2024	102.00
CITIBANK-1519	MIDWINTER CONFERENCE HOTEL RESERVATION (HAMPTON & TRAWEEK)	1/22/2024	336.96
CITIBANK-1750	2ND GRADE MAIN STAY FARM PARK FIELD TRIP	1/18/2024	2,925.36
CITIBANK-1750	BIRTHDAY CAKE FOR STAFF	1/18/2024	59.98
CITIBANK-1750	SUPPLIES FOR THE SCHOOL	1/22/2024	221.33
CITIBANK-1750	STAMPS FOR STUDENT BIRTHDAY CARDS	1/22/2024	200.30
CITIBANK-1780	COLLEGE PREP ASSESSMENT	1/22/2024	68.00
CITIBANK-3022	12-29 DINNER GIRLS BASKETBALL TOURN @ COLLEGE STATION DEC 27,28,29	1/18/2024	376.70
CITIBANK-3022	12-29 LUNCH GIRLS BASKETBALL TOURN @ COLLEGE STATION DEC 27,28,29	1/18/2024	43.71
CITIBANK-3022	12-28 DINNER GIRLS BASKETBALL TOURN @ COLLEGE STATION DEC 27,28,29	1/18/2024	458.39
CITIBANK-3022	12-28 LUNCH GIRLS BASKETBALL TOURN @ COLLEGE STATION DEC 27,28,29	1/18/2024	261.58
CITIBANK-3022	12-27 DINNER GIRLS BASKETBALL TOURN @ COLLEGE STATION DEC 27,28,29	1/18/2024	277.20

CITIBANK-3022	12-27- LUNCH GIRLS BASKETBALL TOURN @ COLLEGE STATION DEC 27,28,29	1/18/2024	202.79
CITIBANK-3022	COURTYARD - GIRLS BBALL TOURN @ COLLEGE STATION DEC 27-29	1/18/2024	1,567.23
CITIBANK-3022	COTTON PATCH - PREGAME VARSITY FB PLAYOFF VS ANNA @ BIRDVILLE DEC 1	1/18/2024	400.00
CITIBANK-3022	YOU TUBE TV - 12 MONTHS	1/18/2024	79.01
CITIBANK-3022	WALMART - HANGERS FOR TRACK	1/22/2024	21.44
CITIBANK-3022	RAISING CANES - GIRLS SOCCER @ SOUTHLAKE CARROLL DEC 12	1/22/2024	347.60
CITIBANK-3022	DOMINO'S BOYS BBALL @ LAKE WORTH DEC 5	1/22/2024	192.00
CITIBANK-3022	p-WHATABURGER - VARSITY FOOTBALL STATE QUARTER-FINAL PLAYOFF VS ANNA @ BIRDVILLE DEC 1	1/22/2024	990.00
CITIBANK-3022	RIM ROCK LODGE - VACATION PROPERTY MASTERS - BASEBALL TOURN @ WIMBERLEY MAR 7 - 9	1/22/2024	625.00
CITIBANK-3420	SHELL 104 FM 1791 HUNTSVILLE TX 77390	1/22/2024	49.42
CITIBANK-3420	7-ELEVEN 2530 SAM HOUSTON HUNTSVILLE, TX 77340	1/22/2024	56.82
CITIBANK-4708	DAIRY QUEEN - GIRLS BBALL TOURN @ CAMERON DEC 7	1/18/2024	183.48
CITIBANK-4708	CAMY'S COOKIES - DESSERT CROSS COUNTRY BANQUET DEC 17	1/18/2024	200.00
CITIBANK-4708	CAMY'S COOKIES - SOFTBALL XMAS PARTY	1/18/2024	120.00
CITIBANK-4708	12/1 LUNCH GIRLS BBALL TOURN @ CORPUS CHRISTI NOV 28 - DEC 2	1/18/2024	50.26
CITIBANK-4708	CHIPOTLE GIRLS BBALL @ KENNEDEALE DEC 5	1/18/2024	284.50
CITIBANK-4708	12/1 LUNCH GIRLS BBALL TOURN @ CORPUS CHRISTI NOV 28 - DEC 2	1/22/2024	200.00
CITIBANK-4708	12-29 LUNCH BOYS BASKETBALL TOURN @ BROWNWOOD DEC 27,28,29	1/22/2024	185.98
CITIBANK-4708	12-28 DINNER BOYS BASKETBALL TOURN @ BROWNWOOD DEC 27,28,29	1/22/2024	140.00
CITIBANK-4708	12-28 LUNCH BOYS BASKETBALL TOURN @ BROWNWOOD DEC 27,28,29	1/22/2024	115.68
CITIBANK-4708	SONIC - BOYS BBALL @ PEASTER DEC 15	1/22/2024	195.65
CITIBANK-4708	12/2 LUNCH GIRLS BBALL TOURN @ CORPUS CHRISTI NOV 28 - DEC 2	1/22/2024	83.64
CITIBANK-4716	B.O.C. - BOARD OF CERTIFICATION FOR ATHLETIC TRAINERS - 2 YEAR CERTIFICATION	1/22/2024	78.00
CITIBANK-4716	STORM'S - BOYS BBALL TOURN @ HAMILTON DEC 8	1/22/2024	119.68

CITIBANK-4716	DINNER - BOYS SOCCER TOURN @ CARTER RIVERSIDE DEC 27	1/22/2024	567.20
