	February 2024 Check Register	Attachment H	
DATE	**VENDOR**	**DESCRIPTION**	**AMOUNT**
02/02/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$73.95
02/02/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$170.99
02/02/2024	ARBITERPAY	MISC CONTRACTED SERVICES -	$5,000.00
02/02/2024	BAKER, CLARA	MISC CONTRACTED SERVICES	$1,750.00
02/02/2024	CANDOR CONSULTING AND DIAGNOSTICS LLC	CONTRACT SERVICES	$4,690.30
02/02/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$43.84
02/02/2024	CITY OF WHARTON - WATER WORKS	WISD UTILITY METERS	$34,472.49
02/02/2024	COMMUNITIES IN SCHOOLS OF SOUTHEAST HARRIS CO	MISC. CONTRACTED SERVICE	$14,000.00
02/02/2024	COUNTY OF WHARTON	CONTRACTED SERVICES	$2,500.00
02/02/2024	DEWITT POTH AND SON	Bond WHS chairs	$10,500.00
02/02/2024	HOUSTON ISD	SWIM ENTRY FEES	$56.00
02/02/2024	INTER-STATE STUDIO & PUBLISHING CO	GENERAL SUPPLIES-STUDENT	$414.35
02/02/2024	KAWYANDA PRATHER	CONTRACT SERVICES	$5,555.00
02/02/2024	LAFONDA C. HILL	CONTRACT SERVICES	$1,040.00
02/02/2024	LAW ENFORCEMENT SYSTEMS, INC	Officer productivity Supplies	$358.00
02/02/2024	LINDE GAS & EQUIPMENT INC	GENERAL SUPPLIES- VOC	$56.39
02/02/2024	MICHAEL, O'GUIN	GENERAL TRAVEL	$288.90
02/02/2024	MSB CONSULTING GROUP, LLC	SHARS	$66.36
02/02/2024	PAIGE PARKER	CONTRACTED SERVICE	$1,300.00
02/02/2024	PAIGE PARKER	6299 - MISC CONTRACTED	$2,150.00
02/02/2024	PAIGE PARKER	6299 - MISC CONTRACTED	$1,950.00
02/02/2024	PURCHASE POWER	DISTRICT POSTAGE-BUS	$275.49
02/02/2024	PURCHASE POWER	DISTRICT POSTAGE-C&I	$0.64
02/02/2024	PURCHASE POWER	DISTRICT POSTAGE-ESC	$1.11
02/02/2024	PURCHASE POWER	DISTRICT POSTAGE-EWCC	$131.24
02/02/2024	PURCHASE POWER	DISTRICT POSTAGE- FS	$12.07
02/02/2024	PURCHASE POWER	DISTRICT POSTAGE-WHS	$100.05
02/02/2024	PURCHASE POWER	DISTRICT POSTAGE-HR	$0.87
02/02/2024	PURCHASE POWER	DISTRICT POSTAGE-WJH	$41.92
02/02/2024	PURCHASE POWER	DISTRICT POSTAGE-SIVELLS	$29.11
02/02/2024	PURCHASE POWER	DISTRICT POSTAGE- WES	$42.53
02/02/2024	RANGNOW, PETRINA	CONTRACT SERVICES	$3,442.50
02/02/2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL 2023-2024 MEMBERSHIP	$2,950.00
02/02/2024	WIMBERLY, CLAYTON	CONTRACT SERVICES	$5,760.00
02/02/2024	WIND, SARA	STAFF TRAVEL	$69.00
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$261.10
02/06/2024	AMAZON CAPITAL SERVICES	6299 - MISC CONTRACTED	$8.99
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$202.80
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$161.26
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$155.75
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES-ELECTIVE	$205.99
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES-PBIS	$909.43
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES-STUDENT	$488.46
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$173.37
02/06/2024	AMAZON CAPITAL SERVICES	WISD DUAL CREDIT	$482.19
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$32.42
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$435.75
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$126.28
02/06/2024	AMAZON CAPITAL SERVICES	TECHNOLOGY LENDING GRANT	$1,287.00
02/06/2024	AMAZON CAPITAL SERVICES	General Supplies	$1,477.43

02/06/2024	AMAZON CAPITAL SERVICES	Zip Lock Bags- Faculty Laptop	$273.30
02/06/2024	AMAZON CAPITAL SERVICES	WJH /WHS Chromebook Repair	$742.37
02/06/2024	AMAZON CAPITAL SERVICES	HDMI Monitors	$693.50
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$540.56
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$71.28
02/06/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$86.46
02/06/2024	AMAZON CAPITAL SERVICES	General Supplies	$992.20
02/06/2024	AMAZON CAPITAL SERVICES	General Supplies	$2,279.98
02/06/2024	AMAZON CAPITAL SERVICES	General Supplies	$1,404.15
02/06/2024	AMAZON CAPITAL SERVICES	General Supplies	$119.80
02/06/2024	AMAZON CAPITAL SERVICES	GENRAL SUPPLIES	$158.63
02/06/2024	ARMSTRONG REPAIR CENTER INC	GENERAL PURCHASE	$532.76
