

Financial Reports – Executive Summary, Board Meeting 10/19/2022

The following reports representing period ending 09/30/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$1,385,578 or 1.2% of projected collections. For the same period in FY 2021-2022, revenue totaled \$389,580 or 0.4% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$4,660,002 or 4.0% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$5,704,034 or 5.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 09/30/2022 are as follows:

Moody Bank	\$ 11,803,524.92	Pledged securities \$17,900,000
Texas Class Investment Pool	\$ 66,045,386.81	N/A (Investment Pool)
Texas Range	\$ 11,802,799.65	N/A (Investment Pool)
Fidelity Investments	\$199,243,079.30	Treasury & Federal Agency Securities
Total	\$288,894,790.68	

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	\$224,422	0.2%
Interest & Sinking (Debt Payment)	\$20,264,005	\$21,047	0.1%

For the same period in FY 2021-2022, collections were \$211,884 (0.2%) for M&O and \$21,085 (0.3%) for I&S.

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

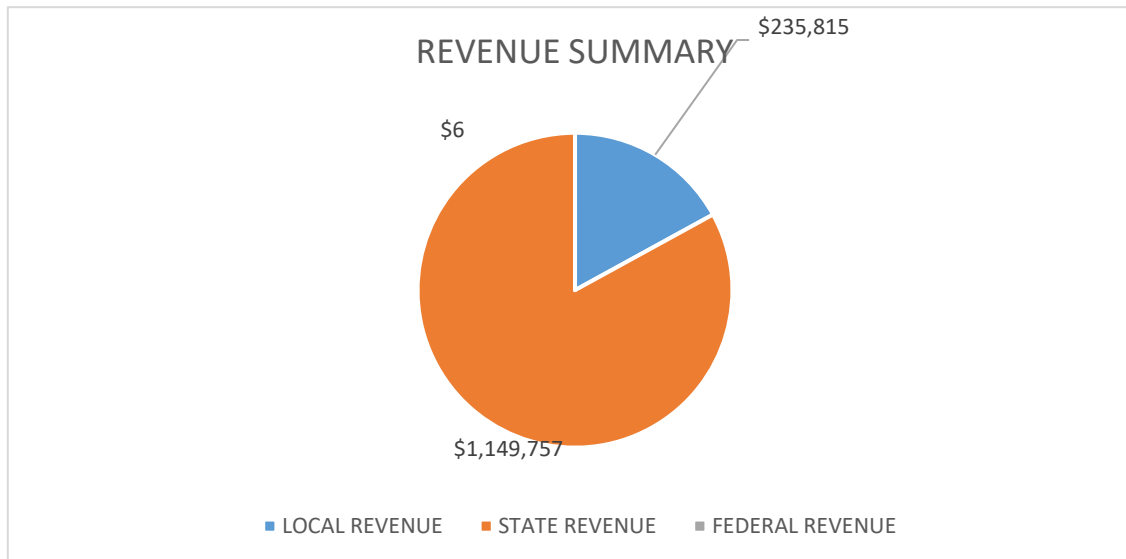
Report No. 6 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See attachment H.

Report No. 8 – Monthly Check Register. See attachment I.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 09-30-2022