CITIBANK-4740	Lodging at the Riverwalk Marriott for Innovative Schools Conference in San Antonio, December 1-December 3, 2023 5 Rooms for 2 nights=\$474.26 per room x 5 rooms=2371.30	1/22/2024	2,033.02
CITIBANK-4740	TOLL FEE	1/22/2024	35.10
CITIBANK-4773	WALMART - SOCCER	1/18/2024	54.81
CITIBANK-4859	CHRISTMAS INSTRUCTIONAL MATERIALS - KG CAROLING	1/22/2024	40.00
CITIBANK-4859	MCLEROY CLASSROOM INSTRUCTIONAL MATERIALS	1/22/2024	49.25
CITIBANK-4859	PK CHRISTMAS INSTRUCTIONAL MATERIALS	1/22/2024	19.44
CITIBANK-6378	TRAVEL	1/22/2024	439.78
CITIBANK-6378	SUPPLIES	1/22/2024	19.82
CITIBANK-6378	HOTEL	1/22/2024	623.08
CITIBANK-6393	SUPPLIES - HARBOR FREIGHT	1/18/2024	613.19
CITIBANK-6393	SUPPLIES OPEN PO/WM, HEB, HOBBY LOBBY	1/22/2024	560.44
CITIBANK-6393	SUPPLIES - CULINARY (BYTES INTERACTIVE)	1/22/2024	21.65
CITIBANK-6393	SUPPLIES - OPEN PO/WM, HEB, HOBBY LOBBY	1/22/2024	196.94
CITIBANK-6393	SUPPLIES - OPEN PO/WM, HEB, HOBBY LOBBY	1/22/2024	58.38
CITIBANK-6393	SUPPLIES - OPEN PO/WM, HEB, HOBBY LOBBY	1/22/2024	89.91
CITIBANK-9341	THE TEXAN 9 PORT ARANSAS 3401 HWY 361 PORT ARANSAS, TX 78373	1/22/2024	40.58
CITIBANK-9341	THE TEXAN PORT 9 3401 HWY 361 PORT ARANSAS, TX 78373	1/22/2024	58.60
CITIBANK-9341	SHELL 7765 US HWY 281 SPRING BRANCH TX 78070	1/22/2024	55.40
CITIBANK-9366	ALLSUP'S #102360 2025 NW LOOP STEPHENVILLE, TX 76401 254-965-46854	1/22/2024	58.45
CITIBANK-9374	SUPPLIES - TECH	1/22/2024	39.98
CITIBANK-9374	SUPPLIES -TECH	1/22/2024	492.00
CITIBANK-9374	CONTRACTED SERVICES	1/22/2024	135.13
CITY OF STEPHENVILLE	UTILITIES - WATER, SEWER, GARBAGE	1/11/2024	3,932.83
CITY OF STEPHENVILLE	UTILITIES - WATER, SEWER, GARBAGE	1/25/2024	10,777.67
CLEMMER, PATRICIA	COOKIES FOR SCHOOL BOARD MEETING	1/18/2024	12.00
CLEMMER, PATRICIA	COOKIES FOR BOARD MEETING	1/18/2024	12.00
CLEMMER, PATRICIA	COOKIES FOR SCHOOL BOARD	1/18/2024	12.00
CLEMMER, PATRICIA	COOKIES FOR SCHOOL BOARD MEETING	1/18/2024	12.00
CLUBHOUSE TRAILER CO	TRAILER FOR BAND QUOTE #231253	1/08/2024	114,387.71
COCA COLA SOUTHWEST	FOOD, DECEMBER 2023	1/11/2024	159.00
COCA COLA SOUTHWEST	FOOD, DECEMBER 2023	1/11/2024	426.99
COGNITIVE CONCEPTS L	Dual Language Training and Coaching	1/25/2024	3,000.00

COMFORT INN AND SUIT	HOTEL - SAN ANTONIO GILT SHOW 2/6-8 - CAMERON PRICE (SUPERVISING STUDENTS, CHECK NEEDED 2/2)	1/25/2024	283.58
COMPANION CORP	MISC CONTRACTED SERVICES	1/18/2024	10,220.00
CONNALLY ISD	ENTRY FEES-UIL ACADEMICS	1/11/2024	555.00
COOPER BOOSTER CLUB	ENTRY FEE POWERLIFT MEET @ ABILENE COOPER JAN 26	1/18/2024	720.00
COOPER REHAB INC	SPED CONTRACTED PT SERVICES - DECEMBER 2023	1/11/2024	1,600.00
COPELAND, ARIEL	TEXAS MUSIC EDUCATORS ASSOCIATION CONFERENCE AT THE HENRY B GONZALES CONVENTION CENTER IN SAN ANTONIO, TX ON 2/7 - 2/10 3 BREAKFAST- \$24 4 LUNCH- \$40 3 DINNER- \$54	1/25/2024	118.00
CROSSLAND CONSTRUCTI	INVOICE #: PAY APP 3 STADIUM PAY APP 3	1/08/2024	1,532,558.30
DECA TEXAS ASSOCIATI	CTE ENTRY FEES-DECA (POST DISTRICT)	1/25/2024	6,620.00