02/06/2024	BOYS & GIRLS CLUB	6299 - MISC CONTRACTED	$35,136.63
02/06/2024	BROTHERS PRODUCE	GENERAL PURCHASE	$5,076.97
02/06/2024	CAPITAL ONE, NA	MIS OPERATING COST-STAFF	$70.19
02/06/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$314.94
02/06/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$18.20
02/06/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$33.20
02/06/2024	CEV MULTIMEDIA VIDEO	6399 - GENERAL SUPPLIES	$840.00
02/06/2024	DLUHOS REFRIGERATION LLC	REPAIRS	$200.00
02/06/2024	DLUHOS REFRIGERATION LLC	REPAIRS	$300.00
02/06/2024	EILEEN, CRUZ	CONTRACT SERVICES	$84.30
02/06/2024	ESPINOZA, RONFLED	EMPLOYEE TRAVEL	$161.00
02/06/2024	GANADO ATHLETIC BOOSTER CLUB	ENTRY FEE - POWER LIFTING	$700.00
02/06/2024	GARCIA, NANCY	MONTHLY TRAVEL	$27.18
02/06/2024	GULF COAST PAPER CO	GENERAL PURCHASE	$2,319.42
02/06/2024	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	$143.58
02/06/2024	HEB CREDIT RECEIVABLES	MIS OPERATING COST-ADMIN	$65.78
02/06/2024	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES-PBIS	$88.01
02/06/2024	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	$27.86
02/06/2024	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	$19.76
02/06/2024	HEB CREDIT RECEIVABLES	GENERAL SUPPLIES	$92.44
02/06/2024	HILL COUNTRY DAIRIES-VICTORIA	GENERAL PURCHASE	$11,845.87
02/06/2024	INDUSTRIAL ISD	SOFTBALL TOURNAMENT ENTRY	$450.00
02/06/2024	J & M PRINTING	NURSE REFERRALS	$494.00
02/06/2024	J & M PRINTING	GENERAL SUPPLIES	$108.00
02/06/2024	LABATT	GENERAL PURCHASE	$45,530.30
02/06/2024	LAMAR CISD	GENERAL SUPPLIES	$350.00
02/06/2024	LOUISE ACADEMIC-ATHLETIC BOOSTER CLUB	POWERLIFTING STUDENT MEALS	$224.00
02/06/2024	LOUISE ISD	ENTRY FEE POWER LIFTING	$700.00
02/06/2024	MOAKCASEY, LLC	6499 - MISC OPERATING COSTS	$300.00
02/06/2024	NAVITAS CREDIT CORP	WISD PHONE SERVICE	$4,102.25
02/06/2024	PAIGE PARKER	6299 - MISC CONTRACTED	$1,300.00
02/06/2024	PAIGE PARKER	6299 - MISC CONTRACTED	$1,050.00
02/06/2024	RANEY, JENNIFER	TRAVEL	$161.00
02/06/2024	RATH, MONICA	6499 - MISC OPERATING COSTS	$21.40
02/06/2024	REGENTS OF NEW MEXICO STATE UNIVERSITY	GENERAL SUPPLIES	$120.00
02/06/2024	REGION III EDUCATION SERVICE CENTER	REGION III BUSINESS SERVICES	$8,764.20
02/06/2024	REGION IV EDUCATION SERVICE CENTER	Misc Operating	$55.00
02/06/2024	REGIONAL STEEL PRODUCTS, INC	GENERAL SUPPLIES	$2,356.44
02/06/2024	STAPLES	General Supplies HR	$41.91
02/06/2024	STAPLES	General Supplies HR	$409.12

02/06/2024	STAPLES	General Supplies HR	$15.89
02/06/2024	STAPLES	General Supplies HR	$156.36
02/06/2024	STAPLES	General Supplies HR	$23.81
02/06/2024	SYNERGISDIC, LLC	TECHNOLOGY	$3,806.00
02/06/2024	SYNERGISDIC, LLC	TECHNOLOGY	$690.00
02/06/2024	WEISSMAN DESIGNS FOR DANCE	GENERAL SUPPLIES	$100.55
02/06/2024	WHARTON COUNTY JUNIOR COLLEGE	WCJC DUAL CREDIT	$1,008.00
02/06/2024	WILLIAMS, ARETHA	EMPLOYEE TRAVEL	$161.00
02/06/2024	WIND, SARA	SWIM STUDENT TRAVEL	$316.26
02/06/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	XEROX QUARTERLY	$1,493.45
02/06/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	XEROX QUARTERLY	$1,411.89
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$131.24
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES-PHY	$135.23
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$309.80
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$14.98
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$280.05
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$591.46
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$162.16
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$29.99
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$678.92
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$1,651.46
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$61.68
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$32.49
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$75.00