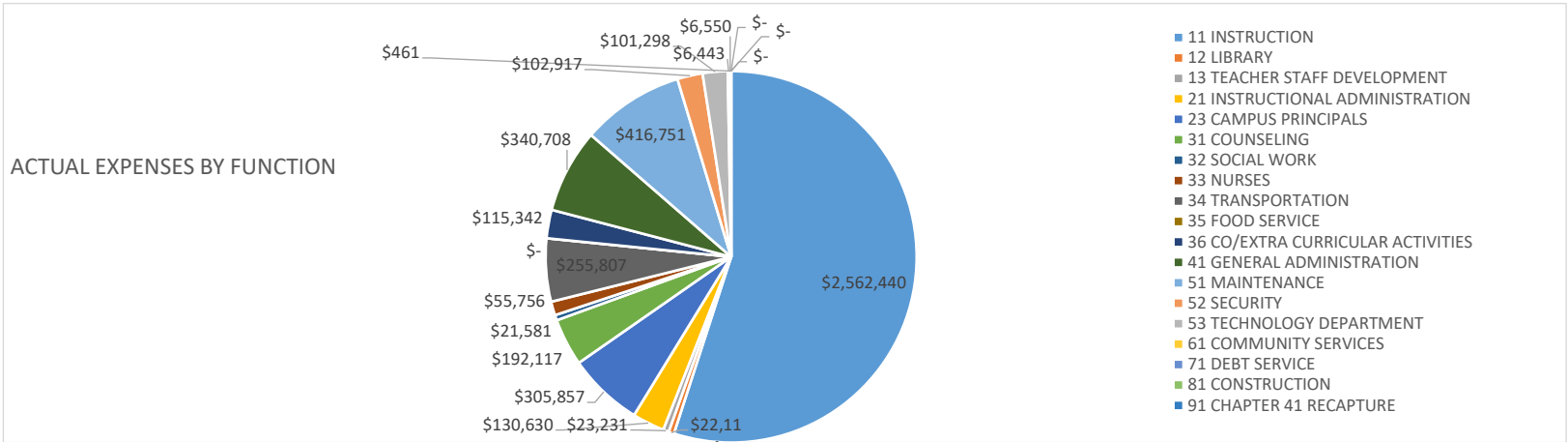
		2022-2023 Revised Budget	Monthly Receipts 09/30/2022	FYTD Activity 09/30/2022	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,491,345	\$ 235,815	\$ 235,815	\$ (104,255,530)
58--	STATE REVENUE	\$ 5,810,475	\$ 1,149,757	\$ 1,149,757	\$ (4,660,718)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 6	\$ 6	\$ (1,974,354)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ -	\$ (2,873,820)
---		\$ 115,150,000	\$ 1,385,578	\$ 1,385,578	\$ (113,764,422)
	% COLLECTED		1.2%		



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 09/30/2022

FC	Function	Rev Bud September 2022-2023	FYTD Activity September 2023	Encumbered September 2022-2023	Expenses + Encumbered	Unencumbered Balance September 2022-2023
11	INSTRUCTION	\$ 37,707,195	\$ 2,562,440	\$ 75,439	\$ 2,637,880	\$ (35,069,315)
12	LIBRARY	\$ 370,291	\$ 22,114	\$ 11,832	\$ 33,945	\$ (336,346)
13	TEACHER STAFF DEVELOPMENT	\$ 572,360	\$ 23,231	\$ 22,969	\$ 46,200	\$ (526,160)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,938,021	\$ 130,630	\$ 591	\$ 131,220	\$ (1,806,801)
23	CAMPUS PRINCIPALS	\$ 4,068,756	\$ 305,857	\$ 2,607	\$ 308,464	\$ (3,760,292)
31	COUNSELING	\$ 2,330,041	\$ 192,117	\$ 10,220	\$ 202,337	\$ (2,127,704)
32	SOCIAL WORK	\$ 295,476	\$ 21,581	\$ -	\$ 21,581	\$ (273,895)
33	NURSES	\$ 839,775	\$ 55,756	\$ -	\$ 55,756	\$ (784,019)
34	TRANSPORTATION	\$ 3,396,737	\$ 255,807	\$ 270,149	\$ 525,956	\$ (2,870,781)
35	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,128,741	\$ 115,342	\$ 8,481	\$ 123,822	\$ (2,004,919)
41	GENERAL ADMINISTRATION	\$ 3,002,311	\$ 340,708	\$ 251,905	\$ 592,613	\$ (2,409,698)
51	MAINTENANCE	\$ 9,604,500	\$ 416,751	\$ 1,057,345	\$ 1,474,096	\$ (8,130,404)
52	SECURITY	\$ 1,283,025	\$ 102,917	\$ 16,247	\$ 119,164	\$ (1,163,861)
53	TECHNOLOGY DEPARTMENT	\$ 2,126,048	\$ 101,298	\$ 165,334	\$ 266,632	\$ (1,859,416)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 6,443	\$ 922,580	\$ 929,023	\$ (77,723)
71	DEBT SERVICE	\$ -	\$ 6,550	\$ 68,492	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ -	\$ 461	\$ (461)	\$ -	\$ -
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 805,000	\$ -	\$ -	\$ -	\$ (805,000)
--	COLUMN TOTALS	\$ 115,550,000	\$ 4,660,002	\$ 2,883,729	\$ 7,543,731	\$ (108,006,269)
	EXPENDITURES AS A % OF BUDGET		4.0%		6.5%	





