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003964	12-01-2023	EMMANUEL F SANCHEZ	241159	2023-24-4	199-11-6299.00-999-423023	REISSUE CHECK NEVER RECEIV	-850.00	N
003988	12-14-2023	MICHAEL MOORE	004787	10202023	169-36-6294.00-001-491000	VOID AND REISSUE CHECK NOT	-135.00	N
004046	12-19-2023	HELLO THERMA INC.	241190	63D7F8B9-0002	240-35-6249.00-999-499000	WRONG ADDRESS REISSUE	-2,448.00	N
004386	12-14-2023	TEXAS OPERATIONS &	240311	134782	199-51-6259.74-999-499000	VOID REISSUE	-1,561.14	N
			240310	134947	199-51-6259.74-999-499000	VOID REISSUE	-4,783.33	N
			240312	134710	199-51-6259.74-999-499000	VOID REISSUE	-649.75	N
Totals for Check 004386						-6,994.22		
004396	12-07-2023	A TO Z SPECIALTIES	241082	31469	244-11-6399.00-001-422000	CTE HS RECRUITMENT FLAGS	3,195.00	N
004397	12-07-2023	ACE MART RESTAURAN	241061	78033976	240-35-6639.00-041-499000	JH ICE MACHINE	4,436.00	N
004398	12-07-2023	ACME ARCHITECTURAL	240318	4078373	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	252.66	N
004399	12-07-2023	ADT COMMERICAL, LLC	240252	152914934	199-51-6249.77-999-499000	ERRS/BDA TEST/INSPEC-HS, TLE	1,350.00	N
			240252	152900960	199-51-6249.77-999-499000	ERRS/BDA TEST/INSPEC-HS, TLE	1,350.00	N
Totals for Check 004399						2,700.00		
004400	12-07-2023	ALEXIS ANDERSON	004964	12/09 MEALS	199-11-6412.00-001-422000	NHS BBQ COMP MEALS	88.00	N
004401	12-07-2023	AMAZON CAPITAL	241191	11/08-29	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	2,949.50	N
004402	12-07-2023	AMERICAN INDUSTRIAL	240072	39239	199-11-6269.61-001-422000	WELDING BOTTLE RENTAL	239.25	N
004403	12-07-2023	AMSOIL INC	240880	22112443 RI	199-34-6319.00-999-499000	Oil	7,426.22	N
004404	12-07-2023	ANDREW SMIT	241409	202401	199-11-6299.29-001-411000	R. MEADOWS - BAND	3,000.00	N
004405	12-07-2023	AT&T	240112	2960314802	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	1,412.37	N
004406	12-07-2023	AT&T	240104	28168978266081	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.37	N
			240104	28168936436818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	52.18	N
			240104	28168974305560	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.36	N
			240104	28168971282960	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.37	N
			240104	28168979759266	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	156.54	N
			240104	28139951804958	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	110.71	N
			240104	28168963113892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.36	N
			240104	28168951983892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.36	N
			240104	28168936936080	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.37	N
			240104	28168932136818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	52.25	N
			240104	28168993315129	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	285.49	N
			240104	28168920980227	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	154.79	N
			240104	28168905120518	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	53.36	N
			240104	28168993920142	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	63.25	N
			240104	28168959656359	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	68.55	N
Totals for Check 004406						1,485.31		
004407	12-07-2023	AT&T	240111	0592900751001	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.75	N
004408	12-07-2023	CAREEM MCBEAN	241422	7	199-11-6299.00-999-423023	SPEECH AND LANGUAGE EVALU	1,500.00	N
004409	12-07-2023	BOOKSOURCE	240427	23147772	199-11-6399.00-101-425000	COMPLETE GRADE 4 SPANISH LA	2,027.94	N

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004410	12-07-2023	BRIGHTVIEW	240006	8690975	199-51-6299.79-999-499000	DISTRICT LANDSCAPING	12,039.81	N
004411	12-07-2023	CENTERPOINT ENERGY	240091	2624185-1	199-51-6259.73-999-499000	DISTRICT GAS	118.45	N
004412	12-07-2023	CHALK'S TRUCK PARTS	240227	301224-1	199-34-6319.00-999-499000	Parts	339.50	N
			240227	305250-1	199-34-6319.00-999-499000	Parts	148.42	N
Totals for Check 004412							487.92	
004413	12-07-2023	CHARLIE'S PLUMBING, I	241373	0000129274	199-51-6299.00-999-499000	WATER HEATER REPAIR @ JH	821.40	N
			241373	0000129572	199-51-6299.00-999-499000	WATER HEATER REPAIR @ JH	687.51	N
Totals for Check 004413							1,508.91	
004414	12-07-2023	CHICK FIL A	004959	4111724	169-36-6412.00-001-491000	JH BOYS BBALL MEALS 12/02	365.60	N
004415	12-07-2023	CINTAS CORPORATION	240042	417528124	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
			240042	4176017322	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
Totals for Check 004415							248.10	
004416	12-07-2023	TX DEPT. OF INFORMATI	240113	24101387N	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	402.34	N
004417	12-07-2023	DISPLAYS 2 GO	241321	PSI2276824	199-11-6399.00-001-411000	T. ANDERSON - FRONT OFFICE	1,517.11	N
004418	12-07-2023	DUKE COMMUNICATION	241374	10380	199-51-6249.00-999-499000	ISS CARD READER REPAIR	440.52	N
004419	12-07-2023	DUSTY HART	004963	12/07-08	199-11-6411.61-001-422000	WOOL JUDGING CLINIC	48.00	N
004420	12-07-2023	EICHEL BAUM WARDELL	241065	80888	199-13-6411.00-104-499000	VIRTUAL SEMINAR	225.00	N
004421	12-07-2023	EMC CAR CARE & TOWI	241233	23-02902	199-34-6299.00-999-499000	Towing	250.00	N
004422	12-07-2023	EMERGENT TREE EDUC	240647	2063	199-11-6299.00-999-423023	EMERGENT TREE SERVICES	3,750.00	N
004423	12-07-2023	EMMANUEL F SANCHEZ	004952	2023-24-4	199-11-6299.00-999-423023	BILINGUAL ASSESSMENT	850.00	N
			241423	2023-24-5	199-11-6299.00-999-423023	BILINGUAL ASSESSMENT	850.00	N
Totals for Check 004423							1,700.00	
004424	12-07-2023	GLENDALE PARADE ST	004954	524531A	199-11-6399.35-001-411000	BALANCE FOR NAMEPLATES	29.00	N
004425	12-07-2023	HARDIES	004949	05771350	240-35-6341.00-001-499000	PRODUCE DELIVERED	534.02	N
			004949	05771350	240-35-6341.00-001-499021	PRODUCE DELIVERED	261.74	N
			004949	05771351	240-35-6341.00-041-499000	PRODUCE DELIVERED	447.41	N
			004949	05771351	240-35-6341.00-041-499021	PRODUCE DELIVERED	37.50	N
			004949	05771348	240-35-6341.00-101-499000	PRODUCE DELIVERED	931.98	N
			004949	05771348	240-35-6341.00-101-499021	PRODUCE DELIVERED	386.11	N
			004949	05771347	240-35-6341.00-102-499000	PRODUCE DELIVERED	535.62	N
				05771347	240-35-6341.00-102-499000	POOR QUALITY	-88.36	N
			004949	05771347	240-35-6341.00-102-499021	PRODUCE DELIVERED	262.00	N
			004949	05771349	240-35-6341.00-104-499000	PRODUCE DELIVERED	382.59	N
				05771349	240-35-6341.00-104-499000	POOR QUALITY	-7.46	N
			004949	05771349	240-35-6341.00-104-499021	PRODUCE DELIVERED	382.58	N
			004949	05771352	240-35-6341.00-105-499000	PRODUCE DELIVERED	588.79	N
			004949	05771352	240-35-6341.00-105-499021	PRODUCE DELIVERED	588.79	N
Totals for Check 004425							5,243.31	
004426	12-07-2023	HILAND DAIRY FOODS C	004950	1127239004362	240-35-6341.00-001-499000	MILK DELIVERED	325.55	N
			004950	1129239008243	240-35-6341.00-001-499000	MILK DELIVERED	197.30	N
			004950	1201239011807	240-35-6341.00-001-499000	MILK DELIVERED	226.90	N

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			004950	1127239004362	240-35-6341.00-001-499021	MILK DELIVERED	325.54	N
			004950	1129239008243	240-35-6341.00-001-499021	MILK DELIVERED	197.30	N
			004950	1201239011807	240-35-6341.00-001-499021	MILK DELIVERED	226.89	N
			004950	1127239004361	240-35-6341.00-041-499000	MILK DELIVERED	226.91	N
			004950	1129239008242	240-35-6341.00-041-499000	MILK DELIVERED	128.25	N
			004950	1201239011806	240-35-6341.00-041-499000	MILK DELIVERED	197.31	N
			004950	1127239004361	240-35-6341.00-041-499021	MILK DELIVERED	226.88	N
			004950	1129239008242	240-35-6341.00-041-499021	MILK DELIVERED	128.24	N
			004950	1201239011806	240-35-6341.00-041-499021	MILK DELIVERED	197.29	N
			004950	1127239004364	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004950	1129239008245	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004950	1201239011809	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004950	1127239004364	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004950	1129239008245	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004950	1201239011809	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004950	1127239004363	240-35-6341.00-102-499000	MILK DELIVERED	302.22	N
			004950	1129239008244	240-35-6341.00-102-499000	MILK DELIVERED	282.49	N
			004950	1201239011808	240-35-6341.00-102-499000	MILK DELIVERED	288.99	N
			004950	1127239004363	240-35-6341.00-102-499021	MILK DELIVERED	236.76	N
			004950	1129239008244	240-35-6341.00-102-499021	MILK DELIVERED	217.03	N
			004950	1201239011808	240-35-6341.00-102-499021	MILK DELIVERED	207.17	N
			004950	1127239004360	240-35-6341.00-104-499000	MILK DELIVERED	295.95	N
			004950	1129239008241	240-35-6341.00-104-499000	MILK DELIVERED	414.33	N
			004950	1127239004360	240-35-6341.00-104-499021	MILK DELIVERED	295.95	N
			004950	1129239008241	240-35-6341.00-104-499021	MILK DELIVERED	414.33	N
			004950	1127239004359	240-35-6341.00-105-499000	MILK DELIVERED	404.27	N
			004950	1129239008240	240-35-6341.00-105-499000	MILK DELIVERED	303.20	N
			004950	1201239011805	240-35-6341.00-105-499000	MILK DELIVERED	189.50	N
			004950	1127239004359	240-35-6341.00-105-499021	MILK DELIVERED	202.13	N
			004950	1129239008240	240-35-6341.00-105-499021	MILK DELIVERED	151.60	N
			004950	1201239011805	240-35-6341.00-105-499021	MILK DELIVERED	94.75	N
						Totals for Check 004426	8,384.78	
004427	12-07-2023	HOME DEPOT CREDIT S	241304	11/28	199-36-6399.23-001-499000	R. BUTLER - THEATER	641.25	N
			241187	11/28	199-36-6399.23-001-499000	R. BUTLER - THEATER	988.71	N
			240324	11/28	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	2,505.72	N
						Totals for Check 004427	4,135.68	
004428	12-07-2023	HUMBLE ISD ATHLETICS	004957	01/22 BOYS	169-36-6499.25-001-491000	01/22 BOYS GOLF ENTRY	225.00	N
004429	12-07-2023	JDP PALATINE	241253	106745	199-61-6299.00-999-499000	Criminal History for Volunteer	88.20	N
004430	12-07-2023	KATIE KEY	004961	12/05 REIMB	199-41-6497.00-701-499000	DLT MEETING FOOD REIMB	141.17	N
			004961	11/29 REIMB	199-41-6497.00-702-499000	YOU MEEING REFRSHMENT	25.30	N
						Totals for Check 004430	166.47	
004431	12-07-2023	KIMBALL MIDWEST	241119	101659167	199-34-6319.00-999-499000	Parts	219.28	N
			241119	101660686	199-34-6319.00-999-499000	Parts	72.50	N
						Totals for Check 004431	291.78	