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$271.13
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$200.53
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$62.98
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$1,904.77
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$32.99
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$189.08
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPIES-AEP	$320.61
02/09/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES-ADMIN	$58.15
02/09/2024	AMAZON CAPITAL SERVICES	6399 - GENERAL SUPPLIES	$97.64
02/09/2024	BAKER, CLARA	MISC CONTRACTED SERVICES	$1,750.00
02/09/2024	BSN SPORTS	TRACK SUPPLIES	$2,197.80
02/09/2024	BSN SPORTS	BASEBALL GENERAL SUPPLIES	$319.72
02/09/2024	BSN SPORTS	BASEBALL GENERAL SUPPLIES	$44.52
02/09/2024	BSN SPORTS	BASEBALL GENERAL SUPPLIES	$522.58
02/09/2024	BSN SPORTS	TRACK SUPPLIES	$2,872.62
02/09/2024	BSN SPORTS	GENERAL SUPPLIES	$170.66
02/09/2024	BSN SPORTS	BASEBALL GENERAL SUPPLIES	$64.00
02/09/2024	DEWITT POTH AND SON	GENERAL SUPPLIES	$232.98
02/09/2024	FLOWERS BAKING CO OF HOUSTON	GENERAL PURCHASE	$981.63
02/09/2024	GOLD STAR FOODS, INC	COMMODITY DELIVERY FEES	$977.34
02/09/2024	GULF COAST PAPER CO	GENERAL SUPPLIES	$251.54
02/09/2024	HILL COUNTRY TIMING, LLC	TRACK MAINTENANCE	$300.00
02/09/2024	LAFONDA C. HILL	CONTRACT SERVICES	$1,714.00
02/09/2024	LINDE GAS & EQUIPMENT INC	GENERAL SUPPLIES	$107.51
02/09/2024	MONK HOLDINGS, LLC	GENERAL SUPPLIES	$280.00
02/09/2024	MONK HOLDINGS, LLC	GENERAL SUPPLIES	$80.00
02/09/2024	MONK HOLDINGS, LLC	GENERAL SUPPLIES	$40.00
02/09/2024	MONK HOLDINGS, LLC	GENERAL SUPPLIES- ACADEMIC	$80.00

02/09/2024	MONK HOLDINGS, LLC	LETTERMAN	$920.00
02/09/2024	MSB CONSULTING GROUP, LLC	SHARS	$170.37
02/09/2024	PACHECO, CHRISTOPHER	ACTIVITY-STAFF	$350.00
02/09/2024	RUN YOUR RACE LEADERSHIP CONSULTING SERVICES	6299 - MISC CONTRACTED	$4,078.00
02/09/2024	RUN YOUR RACE LEADERSHIP CONSULTING SERVICES	CONTRACTED SERVICES	$2,250.00
02/09/2024	SCHULZ, BUBBA	EMPLOYEE TRAVEL	$138.00
02/09/2024	SCHULENBURG PRINTING & SUPPLIES	MISC. OPERATING COSTS	$66.30
02/09/2024	SVATEK VENDING & COFFEE SERVICE	MISC. OPERATING COSTS	$83.00
02/09/2024	TASB	MEMBERSHIP DUES	$950.00
02/09/2024	WHARTON ISD FOOD SERVICE	6499 - MISC OPERATING COSTS	$60.00
02/14/2024	ALAMO LUMBER COMPANY	General Supplies	$46.00
02/14/2024	ALAMO LUMBER COMPANY	General Supplies	$64.49
02/14/2024	ALAMO LUMBER COMPANY	General Supplies	$25.96
02/14/2024	ALAMO LUMBER COMPANY	General Supplies	$23.73
02/14/2024	ALAMO LUMBER COMPANY	General Supplies	$39.29
02/14/2024	ALAMO LUMBER COMPANY	General Supplies	$85.45
02/14/2024	ALAMO LUMBER COMPANY	General Supplies	$26.98
02/14/2024	ALAMO LUMBER COMPANY	General Supplies	$4.99
02/14/2024	AQUA BEVERAGE COMPANY	GENERAL SUPPLIES	$39.96
02/14/2024	AQUA BEVERAGE COMPANY	GENERAL SUPPLIES	$10.00
02/14/2024	AQUA BEVERAGE COMPANY	GENERAL SUPPLIES	$9.00
02/14/2024	B.A.T.E.S PLACE INC	CONTRACT SERVICES	$1,500.00
02/14/2024	BARBEE SERVICES, INC	Supplies	$45.00
02/14/2024	BARTLEY, RESSA	MISC. CONTRACTED SERVICE	$333.00
02/14/2024	BSN SPORTS	GENERAL SUPPLIES - BASEBALL	$267.80
02/14/2024	BSN SPORTS	GENERAL SUPPLIES - SOFTBALL	$74.20
02/14/2024	BSN SPORTS	GENERAL SUPPLIES	$72.00
02/14/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$26.98
02/14/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$24.58
02/14/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$29.40
02/14/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$22.00
02/14/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$163.53
02/14/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$294.70
02/14/2024	CAPITAL ONE, NA	General Supplies	$255.40
02/14/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$230.29
02/14/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$19.97
02/14/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$39.94
02/14/2024	CAPITAL ONE, NA	General Supplies	$150.04