**Galveston ISD
Portfolio Management
Portfolio Summary
September 30, 2022**

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	38,269,503.25	38,273,502.80	13.25	567	563	4.379
Treasury Coupon Securities	132,023,000.00	127,753,542.63	127,730,419.78	44.21	616	612	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,007,781.00	10,001,340.32	3.46	177	173	3.934
Municipal Bonds	24,160,000.00	23,147,393.95	23,146,833.75	8.01	645	642	4.398
Investment Pools	77,848,186.46	77,848,186.46	77,848,186.46	26.95	1	1	2.641
Bank Accounts	10,763,986.01	10,763,986.01	10,763,986.01	3.73	1	1	0.050
Money Market Accounts	1,130,521.58	1,130,521.58	1,130,521.58	0.39	1	1	0.309
	<u>295,855,694.03</u>	<u>288,920,914.86</u>	<u>288,894,790.68</u>	<u>100.00%</u>	<u>405</u>	<u>403</u>	<u>3.673</u>

Investments						
Cash and Accrued Interest						
Accrued Interest at Purchase		880,127.25	860,127.25			
Ending Accrued Interest		45,578.74	45,578.74			
Subtotal		<u>905,705.99</u>	<u>905,705.99</u>			
	<u>295,855,694.03</u>	<u>289,826,620.85</u>	<u>289,800,496.67</u>		<u>405</u>	<u>403</u>

Total Cash and Investments Value

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	611,780.94	611,780.94
Average Daily Balance	367,204,886.58	367,204,886.58
Effective Rate of Return	2.03%	2.03%

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.

Jeff Martello, Director of Finance

Connie Morgenroth, Asst. Supt. of Bus. & Operations

Reporting period 09/01/2022-09/30/2022
Data Updated: SET_GALV: 10/13/2022 11:54
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ATTACHMENT D

Portfolio GALV
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
September 30, 2022**

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	11,101,799.94	11,101,799.94	11,101,799.94	2.679	2.642	2.678	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	10,880,286.32	10,880,286.32	10,880,286.32	2.430	2.396	2.430	1
Subtotal and Average				21,982,086.26	21,982,086.26	21,982,086.26		2.521	2.556	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	7,535,831.75	7,535,831.75	7,535,831.75	0.050	0.049	0.050	1
Subtotal and Average				7,535,831.75	7,535,831.75	7,535,831.75		0.049	0.050	1
Total Investments and Average				29,517,918.01	29,517,918.01	29,517,918.01		1.890	1.916	1

**Fund DS - Interest & Sinking
Investments by Fund
September 30, 2022**

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	2,298,933.23	2,298,933.23	2,298,933.23	2.679	2.642	2.678		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	210,026.37	210,026.37	210,026.37	2.430	2.396	2.430		1
Subtotal and Average				2,508,959.60	2,508,959.60	2,508,959.60		2.622	2.658		1
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,052,707.98	2,052,707.98	2,052,707.98	0.050	0.049	0.050		1
Subtotal and Average				2,052,707.98	2,052,707.98	2,052,707.98		0.049	0.050		1
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,039,538.91	1,039,538.91	1,039,538.91	0.300	0.300	0.304		1
Subtotal and Average				1,039,538.91	1,039,538.91	1,039,538.91		0.300	0.304		1
Total Investments and Average				5,601,206.49	5,601,206.49	5,601,206.49		1.248	1.265		1