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004432	12-07-2023	LABATT FOOD SERVICE	004951	11287724	240-35-6341.00-001-499000	FOOD DELIVERED	5,474.16	N
			004951	11287724	240-35-6341.00-001-499021	FOOD DELIVERED	2,554.61	N
			004951	11287723	240-35-6341.00-041-499000	FOOD DELIVERED	4,553.56	N
			004951	11287723	240-35-6341.00-041-499021	FOOD DELIVERED	1,348.23	N
			004951	11287725	240-35-6341.00-101-499000	FOOD DELIVERED	3,558.37	N
			004951	11287725	240-35-6341.00-101-499021	FOOD DELIVERED	1,929.65	N
			004951	11287726	240-35-6341.00-102-499000	FOOD DELIVERED	1,638.48	N
			004951	11287726	240-35-6341.00-102-499021	FOOD DELIVERED	1,252.34	N
			004951	11287721	240-35-6341.00-104-499000	FOOD DELIVERED	3,985.09	N
			004951	11287721	240-35-6341.00-104-499021	FOOD DELIVERED	1,389.74	N
			004951	11287720	240-35-6341.00-105-499000	FOOD DELIVERED	2,683.46	N
			004951	11287720	240-35-6341.00-105-499021	FOOD DELIVERED	1,771.67	N
			004951	11287724	240-35-6342.00-001-499000	FOOD DELIVERED	320.70	N
			004951	11287724	240-35-6342.00-001-499021	FOOD DELIVERED	320.70	N
			004951	11287723	240-35-6342.00-041-499000	FOOD DELIVERED	242.69	N
			004951	11287723	240-35-6342.00-041-499021	FOOD DELIVERED	242.69	N
			004951	11287725	240-35-6342.00-101-499000	FOOD DELIVERED	399.74	N
			004951	11287725	240-35-6342.00-101-499021	FOOD DELIVERED	369.97	N
			004951	11287726	240-35-6342.00-102-499000	FOOD DELIVERED	388.50	N
			004951	11287726	240-35-6342.00-102-499021	FOOD DELIVERED	245.05	N
			004951	11287722	240-35-6342.00-104-499000	FOOD DELIVERED	158.15	N
			004951	11287721	240-35-6342.00-104-499000	FOOD DELIVERED	176.62	N
			004951	11287721	240-35-6342.00-104-499021	FOOD DELIVERED	176.61	N
			004951	11287720	240-35-6342.00-105-499000	FOOD DELIVERED	355.67	N
			004951	11287720	240-35-6342.00-105-499021	FOOD DELIVERED	162.42	N
			004951	11287727	240-35-6342.00-999-499000	FOOD DELIVERED	409.52	N
			Totals for Check 004432					
004433	12-07-2023	LIVINGSTON ISD ATHLE	004956	12/06 BOYS	169-36-6499.25-001-491000	GOLF ENTRY 12/16	120.00	N
004434	12-07-2023	LOCKWOOD ANDREWS	240136	171100330018	699-81-6629.00-999-499000	BOND PROGRAM MANAGEMENT	62,343.75	N
004435	12-07-2023	LOFLIN ENVIRONMENTA	241360	35034	699-81-6629.00-999-499071	ASBESTOS INSPECTION/ABATEM	850.00	N
004436	12-07-2023	MOLLIE GREGORY TOW	241138	0000377	199-36-6399.00-104-499000	UIL STUDY MATERIALS	109.99	N
004437	12-07-2023	MONTGOMERY CENTRA	240758	ACCT - SSP	199-99-6213.00-703-499000	APPRAISAL DISTRICT QTRLY FEE	46,873.00	N
004438	12-07-2023	MONTGOMERY COUNTY	004962	8/31-10/31	699-81-6629.00-999-499071	ENGINEERING SERVICES	4,957.50	N
004439	12-07-2023	MOTOROLA SOLUTIONS	241376	8230431036	199-52-6299.00-999-499000	2023-2024 SPILLMAN MAINTENAN	5,162.89	N
004440	12-07-2023	MULTI HEALTH SYSTEM	241320	ORD365163S1X	224-31-6399.00-999-423000	ASRS	126.00	N
004441	12-07-2023	MUSIC & ARTS	240555	INV040830903	199-11-6249.29-041-411000	BAND REPAIRS	123.00	N
004442	12-07-2023	NCCER	241369	INV87578	199-11-6299.00-001-422000	NCCER CERTIFICATIONS	1,540.00	N
004443	12-07-2023	NEW CANEY TOOL REN	241062	028-076	199-51-6299.00-999-499000	EQUIPMENT RENTAL	275.00	N
004444	12-07-2023	NORTHSIDE OVERHEAD	240519	39315	199-51-6249.00-999-499000	SERVICE CALL-PW CAFE GATE	495.00	N

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004445	12-07-2023	O'REILLY AUTOMOTIVE	240053	NOV 2023	199-34-6319.00-999-499000	Parts	1,265.34	N
004446	12-07-2023	ONE STOP POWERSPO	241446	CONTRACT NO	199-51-6639.00-999-499000	EQUIPMENT PURCHASE	7,820.00	N
004447	12-07-2023	NCS PEARSON	241195	23819523	199-31-6339.00-999-423023	SPEECH	2,427.39	N
004448	12-07-2023	PINNACLE MEDICAL MA	241398	104271	199-34-6218.00-999-499000	Physical and Drug Testing	812.00	N
			241398	105125	199-34-6218.00-999-499000	Physical and Drug Testing	48.00	N
			241398	105162	199-34-6218.00-999-499000	Physical and Drug Testing	70.00	N
			241398	105235	199-34-6218.00-999-499000	Physical and Drug Testing	210.00	N
			Totals for Check 004448					
004449	12-07-2023	PIONEER MANUFACTUR	240474	INV909892	199-51-6399.79-999-499091	ATHLETIC FIELDS SUPPLIES	314.20	N
004450	12-07-2023	PITNEY BOWES INC.	241357	1024277044	199-51-6399.00-999-499025	HARD DRIVE/POSTAGE MACHINE	299.00	N
004451	12-07-2023	FOUR PZ PIZZA, INC.	240902	11/17 90	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	11/18 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	55.00	N
			240902	11/18 0098	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	30.00	N
			240902	11/18 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	85.00	N
			240902	11/19 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	65.00	N
			240902	11/18 00003	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			Totals for Check 004451					
004452	12-07-2023	RAPTOR TECHNOLOGIE	241359	67456	199-52-6399.00-999-499053	VISTOR MANAGEMENT ANNUAL	4,620.00	N
			241379	67456	287-52-6397.00-999-424000	REUNIFICATION SYSTEMS	6,492.50	N
Totals for Check 004452							11,112.50	
004453	12-07-2023	REGION 13 EDUCATION	241380	264327	199-11-6399.00-102-430000	ENGAGE PREK ACADEMIC LANG	163.31	N
004454	12-07-2023	REGION 4 ESC	240833	178236611	199-13-6411.00-101-499000	SCIENCE OF TEACHING	300.00	N
004455	12-07-2023	REGION VI - ED. SERV.	240055	066356	199-34-6239.00-999-499000	School Bus Driver Cert	10.00	N
			240055	066361	199-34-6239.00-999-499000	School Bus Driver Cert	20.00	N
			240055	066396	199-34-6239.00-999-499000	School Bus Driver Cert	120.00	N
Totals for Check 004455							150.00	
004456	12-07-2023	ALLIED WASTE SERVICE	240165	0853007603920	199-51-6259.75-999-499000	DIST DUMPSTER 23-24	8,716.61	N
004457	12-07-2023	JANET DEYEAR	241305	2777	199-11-6299.00-001-422000	CPR CERTIFICATION (60)	357.50	N
004458	12-07-2023	SCHOOL BUS SAFETY C	241384	S-5063	199-34-6399.00-999-499000	Special Needs study course	2,010.00	N
004459	12-07-2023	SCIENCE TEACHERS AS	240701	848057	199-13-6411.00-101-499000	REGISTRATION ANDREWS	285.00	N
			240701	369103	199-13-6411.00-101-499000	REGISTRATION SORIA	285.00	N
			240701	476838	199-13-6411.00-101-499000	TRAINING FOR KISSEL	285.00	N
			240701	642641	199-13-6411.00-101-499000	REGISTRATION ORTIZ	285.00	N
			240701	864450	199-13-6411.00-101-499000	REGISTRATION WOOD	285.00	N
			241200	791060	199-13-6411.00-104-499000	CAST CONF REG FAIR	330.00	N
Totals for Check 004459							1,755.00	
004460	12-07-2023	SHERWIN WILLIAMS	240328	1433-9	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	87.54	N
004461	12-07-2023	SHOES FOR CREWS	240190	47257015	240-35-6395.00-999-499000	UNIFORMS-SHOES	115.92	N

