

Financial Reports – Executive Summary, Board Meeting 5/17/2023

The following reports representing period ending 4/30/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$102,951,897 or 91.7% of projected collections. For the same period in FY 2021-2022, revenue totaled \$86,288,895 or 84.0% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$48,909,925 or 40.8% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$45,435,982 or 42.8% of budgeted expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 4/30/2023 are as follows:

Moody Bank	\$ 12,733,946.48	Pledged securities \$17,900,000
Texas Class Investment Pool	\$122,913,162.40	N/A (Investment Pool)
Texas Range	\$ 12,092,461.06	N/A (Investment Pool)
Fidelity Investments	\$203,484,173.70	Treasury & Federal Agency Securities
Total	\$351,223,743.64	

Quarterly Cash and Investment report for quarter ended February 2023. See attachment D-1

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$94,257,198	91.2%
Interest & Sinking (Debt Payment)	\$20,264,005	\$18,419,484	90.9%

For the same period in FY 2021-2022, collections were \$81,894,915 (90.6%) for M&O and \$7,543,420 (90.7%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

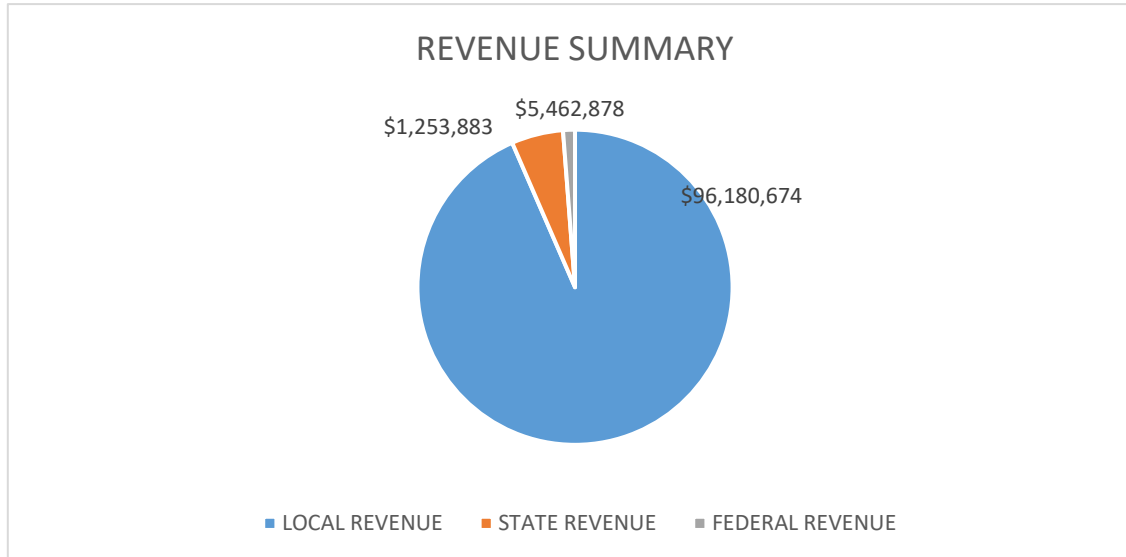
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

Report No. 9 – Monthly Check Register. See attachment J.

GALVESTON ISD
 GENERAL FUND REVENUES BY MAJOR OBJECT
 AS OF 4/30/2023

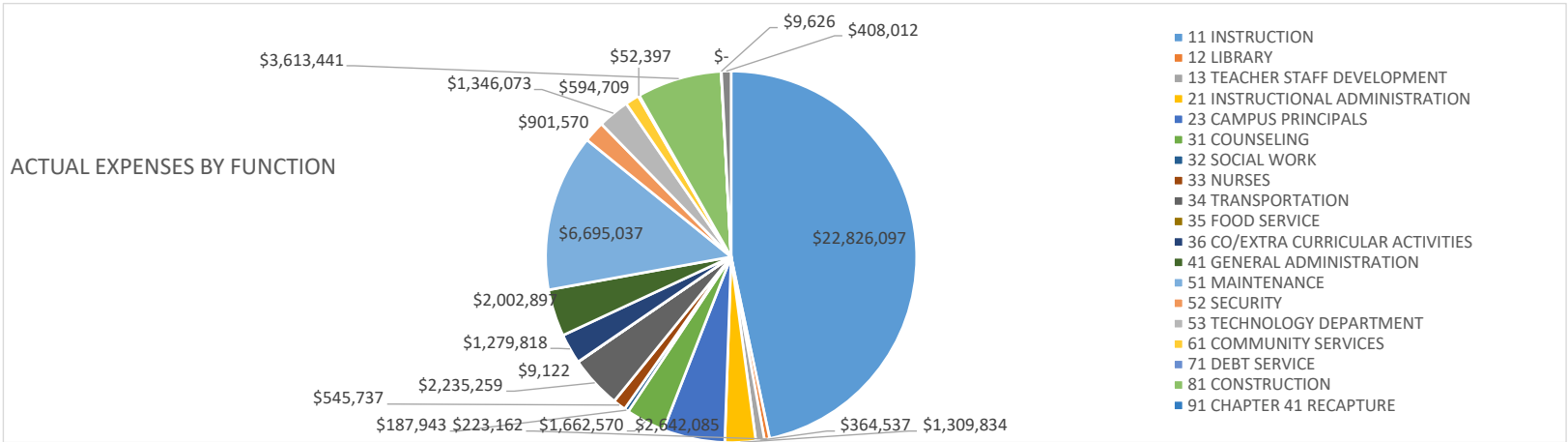
		2022-2023 Revised Budget	Monthly Receipts 4/30/2023	FYTD Activity 4/30/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 1,984,018	\$ 96,180,674	\$ (8,357,371)
58--	STATE REVENUE	\$ 5,810,475	\$ 267,320	\$ 5,462,878	\$ (347,597)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 138,377	\$ 1,253,883	\$ (720,477)
79--	TRANSFERS IN	\$ 2,873,820	\$ 500	\$ 54,462	\$ (2,819,358)
---		\$ 115,196,700	\$ 2,390,214	\$ 102,951,897	\$ (12,244,803)
	% COLLECTED	91.7%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 4/30/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity April 2022-2023	Encumbered April 2022-2023	Expenses + Encumbered	Unencumbered Balance April 2022-2023
11	INSTRUCTION	\$ 37,711,230	\$ 22,826,097	\$ 161,226	\$ 22,987,323	\$ (14,723,906)
12	LIBRARY	\$ 370,291	\$ 223,162	\$ 8,213	\$ 231,375	\$ (138,916)
13	TEACHER STAFF DEVELOPMENT	\$ 669,569	\$ 364,537	\$ 58,192	\$ 422,729	\$ (246,840)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,309,834	\$ 30,089	\$ 1,339,922	\$ (667,419)
23	CAMPUS PRINCIPALS	\$ 4,174,445	\$ 2,642,085	\$ 13,384	\$ 2,655,470	\$ (1,518,975)
31	COUNSELING	\$ 2,309,041	\$ 1,662,570	\$ 18,998	\$ 1,681,568	\$ (627,473)
32	SOCIAL WORK	\$ 295,476	\$ 187,943	\$ 5,093	\$ 193,036	\$ (102,440)
33	NURSES	\$ 839,800	\$ 545,737	\$ 735	\$ 546,472	\$ (293,328)
34	TRANSPORTATION	\$ 3,398,437	\$ 2,235,259	\$ 116,651	\$ 2,351,910	\$ (1,046,527)
35	FOOD SERVICE	\$ -	\$ 9,122	\$ -	\$ 9,122	\$ 9,122
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,306	\$ 1,279,818	\$ 136,631	\$ 1,416,449	\$ (779,857)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 2,002,897	\$ 115,352	\$ 2,118,249	\$ (927,377)
51	MAINTENANCE	\$ 9,647,798	\$ 6,695,037	\$ 628,636	\$ 7,323,673	\$ (2,324,126)
52	SECURITY	\$ 1,301,025	\$ 901,570	\$ 12,551	\$ 914,121	\$ (386,904)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 1,346,073	\$ 21,113	\$ 1,367,186	\$ (760,862)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 594,709	\$ 386,050	\$ 980,759	\$ (25,987)
71	DEBT SERVICE	\$ -	\$ 52,397	\$ 22,645	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 3,613,441	\$ 194,388	\$ 3,807,829	\$ (2,485)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 9,626	\$ -	\$ 9,626	\$ (17,249)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 408,012	\$ 418,038	\$ 826,050	\$ 9,050
--	COLUMN TOTALS	\$ 119,803,470	\$ 48,909,925	\$ 2,347,984	\$ 51,257,909	\$ (68,545,561)
	EXPENDITURES AS A % OF BUDGET		40.8%		42.8%	





**Galveston ISD
Portfolio Management
Portfolio Summary
April 30, 2023**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,659,482.75	38,809,360.61	11.03	567	351	4.379
Treasury Coupon Securities	132,023,000.00	128,978,181.88	129,260,402.83	36.75	615	400	4.274
Treasury Discounts -Amortizing	10,325,000.00	10,212,560.75	10,208,742.01	2.90	91	80	5.276
Municipal Bonds	24,160,000.00	23,368,057.65	23,451,106.68	6.67	646	431	4.396
Investment Pools	135,005,623.46	135,005,623.46	135,005,623.46	38.38	1	1	5.026
Bank Accounts	11,684,271.17	11,684,271.17	11,684,271.17	3.32	1	1	0.050
Money Market Accounts	3,315,565.98	3,315,565.98	3,315,565.98	0.94	1	1	4.415
Investments	356,258,460.61	351,223,743.64	351,735,072.74	100.00%	335	217	4.473
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		979,092.11	979,092.11				
Subtotal		979,092.11	979,092.11				
Total Cash and Investments Value	356,258,460.61	352,202,835.75	352,714,164.85		335	217	4.473

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,311,575.06	8,629,634.93
Average Daily Balance	359,729,953.26	327,360,781.43
Effective Rate of Return	4.44%	3.98%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.


Lorraine Dochoda, Director of Accounting 5/4/2023


Jeff Martello, Chief Financial Officer 5/8/23



**Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
April 30, 2023**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	73,453,355.52	73,453,355.52	73,453,355.52	5.042	4.973	5.042	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,147,307.61	11,147,307.61	11,147,307.61	4.860	4.793	4.860	1
Subtotal and Average				84,600,663.13	84,600,663.13	84,600,663.13		4.950	5.018	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	7,065,136.28	7,065,136.28	7,065,136.28	0.050	0.049	0.050	1
Subtotal and Average				7,065,136.28	7,065,136.28	7,065,136.28		0.049	0.050	1
Total Investments and Average				91,665,799.41	91,665,799.41	91,665,799.41		4.572	4.635	1

**Fund DS - Interest & Sinking
Investments by Fund
April 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	7,305,780.84	7,305,780.84	7,305,780.84	5.042	4.973	5.042	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	215,180.80	215,180.80	215,180.80	4.860	4.793	4.860	1
Subtotal and Average				7,520,961.64	7,520,961.64	7,520,961.64		4.968	5.037	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,298.55	2,053,298.55	2,053,298.55	0.050	0.049	0.050	1
Subtotal and Average				2,053,298.55	2,053,298.55	2,053,298.55		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,049,675.31	1,049,675.31	1,049,675.31	4.040	4.040	4.096	1
Subtotal and Average				1,049,675.31	1,049,675.31	1,049,675.31		4.040	4.096	1
Total Investments and Average				10,623,935.50	10,623,935.50	10,623,935.50		3.926	3.980	1

**Fund STUACT - Student Activity
Investments by Fund
April 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	423,313.50	423,313.50	423,313.50	5.042	4.973	5.042	1
Subtotal and Average				423,313.50	423,313.50	423,313.50		4.973	5.042	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	323,394.43	323,394.43	323,394.43	0.050	0.049	0.050	1
Subtotal and Average				323,394.43	323,394.43	323,394.43		0.049	0.050	1
Total Investments and Average				746,707.93	746,707.93	746,707.93		2.841	2.880	1

**Fund CN - Child Nutrition
Investments by Fund
April 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	2,346,673.38	2,346,673.38	2,346,673.38	5.042	4.973	5.042	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	729,972.65	729,972.65	729,972.65	4.860	4.793	4.860	1
Subtotal and Average				3,076,646.03	3,076,646.03	3,076,646.03		4.931	4.999	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	392,612.78	392,612.78	392,612.78	0.050	0.049	0.050	1
Subtotal and Average				392,612.78	392,612.78	392,612.78		0.049	0.050	1
Total Investments and Average				3,469,258.81	3,469,258.81	3,469,258.81		4.378	4.439	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
April 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBLO	10251	FHLB Note	09/26/2022	8,446,616.68	8,485,000.00	8,418,392.75	3.625	4.349	4.410	12/08/2023	221
3130ATBM8	10252	FHLB Note	09/26/2022	7,610,456.55	7,660,000.00	7,580,336.00	3.625	4.359	4.420	03/08/2024	312
3130AQ3F8	10261	FHLB Note	09/27/2022	14,257,496.39	15,000,000.00	14,192,850.00	1.150	4.349	4.410	12/10/2024	589
3137EAEV7	10262	FHLMC Note	09/27/2022	8,494,790.99	8,600,000.00	8,467,904.00	0.250	4.201	4.260	08/24/2023	115
Subtotal and Average				38,809,360.61	39,745,000.00	38,659,482.75		4.319	4.379		350
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	9,996,580.50	10,172,000.00	9,940,790.44	2.500	4.241	4.300	04/30/2024	365
91282CFG1	10256	US Treasury	09/26/2022	10,027,336.51	10,150,000.00	9,985,468.50	3.250	4.142	4.200	08/31/2024	488
91282WE6	10257	US Treasury	09/26/2022	9,982,091.71	10,058,000.00	9,938,913.28	2.750	4.132	4.190	11/15/2023	198
91282CDS7	10267	US Treasury	09/27/2022	7,117,474.67	7,500,000.00	7,118,250.00	1.125	4.231	4.290	01/15/2025	625
91282CEX5	10268	US Treasury	09/27/2022	10,001,631.77	10,150,000.00	9,960,093.50	3.000	4.250	4.310	06/30/2024	426
91282VB3	10269	US Treasury	09/27/2022	10,071,205.18	10,080,000.00	10,068,811.20	1.750	4.004	4.060	05/15/2023	14
91282ZY9	10270	US Treasury	09/27/2022	10,236,574.90	10,320,000.00	10,214,426.40	0.125	4.103	4.160	07/15/2023	75
91282B3D0	10271	US Treasury	09/27/2022	10,008,674.88	10,300,000.00	9,982,966.00	2.250	4.181	4.240	10/31/2024	549
91282B3Z1	10272	US Treasury	09/27/2022	10,062,198.38	10,330,000.00	10,076,605.10	2.750	4.191	4.250	02/28/2025	669
91282CDH1	10276	US Treasury	09/28/2022	9,139,388.65	9,650,000.00	9,137,006.00	0.750	4.320	4.380	11/15/2024	564
91282CED9	10277	US Treasury	09/28/2022	6,337,939.33	6,650,000.00	6,366,311.00	1.750	4.359	4.420	03/15/2025	684
91282CFA4	10278	US Treasury	09/28/2022	10,032,830.53	10,200,000.00	10,005,180.00	3.000	4.320	4.380	07/31/2024	457
91282CFN6	10279	US Treasury	09/30/2022	2,161,637.10	2,163,000.00	2,157,419.46	4.250	4.241	4.300	09/30/2024	518
91282B5Z9	10280	US Treasury	09/28/2022	6,607,768.72	6,700,000.00	6,581,209.00	2.500	4.339	4.400	01/31/2024	275
91282B6G0	10281	US Treasury	09/28/2022	7,477,070.00	7,600,000.00	7,444,732.00	2.375	4.339	4.400	02/29/2024	304
Subtotal and Average				129,260,402.83	132,023,000.00	128,978,181.88		4.216	4.274		399
Treasury Discounts -Amortizing											
912796ZZ5	10289	US Treasury	04/20/2023	10,208,742.01	10,325,000.00	10,212,560.75	5.068	5.203	5.276	07/20/2023	80
Subtotal and Average				10,208,742.01	10,325,000.00	10,212,560.75		5.204	5.276		80
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,097,839.19	5,350,000.00	5,075,331.00	0.689	4.359	4.420	09/01/2024	489
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,021,178.62	7,100,000.00	6,970,922.00	3.000	4.201	4.260	04/01/2024	336
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,683,354.47	1,685,000.00	1,679,237.30	4.000	4.241	4.300	09/01/2023	123
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,880,113.67	2,960,000.00	2,864,096.00	2.130	4.422	4.483	08/01/2024	458
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,813,793.81	4,065,000.00	3,840,571.35	1.062	4.527	4.590	03/15/2025	684
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,954,826.92	3,000,000.00	2,937,900.00	2.884	4.340	4.400	05/15/2024	380

Portfolio GALV

AP

Data Updated: SET_GALV: 05/08/2023 12:38

Run Date: 05/08/2023 - 12:38

CASH & INVESTMENT REPORT - ATTACHMENT D

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
April 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,451,106.68	24,160,000.00	23,368,057.65		4.336	4.396	431
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	39,384,039.16	39,384,039.16	39,384,039.16	5.042	4.973	5.042	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				39,384,039.16	39,384,039.16	39,384,039.16		4.973	5.042	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,766,596.37	1,766,596.37	1,766,596.37	0.050	0.049	0.050	1
Subtotal and Average				1,766,596.37	1,766,596.37	1,766,596.37		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	2,265,890.67	2,265,890.67	2,265,890.67	4.500	4.500	4.562	1
Subtotal and Average				2,265,890.67	2,265,890.67	2,265,890.67		4.500	4.563	1
Total Investments and Average				245,146,138.33	249,669,526.20	244,634,809.23		4.379	4.440	310

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
April 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,232.76	83,232.76	83,232.76	0.050	0.049	0.050	1
Subtotal and Average				83,232.76	83,232.76	83,232.76	0.049	0.050		1
Total Investments and Average				83,232.76	83,232.76	83,232.76	0.049	0.050		1



**Galveston ISD
Summary by Type
April 30, 2023
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	83,232.76	83,232.76	0.02	0.050	1
Subtotal	1	83,232.76	83,232.76	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,809,360.61	11.03	4.379	351
Money Market Accounts	1	2,265,890.67	2,265,890.67	0.64	4.562	1
Bank Accounts	1	1,766,596.37	1,766,596.37	0.50	0.050	1
Municipal Bonds	6	24,160,000.00	23,451,106.68	6.67	4.396	431
Investment Pools	2	39,384,039.16	39,384,039.16	11.20	5.042	1
Treasury Coupon Securities	15	132,023,000.00	129,260,402.83	36.75	4.274	400
Treasury Discounts -Amortizing	1	10,325,000.00	10,208,742.01	2.90	5.276	80
Subtotal	30	249,669,526.20	245,146,138.33	69.69	4.440	311
Fund: Child Nutrition						
Bank Accounts	1	392,612.78	392,612.78	0.11	0.050	1
Investment Pools	2	3,076,646.03	3,076,646.03	0.87	4.999	1
Subtotal	3	3,469,258.81	3,469,258.81	0.98	4.439	1
Fund: Interest & Sinking						
Investment Pools	2	7,520,961.64	7,520,961.64	2.14	5.037	1
Bank Accounts	1	2,053,298.55	2,053,298.55	0.58	0.050	1
Money Market Accounts	1	1,049,675.31	1,049,675.31	0.30	4.096	1
Subtotal	4	10,623,935.50	10,623,935.50	3.02	3.980	1
Fund: General Operating						
Bank Accounts	1	7,065,136.28	7,065,136.28	2.01	0.050	1
Investment Pools	2	84,600,663.13	84,600,663.13	24.05	5.018	1
Subtotal	3	91,665,799.41	91,665,799.41	26.06	4.635	1
Fund: Student Activity						
Investment Pools	1	423,313.50	423,313.50	0.12	5.042	1

Galveston ISD
 Summary by Type
 April 30, 2023
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity						
Bank Accounts	1	323,394.43	323,394.43	0.09	0.050	1
Subtotal	2	746,707.93	746,707.93	0.21	2.880	1
Total and Average	43	356,258,460.61	351,735,072.74	100.00	4.473	217



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2023 - April 30, 2023**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	83,232.76		0.050	0.00	0.00	3.19	3.19	0.00
		Subtotal	83,232.76			0.00	0.00	3.19	3.19	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	39,384,039.16		5.042	0.00	0.00	168,626.66	168,626.66	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,766,596.37		0.050	0.00	0.00	90.28	90.28	0.00
FID BOND MM	10286	RR3	2,265,890.67		4.500	0.00	0.00	32,138.19	32,138.19	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	66,759.12	0.00	14,618.78	0.00	81,377.90
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	2,708.29	0.00	1,069.06	0.00	3,777.35
912796ZZ5	10289	ATD	10,325,000.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	2,209.72	0.00	1,791.67	0.00	4,001.39
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	5,616.67	0.00	5,616.66	0.00	11,233.33
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	104,678.22	0.00	22,922.24	0.00	127,600.46
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	96,546.34	0.00	25,631.77	0.00	122,178.11
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	27,762.43	0.00	13,881.22	0.00	41,643.65
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	15,695.65	0.00	14,714.68	0.00	30,410.33
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	17,740.35	0.00	23,139.58	0.00	40,879.93
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	106,500.00	0.00	17,750.00	106,500.00	17,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	106,777.90	0.00	21,063.13	127,150.00	691.03
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	32,685.33	0.00	7,210.00	0.00	39,895.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	76,545.58	0.00	25,234.81	0.00	101,780.39
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	50,718.23	0.00	25,359.12	0.00	76,077.35
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	10,508.00	0.00	5,254.00	0.00	15,762.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	28,684.78	0.00	26,891.99	0.00	55,576.77
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	3,071.79	0.00	3,071.79	0.00	6,143.58
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	251.17	0.00	7,535.04	0.00	7,786.21
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	97,309.39	0.00	19,195.37	115,875.00	629.76
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	27,390.54	0.00	5,997.93	0.00	33,388.47
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	53,187.50	0.00	14,375.00	0.00	67,562.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	17,714.09	0.00	6,992.40	0.00	24,706.49
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	24,702.17	0.00	23,158.29	0.00	47,860.46
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	5,376.02	0.00	9,487.09	0.00	14,863.11
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	1,918.68	0.00	3,597.53	0.00	5,516.21
		Subtotal	249,669,526.20			983,057.96	0.00	546,414.28	550,380.13	979,092.11