02/14/2024	CBISD ATHLETICS	GENERAL - SOCCER ENTRY FEE	$375.00
02/14/2024	CHILDREN'S DISCOVERY MUSEUM OF THE GOLDEN CRE	6499 - MISC OPERATING COSTS	$636.00
02/14/2024	CINTAS, CORPORATION	Contracted Services	$92.42
02/14/2024	CINTAS, CORPORATION	Contracted Services	$89.81
02/14/2024	CONVENT ACADEMY OF THE INCARNATE WORD	SOFTBALL -TOURNAMENT ENTRY	$425.00
02/14/2024	DEWITT POTH AND SON	GENERAL SUPPLIES	$503.40
02/14/2024	DIRECT ENERGY BUSINESS SERVICES	WISD ELECTRICAL METERS	$33,946.54
02/14/2024	DLUHOS REFRIGERATION LLC	REPAIR	$350.00
02/14/2024	EYE SHINE EDUCATIONAL VISION SERVICES LLC	CONTRACT SERVICES	$1,757.50
02/14/2024	FUNTASTIK LABS LLC	TRAVEL-STUDENTS	$986.53
02/14/2024	GOVCONNECTION, INC	Sophos-Virus Protection for	$13,909.50
02/14/2024	GOVCONNECTION, INC	TECHNOLOGY LENDING GRANT	$1,529.00
02/14/2024	GRAINGER	General Supplies	$16.26
02/14/2024	GRAINGER	General Supplies	$221.16

02/14/2024	GRAINGER	General Supplies	$41.77
02/14/2024	GRAINGER	General Supplies	$28.24
02/14/2024	GRAINGER	General Supplies	$104.75
02/14/2024	GUITAR CENTER STORES INC	GENERAL SUPPLIES-BAND	$117.40
02/14/2024	GUITAR CENTER STORES INC	GENERAL SUPPLIES-BAND	$14.40
02/14/2024	HOUSTON AREA ALLIANCE OF BLACK SCHOOL EDUCATO	MIS OPERATING COST-COUNSELOR	$291.20
02/14/2024	INDUSTRIAL MERIT SHOP ED FOUNDATION	6399 - GENERAL SUPPLIES	$220.00
02/14/2024	J W PEPPER	GENERAL SUPPLIES	$232.25
02/14/2024	JENKINS, NICOLE	TRAVEL	$115.00
02/14/2024	LONE STAR GLASS CO INC	Contracted Services	$506.68
02/14/2024	MELISSA LEACH	6299 - MISC CONTRACTED	$3,650.00
02/14/2024	MELISSA LEACH	6299 - MISC CONTRACTED	$2,850.00
02/14/2024	NORTH HOUSTON ATHLETICS, LLC	MIS OPERATING COST-ADMIN	$1,474.84
02/14/2024	NORTH HOUSTON ATHLETICS, LLC	MIS OPERATING COST-ADMIN	$433.00
02/14/2024	NORTH HOUSTON ATHLETICS, LLC	GENERAL SUPPLIES-PBIS	$471.00
02/14/2024	O'REILLY AUTO PARTS	Supplies	$41.63
02/14/2024	O'REILLY AUTO PARTS	Supplies	-$13.69
02/14/2024	O'REILLY AUTO PARTS	Supplies	$52.82
02/14/2024	O'REILLY AUTO PARTS	Supplies	$288.98
02/14/2024	O'REILLY AUTO PARTS	Supplies	-$44.00
02/14/2024	O'REILLY AUTO PARTS	Supplies	$90.45
02/14/2024	O'REILLY AUTO PARTS	Supplies	-$73.59
02/14/2024	O'REILLY AUTO PARTS	Supplies	$344.06
02/14/2024	O'REILLY AUTO PARTS	Supplies	$13.51
02/14/2024	O'REILLY AUTO PARTS	Supplies	$19.44
02/14/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	$51.95
02/14/2024	P/PM SERVICES	Contracted Services	$470.00
02/14/2024	P/PM SERVICES	Contracted Services	$470.00
02/14/2024	PAIGE PARKER	6299 - MISC CONTRACTED	$1,650.00
02/14/2024	PEARSON ASSESSMENTS	TESTING MATERIALS	$62.60
02/14/2024	PITNEY BOWES, INC	POSTAGE LEASE WISD	$486.36
02/14/2024	PRO-ED, INC	TESTING MATERIALS	$99.00
02/14/2024	R & R PRINTING & GRAPHICS	GENERAL SUPPLIES	$12.50
02/14/2024	REGION 12	MISC. CONTRACTED SERVICE	$5,000.00
02/14/2024	REGION III EDUCATION SERVICE CENTER	PROFESSIONAL DEVELOPMENT	$175.00
02/14/2024	SCHNEIDER ELECTRIC	Contracted Services	$1,971.00
02/14/2024	SCIENCE TEACHERS ASSOCIATION OF TEXAS	6499 - MISC OPERATING COSTS	$380.00
02/14/2024	SCIENCE TEACHERS ASSOCIATION OF TEXAS	6499 - MISC OPERATING COSTS	$380.00
02/14/2024	SOUTHERN FLORAL SUPPLY	GENERAL SUPPLIES	$215.21
02/14/2024	SPARKLIGHT	WISD SPARKLIGHT ACCOUNT	$7,570.00
02/14/2024	STAPLES	GENRERAL SUPPLIES	$379.90
02/14/2024	STAPLES	GENERAL SUPPLIES	$487.90
02/14/2024	STAPLES	GENERAL SUPPLIES	$48.00
02/14/2024	STAPLES	GENERAL SUPPLIES	$180.00
02/14/2024	TEXAS MULTI-CHEM, LTD	Contracted Services	$1,514.00
02/14/2024	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	$164.98
02/14/2024	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	$92.99
02/14/2024	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	$35.80
02/14/2024	UIL	GENERAL SUPPLIES	$79.00
02/14/2024	VICTORIA I S D	STUDENT SERVICES	$3,749.11
02/14/2024	WALLACE, DEBORAH	6299 - MISC CONTRACTED	$1,687.50
02/14/2024	WARE, DENISE	TRAVEL	$115.00