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004462	12-07-2023	SOUTHERN TIRE MART	240056	4560116020	199-34-6319.00-999-499000	Tires	2,838.24	N
			240056	4560116794	199-34-6319.00-999-499000	Tires	527.48	N
						Totals for Check 004462	3,365.72	
004463	12-07-2023	MIDWAY FAST FOODS	004960	601975	169-36-6412.00-001-491000	JH BOYS BBALL MEALS 11/30	363.48	N
004464	12-07-2023	TAHPERD	241381	JAMIE HENK	199-13-6411.00-001-499000	J HENK - PHYS ED	70.00	N
004465	12-07-2023	TASBO	004953	405019	199-51-6411.00-999-499025	PURCHASING ACADEMY JACOBS	335.00	N
			241391	57901-2023	199-51-6495.00-999-499025	TASBO MEMBERSHIP MITCHELL	145.00	N
						Totals for Check 004465	480.00	
004466	12-07-2023	TASCO AUTO COLOR C	241162	127782	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	500.00	N
004467	12-07-2023	TCEQ	240307	PHS0218449	199-51-6259.74-999-499000	WWTP/WTP PERMIT FEES	637.00	N
004468	12-07-2023	TEAGUE NALL & PERKIN	240823	23514-01	699-81-6629.00-999-499071	TRAFFIC IMPACT ANALYSIS-PCE	18,000.00	N
004469	12-07-2023	TERRACON CONSULTA	240735	TK07456	199-81-6619.00-999-499000	PHASE I ESA/COX ST(YARBOROU	3,800.00	N
004470	12-07-2023	TEXAS COUNSELING AS	241400	S. COTTON	199-31-6411.00-041-499000	REGISTRATION COTTON	210.00	N
004471	12-07-2023	TEXAS DEPT. OF AGRIC	240304	02019138	199-51-6249.79-999-499000	PEST CONTROL LICENSE	125.00	N
004472	12-07-2023	TEXAS MUSIC EDUCATO	241418	RYAN RAMSEY	199-13-6495.29-001-499000	R. MEADOWS - BAND RAMSEY	165.00	N
004473	12-07-2023	THOMAS BUS GULF	240057	SIP-02579120	199-34-6319.00-999-499000	PO Created by Req: 010131	204.88	N
			240057	SIP-02579361	199-34-6319.00-999-499000	PO Created by Req: 010131	4,115.52	N
						Totals for Check 004473	4,320.40	
004474	12-07-2023	THOMPSON & HORTON	241413	62062	199-41-6211.00-702-499000	BOARD LEGAL FEES	5,037.50	N
			241413	61839	199-41-6211.00-702-499000	BOARD LEGAL FEES	175.00	N
			241413	62064	199-41-6211.00-702-499000	BOARD LEGAL FEES	82.50	N
						Totals for Check 004474	5,295.00	
004475	12-07-2023	TMH SOFTBALL	004958	CLINIC 1/4-5	169-36-6411.00-001-491000	SOFTBALL COASHES CLINIC 1/4-	200.00	N
004476	12-07-2023	TNT PRINTING CO.	241414	68594	199-41-6399.00-702-499000	DISTRICT CHRISTMAS CARDS	937.40	N
004477	12-07-2023	TOP HAT CATERING	241412	2023-71	199-41-6497.00-702-499000	DISTRICT OPEN HOUSE	2,981.55	N
004478	12-07-2023	TRAVIS BROUSSARD	241408	0135	199-11-6299.29-001-411000	R. MEADOWS - BAND	2,000.00	N
004479	12-07-2023	UNIVERSITY OF TEXAS	241137	73513	199-36-6399.00-104-499000	UIL MATERIALS	38.00	N
004480	12-07-2023	CAPITAL ONE	240116	1652229014	199-00-1312.00-000-400000	DISTRICT STOCK 23-24	1,476.81	N
			241224	1652229014	199-11-6399.00-999-423023	SPECIAL SERVICES INDUCTION S	71.51	N
			241260	1652229014	199-11-6399.98-041-411000	PERFECT ATTENDANCE	160.00	N
			004955	1652229014	199-11-6499.99-999-411000	FFA ACTIVITY	191.43	N
			004955	1652229014	199-11-6499.99-999-411000	HS FACULTY	597.56	N
			004955	1652229014	199-11-6499.99-999-411000	ATHLETICS ACTIVITY	166.72	N
			241347	1652229014	199-13-6497.00-105-499000	Pro Dev Food	116.31	N
			241255	1652229014	199-21-6497.00-999-499040	CAKE FOR BOARD MEETING	137.63	N
			240061	1652229014	199-34-6497.00-999-499000	Ride & Drive Event	267.08	N
			240982	1652229014	199-34-6497.00-999-499000	Food for Meetings	59.98	N
			241149	1652229014	199-41-6399.00-750-499041	NEW TEACHER ACADEMY SNACK	161.76	N
			241006	1652229014	263-11-6399.00-999-425000	TEA TITLE 3 SERIES	64.56	N
			241231	1652229014	263-11-6399.00-999-425000	TEA TITLE 3 SERIES	53.27	N
						Totals for Check 004480	3,524.62	

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004481	12-07-2023	WEST BELT SURVEYING	240757	18425	199-81-6619.00-999-499000	SURVEY FOR COX ST (YARBROU	9,000.00	N
004482	12-07-2023	WEX BANK	240063	93141991	199-34-6311.00-999-499000	Fuel	1,840.20	N
004483	12-07-2023	WILLYGOAT, LLC	004965	QUOTE D21932	199-51-6629.00-999-499000	PCE PLAYGROUND EQUIP(PORTI	2,000.00	N
004484	12-07-2023	YUMI ICE CREAM CO., IN	004948	23038149	240-35-6341.00-001-499000	ICE CREAM DELIVERED	361.92	N
			004948	23038148	240-35-6341.00-101-499000	ICE CREAM DELIVERED	396.48	N
			004948	23639755	240-35-6341.00-105-499000	ICE CREAM DELIVERED	396.48	N
Totals for Check 004484							1,154.88	
004485	12-14-2023	ACME ARCHITECTURAL	240318	4078696	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	193.38	N
004486	12-14-2023	ADT COMMERICAL, LLC	240027	152964535	429-51-6299.00-999-499052	BDA INSTALL @ PW, JH, CTE	3,870.05	N
004487	12-14-2023	ALEXANDRO YANBO	004976	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004488	12-14-2023	ALL PRO SEPTIC INC.	240790	88871	199-51-6299.00-999-499000	SEPTIC SERVICES	225.00	N
004489	12-14-2023	AMAZON CAPITAL	241191	11/27-12/05	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	6,222.09	N
			241191	11/27-12/08	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	4,715.86	N
Totals for Check 004489							10,937.95	
004490	12-14-2023	ASHLEY DOUCET	004981	12072023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	220.00	N
004491	12-14-2023	BAILEY'S BBQ	241338	CN-010924	240-35-6497.00-999-499000	CATERING FOR CN DEPT	600.00	N
004492	12-14-2023	CAREEM MCBEAN	241457	8	199-11-6299.00-999-423023	SPEECH AND LANGUAGE EVALU	1,500.00	N
004493	12-14-2023	BRIAN KROEGER	005004	12/05-07	199-41-6411.00-750-499041	HCLE COHORT TRAVEL	112.00	N
004494	12-14-2023	BRIAN LISBONY	004979	12082023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
			004983	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
Totals for Check 004494							370.00	
004495	12-14-2023	BRYAN ANDERSON	004977	12082023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
			004991	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	390.00	N
Totals for Check 004495							565.00	
004496	12-14-2023	CHALK'S TRUCK PARTS	240227	306683-1	199-34-6319.00-999-499000	Parts	175.60	N
			240227	306737-1	199-34-6319.00-999-499000	Parts	49.22	N
Totals for Check 004496							224.82	
004497	12-14-2023	CHICK FIL A	241383	4126943	199-13-6497.00-999-423023	STAFF LUNCH AND LEARN	86.00	N
004498	12-14-2023	CINTAS CORPORATION	240042	1904461474	199-34-6299.00-999-499000	Dry Cleaning	319.71	N
			240042	417673863	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
			241465	5186285915	199-34-6319.00-999-499000	First Aid Kit Supplies	165.84	N
Totals for Check 004498							609.60	
004499	12-14-2023	CITIBANK	240344	3651729147	168-61-6499.00-999-499000	MONTHLY CHARGE FOR POS	199.65	N
			241275	3651729147	169-36-6499.00-001-491000	WRESTLING WEIGHT PROGRAM	11.00	N
			004971	3651729147	199-11-6412.00-001-422000	FFA NATIONAL CONVE PARKING	20.38	N
			004992	3651729147	199-11-6499.99-999-411000	DANCE ACTIVITY	1,339.65	N
				3651729147	199-12-6411.00-999-499000	TRIP CANCELLED	-139.00	N
			004972	3651729147	199-13-6299.00-999-421000	SEESAW YEARLY SUBSCRIPTION	180.00	N
			004996	3651729147	199-13-6411.00-001-499000	HOTEL CHARGE	1.16	N
			240722	3651729147	199-13-6411.00-041-499000	HOTEL FOR CONFERENCE	405.02	N