DECATUR HIGH SCHOOL	ENTRY FEE HS TRACK MEET @ DECATUR FEB 22	1/25/2024	600.00
DECKER EQUIPMENT/SCH	SUPPLIES	1/25/2024	1,044.09
DELEON ATHLETIC BOOS	ENTRY FEE POWERLIFT MEET @ DELEON FEB 15	1/25/2024	650.00
DEMCO INC	LIBRARY SUPPLIES	1/11/2024	197.29
DENNING CONSULTING	9/29/23 ASSIST WITH CORRECTING PAYROLL HISTORY	1/11/2024	90.00
DIRECT ENERGY BUSINE	UTILITIES - ELECRIC	1/11/2024	44,890.71
DODSON, COLBY	HS Band Contracted Service	1/25/2024	67.50
DON NICO'S MEXICAN R	VOLLEYBALL BANQUET JAN 14 (receipt to follow)	1/25/2024	1,086.75
DOTY, BRADLEY	MEALS - FOOTBALL CLINIC @ NEW BRAUNFELS JAN 19-20	1/18/2024	64.00
DOWELL ACE HARDWARE/	SUPPLIES	1/11/2024	12.46
DOWELL ACE HARDWARE/	SUPPLIES	1/11/2024	17.98
EAI EDUCATION	RBL - L Greeney	1/25/2024	239.00
EARTHGRAINS BAKING C	FOOD, DECEMBER 2023	1/11/2024	144.00
EARTHGRAINS BAKING C	FOOD, DECEMBER 2023	1/11/2024	84.00
EARTHGRAINS BAKING C	FOOD, DECEMBER 2023	1/11/2024	168.00
EARTHGRAINS BAKING C	FOOD, DECEMBER 2023	1/11/2024	436.80
EARTHGRAINS BAKING C	FOOD, DECEMBER 2023	1/11/2024	43.20
EARTHGRAINS BAKING C	FOOD, DECEMBER 2023	1/11/2024	43.20
ECHOLS, ALECIA	VOCAL COACH	1/25/2024	650.00
ECHOLS, ALECIA	VOCAL COACH	1/25/2024	700.00
ED311/PARK PLACE PUB	EDUCATION LAW CONFERENCE	1/18/2024	230.00
ESC REGION 11	HB3 Reading Academies Blended Training	1/11/2024	3,300.00
ESC REGION 11	ESC 11 ILLUMINATE THE PATH CONFERENCE FOR MISTI TILL	1/11/2024	150.00
ESC REGION 11	HB3 Reading Academies Blended Training	1/11/2024	3,000.00
ESC REGION 11	CONTRACTED SERVICES - INTERNET	1/18/2024	1,100.00
EVERYTHING SHREDDED	SHREDDING	1/18/2024	80.00
EWELL EDUCATIONAL SE	JUDGING CONTEST ENTRIES-FFA	1/18/2024	105.00
F3 COLDCO OWNER LLC	FOOD, JANUARY 2024	1/18/2024	420.90
FISHEL COMPANY/TEAM	CONTRACTED SERVICES	1/11/2024	7,730.64
FISHEL COMPANY/TEAM	CONTRACTED SERVICES	1/11/2024	20,062.85

FLASH VISUAL MEDIA	Percussion Supplies - Indoor Floor Cover	1/25/2024	2,475.00
FOLLETT CONTENT SOLU	NEW LIBRARY BOOKS	1/25/2024	84.17
FOLLETT CONTENT SOLU	NEW LIBRARY BOOKS	1/25/2024	105.62
FOSTER'S HOME FOR CH	OPEN PO for Foster's Home Tutoring	1/11/2024	1,064.00
FRANKLIN ISD	ENTRY FEE SOFTBALL TOURN @ FRANKLIN FEB 29-MAR 2	1/11/2024	550.00
FRY, CHARLES	PIANO TUNING	1/11/2024	240.00
GAFFORD, MATTHEW	MEALS - FOOTBALL CLINIC @ NEW BRAUNFELS JAN 19-20	1/18/2024	64.00
GANDY INK	CHOIR ACTIVITY SHIRTS	1/11/2024	398.25
GARNER, ASHTON	SPED CONTRACTED SPEECH SERVICES - DECEMBER 2023	1/11/2024	585.00
GLEN ROSE ISD	ENTRY FEE HS TRACK MEET @ GLEN ROSE MARCH 7	1/25/2024	800.00
GOTO COMMUNICATIONS	UTILITIES - TELEPHONE	1/11/2024	4,374.00
GOTO COMMUNICATIONS	SUPPLIES - TECHNOLOGY	1/18/2024	241.66
GRAHAM ATHLETIC DEPT	ENTRY FEE BASEBALL JV TOURN @ GRAHAM FEB 29-MAR 2	1/11/2024	300.00
GRAINGER INC	SUPPLIES	1/18/2024	1,136.82
GRAINGER INC	SUPPLIES	1/18/2024	-414.96
GRAINGER INC	SUPPLIES	1/18/2024	414.96
GRAINGER INC	SUPPLIES	1/18/2024	254.56
GRAINGER INC	SUPPLIES	1/25/2024	18.10
GRAINGER INC	SUPPLIES	1/25/2024	51.78
GRAINGER INC	SUPPLIES	1/25/2024	154.04