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Child Nutrition										
TX CNS-0005	10282	RRP	2,346,673.38		5.042	0.00	0.00	10,829.79	10,829.79	0.00
TX DLY 1227-08	10235	RRP	729,972.65		4.860	0.00	0.00	2,906.30	2,906.30	0.00
MB CN 7619	10245	RR2	392,612.78		0.050	0.00	0.00	11.67	11.67	0.00
		Subtotal	3,469,258.81			0.00	0.00	13,747.76	13,747.76	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	7,305,780.84		5.042	0.00	0.00	29,718.60	29,718.60	0.00
TX DLY 1227-04	10232	RRP	215,180.80		4.860	0.00	0.00	856.72	856.72	0.00
MB DS 2049	10243	RR2	2,053,298.55		0.050	0.00	0.00	78.75	78.75	0.00
MB DS MM 7635	10244	RR3	1,049,675.31		4.040	0.00	0.00	3,182.49	3,182.49	0.00
		Subtotal	10,623,935.50			0.00	0.00	33,836.56	33,836.56	0.00
General Operating										
TX GEN-0001	10237	RRP	73,453,355.52		5.042	0.00	0.00	318,761.17	318,761.17	0.00
TX DLY 1227-02	10231	RRP	11,147,307.61		4.860	0.00	0.00	44,381.63	44,381.63	0.00
MB GEN 7601	10246	RR2	7,065,136.28		0.050	0.00	0.00	156.73	156.73	0.00
		Subtotal	91,665,799.41			0.00	0.00	363,299.53	363,299.53	0.00
Student Activity										
TX ACT-0004	10240	RRP	423,313.50		5.042	0.00	0.00	1,750.47	1,750.47	0.00
MB ACT 7627	10241	RR2	323,394.43		0.050	0.00	0.00	12.10	12.10	0.00
		Subtotal	746,707.93			0.00	0.00	1,762.57	1,762.57	0.00
		Total	356,258,460.61			983,057.96	0.00	959,063.89	963,029.74	979,092.11

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



**Galveston ISD
Portfolio Management
Portfolio Summary
February 28, 2023**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,305,122.55	38,656,258.37	10.77	567	412	4.379
Treasury Coupon Securities	132,023,000.00	127,699,481.11	128,820,171.85	35.89	615	461	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,158,111.60	10,161,644.43	2.83	177	22	3.934
Municipal Bonds	24,160,000.00	23,167,919.05	23,364,171.55	6.51	646	492	4.396
Investment Pools	145,701,857.16	145,701,857.16	145,701,857.16	40.60	1	1	4.742
Bank Accounts	9,349,191.50	9,349,191.50	9,349,191.50	2.60	1	1	0.050
Money Market Accounts	2,843,295.23	2,843,295.23	2,843,295.23	0.79	1	1	3.833
	364,007,343.89	357,224,978.20	358,896,590.09	100.00%	330	243	4.360
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		27,271.81	27,271.81				
Ending Accrued Interest		918,856.90	918,856.90				
Subtotal		946,128.71	946,128.71				
	364,007,343.89	358,171,106.91	359,842,718.80		330	243	4.360
Total Cash and Investments Value							

Total Earnings February 28 Period Ending

Current Year 3,466,272.23

Average Daily Balance 317,119,792.90

Effective Rate of Return 4.43%

The following reports are submitted in accordance with the Public funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.

Lorraine Dochoda 4/25/23
Lorraine Dochoda, Director of Accounting

Jeff Martello 5/4/23
Jeff Martello, Chief Financial Officer



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 28, 2023

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	79,813,723.75	79,813,723.75	79,813,723.75	4.758	4.692	4.757	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,058,796.64	11,058,796.64	11,058,796.64	4.570	4.507	4.570	1
Subtotal and Average				90,872,520.39	90,872,520.39	90,872,520.39		4.670	4.735	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	5,499,470.70	5,499,470.70	5,499,470.70	0.050	0.049	0.050	1
Subtotal and Average				5,499,470.70	5,499,470.70	5,499,470.70		0.049	0.050	1
Total Investments and Average				96,371,991.09	96,371,991.09	96,371,991.09		4.406	4.467	1

**Fund DS - Interest & Sinking
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date	Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	6,313,757.97	6,313,757.97	6,313,757.97	4.758	4.692	4.757		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	213,472.23	213,472.23	213,472.23	4.570	4.507	4.570		1
Subtotal and Average				6,527,230.20	6,527,230.20	6,527,230.20		4.686	4.751		1
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,126.99	2,053,126.99	2,053,126.99	0.050	0.049	0.050		1
Subtotal and Average				2,053,126.99	2,053,126.99	2,053,126.99		0.049	0.050		1
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,043,662.07	1,043,662.07	1,043,662.07	3.040	3.040	3.082		1
Subtotal and Average				1,043,662.07	1,043,662.07	1,043,662.07		3.040	3.082		1
Total Investments and Average				9,624,019.26	9,624,019.26	9,624,019.26		3.519	3.567		1

**Fund STUACT - Student Activity
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	419,826.86	419,826.86	419,826.86	4.758	4.692	4.757	1
Subtotal and Average				419,826.86	419,826.86	419,826.86		4.692	4.758	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	277,163.74	277,163.74	277,163.74	0.050	0.049	0.050	1
Subtotal and Average				277,163.74	277,163.74	277,163.74		0.049	0.050	1
Total Investments and Average				696,990.60	696,990.60	696,990.60		2.846	2.886	1

**Fund CN - Child Nutrition
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	2,619,796.93	2,619,796.93	2,619,796.93	4.758	4.692	4.757	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	724,176.57	724,176.57	724,176.57	4.570	4.507	4.570	1
Subtotal and Average				3,343,973.50	3,343,973.50	3,343,973.50		4.652	4.717	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	224,961.83	224,961.83	224,961.83	0.050	0.049	0.050	1
Subtotal and Average				224,961.83	224,961.83	224,961.83		0.049	0.050	1
Total Investments and Average				3,568,935.33	3,568,935.33	3,568,935.33		4.362	4.423	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,436,003.78	8,485,000.00	8,384,113.35	3.625	4.349	4.410	12/08/2023	282
3130ATBM8	10252	FHLB Note	09/26/2022	7,600,773.79	7,660,000.00	7,533,763.20	3.625	4.359	4.420	03/08/2024	373
3130AQ3F8	10261	FHLB Note	09/27/2022	14,180,553.01	15,000,000.00	13,988,400.00	1.150	4.349	4.410	12/10/2024	650
3137EAEV7	10262	FHLMC Note	09/27/2022	8,438,927.79	8,600,000.00	8,398,846.00	0.250	4.201	4.260	08/24/2023	176
Subtotal and Average				38,656,258.37	39,745,000.00	38,305,122.55		4.319	4.379		411
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	9,967,263.81	10,172,000.00	9,868,060.64	2.500	4.241	4.300	04/30/2024	426
91282CFG1	10256	US Treasury	09/26/2022	10,012,003.58	10,150,000.00	9,888,739.00	3.250	4.142	4.200	08/31/2024	549
91282WE6	10257	US Treasury	09/26/2022	9,958,705.83	10,058,000.00	9,893,350.54	2.750	4.132	4.190	11/15/2023	259
91282CDS7	10267	US Treasury	09/27/2022	7,080,140.19	7,500,000.00	7,002,825.00	1.125	4.231	4.290	01/15/2025	686
91282CEX5	10268	US Treasury	09/27/2022	9,980,386.56	10,150,000.00	9,875,645.50	3.000	4.250	4.310	06/30/2024	487
91282VB3	10269	US Treasury	09/27/2022	10,032,884.92	10,080,000.00	10,016,395.20	1.750	4.004	4.060	05/15/2023	75
91282ZY9	10270	US Treasury	09/27/2022	10,168,722.49	10,320,000.00	10,131,350.40	0.125	4.103	4.160	07/15/2023	136
9128283D0	10271	US Treasury	09/27/2022	9,976,305.42	10,300,000.00	9,853,804.00	2.250	4.181	4.240	10/31/2024	610
9128283Z1	10272	US Treasury	09/27/2022	10,037,779.99	10,330,000.00	9,930,952.10	2.750	4.191	4.250	02/28/2025	730
91282CDH1	10276	US Treasury	09/28/2022	9,084,162.95	9,650,000.00	8,991,484.00	0.750	4.320	4.380	11/15/2024	625
91282CED9	10277	US Treasury	09/28/2022	6,310,109.35	6,650,000.00	6,257,783.00	1.750	4.359	4.420	03/15/2025	745
91282CFA4	10278	US Treasury	09/28/2022	10,010,516.88	10,200,000.00	9,911,544.00	3.000	4.320	4.380	07/31/2024	518
91282CFN6	10279	US Treasury	09/30/2022	2,161,476.60	2,163,000.00	2,138,579.73	4.250	4.241	4.300	09/30/2024	579
9128285Z9	10280	US Treasury	09/28/2022	6,587,310.15	6,700,000.00	6,542,952.00	2.500	4.339	4.400	01/31/2024	336
9128286G0	10281	US Treasury	09/28/2022	7,452,403.13	7,600,000.00	7,396,016.00	2.375	4.339	4.400	02/29/2024	365
Subtotal and Average				128,820,171.85	132,023,000.00	127,699,481.11		4.216	4.274		460
Treasury Discounts -Amortizing											
912796U31	10266	US Treasury	09/27/2022	10,161,644.43	10,185,000.00	10,158,111.60	3.753	3.880	3.933	03/23/2023	22
Subtotal and Average				10,161,644.43	10,185,000.00	10,158,111.60		3.880	3.934		22
Municipal Bonds											
010268CL2	10250	Alabama Fed Ald Hwy Fin Auth	09/27/2022	5,066,319.09	5,350,000.00	5,017,604.50	0.689	4.359	4.420	09/01/2024	550
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,006,847.46	7,100,000.00	6,949,977.00	3.000	4.201	4.260	04/01/2024	397
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,682,531.71	1,685,000.00	1,676,170.60	4.000	4.241	4.300	09/01/2023	184
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,869,462.15	2,960,000.00	2,840,297.60	2.130	4.422	4.483	08/01/2024	519
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,791,431.24	4,065,000.00	3,756,019.35	1.062	4.527	4.590	03/15/2025	745
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,947,579.90	3,000,000.00	2,927,850.00	2.884	4.340	4.400	05/15/2024	441

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,364,171.55	24,160,000.00	23,167,919.05		4.336	4.396	491
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	44,538,306.21	44,538,306.21	44,538,306.21	4.758	4.692	4.757	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				44,538,306.21	44,538,306.21	44,538,306.21		4.692	4.758	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,211,242.43	1,211,242.43	1,211,242.43	0.050	0.049	0.050	1
Subtotal and Average				1,211,242.43	1,211,242.43	1,211,242.43		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	1,799,633.16	1,799,633.16	1,799,633.16	4.210	4.210	4.268	1
Subtotal and Average				1,799,633.16	1,799,633.16	1,799,633.16		4.210	4.268	1
Total Investments and Average				248,551,428.00	253,662,181.80	246,879,816.11		4.294	4.354	350

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,225.81	83,225.81	83,225.81	0.050	0.049	0.050	1
Subtotal and Average				83,225.81	83,225.81	83,225.81		0.049	0.050	1
Total Investments and Average				83,225.81	83,225.81	83,225.81		0.049	0.050	1



**Galveston ISD
Summary by Type
February 28, 2023
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	83,225.81	83,225.81	0.02	0.050	1
Subtotal	1	83,225.81	83,225.81	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,656,258.37	10.77	4.379	412
Money Market Accounts	1	1,799,633.16	1,799,633.16	0.50	4.268	1
Bank Accounts	1	1,211,242.43	1,211,242.43	0.34	0.050	1
Municipal Bonds	6	24,160,000.00	23,364,171.55	6.51	4.396	492
Investment Pools	2	44,538,306.21	44,538,306.21	12.41	4.757	1
Treasury Coupon Securities	15	132,023,000.00	128,820,171.85	35.89	4.274	461
Treasury Discounts -Amortizing	1	10,185,000.00	10,161,644.43	2.83	3.934	22
Subtotal	30	253,662,181.80	248,551,428.00	69.25	4.354	350
Fund: Child Nutrition						
Bank Accounts	1	224,961.83	224,961.83	0.06	0.050	1
Investment Pools	2	3,343,973.50	3,343,973.50	0.93	4.717	1
Subtotal	3	3,568,935.33	3,568,935.33	0.99	4.423	1
Fund: Interest & Sinking						
Investment Pools	2	6,527,230.20	6,527,230.20	1.82	4.751	1
Bank Accounts	1	2,053,126.99	2,053,126.99	0.57	0.050	1
Money Market Accounts	1	1,043,662.07	1,043,662.07	0.29	3.082	1
Subtotal	4	9,624,019.26	9,624,019.26	2.68	3.567	1
Fund: General Operating						
Investment Pools	2	90,872,520.39	90,872,520.39	25.32	4.735	1
Bank Accounts	1	5,499,470.70	5,499,470.70	1.53	0.050	1
Subtotal	3	96,371,991.09	96,371,991.09	26.85	4.467	1
Fund: Student Activity						
Investment Pools	1	419,826.86	419,826.86	0.12	4.758	1

**Galveston ISD
Summary by Type
February 28, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity						
Bank Accounts	1	277,163.74	277,163.74	0.08	0.050	1
Subtotal	2	696,990.60	696,990.60	0.20	2.886	1
Total and Average	43	364,007,343.89	358,896,590.09	100.00	4.360	243



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2022 - February 28, 2023**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	83,225.81		0.050	0.00	0.00	9.95	9.95	0.00
		Subtotal	83,225.81			0.00	0.00	9.95	9.95	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	44,538,306.21		4.758	0.00	0.00	518,243.37	518,243.37	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,211,242.43		0.050	0.00	0.00	143.05	143.05	0.00
FID BOND MM	10286	RR3	1,799,633.16		4.210	0.00	0.00	10,838.61	10,838.61	0.00
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	7,796.69	0.00	43,856.35	0.00	51,653.04
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	4,872.55	0.00	3,181.04	6,450.00	1,603.59
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	5,793.06	0.00	5,375.00	10,750.00	418.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	16,850.00	0.00	16,850.00	0.00	33,700.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	12,225.19	0.00	68,766.72	0.00	80,991.91
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	76,895.31	76,895.31	70,914.57
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	55,985.05	0.00	41,183.46	83,750.00	13,418.51
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	45,872.93	0.00	44,867.56	90,250.00	490.49
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	64,019.51	0.00	69,418.75	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	35,500.00	0.00	53,250.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	21,777.07	0.00	63,223.76	0.00	85,000.83
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	3,845.33	0.00	21,630.00	0.00	25,475.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	127,426.63	0.00	75,292.98	152,250.00	50,469.61
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	102,277.17	0.00	75,236.64	153,000.00	24,513.81
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	15,762.00	31,524.00	5,254.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,835.64	0.00	81,998.26	164,937.50	896.40
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.37	0.00	9,215.38	0.00	18,430.75
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	15,657.98	0.00	22,729.33	0.00	38,387.31
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	19,845.99	0.00	57,617.41	0.00	77,463.40
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,198.90	0.00	17,993.78	0.00	21,192.68
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	81,937.50	0.00	43,125.00	86,250.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,869.90	0.00	20,806.20	42,187.50	10,488.60
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	72,195.86	0.00	70,613.58	142,037.50	771.94
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,753.80	0.00	28,933.01	0.00	53,686.81
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	10,792.58	0.00	19,906.31
		Subtotal	253,662,181.80			947,796.42	0.00	1,567,839.13	1,569,506.84	946,128.71

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Child Nutrition										
TX CNS-0005	10282	RRP	2,619,796.93		4.758	0.00	0.00	29,006.64	29,006.64	0.00
TX DLY 1227-08	10235	RRP	724,176.57		4.570	0.00	0.00	7,706.65	7,706.65	0.00
MB CN 7619	10245	RR2	224,961.83		0.050	0.00	0.00	56.37	56.37	0.00
		Subtotal	3,568,935.33			0.00	0.00	36,769.66	36,769.66	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	6,313,757.97		4.758	0.00	0.00	64,331.55	64,331.55	0.00
TX DLY 1227-04	10232	RRP	213,472.23		4.570	0.00	0.00	2,271.76	2,271.76	0.00
MB DS 2049	10243	RR2	2,053,126.99		0.050	0.00	0.00	253.11	253.11	0.00
MB DS MM 7635	10244	RR3	1,043,662.07		3.040	0.00	0.00	3,618.99	3,618.99	0.00
		Subtotal	9,624,019.26			0.00	0.00	70,475.41	70,475.41	0.00
General Operating										
TX GEN-0001	10237	RRP	79,813,723.75		4.758	0.00	0.00	563,085.79	563,085.79	0.00
TX DLY 1227-02	10231	RRP	11,058,796.64		4.570	0.00	0.00	117,687.11	117,687.11	0.00
MB GEN 7601	10246	RR2	5,499,470.70		0.050	0.00	0.00	548.24	548.24	0.00
		Subtotal	96,371,991.09			0.00	0.00	681,321.14	681,321.14	0.00
Student Activity										
TX ACT-0004	10240	RRP	419,826.86		4.758	0.00	0.00	4,675.59	4,675.59	0.00
MB ACT 7627	10241	RR2	277,163.74		0.050	0.00	0.00	58.72	58.72	0.00
		Subtotal	696,990.60			0.00	0.00	4,734.31	4,734.31	0.00
		Total	364,007,343.89			947,796.42	0.00	2,361,149.60	2,362,817.31	946,128.71

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 4/30/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	April 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 92,463,649	\$ 1,337,096	\$ (7,989,003)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,135,419	\$ 85,263	\$ (722,955)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 658,129	\$ 100,762	\$ (391,871)
FUND TOTAL				\$ 103,361,026	\$ 94,257,198	\$ 1,523,121	\$ (9,103,828)
YTD AS A % OF BUDGET				91.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	April 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 18,220,015	\$ 263,522	\$ (1,577,732)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 106,121	\$ 8,088	\$ (260,137)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 93,348	\$ 17,136	\$ (6,652)
FUND TOTAL				\$ 20,264,005	\$ 18,419,484	\$ 288,746	\$ (1,844,521)
YTD AS A % OF BUDGET				90.9%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of April 30, 2023

Bond Propositions	Voter Approved		
	May 7, 2022	Bond Sale #1 August 30, 2022	Authorized but Unissued
	Amount Authorized		
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000

Propositions Sum of Ball HS and Natatorium \$ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (2,969,001)
Bond Funds Interest Earned through March 2023 \$ 1,583,968
Excess Interest Earned \$ (1,385,034)

Description of Expenditure	Original Bond 2022		Interest Earned		Bond		FY 2023	Encumbrances	Balance
	Project Budget		on Bond	Revised Budget	Resolution FY21	FY 2022			
6629 New Ball High School									
Construction	\$ 194,179,259	\$ 1,161,064	\$ 195,340,323					\$ 195,340,323	
6628 Architect Fees	10,869,914		10,869,914		162,960	3,753,706	6,478,460	474,788	
6626 Attorney Fees	-		-		19,244	83,574	-	(102,818)	
6625 Program Management Fees	-		-		66,064	47,751	2,439,442	(2,553,257)	
6627 Surveys, Testing and Reimb.	2,691,072		2,691,072		1,000	132,574	149,145	2,408,353	
6639 Furniture, Fixtures and Equipment	12,624,114		12,624,114		-	-	53,026	12,571,088	
6638 Technology	9,609,362		9,609,362		-	-	-	9,609,362	
TOTAL	\$ 229,973,721	\$ 1,161,064	\$ 231,134,785	\$ -	\$ 249,268	\$ 4,017,604	\$ 9,120,073	\$ 217,747,840	
6629 Ball High School									
Construction	\$ 12,867,782	80,678	\$ 12,948,460					\$ 12,948,460	
6628 Architect Fees	-		-			260,291	443,224	(703,515)	
6626 Attorney Fees	-		-			930		(930)	
6625 Program Management Fees	-		-			674		(674)	
6627 Surveys, Testing and Reimb.	1,383,208		1,383,208					1,383,208	
6639 Furniture, Fixtures and Equipment	1,152,673		1,152,673					1,152,673	
6638 Technology	576,337		576,337					576,337	
TOTAL	\$ 15,980,000	\$ 80,678	\$ 16,060,678	\$ -	\$ -	\$ 261,895	\$ 443,224	\$ 15,355,558	
TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 1,241,742	\$ 247,195,463	\$ -	\$ 249,268	\$ 4,279,500	\$ 9,563,297	\$ 233,103,398	
6631 Transportation									
Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 14,238	\$ 1,665,399				681,395	\$ 984,005	
6631 White Fleet	862,259		862,259		0	166,764	0	695,495	
6631 Police Vehicles	213,453		213,453		0	0	0	213,453	
6638 SMART-Tag Student Management Software	93,313		93,313		0	0	0	93,313	
TOTAL	\$ 2,820,186	\$ 14,238	\$ 2,834,424	\$ -	\$ -	\$ 166,764	\$ 681,395	\$ 1,986,265	

Galveston Independent School District
Bond 2022 Construction Expenditures
As of April 30, 2023