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			241251	3651729147	199-13-6411.00-102-499000	LODGING FOR VARIOUS STAFF	487.23	N
			241215	3651729147	199-13-6411.00-999-425000	HOTEL ACCOMMODATIONS	640.00	N
			241355	3651729147	199-13-6411.00-999-425000	FLIGHT EXPENSES LA COSECHA	70.00	N
			241250	3651729147	199-13-6497.00-001-499000	E MCGINNIS - PROF DEV LUNCH	299.96	N
			241294	3651729147	199-13-6497.00-041-499000	DONUTS FOR TRAINING	22.00	N
			240798	3651729147	199-21-6411.00-999-499043	TEXAS ASSESSMENT CONFEREN	447.15	N
			240348	3651729147	199-21-6411.00-999-499043	CAST23 HOTEL RESERVATION	221.55	N
			241108	3651729147	199-34-6299.00-999-499000	Tolls/Tags	1,155.00	N
			240043	3651729147	199-34-6299.00-999-499000	Driving Records	6.00	N
			240985	3651729147	199-34-6299.00-999-499000	Clearinghouse/FMCSA report	62.50	N
			241280	3651729147	199-34-6411.00-999-499000	TSD Conference HOTEL	946.00	N
			241337	3651729147	199-36-6399.34-999-499000	ROBOTICS ENTRY FEE	450.00	N
			240533	3651729147	199-41-6399.00-701-499000	DISTRICT FLOWERS	75.00	N
			241341	3651729147	199-41-6411.00-701-499000	FGSC CONFERENCE 2-20-24	175.00	N
			241325	3651729147	199-41-6411.00-750-499000	FGSC REGISTRATION FEE	175.00	N
			240110	3651729147	199-41-6411.00-750-499041	SFA CAREER FAIR HOTEL	367.38	N
			240820	3651729147	199-41-6411.00-750-499041	HOTEL FOR TAMU CAREER FAIR	172.58	N
			241185	3651729147	199-41-6411.00-750-499041	CAREER FAIR	166.64	N
			241049	3651729147	199-41-6411.00-750-499045	HOTEL-FACT PROGRAM SITE	200.06	N
			240509	3651729147	199-53-6411.00-999-499000	FOUR HOTEL ROOMS, TWO NIGH	1,014.70	N
			241339	3651729147	199-61-6299.00-999-499000	CANVA	119.40	N
						Totals for Check 004499	9,291.01	
004500	12-14-2023	CONROE WELDING SUP	241435	R11232523	168-61-6399.00-999-499000	HELIUM FOR PARTIES	17.00	N
			241435	PS518382	168-61-6399.00-999-499000	HELIUM FOR PARTIES	361.89	N
						Totals for Check 004500	378.89	
004501	12-14-2023	CROSBY HS ATHLETICS	005009	GOLF 01/18	169-36-6499.26-001-491000	GOLF ENTRY 1/18	250.00	N
004502	12-14-2023	CROSBY HS ATHLETICS	005010	GOLF TOURN	169-36-6499.26-001-491000	GOLF TOURN 03/06	250.00	N
004503	12-14-2023	CYNTHIA GIBSON	004980	12072023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	220.00	N
004504	12-14-2023	DAN BUTLER	004978	12082023	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
004505	12-14-2023	DEITRA JOHNSON	004997	12/06-08	199-41-6411.00-750-499042	TAMS CONF TRAVEL JOHNSON	352.76	N
004506	12-14-2023	DEMCO	240954	7390953	199-12-6669.00-105-499000	Robots/Green screen equipment	4,506.88	N
004507	12-14-2023	DUSTY HART	005003	01/04-07	199-11-6411.61-001-422000	STOCK SHOW 01/04-07	168.00	N
004508	12-14-2023	EAST MONGOMERY CO.	240093	30550092003510	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	90.04	N
			240093	30550920035100	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	620.39	N
						Totals for Check 004508	710.43	
004509	12-14-2023	EL CARDENAL	005001	12/20/2023	199-41-6497.00-750-499000	CENTRAL OFFICE MEETING	276.00	N
004510	12-14-2023	EMC CAR CARE & TOWI	241233	23-02267	199-34-6299.00-999-499000	Towing	275.00	N
			241233	23-02650	199-34-6299.00-999-499000	Towing	1,300.00	N
			241233	23-02597	199-34-6299.00-999-499000	Towing	275.00	N
						Totals for Check 004510	1,850.00	

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004511	12-14-2023	EMIEL ROBERSON SR.	004987	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004512	12-14-2023	ERNEST NELSON AND M	004993	9/2-12/1/23	199-41-6211.00-750-499062	LEGAL SETTLEMENT 09/2-12/01	8,500.00	N
004513	12-14-2023	EVA BAKER	005000	11/29-12/01	199-13-6411.00-999-421000	TAGT CONF TRAVEL	96.00	N
004514	12-14-2023	FORREST PATTERSON	005012	11/29-12/01	199-13-6411.00-999-421000	TAGT CONF TRAVEL	96.00	N
004515	12-14-2023	FRONTLINE TECHNOLO	241439	INVESP18933	199-11-6299.00-999-423000	MEDICAID RECOVERY SERVICES	1,234.68	N
004516	12-14-2023	GAILYN WELLS	004989	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	390.00	N
004517	12-14-2023	GOLD STAR FOODS, INC	004967	3140803	240-35-6341.00-999-499000	COMMODITY FOOD DELIVERED	387.20	N
			004967	3142361	240-35-6341.00-999-499000	COMMODITY FOOD DELIVERED	496.32	N
Totals for Check 004517							883.52	
004518	12-14-2023	HARDIES	004969	05779914	240-35-6341.00-001-499000	PRODUCE DELIVERED	476.10	N
			004969	05779914	240-35-6341.00-001-499021	PRODUCE DELIVERED	137.15	N
			004969	05779915	240-35-6341.00-041-499000	PRODUCE DELIVERED	354.59	N
			004969	05779915	240-35-6341.00-041-499021	PRODUCE DELIVERED	37.50	N
			004969	05779912	240-35-6341.00-101-499000	PRODUCE DELIVERED	804.23	N
			004969	05779912	240-35-6341.00-101-499021	PRODUCE DELIVERED	307.12	N
			004969	05779911	240-35-6341.00-102-499000	PRODUCE DELIVERED	556.91	N
			004969	05779911	240-35-6341.00-102-499021	PRODUCE DELIVERED	234.58	N
			004969	05779913	240-35-6341.00-104-499000	PRODUCE DELIVERED	575.18	N
			004969	05779913	240-35-6341.00-104-499021	PRODUCE DELIVERED	148.71	N
			004969	05779916	240-35-6341.00-105-499000	PRODUCE DELIVERED	917.78	N
			004969	05779916	240-35-6341.00-105-499021	PRODUCE DELIVERED	361.49	N
Totals for Check 004518							4,911.34	
004519	12-14-2023	HIGH POINT	241443	200262	199-51-6249.00-999-499078	MAINT. AND REPAIRS	253.44	N
			241443	199873	199-51-6249.00-999-499078	MAINT. AND REPAIRS	913.96	N
			241333	200262	199-51-6249.00-999-499078	MAINTENANCE AND REPAIRS	432.28	N
			241445	199935-1	199-51-6399.00-999-499078	PUBLIC SUPPLIES	103.90	N
			241270	199282	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	507.42	N
Totals for Check 004519							2,211.00	
004520	12-14-2023	HILAND DAIRY FOODS C	004970	1204239012916	240-35-6341.00-001-499000	MILK DELIVERED	463.66	N
			004970	1206239017171	240-35-6341.00-001-499000	MILK DELIVERED	335.41	N
			004970	1208239020206	240-35-6341.00-001-499000	MILK DELIVERED	384.74	N
			004970	1204239012916	240-35-6341.00-001-499021	MILK DELIVERED	463.65	N
			004970	1206239017171	240-35-6341.00-001-499021	MILK DELIVERED	335.41	N
			004970	1208239020206	240-35-6341.00-001-499021	MILK DELIVERED	384.73	N
			004970	1204239012915	240-35-6341.00-041-499000	MILK DELIVERED	226.90	N
			004970	1206239017170	240-35-6341.00-041-499000	MILK DELIVERED	128.25	N
			004970	1208239020205	240-35-6341.00-041-499000	MILK DELIVERED	197.31	N
			004970	1204239012915	240-35-6341.00-041-499021	MILK DELIVERED	226.89	N
			004970	1206239017170	240-35-6341.00-041-499021	MILK DELIVERED	128.24	N
			004970	1208239020205	240-35-6341.00-041-499021	MILK DELIVERED	197.29	N
			004970	1204239012918	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004970	1206239017173	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004970	1208239020208	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N

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			004970	1204239012918	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004970	1206239017173	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004970	1208239020208	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004970	1204239012917	240-35-6341.00-102-499000	MILK DELIVERED	269.49	N
			004970	1206239017172	240-35-6341.00-102-499000	MILK DELIVERED	321.95	N
			004970	1208239020207	240-35-6341.00-102-499000	MILK DELIVERED	302.22	N
			004970	1204239012917	240-35-6341.00-102-499021	MILK DELIVERED	269.49	N
			004970	1206239017172	240-35-6341.00-102-499021	MILK DELIVERED	256.49	N
			004970	1208239020207	240-35-6341.00-102-499021	MILK DELIVERED	236.76	N
			004970	1204239012914	240-35-6341.00-104-499000	MILK DELIVERED	217.03	N
			004970	1206230013511	240-35-6341.00-104-499000	MILK DELIVERED	500.00	N
			004970	1204239012914	240-35-6341.00-104-499021	MILK DELIVERED	217.03	N
			004970	1206230013511	240-35-6341.00-104-499021	MILK DELIVERED	249.74	N
			004970	1204239012913	240-35-6341.00-105-499000	MILK DELIVERED	303.20	N
			004970	1206239017168	240-35-6341.00-105-499000	MILK DELIVERED	391.64	N
			004970	1208239020204	240-35-6341.00-105-499000	MILK DELIVERED	240.04	N
			004970	1204239012913	240-35-6341.00-105-499021	MILK DELIVERED	303.20	N
			004970	1206239017168	240-35-6341.00-105-499021	MILK DELIVERED	195.81	N
			004970	1208239020204	240-35-6341.00-105-499021	MILK DELIVERED	120.01	N
Totals for Check 004520							9,346.33	
004521	12-14-2023	HOUGHTON MIFFLIN CO	241404	955950641	199-11-6399.00-999-425000	AMIRA ASSESSMENT LICENSE	8,699.80	N
004522	12-14-2023	HUMBLE ISD ATHLETICS	005007	02/01 GOLF	169-36-6499.26-001-491000	GOLF TOURN ENTRY 02/01	250.00	N
004523	12-14-2023	HUMBLE ISD ATHLETICS	005008	GOLF TOURN	169-36-6499.26-001-491000	GOLF TOURN ENTRY 01/29	225.00	N
004524	12-14-2023	JASON MORRIS	004986	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	470.00	N
004525	12-14-2023	JEANETTE BOURBEAU	005013	SUPPLY REIMB	199-31-6399.00-001-499000	STUDENT APPRECIATION REIMB	134.10	N
004526	12-14-2023	JEFFREY BURKE	005006	12/06-08	199-41-6411.00-701-499000	TAMS CONF TRAVEL	112.00	N
004527	12-14-2023	JERMAINE WILLIAMS	004974	12/07-9/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004528	12-14-2023	JEROME LEWIS	004988	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004529	12-14-2023	JOURNEYED.COM, INC.	241482	10530493	199-11-6399.81-001-422000	ADOBE RENEWAL	2,920.46	N
004530	12-14-2023	K&R PROPANE	240052	037412	199-34-6311.00-999-499000	Propane	1,885.50	N
004531	12-14-2023	KARLEIGH SUDERMAN	004995	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	39.75	N
004532	12-14-2023	KENTECH INC.	240242	32696	199-51-6249.00-999-499000	GENERATOR INSPECTIONS/MAIN	2,210.00	N
004533	12-14-2023	KEVIN LYNCH	005005	12/06-08	199-41-6411.00-750-499000	TAMS CONF TRAVEL LYNCH	112.00	N
004534	12-14-2023	KLEIN COLLINS GOLF B	005011	02/19 GOLF	169-36-6499.26-001-491000	GOLF TOURN 02/19	55.00	N
004535	12-14-2023	KRISTY DIETRICH	004998	11/29-12/01	199-13-6411.00-001-499039	TAGT CONF TRAVEL	193.42	N
004536	12-14-2023	LABATT FOOD SERVICE	004973	12059262	240-35-6341.00-001-499000	FOOD DELIVERED	9,033.79	N
			004973	12059262	240-35-6341.00-001-499021	FOOD DELIVERED	3,549.23	N
			004973	12059261	240-35-6341.00-041-499000	FOOD DELIVERED	4,632.06	N
			004973	12059261	240-35-6341.00-041-499021	FOOD DELIVERED	552.17	N
			004973	12059262	240-35-6341.00-101-499000	FOOD DELIVERED	4,554.42	N