**Fund STUACT - Student Activity
Investments by Fund
September 30, 2022**

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	412,705.05	412,705.05	412,705.05	2.679	2.642	2.678	1
Subtotal and Average				412,705.05	412,705.05	412,705.05		2.642	2.679	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	515,708.30	515,708.30	515,708.30	0.050	0.049	0.050	1
Subtotal and Average				515,708.30	515,708.30	515,708.30		0.049	0.050	1
Total Investments and Average				928,413.35	928,413.35	928,413.35		1.202	1.219	1

**Fund CN - Child Nutrition
Investments by Fund
September 30, 2022**

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	1,996,510.23	1,996,510.23	1,996,510.23	2.679	2.642	2.678	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	712,486.96	712,486.96	712,486.96	2.430	2.396	2.430	1
Subtotal and Average				2,708,997.19	2,708,997.19	2,708,997.19		2.578	2.613	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	216,071.01	216,071.01	216,071.01	0.050	0.049	0.050	1
Subtotal and Average				216,071.01	216,071.01	216,071.01		0.049	0.050	1
Total Investments and Average				2,925,068.20	2,925,068.20	2,925,068.20		2.391	2.424	1

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

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	8,409,471.53	8,485,000.00	8,402,950.05	3.625	4.349	4.410	12/08/2023	433
3130ATBM8	10252	FHLB Note	09/26/2022	7,576,566.90	7,660,000.00	7,582,787.20	3.625	4.359	4.420	03/08/2024	524
3130AQ3F8	10261	FHLB Note	09/27/2022	13,988,194.56	15,000,000.00	13,982,100.00	1.150	4.349	4.410	12/10/2024	801
3137EAEV7	10262	FHLMC Note	09/27/2022	8,299,269.81	8,600,000.00	8,301,666.00	0.250	4.201	4.260	08/24/2023	327
Subtotal and Average				38,273,502.80	39,745,000.00	38,269,503.25		4.319	4.379		562
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	9,894,693.01	10,172,000.00	9,888,302.92	2.500	4.241	4.300	04/30/2024	577
91282CFG1	10256	US Treasury	09/26/2022	9,974,048.28	10,150,000.00	9,966,792.50	3.250	4.142	4.200	08/31/2024	700
91282WE6	10257	US Treasury	09/26/2022	9,900,816.18	10,058,000.00	9,883,996.60	2.750	4.132	4.190	11/15/2023	410
91282CDS7	10267	US Treasury	09/27/2022	6,987,722.07	7,500,000.00	6,987,600.00	1.125	4.231	4.290	01/15/2025	837
91282CEX5	10268	US Treasury	09/27/2022	9,927,795.94	10,150,000.00	9,928,730.00	3.000	4.250	4.310	06/30/2024	638
91282VB3	10269	US Treasury	09/27/2022	9,938,026.55	10,080,000.00	9,936,662.40	1.750	4.004	4.060	05/15/2023	226
91282ZY9	10270	US Treasury	09/27/2022	10,000,759.97	10,320,000.00	9,994,713.60	0.125	4.103	4.160	07/15/2023	287
9128283D0	10271	US Treasury	09/27/2022	9,896,177.75	10,300,000.00	9,890,060.00	2.250	4.181	4.240	10/31/2024	761
9128283Z1	10272	US Treasury	09/27/2022	9,977,334.49	10,330,000.00	9,970,516.00	2.750	4.191	4.250	02/28/2025	881
91282CDH1	10276	US Treasury	09/28/2022	8,947,456.72	9,650,000.00	8,966,973.00	0.750	4.320	4.380	11/15/2024	776
91282CED9	10277	US Treasury	09/28/2022	6,241,218.77	6,650,000.00	6,261,906.00	1.750	4.359	4.420	03/15/2025	896
91282CFA4	10278	US Treasury	09/28/2022	9,955,281.45	10,200,000.00	9,972,846.00	3.000	4.320	4.380	07/31/2024	669
91282CFN6	10279	US Treasury	09/30/2022	2,161,079.31	2,163,000.00	2,164,016.61	4.250	4.241	4.300	09/30/2024	730
9128285Z9	10280	US Treasury	09/28/2022	6,536,666.79	6,700,000.00	6,541,143.00	2.500	4.339	4.400	01/31/2024	487
9128286G0	10281	US Treasury	09/28/2022	7,391,342.50	7,600,000.00	7,399,284.00	2.375	4.339	4.400	02/29/2024	516
Subtotal and Average				127,730,419.78	132,023,000.00	127,753,542.63		4.216	4.274		611
Treasury Discounts -Amortizing											
912796U31	10266	US Treasury	09/27/2022	10,001,340.32	10,185,000.00	10,007,781.00	3.753	3.880	3.933	03/23/2023	173
Subtotal and Average				10,001,340.32	10,185,000.00	10,007,781.00		3.880	3.934		173
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	4,987,518.84	5,350,000.00	4,979,833.50	0.689	4.359	4.420	09/01/2024	701
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	6,971,019.56	7,100,000.00	6,970,851.00	3.000	4.201	4.260	04/01/2024	548
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,680,474.80	1,685,000.00	1,682,506.20	4.000	4.241	4.300	09/01/2023	335
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,842,833.38	2,960,000.00	2,839,616.80	2.130	4.422	4.483	08/01/2024	670
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,735,524.82	4,065,000.00	3,745,206.45	1.062	4.527	4.590	03/15/2025	896
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,929,462.35	3,000,000.00	2,929,380.00	2.884	4.358	4.419	05/15/2024	592