02/14/2024	WHARTON COUNTY APPRAISAL DISTRICT	2024 APPRAISAL BUDGET SHARE	$61,162.47
02/14/2024	WHARTON ISD FOOD SERVICE	6499 - MISC OPERATING COSTS	$60.00
02/14/2024	WHARTON E-Z LUBE, INC.	Contracted Services	$7.00
02/14/2024	WHARTON E-Z LUBE, INC.	Contracted Services	$7.00
02/14/2024	WHARTON E-Z LUBE, INC.	Contracted Services	$7.00
02/14/2024	WHARTON E-Z LUBE, INC.	Contracted Services	$7.00
02/14/2024	WILLIE G'S POST OAK, INC	6412 - TRAVEL STUDENT	$3,118.70
02/14/2024	XEROX CORPORATION	XEROX FINANCIAL SERVICES	$5,603.17
02/15/2024	ACIS: TEAM SERVICES	Contracted Services	$1,789.92
02/15/2024	ACIS: TEAM SERVICES	Contracted Services	$740.00
02/15/2024	ACIS: TEAM SERVICES	Contracted Services	$800.00
02/15/2024	ACIS: TEAM SERVICES	Contracted Services	$2,592.82
02/15/2024	ACIS: TEAM SERVICES	Contracted Services	$2,270.00
02/15/2024	ACIS: TEAM SERVICES	Contracted Services	$2,785.09
02/15/2024	ACIS: TEAM SERVICES	Contracted Services	$2,197.38
02/15/2024	AT & T LONG DISTANCE	WISD LONG DISTANCE	$38.69
02/15/2024	BAKER, CLARA	MISC CONTRACTED SERVICES	$1,500.00
02/15/2024	BSN SPORTS	GENERAL SUPPLIES - TRACK BOYS	$185.50
02/15/2024	CENTER POINT ENERGY	WISD HIGH SCHOOL	$2,816.81
02/15/2024	CENTER POINT ENERGY	WISD HS CAFETERIA	$834.64
02/15/2024	CENTER POINT ENERGY	WISD HS VOCATIONAL	$1,055.06
02/15/2024	CENTER POINT ENERGY	WISD FIELD HOUSE	$87.62
02/15/2024	CENTER POINT ENERGY	WISD ALTERNATIVE SCHOOL	$308.84
02/15/2024	CENTER POINT ENERGY	WISD AUXILIARY SERVICES	$735.26
02/15/2024	CENTER POINT ENERGY	SIVELLS ELEMENTARY	$1,796.46
02/15/2024	CENTER POINT ENERGY	EDUCATIONAL SUPPORT CENTER	$639.08
02/15/2024	CENTER POINT ENERGY	WHARTON HIGH SCHOOL	$29.11
02/15/2024	CONCORDE CHEMICAL & SUPPLY COMPANY	Custodial Supplies	$2,190.00
02/15/2024	CONCORDE CHEMICAL & SUPPLY COMPANY	Custodial Supplies	$5,987.00
02/15/2024	ESPINOZA, RONFLED	Reimbursement	$20.00
02/15/2024	FRENCH, KATHERINE	GENERAL SUPPLIES	$125.00
02/15/2024	GANADO ATHLETIC BOOSTER CLUB	POWERLIFTING STUDENT MEALS	$224.00
02/15/2024	GUITAR CENTER STORES INC	GENERAL SUPPLIES	$911.05
02/15/2024	HANKINS, WENDY	GENERAL SUPPLIES	$125.00
02/15/2024	LEDET, BRAD	GENERAL SUPPLIES	$125.00
02/15/2024	LINDA'S SAND AND GRAVEL, LLC	Materials	$750.00
02/15/2024	LINDA'S SAND AND GRAVEL, LLC	Materials	$4,830.00
02/15/2024	LINDA'S SAND AND GRAVEL, LLC	Materials	$750.00
02/15/2024	LINDA'S SAND AND GRAVEL, LLC	Materials	$750.00
02/15/2024	LINDA'S SAND AND GRAVEL, LLC	Materials	$675.00
02/15/2024	LINDA'S SAND AND GRAVEL, LLC	Materials	$1,380.00
02/15/2024	LINDA'S SAND AND GRAVEL, LLC	Materials	$2,025.00
02/15/2024	LINDA'S SAND AND GRAVEL, LLC	Materials	$1,365.00
02/15/2024	MCCOY BUILDING SUPPLY CENTER #96	General Supplies	$391.00
02/15/2024	PINNACLE MEDICAL MANAGEMENT	Contracted Services	$200.00
02/15/2024	RATH PLUMBING CO INC	General Supplies	$17.40
02/15/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Supplies	$66.14
02/15/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Supplies	$21.18
02/15/2024	RICHMOND ROAD TRUCK & AUTO PARTS CO	Supplies	$75.98
02/15/2024	SCHMIDT IMPLEMENT, INC	Parts and Repairs	$196.96
02/15/2024	SHADDOCK, CHRISTOPHER	ATHLETIC TRAINER - CONTRACTED	$100.00
02/15/2024	STAPLES	Supplies	$1,178.18

02/15/2024	STAPLES	Supplies	$1,082.40
02/15/2024	STAR PARTS INC	Parts & Supplies	$37.40
02/15/2024	STAR PARTS INC	Parts & Supplies	$283.98
02/15/2024	STAR PARTS INC	Parts & Supplies	$81.90
02/15/2024	STAR PARTS INC	Parts & Supplies	$646.23
02/15/2024	STAR PARTS INC	Parts & Supplies	$138.32
02/15/2024	STAR PARTS INC	Parts & Supplies	$27.99
02/15/2024	STAR PARTS INC	Parts & Supplies	$48.80
02/15/2024	STAR PARTS INC	Parts & Supplies	$218.80
02/15/2024	STAR PARTS INC	Parts & Supplies	$538.50
02/15/2024	STAR PARTS INC	Parts & Supplies	$158.03
02/15/2024	STAR PARTS INC	Parts & Supplies	$211.09
02/15/2024	STAR PARTS INC	Parts & Supplies	$208.72
02/15/2024	STAR PARTS INC	Parts & Supplies	$251.88