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				12059263	240-35-6341.00-101-499000	LABELED WRONG	-30.78	N
			004973	12059263	240-35-6341.00-101-499021	FOOD DELIVERED	2,443.45	N
			004973	12059264	240-35-6341.00-102-499000	FOOD DELIVERED	2,848.47	N
			004973	12059264	240-35-6341.00-102-499021	FOOD DELIVERED	608.72	N
			004973	12059260	240-35-6341.00-104-499000	FOOD DELIVERED	4,369.16	N
			004973	12059260	240-35-6341.00-104-499021	FOOD DELIVERED	1,788.95	N
			004973	12059257	240-35-6341.00-105-499000	FOOD DELIVERED	3,031.03	N
			004973	12059258	240-35-6341.00-105-499000	FOOD DELIVERED	417.56	N
			004973	12059259	240-35-6341.00-105-499000	FOOD DELIVERED	50.04	N
			004973	12059257	240-35-6341.00-105-499021	FOOD DELIVERED	1,553.40	N
			004973	12059262	240-35-6342.00-001-499000	FOOD DELIVERED	371.82	N
			004973	12059262	240-35-6342.00-001-499021	FOOD DELIVERED	371.82	N
			004973	12059261	240-35-6342.00-041-499000	FOOD DELIVERED	438.02	N
			004973	12059261	240-35-6342.00-041-499021	FOOD DELIVERED	438.02	N
			004973	12059263	240-35-6342.00-101-499000	FOOD DELIVERED	358.69	N
			004973	12059263	240-35-6342.00-101-499021	FOOD DELIVERED	254.60	N
			004973	12059264	240-35-6342.00-102-499000	FOOD DELIVERED	441.21	N
			004973	12059264	240-35-6342.00-102-499021	FOOD DELIVERED	171.06	N
			004973	12059260	240-35-6342.00-104-499000	FOOD DELIVERED	393.99	N
			004973	12059260	240-35-6342.00-104-499021	FOOD DELIVERED	393.99	N
			004973	12059257	240-35-6342.00-105-499000	FOOD DELIVERED	210.56	N
			004973	12059257	240-35-6342.00-105-499021	FOOD DELIVERED	227.92	N
							Totals for Check 004536	43,473.37
004537	12-14-2023	LANSDOWNE-MOODY	241372	ID77578	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	110.60	N
004538	12-14-2023	LIBERTY OFFICE	241430	736783	199-00-1312.00-000-400000	DISTRICT INK	1,106.00	N
			241395	736708R	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,531.33	N
			241394	736671	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,307.00	N
			241431	737032	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	641.55	N
			241488	737397	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	927.06	N
			241487	737311	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	89.85	N
			241486	737312	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,115.15	N
			241450	736966	199-51-6398.00-999-499025	WHSE PRINTER	685.97	N
							Totals for Check 004538	7,403.91
004539	12-14-2023	LONE STAR A/C	004968	LS2253	240-35-6249.00-102-499000	MEAT FREEZER - FREON ADDED	255.00	N
			004968	LS2257	240-35-6249.00-102-499000	MEAT FREEZER - FREON ADDED	330.00	N
			004968	LS2256	240-35-6249.00-102-499000	VEGGIE COOLER - FREON ADDE	255.00	N
			004968	LS2252	240-35-6249.00-105-499000	REACH IN - FREON ADDED	115.00	N
			004968	LS2255	240-35-6249.00-999-499000	FREEZER A - WAREHOUSE	112.50	N
							Totals for Check 004539	1,067.50
004540	12-14-2023	LONE STAR STATE COU	240894	SANDRA	199-31-6495.00-105-499000	MEMBERSHIP MEEKINS	30.00	N
004541	12-14-2023	MACGILL & CO.	241403	IN0856519	199-33-6399.00-999-499000	CLINIC/NURSE SUPPLIES	724.96	N
004542	12-14-2023	MARCO CARMONA	004975	12082023	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N

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004543	12-14-2023	MICHAEL MOORE	005015	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	135.00	N
004544	12-14-2023	MICHAEL STRUBHART	004990	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	390.00	N
004545	12-14-2023	MUSIC & ARTS	240555	INV041180655	199-11-6249.29-041-411000	BAND REPAIRS	177.00	N
004546	12-14-2023	NAPT	241463	5391	199-34-6495.00-999-499000	Membership/Darcas	115.00	N
004547	12-14-2023	NATIONAL ASSOCIATIO	241468	6860540	199-33-6495.00-999-499000	MEMBERSHIP RENEWAL	159.50	N
004548	12-14-2023	NEW CANEY TOOL REN	241062	028-077	199-51-6299.00-999-499000	EQUIPMENT RENTAL	355.00	N
004549	12-14-2023	MELODY SEALE	241462	12/11/23	255-41-6399.00-750-424041	WINTER BIRTHDAY CELEBRATIO	950.00	N
004550	12-14-2023	ODP BUSINESS SOLUTI	241426	345271075001	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	422.13	N
			241426	345271074001	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	227.43	N
			241301	341267524001	199-00-1312.00-000-400000	TAX FORMS & ENVELOPES	694.98	N
			Totals for Check 004550				1,344.54	
004551	12-14-2023	PINNACLE MEDICAL MA	241398	105341	199-34-6218.00-999-499000	Physical and Drug Testing	140.00	N
004552	12-14-2023	GRANGERLAND PH, INC.	241421	12/08 00000	199-13-6497.00-999-499043	STUDENT ADVISORY LUNCH	47.75	N
004553	12-14-2023	FOUR PZ PIZZA, INC.	240902	11/25 00012	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	45.00	N
			240902	11/26 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	95.00	N
			240902	12/01 0007	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	12/02 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	12/02 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	105.00	N
			241364	11/29 0001	199-61-6399.00-999-499000	FOOD DRIVE WINNER	100.00	N
			Totals for Check 004553				415.00	
004554	12-14-2023	PRECISION BUSINESS M	241415	117969	199-11-6399.00-102-411000	POSTER MACHINE PAPER	1,121.98	N
004555	12-14-2023	PS LIGHTWAVE, INC.	240002	20393	199-11-6299.00-999-411053	SISD ISP FOR 2023-2024	4,980.71	N
004556	12-14-2023	PURIFY	240479	141295787183	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	264.15	N
			240479	141295786770	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	239.80	N
			240479	141295786817	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	264.15	N
			Totals for Check 004556				768.10	
004557	12-14-2023	RACHEL HALL	004999	11/29-12/01	199-13-6411.00-999-421000	TAGT CONF TRAVEL	96.00	N
004558	12-14-2023	RANDALL REED'S PLAN	240375	FOCS138685	199-34-6249.00-999-499000	Repairs	585.16	N
004559	12-14-2023	RAPTOR TECHNOLOGIE	241425	INV100737	199-00-1312.00-000-400000	VISITOR BADGES	550.00	N
004560	12-14-2023	REGION VI - ED. SERV.	240969	066859	199-13-6411.00-999-423023	TRAINING	30.00	N
			240968	066852	199-13-6411.00-999-423023	TRAINING	30.00	N
			240854	066893	199-13-6411.00-999-423023	DIAGNOSTICIANS INTERVENTION	60.00	N
			240055	064186	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
			240055	064279	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
			240055	064280	199-34-6239.00-999-499000	School Bus Driver Cert	375.00	N
			240055	064180	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
			240055	064181	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
			240055	064502	199-34-6239.00-999-499000	School Bus Driver Cert	60.00	N
			240055	066866	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
Totals for Check 004560						1,180.00		