HALEY, KILEY	TRAVEL - Meals for Kiley Haley / 2024 TCEA Convention and Exposition, Austin, Texas / February 3 - 7, 2024	1/25/2024	112.00
HAMILTON BULLDOG ATH	MEALS - BOYS BBALL TOURN @ HAMILTON DEC 7-9	1/18/2024	449.00
HAMPTON, KATHRYN	TASA MIDWINTER- AUSTIN TEXAS-DATES 01/28-01-31 MEALS- BREAKFAST-24 LUNCH-30 DINNER-54	1/25/2024	108.00
HARRIS, LINDSEY	SCHOOL COUNSELING CONFERENCE IN SAN ANTONIO ON 2/4-2/6 2 BREAKFAST = \$16 2 LUNCH = \$20 2 DINNER = \$36	1/25/2024	72.00
HATFIELD, KRYSTAL	REIMB	1/18/2024	150.00
HEXCO INC - ACADEMIC	UIL SUPPLIES	1/11/2024	69.00
HOLIDAY INN EXPRESS	HOTEL: FWSSR AG MECH 1/12-15/2024 - JORDAN SMITH (CHECK NEEDED 1/11)	1/11/2024	1,230.27
HOLIDAY INN EXPRESS	HOTEL: FWSSR SUPERVISING STUDENTS 1/18-22/2024 - JORDAN SMITH (CHECK NEEDED 1/12)	1/11/2024	728.12
HOLIDAY INN EXPRESS	HOTEL: FWSSR STEER SHOW SUPERVISING STUDENTS 1/30-2/2 - JORDAN SMITH (CHECK NEEDED 1/26)	1/11/2024	432.37
HOMETOWN SPORTS PHOT	SISD STUDENT PHOTOS (HOMETOWN SPORTS)	1/11/2024	225.00
HOMETOWN SPORTS PHOT	HOMETOWN PHOTOGRAPHERS - BANNERS - BOYS & GIRLS SOCCER	1/25/2024	2,200.00
HUBBARD, HOLLY	MEALS: TEXAS COUNSELOR	1/25/2024	72.00

CONFERENCE : SAN ANTONIO TX :
 FEBRUARY 4- FEBRUARY 6 : 2
 BREAKFAST @ \$8 EACH, 2 LUNCH
 @ \$10 EACH, AND 3 DINNER @
 \$18 EACH.

INTERSTATE BILLING S	BUS #132 DIAGNOSTIGS	1/08/2024	223.00
IRON HORSE MECHANICA	CONTRACT SERVICE	1/11/2024	4,647.92
JOSHUA HIGH SCHOOL	ENTRY FEES-UIL DEBATE	1/18/2024	110.00
JOSHUA HIGH SCHOOL	ENTRY FEES-UIL ACADEMIC	1/18/2024	705.00
K & V PROMOTIONS	MEDALS/ STOCK - TRACK	1/18/2024	508.95
	OPTIMIST RELAYS		
KIRBO'S OFFICE SYSTE	MONTHLY COPIER USAGE (OCT)	1/18/2024	10,108.42
KIRBO'S OFFICE SYSTE	MONTHLY COPIER USAGE (NOV)	1/18/2024	6,448.85
KIRBO'S OFFICE SYSTE	MONTHLY COPIER LEASE FEE	1/18/2024	3,200.00
KIRBO'S OFFICE SYSTE	MONTHLY COPIER USAGE (DEC)	1/25/2024	5,178.92
KITTLE, KOLT	MEALS - FOOTBALL CLINIC @ NEW BRAUNFELS JAN 19-20	1/18/2024	64.00
KLEMENT DISTRIBUTION	FOOD, JANUARY 2024	1/18/2024	232.32
KLEMENT DISTRIBUTION	FOOD, JANUARY 2024	1/18/2024	328.74
KLEMENT DISTRIBUTION	FOOD, JANUARY 2024	1/18/2024	324.93
LA QUINTA INN	HOTEL: TCA COUNSELOR CONFERENCE/SAN ANTONIO - KRISTI ADAMS (CHECK NEEDED 2/2)	1/25/2024	633.78
LABATT FOOD SERVICE	FOOD, DECEMBER 2023	1/11/2024	84,899.83
LAKESHORE LEARNING M	SPED TEACHING SUPPLIES - LIFE SKILLS GILBERT	1/25/2024	267.83
LIPAN ISD	ENTRY FEE JH 7/8 BOYS "A" TEAMS TOURN @ LIPAN JAN 25-27	1/18/2024	500.00
LITTLE CAESARS PIZZA	FOOD, DECEMBER 2023	1/11/2024	4,992.00
LONGHORN BUS SALES L	2 2024 BUSES-77 PASSENGERS	1/11/2024	286,066.00
LUCUS, JACQUILYN	FINGERPRINT REIMBURSEMENT (JACQUILYN LUCUS)	1/25/2024	48.25
LUPE'S	MEAL - BOYS & GIRLS SOCCER @ ALEDO JAN 11-13	1/11/2024	356.20
M F ATHLETIC CO	SUPPLIES - TRACK	1/25/2024	939.00
MARKS PLUMBING PARTS	SUPPLIES	1/11/2024	173.85
MARRIOTT HOTEL	HOTEL: CHOIR ALL-STATE PERFORMANCES/SAN ANTONIO - ARIELLE SWORD (CHECK NEEDED 2/2)	1/25/2024	962.24
MAXI AIDS INC	SPED SUPPLIES - VI EQUIPMENT	1/18/2024	81.44