Portfolio GALV

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				23,146,833.75	24,160,000.00	23,147,393.95		4.338	4.398		642
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	50,235,438.36	50,235,438.36	50,235,438.36	2.679	2.642	2.678		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				50,235,438.36	50,235,438.36	50,235,438.36		2.642	2.679		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	362,967.98	362,967.98	362,967.98	0.050	0.049	0.050		1
Subtotal and Average				362,967.98	362,967.98	362,967.98		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	90,982.65	90,982.65	90,982.65	0.360	0.360	0.365		1
Subtotal and Average				90,982.65	90,982.65	90,982.65		0.360	0.365		1
Total Investments and Average				249,841,485.64	256,802,388.99	249,867,609.82		3.906	3.960		465

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
September 30, 2022

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	80,698.99	80,698.99	80,698.99	0.050	0.049	0.050	1
Subtotal and Average				80,698.99	80,698.99	80,698.99		0.049	0.050	1
Total Investments and Average				80,698.99	80,698.99	80,698.99		0.049	0.050	1



**Galveston ISD
Summary by Type
September 30, 2022
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	80,698.99	80,698.99	0.03	0.050	1
Subtotal	1	80,698.99	80,698.99	0.03	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,273,502.80	13.25	4.379	563
Money Market Accounts	1	90,982.65	90,982.65	0.03	0.365	1
Bank Accounts	1	362,967.98	362,967.98	0.13	0.050	1
Municipal Bonds	6	24,160,000.00	23,146,833.75	8.01	4.398	642
Investment Pools	2	50,235,438.36	50,235,438.36	17.39	2.679	1
Treasury Coupon Securities	15	132,023,000.00	127,730,419.78	44.21	4.274	612
Treasury Discounts -Amortizing	1	10,185,000.00	10,001,340.32	3.46	3.934	173
Subtotal	30	256,802,388.99	249,841,485.64	86.48	3.960	466
Fund: Child Nutrition						
Bank Accounts	1	216,071.01	216,071.01	0.07	0.050	1
Investment Pools	2	2,708,997.19	2,708,997.19	0.94	2.613	1
Subtotal	3	2,925,068.20	2,925,068.20	1.01	2.424	1
Fund: Interest & Sinking						
Investment Pools	2	2,508,959.60	2,508,959.60	0.87	2.658	1
Bank Accounts	1	2,052,707.98	2,052,707.98	0.71	0.050	1
Money Market Accounts	1	1,039,538.91	1,039,538.91	0.36	0.304	1
Subtotal	4	5,601,206.49	5,601,206.49	1.94	1.265	1
Fund: General Operating						
Investment Pools	2	21,982,086.26	21,982,086.26	7.61	2.556	1
Bank Accounts	1	7,535,831.75	7,535,831.75	2.61	0.050	1
Subtotal	3	29,517,918.01	29,517,918.01	10.22	1.916	1
Fund: Student Activity						
Investment Pools	1	412,705.05	412,705.05	0.14	2.679	1