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004561	12-14-2023	REX FRY	004982	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	20.00	N
004562	12-14-2023	RIVERSIDE INSIGHTS	241448	INV190571	199-31-6339.00-999-421000	COGAT ONLINE LICENSES	1,595.00	N
004563	12-14-2023	SCHOOLCOMP	241485	16521	199-00-1411.00-000-400000	WORKERS COMP 2023-24	12,404.25	N
			241485	16593	199-00-1411.00-000-400000	WORKERS COMP 2023-24	1,448.02	N
			241485	16668	199-00-1411.00-000-400000	WORKERS COMP 2023-24	5,009.25	N
			Totals for Check 004563					
004564	12-14-2023	SOUTHERN TIRE MART	240056	456017195	199-34-6319.00-999-499000	Tires	523.78	N
004565	12-14-2023	MIDWAY FAST FOODS	005002	603442	169-36-6412.00-001-491000	JH GIRLS BBALL12/07	377.46	N
004566	12-14-2023	TAGT	241095	18746	199-13-6411.00-001-499039	GIFTED 23 CONFERENCE DIETRI	599.00	N
			241075	18566	199-13-6411.00-999-421000	GT CONFERENCE BAKER	499.00	N
			241075	18571	199-13-6411.00-999-421000	GT CONFERENCE HALL	479.00	N
			241075	18503	199-13-6411.00-999-421000	GT CONFERENCE PATTERSON	499.00	N
			Totals for Check 004566					
004567	12-14-2023	TEXAS DEPARTMENT O	241467	LICENSE 705093	199-11-6397.87-001-422000	COSMO LICENSE RENEWAL	280.00	N
004568	12-14-2023	TEXAS OPERATIONS &	005014	134710	199-51-6259.74-999-499000	LAB TESTING	649.75	N
			005014	134782	199-51-6259.74-999-499000	WATER DISTRIBUTION	1,561.14	N
			005014	134947	199-51-6259.74-999-499000	LAB TESTING	4,783.33	N
			Totals for Check 004568					
004569	12-14-2023	CARRER SERVICES TX	241309	7767	255-41-6411.00-750-424041	SPRING CAREER FAIR	300.00	N
004570	12-14-2023	THE COLLEGE BOARD	241460	ES221674	199-31-6339.00-001-499039	SAT 11 & 12 grade	7,956.00	N
004571	12-14-2023	THE STEPPING STONES	241459	M0180682	224-11-6299.00-999-423000	MUSIC THERAPY	336.05	N
			241458	M0178020	224-11-6299.00-999-423000	MUSIC THERAPY	559.00	N
			Totals for Check 004571					
004572	12-14-2023	THEODORE VINCENT	004984	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004573	12-14-2023	THOMAS BUS GULF	240838	sip-02579284	199-34-6311.00-999-499000	DEF	486.00	N
			240057	SIP-02580022	199-34-6319.00-999-499000	PO Created by Req: 010131	33.26	N
			241464	SIP-02579370	199-34-6319.00-999-499000	Parts	999.00	N
			241464	SIP-02579393	199-34-6319.00-999-499000	Parts	7,193.16	N
			241464	SIP-02579763	199-34-6319.00-999-499000	Parts	97.61	N
			241464	SIP-02579821	199-34-6319.00-999-499000	Parts	90.62	N
			241464	SIP-02579839	199-34-6319.00-999-499000	Parts	365.56	N
			241464	SIP-02579910	199-34-6319.00-999-499000	Parts	634.78	N
			241464	SIP-02579911	199-34-6319.00-999-499000	Parts	1,093.95	N
			241464	SIP-02579930	199-34-6319.00-999-499000	Parts	505.32	N
			241464	SIP-02580147	199-34-6319.00-999-499000	Parts	60.32	N
			241464	SIP-02580169	199-34-6319.00-999-499000	Parts	185.42	N
			241464	SIP-02580142	199-34-6319.00-999-499000	Parts	62.90	N
				SIP-02578877	199-34-6319.00-999-499000	Wrong Part	-8,312.60	N
			Totals for Check 004573					
004574	12-14-2023	THORNTON PRINTERS	241417	1727	199-11-6399.43-001-411000	T. ANDERSON - FRONT OFFICE	395.00	N

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004575	12-14-2023	TMEA	241466	01/06/23	199-36-6399.22-001-499000	C. REYNA - CHOIR	42.00	N	
004576	12-14-2023	TORRIS BADGER	004985	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	470.00	N	
			004985	12082023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	115.00	N	
Totals for Check 004576							585.00		
004577	12-14-2023	UNIFY ENERGY SOLUTI	241420	SM4209	199-51-6248.77-999-499000	GL GYM HVAC DIAGNOSTICS	1,275.00	N	
004578	12-14-2023	VANESSA VERDUGO	004994	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	120.00	N	
004579	12-14-2023	VOSS LIGHTING	241210	44148761-00	199-51-6319.00-999-499000	LIGHTING SUPPLIES	1,465.80	N	
004580	12-14-2023	WETZELS STATE INSPE	240062	T-14-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N	
			240062	C2-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50		
Totals for Check 004580							51.00		
004581	12-14-2023	WORTH HYDROCHEM O	240141	126979	282-51-6248.77-999-499000	HVAC WATER TREATMENT SERVI	795.00	N	
004582	12-14-2023	YUMI ICE CREAM CO., IN	004966	23639800	240-35-6341.00-001-499000	ICE CREAM DELIVERED	368.40	N	
			004966	23639801	240-35-6341.00-041-499000	ICE CREAM DELIVERED	351.36	N	
			004966	23639799	240-35-6341.00-102-499000	ICE CREAM DELIVERED	384.72	N	
			004966	23639802	240-35-6341.00-104-499000	ICE CREAM DELIVERED	359.04	N	
Totals for Check 004582							1,463.52		
004583	12-20-2023	ACME ARCHITECTURAL	240318	4079277	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	561.02	N	
004584	12-20-2023	ALEX VEGA	005045	BUS SEAT	199-34-6319.00-999-499000	BUS SEAT REIMB	43.20	N	
	12-21-2023	ALEX VEGA	005045	BUS SEAT	199-34-6319.00-999-499000	REISSUE TO CORRECT NAME	-43.20	N	
Totals for Check 004584							.00		
004585	12-20-2023	ALEXIS WHEELER	005023	12152023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N	
			005029	12142023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	110.00	N	
			005056	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N	
Totals for Check 004585							270.00		
004586	12-20-2023	ALLHEART	240189	0005934671	240-35-6395.00-999-499000	UNIFORMS	113.74	N	
004587	12-20-2023	ALVIN ISD ATHLETICS IO	005040	SOCCER 01/4-6	169-36-6499.31-001-491000	GIRLS SOCCER TOURN 01/4-6	700.00	N	
004588	12-20-2023	AMAZON CAPITAL	241427	12/07-08	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	4,378.32	N	
			241191	11/28-12/12	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,637.30	N	
Totals for Check 004588							6,015.62		
004589	12-20-2023	AMI SERVICES	241330	6750	199-51-6249.00-999-499000	HYDRANT REBUILD @ TLE	1,989.00	N	
004590	12-20-2023	ANTONIO WHEELER JR.	005062	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	140.00	N	
004591	12-20-2023	HOUSTON PASADENA A	241234	H62437-IN	199-34-6311.00-999-499000	Fuel	19,690.41	N	
004592	12-20-2023	ASHLEY DOUCET	005050	12182023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	120.00	N	
004593	12-20-2023	ATSSB	005041	ATSSB AREA	199-36-6499.29-001-499000	AREA ENTRY FEE	375.00	N	
004594	12-20-2023	BRICARE INDUSTRIAL L	241436	C149872	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	282.60	N	
			241436	C149893	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	27.85	N	
Totals for Check 004594							310.45		
004595	12-20-2023	CAREEM MCBEAN	241491	9	224-11-6299.00-999-423000	SPEECH AND LANGUAGE EVALU	2,500.00	N	

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004596	12-20-2023	BLICK ART MATERIALS	241399	2009570	199-11-6399.00-001-411039	Art AP	618.24	N
004597	12-20-2023	BSN SPORTS, LLC	241363	924100509	169-36-6399.00-041-491000	LAUNDRY LOOPS	499.00	N
			241196	924126742	169-36-6399.14-001-491000	TRACK WARM UPS	2,926.00	N
			241385	924238196	169-36-6399.30-001-491000	GOALKEEPER GEAR	186.56	N
			241388	924238240	169-36-6399.30-001-491000	SOCCER TEES	290.00	N
			Totals for Check 004597					
004598	12-20-2023	BURMAX COMPANY	005044	1142037-02	199-11-6399.00-001-422000	COSMETOLOGY SUPPLIES	37.20	N
004599	12-20-2023	CAROLINA BIOLOGICAL	240747	52388317 RI	199-11-6399.59-041-411000	SCIENCE SUPPLIES	323.85	N
004600	12-20-2023	CASCO AUTO PARTS #2	240521	004788	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	11.98	N
			240521	004624	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	55.78	N
			240521	005762	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	205.23	N
			Totals for Check 004600					
004601	12-20-2023	CDW GOVERNMENT	241477	NP80632	199-11-6398.00-041-411000	THREE BEN Q MH 233 DLP	2,325.09	N
			241406	NM84205	199-11-6398.00-101-430000	FOUR ELMOS FOR PCE	767.96	N
			241469	NM82902	240-35-6398.00-999-499000	FIVE ADMIN LAPTOPS FOR CN	8,725.00	N
			Totals for Check 004601					
004602	12-20-2023	CHALK'S TRUCK PARTS	240227	307318-1	199-34-6319.00-999-499000	Parts	331.15	N
004603	12-20-2023	CHONDRA BEATY	005022	12152023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
004604	12-20-2023	CINTAS CORPORATION	240042	4177403092	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
004605	12-20-2023	CITY GLASS & HOME CE	241454	75912	199-51-6299.00-999-499000	GL DOOR REPAIR	551.75	N
004606	12-20-2023	CITY OF SPLENDORA	240090	07414301	168-51-6259.70-999-499000	DISTRICT WATER	1,381.00	N
			240090	07414501	199-51-6259.70-999-499000	DISTRICT WATER	259.10	N
			240090	07414601	199-51-6259.70-999-499000	DISTRICT WATER	224.70	N
			240090	07414801	199-51-6259.70-999-499000	DISTRICT WATER	196.89	N
			240090	04424101	199-51-6259.70-999-499000	DISTRICT WATER	4,067.20	N
			Totals for Check 004606					
004607	12-20-2023	CLINTON RYANS	005030	12142023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	130.00	N
			005048	12182023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	120.00	N
			Totals for Check 004607					
004608	12-20-2023	COKER SERVICE OF HO	005018	753055	240-35-6249.00-102-499000	WORK ORDER 56904 COMBI DISP	250.00	N
004609	12-20-2023	CONROE WELDING SUP	240047	R11232524	199-34-6299.00-999-499000	Lease of Tank	17.00	N
004610	12-20-2023	CYNTHIA GIBSON	005051	12182023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	120.00	N
			005055	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
			Totals for Check 004610					
004611	12-20-2023	DANNY MIKULENCAK	005035	12122023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	115.00	N
004612	12-20-2023	DARRYL WAYNE RICHA	005049	12182023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	120.00	N
			005061	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	140.00	N
			Totals for Check 004612					
004613	12-20-2023	DRAMATISTS PLAY SER	241524	SO826555	199-36-6399.23-001-499000	R. BUTLER - THEATER	773.00	N