MAXI AIDS INC	SPED SUPPLIES - VI EQUIPMENT	1/18/2024	81.95
MAXI AIDS INC	SPED SUPPLIES FOR VI	1/25/2024	32.40
MCCLESKEY, MINDY	TRAVEL/HOMEBOUND STUDENT - MINDY. MCCLESKEY	1/18/2024	7.50
MCCOY'S	SUPPLIES	1/11/2024	90.15
MCCOY'S	SUPPLIES	1/11/2024	3.66
MCCOY'S	SUPPLIES	1/11/2024	38.22
MCCOY'S	SUPPLIES	1/11/2024	24.49
MCCOY'S	SUPPLIES	1/11/2024	54.29
MCCOY'S	SUPPLIES	1/11/2024	14.54
MCCOY'S	SUPPLIES-AG MECH	1/18/2024	65.07
MCCOY'S	SUPPLIES-AG MECH	1/18/2024	21.33
MCCOY'S	SUPPLIES-AG MECH	1/18/2024	29.07
MCCOY'S	SUPPLIES-AG MECH	1/18/2024	26.01
MCCOY'S	SUPPLIES-AG MECH	1/18/2024	50.68
MCCOY'S	SUPPLIES	1/25/2024	30.04
MCCOY'S	SUPPLIES	1/25/2024	3.19

MCCOY'S	SUPPLIES	1/25/2024	68.27
MCCOY'S	SUPPLIES	1/25/2024	1.93
MCCOY'S	SUPPLIES	1/25/2024	2.89
MCCOY'S	SUPPLIES	1/25/2024	19.39
MCCOY'S	SUPPLIES - SOCCER	1/25/2024	71.86
MCMASTER-CARR SUPPLY	SUPPLIES-ROBOTICS	1/25/2024	282.57
MELISSA ATHLETICS	ENTRY FEE BASEBALL VARSITY TOURN @ MELISSA FEB 22-24	1/11/2024	400.00
MSB SCHOOL SERVICES	SPED CONTRACTED R & S SERVICES - 12/25/2023	1/11/2024	768.96
NAPA AUTO PARTS	AUTO TECH SUPPLIES	1/11/2024	99.99
NAPA AUTO PARTS	SHOP SUPPLIES	1/11/2024	-53.96
NAPA AUTO PARTS	SUPPLIES - AG MECH - OPEN PO	1/18/2024	288.15
NAPA AUTO PARTS	SUPPLIES - AG MECH - OPEN PO	1/18/2024	851.09
NAPA AUTO PARTS	SHOP SUPPLIES	1/25/2024	119.99
NAPA AUTO PARTS	SUPPLIES	1/25/2024	39.15
NATIONAL ART EDUCATI	MEMBERSHIP - ART	1/18/2024	70.00
NATIONAL BENEFIT SER	COBRA DECEMBER 2023	1/11/2024	129.00
NCS PEARSON INC/EDUC	SPED TESTING SUPPLIES	1/25/2024	256.54
NEXTLINK INTERNET	CONTRACTED SERVICES - WAN/ISP	1/11/2024	5,850.00
NORTH TEXAS TARP & A	TARPS - SOCCER DUGOUT	1/11/2024	1,686.00
O'REILLY AUTOMOTIVE	SUPPLIES	1/11/2024	11.99
O'REILLY AUTOMOTIVE	SHOP SUPPLIES	1/18/2024	10.50
O'REILLY AUTOMOTIVE	SHOP SUPPLIES	1/18/2024	240.79
O'REILLY AUTOMOTIVE	SUPPLIES	1/25/2024	40.78
OAK FARMS DAIRY/DALL	FOOD, DECEMBER 2023	1/11/2024	13,023.30
OTIS ELEVATOR COMPAN	CONTRACT SERVICE	1/11/2024	4,762.92
OWNERS BUILDING RESO	INVOICE #3759 OWNERS REPRESENTATIVE SERVICES MILEAGE REIMBURSEMENT	1/08/2024	6,930.06
PACK AND MAIL PLUS	BOX TO RETURN HUDL CAMERA - SOCCER	1/11/2024	10.39
PACK AND MAIL PLUS	MAILING PACKAGE	1/18/2024	24.08
PAPER DIRECT INC	SUPPLIES	1/25/2024	220.94
PEREZ, BRENDA	TRAVEL - Meals for Brenda Perez/ 2024 TCEA Convention and Exposition, Austin, Texas / February 3 - 7, 2024	1/25/2024	112.00
PETROLEUM TRADERS CO	FUEL SETTLEMENT	1/11/2024	16,067.52
PITNEY BOWES GLOBAL	MACHINE RENTAL/POSTAGE - JAN THROUGH APRIL	1/11/2024	80.82
PITNEY BOWES GLOBAL	CONTRACT SVCS	1/25/2024	90.81
PITNEY BOWES RESERVE	POSTAGE	1/11/2024	300.00
PITNEY BOWES RESERVE	OPEN PO FOR POSTAGE 23-24	1/25/2024	700.00
PLAYNETWORK, INC	XM MUSIC - JH	1/11/2024	80.85
PRECISION BUSINESS M	LIBRARY SUPPLIES	1/11/2024	270.21
PRECISION BUSINESS M	CLASSROOM INSTRUCTIONAL MATERIALS	1/25/2024	261.44
PRICE, CAMERON	MEAL \$ - FWSSR BARROW SHOW - CAMERON PRICE (SUPERVISING STUDENTS/CHECK NEEDED 1/26/24)	1/18/2024	72.00