02/15/2024	STROUHAL TIRE & RECAPPING PLANT INC	Contracted Services	$18.00
02/15/2024	STROUHAL TIRE & RECAPPING PLANT INC	Contracted Services	$40.00
02/15/2024	STROUHAL TIRE & RECAPPING PLANT INC	Contracted Services	$40.00
02/15/2024	STROUHAL TIRE & RECAPPING PLANT INC	Contracted Services	$40.00
02/15/2024	STROUHAL TIRE & RECAPPING PLANT INC	Contracted Services	$40.00
02/15/2024	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Supplies	$181.95
02/15/2024	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Supplies	$17.00
02/15/2024	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Supplies	$58.49
02/15/2024	TEC-TRONIC SYSTEMS,INC RADIO SHACK	Supplies	$120.97
02/15/2024	UNITED RENTALS	Misc Service	$815.39
02/15/2024	WHATABURGER-SAN ANTONIO	STUDENT MEALS - SOFTBALL	$162.00
02/15/2024	WHATABURGER-SAN ANTONIO	SOCCER STUDENT MEALS	$388.38
02/20/2024	CHANDLER, RICHARD	STAFF TRAVEL	$161.00
02/21/2024	ALLTEX WELDING SUPPLY, INC	GENERAL SUPPLIES	$527.22
02/21/2024	ALLTEX WELDING SUPPLY, INC	GENERAL SUPPLIES	$303.46
02/21/2024	AMAZON CAPITAL SERVICES	6399 - GENERAL SUPPLIES	$360.41
02/21/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$646.06
02/21/2024	AMAZON CAPITAL SERVICES	GENREAL SUPPLIES	$1,251.64
02/21/2024	AMAZON CAPITAL SERVICES	GENREAL SUPPLIES	$1,198.01
02/21/2024	AMAZON CAPITAL SERVICES	MISC. OPERATING COSTS	$60.55
02/21/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$27.48
02/21/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$215.76
02/21/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$94.47
02/21/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$17.22
02/21/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$2,959.41
02/21/2024	ARBITERPAY	CONTRACTED SERVICES	$5,000.00
02/21/2024	BAY CITY HIGH SCHOOL	BAY CITY ENTRY FEE/TRACK	$575.00
02/21/2024	BLINN COLLEGE DISTRICT	GENERAL SUPPLIES	$275.00
02/21/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$15.68
02/21/2024	CAPITAL ONE, NA	General Supplies	$33.37
02/21/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$93.46
02/21/2024	CAPITAL ONE, NA	GENERAL SUPPLIES-STUDENTS	$61.53
02/21/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$27.40
02/21/2024	CENTER POINT ENERGY	WHARTON ELEMENTARY	$385.78
02/21/2024	CHILDREN'S DISCOVERY MUSEUM OF THE GOLDEN CRE	6499 - MISC OPERATING COSTS	$564.00
02/21/2024	DE LAGE LANDEN FINANCIAL SERVICES	RISO LEASE	$97.63
02/21/2024	DEPARTMENT OF INFORMATION RESOURCES	MISC. CONTRACTED SERVICES	$406.96
02/21/2024	DIRECT ENERGY BUSINESS SERVICES	WISD ELECTRICAL METERS	$433.66

02/21/2024	DIRECT ENERGY BUSINESS SERVICES	WISD ELECTRICAL METERS	$3,343.15
02/21/2024	ENGLISH, BRIDGET	TSPRA CONFERENCE	$161.00
02/21/2024	EVANS, CURTIS	GENERAL TRAVEL-EVANS	$115.00
02/21/2024	FROG STREET PRESS, INC	INSTRUCTIONAL MATERIALS	$899.99
02/21/2024	GRAINGER	Supplies	$121.86
02/21/2024	GRAINGER	Supplies	$140.80
02/21/2024	GUITAR CENTER STORES INC	GENERAL SUPPLIES-EXTRA	$44.49
02/21/2024	LAFONDA C. HILL	CONTRACT SERVICES	$5,757.00
02/21/2024	REGION IV EDUCATION SERVICE CENTER	6299 - MISC CONTRACTED	$25.00
02/21/2024	REGION IV EDUCATION SERVICE CENTER	6299 - MISC CONTRACTED	$25.00
02/21/2024	REGION IV EDUCATION SERVICE CENTER	6299 - MISC CONTRACTED	$25.00
02/21/2024	REGION IV EDUCATION SERVICE CENTER	6299 - MISC CONTRACTED	$25.00
02/21/2024	REGION IV EDUCATION SERVICE CENTER	6299 - MISC CONTRACTED	$25.00
02/21/2024	REGION IV EDUCATION SERVICE CENTER	6299 - MISC CONTRACTED	$25.00
02/21/2024	SAN MARCOS HIGH SCHOOL	TENNIS ENTRY FEE	$250.00
02/21/2024	SCHULENBERG ISD	SOFTBALL TOURNAMENT ENTRY	$385.00
02/21/2024	SPECTRUMVOIP, INC.	WISD PHONE SERVICES	$250.92
02/21/2024	SPECTRUMVOIP, INC.	WISD PHONE SERVICES	$126.88
02/21/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY -	MISC. CONTRACTED SERVICES	$14.00
02/21/2024	VICTORIA SYMPHONY SOCIETY	6499 - MISC OPERATING COSTS	$715.00
02/21/2024	WEX BANK	Fuel- Valero	$411.41