		Original Bond 2022	Interest Earned		Bond					
Description of Expenditure		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance	
Bond Resolutions		Capital Expenditures in FY 2022								
	Pre-bond planning - VLK Achitects	\$ 178,000	\$ -	\$ 178,000	\$ 178,000				\$ -	
	Parker Elementary HVAC	\$ 543,593		543,593	543,593				-	
	200KW Generator for Admin Support Center	\$ 144,500		144,500	134,990				9,510	
	Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	189,979				5,021	
	TOTAL	\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,046,561	\$ -	\$ -	\$ -	\$ 14,532	
Middle Schools										
6629	MS Renovation at Austin MS	\$ 7,542,373	\$ 44,933	\$ 7,587,306					\$ 7,587,306	
6628	Architect Fees	452,542		452,542					452,542	
6626	Attorney Fees			0					0	
6625	Program Management Fees			0			4,368.10	85,657	(90,025)	
6627	Surveys, Testing and Reimb.	150,847		150,847					150,847	
6639	Furniture, Fixtures and Equipment	377,119		377,119					377,119	
6638	Technology	377,119		377,119					377,119	
	TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 44,933	\$ 8,944,933	\$ -	\$ -	\$ 4,368	\$ 85,657	\$ 8,854,908	
6629	MS Renovation at Central MS	\$ 7,214,607	\$ 42,981	\$ 7,257,588					\$ 7,257,588	
6628	Architect Fees			-			410,066.24	527,228	(937,294)	
6626	Attorney Fees			-					0	
6625	Program Management Fees	\$ 432,877		432,877			5,972.35	80,141	346,764	
6627	Surveys, Testing and Reimb.	\$ 144,292		144,292					144,292	
6639	Furniture, Fixtures and Equipment	\$ 360,730		360,730					360,730	
6638	Technology	\$ 360,730		360,730					360,730	
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 42,981	\$ 8,556,217	\$ -	\$ -	\$ 416,039	\$ 607,369	\$ 7,532,809	
6629	MS Renovation at Weis	15,621,571	94,646	15,716,217					\$ 15,716,217	
6628	Architect Fees	937,294		937,294			492,079	445,215	(0)	
6626	Attorney Fees			-					-	
6625	Program Management Fees	-		-			9,849	179,778	(189,627)	
6627	Surveys, Testing and Reimb.	313,310		313,310					313,310	
6639	Furniture, Fixtures and Equipment	1,093,510		1,093,510					1,093,510	
6638	Technology	781,079		781,079					781,079	
	TOTAL MS Renovation at Weis	18,746,764	94,646	18,841,410	-	-	501,929	624,992	17,714,489	
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 182,560	\$ 36,342,560	\$ -	\$ -	\$ 922,336	\$ 1,318,018	\$ 34,102,207	
6625	Technology	\$ -	\$ 22,896	\$ 22,896			1,693	44,180	(22,977)	
6638	Hardware and Infrastructure	\$ 792,000		792,000.00			149,150	7,801	635,049	
6638	Classroom devices and audio	\$ 3,743,000		3,743,000.00			-	0	3,743,000	
	Technology	\$ 4,535,000	\$ 22,896	\$ 4,557,896	\$ -	\$ -	\$ 150,843	\$ 51,981	\$ 4,355,072	
6629	Courville Stadium	\$ 19,001,345	\$ 122,532	\$ 19,123,877		50,000	5,096,317	15,886,783	\$ (1,909,223)	
6628	Architect Fees	1,140,000		1,140,000.00					1,140,000	
6626	Attorney Fees	-		-		4,185.00	1,395	0	(5,580)	
6625	Program Management Fees	-		-			284,370	0	(284,370)	
6627	Surveys, Testing and Reimb.	1,848,655		1,848,655.00			8,604	330	1,839,721	
6631	Vehicles > \$5K	-		-			11,110		(11,110)	
6639	Furniture, Fixtures and Equipment	1,330,000		1,330,000.00			3,625	74,593	1,251,782	
6638	Technology	950,000		950,000.00					950,000	
	TOTAL	\$ 24,270,000	\$ 122,532	\$ 24,392,532	\$ -	\$ 54,185	\$ 5,405,421	\$ 15,961,706	\$ 2,971,220	
GRAND TOTALS		\$ 314,800,000	\$ 1,583,968	\$ 316,383,968	\$ 1,046,561	\$ 303,453	\$ 10,924,863	\$ 27,576,396	\$ 276,532,694	

Galveston Independent School District
Bond 2022 Interest Earnings
As of April 30, 2023

	Total Interest Earned		Moody Bank		Texas Class
Aug-22	\$ 32,755	\$	32,755	\$	-
Sep-22	\$ 402,692	\$	8	\$	402,684
Oct-22	\$ 134,569	\$	44	\$	134,524
Nov-22	\$ 149,647	\$	67	\$	149,580
Dec-22	\$ 172,618	\$	53	\$	172,565
Jan-23	\$ 180,790	\$	48	\$	180,743
Feb-23	\$ 164,978	\$	43	\$	164,936
Mar-23	\$ 177,198	\$	92	\$	177,106
Apr-23	\$ 168,717	\$	90	\$	168,627
Total Interest Earned	\$ 1,583,964	\$	33,199	\$	1,550,764

NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity

05.17.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,485.20
GLAZIER FOODS COMPANY	1,486,357.31
RELIANT ENERGY DEPT 0954	615,603.61
GALVESTON CENTRAL APPRAISAL DISTRICT	408,012.16
PETROLEUM TRADERS CORPORATION	319,262.70
CITY OF GALVESTON	264,220.62
SKYWARD, INC	164,066.00
DELL MARKETING LP	140,415.87
CRESCENT ELECTRIC	137,332.14
WEXFORD INC	135,000.00
CHALLENGE OFFICE PROD INC	134,733.43
AMAZON CAPITAL SERVICES	123,619.72
COBURN SUPPLY CO	119,449.46
GBCDHH	101,565.50
MATERA PAPER COMPANY	91,191.69
THOMPSON & HORTON LP	88,762.03
LEARNING A-Z	85,937.00
WELLS FARGO FINANCIAL SERVICES, LLC	84,661.76
ENTERGY	83,798.22
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
GALVESTON COLLEGE	79,904.69
HARDIES	76,586.85
HILAND DAIRY FOODS COMPANY, LLC	76,578.59
TEXAS GAS SERVICE	71,775.74
REGION 4 ESC BUSINESS OFFICE	71,490.00
KICKSTART KIDS	70,000.00
KLEEN SUPPLY CO	69,672.16
IN CLASS TODAY, INC	67,280.00
AT&T	66,779.13
BE A CHANGE, LLC	62,000.00
RICOH USA INC	59,643.68
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
RAE SECURITY, INC.	54,575.42
REPUBLIC SERVICES #853	51,769.03
SCHMID, JULIE	51,640.00
MIRACLE RECREATION EQUIPMENT CO	50,054.07

05.17.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,005.51	77551
A. SMECCA INC	18,046.38	77550
ADRIANA RENDON	211.87	77550
AIDEE M SANTOS	241.50	77551
AIRBRUSH GROUP	600.00	77551
ALERT ALARMS	9,810.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	1,000.00	77551
ALIYAH GARCIA	300.00	77551
ALONDRA SALINAS	500.00	77551
AMY CASTILLO	300.00	77550
ANAMARIA ARAUJO	500.00	77551
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,100.00	77551
ARMANDINA MORALES	1,000.00	77551
ASHER TEMPLEWOOD	300.00	77550
ASHLEY LEE	100.00	77554
AUDRA ELIZABETH COOPER	1,000.00	77551
AUNDRE VALDERAZ	500.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	300.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	325.95	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	400.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	10,431.00	77551
BRIANA FALCON	300.00	77551
BRIANA JUAREZ-FUENTEZ	300.00	77550
BRONCO BURRITOS	174.96	77551
BRYAN HAN	300.00	77551
BRYANNA KITCHEN	1,100.00	77551
CAITLYN DILLARD	1,000.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS VELAZQUEZ	500.00	77550
CASSANDRA AGUIRRE	300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CHALMERS HARDWARE & EMBROIDERY	7,761.76	77550

05.17.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLI DEAN	1,000.00	77554
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE MONSRUD	1,000.00	77551
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CITY OF GALVESTON	269,766.52	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC AUTO GROUP	3,688.63	77554
CLASSIC FORD GALVESTON	1,929.22	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
CORBIN SALAZAR	500.00	77550
COUNTY OF GALVESTON	8,291.37	77553
CRISTAL GARCIA	1,000.00	77551
DAISY MARTINEZ	1,000.00	77550
DANIEL BAKER	55.00	77554
DAVID H JR O'NEAL	247.87	77550
DAVID MORGAN	70.00	77551
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	600.00	77551
DESTINY HERNANDEZ	300.00	77551
DIANELLY CERVANTES	1,000.00	77551
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
ELAINE PORTAL	1,000.00	77551
ELISE MORGAN	300.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMILY CHAPA	300.00	77550
ESLIE M ORTEGA	300.00	77551
EVER REYES	500.00	77551
FAMILY SERVICE CENTER OF GALVESTON	290,944.34	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	3,148.82	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	692,176.25	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (18,632.03	77553
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553

05.17.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
GALVESTON INSURANCE ASSOCIATES	1,792,485.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	2,630.40	77552
GALVESTON RENTALS, INC	2,141.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GARY SIMMONS	2,000.00	77550
GISD CHILD NUTRITION	11,538.52	77550
GISD EDUCATIONAL FOUNDATION	22,243.13	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550
GUADALUPE RODRIGUEZ	300.00	77550
GYPSY JOYNT INC.	100.00	77551
HAYLIE WISNER	300.00	77551
HEATHER ANATASIA VELA	1,000.00	77550
HICKS CO, W U-HAUL	3,428.01	77554
IDEAL LUMBER CO	4,562.27	77552-0187
INDUSTRIAL MATERIAL CORP	511.09	77554
IRAIRA A SONI	300.00	77551
ISAAC ALEGRIA	500.00	77551
ISABELLA CARMICAL	500.00	77551
ISABELLA GAVIN	1,000.00	77554
ISABELLE HARMELING	300.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JACQUELINE GAYLE FIELDS	1,500.00	77550
JAKIRRAH JENKINS	500.00	77550
JANICE SHEAFFER	1,150.00	77550
JANIE PEREZ	600.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JAYLINN CHAVEZ	800.00	77551
JAZMINE PAINTER	300.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	492.83	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	1,300.00	77551
JOHANNA ANTONIO	1,000.00	77554
JOHN VIGGIANO	300.00	77550
JOSE O GARCIA	180.45	77550
JOSEPH MUSLIN	500.00	77551
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULEIBY GARZA	1,000.00	77551

05.17.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	51,640.00	77554
KAITLYN HINOJOSA	1,000.00	77550
KALIYAH FONTENOT	300.00	77550
KARI MAHEALANI NANCE	300.00	77551
KARINA CASTANEDA	1,000.00	77550
KATHLEEN DISPENSA	114.00	77550
KAYLEIGH ELIZABETH LOREFICE	1,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	500.00	77551
KELLY MOORE	1,937.71	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	500.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KLEEN SUPPLY CO	114,371.89	77553
KOLBY HANSON	300.00	77551
KRISTIN FONTENOT	1,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,000.00	77551
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,086.70	77553
LIZETTE TAPIA	300.00	77551
LOGAN THROWER	500.00	77551
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	210.95	77550
MAKAYLA GREEN	500.00	77550
MAKENZIE MARKOVICH	1,000.00	77550
MARCUS MARTINEZ	300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIA LUCIA FLORES	1,000.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	11,392.12	77550
MARTY'S TOWING LLC	275.00	77550
MARYANN ELISE GATELY	600.00	77551
MARYLLEN PEREZ	300.00	77551
MAYA AVILA-ROBBINS	700.00	77551

05.17.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
MAYRA TURRUBIARTES MARTINEZ	1,000.00	77551
MELINDA QUIROGA KERSHAW	137.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	24,420.00	77551
MICHELLE PROFITT	386.50	77551
MICHELLE REYES	1,000.00	77550
MICHELLE STEPHENSON	1,080.00	77554
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MISTER GOLF CART LLC	11,951.81	77550
MOODY EARLY CHILDHOOD CENTER	561,028.23	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	21,158.50	77554
MOODY GARDENS INC	6,580.00	77554
MYNOR REYES SANTOS	300.00	77551
NADIA COMPTON	1,000.00	77551
NADIA REYNA	300.00	77550
NANCY HERNANDEZ	1,099.99	77551
OCONELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,000.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	800.00	77551
PRINCESA COJON	1,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
REPUBLIC PARTS CO	11,988.94	77550
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	500.00	77551
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	855.00	77552
ROYCE ANTHONY PARFAIT III	300.00	77550
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	13,959.00	77554
SHACOREAN GORDON	1,000.00	77550
SHAVONNE D IRONCHE	475.75	77550
SHERWIN-WILLIAMS CO, THE	18,849.74	77551
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	12,405.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,100.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	1,560.12	77550

05.17.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	500.00	77551
SWEETLY MUSICK	700.00	77551
TATE G BURCHFIELD	300.00	77550
TAYLER A POLZIN	300.00	77554
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	318,250.68	77553
TENIA GRISSOM	1,000.00	77550
THE ARTIST BOAT, INC.	60,314.75	77554
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA BURNETT	173.00	77550
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	25,240.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	500.00	77551
TOMYRA JACOBS	500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	16,349.27	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TREASURE ISLAND TROPHIES	5,997.35	77551
UPWARD HOPE ACADEMY	33,333.28	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	800.00	77551
VICTORIA B NEPOMUCENO	800.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	7,825.72	77551
WENDY GISSELE MURCIA	300.00	77551
WEST ISLE URGENT CARE	11,163.00	77551
WILLIAM CONNOLLY STEWART	1,219.47	77551
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	300.00	77551
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,000.00	77551
Total Local Vendor Activity for FY 2022-2023	<u>4,981,976.98</u>	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520684	4/6/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2022-Aug 23	1,105.00
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	17.70
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	37.80
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	17.80
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	21.80
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	7.90
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	8.90
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	25.90
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	91.90
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	70.95
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	134.95
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	15.90
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	9.90
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	47.90
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	43.90
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	279.50
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	512.85
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	1,352.85
GENERAL OPERATING	4520685	4/6/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	75.00
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES (TEACHER APPRECIATION BHS)	47.88
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES (TEACHER APPRECIATION BHS)	11.99
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES (TEACHER APPRECIATION BHS)	45.98
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES (TEACHER APPRECIATION BHS)	18.98
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	22.77
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	453.12
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	99.96
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	453.12
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	428.76
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	18.99
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.29
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.16
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.66
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.54
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	7.38
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES	144.90
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	11.99
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	15.49
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	18.98
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	159.60
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	61.99
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	118.93

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	7.91
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	31.64
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	21.98
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	65.98
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	(229.99)
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	13.54
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	13.81
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	23.94
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES (BHS)	15.99
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES (BHS)	173.34
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES (BHS)	9.99
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR NEW ATHLETIC TRAINING STAFF	13.98
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR NEW ATHLETIC TRAINING STAFF	9.85
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR NEW ATHLETIC TRAINING STAFF	9.00
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR NEW ATHLETIC TRAINING STAFF	12.36
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR NEW ATHLETIC TRAINING STAFF	10.98
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR NEW ATHLETIC TRAINING STAFF	21.80
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR NEW ATHLETIC TRAINING STAFF	15.98
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR NEW ATHLETIC TRAINING STAFF	22.78
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR NEW ATHLETIC TRAINING STAFF	17.96
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	ATHLETIC TRAINING ROOM SUPPLIES	73.58
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	ATHLETIC TRAINING ROOM SUPPLIES	434.85
GENERAL OPERATING	4520686	4/6/2023	AMAZON CAPITAL SERVICES	USB CORD TO CONNECT SCANNER TO COMPUTER IN CMS TRAINING ROOM	8.63
GENERAL OPERATING	4520687	4/6/2023	AT&T	3/23/23-4/22/23 AUSTIN ELEVATOR	51.98
GENERAL OPERATING	4520688	4/6/2023	AT&T	3/23/23-4/22/23 AUSTIN TEEN HEALTH SECURITY ALARM AND FAX	51.98
GENERAL OPERATING	4520689	4/6/2023	AT&T	3/23/23-4/22/23 AUSTIN 911 LINE	101.30
GENERAL OPERATING	4520690	4/6/2023	AT&T	3/25/23-4/24/23 ROSENBERG FRONT OFFICE FAX	62.52
GENERAL OPERATING	4520691	4/6/2023	AT&T	3/25/23-4/24/23 ROSENBERG SECURITY ALARM	56.45
GENERAL OPERATING	4520692	4/6/2023	AT&T	3/23/23-4/22/23 SAN JACINTO SECURITY ALARM	51.98
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	-
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	7.51
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	-
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	-
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	30.16
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	4.93
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	-
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	22.29
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	-
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	6.55
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	-
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	-
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	-
GENERAL OPERATING	4520693	4/6/2023	AT&T LONG DISTANCE	3/22/23 BAN	-
GENERAL OPERATING	4520694	4/6/2023	AUTOMATED LOGIC CONTRACTING SERVICES	DIFFERENTIAL PRESSURE SENSORS FOR BALL HIGH'S CHILLED WATER	2,595.00

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GENERAL OPERATING	4520695	4/6/2023	B & H PHOTO VIDEO PRO AUDIO	PIPING QUOTE# NONE WIRELES KEYBOARD & MOUSE - MARY PATRICK	79.83
GENERAL OPERATING	4520695	4/6/2023	B & H PHOTO VIDEO PRO AUDIO	TECHNOLOGY	273.45
GENERAL OPERATING	4520695	4/6/2023	B & H PHOTO VIDEO PRO AUDIO	TECHNOLOGY	-
GENERAL OPERATING	4520696	4/6/2023	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	12,000.00
					9/21/2022
GENERAL OPERATING	4520697	4/6/2023	BENNETT FLORAL	HOSPITALITY	25.00
GENERAL OPERATING	4520698	4/6/2023	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	(5,925.00)
GENERAL OPERATING	4520698	4/6/2023	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	(5,925.00)
GENERAL OPERATING	4520698	4/6/2023	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	5,475.00
GENERAL OPERATING	4520698	4/6/2023	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	5,475.00
GENERAL OPERATING	4520698	4/6/2023	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	5,475.00
GENERAL OPERATING	4520699	4/6/2023	CERAMIC STORE, INC	Kiln work (initial diagnosis call)	150.00
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	BUSINESS OFFICE NAME PLATES	90.90
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	87.00
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	40.65
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SPED ORDER	59.08
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	33.16
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	173.54
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.79
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	PRINT SHOP SUPPLIES	4,350.00
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	84.51
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	53.91
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	18.35
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	27.06
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	18.18
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	39.80
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	34.71
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	26.51
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	94.63
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	24.44
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	7.49
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	14.68
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	14.07
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	16.31
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	37.44
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	95.46
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	38.75
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	14.68
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	21.08
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	14.97
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	17.17
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	17.17
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	21.83
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	17.71
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	2.46
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	4.16
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	COUNSELOR SUPPLIES	1.60
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	320.90
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	6.64
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	17.46
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	3.95
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	28.89
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	20.38
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	23.45
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	13.90

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GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	52.16
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	10.38
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	51.90
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	30.60
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	50.00
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	99.50
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	86.65
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (BHS)	83.15
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	PLI- ART SUPPLIES	35.34
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	PLI- ART SUPPLIES	119.16
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	PLI- ART SUPPLIES	184.02
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SEL SUPPLIES	331.68
GENERAL OPERATING	4520700	4/6/2023	CHALLENGE OFFICE PROD INC	SEL SUPPLIES	61.76
GENERAL OPERATING	4520701	4/6/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	1,537.38
					2023
GENERAL OPERATING	4520702	4/6/2023	CHARVOZ, LARRY	MEAL REIMBURSEMENT	50.00
GENERAL OPERATING	4520703	4/6/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS- LIST #319247 PLEASE SEE ATTACHED FILE	6,585.09
GENERAL OPERATING	4520704	4/6/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	108.34
					Aug-23
GENERAL OPERATING	4520704	4/6/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	193.15
					Aug-23
GENERAL OPERATING	4520704	4/6/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	193.15
					Aug-23
GENERAL OPERATING	4520704	4/6/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	200.00
					Aug-23
GENERAL OPERATING	4520704	4/6/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	337.12
					Aug-23
GENERAL OPERATING	4520705	4/6/2023	CITY OF GALVESTON	1/14/23-2/16/23 STADIUM 2700 AVE M 1/2	244.76
GENERAL OPERATING	4520705	4/6/2023	CITY OF GALVESTON	1/14/23-2/13/23 STADIUM 2700 AVE M 1/2	244.53
GENERAL OPERATING	4520705	4/6/2023	CITY OF GALVESTON	1/13/23-2/12/23 SPOOR FIELD 1400 43RD ST	131.96
GENERAL OPERATING	4520705	4/6/2023	CITY OF GALVESTON	1/14/23-2/13/23 STADIUM 2700 AVE M 1/2	74.11
GENERAL OPERATING	4520705	4/6/2023	CITY OF GALVESTON	1/13/23-2/12/23 AIM 5200 AVE N 1/2	569.38
GENERAL OPERATING	4520705	4/6/2023	CITY OF GALVESTON	1/13/23-2/12/23 BURNET 5501 AVE S	2,778.83
GENERAL OPERATING	4520705	4/6/2023	CITY OF GALVESTON	1/13/23-2/12/23 BALL AC SHOP 4323 AVE O 1/2	297.40
GENERAL OPERATING	4520706	4/6/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,741.16
					2023
GENERAL OPERATING	4520706	4/6/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	227.50
					2023
GENERAL OPERATING	4520706	4/6/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,031.85
					2023
GENERAL OPERATING	4520706	4/6/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	519.98
					2023
GENERAL OPERATING	4520706	4/6/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	151.58
					2023
GENERAL OPERATING	4520706	4/6/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	98.40