PRICE, CAMERON	MEAL \$ - SAN ANGELO GILT SHOW 2/8-11 - CAMERON PRICE (SUPERVISING STUDENTS/CHECK NEEDED 2/2)	1/25/2024	108.00
PRICE, CAMERON	MEAL \$ - SAN ANTONIO GILT SHOW 2/5-8 - CAMERON PRICE (SUPERVISING STUDENTS, CHECK	1/25/2024	126.00

	NEEDED 2/2)		
PRIME BUILDING COMPO	BASEBALL FIELD SUPPLIES	1/25/2024	657.20
QUALITY INN	HOTEL - SAN ANGELO GILT SHOW	1/25/2024	278.37
	2/8-11 - CAMERON PRICE		
	(SUPERVISING STUDENTS, CHECK		
	NEEDED 2/2)		
QUALITY PRINTING	SUPPLIES - FOOTBALL	1/11/2024	32.00
REGION VII UIL MUSIC	SOLO/ENSEMBLE ENTRIES	1/25/2024	130.00
REGION VII UIL MUSIC	HS Band UIL S&E Entry Fees	1/25/2024	1,170.00
REGION VII VOCAL DIV	ENTRY FEES - CHOIR	1/18/2024	63.00
RHODES, CASEY	TRAVEL - Meals for Casey	1/25/2024	112.00
	Rhodes / 2024 TCEA Convention		
	and Exposition, Austin, Texas		
	/ February 3 - 7, 2024		
RIGGS MACHINE & WELD	SUPPLIES OPEN PO	1/18/2024	229.80
RIGGS MACHINE & WELD	SUPPLIES OPEN PO	1/18/2024	300.70
RIGGS MACHINE & WELD	SUPPLIES AG MECH (OPEN) -	1/18/2024	239.00
	JORDAN SMITH		
RIGGS MACHINE & WELD	SUPPLIES AG MECH (OPEN) -	1/18/2024	536.73
	JORDAN SMITH		
RIGGS MACHINE & WELD	SUPPLIES AG MECH (OPEN) -	1/18/2024	19.45
	JORDAN SMITH		
RIGGS MACHINE & WELD	SUPPLIES AG MECH (OPEN) -	1/18/2024	1,145.34
	JORDAN SMITH		
RIGGS MACHINE & WELD	SUPPLIES AG MECH (OPEN) -	1/18/2024	91.20
	JORDAN SMITH		
RIVERSIDE INSIGHTS	SPED TESTING SUPPLIES	1/25/2024	1,086.10
SALGE, BRIAN	MEAL \$ - WIT TRAVEL TO HOOK &	1/18/2024	720.00
	GILBERT - BRIAN SALGE (CHECK		
	NEEDED 1/19)		
SHERROD, TIMOTHY	TASA MIDWINTER CONFERENCE	1/25/2024	146.00
	MEALS FOR TIM SHERROD		
	01/27/2024-01/31/2024		
SIGNS EXPRESS+	WINDOW SKIN - ATHLETIC OFFICE	1/11/2024	464.00
SIGNS EXPRESS+	NAME PLATES - BOYS BBALL	1/11/2024	164.50
SIGNS EXPRESS+	NAME PLATES - RECORD BOARD -	1/11/2024	22.00
	SOFTBALL		
SIGNS EXPRESS+	SUPPLIES - SOFTBALL	1/18/2024	50.00
SKILLS USA TEXAS	ENTRY FEES - SKILLS	1/18/2024	350.00
SMITH SUPPLY COMPANY	SUPPLIES	1/11/2024	132.41
SMITH SUPPLY COMPANY	SUPPLIES	1/11/2024	33.57
SMITH SUPPLY COMPANY	SUPPLIES	1/11/2024	32.76
SMITH SUPPLY COMPANY	SUPPLIES	1/11/2024	193.66
SMITH SUPPLY COMPANY	SUPPLIES	1/11/2024	19.85
SMITH SUPPLY COMPANY	SUPPLIES	1/11/2024	36.13
SMITH SUPPLY COMPANY	SUPPLIES	1/11/2024	47.57
SMITH SUPPLY COMPANY	SUPPLIES	1/11/2024	44.15
SMITH SUPPLY COMPANY	SUPPLIES	1/25/2024	94.40
SMITH SUPPLY COMPANY	SUPPLIES	1/25/2024	-4.77
SMITH SUPPLY COMPANY	SUPPLIES	1/25/2024	15.49
SMITH SUPPLY COMPANY	SUPPLIES	1/25/2024	21.11
SMITH SUPPLY COMPANY	SUPPLIES	1/25/2024	45.27
SMITH SUPPLY COMPANY	SUPPLIES	1/25/2024	3.15
SMITH SUPPLY COMPANY	SUPPLIES	1/25/2024	62.69
SMITH SUPPLY COMPANY	SUPPLIES	1/25/2024	9.80
SMITH SUPPLY COMPANY	SUPPLIES	1/25/2024	69.91
SMITH, JORDAN	MEAL \$ - FWSSR AG MECH SHOW	1/11/2024	720.00
	1/12-15 - JORDAN SMITH (CHECK		
	NEEDED 1/11)		

SMITH, JORDAN	MEAL \$ - FWSSR HEIFER SHOW - JORDAN SMITH (SUPERVISING STUDENTS/CHECK NEEDED 1/12/24)	1/11/2024	136.00