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004614	12-20-2023	EDUCATIONAL THERAP	241493	OTNOV23SISD	224-11-6299.00-999-423000	EDUCATIONAL THERAPY	2,507.50	N
			241492	COTA2023NOVS	224-11-6299.00-999-423000	EDUCATIONAL THERAPY	1,485.00	N
			Totals for Check 004614					
004615	12-20-2023	EDUCATOR'S DEPOT	241122	2005962	199-41-6399.00-750-499000	ADMIN OFFICE SEATING	365.60	N
004616	12-20-2023	ELIA ROJAS	005042	TEST REIMB	279-13-6399.00-999-499000	TOEFL IBT TEST REIMB	255.00	N
004617	12-20-2023	EMC CAR CARE & TOWI	005046	23-03017	199-34-6299.00-999-499000	towing	250.00	N
004618	12-20-2023	EXPRESS BOOKSELLER	241371	16785	199-00-1312.00-000-400000	BOOKS/EC	385.02	N
004619	12-20-2023	GAILYN WELLS	005034	12122023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
004620	12-20-2023	GANDY INK	241390	819425	199-51-6399.00-999-499025	UNIFORM/T-SHIRTS	195.10	N
			241397	819436	199-53-6395.00-999-499000	TECHNOLOGY DEPT ATTIRE	212.76	N
Totals for Check 004620						407.86		
004621	12-20-2023	HARDIES	005017	05795562	240-35-6341.00-001-499000	PRODUCE DELIVERED	760.86	N
			005017	05804174	240-35-6341.00-001-499000	PRODUCE DELIVERED	50.00	N
			005017	05795562	240-35-6341.00-001-499021	PRODUCE DELIVERED	237.05	N
			005017	05795563	240-35-6341.00-041-499000	PRODUCE DELIVERED	403.71	N
			005017	05804177	240-35-6341.00-041-499000	PRODUCE DELIVERED	50.00	N
			005017	05795563	240-35-6341.00-041-499021	PRODUCE DELIVERED	101.25	N
			005017	05795560	240-35-6341.00-101-499000	PRODUCE DELIVERED	827.77	N
			005017	05804170	240-35-6341.00-101-499000	PRODUCE DELIVERED	100.00	N
			005017	05795560	240-35-6341.00-101-499021	PRODUCE DELIVERED	358.96	N
			005017	05795559	240-35-6341.00-102-499000	PRODUCE DELIVERED	535.45	N
			005017	05795559	240-35-6341.00-102-499021	PRODUCE DELIVERED	235.45	N
			005017	05795561	240-35-6341.00-104-499000	PRODUCE DELIVERED	744.86	N
			005017	05795561	240-35-6341.00-104-499021	PRODUCE DELIVERED	108.00	N
			005017	05795564	240-35-6341.00-105-499000	PRODUCE DELIVERED	852.18	N
			005017	05795564	240-35-6341.00-105-499021	PRODUCE DELIVERED	302.05	N
Totals for Check 004621						5,667.59		
004622	12-20-2023	LITERACY RESOURCES,	240689	296180	199-11-6399.00-104-425000	PK CURRICULUM	99.11	N
			240689	296180	199-11-6399.55-104-430000	PK CURRICULUM	189.25	N
Totals for Check 004622						288.36		
004623	12-20-2023	HELLO THERMA INC.	005047	63D7F889-002	240-35-6249.00-999-499000	THERMA SENSORS 07/23-07/24	2,448.00	N
004624	12-20-2023	HILAND DAIRY FOODS C	005020	1211239021347	240-35-6341.00-001-499000	MILK DELIVERED	345.28	N
			005020	1213239025174	240-35-6341.00-001-499000	MILK DELIVERED	394.60	N
			005020	1215239027977	240-35-6341.00-001-499000	MILK DELIVERED	266.36	N
			005020	1211239021347	240-35-6341.00-001-499021	MILK DELIVERED	345.27	N
			005020	1213239025174	240-35-6341.00-001-499021	MILK DELIVERED	394.60	N
			005020	1215239027977	240-35-6341.00-001-499021	MILK DELIVERED	266.35	N
			005020	1211239021346	240-35-6341.00-041-499000	MILK DELIVERED	197.31	N
			005020	1213239025173	240-35-6341.00-041-499000	MILK DELIVERED	167.71	N
			005020	1215239027976	240-35-6341.00-041-499000	MILK DELIVERED	197.31	N
			005020	1211239021346	240-35-6341.00-041-499021	MILK DELIVERED	197.29	N
			005020	1213239025173	240-35-6341.00-041-499021	MILK DELIVERED	167.70	N

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			005020	1215239027976	240-35-6341.00-041-499021	MILK DELIVERED	197.29	N
			005020	1211239021349	240-35-6341.00-101-499000	MILK DELIVERED	197.30	N
			005020	1213239025176	240-35-6341.00-101-499000	MILK DELIVERED	295.95	N
			005020	1215239027979	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			005020	1211239021349	240-35-6341.00-101-499021	MILK DELIVERED	197.30	N
			005020	1213239025176	240-35-6341.00-101-499021	MILK DELIVERED	295.95	N
			005020	1215239027979	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			005020	1211239021348	240-35-6341.00-102-499000	MILK DELIVERED	321.95	N
			005020	1213239025175	240-35-6341.00-102-499000	MILK DELIVERED	381.14	N
			005020	1215239027978	240-35-6341.00-102-499000	MILK DELIVERED	302.22	N
			005020	1211239021348	240-35-6341.00-102-499021	MILK DELIVERED	256.49	N
			005020	1213239025175	240-35-6341.00-102-499021	MILK DELIVERED	315.68	N
			005020	1215239027978	240-35-6341.00-102-499021	MILK DELIVERED	236.76	N
			005020	1211239021345	240-35-6341.00-104-499000	MILK DELIVERED	300.98	N
			005020	1213230013557	240-35-6341.00-104-499000	MILK DELIVERED	500.00	N
			005020	1211239021345	240-35-6341.00-104-499021	MILK DELIVERED	212.00	N
			005020	1213230013557	240-35-6341.00-104-499021	MILK DELIVERED	348.39	N
			005020	1211230013537	240-35-6341.00-105-499000	MILK DELIVERED	341.10	N
			005020	1213239025171	240-35-6341.00-105-499000	MILK DELIVERED	391.64	N
			005020	1215239027975	240-35-6341.00-105-499000	MILK DELIVERED	227.40	N
			005020	1211230013537	240-35-6341.00-105-499021	MILK DELIVERED	170.55	N
			005020	1213239025171	240-35-6341.00-105-499021	MILK DELIVERED	195.81	N
			005020	1215239027975	240-35-6341.00-105-499021	MILK DELIVERED	113.70	N
						Totals for Check 004624	9,232.63	
004625	12-20-2023	HOUSTON CHRONICLE	241389	34304982	199-51-6491.00-999-499025	23-24 VENDOR AD	222.12	N
004626	12-20-2023	HUDSON SOCCER BOO	005039	SOCCER 1/11-13	169-36-6499.31-001-491000	GIRLS SOCCER TOURN 01/11-13	425.00	N
004627	12-20-2023	JASON MORRIS	005024	12152023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
004628	12-20-2023	JOSE ESTRADA	005027	12152023	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
004629	12-20-2023	JUDY JUDY	005038	12/19 REIMB	199-34-6399.00-999-499000	SUPPLY REIMB	142.78	N
004630	12-20-2023	LABATT FOOD SERVICE	005021	12120581	240-35-6341.00-001-499000	FOOD DELIVERED	8,683.23	N
			005021	12120581	240-35-6341.00-001-499021	FOOD DELIVERED	6,114.43	N
			005021	12120580	240-35-6341.00-041-499000	FOOD DELIVERED	4,997.90	N
			005021	12120580	240-35-6341.00-041-499021	FOOD DELIVERED	1,216.91	N
			005021	12120582	240-35-6341.00-101-499000	FOOD DELIVERED	2,623.90	N
			005021	12120582	240-35-6341.00-101-499021	FOOD DELIVERED	1,359.61	N
			005021	12120583	240-35-6341.00-102-499000	FOOD DELIVERED	3,082.22	N
			005021	12120583	240-35-6341.00-102-499021	FOOD DELIVERED	531.45	N
			005021	12120578	240-35-6341.00-104-499000	FOOD DELIVERED	2,735.14	N
			005021	12120579	240-35-6341.00-104-499000	FOOD DELIVERED	62.18	N
			005021	12120578	240-35-6341.00-104-499021	FOOD DELIVERED	902.38	N
			005021	12120577	240-35-6341.00-105-499000	FOOD DELIVERED	2,700.70	N
			005021	12120577	240-35-6341.00-105-499021	FOOD DELIVERED	1,630.83	N
			005021	12120581	240-35-6342.00-001-499000	FOOD DELIVERED	451.09	N

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			005021	12120581	240-35-6342.00-001-499021	FOOD DELIVERED	451.08	N
			005021	12120580	240-35-6342.00-041-499000	FOOD DELIVERED	76.10	N
			005021	12120580	240-35-6342.00-041-499021	FOOD DELIVERED	76.10	N
			005021	12120582	240-35-6342.00-101-499000	FOOD DELIVERED	707.48	N
			005021	12120582	240-35-6342.00-101-499021	FOOD DELIVERED	608.61	N
			005021	12120583	240-35-6342.00-102-499000	FOOD DELIVERED	457.33	N
			005021	12120583	240-35-6342.00-102-499021	FOOD DELIVERED	107.04	N
			005021	12120578	240-35-6342.00-104-499000	FOOD DELIVERED	500.00	N
			005021	12120578	240-35-6342.00-104-499021	FOOD DELIVERED	455.39	N
			005021	12120577	240-35-6342.00-105-499000	FOOD DELIVERED	374.43	N
			005021	12120577	240-35-6342.00-105-499021	FOOD DELIVERED	139.81	N
Totals for Check 004630							41,045.34	
004631	12-20-2023	LACHAD CHATMAN	005033	12122023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
004632	12-20-2023	LEO HAGGERTY	005060	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004633	12-20-2023	LIBERTY ISD ATHLETICS	005052	BSB ENTRY	169-36-6499.11-001-491000	BASEBALL TOURN ENTRY FEE 2/	275.00	N
004634	12-20-2023	LIBERTY OFFICE	241489	737683	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	471.53	N
004635	12-20-2023	LINDA DEAN	005054	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	10.55	N
004636	12-20-2023	LONE STAR A/C	005036	LS2259	240-35-6249.00-102-499000	VEGGIE COOLER COMPRESSOR	3,858.00	N
			005036	LS2260	240-35-6249.00-102-499000	MEAT FREEZER LINE SET & FRE	2,770.00	N
			005036	LS2261	240-35-6249.00-102-499000	DOUBLE DOOR REACH IN COOLE	855.00	N
			005019	LS2258	240-35-6249.00-999-499000	DEFROST CLOCK	525.00	N
Totals for Check 004636							8,008.00	
004637	12-20-2023	MATT HARTWELL DESIG	241500	1	199-11-6299.29-001-411000	R. MEADOWS - BAND	2,250.00	N
004638	12-20-2023	MATTHEW HECKMAN	005031	12142023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	110.00	N
004639	12-20-2023	MCCOY CORPORATION	240326	9856155	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	73.53	N
004640	12-20-2023	MICHAEL STRUBHART	005059	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004641	12-20-2023	MORRISON SUPPLY CO	240327	S116019951.001	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	1,297.59	N
004642	12-20-2023	MUSIC & ARTS	240555	INV041330454	199-11-6249.29-041-411000	BAND REPAIRS	85.00	N
004643	12-20-2023	O'REILLY AUTOMOTIVE	240916	6043-386697	199-51-6399.79-999-499000	GROUNDS SUPPLIES	84.96	N
004644	12-20-2023	PITNEY BOWES BANK IN	005043		199-00-1311.00-000-400000	POSTAGE METER REFILL	2,112.36	N
004645	12-20-2023	FOUR PZ PIZZA, INC.	240902	12/8 00005	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	12/9 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	12/9 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	12/10 0001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	134.98	N
			240902	12/10 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	69.99	N
Totals for Check 004645							309.97	
004646	12-20-2023	PLATINUM COPIER SOU	240847	81611735	169-36-6269.00-001-491000	DISTRICT COPIERS 2023-2024	293.32	N
			240847	81611735	199-11-6269.00-001-411000	DISTRICT COPIERS 2023-2024	847.45	N
			240847	81611735	199-11-6269.00-001-422000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	81611735	199-11-6269.00-041-411000	DISTRICT COPIERS 2023-2024	494.52	N