02/21/2024	WHARTON COUNTY JUNIOR COLLEGE	WISD DUAL CREDIT	$189.00
02/21/2024	WHARTON COUNTY YOUTH FAIR	GENERAL SUPPLIES-WCYF	$160.00
02/21/2024	WHARTON ROTARY CLUB	MEMBERSHIP DUES	$88.62
02/21/2024	WHATABURGER-SAN ANTONIO	SOFTBALL STUDENT MEALS	$83.49
02/21/2024	WHATABURGER-SAN ANTONIO	SOFTBALL STUDENT MEALS	$80.79
02/21/2024	WIMBERLY, CLAYTON	CONTRACT SERVICES	$5,400.00
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$310.32
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$159.03
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$403.78
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$182.27
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$76.78
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$281.55
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$292.03
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$415.97
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$409.74
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$320.21
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$320.21
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$320.21
02/21/2024	XEROX CORPORATION	XEROX RENTALS 23-24	$320.21
02/23/2024	ALAMO LUMBER COMPANY	GENERAL SUPPLIES	$2,205.88
02/23/2024	AMAZON CAPITAL SERVICES	WISD DUAL CREDIT	$494.78
02/23/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$58.89
02/23/2024	BAKER, CLARA	MISC CONTRACTED SERVICES	$1,500.00
02/23/2024	BARBEE SERVICES, INC	Supplies	$54.76
02/23/2024	BARBEE SERVICES, INC	Supplies	$1,090.03
02/23/2024	BMR HEALTH SERVICES	CONTRACT SERVICES	$8,320.00
02/23/2024	BMR HEALTH SERVICES	CONTRACT SERVICES	$8,320.00
02/23/2024	BOB HALL LLC	Oil & Fuel	$303.68
02/23/2024	BOBBITT, COURTNEY	CONTRACTED SERVICE	$320.00
02/23/2024	BODENHAMER, SHANNA	CONTRACT SERVICES	$2,875.00
02/23/2024	BROTHERS PRODUCE	GENERAL PURCHASE	$4,264.28

02/23/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$27.17
02/23/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$56.84
02/23/2024	CAREER UNIFORMS	6399 - GENERAL SUPPLIES	$553.65
02/23/2024	CHANCELLORS FAMILY CENTER	TENNIS TOUNRNAMENT FEE	$195.00
02/23/2024	DOWLEY SECURITY SYSTEMS, INC	CONTRACTED SERVICES &	$205.00
02/23/2024	DOWLEY SECURITY SYSTEMS, INC	CONTRACTED SERVICES &	$205.00
02/23/2024	FLOWERS BAKING CO OF HOUSTON	GENERAL PURCHASE	$715.95
02/23/2024	GOLD STAR FOODS, INC	COMMODITY DELIVERY FEES	$593.60
02/23/2024	GUITAR CENTER STORES INC	GENERAL SUPPLIES	-$248.66
02/23/2024	GUITAR CENTER STORES INC	GENERAL SUPPLIES	$911.05
02/23/2024	HALLETTSVILLE COMMUNICATIONS	GENERAL SUPPLIES SAFETY GRANT	$8,775.00
02/23/2024	KAYLA STEVENS	6399 - GENERAL	$800.00
02/23/2024	LAMAR CISD ATHLETICS	ENTRY FEE RELAYS	$300.00
02/23/2024	PALACIOS HIGH SCHOOL ATHLETIC DEPT	BASEBALL TOURNAMENT ENTRY FEE	$350.00
02/23/2024	REGION IV EDUCATION SERVICE CENTER	WORKSHOP ATTENDANCE	$35.00
02/23/2024	SNOW, NICOLE	Employee Travel	$62.55
02/23/2024	STAPLES	GENERAL SUPPLIES	$56.00
02/23/2024	STAR PARTS INC	Parts & Supplies	$496.68
02/23/2024	STAR PARTS INC	Parts & Supplies	$15.99
02/23/2024	STAR PARTS INC	Parts & Supplies	$17.53
02/23/2024	SUMMIT FIRE & SECURITY LLC	Contracted Services	$1,661.72
02/23/2024	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	$31.89
02/23/2024	TEXAS QUALITY LAWN EQUIPMENT	Contracted Services	$329.88
02/23/2024	TITAN SUPPORT SYSTEMS, INC	GENERAL SUPPLIES - PL	$94.00
02/23/2024	TRICE EDUCATION RESOURCES INC	6299 - MISC CONTRACTED	$3,000.00
02/23/2024	VAN VLECK HIGH SCHOOL	V BASEBALL ENTRY FEE	$300.00
02/23/2024	WHARTON FEED & SUPPLY CO	Supplies	$15.99
02/23/2024	WHARTON ISD FOOD SERVICE	PROFESSIONAL DEVELOPMENT	$60.00
02/23/2024	WHATABURGER	STUDENT MEALS/SPORTS	$141.00
02/23/2024	WHATABURGER	STUDENT MEALS/SPORTS	$154.00
02/23/2024	WHATABURGER	STUDENT MEALS/SPORTS	$175.00
02/23/2024	WHATABURGER	STUDENT MEALS/SPORTS	$202.88
02/23/2024	WHATABURGER	STUDENT MEALS/SPORTS	$161.00
02/23/2024	WHATABURGER	STUDENT MEALS/SPORTS	$180.23