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				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520706	4/6/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	112.43
					2023
GENERAL OPERATING	4520706	4/6/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	9.57
					2023
GENERAL OPERATING	4520706	4/6/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	61.49
					2023
GENERAL OPERATING	4520707	4/6/2023	COMCAST	3/1/23-3/31/23 EHTERNET DEDICATED INTERNET	3,574.95
GENERAL OPERATING	4520708	4/6/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	WIRELESS	598.20
GENERAL OPERATING	4520708	4/6/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	KEYBOARD/MOUSE/PROJECTOR WIRELESS	1,298.10
GENERAL OPERATING	4520708	4/6/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	KEYBOARD/MOUSE/PROJECTOR WIRELESS	640.85
GENERAL OPERATING	4520708	4/6/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	KEYBOARD/MOUSE/PROJECTOR WIRELESS	-
GENERAL OPERATING	4520708	4/6/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	KEYBOARD/MOUSE/PROJECTOR WIRELESS	-
GENERAL OPERATING	4520708	4/6/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	KEYBOARD/MOUSE/PROJECTOR WIRELESS	-
GENERAL OPERATING	4520709	4/6/2023	DESIGN SECURITY CONTROLS	KEYBOARD/MOUSE/PROJECTOR MONTHLY MONITORING	125.00
GENERAL OPERATING	4520710	4/6/2023	DICKINSON ISD	22-23 DISTRICT PORTION OF COASTAL ALTERNATIVE PROGRAM WITH DISD	49,862.04
GENERAL OPERATING	4520712	4/6/2023	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	8,462.32
GENERAL OPERATING	4520713	4/6/2023	FLINN SCIENTIFIC INC	INSTRUCTIONAL MATERIAL	37.40
GENERAL OPERATING	4520713	4/6/2023	FLINN SCIENTIFIC INC	INSTRUCTIONAL MATERIAL	85.50
GENERAL OPERATING	4520713	4/6/2023	FLINN SCIENTIFIC INC	INSTRUCTIONAL MATERIAL	80.10
GENERAL OPERATING	4520713	4/6/2023	FLINN SCIENTIFIC INC	INSTRUCTIONAL MATERIAL	22.69
GENERAL OPERATING	4520713	4/6/2023	FLINN SCIENTIFIC INC	INSTRUCTIONAL MATERIAL	86.96
GENERAL OPERATING	4520713	4/6/2023	FLINN SCIENTIFIC INC	INSTRUCTIONAL MATERIAL	86.45
GENERAL OPERATING	4520713	4/6/2023	FLINN SCIENTIFIC INC	INSTRUCTIONAL MATERIAL	85.50
GENERAL OPERATING	4520713	4/6/2023	FLINN SCIENTIFIC INC	INSTRUCTIONAL MATERIAL	19.12
GENERAL OPERATING	4520713	4/6/2023	FLINN SCIENTIFIC INC	INSTRUCTIONAL MATERIAL	32.85
GENERAL OPERATING	4520714	4/6/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	225.00
GENERAL OPERATING	4520715	4/6/2023	GALVESTON NEWSPAPERS	COASTADVERTISING/APRIL/MAY/JUNE	5,814.00
GENERAL OPERATING	4520715	4/6/2023	GALVESTON NEWSPAPERS	COASTADVERTISING/APRIL/MAY/JUNE	1,020.00
GENERAL OPERATING	4520716	4/6/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	72.58
GENERAL OPERATING	4520717	4/6/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	2,174.99
GENERAL OPERATING	4520717	4/6/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	1,214.49
GENERAL OPERATING	4520718	4/6/2023	GISD CHILD NUTRITION	SELFIE STUDENTS MINI CAMPS LUNCH FOR JAN/FEB BREAKFAST FOR MARCH	348.00
GENERAL OPERATING	4520718	4/6/2023	GISD CHILD NUTRITION	SELFIE STUDENTS MINI CAMPS LUNCH FOR JAN/FEB BREAKFAST FOR MARCH	65.00
GENERAL OPERATING	4520718	4/6/2023	GISD CHILD NUTRITION	SELFIE STUDENTS MINI CAMPS LUNCH FOR JAN/FEB BREAKFAST FOR MARCH	405.00
GENERAL OPERATING	4520718	4/6/2023	GISD CHILD NUTRITION	SELFIE STUDENTS MINI CAMPS LUNCH FOR JAN/FEB BREAKFAST FOR MARCH	27.00

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GENERAL OPERATING	4520718	4/6/2023	GISD CHILD NUTRITION	LUNCH FOR JAN/FEB BREAKFAST FOR MARCH	
GENERAL OPERATING	4520719	4/6/2023	GOES HEATING SYSTEMS	STUDENT MEALS	118.75
GENERAL OPERATING	4520720	4/6/2023	GRAINGER	REAPLACEMENT POOL BOILER FOR BALL HIGH QUOTE# 124180	10,115.38
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	ROSENBERG BUS LOADING WALK RAMP	293.40
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	/HOMEDEPOT *****OPEN PURCHASE ORDER*****OPEN PO	2,214.00
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	/HOMEDEPOT *****OPEN PURCHASE ORDER*****OPEN PO	(2,214.00)
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	525.78
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	143.27
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	53.91
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	186.96
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	53.35
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	125.68
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	Open PO for materials Ball High Theater	9.98
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	39.48
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	241.85
GENERAL OPERATING	4520721	4/6/2023	HOME DEPOT	Open PO for materials Ball High Theater	12.37
GENERAL OPERATING	4520722	4/6/2023	IDENTISYS, INC.	SUPPLIES (BHS)	280.00
GENERAL OPERATING	4520723	4/6/2023	INSTANT PROMOTION INC	SUPPLIES	129.00
GENERAL OPERATING	4520723	4/6/2023	INSTANT PROMOTION INC	SUPPLIES	15.00
GENERAL OPERATING	4520724	4/6/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	495.00
GENERAL OPERATING	4520725	4/6/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,847.00
GENERAL OPERATING	4520725	4/6/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	439.08
GENERAL OPERATING	4520725	4/6/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	422.15
GENERAL OPERATING	4520725	4/6/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	2,210.56
GENERAL OPERATING	4520725	4/6/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	64.60
GENERAL OPERATING	4520725	4/6/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	460.46
GENERAL OPERATING	4520726	4/6/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4520727	4/6/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	37.23
GENERAL OPERATING	4520727	4/6/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES	83.90

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GENERAL OPERATING	4520727	4/6/2023	KROGER-SOUTHWEST	FOR GYO-HOSPITALITY	
GENERAL OPERATING	4520727	4/6/2023	KROGER-SOUTHWEST	KROGER OPEN PO	332.98
				OPEN PURCHASE ORDER	52.91
GENERAL OPERATING	4520727	4/6/2023	KROGER-SOUTHWEST	EMPLOYEES AWARDS	
				KROGER OPEN PO /PEIMS MONTHLY MEETINGS 10/26/2022	9.00
GENERAL OPERATING	4520728	4/6/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520728	4/6/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
				OPEN PURCHASE ORDER	154.00
GENERAL OPERATING	4520728	4/6/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
				OPEN PURCHASE ORDER	-
GENERAL OPERATING	4520728	4/6/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
				OPEN PURCHASE ORDER	370.56
GENERAL OPERATING	4520728	4/6/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
				OPEN PURCHASE ORDER	-
GENERAL OPERATING	4520728	4/6/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
				OPEN PURCHASE ORDER	174.36
GENERAL OPERATING	4520728	4/6/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
				OPEN PURCHASE ORDER	-
GENERAL OPERATING	4520728	4/6/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
				OPEN PURCHASE ORDER	154.00
GENERAL OPERATING	4520729	4/6/2023	LAKESHORE LEARNING MATERIALS	PURCHASE OF PARTS 2022-2023	
				SPED CLASSROOM SUPPLIES	23.74
GENERAL OPERATING	4520729	4/6/2023	LAKESHORE LEARNING MATERIALS	SPED CLASSROOM SUPPLIES	9.49
GENERAL OPERATING	4520729	4/6/2023	LAKESHORE LEARNING MATERIALS	SPED CLASSROOM SUPPLIES	9.49
GENERAL OPERATING	4520730	4/6/2023	MARTELLO, JEFFREY	TASBO CONFERENCE FEB. 2023	123.00
				SAN ANTONIO	
GENERAL OPERATING	4520730	4/6/2023	MARTELLO, JEFFREY	TASBO CONFERENCE FEB. 2023	323.44
				SAN ANTONIO	
GENERAL OPERATING	4520731	4/6/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	1,167.39
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520732	4/6/2023	MISTER GOLF CART LLC	BUYBOARD CONTRACT 649-21	
				REPAIR & MAINT-VEHICLES GOLF CART REPAIRS	483.45
GENERAL OPERATING	4520733	4/6/2023	MOORE, KELLY	EMPLOYEE	13.00
GENERAL OPERATING	4520733	4/6/2023	MOORE, KELLY	REIMBURSEMENT:MILEAGE & MEALS	
				EMPLOYEE	28.00
GENERAL OPERATING	4520733	4/6/2023	MOORE, KELLY	REIMBURSEMENT:MILEAGE & MEALS	
				EMPLOYEE	46.00
GENERAL OPERATING	4520733	4/6/2023	MOORE, KELLY	REIMBURSEMENT:MILEAGE & MEALS	
				EMPLOYEE	284.27
GENERAL OPERATING	4520734	4/6/2023	MUSIC THEATRE INTERNATIONAL	REIMBURSEMENT:MILEAGE & MEALS	
				Addition of shipping and handling from the Middle School Musical (had not been included on the contract)	98.41
GENERAL OPERATING	4520734	4/6/2023	MUSIC THEATRE INTERNATIONAL	Addition of shipping and handling from the Middle School Musical (had not been included on the contract)	10.00
GENERAL OPERATING	4520735	4/6/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	80.99
GENERAL OPERATING	4520735	4/6/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	13.98
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	13.89
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	13.01
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	12.19
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	14.27
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	6.84
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	8.54
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	8.54
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	8.54
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	8.54
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	8.54

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GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	13.04
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	12.19
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	15.59
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	14.74
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	18.55
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	21.54
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	7.64
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	22.39
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	8.49
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	7.64
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	14.74
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	14.71
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	14.74
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	12.19
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	8.49
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	14.74
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	11.34
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	16.44
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	7.69
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	16.44
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	18.52
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	6.81
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	11.34
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	15.59
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	20.04
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	19.04
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	15.59
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	23.00
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	6.79
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	6.79
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	21.43
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	8.54
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	4.29
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	13.04
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	22.00
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	22.00
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	13.04
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	22.00
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	18.55
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	16.44
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	15.59
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	16.44
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	15.59
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	22.00
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	11.34
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	21.00
GENERAL OPERATING	4520736	4/6/2023	PERMA-BOUND	LIBRARY ORDER	(0.98)
GENERAL OPERATING	4520737	4/6/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	4/1/23-4/30/23 CAREHERE PROGRAM FEES	8,424.00
GENERAL OPERATING	4520738	4/6/2023	PSAT/NMSQT	PSAT/NMSQT 2023	591.30
GENERAL OPERATING	4520738	4/6/2023	PSAT/NMSQT	PSAT/NMSQT 2023	128.70
GENERAL OPERATING	4520739	4/6/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #13109-0 WELDING EQUIPMENT REPAIR	6.00
GENERAL OPERATING	4520739	4/6/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #13109-0 WELDING EQUIPMENT REPAIR	250.00
GENERAL OPERATING	4520739	4/6/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #13109-0 WELDING EQUIPMENT REPAIR	15.00
GENERAL OPERATING	4520739	4/6/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #13109-0 WELDING EQUIPMENT REPAIR	25.00
GENERAL OPERATING	4520739	4/6/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER ****	802.35
GENERAL OPERATING	4520740	4/6/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	10.00
GENERAL OPERATING	4520740	4/6/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	100.00

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GENERAL OPERATING	4520740	4/6/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	35.00
GENERAL OPERATING	4520740	4/6/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	130.00
GENERAL OPERATING	4520740	4/6/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	100.00
GENERAL OPERATING	4520741	4/6/2023	RELIANT ENERGY DEPT 0954	2/19/23-3/20/23 TOR FIELD 3402 83RD ST	681.53
GENERAL OPERATING	4520741	4/6/2023	RELIANT ENERGY DEPT 0954	2/19/23-3/20/23 TRANSPORTATION 3101 83RD ST	367.28
GENERAL OPERATING	4520741	4/6/2023	RELIANT ENERGY DEPT 0954	2/19/23-3/20/23 SOFTBALL FIELD 3031 83RD ST	371.36
GENERAL OPERATING	4520741	4/6/2023	RELIANT ENERGY DEPT 0954	2/19/23-3/20/23 TRANSPORTATION 3101 83RD ST	314.51
GENERAL OPERATING	4520741	4/6/2023	RELIANT ENERGY DEPT 0954	2/19/23-3/20/23 WEIS FIELD 7202 STEWART RD	34.39
GENERAL OPERATING	4520742	4/6/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	(8.49)
GENERAL OPERATING	4520742	4/6/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	(15.03)
GENERAL OPERATING	4520742	4/6/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	47.52
GENERAL OPERATING	4520742	4/6/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	8.49
GENERAL OPERATING	4520742	4/6/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	45.98
GENERAL OPERATING	4520742	4/6/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	177.95
GENERAL OPERATING	4520742	4/6/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	-
GENERAL OPERATING	4520743	4/6/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	3,161.04
GENERAL OPERATING	4520743	4/6/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	3,672.16
GENERAL OPERATING	4520744	4/6/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #62125645 2023 VEX ROBOTICS WORLD CHAMPIONSHIP-VEX IQ - COMPETITION HIGH SCHOOL EVENT	1,200.00
GENERAL OPERATING	4520744	4/6/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #62128043 2023 VEX ROBOTICS WORLD CHAMPIONSHIP-VEX ROBOTIC COMPETITION MIDDLE SCHOOL EVENT	1,200.00
GENERAL OPERATING	4520745	4/6/2023	SANTA FE ATHLETIC DEPT.	ENTRY FEE	400.00
GENERAL OPERATING	4520746	4/6/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	8.34
GENERAL OPERATING	4520746	4/6/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	24.72
GENERAL OPERATING	4520746	4/6/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	9.95
GENERAL OPERATING	4520746	4/6/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	324.84
GENERAL OPERATING	4520746	4/6/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	-
GENERAL OPERATING	4520747	4/6/2023	SCHOOL SPECIALTY, LLC	GEF GRANT RECIPIENT / TUFFY TOR ENTERTAINMENT / DUDAS-WILCOX	1,223.96
GENERAL OPERATING	4520747	4/6/2023	SCHOOL SPECIALTY, LLC	GEF GRANT RECIPIENT / TUFFY TOR ENTERTAINMENT / DUDAS-WILCOX	156.71
GENERAL OPERATING	4520747	4/6/2023	SCHOOL SPECIALTY, LLC	GEF GRANT RECIPIENT / TUFFY TOR ENTERTAINMENT / DUDAS-WILCOX	-
GENERAL OPERATING	4520748	4/6/2023	SCOTTY'S OVERHEAD DOOR	REPAIR OF GARAGE DOOR FOR GISD POLICE DEPT TO STORE GOLF CARTS	50.00
GENERAL OPERATING	4520748	4/6/2023	SCOTTY'S OVERHEAD DOOR	REPAIR OF GARAGE DOOR FOR GISD POLICE DEPT TO STORE	80.00

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GENERAL OPERATING	4520748	4/6/2023	SCOTTY'S OVERHEAD DOOR	GOLF CARTS REPAIR OF GARAGE DOOR FOR GISD POLICE DEPT TO STORE	250.00
GENERAL OPERATING	4520749	4/6/2023	SECURITAS TECHNOLOGY CORPORATION	GOLF CARTS **** OPEN PURCHASE ORDER ****	343.44
GENERAL OPERATING	4520749	4/6/2023	SECURITAS TECHNOLOGY CORPORATION	MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4520750	4/6/2023	SHEAFFER, JANICE	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	650.00
GENERAL OPERATING	4520751	4/6/2023	SHELTON PICKAVANCE, CATHERINE	Accompanying Central Middle School Choirs	224.38
GENERAL OPERATING	4520752	4/6/2023	SIGN CHAMP INC.	MILEAGE REIMBURSEMENT FOR STAFF ATTENDING THE TVIA MIDWINTER PROFESSIONAL DEVELOPMENT CONFERENCE IN HOUSTON, TX 1/17/23-1/19/23	995.00
GENERAL OPERATING	4520752	4/6/2023	SIGN CHAMP INC.	SIGNCHAMP BO QUIROGA STADIUM GRAPHICS	300.00
GENERAL OPERATING	4520752	4/6/2023	SIGN CHAMP INC.	SIGNCHAMP BO QUIROGA STADIUM GRAPHICS	150.00
GENERAL OPERATING	4520753	4/6/2023	SMART FAMILY LITERACY INC	SIGNCHAMP BO QUIROGA STADIUM GRAPHICS	500.00
GENERAL OPERATING	4520753	4/6/2023	SMART FAMILY LITERACY INC	TITLE I- DISTRICT TEACHER TRAININGS FOR SMART BOOKS LIKE US PROGRAM 22-23	600.00
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- DISTRICT TEACHER TRAININGS FOR SMART BOOKS LIKE US PROGRAM 22-23	60.00
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	TONER RODRIGUEZ QUOTE 1754876	71.96
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	TONER RODRIGUEZ QUOTE 1754876	49.98
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	QUOTE#1753523 FOR AP TESTING QUOTE # 1754575 TONER FOR BESTT PRINTER	144.29
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	BURNET TEXAS ACE - TECH SUPPLIES - SCW QUOTE #1753644	75.16
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	BURNET TEXAS ACE - TECH SUPPLIES - SCW QUOTE #1753644	75.16
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	BURNET TEXAS ACE - TECH SUPPLIES - SCW QUOTE #1753644	75.16
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	BURNET TEXAS ACE - TECH SUPPLIES - SCW QUOTE #1753644	117.55
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	BURNET TEXAS ACE - TECH SUPPLIES - SCW QUOTE #1753644 ***QUOTE # 1754417 - REV 1 OF 1*** TECHNOLOGY SUPPLIES FOR BOARDROOM	31.40
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	***QUOTE # 1754417 - REV 1 OF 1*** TECHNOLOGY SUPPLIES FOR BOARDROOM	38.50
GENERAL OPERATING	4520754	4/6/2023	SOUTHERN COMPUTER WAREHOUSE	***QUOTE # 1754417 - REV 1 OF 1*** TECHNOLOGY SUPPLIES FOR BOARDROOM	29.70
GENERAL OPERATING	4520755	4/6/2023	SPARKLETTS	**** OPEN PURCHASE ORDER ****	81.42
GENERAL OPERATING	4520756	4/6/2023	SPARKLETTS	SPARKLETTS OPEN PO	39.10
GENERAL OPERATING	4520757	4/6/2023	STEVE WEISS MUSIC INC	Music Equipment	88.00
GENERAL OPERATING	4520757	4/6/2023	STEVE WEISS MUSIC INC	Music Equipment	50.00
GENERAL OPERATING	4520757	4/6/2023	STEVE WEISS MUSIC INC	Music Equipment	21.00
GENERAL OPERATING	4520757	4/6/2023	STEVE WEISS MUSIC INC	Music Equipment	349.75
GENERAL OPERATING	4520757	4/6/2023	STEVE WEISS MUSIC INC	Music Equipment	41.00
GENERAL OPERATING	4520757	4/6/2023	STEVE WEISS MUSIC INC	Music Equipment	19.00
GENERAL OPERATING	4520757	4/6/2023	STEVE WEISS MUSIC INC	Music Equipment	84.00
GENERAL OPERATING	4520757	4/6/2023	STEVE WEISS MUSIC INC	Music Equipment	56.00
GENERAL OPERATING	4520757	4/6/2023	STEVE WEISS MUSIC INC	Music Equipment	29.95
GENERAL OPERATING	4520757	4/6/2023	STEVE WEISS MUSIC INC	Music Equipment	207.00
GENERAL OPERATING	4520758	4/6/2023	TECHSMITH CORPORATION	SNAGIT 2023 EDUCATION LICENSE	113.97

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GENERAL OPERATING	4520759	4/6/2023	UIL MUSIC REGION XVII	Ball High C & SR Non Varsity Band UIL	470.00
GENERAL OPERATING	4520759	4/6/2023	UIL MUSIC REGION XVII	Ball High C & SR Non Varsity Band UIL	10.00
GENERAL OPERATING	4520759	4/6/2023	UIL MUSIC REGION XVII	Ball High C & SR Non Varsity Band UIL	70.00
GENERAL OPERATING	4520759	4/6/2023	UIL MUSIC REGION XVII	UIL C & SR Ball High Varsity Band	470.00
GENERAL OPERATING	4520759	4/6/2023	UIL MUSIC REGION XVII	UIL C & SR Ball High Varsity Band	15.00
GENERAL OPERATING	4520759	4/6/2023	UIL MUSIC REGION XVII	UIL C & SR Ball High Varsity Band	70.00
GENERAL OPERATING	4520760	4/6/2023	UTMB AT GALVESTON OSP DEPT. 750	CONTRACTED SERVICES FY 2022-2023	19,923.82
GENERAL OPERATING	4520761	4/6/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,380.61
GENERAL OPERATING	4520761	4/6/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4520761	4/6/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	48.23
GENERAL OPERATING	4520762	4/6/2023	WALKER, LEA	REIMBURSEMENT TO LEA WALKER	34.99
GENERAL OPERATING	4520763	4/6/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00
GENERAL OPERATING	4520764	4/6/2023	WENGER CORPORATION	JET-CTE-ROBOTICS EQUIPMENT	64,573.40
GENERAL OPERATING	4520764	4/6/2023	WENGER CORPORATION	JET-CTE-ROBOTICS EQUIPMENT	3,398.60
GENERAL OPERATING	202200219	4/6/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	262.16
GENERAL OPERATING	222300042	4/12/2023	DILL, LISA	GCC STAFF MILEAGE REIMBURSEMENT	32.75
GENERAL OPERATING	222300043	4/12/2023	SONNIER, TIFFANY	STAFF TRAVEL REIMBURSEMENT	214.00
GENERAL OPERATING	4520775	4/13/2023	ALERT SERVICES INC	STUDENT TRAINER SUPPLIES - FANNY PACKS	469.50
GENERAL OPERATING	4520775	4/13/2023	ALERT SERVICES INC	STUDENT TRAINER SUPPLIES - FANNY PACKS	50.00
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	68.02
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	10.95
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	9.95
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	10.95
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	10.95
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	7.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	21.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	7.49
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	15.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	28.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES REGISTRATION FAIR	20.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	49.95
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	59.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	23.38
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	43.77
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	19.89