**Galveston ISD
Summary by Type
September 30, 2022
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	515,708.30	515,708.30	0.18	0.050	1
Subtotal	2	928,413.35	928,413.35	0.32	1.219	1
Total and Average	43	295,855,694.03	288,894,790.68	100.00	3.673	403



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
September 1, 2022 - September 30, 2022**

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	80,698.99		0.050	0.00	0.00	3.89	3.89	0.00
		Subtotal	80,698.99			0.00	0.00	3.89	3.89	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	50,235,438.36		2.679	0.00	0.00	402,683.54	402,683.54	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.06	0.06	0.00
MB BD CON 2022	10287	RR2	362,967.98		0.050	0.00	0.00	8.13	8.13	0.00
FID BOND MM	10286	RR3	90,982.65		0.360	0.00	0.00	56,393.89	56,393.89	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	0.00	64,711.96	1,917.39	0.00	66,629.35
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	0.00	2,594.02	140.22	0.00	2,734.24
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	0.00	1,970.83	238.89	0.00	2,209.72
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	0.00	4,867.78	748.89	0.00	5,616.67
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	0.00	100,716.66	3,758.08	0.00	104,474.74
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	0.00	15,379.06	4,271.96	0.00	19,651.02
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	0.00	26,854.62	1,365.49	0.00	28,220.11
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	0.00	13,961.33	1,495.85	0.00	15,457.18
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	0.00	13,883.75	3,856.60	0.00	17,740.35
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	0.00	104,725.00	1,775.00	0.00	106,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	0.00	102,963.86	3,455.16	0.00	106,419.02
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	0.00	31,964.33	721.00	0.00	32,685.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	0.00	73,642.66	3,309.79	0.00	76,952.45
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	0.00	49,059.78	2,494.57	0.00	51,554.35
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	0.00	9,982.60	525.40	0.00	10,508.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	0.00	23,692.68	4,556.28	0.00	28,248.96
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	0.00	2,662.22	409.57	0.00	3,071.79
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	0.00	0.00	252.55	0.00	252.55
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	0.00	94,463.32	2,519.02	0.00	96,982.34
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	0.00	26,747.28	590.02	0.00	27,337.30
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	0.00	51,270.83	1,916.67	0.00	53,187.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	0.00	16,966.71	917.12	0.00	17,883.83
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	0.00	21,187.91	3,138.95	0.00	24,326.86
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	0.00	4,179.21	964.44	0.00	5,143.65
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	0.00	1,678.85	239.83	0.00	1,918.68
		Subtotal	256,802,388.99			0.00	860,127.25	504,664.36	459,085.62	905,705.99