02/23/2024	WHATABURGER	STUDENT MEALS/SPORTS	$64.00
02/23/2024	WHATABURGER	STUDENT MEALS/SPORTS	$431.23
02/23/2024	WHATABURGER	STUDENT MEALS/SPORTS	$267.50
02/23/2024	WHATABURGER	STUDENT MEALS/SPORTS	$105.75
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	$105.40
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	$100.68
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	$167.88
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	-$20.24
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	$37.99
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	$48.26
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	$65.54
02/27/2024	VERIZON WIRELESS	MISC CONTRACTED SERVICE	$37.99
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	$280.72
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	$189.95
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	$37.99
02/27/2024	VERIZON WIRELESS	MISC. CONTRACTED SERVICE	$462.21
02/28/2024	ALAMO LUMBER COMPANY	General Supplies	$39.98
02/28/2024	ALAMO LUMBER COMPANY	General Supplies	$38.98

02/28/2024	ALAMO LUMBER COMPANY	General Supplies	$12.98
02/28/2024	ALAMO LUMBER COMPANY	General Supplies	$9.54
02/28/2024	ALAMO LUMBER COMPANY	General Supplies	$27.98
02/28/2024	ALAMO LUMBER COMPANY	General Supplies	$56.97
02/28/2024	ALAMO LUMBER COMPANY	General Supplies	$34.95
02/28/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$1,739.76
02/28/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	-$75.16
02/28/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES-IC	$38.10
02/28/2024	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	$228.39
02/28/2024	AT&T-CAROL STREAM	WISD PHONE SERVICE	$1,388.61
02/28/2024	BAY CITY POWERLIFTING	POWERLIFTING MEET	$455.00
02/28/2024	BLACKCAT ALL-SPORTS BOOSTER CLUB	TRACK MEET MEALS	$384.00
02/28/2024	BLACKCAT ALL-SPORTS BOOSTER CLUB	POWERLIFTING MEALS	$120.00
02/28/2024	BRAZOSPORT HIGH SCHOOL	GENERAL SUPPLIES	$575.00
02/28/2024	BSN SPORTS	GENERAL SUPPLIES GIRLS TRACK	$1,505.20
02/28/2024	BSN SPORTS	GENERAL SUPPLIES BOYS TRACK	$1,881.50
02/28/2024	CANDOR CONSULTING AND DIAGNOSTICS LLC	CONTRACT SERVICES	$4,857.62
02/28/2024	CAPITAL ONE, NA	GENERAL SUPPLIES	$18.00
02/28/2024	ECHS RICEBIRD RELAYS	TRACK ENTRY FEE	$350.00
02/28/2024	EL CAMPO GOLF ACTIVITY FUND	BOYS GOLF TOURNAMENT	$200.00
02/28/2024	POSITIVE PROMOTIONS	GENERAL SUPPLIES	$834.03
02/28/2024	RECORDS CONSULTANTS, INC	RECORDS RETENTION MISC	$1,584.00
02/28/2024	SAN MARCOS TENNIS BOOSTER CLUB	TENNIS TOURNAMENT	$250.00
02/28/2024	SCHULZ, BUBBA	EMPLOYEE TRAVEL	$299.00
02/28/2024	SVATEK VENDING & COFFEE SERVICE	MISC. OPERATING COSTS	$65.00
02/28/2024	SYNERGISDIC, LLC	Barracuda-Email Filter	$11,232.00
02/28/2024	THSPA	POWERLIFTING REGIONAL MEET	$105.00
02/28/2024	WHARTON ISD FOOD SERVICE	6499 - MISC OPERATING COSTS	$57.50
02/28/2024	WHARTON ISD FOOD SERVICE	STUDENT MEALS	$136.00
02/28/2024	WHARTON ISD FOOD SERVICE	WJHS STUDENT MEALS	$80.00
02/28/2024	WHARTON ISD FOOD SERVICE	WJHS STUDENT MEALS	$112.00
02/28/2024	WHATABURGER	BASEBALL/SOCCER STUDENT	$282.44
02/28/2024	WHATABURGER	BASEBALL/SOCCER STUDENT	$147.00
02/28/2024	WHATABURGER	BASEBALL/SOCCER STUDENT	$113.00
02/28/2024	WHATABURGER-SAN ANTONIO	SOCCER STUDENT MEALS	$297.30
02/28/2024	WILLIAMS, ARETHA	STAFF TRAVEL	$161.00
02/28/2024	WILLIAMS, ARETHA	TRAVEL	$411.98
01/31/2024	CBISD ATHLETICS	AWARDS- JR HIGH	-$750.00
02/02/2024	DEWITT POTH AND SON	Bond WHS chairs	-$10,500.00
01/31/2024	INTERSTATE BILLING SERVICE, INC	GENERAL SUPPLIES-STUDENT	-$414.35
01/11/2024	TASB RISK MANAGEMENT FUND	WORKERS COMP - TASB	$58,240.00
02/06/2024	TASB RISK MANAGEMENT FUND	TASB DEDUCTIBLE	$1,000.00
02/20/2024	CHILDREN'S DISCOVERY MUSEUM OF THE GOLDEN CRE	6499 - MISC OPERATING COSTS	-$636.00
02/22/2024	GOLD STAR FOODS, INC	COMMODITY DELIVERY FEES	-$593.60
02/23/2024	GUITAR CENTER STORES INC	GENERAL SUPPLIES	-$911.05
02/23/2024	CHAPMAN ENGINEERING, INC	MISC CONTRACTED SERVICES	$60.00