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	12.73
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	47.58
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	50.16
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	27.94
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	83.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	32.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	77.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	221.94
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	32.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	23.59
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	47.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	27.27
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	31.03
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	23.92
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	18.79
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	8.98
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	16.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	21.89
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	16.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	7.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	21.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	23.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	8.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	S. Sanders	24.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	READING SUPPLIES	29.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	185.80
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	191.10
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	49.16
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	104.40
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	Start Store Incentive	15.96
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	Start Store Incentive	28.72
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	Start Store Incentive	39.98
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	Start Store Incentive	56.00
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	Start Store Incentive	39.98
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	Start Store Incentive	35.98
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	Start Store Incentive	65.98
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	187.98
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	MYRA SANDERS/"SING-A-LONG WITH AUSTIN CHOIR"/AUSTIN MIDDLE SCHOOL	89.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	28.95
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	32.95
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	25.80
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	25.75
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	22.28
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	35.95
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.00
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	24.65
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	23.47
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	27.39
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	23.00
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	27.17
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	368.63
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	31.27
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(23.99)
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	131.84
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	27.95
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	22.16
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	57.63
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	74.10
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	41.98
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	53.98
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	(5.37)
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SS SUPPLIES	259.92

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SS SUPPLIES	69.12
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SS SUPPLIES	73.90
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	14.85
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	8.28
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	46.83
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	70.48
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	61.41
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	47.67
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	88.47
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	24.60
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	83.96
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	179.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	11.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	69.75
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	11.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	29.94
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	68.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	29.34
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	14.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	80.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	(7.05)
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	44.04
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	45.66
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	59.94
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	100.53
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	17.98
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SCI SUPPLIES	40.74
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES GT	61.64
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES GT	108.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	ASSORTED PARTS AND BULBS FOR BUSES AND FLEET VEHICLES 2022/2023 SCHOOL YEAR	149.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	ASSORTED PARTS AND BULBS FOR BUSES AND FLEET VEHICLES 2022/2023 SCHOOL YEAR	25.49
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	ASSORTED PARTS AND BULBS FOR BUSES AND FLEET VEHICLES 2022/2023 SCHOOL YEAR	69.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	ASSORTED PARTS AND BULBS FOR BUSES AND FLEET VEHICLES 2022/2023 SCHOOL YEAR	211.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	70.34
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	38.99
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	215.58
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	52.47
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	138.59
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	87.66
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	449.97
GENERAL OPERATING	4520776	4/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(87.66)
GENERAL OPERATING	4520777	4/13/2023	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	7,650.28
GENERAL OPERATING	4520778	4/13/2023	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	***ANNUAL FEE***	250.00
GENERAL OPERATING	4520779	4/13/2023	AT&T	4/3/23-5/2/23 ADMIN	481.24
GENERAL OPERATING	4520780	4/13/2023	AT&T MOBILITY	3/1/23-3/28/23 WIRELESS	86.32
GENERAL OPERATING	4520780	4/13/2023	AT&T MOBILITY	3/1/23-3/28/23 WIRELESS	39.24
GENERAL OPERATING	4520780	4/13/2023	AT&T MOBILITY	3/1/23-3/28/23 WIRELESS	-
GENERAL OPERATING	4520780	4/13/2023	AT&T MOBILITY	3/1/23-3/28/23 WIRELESS	86.32
GENERAL OPERATING	4520780	4/13/2023	AT&T MOBILITY	3/1/23-3/28/23 WIRELESS	-
GENERAL OPERATING	4520780	4/13/2023	AT&T MOBILITY	3/1/23-3/28/23 WIRELESS	54.24
GENERAL OPERATING	4520780	4/13/2023	AT&T MOBILITY	3/1/23-3/28/23 WIRELESS	39.24
GENERAL OPERATING	4520780	4/13/2023	AT&T MOBILITY	3/1/23-3/28/23 WIRELESS	39.24
GENERAL OPERATING	4520781	4/13/2023	AUTOMATED LOGIC CONTRACTING SERVICES	SERVICE AGREEMENT FOR QUARTERLY VISITS, ACCOUNT MANAGEMENT, PHONE SUPPORT ETC	3,636.00
GENERAL OPERATING	4520782	4/13/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES FROM CENTRAL MS AV	261.75

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520783	4/13/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	PRODUCTION GCC - ODYSSEY AWARDS LETTERS JACKETS	195.00
GENERAL OPERATING	4520784	4/13/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	19.99
GENERAL OPERATING	4520784	4/13/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	19.99
GENERAL OPERATING	4520784	4/13/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	(19.99)
GENERAL OPERATING	4520784	4/13/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	(14.36)
GENERAL OPERATING	4520785	4/13/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	357.75
GENERAL OPERATING	4520786	4/13/2023	CED-TIDAL ELECTRICAL	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	1,182.40
GENERAL OPERATING	4520787	4/13/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520787	4/13/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	138.45
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	8.68
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	26.74
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	50.22
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	624.84
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	2,392.50
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	116.26
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	167.32
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	70.35
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	26.51
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	26.51
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	107.07
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	33.83
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	53.16
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	26.51
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	26.51
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	132.59
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	112.19
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	126.91
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	120.61
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	128.51
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	15.59
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	15.52
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	69.34
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	50.98
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	58.22
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	26.58
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	142.20
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	57.90
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	9.43
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	7.64
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	33.89
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	SUPPLIES (COUNSELING OFFICE)	33.89
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	PEIMS Office Supplies	36.30
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	Paper Supplies	195.80
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	Paper Supplies	97.90
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	Paper Supplies	109.00
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	Paper Supplies	460.80
GENERAL OPERATING	4520788	4/13/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	54.05
GENERAL OPERATING	4520789	4/13/2023	CHILDREN'S PLUS INC.	BOOKS - COUNSELOR	10.19
GENERAL OPERATING	4520789	4/13/2023	CHILDREN'S PLUS INC.	BOOKS - COUNSELOR	10.19
GENERAL OPERATING	4520789	4/13/2023	CHILDREN'S PLUS INC.	BOOKS - COUNSELOR	10.19
GENERAL OPERATING	4520789	4/13/2023	CHILDREN'S PLUS INC.	BOOKS - COUNSELOR	10.19

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GENERAL OPERATING	4520789	4/13/2023	CHILDREN'S PLUS INC.	BOOKS - COUNSELOR	10.19
GENERAL OPERATING	4520789	4/13/2023	CHILDREN'S PLUS INC.	BOOKS - COUNSELOR	10.19
GENERAL OPERATING	4520790	4/13/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	112.83
GENERAL OPERATING	4520790	4/13/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	92.50
GENERAL OPERATING	4520791	4/13/2023	CITY OF GALVESTON	1/12/23-2/11/23 PARKER 6800 STEWART ROAD	397.14
GENERAL OPERATING	4520791	4/13/2023	CITY OF GALVESTON	1/12/23-2/11/23 PARKER 6802 STEWART ROAD	10,974.08
GENERAL OPERATING	4520791	4/13/2023	CITY OF GALVESTON	1/12/23-2/11/23 PARKER 6802 JONES DRIVE - SPRINKLER	24.36
GENERAL OPERATING	4520791	4/13/2023	CITY OF GALVESTON	1/12/23-2/11/23 SOFTBALL FIELD 3103 83RD ST	215.87
GENERAL OPERATING	4520791	4/13/2023	CITY OF GALVESTON	1/12/23-2/11/23 SOFTBALL FIELD SPRINKLER 3103 83RD ST	74.14
GENERAL OPERATING	4520791	4/13/2023	CITY OF GALVESTON	1/12/23-2/11/23 WEIS 7100 STEWART ROAD	1,037.29
GENERAL OPERATING	4520791	4/13/2023	CITY OF GALVESTON	1/12/23-2/11/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4520791	4/13/2023	CITY OF GALVESTON	1/12/23-2/11/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4520792	4/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	336.63
GENERAL OPERATING	4520792	4/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	193.60
GENERAL OPERATING	4520792	4/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	966.00
GENERAL OPERATING	4520792	4/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	218.12
GENERAL OPERATING	4520792	4/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	395.50
GENERAL OPERATING	4520792	4/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	149.91
GENERAL OPERATING	4520792	4/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	525.46
GENERAL OPERATING	4520792	4/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	71.04
GENERAL OPERATING	4520793	4/13/2023	COMCAST	4/1/13 EHTERNET DEDICATED INTERNET	3,574.95
GENERAL OPERATING	4520794	4/13/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	OFFICE SUPPLIES	193.06
GENERAL OPERATING	4520795	4/13/2023	DELL MARKETING LP	REPLACEMENT SCREEN PART	149.00
GENERAL OPERATING	4520795	4/13/2023	DELL MARKETING LP	REPLACEMENT SCREEN PART	119.00
GENERAL OPERATING	4520795	4/13/2023	DELL MARKETING LP	TECHNOLOGY SUPPLIES	1,600.00
GENERAL OPERATING	4520795	4/13/2023	DELL MARKETING LP	COMPUTERS FOR FACILITIES	4,800.00
GENERAL OPERATING	4520795	4/13/2023	DELL MARKETING LP	REPLACEMENT SCREEN PART	(149.00)
GENERAL OPERATING	4520795	4/13/2023	DELL MARKETING LP	REPLACEMENT SCREEN PART	(119.00)
GENERAL OPERATING	4520796	4/13/2023	DEMCO, INC	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	62.56
GENERAL OPERATING	4520797	4/13/2023	DEYON, AARON	REIMBURSEMENT	307.50
GENERAL OPERATING	4520798	4/13/2023	DHS GOLF ACTIVITY	ENTRY FEE	200.00
GENERAL OPERATING	4520799	4/13/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE-	4,000.00

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GENERAL OPERATING	4520799	4/13/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	CONTRACTED SERVICES-CONSULTING FOR 22-23 PARENT DAYS & STUDENT AND TEACHER DAYS TITLE III & 10% SET ASIDE-	625.00
GENERAL OPERATING	4520799	4/13/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	CONTRACTED SERVICES-CONSULTING FOR 22-23 PARENT DAYS & STUDENT AND TEACHER DAYS TITLE III & 10% SET ASIDE-	1,000.00
GENERAL OPERATING	4520799	4/13/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	CONTRACTED SERVICES-CONSULTING FOR 22-23 PARENT DAYS & STUDENT AND TEACHER DAYS TITLE III & 10% SET ASIDE-	625.00
GENERAL OPERATING	4520800	4/13/2023	EARLY START DEVELOPMENT INC	** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	731.25
GENERAL OPERATING	4520801	4/13/2023	FAMILY SERVICE CENTER OF GALVESTON COUNTY	CONTRACTED SERVICES FY 2022-2023	32,327.15
GENERAL OPERATING	4520802	4/13/2023	FUNCTION4 LLC	Supplies	18.26
GENERAL OPERATING	4520803	4/13/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	6,000.00
GENERAL OPERATING	4520803	4/13/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	6,827.00
GENERAL OPERATING	4520803	4/13/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	20,781.00
GENERAL OPERATING	4520804	4/13/2023	GAME ONE	APPAREL-ATHLETIC	860.00
GENERAL OPERATING	4520804	4/13/2023	GAME ONE	APPAREL-ATHLETIC	40.00
GENERAL OPERATING	4520804	4/13/2023	GAME ONE	APPAREL-ATHLETIC	420.00
GENERAL OPERATING	4520805	4/13/2023	GCECD - GALVESTON COUNTY EMERGENCY COMMUNICAT	ANNAUL RADIO AIRTIME-TWO RADIOS ADDED 041/04/2023	150.00
GENERAL OPERATING	4520806	4/13/2023	GRAINGER	FOR THE MOTORIZED BLEACHER MACHINE AT CENTRAL	730.42
GENERAL OPERATING	4520806	4/13/2023	GRAINGER	WHEELS FOR BLEACHERS MACHINE AT CENTRAL	23.02
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	1.04
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	7.54
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	170.30
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	1.04
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	2.86
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	211.28
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	15.34
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	1.30
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	13.52
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	27.30
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	7.64
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	2.08
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	97.76
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	43.68
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	7.28
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	10.92
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	0.78
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	2.60
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	1.30
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	2.08
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	7.02

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GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	30.42
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	35.88
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	13.52
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	48.64
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	0.52
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	0.52
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	23.14
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	80.08
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	11.44
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	390.13
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	3.90
GENERAL OPERATING	4520807	4/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	3/1/23-3/31/23 STORAGE	48.36
GENERAL OPERATING	4520808	4/13/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	RYE GRASS SEED FOR TOR FIELD	5,838.94
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	136.82
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	/HOMEDEPOT *****OPEN PURCHASE ORDER*****OPEN PO	(2,313.00)
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	STORAGE FOR ENGINEERING EQUIPMENT AND AEROSPACE MATERIALS PROJECTS	(777.00)
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	Open PO for materials for Ball Theater	61.67
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	** OPEN PO -HOME DEPOT- TX ACE**	20.91
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	** OPEN PO -HOME DEPOT- TX ACE**	20.91
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	19.26
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	53.42
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	54.90
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	129.38
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	77.94
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	442.14
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	151.15
GENERAL OPERATING	4520809	4/13/2023	HOME DEPOT	/HOMEDEPOT *****OPEN PURCHASE ORDER*****OPEN PO	2,313.00
GENERAL OPERATING	4520810	4/13/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	598.30
GENERAL OPERATING	4520810	4/13/2023	IDEAL LUMBER CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	57.99
GENERAL OPERATING	4520810	4/13/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	52.64
GENERAL OPERATING	4520810	4/13/2023	IDEAL LUMBER CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	52.64
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	98.17
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	3.85

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GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	690.00
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	70.61
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	257.99
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	8.53
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	44.90
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	20.45
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	28.58
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520811	4/13/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	14.30
GENERAL OPERATING	4520812	4/13/2023	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	74.38
GENERAL OPERATING	4520812	4/13/2023	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	46.54
GENERAL OPERATING	4520813	4/13/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	480.00
GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	665.00
GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	121.30
GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	945.72

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GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	201.60
GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	305.90
GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	66.83
GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	845.50
GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	629.28
GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	22.80
GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	355.38
GENERAL OPERATING	4520814	4/13/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	245.66
GENERAL OPERATING	4520815	4/13/2023	KONE, INC	649-21/GISD RFP 2018-14 ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	34.99
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	4.98
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	7.96
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	3.50
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	7.98
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	2.50
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	5.00
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	8.49
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	7.99
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	3.99
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	11.99
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	3.79
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	9.49
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	2.69
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	KROGER/TEACHER STAFF APPRECIATION/CARD 0179	3.79

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GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	APPRECIATION/CARD 0179 TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	34.17
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* * MORGAN-ACE & UT CONNECT WORKSHOPS	49.98
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	**OPEN KROGER PO** BURNET-ACE /UT SPRING 2023	45.59
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	***OPEN KROGER PO*** CRENSHAW-ACE PROGRAM SUPPLIES	62.48
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	HYDRATION STATION	134.42
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	47.64
GENERAL OPERATING	4520816	4/13/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	25.67
GENERAL OPERATING	4520817	4/13/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520817	4/13/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	575.89
GENERAL OPERATING	4520818	4/13/2023	LAKESHORE LEARNING MATERIALS	SUPPLIES & MATERIALS	66.49
GENERAL OPERATING	4520819	4/13/2023	LAMAR CONS ISD	REGION III - 5A ACADEMIC ENTRY FEES 2022-2023	2,200.00
GENERAL OPERATING	4520820	4/13/2023	LEE COLLEGE DISTRICT	ENTRY FEE	225.00
GENERAL OPERATING	4520821	4/13/2023	LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	522.50
GENERAL OPERATING	4520822	4/13/2023	LONE STAR LEARNING	TITLE I CRENSHAW- MATH PRACTICE RESOURCE	95.00
GENERAL OPERATING	4520822	4/13/2023	LONE STAR LEARNING	TITLE I CRENSHAW- MATH PRACTICE RESOURCE	95.00
GENERAL OPERATING	4520822	4/13/2023	LONE STAR LEARNING	TITLE I CRENSHAW- MATH PRACTICE RESOURCE	95.00
GENERAL OPERATING	4520822	4/13/2023	LONE STAR LEARNING	TITLE I CRENSHAW- MATH PRACTICE RESOURCE	95.00
GENERAL OPERATING	4520822	4/13/2023	LONE STAR LEARNING	TITLE I CRENSHAW- MATH PRACTICE RESOURCE	95.00
GENERAL OPERATING	4520822	4/13/2023	LONE STAR LEARNING	TITLE I CRENSHAW- MATH PRACTICE RESOURCE	95.00
GENERAL OPERATING	4520822	4/13/2023	LONE STAR LEARNING	TITLE I CRENSHAW- MATH PRACTICE RESOURCE	95.00
GENERAL OPERATING	4520822	4/13/2023	LONE STAR LEARNING	TITLE I CRENSHAW- MATH PRACTICE RESOURCE	95.00
GENERAL OPERATING	4520822	4/13/2023	LONE STAR LEARNING	TITLE I CRENSHAW- MATH PRACTICE RESOURCE	95.00
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	172.85
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	55.29
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	1,998.87
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	1,731.50
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	647.98
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	886.23
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	592.38
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	333.32
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	953.04

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GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	755.17
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	536.98
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	947.68
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	593.90
GENERAL OPERATING	4520823	4/13/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	487.56
GENERAL OPERATING	4520824	4/13/2023	MOHAWK RUBBER	BUYBOARD CONTRACT 649-21 PURCHASE OF WHEEL WELLS 2022-2023	57.16
GENERAL OPERATING	4520825	4/13/2023	MOODY GARDENS INC	FIELD TRIP PR K 4	348.00
GENERAL OPERATING	4520825	4/13/2023	MOODY GARDENS INC	FIELD TRIP PR K 4	348.00
GENERAL OPERATING	4520825	4/13/2023	MOODY GARDENS INC	FIELD TRIP PR K 4	48.00
GENERAL OPERATING	4520825	4/13/2023	MOODY GARDENS INC	FIELD TRIP PR K 4	48.00
GENERAL OPERATING	4520826	4/13/2023	MUSIC & ARTS CENTER	repairs for Central Band	30.00
GENERAL OPERATING	4520827	4/13/2023	NASCO EDUCATION	SUPPLIES & MATERIALS	15.52
GENERAL OPERATING	4520827	4/13/2023	NASCO EDUCATION	SUPPLIES & MATERIALS	52.00
GENERAL OPERATING	4520827	4/13/2023	NASCO EDUCATION	SUPPLIES & MATERIALS	15.84
GENERAL OPERATING	4520827	4/13/2023	NASCO EDUCATION	SUPPLIES & MATERIALS	13.60
GENERAL OPERATING	4520827	4/13/2023	NASCO EDUCATION	SUPPLIES & MATERIALS	74.40
GENERAL OPERATING	4520827	4/13/2023	NASCO EDUCATION	SUPPLIES & MATERIALS	34.08
GENERAL OPERATING	4520827	4/13/2023	NASCO EDUCATION	SUPPLIES & MATERIALS	100.56
GENERAL OPERATING	4520828	4/13/2023	NATIONAL EDUCATORS LAW INSTITUTE	REGISTRATION FEE SPED [JE]	395.00
GENERAL OPERATING	4520829	4/13/2023	NC3 NATIONAL COALITION OF CERTIFICATION CENTE	NC3 START MEMBERSHIP 2023	1,000.00
GENERAL OPERATING	4520830	4/13/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	59.99
GENERAL OPERATING	4520830	4/13/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	41.88
GENERAL OPERATING	4520830	4/13/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	101.88
GENERAL OPERATING	4520831	4/13/2023	PIONEER MANUFACTURING COMPANY	SPRAY PAINT FOR THE ATHLETIC FIELDS	773.20
GENERAL OPERATING	4520831	4/13/2023	PIONEER MANUFACTURING COMPANY	SPRAY PAINT FOR THE ATHLETIC FIELDS	29.00
GENERAL OPERATING	4520832	4/13/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4520832	4/13/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	28.00
GENERAL OPERATING	4520832	4/13/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	46.00
GENERAL OPERATING	4520833	4/13/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	35.00
GENERAL OPERATING	4520833	4/13/2023	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION FOR DATA VALIDATION MONITORING-DISCIPLINE	50.00
GENERAL OPERATING	4520834	4/13/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520834	4/13/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	199.16
GENERAL OPERATING	4520834	4/13/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	16.49
GENERAL OPERATING	4520835	4/13/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	3,701.48
GENERAL OPERATING	4520835	4/13/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	2,720.75
GENERAL OPERATING	4520835	4/13/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MORGAN ELEM TEACHER WORKROOM COPIER	230.00