* 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	1,996,510.23		2.679	0.00	0.00	5,523.76	5,523.76	0.00
TX DLY 1227-08	10235	RRP	712,486.96		2.430	0.00	0.00	1,420.84	1,420.84	0.00
MB CN 7619	10245	RR2	216,071.01		0.050	0.00	0.00	16.73	16.73	0.00
		Subtotal	2,925,068.20			0.00	0.00	6,961.33	6,961.33	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,298,933.23		2.679	0.00	0.00	5,027.98	5,027.98	0.00
TX DLY 1227-04	10232	RRP	210,026.37		2.430	0.00	0.00	418.83	418.83	0.00
MB DS 2049	10243	RR2	2,052,707.98		0.050	0.00	0.00	89.99	89.99	0.00
MB DS MM 7635	10244	RR3	1,039,538.91		0.300	0.00	0.00	273.34	273.34	0.00
		Subtotal	5,601,206.49			0.00	0.00	5,810.14	5,810.14	0.00
General Operating										
TX GEN-0001	10237	RRP	11,101,799.94		2.679	0.00	0.00	24,502.52	24,502.52	0.00
TX DLY 1227-02	10231	RRP	10,880,286.32		2.430	0.00	0.00	21,697.43	21,697.43	0.00
MB GEN 7601	10246	RR2	7,535,831.75		0.050	0.00	0.00	399.90	399.90	0.00
		Subtotal	29,517,918.01			0.00	0.00	46,599.85	46,599.85	0.00
Student Activity										
TX ACT-0004	10240	RRP	412,705.05		2.679	0.00	0.00	907.69	907.69	0.00
MB ACT 7627	10241	RR2	515,708.30		0.050	0.00	0.00	21.10	21.10	0.00
		Subtotal	928,413.35			0.00	0.00	928.79	928.79	0.00
		Total	295,855,694.03			0.00	860,127.25	564,968.36	519,389.62	905,705.99

* 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 09/30/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	September 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ -	\$ -	\$ (100,452,652)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 166,744	\$ 166,744	\$ (1,691,630)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 57,677	\$ 57,677	\$ (992,323)
FUND TOTAL				\$ 103,361,026	\$ 224,422	\$ 224,422	\$ (103,136,604)
YTD AS A % OF BUDGET				0.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	September 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ -	\$ -	\$ (19,797,747)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 15,507	\$ 15,507	\$ (350,751)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 5,540	\$ 5,540	\$ (94,460)
FUND TOTAL				\$ 20,264,005	\$ 21,047	\$ 21,047	\$ (20,242,958)
YTD AS A % OF BUDGET				0.1%			

**Galveston Independent School District
Bond 2022 Construction Expenditures
As of September 30, 2022**

Bond Propositions	Voter Approved		
	May 7, 2022	Bond Sale #1	Authorized but
	Amount Authorized	August 30, 2022	Unissued
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.

		Bond 2022				
Description of Expenditure		Project Budget	FY 2022	FY 2023	Encumbrances	Balance
Ball High School	Construction	\$ 207,047,041	-			\$ 207,047,041
	Architect Fees	10,869,914	162,960	-		10,706,954
	Attorney Fees	-	19,244			(19,244)
	Program Management Fees	-	66,064			(66,064)
	Surveys, Testing and Reimb.	4,074,280	1,000	1,000		4,072,280
	Furniture, Fixtures and Equipment	13,776,787	-			13,776,787
	Technology	10,185,699	-			10,185,699
	TOTAL	\$ 245,953,721	\$ 249,268	\$ 1,000	\$ -	\$ 245,703,453
Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	-	-	443,165	1,207,996
	White Fleet	862,259	-	-	-	862,259
	Police Vehicles	213,453	-	-	-	213,453
	SMART-Tag Student Management Software	93,313	-	-	-	93,313
	TOTAL	\$ 2,820,186	\$ -	\$ -	\$ 443,165	\$ 2,377,021
Bond Resolutions	Capital Expenditures in FY 2022	\$ 1,061,093	\$ -	\$ -	\$ -	\$ 1,061,093