SMITH, JORDAN	MEAL \$ - FWSSR HEIFER SHOW - JORDAN SMITH (SUPERVISING STUDENTS/CHECK NEEDED 1/26/24)	1/11/2024	136.00
SMITH, JORDAN	FUEL REIMBURSEMENT	1/18/2024	50.00
SOUTHWEST INTERNATIO	SHOP SUPPLIES	1/18/2024	1,978.18
SOUTHWEST INTERNATIO	SHOP SUPPLIES	1/25/2024	473.94
SSR JACKETS	HS Band Awards - Letter Jackets Fall 23	1/25/2024	480.00
SSR JACKETS	2023 FALL LETTER JACKETS - ATHLETICS	1/25/2024	1,680.00
SSR JACKETS	LETTER JACKETS - CHOIR	1/25/2024	120.00
SSR JACKETS	LETTER JACKETS - STINGS	1/25/2024	200.00
SSR JACKETS	LETTER JACKETS - THEATRE	1/25/2024	160.00
STAPLES ADVANTAGE	SUPPLIES - OFFICE	1/11/2024	7.92
STAPLES ADVANTAGE	SUPPLIES	1/18/2024	21.25
STAPLES ADVANTAGE	HOOK - COFFEE FILTERS	1/18/2024	21.94
STAPLES ADVANTAGE	COMPOSITION BOOKS FOR SPANISH	1/18/2024	35.20
STAPLES ADVANTAGE	SUPPLIES	1/18/2024	828.44
STAPLES ADVANTAGE	SUPPLIES	1/25/2024	21.62
STAPLES ADVANTAGE	EVANS - SPED OFFICE SUPPLIES FOR STUDENTS	1/25/2024	20.30
STAPLES ADVANTAGE	SUPPLIES	1/25/2024	18.31
STAPLES ADVANTAGE	CLASSROOM SUPPLIES FOR SCIENCE	1/25/2024	60.44
STAPLES ADVANTAGE	OFFICE SUPPLIES	1/25/2024	256.37
STAPLES ADVANTAGE	CUSTODIAL SUPPLIES	1/25/2024	355.34
STAPLES ADVANTAGE	SUPPLIES - JH GIRLS & BOYS	1/25/2024	66.73
STAPLES ADVANTAGE	SUPPLIES - JH	1/25/2024	899.94
STAPLES ADVANTAGE	HOOK - CARDSTOCK FOR STUDENT CERTIFICATES	1/25/2024	85.70
STEPHENVILLE ATHLETI	ENTRY FEE SOFTBALL TOURN @ STEPHENVILLE FEB 16-17	1/11/2024	300.00
STEPHENVILLE LIONS C	DUES	1/11/2024	165.00
STEPHENVILLE PIPE	SUPPLIES. OPEN PO	1/18/2024	301.27
STEPHENVILLE PIPE	SUPPLIES. OPEN PO	1/18/2024	17.00
STEVE WEISS MUSIC	HJH Band Supplies	1/25/2024	277.95
SULLIVAN SUPPLY SOUT	SUPPLIES-AG	1/25/2024	113.71
SWORD, ARIELLE	MEAL \$ CHOIR ALL-STATE PERFORMANCES 2/7-10 - ARIELLE SWORD (CHECK NEEDED 2/2)	1/25/2024	330.00
T-MOBILE USA INC	CONTRACTED SERVICES	1/18/2024	379.25
T-MOBILE USA INC	CONTRACTED SERVICES	1/25/2024	1,476.04
TAEA	ENTRY FEES-ART	1/18/2024	561.00
TAGT	Late Fee for Ashley Kasner's TAGT Registration	1/11/2024	51.00
TARLETON CENTER FOR	SPED CONTRACTED LSSP SERVICES & COUNSELING SERVICES - DECEMBER 2023	1/18/2024	8,160.00
TASB INC	UPDATE 122	1/11/2024	2,256.84
TASB INC	LDU	1/25/2024	38.00
TASSP	TASSP 2023 SUMMER WORKSHOP PRINCIPAL CONFERENCE 2024 EDUCATIONAL LAW CONFERENCE FOR PRINCIPALS	1/18/2024	295.00

TCG ADMINISTRATORS	403(b) MONTHLY ADMINISTRATION FEES	1/11/2024	46.50
TEACHER'S DISCOVERY	SUPPLIES-FOREIGN LANGUAGE	1/25/2024	45.97
TEACHERS PAY TEACHER	SPED DISTRICT EDUCATION AND SOCIAL SKILLS SUPPLIES	1/11/2024	35.80
TECHNOLOGY RECOVERY	SUPPLIES - TECH	1/18/2024	325.50
TELLUS EQUIPMENT SOL	NEW UTILITY VEHICLE FOR JH ATHLETICS & TRACK MEETS @ LEM BROCK	1/11/2024	11,250.00
TEPSA	TEPSA COMPREHENSIVE MEMBERSHIP DUES	1/18/2024	418.00
TEPSA	TEPSA COMPREHENSIVE MEMBERSHIP DUES	1/18/2024	418.00
TEPSA	TEPSA SUMMER CONFERENCE JUNE 12-14, 2024 IN ROUND ROCK TEXAS FOR SHELBY SHARP AND JOANIE BENNETT	1/18/2024	439.00
TEXAS DEPT OF PUBLIC	CONTRACTED SERVICES (DPS)	1/11/2024	113.00