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GENERAL OPERATING	4520836	4/13/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	52.50
GENERAL OPERATING	4520836	4/13/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	9.95
GENERAL OPERATING	4520836	4/13/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	69.40
GENERAL OPERATING	4520836	4/13/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	9.78
GENERAL OPERATING	4520836	4/13/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	17.75
GENERAL OPERATING	4520836	4/13/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	30.33
GENERAL OPERATING	4520836	4/13/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	80.99
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	GEF GRANT RECIPIENT / TUFFY TOR ENTERTAINMENT / DUDAS-WILCOX	156.71
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	GEF GRANT RECIPIENT / TUFFY TOR ENTERTAINMENT / DUDAS-WILCOX	-
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	49.05
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	30.92
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	7.04
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	75.45
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	46.74
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	34.30
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	1.84
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	69.35
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.38
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.38
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	14.10
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	14.10
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.38
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	60.64
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	49.39
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	33.54
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.38
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.38
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	22.32
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	10.56
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.95
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.95
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.37
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.37
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.37
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.37
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	7.32
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	11.16
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	11.16
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.72
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.04
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	51.84
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	11.96
GENERAL OPERATING	4520837	4/13/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	129.90
GENERAL OPERATING	4520838	4/13/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4520839	4/13/2023	SPIRIT MONKEY LLC	SUPPLIES & MATERIALS	55.00
GENERAL OPERATING	4520839	4/13/2023	SPIRIT MONKEY LLC	SUPPLIES & MATERIALS	55.00
GENERAL OPERATING	4520839	4/13/2023	SPIRIT MONKEY LLC	SUPPLIES & MATERIALS	27.50
GENERAL OPERATING	4520839	4/13/2023	SPIRIT MONKEY LLC	SUPPLIES & MATERIALS	55.00
GENERAL OPERATING	4520839	4/13/2023	SPIRIT MONKEY LLC	SUPPLIES & MATERIALS	55.00
GENERAL OPERATING	4520839	4/13/2023	SPIRIT MONKEY LLC	SUPPLIES & MATERIALS	55.00
GENERAL OPERATING	4520839	4/13/2023	SPIRIT MONKEY LLC	SUPPLIES & MATERIALS	55.00
GENERAL OPERATING	4520839	4/13/2023	SPIRIT MONKEY LLC	SUPPLIES & MATERIALS	27.50
GENERAL OPERATING	4520839	4/13/2023	SPIRIT MONKEY LLC	SUPPLIES & MATERIALS	10.00
GENERAL OPERATING	4520840	4/13/2023	TEEN HEALTH CENTER, INC	CONTRACTED SERVICES FY 2022-2023	90,530.56
GENERAL OPERATING	4520841	4/13/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,084.00

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GENERAL OPERATING	4520842	4/13/2023	TEXAS ALTERNATOR STARTER SERVICE	FOR PURCHASE OF ALTERNATOR	293.25
GENERAL OPERATING	4520842	4/13/2023	TEXAS ALTERNATOR STARTER SERVICE	FOR PURCHASE OF ALTERNATOR	975.00
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	2/27/23-3/29/23 ROSENBERG 721 10TH ST	180.03
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	3/1/23-3/31/23 BURNET 5501 AVE S	204.53
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	3/2/23-4/3/23 WEIS 7100 STEWART RD	236.39
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	3/1/23-3/31/23 ADMIN 3904 AVE T	134.88
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	3/1/23-3/31/23 BALL HIGH 4202 AVE P	741.38
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	3/1/23-3/30/23 MORGAN 3604 AVE N	206.99
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	3/2/23-4/3/23 OPPE 2915 81ST ST	254.36
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	2/27/23-3/29/23 CENTRAL 3115 AVE H	1,487.53
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	3/1/23-3/31/23 AIM (ALAMO) 5200 AVE N 1/2	263.22
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	2/28/23-3/30/23 MECC 2009 AVE K	212.78
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	3/1/23-3/31/23 PARKER 6900 JONES DR	226.89
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	2/28/23-3/30/23 AUSTIN 1514 AVE N 1/2	284.81
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	3/2/23-4/3/23 TRANSPORTATION 3101 83RD ST	111.11
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	2/28/23-3/30/23 AUSTIN GYM 1514 AVE N 1/2	183.70
GENERAL OPERATING	4520843	4/13/2023	TEXAS GAS SERVICE	2/28/23-3/30/23 BALL HIGH 4101 AVE P	109.73
GENERAL OPERATING	4520844	4/13/2023	TEXAS SCENIC COMPANY INC	CENTRAL CURTAIN - INVOICE ARI011622	42,967.00
GENERAL OPERATING	4520845	4/13/2023	THIRD COAST R & D, INC.	GCC- GRANT EVALUATOR CONSULTING SERVICES FOR 22-23 SY	8,000.00
GENERAL OPERATING	4520846	4/13/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4520846	4/13/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4520847	4/13/2023	WEXFORD INC	CAUSEWAY GALVESTON GRANT EVALUATION SERVICES	15,000.00
GENERAL OPERATING	4520848	4/13/2023	WOODWIND & BRASSWIND	reeds for Central Middle School Bands	34.75
GENERAL OPERATING	4520848	4/13/2023	WOODWIND & BRASSWIND	reeds for Central Middle School Bands	36.75
GENERAL OPERATING	4520848	4/13/2023	WOODWIND & BRASSWIND	reeds for Central Middle School Bands	49.50
GENERAL OPERATING	222300044	4/19/2023	DILL, LISA	GCC STAFF MILEAGE REIMBURSEMENT	50.70
GENERAL OPERATING	4520849	4/20/2023	4IMPRINT, INC.	OFFICE SUPPLIES	320.00
GENERAL OPERATING	4520849	4/20/2023	4IMPRINT, INC.	OFFICE SUPPLIES	10.00
GENERAL OPERATING	4520849	4/20/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(38.50)
GENERAL OPERATING	4520849	4/20/2023	4IMPRINT, INC.	OFFICE SUPPLIES	12.26
GENERAL OPERATING	4520849	4/20/2023	4IMPRINT, INC.	OFFICE SUPPLIES	55.00
GENERAL OPERATING	4520850	4/20/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	345.00
GENERAL OPERATING	4520850	4/20/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	27.60

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GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	96.60
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	85.00
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	135.00
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	47.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	401.00
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	58.78
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	89.12
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	10.93
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	899.70
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	50.09
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	64.15
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	79.79
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	16.59
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	30.39
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	59.90
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	26.76
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	10.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	23.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	19.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	31.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BAND ACTIVITY	63.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	146.97
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	21.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	319.00
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED EPIC EVENT ORDER	25.31
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED EPIC EVENT ORDER	25.02
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED EPIC EVENT ORDER	18.80
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED EPIC EVENT ORDER	80.19
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED EPIC EVENT ORDER	45.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED EPIC EVENT ORDER	20.95
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED EPIC EVENT ORDER	65.96
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED EPIC EVENT ORDER	23.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED EPIC EVENT ORDER	15.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED EPIC EVENT ORDER	22.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES / APPAREL	134.06
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR NEW HIRES	195.30
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR NEW HIRES	81.50
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR NEW HIRES	151.30
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	AWARD/INCENTIVES STUDENTS	47.18
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	87.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	108.06
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	59.97
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	335.16
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	437.06
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	79.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	174.56
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	189.99

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GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	37.80
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	199.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	36.63
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	12.82
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	69.28
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	56.39
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	78.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	10.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	10.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	45.90
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.59
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	16.81
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	81.55
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	32.97
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	9.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	43.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	12.69
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	14.40
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	20.69
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	18.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	69.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	272.79
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	19.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	26.36
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	26.70
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	37.26
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	35.70
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	30.69
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	27.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	34.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	32.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	12.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	37.66
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	54.18
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	51.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.36
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.96
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(1.79)
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	18.38
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	118.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	118.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	98.28
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	16.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	133.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	16.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	9.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	6.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	8.53
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	189.95
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	27.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SAFETY CONES	49.49
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	6.42
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	12.77
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	19.00
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	30.70
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	28.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	25.19
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	12.44
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	16.49
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	22.95

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GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	17.49
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	25.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	8.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	36.54
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	47.49
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.00
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	41.56
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	16.85
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	13.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	14.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	19.79
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	14.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	19.46
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	45.70
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	15.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	11.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	29.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	17.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	8.94
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	13.89
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	16.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	25.33
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	44.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	16.40
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	7.79
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	37.95
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	14.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	12.65
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	99.95
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	3.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	206.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	(37.95)
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	(206.99)
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	(12.65)
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	(99.95)
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	(16.40)
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	(7.79)
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	(14.99)
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	ACE - BALL PM PROGRAM ACTIVITIES	(3.99)
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	65.29
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	704.70
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	38.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	25.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.03

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GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	69.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	191.92
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	10.42
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	12.37
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	17.19
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	53.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES BHS	23.23
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES BHS	19.17
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES BHS	328.14
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES BHS	4.01
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES BHS	1.88
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES BHS	56.49
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES BHS	786.00
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES BHS	386.64
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BALL ACE - PM ACTIVITIES	22.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BALL ACE - PM ACTIVITIES	37.95
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BALL ACE - PM ACTIVITIES	16.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BALL ACE - PM ACTIVITIES	9.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BALL ACE - PM ACTIVITIES	5.97
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BALL ACE - PM ACTIVITIES	176.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BALL ACE - PM ACTIVITIES	114.94
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BALL ACE - PM ACTIVITIES	10.75
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BALL ACE - PM ACTIVITIES	3.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	BALL ACE - PM ACTIVITIES	13.28
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	REAR FACING CAMERA FOR WAREHOUSE F-450 AND VEHICLE PARTS 2022/2023 SCHOOL YEAR	11.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	REAR FACING CAMERA FOR WAREHOUSE F-450 AND VEHICLE PARTS 2022/2023 SCHOOL YEAR	159.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	135.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	76.51
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	126.16
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	39.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	22.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	79.98
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	47.80
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	42.40
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	20.56
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	36.69
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	99.60
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	229.80
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	456.00
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	147.00
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	159.90
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	1,538.75
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	177.90
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	18.16
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	144.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	45.45
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	166.32
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	446.25
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	32.97
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	28.86
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	89.52
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	149.40
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	89.90
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	179.90
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	899.88
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	83.16
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	79.94
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	116.97
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	17.99
GENERAL OPERATING	4520851	4/20/2023	AMAZON CAPITAL SERVICES	*** MIS TECH SUPPLIES***	36.45

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GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520857	4/20/2023	BARNES AND NOBLE BOOKSTORES, INC	DICTIONARIES TITLE III- BILINGUAL DICTIONARIES	45.15
GENERAL OPERATING	4520858	4/20/2023	BASEBALL BUNKER LLC	1st MASON NELSON SCHOLARSHIP #NAME? BUNKER	720.00
GENERAL OPERATING	4520858	4/20/2023	BASEBALL BUNKER LLC	1st MASON NELSON SCHOLARSHIP #NAME? BUNKER	980.00
GENERAL OPERATING	4520859	4/20/2023	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	2,000.00
				9/21/2022	
GENERAL OPERATING	4520860	4/20/2023	BREEZEWAY CUSTOM SCREENPRINTIN	SCHOOL SHIRTS	492.00
GENERAL OPERATING	4520860	4/20/2023	BREEZEWAY CUSTOM SCREENPRINTIN	SCHOOL SHIRTS	196.00
GENERAL OPERATING	4520860	4/20/2023	BREEZEWAY CUSTOM SCREENPRINTIN	SCHOOL SHIRTS	50.00
GENERAL OPERATING	4520861	4/20/2023	CERAMIC STORE, INC	Pedal for potters wheel	495.00
GENERAL OPERATING	4520861	4/20/2023	CERAMIC STORE, INC	Pedal for potters wheel	57.25
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	24.38
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	11.31
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	4.00
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	67.29
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	217.50
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	72.56
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	36.70
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	paper	2,175.00
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	24.34
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	18.06
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	69.12
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	69.12
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	86.40
GENERAL OPERATING	4520862	4/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	113.76
GENERAL OPERATING	4520863	4/20/2023	CITY OF GALVESTON	2/12/23-3/14/23 CENTRAL SPRINKLER 3101 AVE H	224.41
GENERAL OPERATING	4520863	4/20/2023	CITY OF GALVESTON	1/12/23-2/11/23 WEIS SPRINKLER 7100 STEWART RD	633.82
GENERAL OPERATING	4520863	4/20/2023	CITY OF GALVESTON	1/12/23-2/11/23 WEIS FIELD 7100 STEWART RD	229.12
GENERAL OPERATING	4520863	4/20/2023	CITY OF GALVESTON	1/12/23-2/11/23 OPPE 2915 81ST ST	560.65
GENERAL OPERATING	4520863	4/20/2023	CITY OF GALVESTON	1/12/23-2/11/23 TRANSPORTATION 3102 85TH ST	16.57
GENERAL OPERATING	4520863	4/20/2023	CITY OF GALVESTON	1/18/23-2/11/23 TRANSPORTATION 2929 83RD ST	850.47
GENERAL OPERATING	4520863	4/20/2023	CITY OF GALVESTON	2/12/23-3/14/23 AUSTIN FIRE	294.55

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GENERAL OPERATING	4520863	4/20/2023	CITY OF GALVESTON	LINE 1500 AVE N DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	562.86
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 995.66
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 919.80
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 286.37
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 100.69
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 2,337.40
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 395.50
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 25.02
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 70.00
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 43.04
GENERAL OPERATING	4520864	4/20/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 358.90
GENERAL OPERATING	4520865	4/20/2023	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES	29.16
GENERAL OPERATING	4520866	4/20/2023	CONCORD THEATRICALS CORP	Scripts for Equus Ball High OAP	99.50
GENERAL OPERATING	4520866	4/20/2023	CONCORD THEATRICALS CORP	Scripts for Equus Ball High OAP	12.45
GENERAL OPERATING	4520867	4/20/2023	CRISIS PREVENTION INSTITUTE	NCI ICP BLENDED TRAINING (AW)	4,249.00
GENERAL OPERATING	4520867	4/20/2023	CRISIS PREVENTION INSTITUTE	CPI WORKBOOKS	4,123.50
GENERAL OPERATING	4520868	4/20/2023	CROWN AWARDS	INSTRUCTIONAL SUPPLIES	349.00
GENERAL OPERATING	4520868	4/20/2023	CROWN AWARDS	INSTRUCTIONAL SUPPLIES	493.50
GENERAL OPERATING	4520868	4/20/2023	CROWN AWARDS	INSTRUCTIONAL SUPPLIES	79.99
GENERAL OPERATING	4520869	4/20/2023	CUEBLUE	MICROPHONES	320.00
GENERAL OPERATING	4520869	4/20/2023	CUEBLUE	MICROPHONES	37.50
GENERAL OPERATING	4520870	4/20/2023	DATA RECOGNITION CORPORATION	LOCAL ESL- STUDENT DATA FILE	491.75
GENERAL OPERATING	4520871	4/20/2023	DECKER INC	DO NOT ENTER SIGNS/BARRICADES	286.80
GENERAL OPERATING	4520871	4/20/2023	DECKER INC	DO NOT ENTER SIGNS/BARRICADES	-
GENERAL OPERATING	4520871	4/20/2023	DECKER INC	DO NOT ENTER SIGNS/BARRICADES	-
GENERAL OPERATING	4520871	4/20/2023	DECKER INC	DO NOT ENTER SIGNS/BARRICADES	31.61
GENERAL OPERATING	4520871	4/20/2023	DECKER INC	HANGING WHITE BOARDS AT VARIOUS CAMPUSES	38.50
GENERAL OPERATING	4520871	4/20/2023	DECKER INC	HANGING WHITE BOARDS AT VARIOUS CAMPUSES	(1.92)
GENERAL OPERATING	4520871	4/20/2023	DECKER INC	HANGING WHITE BOARDS AT VARIOUS CAMPUSES	16.45
GENERAL OPERATING	4520872	4/20/2023	DELL MARKETING LP	TECHNOLOGY DOCKING STATION BHS	208.64
GENERAL OPERATING	4520872	4/20/2023	DELL MARKETING LP	COMPUTER FOR ROBERT SIMPSON	1,600.00

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GENERAL OPERATING	4520872	4/20/2023	DELL MARKETING LP	TECHNOLOGY	1,600.00
GENERAL OPERATING	4520872	4/20/2023	DELL MARKETING LP	TECHNOLOGY	-
GENERAL OPERATING	4520872	4/20/2023	DELL MARKETING LP	DESKTOP COMPUTERS FOR JUNIOR HIGH TRAINING ROOM	3,180.00
GENERAL OPERATING	4520873	4/20/2023	FASTSIGNS OF GALVESTON	FAST SIGNS -YARD SIGNS FOR SCHOOLS OF CHOICE	213.00
GENERAL OPERATING	4520874	4/20/2023	FISHER, KYLE	REIMBURSEMENT FOR USE OF PERSONAL CARD FOR FUEL	22.13
GENERAL OPERATING	4520875	4/20/2023	FUNDS FOR LEARNING LLC	1/17/2023 ***E-RATE CONSULTING SERVICES***	8,200.00
GENERAL OPERATING	4520876	4/20/2023	GALVESTON COLLEGE	WOMEN IN INDUSTRY CONFERENCE FOR GYO- STUDENTS	200.00
GENERAL OPERATING	4520876	4/20/2023	GALVESTON COLLEGE	WOMEN IN INDUSTRY CONFERENCE FOR GCC- STUDENTS	1,250.00
GENERAL OPERATING	4520876	4/20/2023	GALVESTON COLLEGE	WOMEN IN INDUSTRY CONFERENCE FOR CTE- STUDENTS	1,900.00
GENERAL OPERATING	4520876	4/20/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	50.00
GENERAL OPERATING	4520877	4/20/2023	GALVESTON NEWSPAPERS	BID ADVERTISEMENT'S	455.33
GENERAL OPERATING	4520877	4/20/2023	GALVESTON NEWSPAPERS	BID ADVERTISEMENT'S	455.33
GENERAL OPERATING	4520878	4/20/2023	GALVESTON COUNTY HEALTH DISTRICT`	***OPEN P.O. ****EMPLOYEE TRAININGS	340.00
GENERAL OPERATING	4520879	4/20/2023	GANDY INK	APPAREL	3,020.00
GENERAL OPERATING	4520879	4/20/2023	GANDY INK	APPAREL	(302.00)
GENERAL OPERATING	4520880	4/20/2023	GIBSON, JERRY	MILEAGE REIMBURSEMENT	25.63
GENERAL OPERATING	4520880	4/20/2023	GIBSON, JERRY	MILEAGE REIMBURSEMENT	18.75
GENERAL OPERATING	4520880	4/20/2023	GIBSON, JERRY	MILEAGE REIMBURSEMENT	43.75
GENERAL OPERATING	4520881	4/20/2023	GISD CHILD NUTRITION	CAUSEWAY GALVESTON IMPLEMENTATION TEAM MEETING BREAKFAST 4/6/23	150.00
GENERAL OPERATING	4520881	4/20/2023	GISD CHILD NUTRITION	CAUSEWAY GALVESTON IMPLEMENTATION TEAM MEETING BREAKFAST 4/6/23	41.25
GENERAL OPERATING	4520882	4/20/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	675.00
GENERAL OPERATING	4520882	4/20/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	675.00
GENERAL OPERATING	4520883	4/20/2023	GYPSY JOYNT INC.	***OPEN PURCHASE ORDER*** GYPSY JOINT	100.00
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	42.90
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	37.44
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	42.92
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	34.41
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	31.67
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	18.92
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	49.13
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	618.00
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	120.11
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	45.94
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	95.97
GENERAL OPERATING	4520884	4/20/2023	HOME DEPOT	SAF WEIS- OPEN PO FOR	109.96

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GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	SUPPLIES ***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	36.00
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	99.54
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	5.36
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	37.79
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	12.88
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	43.13
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	119.20
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	17.73
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520885	4/20/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	174.97
GENERAL OPERATING	4520886	4/20/2023	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	323.27
GENERAL OPERATING	4520887	4/20/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER*** EXCHANGE/REPLACEMENT OF BATTERIES 2022-2023	349.86
GENERAL OPERATING	4520887	4/20/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER*** EXCHANGE/REPLACEMENT OF BATTERIES 2022-2023	956.49
GENERAL OPERATING	4520888	4/20/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	240.00

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GENERAL OPERATING	4520889	4/20/2023	KAMMERDIENER, GREGORY JR	GROUP PHOTO COMPOSITE	900.00
GENERAL OPERATING	4520889	4/20/2023	KAMMERDIENER, GREGORY JR	GROUP PHOTO COMPOSITE	(440.00)
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	TEACHER APPRECIATON	6.99
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	TEACHER APPRECIATON	14.97
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	TEACHER APPRECIATON	6.99
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	TEACHER APPRECIATON	8.99
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	TEACHER APPRECIATON	11.97
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	TEACHER APPRECIATION	74.85
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	TEACHER APPRECIATION	2.99
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	TEACHER APPRECIATION	9.98
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	TEACHER APPRECIATION	15.96
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	TEACHER APPRECIATION	19.95
GENERAL OPERATING	4520890	4/20/2023	KROGER-SOUTHWEST	KROGER / TEACHER APPRECIATION / CARD 0120	364.63
GENERAL OPERATING	4520891	4/20/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520891	4/20/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520891	4/20/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	533.52
GENERAL OPERATING	4520892	4/20/2023	LE, MICHAEL	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520892	4/20/2023	LE, MICHAEL	2023 EAST EDUCATION CONGRESS NASHVILLE TN -FEB 26-28 2023	63.00
GENERAL OPERATING	4520892	4/20/2023	LE, MICHAEL	2023 EAST EDUCATION CONGRESS NASHVILLE TN -FEB 26-28 2023	29.81
GENERAL OPERATING	4520892	4/20/2023	LE, MICHAEL	2023 EAST EDUCATION CONGRESS NASHVILLE TN -FEB 26-28 2023	39.45
GENERAL OPERATING	4520893	4/20/2023	MAY RECREATION EQUIPMENT & DESIGN LP	INSTALLATION OF PLAYGROUND EQUIPMENT FOR OPPE	3,375.00
GENERAL OPERATING	4520894	4/20/2023	MELTWATER NEWS US INC	MELTWATER ONE YEAR SUBSCRIPTION-MELTWATER REGULAR/NEWSLETTER/SHAREABLE DASHBOARDS-PRO/BROADCASTLOCAL	3,000.00
GENERAL OPERATING	4520894	4/20/2023	MELTWATER NEWS US INC	MELTWATER ONE YEAR SUBSCRIPTION-MELTWATER REGULAR/NEWSLETTER/SHAREABLE DASHBOARDS-PRO/BROADCASTLOCAL	1,000.00
GENERAL OPERATING	4520894	4/20/2023	MELTWATER NEWS US INC	MELTWATER ONE YEAR SUBSCRIPTION-MELTWATER REGULAR/NEWSLETTER/SHAREABLE DASHBOARDS-PRO/BROADCASTLOCAL	1,000.00
GENERAL OPERATING	4520894	4/20/2023	MELTWATER NEWS US INC	MELTWATER ONE YEAR SUBSCRIPTION-MELTWATER REGULAR/NEWSLETTER/SHAREABLE DASHBOARDS-PRO/BROADCASTLOCAL	3,250.00
GENERAL OPERATING	4520895	4/20/2023	MISTER GOLF CART LLC	PART - GOLF CART FOR BALL HIGH ATHLETICS	156.44
GENERAL OPERATING	4520896	4/20/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MILEAGE	62.88
GENERAL OPERATING	4520896	4/20/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MEALS AND MILEAGE	13.00
GENERAL OPERATING	4520896	4/20/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MEALS AND MILEAGE	14.00
GENERAL OPERATING	4520896	4/20/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MEALS AND MILEAGE	46.00
GENERAL OPERATING	4520896	4/20/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MEALS AND MILEAGE	199.12
GENERAL OPERATING	4520896	4/20/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MEALS AND MILEAGE	13.00
GENERAL OPERATING	4520896	4/20/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MEALS AND MILEAGE	14.00
GENERAL OPERATING	4520896	4/20/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MEALS AND MILEAGE	46.00
GENERAL OPERATING	4520896	4/20/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MEALS AND MILEAGE	282.96
GENERAL OPERATING	4520896	4/20/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MEALS AND MILEAGE	210.91