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			240847	81611735	199-11-6269.00-101-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	81611735	199-11-6269.00-104-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	81611735	199-11-6269.00-105-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	81611735	199-11-6269.00-999-411000	DISTRICT COPIERS 2023-2024	108.34	N
			240847	81611735	199-21-6269.00-999-423023	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-23-6269.00-001-499000	DISTRICT COPIERS 2023-2024	217.03	N
			240847	81611735	199-23-6269.00-041-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-23-6269.00-101-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-23-6269.00-102-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-23-6269.00-104-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-31-6269.00-001-499000	DISTRICT COPIERS 2023-2024	81.97	N
			240847	81611735	199-34-6269.00-999-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-41-6269.00-750-499000	DISTRICT COPIERS 2023-2024	243.39	N
			240847	81611735	199-51-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.25	N
			240847	81611735	199-52-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	81611735	199-53-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	81611735	240-35-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.24	N
						Totals for Check 004646	4,360.97	
004647	12-20-2023	PURIFY	240479	141295788653	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	278.76	N
004648	12-20-2023	REGION VI - ED. SERV.	240013	067020	199-11-6239.00-999-436043	READING ACADEMIES	12,000.00	N
			240013	064298	199-11-6239.00-999-436043	READING ACADEMIES	6,800.00	N
			240349	063849	199-13-6411.00-105-499000	Coaching Training	100.00	N
			241034	067126	199-13-6411.00-999-423023	504 CHILD FIND TRAINING	10.00	N
			240877	067127	199-21-6411.00-999-423023	SECTION 504 AND CHILD FIND	10.00	N
			241157	067027	199-53-6239.00-750-499000	ASCENDER	38,470.00	N
						Totals for Check 004648	57,390.00	
004649	12-20-2023	REX FRY	005057	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	20.00	N
004650	12-20-2023	RICHARD PATIENCE	005028	12152023	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
004651	12-20-2023	SALLY BEAUTY HOLDIN	240814	88668	199-11-6399.87-001-422000	COSMETOLOGY SUPPLIES	73.83	N
004652	12-20-2023	SHELLIE DICK	005025	12152023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
004653	12-20-2023	SPRING BRANCH ISD	005053	SOFTBALL 2/22	169-36-6499.17-001-491000	SOFTBALL TOURN 2/22-24	250.00	N
004654	12-20-2023	SUNSET FIRE & SECURI	240251	020691	199-51-6249.77-999-499000	SECURITY MONITORING FEE	1,190.70	N
004655	12-20-2023	SYMMETRY ENERGY SO	240100	17589234	199-51-6259.73-999-499000	DISTRICT GAS	4,176.15	N
004656	12-20-2023	TAPT	240076	F128E801T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
			240076	F128E800T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
			240076	F128E799T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
			240076	F128E798T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
			240076	F128E790T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
			240076	F128E797T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
						Totals for Check 004656	300.00	

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004657	12-20-2023	TASB	241451	654158	199-41-6219.00-702-499000	TASB LOCAL UPDATE 122	2,257.68	N
			241475	654367	199-41-6219.00-702-499000	ONLINE TRAINING - REQUIRED	60.00	N
			Totals for Check 004657					
004658	12-20-2023	TASBO	241512	58155-2023	199-41-6495.00-750-499041	MEMBERSHIP DUES CAMPBELL	145.00	N
004659	12-20-2023	TASSP	241511	95376	199-23-6495.00-001-499000	E MCGINNIS - TASSP	270.00	N
			241499	100615	199-23-6495.00-001-499000	BAY HILL -TASSP	270.00	N
			241499	100624	199-23-6495.00-001-499000	DEBROCK -TASSP	270.00	N
			Totals for Check 004659					
004660	12-20-2023	TC CLEANERS	241510	01-381027	199-41-6399.00-750-499041	TABLE CLOTHS	239.80	N
004661	12-20-2023	TEXAS DEPT OF PUBLIC	240023	CR274591	199-41-6499.00-750-499041	CRIMINAL HISTORIES	22.00	N
004662	12-20-2023	TEXAS MUSIC EDUCATO	241503	73405	199-13-6411.00-102-499000	TMEA CONVENTION FEE	70.00	N
004663	12-20-2023	TEXAS STATE BILLING S	005037	247 MAC	199-11-6299.00-999-423023	MAC SERVICES APRIL-JUNE 2023	800.00	N
004664	12-20-2023	THEODORE VINCENT	005026	12152023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	115.00	N
			005058	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
			Totals for Check 004664					
004665	12-20-2023	THOMAS BUS GULF	241464	SIP-02580222	199-34-6319.00-999-499000	Parts	311.56	N
			241464	SIP-02580251	199-34-6319.00-999-499000	Parts	150.22	N
			Totals for Check 004665					
004666	12-20-2023	TINA BRYANT	005032	12142023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	130.00	N
004667	12-20-2023	UNIVERSAL NATURAL G	240092	400650	199-51-6259.73-999-499000	DISTRICT GAS	1,160.14	N
004668	12-20-2023	USA DRINKING FOUNTAI	240330	52414	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	870.00	N
004669	12-20-2023	WETZELS STATE INSPE	240062	TN95-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
004670	12-20-2023	YUMI ICE CREAM CO., IN	005016	23639833	240-35-6341.00-001-499000	ICE CREAM DELIVERED	371.28	N
			005016	23639834	240-35-6341.00-041-499000	ICE CREAM DELIVERED	351.12	N
			005016	23639835	240-35-6341.00-101-499000	ICE CREAM DELIVERED	568.80	N
			Totals for Check 004670					
004671	12-21-2023	ABEL VEGA	005063	BUS SEAT	199-34-6319.00-999-499000	REIMB FOR BUS SEATS	43.20	N
136221	12-21-2023	ATPE	DEDCH		863-00-2159.00-800-400000	DEC DED MISCELLANEOUS	11.00	N
136222	12-21-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-400000	DEC DED LIFE INSURANCE	650.00	N
			DEDCH		863-00-2153.00-311-400000	DEC DED LIFE INSURANCE	10,292.10	N
			DEDCH		863-00-2159.00-235-400000	DEC DED MISCELLANEOUS	5,001.36	N
			DEDCH		863-00-2159.00-312-400000	DEC DED MISCELLANEOUS	2,429.08	N
			DEDCH		863-00-2159.00-313-400000	DEC DED MISCELLANEOUS	203.50	N
			DEDCH		863-00-2159.00-314-400000	DEC DED MISCELLANEOUS	14,485.20	N
			DEDCH		863-00-2159.00-315-400000	DEC DED MISCELLANEOUS	6,225.99	N
			DEDCH		863-00-2159.00-316-400000	DEC DED MISCELLANEOUS	703.24	N
			DEDCH		863-00-2159.00-512-400000	DEC DED MISCELLANEOUS	5,748.41	N
			DEDCH		863-00-2159.00-520-400000	DEC DED MISCELLANEOUS	2,170.00	N
			DEDCH		863-00-2159.00-600-400000	DEC DED MISCELLANEOUS	539.60	N
			DEDCH		863-00-2159.00-601-400000	DEC DED MISCELLANEOUS	1,829.60	N
			DEDCH		863-00-2159.00-613-400000	DEC DED MISCELLANEOUS	2,805.54	N

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			DEDCH		863-00-2159.00-614-400000	DEC DED MISCELLANEOUS	12,511.06	N
			DEDCH		863-00-2159.00-619-400000	DEC DED MISCELLANEOUS	5,547.50	N
			DEDCH		863-00-2159.00-620-400000	DEC DED MISCELLANEOUS	4,583.66	N
						Totals for Check 136222	75,725.84	
136223	12-21-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-400000	DEC DED MISCELLANEOUS	170.56	N
136224	12-21-2023	TIVA	DEDCH		863-00-2159.00-709-400000	DEC DED MISCELLANEOUS	29.16	N
136225	12-21-2023	TEXAS AFT AMP	DEDCH		863-00-2159.00-804-400000	DEC DED MISCELLANEOUS	140.88	N
136226	12-21-2023	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-400000	DEC DED MISCELLANEOUS	1,460.00	N
136227	12-21-2023	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-400000	DEC DED 457 DEFERRED COMP.	6,310.74	N
			DEDCH		863-00-2159.00-415-400000	DEC DED TAX SHEL. ANNUITY	13,946.66	N
			DEDCH		863-00-2159.00-416-400000	DEC DED ROTH ANNUITY	3,604.00	N
			DEDCH		863-00-2159.00-418-400000	DEC DED PAYROLL DEDUCTION	6,150.00	N
			DEDCH		863-00-2159.00-419-400000	DEC DED 457 DEFERRED COMP.	7,350.00	N
						Totals for Check 136227	37,361.40	
136228	12-21-2023	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-522-400000	DEC DED MISCELLANEOUS	3,977.47	N
			DEDCH		863-00-2159.00-607-400000	DEC DED MISCELLANEOUS	3,793.78	N
			DEDCH		863-00-2159.00-619-400000	DEC DED MISCELLANEOUS	26.50	N
						Totals for Check 136228	7,797.75	
136229	12-21-2023	EECU	DEDCH		863-00-2159.00-616-400000	DEC DED HSA	2,090.00	N
136230	12-21-2023	HIGGINBOTHAM	DEDCH		863-00-2159.00-611-400000	DEC DED DEPENDENT CHILD CA	1,791.66	N
			DEDCH		863-00-2159.00-612-400000	DEC DED MISCELLANEOUS	11,467.28	N
						Totals for Check 136230	13,258.94	
						Total Checks	875,714.74	

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