TEXAS STRENGTH SYSTE	POWERLIFT EQUIPMENT SERVICE FOR POWERLIFT MEET @ SVILLE FEB 1	1/25/2024	2,083.40
TEXAS TECH UIL	ENTRY FEES - DISTRICT 6-4A REGIONAL MEETS @ TTU SPRING 2024 (GOLF-TRACK-ACADEMIC-TENNIS-does not include one act paly)	1/25/2024	9,390.00
TIMMONS EXTERMINATIN	CONTRACT SERVICE	1/18/2024	350.00
TRAWEEK, STEPHANIE	MEAL \$ MIDWINTER CONFERENCE - STEPHANIE TRAWEEK (CHECK NEEDED 1/26)	1/25/2024	108.00
TRIPLE CROWN FORD LI	CONTRACT SERVICE	1/25/2024	69.45
TRIPLE CROWN FORD LI	CONTRACT SERVICE	1/25/2024	349.80
TRIPLE CROWN FORD LI	CONTRACT SERVICE	1/25/2024	70.76
TUNE IN	UIL SUPPLIES	1/25/2024	129.25
UCA RESORT/HOTEL CAM	UCA CHEER CAMP DEPOSIT-VARSITY	1/18/2024	2,400.00
UCA RESORT/HOTEL CAM	UCA CHEER CAMP DEPOSIT-JV	1/18/2024	2,100.00
UIL	HS Band Entry Fees - State Level Competition	1/18/2024	400.00
UNDERWOOD, JOHN	REIMB	1/18/2024	150.00
UNITED TELEPHONE CO.	UTILITIES - TELEPHONE	1/25/2024	2,501.59
UNIVERSITY FLOWERS &	SUPPLIES - FOOTBALL	1/25/2024	30.00
USHER & MORE	SECURITY VARSITY FB VS WACO LAVEGA NOV 3	1/11/2024	918.00
VANCE, ADAM	MEAL \$ - FWSSR HORSE JUDGING - ADAM VANCE (CHECK NEEDED 1/12)	1/11/2024	140.00
VARSITY SPIRIT FASHI	CHEER - SHOES	1/11/2024	116.45
WALSH GALLEGOS KYLE	LEGAL SERVICES	1/11/2024	167.50
WALSWORTH PUBLISHING	INSTALLMENT ON YEARBOOK	1/11/2024	1,394.83
WARD'S SCIENCE	BULLFROGS FOR DISSECTION/SCIENCE	1/11/2024	485.12
WATER SHOP, THE	SUPPLIES-SCIENCE	1/11/2024	24.00
WATER SHOP, THE	SUPPLIES - OFFICE	1/11/2024	24.00
WATER SHOP, THE	SUPPLIES - OFFICE	1/11/2024	75.00
WATER SHOP, THE	OPEN PO FOR WATER 23-24 YEAR	1/11/2024	82.00
WATER SHOP, THE	2023-2024 (1-year) WATER SVC - JH & HS ATHLETICS	1/11/2024	87.00
WATER SHOP, THE	2023-2024 (1-year) WATER SVC	1/11/2024	24.00

- JH & HS ATHLETICS			
WATER SHOP, THE	WATER - OPEN PO	1/11/2024	15.00
WEISSMAN'S DESIGNS F	SUPPLIES-STINGS	1/11/2024	809.40
WEISSMAN'S DESIGNS F	SUPPLIES -STINGS	1/25/2024	63.90
WES GRABLE COMPANY	CONTRACT SERVICE	1/11/2024	12,600.00
WESTERN PSYCHOLOGICA	SPED TESTING SUPPLIES - SPEECH	1/18/2024	176.00
WHATABURGER	MEALS GIRLS BBALL @ SAN ANGELO JAN 2	1/11/2024	216.75
WHATABURGER	MEALS BOYS SOCCER @ GRAHAM JAN 5	1/11/2024	280.23
WHATABURGER	MEALS BOYS BBALL @ BROWNWOOD FEB 17	1/25/2024	224.75
WHATABURGER	MEALS BOYS JV SOCCER TOURN @ BURNET 1-19	1/25/2024	391.20
WILSON, GLYNN	DOT PHYSICAL	1/11/2024	117.00
WIMBERLEY HIGH SCHOO	ENTRY FEE BASEBALL VARSITY TOURN @ WIMBERLEY MARCH 7-9	1/11/2024	300.00
WRIGHT'S ICE SOLUTIO	ICE MACHINE RENTAL, KITCHENS	1/11/2024	375.00
WRIGHT'S ICE SOLUTIO	ICE MACHINE MONTHLY RENTAL OPEN PO 23-24	1/11/2024	95.00
WRIGHT'S ICE SOLUTIO	ICF SERVICE - 12 MONTHS	1/11/2024	350.00
WRIGHT'S ICE SOLUTIO	ICE MACHINE RENTAL FOR 9/1/23-8/31/24	1/18/2024	130.00
YELLOW FOLDER LLC	CONTRACTED SERVICE	1/25/2024	15.00
YELLOW FOLDER LLC	CONTRACTED SERVICE	1/25/2024	26.00
YELLOW FOLDER LLC	CONTRACTED SERVICE	1/25/2024	37.00
YELLOW FOLDER LLC	CONTRACTED SERVICE	1/25/2024	117.00
YORK, ANDREA	REIMBURSEMENT FOR CDL CLASS B/SCHOOL BUS	1/18/2024	118.00