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GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	8.80
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	16.40
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	20.88
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	29.20
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	14.16
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	22.00
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	7.60
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	6.88
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	36.48
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	9.52
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	7.20
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	4.64
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	4.64
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	4.64
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	17.76
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	11.00
GENERAL OPERATING	4520897	4/20/2023	NASCO EDUCATION	ART SUPPLIES	12.80
GENERAL OPERATING	4520898	4/20/2023	NASSP	STUDENT MEMBERSHIP	385.00
GENERAL OPERATING	4520898	4/20/2023	NASSP	STUDENT MEMBERSHIP	-
GENERAL OPERATING	4520899	4/20/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	2,385.00
GENERAL OPERATING	4520899	4/20/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	795.00
GENERAL OPERATING	4520899	4/20/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	1,325.00
GENERAL OPERATING	4520900	4/20/2023	OSS ACADEMY	*****OPEN PO***** POLICE OFFICERS TRAININGS	280.00
GENERAL OPERATING	4520901	4/20/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2022-2023	21,573.93
GENERAL OPERATING	4520902	4/20/2023	PINMART, INC.	INSTRUCTIONAL SUPPLIES	259.00
GENERAL OPERATING	4520903	4/20/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT:MILEAGE	62.88
GENERAL OPERATING	4520903	4/20/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT:MEALS	13.00
GENERAL OPERATING	4520903	4/20/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT:MEALS	14.00
GENERAL OPERATING	4520903	4/20/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT:MEALS	46.00
GENERAL OPERATING	4520903	4/20/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT:MEALS	13.00
GENERAL OPERATING	4520903	4/20/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT:MEALS	14.00
GENERAL OPERATING	4520903	4/20/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT:MEALS	46.00
GENERAL OPERATING	4520904	4/20/2023	PROJECT LEAD THE WAY	PLW- ENGINEERING SUPPLIES	90.00
GENERAL OPERATING	4520904	4/20/2023	PROJECT LEAD THE WAY	PLW- ENGINEERING SUPPLIES	1,860.00
GENERAL OPERATING	4520904	4/20/2023	PROJECT LEAD THE WAY	PLW- ENGINEERING SUPPLIES	220.00
GENERAL OPERATING	4520904	4/20/2023	PROJECT LEAD THE WAY	PLW- ENGINEERING SUPPLIES	108.00
GENERAL OPERATING	4520904	4/20/2023	PROJECT LEAD THE WAY	PLW- ENGINEERING SUPPLIES	2,650.00
GENERAL OPERATING	4520905	4/20/2023	PROTRAININGS, LLC	RENEWALS	299.75
GENERAL OPERATING	4520905	4/20/2023	PROTRAININGS, LLC	RENEWALS	799.00
GENERAL OPERATING	4520905	4/20/2023	PROTRAININGS, LLC	RENEWALS	99.90
GENERAL OPERATING	4520906	4/20/2023	RCMA SUPPLIES LLC	***OPEN PURCHASE ORDER*** BUS WAS SUPPLIES 2022-2023	-
GENERAL OPERATING	4520906	4/20/2023	RCMA SUPPLIES LLC	***OPEN PURCHASE ORDER*** BUS WAS SUPPLIES 2022-2023	205.46
GENERAL OPERATING	4520907	4/20/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	70.00
GENERAL OPERATING	4520907	4/20/2023	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION FOR VIRTUAL SESSION 1685358	45.00
GENERAL OPERATING	4520908	4/20/2023	RELIANT ENERGY DEPT 0954	2/10/23-2/12/23 TENNIS COURTS 4200 AVE M 1/2	1.03
GENERAL OPERATING	4520909	4/20/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	37.75
GENERAL OPERATING	4520909	4/20/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	173.84
GENERAL OPERATING	4520910	4/20/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MORGAN ELEM TEACHER WORKROOM COPIER	230.00
GENERAL OPERATING	4520911	4/20/2023	ROTARY CLUB OF GALVESTON ISLAND	MEMBERSHIP Invoice #2304	225.00

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GENERAL OPERATING	4520911	4/20/2023	ROTARY CLUB OF GALVESTON ISLAND	MEMBERSHIP Invoice #2304	60.00
GENERAL OPERATING	4520912	4/20/2023	SAFETY-KLEEN SYSTEMS, INC.	AUTOMOTIVE BI-ANNUAL SERVICING	400.00
GENERAL OPERATING	4520912	4/20/2023	SAFETY-KLEEN SYSTEMS, INC.	AUTOMOTIVE BI-ANNUAL SERVICING	18.44
GENERAL OPERATING	4520912	4/20/2023	SAFETY-KLEEN SYSTEMS, INC.	AUTOMOTIVE BI-ANNUAL SERVICING	40.00
GENERAL OPERATING	4520913	4/20/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	5,440.00
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	2.14
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	2.14
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	2.14
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	2.14
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	4.48
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	4.48
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	50.40
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	84.49
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	58.61
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	29.60
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	38.76
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	23.34
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	3.89
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	7.34
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	26.84
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.04
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.04
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	216.75
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	3.60
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	9.70
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	4.25
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	12.00
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	82.92
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	171.00
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	33.94
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	86.70
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	10.39
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	6.69
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	5.32
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	50.50
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	19.60
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	14.70
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	24.44
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	51.90
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	25.95
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	art supplies	17.73
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	3.60
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	3.88
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	1.48
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	3.88
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	3.88
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	9.70
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	7.04
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.00
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	7.28
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	5.71
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	7.73
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	11.04
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	14.16
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	1.80
GENERAL OPERATING	4520914	4/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	2.72
GENERAL OPERATING	4520915	4/20/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	44.62
GENERAL OPERATING	4520915	4/20/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	275.00
GENERAL OPERATING	4520916	4/20/2023	SPARKLETTS	****OPEN PO 22-23****	43.96
GENERAL OPERATING	4520917	4/20/2023	STEVE WEISS MUSIC INC	Percussion materials for Ball	72.00

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GENERAL OPERATING	4520917	4/20/2023	STEVE WEISS MUSIC INC	High Band Percussion materials for Ball	84.00
GENERAL OPERATING	4520917	4/20/2023	STEVE WEISS MUSIC INC	High Band Percussion materials for Ball	44.00
GENERAL OPERATING	4520917	4/20/2023	STEVE WEISS MUSIC INC	High Band Percussion materials for Ball	72.00
GENERAL OPERATING	4520917	4/20/2023	STEVE WEISS MUSIC INC	High Band Percussion materials for Ball	9.95
GENERAL OPERATING	4520917	4/20/2023	STEVE WEISS MUSIC INC	High Band Percussion materials for Ball	22.00
GENERAL OPERATING	4520918	4/20/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	148.93
GENERAL OPERATING	4520919	4/20/2023	STEWART, WILLIAM	STAFF REIMBURSEMENT FOR ROBOTICS NATIONALS 3/23/23 - 3/26/2023	315.00
GENERAL OPERATING	4520919	4/20/2023	STEWART, WILLIAM	STAFF REIMBURSEMENT FOR ROBOTICS NATIONALS 3/23/23 - 3/26/2023	206.55
GENERAL OPERATING	4520919	4/20/2023	STEWART, WILLIAM	STAFF REIMBURSEMENT FOR ROBOTICS NATIONALS 3/23/23 - 3/26/2023	175.00
GENERAL OPERATING	4520920	4/20/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	69.95
GENERAL OPERATING	4520920	4/20/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	54.95
GENERAL OPERATING	4520920	4/20/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	24.95
GENERAL OPERATING	4520920	4/20/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	59.95
GENERAL OPERATING	4520920	4/20/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	12.95
GENERAL OPERATING	4520920	4/20/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	12.95
GENERAL OPERATING	4520920	4/20/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	12.95
GENERAL OPERATING	4520920	4/20/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	39.95
GENERAL OPERATING	4520921	4/20/2023	TASBO	MEMBERSHIP DUES 5/1/23-4/30/24	145.00
GENERAL OPERATING	4520921	4/20/2023	TASBO	MEMBERSHIP DUES 5/1/23-4/30/24	145.00
GENERAL OPERATING	4520922	4/20/2023	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4520923	4/20/2023	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	57.00
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	1,565.66
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	100.00
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	137.42
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	782.83
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	50.00
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	68.71
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	(68.71)
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	(137.42)
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	782.83
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	50.00
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	(55.80)
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	(111.60)
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	(55.80)
GENERAL OPERATING	4520924	4/20/2023	THE LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	(200.00)
GENERAL OPERATING	4520925	4/20/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	709.52
GENERAL OPERATING	4520925	4/20/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	2,917.28
GENERAL OPERATING	4520925	4/20/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	120.08
GENERAL OPERATING	4520925	4/20/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	16.61
GENERAL OPERATING	4520925	4/20/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	16.61
GENERAL OPERATING	4520925	4/20/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR	1,170.87

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GENERAL OPERATING	4520925	4/20/2023	THOMAS BUS GULF COAST GP INC	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	63.87
GENERAL OPERATING	4520925	4/20/2023	THOMAS BUS GULF COAST GP INC	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	3,357.33
GENERAL OPERATING	4520925	4/20/2023	THOMAS BUS GULF COAST GP INC	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	237.39
GENERAL OPERATING	4520926	4/20/2023	TUCON LLC	PURCHASE OF PARTS 2022-2023 replace the carpet in the Band Hall rooms 286, 286A, 286B & 286C at the Crenshaw School	7,927.00
GENERAL OPERATING	4520927	4/20/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE - TEXAS DEPT OF PUBLIC SAFETY	38.00
GENERAL OPERATING	4520928	4/20/2023	UIL MUSIC REGION XVII	UIL fees for Central Middle School Coirs (3)	1,410.00
GENERAL OPERATING	4520928	4/20/2023	UIL MUSIC REGION XVII	UIL fees for Central Middle School Coirs (3)	30.00
GENERAL OPERATING	4520928	4/20/2023	UIL MUSIC REGION XVII	UIL fees for Central Middle School Coirs (3)	120.00
GENERAL OPERATING	4520929	4/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	-
GENERAL OPERATING	4520929	4/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	943.00
GENERAL OPERATING	4520929	4/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	-
GENERAL OPERATING	4520929	4/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	2,294.00
GENERAL OPERATING	4520929	4/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	-
GENERAL OPERATING	4520929	4/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	35.00
GENERAL OPERATING	4520939	4/26/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	825.00
GENERAL OPERATING	4520939	4/26/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	810.00
GENERAL OPERATING	222300045	4/26/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	3,875.00
GENERAL OPERATING	4520940	4/27/2023	4IMPRINT, INC.	TEACHER APPRECIATION	817.65
GENERAL OPERATING	4520940	4/27/2023	4IMPRINT, INC.	TEACHER APPRECIATION	40.00
GENERAL OPERATING	4520940	4/27/2023	4IMPRINT, INC.	TEACHER APPRECIATION	58.21
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	50.26
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	35.95
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	25.92
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	26.96
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	49.47
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	26.84
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	23.83
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	54.90
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	149.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	23.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	13.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	27.95
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	117.52
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	39.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Items needed for Office	(2.40)

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GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES-CP-211	24.43
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES-CP-211	18.80
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES-CP-211	19.96
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES-CP-211	47.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES-CP-211	19.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES-CP-211	82.14
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES-CP-211	17.88
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES-CP-211	25.53
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR NEW ATHLETIC TRAINING STAFF	14.42
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	(106.48)
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	31.86
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	32.00
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	23.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	23.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	23.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	27.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	11.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	25.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	42.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	19.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	23.78
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	17.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	24.89
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	23.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	8.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	279.00
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(0.60)
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	AWARDS	125.88
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	AWARDS	249.95
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	AWARDS	94.24
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	AWARDS	29.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	AWARDS	17.30
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	106.48
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	153.60
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	51.96
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	21.56
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	21.50
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	43.80
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	27.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	61.06
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	25.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	49.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	431.88
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIR	474.95
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Rolling Desk for Giambelluca & Vail	439.38
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Smiley Order	(6.46)
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	24.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	30.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Smiley Order	(21.08)
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	16.46
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	17.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	17.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.90
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	READING BOOK MATERIALS	142.90
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	20.97
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	20.97
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	31.96
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	16.24
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	19.76
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	17.85
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	17.85

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GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	17.85
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	14.85
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	17.85
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	17.85
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	20.97
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	26.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	19.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	11.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	13.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	6.92
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	19.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	37.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	35.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	(4.94)
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Amy Bledsoe Order	21.50
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Amy Bledsoe Order	21.41
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Amy Bledsoe Order	15.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Amy Bledsoe Order	18.59
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Amy Bledsoe Order	59.95
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Amy Bledsoe Order	7.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Amy Bledsoe Order	24.80
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Amy Bledsoe Order	9.59
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Amy Bledsoe Order	28.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	599.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES - (REGISTRAR OFFICE)	388.79
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-SM	1,485.63
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-SM	1,019.83
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SPEECH SPED SUPPLIES	14.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SPEECH SPED SUPPLIES	17.94
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SPEECH SPED SUPPLIES	33.78
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SPEECH SPED SUPPLIES	16.44
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SPEECH SPED SUPPLIES	44.95
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SPEECH SPED SUPPLIES	15.44
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	5 de mayo mrs cotto	6.42
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	5 de mayo mrs cotto	94.92
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	5 de mayo mrs cotto	55.95
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	5 de mayo mrs cotto	14.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	5 de mayo mrs cotto	6.97
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	5 de mayo mrs cotto	(16.53)
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	9.66
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	25.33
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	104.85
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	74.45
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	11.79
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	83.18
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.68
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	28.47
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.35
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	43.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.95
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	16.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	34.72
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	44.48
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	31.54
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	91.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	35.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/SJ	19.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	131.96
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	42.53
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	57.00
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	79.79
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	13.44
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	13.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	12.94

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GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	16.19
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	16.59
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	19.86
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	38.89
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	18.25
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	26.40
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	15.00
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	25.53
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	10.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	29.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	9.73
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	17.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	13.88
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	86.97
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	39.98
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	3.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	37.95
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	31.96
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	14.75
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	TEACHER WEEK JR	10.00
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	TEACHER WEEK JR	48.81
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	TEACHER WEEK JR	71.97
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	TEACHER WEEK JR	13.90
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	TEACHER WEEK JR	11.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	TEACHER WEEK JR	25.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	TEACHER WEEK JR	29.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES	33.42
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES	19.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES	13.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	***EMERGENCY WALL PHONE FOR CENTRAL MIDDLE SCHOOL***	35.97
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Testing, Graduation & field Day	195.60
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Testing, Graduation & field Day	36.29
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	Testing, Graduation & field Day	179.75
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	CLASSROOM TIMERS/LR	43.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	31.99
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	19.97
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	68.38
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	86.16
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	1.65
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	30.25
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	LAB SUPPLIES	1,839.92
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	102.87
GENERAL OPERATING	4520941	4/27/2023	AMAZON CAPITAL SERVICES	SS SUPPLIES	98.99
GENERAL OPERATING	4520942	4/27/2023	AT&T	4/9/23-5/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	57.67
GENERAL OPERATING	4520942	4/27/2023	AT&T	4/9/23-5/8/23 BURNET FRONT	57.67

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				OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	
GENERAL OPERATING	4520943	4/27/2023	AT&T	DISTRICT WIDE CIRCUITS	17,500.00
GENERAL OPERATING	4520943	4/27/2023	AT&T	DISTRICT WIDE CIRCUITS	17,500.00
GENERAL OPERATING	4520944	4/27/2023	AT&T MOBILITY	3/16/23-4/15/23 POLICE DEPARTMENT IPHONES	393.00
GENERAL OPERATING	4520945	4/27/2023	AT&T SOUTHWEST	4/5/23-5/4/23 VOICE OVER IP	963.57
GENERAL OPERATING	4520946	4/27/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	883.20
GENERAL OPERATING	4520946	4/27/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	52.99
GENERAL OPERATING	4520946	4/27/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	1,080.00
GENERAL OPERATING	4520947	4/27/2023	BALFOUR COMPANY	DIPLOMA INSERTS/COVERS	3,975.00
GENERAL OPERATING	4520947	4/27/2023	BALFOUR COMPANY	DIPLOMA INSERTS/COVERS	253.04
GENERAL OPERATING	4520948	4/27/2023	BETA TECHNOLOGY	***OPEN PURCHASE ORDER***FOR PURCHASE OF BUS SUPPLIES	125.00
GENERAL OPERATING	4520949	4/27/2023	BLUUM USA, INC.	DYANA BOOK / ASSESSORIES (BALL)	2,730.00
GENERAL OPERATING	4520949	4/27/2023	BLUUM USA, INC.	DYANA BOOK / ASSESSORIES (BALL)	300.00
GENERAL OPERATING	4520949	4/27/2023	BLUUM USA, INC.	DYANA BOOK / ASSESSORIES (BALL)	364.00
GENERAL OPERATING	4520949	4/27/2023	BLUUM USA, INC.	DYANA BOOK / ASSESSORIES (BALL)	-
GENERAL OPERATING	4520950	4/27/2023	BSN SPORTS LLC	TRAINER APPAREL - BSN SPORTS	43.00
GENERAL OPERATING	4520950	4/27/2023	BSN SPORTS LLC	TRAINER APPAREL - BSN SPORTS	43.00
GENERAL OPERATING	4520950	4/27/2023	BSN SPORTS LLC	TRAINER APPAREL - BSN SPORTS	90.00
GENERAL OPERATING	4520950	4/27/2023	BSN SPORTS LLC	TRAINER APPAREL - BSN SPORTS	90.00
GENERAL OPERATING	4520950	4/27/2023	BSN SPORTS LLC	TRAINER APPAREL - BSN SPORTS	88.00
GENERAL OPERATING	4520950	4/27/2023	BSN SPORTS LLC	TRAINER APPAREL - BSN SPORTS	100.00
GENERAL OPERATING	4520950	4/27/2023	BSN SPORTS LLC	TRAINER APPAREL - BSN SPORTS	27.69
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	TKP PARKER- PENCIL SHARPENER	60.17
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	ESL OFFICE SUPPLIES	32.63
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	ESL OFFICE SUPPLIES	84.95
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	ESL OFFICE SUPPLIES	126.72
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	ESL OFFICE SUPPLIES	87.70
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	ESL OFFICE SUPPLIES	110.60
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	ESL OFFICE SUPPLIES	29.37
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	ESL OFFICE SUPPLIES	82.78
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	76.64
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	132.14
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	1,740.00
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES BHS ART DEPT	336.00
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	55.80
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	407.98
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	170.52
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	129.75
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	49.60
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	40.05
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	220.20
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	86.80
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	48.93
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	48.93
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	172.80
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	21.00
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	318.20
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	51.35
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	49.95
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.92
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	67.30
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	64.88
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	36.28

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GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	66.96
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	21.08
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	4.20
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	32.72
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.82
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	38.74
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.00
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	17.92
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	53.02
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	53.02
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	53.02
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	63.99
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	36.62
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	38.75
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	10.80
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	17.08
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.00
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	91.98
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	95.98
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	3.72
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	89.74
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	63.99
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	173.39
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	27.21
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	71.31
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	68.46
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	89.25
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	14.57
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	420.74
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	57.10
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	57.10
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	57.10
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	82.94
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	77.52
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	11.64
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	30.76
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	23.85
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	51.36
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	56.15
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	131.76
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	119.96
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	SUPPLIES - OFFICE AND CLASSROOM	30.32
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	LOTE (FLG) SUPPLIES	132.72
GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES - 4/19/2023 REQ FROM T. GLANVILLE	34.66

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GENERAL OPERATING	4520951	4/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES - 4/19/2023	108.14
GENERAL OPERATING	4520952	4/27/2023	CITY ELECTRIC SUPPLY	REQ FROM T. GLANVILLE ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	34.20
GENERAL OPERATING	4520952	4/27/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	77.09
GENERAL OPERATING	4520953	4/27/2023	CITY OF GALVESTON	2/13/23-3/15/23 ROSENBERG 1100 AVE H	349.35
GENERAL OPERATING	4520953	4/27/2023	CITY OF GALVESTON	2/12/23-3/14/23 MECC 1110 21ST ST	432.45
GENERAL OPERATING	4520953	4/27/2023	CITY OF GALVESTON	2/12/23-3/14/23 AUSTIN GYM 1500 AVE N	984.72
GENERAL OPERATING	4520953	4/27/2023	CITY OF GALVESTON	2/12/23-3/14/23 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING	4520953	4/27/2023	CITY OF GALVESTON	2/12/23-3/14/23 CENTRAL SPRINKLER 3205 AVE H	46.99
GENERAL OPERATING	4520953	4/27/2023	CITY OF GALVESTON	2/12/23-3/14/23 ADMIN 3900 AVE T	262.97
GENERAL OPERATING	4520953	4/27/2023	CITY OF GALVESTON	2/12/23-3/14/23 ANNEX 3904 AVE T	100.27
GENERAL OPERATING	4520953	4/27/2023	CITY OF GALVESTON	2/12/23-3/14/23 WAREHOUSE 2009 43RD ST	141.03
GENERAL OPERATING	4520953	4/27/2023	CITY OF GALVESTON	2/12/23-3/14/23 BALL HIGH 4101 AVE P	480.95
GENERAL OPERATING	4520953	4/27/2023	CITY OF GALVESTON	2/12/23-3/14/23 SPOOR FIELD 4300 AVE P	76.93
GENERAL OPERATING	4520954	4/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	553.08
GENERAL OPERATING	4520954	4/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	526.03
GENERAL OPERATING	4520954	4/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	167.14
GENERAL OPERATING	4520954	4/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	288.98
GENERAL OPERATING	4520954	4/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	104.99
GENERAL OPERATING	4520954	4/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	171.66
GENERAL OPERATING	4520954	4/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	98.76
GENERAL OPERATING	4520955	4/27/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECNOLOGY ORDER/JR	116.64
GENERAL OPERATING	4520955	4/27/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECNOLOGY ORDER/JR	150.96
GENERAL OPERATING	4520955	4/27/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECNOLOGY ORDER/JR	150.96
GENERAL OPERATING	4520955	4/27/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECNOLOGY ORDER/JR	150.96
GENERAL OPERATING	4520955	4/27/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	***VIEWSONIC 23.8" MONITORS FOR TEACHERS / ESSR FUNDS***	30,196.00
GENERAL OPERATING	4520956	4/27/2023	CURRICULUM ASSOCIATES, LLC	LOCAL L1K- STRATEGIES & ELLEVATION RENEWAL 5/1/23-4/30/24	24,645.00
GENERAL OPERATING	4520956	4/27/2023	CURRICULUM ASSOCIATES, LLC	LOCAL L1K- STRATEGIES & ELLEVATION RENEWAL 5/1/23-4/30/24	17,490.00
GENERAL OPERATING	4520957	4/27/2023	DORIAN BUSINESS SYSTEMS	Band and choir TSSEC (UIL) State contest solo and ensemble	20.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520957	4/27/2023	DORIAN BUSINESS SYSTEMS	Band and choir TSSEC (UIL) State contest solo and ensemble	20.00
GENERAL OPERATING	4520957	4/27/2023	DORIAN BUSINESS SYSTEMS	Band and choir TSSEC (UIL) State contest solo and ensemble	50.00
GENERAL OPERATING	4520957	4/27/2023	DORIAN BUSINESS SYSTEMS	Band and choir TSSEC (UIL) State contest solo and ensemble	30.00
GENERAL OPERATING	4520957	4/27/2023	DORIAN BUSINESS SYSTEMS	Band and choir TSSEC (UIL) State contest solo and ensemble	30.00
GENERAL OPERATING	4520957	4/27/2023	DORIAN BUSINESS SYSTEMS	Band and choir TSSEC (UIL) State contest solo and ensemble	20.00
GENERAL OPERATING	4520957	4/27/2023	DORIAN BUSINESS SYSTEMS	Band and choir TSSEC (UIL) State contest solo and ensemble	20.00
GENERAL OPERATING	4520957	4/27/2023	DORIAN BUSINESS SYSTEMS	Band and choir TSSEC (UIL) State contest solo and ensemble	20.00
GENERAL OPERATING	4520957	4/27/2023	DORIAN BUSINESS SYSTEMS	Band and choir TSSEC (UIL) State contest solo and ensemble	30.00
GENERAL OPERATING	4520958	4/27/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LIBRARY BARCODE	106.88
GENERAL OPERATING	4520959	4/27/2023	GALVESTON NEWSPAPERS	NEWSPAPER PUBLISHING	640.00
GENERAL OPERATING	4520959	4/27/2023	GALVESTON NEWSPAPERS	NEWSPAPER PUBLISHING	12.80
GENERAL OPERATING	4520960	4/27/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	25.15
GENERAL OPERATING	4520961	4/27/2023	GANDY INK	SHIRTS FOR THEATRE	353.29
GENERAL OPERATING	4520961	4/27/2023	GANDY INK	SHIRTS FOR THEATRE	1,285.46
GENERAL OPERATING	4520961	4/27/2023	GANDY INK	SHIRTS FOR THEATRE	28.50
GENERAL OPERATING	4520962	4/27/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4520962	4/27/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	120.00
GENERAL OPERATING	4520963	4/27/2023	HOME DEPOT	ORDER***INSPECTIONS 2022-2023 MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	60.58
GENERAL OPERATING	4520963	4/27/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	99.96
GENERAL OPERATING	4520963	4/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	38.40
GENERAL OPERATING	4520963	4/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	60.78
GENERAL OPERATING	4520963	4/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	51.87
GENERAL OPERATING	4520963	4/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	144.38
GENERAL OPERATING	4520963	4/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	319.88
GENERAL OPERATING	4520963	4/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	128.43
GENERAL OPERATING	4520963	4/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	47.94
GENERAL OPERATING	4520964	4/27/2023	HUMBLE ISD ATHLETICS	ENTRY FEE	20.00
GENERAL OPERATING	4520965	4/27/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
GENERAL OPERATING	4520965	4/27/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	130.00
GENERAL OPERATING	4520966	4/27/2023	INTEGRATED SYSTEMS CORPORATION	***SKYWARD HOSTING BACKUP SUBSCRIPTION***	11,156.40
GENERAL OPERATING	4520967	4/27/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER*** EXCHANGE/REPLACEMENT OF	349.86

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520968	4/27/2023	ISLAND FIRE & SAFETY CO, INC	BATTERIES 2022-2023 **** OPEN PURCHASE ORDER ****	240.00
GENERAL OPERATING	4520969	4/27/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	58.00
GENERAL OPERATING	4520969	4/27/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	58.00
GENERAL OPERATING	4520969	4/27/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	58.00
GENERAL OPERATING	4520969	4/27/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	58.00
GENERAL OPERATING	4520969	4/27/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	11.60
GENERAL OPERATING	4520970	4/27/2023	JW PEPPER & SON INC	music for general music at weis	29.95
GENERAL OPERATING	4520970	4/27/2023	JW PEPPER & SON INC	music for general music at weis	45.00
GENERAL OPERATING	4520970	4/27/2023	JW PEPPER & SON INC	music for general music at weis	12.99
GENERAL OPERATING	4520970	4/27/2023	JW PEPPER & SON INC	music for general music at weis	24.95
GENERAL OPERATING	4520970	4/27/2023	JW PEPPER & SON INC	music for general music at weis	22.95
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	HYDRATION / SNACKS	70.39
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	KROGER OPEN PO	110.50
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	KROGER OPEN PO	43.19
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	KROGER WATER	34.74
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	32.45
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	44.94
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	11.99
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	4.69
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	104.90
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	11.98
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	18.95
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	11.94
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	11.25
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	6.25
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	2.69
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	15.92
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	14.95
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	1.49
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	9.99
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	26.53
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	KROGER OPEN PO	217.46
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	42.24
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+ COOKING SUPPLIES	42.36
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+ COOKING SUPPLIES	38.60
GENERAL OPERATING	4520971	4/27/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 200\$ **	49.99
GENERAL OPERATING	4520972	4/27/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520972	4/27/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	199.24
GENERAL OPERATING	4520973	4/27/2023	LAKESHORE LEARNING MATERIALS	GET READY TO LISTEN AND READ AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	30.88
GENERAL OPERATING	4520973	4/27/2023	LAKESHORE LEARNING MATERIALS	GET READY TO LISTEN AND READ AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	30.88
GENERAL OPERATING	4520973	4/27/2023	LAKESHORE LEARNING MATERIALS	GET READY TO LISTEN AND READ AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	42.27
GENERAL OPERATING	4520973	4/27/2023	LAKESHORE LEARNING MATERIALS	GET READY TO LISTEN AND READ AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	30.88
GENERAL OPERATING	4520973	4/27/2023	LAKESHORE LEARNING MATERIALS	GET READY TO LISTEN AND READ AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	46.08

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520973	4/27/2023	LAKESHORE LEARNING MATERIALS	MAGNET CAMPUS GET READY TO LISTEN AND READ AT BURNET ELEMENTARY STREAM	217.55
GENERAL OPERATING	4520973	4/27/2023	LAKESHORE LEARNING MATERIALS	MAGNET CAMPUS GET READY TO LISTEN AND READ AT BURNET ELEMENTARY STREAM	151.05
GENERAL OPERATING	4520974	4/27/2023	LE, MICHAEL	***REIMBURSEMENT FOR ANCHOR KIT***	11.98
GENERAL OPERATING	4520975	4/27/2023	LEAD4WARD LLC	23-24 ACCOUNTABILITY CONNECT	4,500.00
GENERAL OPERATING	4520976	4/27/2023	MARIA'S ALTERATIONS	MISC. UNIFORM ALTERATIONS FOR UIL CONTEST	165.00
GENERAL OPERATING	4520976	4/27/2023	MARIA'S ALTERATIONS	MISC. UNIFORM ALTERATIONS FOR UIL CONTEST	200.00
GENERAL OPERATING	4520976	4/27/2023	MARIA'S ALTERATIONS	MISC. UNIFORM ALTERATIONS FOR UIL CONTEST	43.00
GENERAL OPERATING	4520977	4/27/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	50.00
GENERAL OPERATING	4520977	4/27/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	550.36
GENERAL OPERATING	4520978	4/27/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MILEAGE	61.57
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	23.78
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 21.44
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 47.60
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 70.44
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 4.16
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 27.20
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 32.80
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 204.00
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 51.92
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 17.88
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 8.64
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 29.60
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	2301536 69.80
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE	2301536 7.92

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				ATTACHED PRICE REQUEST #	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	22.16
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	8.52
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	23.40
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	19.80
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	14.32
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	14.32
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	56.80
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	15.20
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	13.00
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	12.88
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	27.96
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ARTS SUPPLIES PLEASE SEE ATTACHED PRICE REQUEST #	86.12
				2301536	
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	595.20
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	5.32
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	5.32
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	6.65
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	5.96
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	5.68
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	5.68
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	6.24
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	7.48
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	4.83
GENERAL OPERATING	4520979	4/27/2023	NASCO EDUCATION	ART SUPPLIES BHS	129.00
GENERAL OPERATING	4520980	4/27/2023	NASSP	STOLES	850.50
GENERAL OPERATING	4520980	4/27/2023	NASSP	STOLES	1,575.00
GENERAL OPERATING	4520981	4/27/2023	NATIONAL RESTAURANT ASSOC SOLUTIONS LLC	ONLINE FOOD HANDLER COURSE	525.00
GENERAL OPERATING	4520982	4/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	8,745.00
GENERAL OPERATING	4520982	4/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	4,240.00
GENERAL OPERATING	4520982	4/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	8,745.00
GENERAL OPERATING	4520982	4/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	7,420.00
GENERAL OPERATING	4520982	4/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	8,745.00
GENERAL OPERATING	4520982	4/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	6,890.00

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GENERAL OPERATING	4520982	4/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	4,240.00
GENERAL OPERATING	4520982	4/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	3,180.00
GENERAL OPERATING	4520983	4/27/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	39.99
GENERAL OPERATING	4520983	4/27/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	(39.99)
GENERAL OPERATING	4520983	4/27/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	45.99
GENERAL OPERATING	4520983	4/27/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	33.98
GENERAL OPERATING	4520983	4/27/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	17.98
GENERAL OPERATING	4520983	4/27/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	49.99
GENERAL OPERATING	4520984	4/27/2023	OTC BRANDS INC	MUSIC SUPPLIES	49.99
GENERAL OPERATING	4520984	4/27/2023	OTC BRANDS INC	MUSIC SUPPLIES	29.98
GENERAL OPERATING	4520984	4/27/2023	OTC BRANDS INC	MUSIC SUPPLIES	13.99
GENERAL OPERATING	4520984	4/27/2023	OTC BRANDS INC	MUSIC SUPPLIES	(4.00)
GENERAL OPERATING	4520985	4/27/2023	PERSONALIZATIONALMALL.COM, LLC	SUPPLIES	1,493.85
GENERAL OPERATING	4520985	4/27/2023	PERSONALIZATIONALMALL.COM, LLC	SUPPLIES	29.99
GENERAL OPERATING	4520986	4/27/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2022-2023	10,207.45
GENERAL OPERATING	4520986	4/27/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2022-2023	7,180.16
GENERAL OPERATING	4520987	4/27/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	3/1/23-3/31/23 CAREHERE CLINIC FEES	6,966.90
GENERAL OPERATING	4520987	4/27/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	3/1/23-3/31/23 CAREHERE CLINIC FEES	5,340.81
GENERAL OPERATING	4520987	4/27/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	3/1/23-3/31/23 CAREHERE CLINIC FEES	11,370.42
GENERAL OPERATING	4520987	4/27/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	3/1/23-3/31/23 CAREHERE CLINIC FEES	(729.84)
GENERAL OPERATING	4520987	4/27/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	3/1/23-3/31/23 CAREHERE CLINIC FEES	79.00
GENERAL OPERATING	4520987	4/27/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	3/1/23-3/31/23 CAREHERE PHARMACY FEES	7,056.29
GENERAL OPERATING	4520988	4/27/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER ****	255.00
GENERAL OPERATING	4520989	4/27/2023	RAE SECURITY, INC.	PARTS NEEDED FOR ALL CAMPUS	341.28
GENERAL OPERATING	4520989	4/27/2023	RAE SECURITY, INC.	PARTS NEEDED FOR ALL CAMPUS	435.00
GENERAL OPERATING	4520989	4/27/2023	RAE SECURITY, INC.	PARTS NEEDED FOR ALL CAMPUS	71.00
GENERAL OPERATING	4520989	4/27/2023	RAE SECURITY, INC.	PARTS NEEDED FOR ALL CAMPUS	2,778.60
GENERAL OPERATING	4520990	4/27/2023	RAMIREZ, ALFONSO	MILEAGE/MEAL REIMBURSEMENT	357.63
GENERAL OPERATING	4520990	4/27/2023	RAMIREZ, ALFONSO	MILEAGE/MEAL REIMBURSEMENT	87.00
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 AUSTIN 1501 15TH ST	5,461.00
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 WEIS 7000 AVE S	4,210.27
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 BALL 4120 AVE P	20,094.26
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 SCOTT 4201 AVE N	1,445.01
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 BURNET 5527 AVE S	3,344.88
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 MECC 1114 21ST ST	3,789.22
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 MORGAN 3600 AVE N	5,019.72
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 CENTRAL 3014 AVE I	7,480.52
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 ROSENBERG 1028 BALL ST	3,045.39
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 AIM 5200 AVE N	3,604.98
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 PARKER 6800	4,071.20

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GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	JONES DR 3/8/23-4/9/23 OPPE 2915 81ST ST	3,668.84
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/9/23-4/10/23 SPOOR FIELD 4323 AVE O 1/2	42.86
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/13/23-4/12/23 COURVILLE PARKING LOT	111.35
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/9/23-4/10/23 SPOOR FIELDHOUSE 4102 AVE Q	1,582.41
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 SUPPORT CENTER 3900 AVE T	1,946.77
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/9/23 ANNEX 3906 AVE T	868.48
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/8/23-4/12/23 COURVILLE STADIUM 1307 27TH ST	10.43
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	2/12/23-3/13/23 TENNIS COURTS 4200 AVE M 1/2	7.69
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/9/23-4/10/23 BALL SECURITY LIGHTS 4201 AVE P 1/2	21.46
GENERAL OPERATING	4520991	4/27/2023	RELIANT ENERGY DEPT 0954	3/9/23-4/10/23 MAINTENANCE BLDG. 4400 AVE P 1/2	418.99
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	101.93
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	648.98
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	148.99
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	45.40
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	68.10
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520992	4/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	360.89
GENERAL OPERATING	4520993	4/27/2023	RIVERSIDE TECHNOLOGIES, INC.	***WIRELESS KEYBOARD AND MOUSE FOR TEACHERS -ESSR FUNDS	6,165.00
GENERAL OPERATING	4520993	4/27/2023	RIVERSIDE TECHNOLOGIES, INC.	TECHNOLOGY SUPPLIES	1,631.35
GENERAL OPERATING	4520994	4/27/2023	ROBLES, COLLEEN	MILEAGE/MEAL REIMBURSEMENT	509.17
GENERAL OPERATING	4520995	4/27/2023	SAM'S CLUB DIRECT	SUPPLIES	271.72
GENERAL OPERATING	4520996	4/27/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	56.19
GENERAL OPERATING	4520996	4/27/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	259.68
GENERAL OPERATING	4520996	4/27/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	1,627.18
GENERAL OPERATING	4520996	4/27/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	112.90
GENERAL OPERATING	4520996	4/27/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	(38.38)
GENERAL OPERATING	4520996	4/27/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	90.50
GENERAL OPERATING	4520996	4/27/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	148.71

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GENERAL OPERATING	4520996	4/27/2023	SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023 PAINTING SUPPLIES FOR	96.49
GENERAL OPERATING	4520997	4/27/2023	SOUTHERN COMPUTER WAREHOUSE	SEPTEMBER 2022-AUGUST 2023 TEXAS ACE - TONER QUOTE #	577.16
GENERAL OPERATING	4520998	4/27/2023	SPARKLETTES	***OPEN PURCHASE ORDER *** SPARKLETTES	1754875 126.39
GENERAL OPERATING	4520999	4/27/2023	SPARKLETTES	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	88.37
GENERAL OPERATING	4521000	4/27/2023	STEVE WEISS MUSIC INC	Percussion equipment for music at Weis	839.40
GENERAL OPERATING	4521000	4/27/2023	STEVE WEISS MUSIC INC	Percussion equipment for music at Weis	377.52
GENERAL OPERATING	4521000	4/27/2023	STEVE WEISS MUSIC INC	Percussion equipment for music at Weis	57.95
GENERAL OPERATING	4521001	4/27/2023	SWIMOUTLET.COM	APPAREL/ WPX	64.00
GENERAL OPERATING	4521001	4/27/2023	SWIMOUTLET.COM	APPAREL/ WPX	256.00
GENERAL OPERATING	4521001	4/27/2023	SWIMOUTLET.COM	APPAREL/ WPX	128.00
GENERAL OPERATING	4521001	4/27/2023	SWIMOUTLET.COM	APPAREL/ WPX	256.00
GENERAL OPERATING	4521001	4/27/2023	SWIMOUTLET.COM	APPAREL/ WPX	79.98
GENERAL OPERATING	4521001	4/27/2023	SWIMOUTLET.COM	APPAREL/ WPX	119.97
GENERAL OPERATING	4521001	4/27/2023	SWIMOUTLET.COM	APPAREL/ WPX	119.97
GENERAL OPERATING	4521001	4/27/2023	SWIMOUTLET.COM	APPAREL/ WPX	79.98
GENERAL OPERATING	4521001	4/27/2023	SWIMOUTLET.COM	APPAREL/ WPX	256.00
GENERAL OPERATING	4521002	4/27/2023	TEACHER CREATED MATERIALS	TKP- READING MATERIALS	1,199.20
GENERAL OPERATING	4521002	4/27/2023	TEACHER CREATED MATERIALS	TKP- READING MATERIALS	1,199.20
GENERAL OPERATING	4521002	4/27/2023	TEACHER CREATED MATERIALS	TKP- READING MATERIALS	1,199.20
GENERAL OPERATING	4521002	4/27/2023	TEACHER CREATED MATERIALS	TKP- READING MATERIALS	1,199.20
GENERAL OPERATING	4521002	4/27/2023	TEACHER CREATED MATERIALS	TKP- READING MATERIALS	479.68
GENERAL OPERATING	4521003	4/27/2023	TEXAS ALTERNATOR STARTER SERVICE	***OPEN PURCHASE ORDER*** PURCHASE OF ALTERNATOR 2022-2023	-
GENERAL OPERATING	4521003	4/27/2023	TEXAS ALTERNATOR STARTER SERVICE	***OPEN PURCHASE ORDER*** PURCHASE OF ALTERNATOR 2022-2023	409.96
GENERAL OPERATING	4521004	4/27/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	197.44
GENERAL OPERATING	4521005	4/27/2023	TUCON LLC	REPLACE CARPET IN THE MIS OFFICE	2,036.00
GENERAL OPERATING	4521006	4/27/2023	WAYPOINT BUSINESS SOLUTIONS, LLC	***CAMPUS CAMERA AND SENSOR (ALAMO/ AUSTIN/ CENTRAL***	5,721.52
GENERAL OPERATING	4521006	4/27/2023	WAYPOINT BUSINESS SOLUTIONS, LLC	***CAMPUS CAMERA AND SENSOR (ALAMO/ AUSTIN/ CENTRAL***	1,426.08
GENERAL OPERATING	4521006	4/27/2023	WAYPOINT BUSINESS SOLUTIONS, LLC	***CAMPUS CAMERA AND SENSOR (ALAMO/ AUSTIN/ CENTRAL***	345.02
GENERAL OPERATING	4521006	4/27/2023	WAYPOINT BUSINESS SOLUTIONS, LLC	***CAMPUS CAMERA AND SENSOR (ALAMO/ AUSTIN/ CENTRAL***	142.47
GENERAL OPERATING	4521006	4/27/2023	WAYPOINT BUSINESS SOLUTIONS, LLC	***CAMPUS CAMERA AND SENSOR (ALAMO/ AUSTIN/ CENTRAL***	153.00
GENERAL OPERATING	4521007	4/27/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.86
GENERAL OPERATING	4521007	4/27/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.86
GENERAL OPERATING	4521008	4/27/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	105.00
GENERAL OPERATING	4521023	4/28/2023	AGUILLON, VELIA	MOVING HARDSHIP DUE TO LAND PURCHASE	1,600.00
GENERAL OPERATING	4521024	4/28/2023	SIMMONS, GARY	RENT SUPPLEMENT DUE TO LAND PURCHASE FOR BHS	2,000.00