**Galveston Independent School District
Bond 2022 Construction Expenditures
As of September 30, 2022**

		Bond 2022				
Description of Expenditure	Project Budget	FY 2022	FY 2023	Encumbrances	Balance	
Middle Schools	MS Renovation at Central MS	\$ 8,513,236	-	-	-	8,513,236
	MS Renovation at Weis	18,746,764	-	-	-	18,746,764
	MS Renovation at Austin MS	8,900,000	-	-	-	8,900,000
	TOTAL	\$ 36,160,000	\$ -	\$ -	\$ -	\$ 36,160,000
Technology	Hardware and Infrastructure	\$ 792,000	-	-	-	792,000
	Classroom devices and audio	\$ 3,743,000	-	-	-	3,743,000
	Technology	\$ 4,535,000	\$ -	\$ -	\$ -	\$ 4,535,000
Courville Stadium	Design and Construction	\$ 19,001,345	50,000	50,000	456,429	18,444,916
	Architect Fees	1,140,000				1,140,000
	Attorney Fees	-	4,185			(4,185)
	Program Management Fees	-				-
	Surveys, Testing and Reimb.	1,848,655				1,848,655
	Furniture, Fixtures and Equipment	1,330,000				1,330,000
	Technology	950,000				950,000
TOTAL	\$ 24,270,000	\$ 54,185	\$ 50,000	\$ 456,429	\$ 23,709,386	
GRAND TOTALS		\$ 314,800,000	\$ 303,453	\$ 51,000	\$ 899,594	\$ 313,545,953

VENDORS THAT EXCEED \$50,000
SEPTEMBER 2022

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	191,912.96
VLK ARCHITECTS, INC	171,903.05
CFI MECHANICAL, INC.	156,531.50
LEARNING A-Z	136,212.00
RELIANT ENERGY DEPT 0954	94,842.02
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
KICKSTART KIDS	70,000.00
THE ARTIST BOAT, INC.	57,240.00

LOCAL VENDOR ACTIVITY FOR FY 2022-2023

Full Name	Payments 2022	Zip
A B SIGN SHOP	717.89	77551
A. SMECCA INC	290.20	77550
ALERT ALARMS	2,140.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ARDEN CRAGAR	1,500.00	77550
BREEZEWAY CUSTOM SCREENPRINTIN	2,449.00	77551
CATHERINE SHELTON PICKAVANCE	416.25	77550
CHALMERS HARDWARE & EMBROIDERY	1,461.16	77550
CITY OF GALVESTON	35,031.15	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	167.43	77554
FAMILY SERVICE CENTER OF GALVESTON	96,981.44	77550
FAS TRAC JOB TRAINING CENTER	11,340.00	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	5,235.00	77550-1501
GALVESTON COLLEGE	44,874.75	77550
GALVESTON ISD ADMIN PRINT SHOP	175.46	77550
GALVESTON VETERINARY CLINIC	313.02	77551
GISD CHILD NUTRITION	342.50	77550
GISD EDUCATIONAL FOUNDATION	3,934.13	77550
HICKS CO, W U-HAUL	499.41	77554
IDEAL LUMBER CO	3,570.87	77552-0187
JEFFREY POST	53.14	77550
JULIE SCHMID	20,480.00	77554
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KLEEN SUPPLY CO	11,268.24	77553
LIBERTY REECE SNIDER	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	1,174.00	77550
MELISSA RUTH DESKINS	2,845.00	77551
MOODY EARLY CHILDHOOD CENTER	152,983.08	77550
PATRICK O'BRIEN	1,500.00	77550
REPUBLIC PARTS CO	126.48	77550
ROTARY CLUB OF GALVESTON ISLAND	285.00	77552
SHERWIN-WILLIAMS CO, THE	4,292.19	77551
SOFIA GRASSO	500.00	77551
STEWART'S PACKAGING INC	572.86	77550
THE ARTIST BOAT, INC.	58,064.75	77554
THIRD COAST R & D, INC.	5,100.00	77550
TONYIA DEWITT	1,500.00	77550
TOP GEAR	5,717.27	77551
VIKKI CURRY	381.70	77550
VILLAGE HARDWARE	1,566.73	77551
WEST ISLE URGENT CARE	3,320.00	77551

MONTHLY CHECK REGISTER
SEPTEMBER 2022

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4517736	9/8/2022	AMAZON CAPITAL SERVICES	PAINT SUPPLIES FOR COURVILLE STADIUM	338.52
GENERAL OPERATING	4517736	9/8/2022	AMAZON CAPITAL SERVICES	SUMMER INVENTORY	5.99
GENERAL OPERATING	4517736	9/8/2022	AMAZON CAPITAL SERVICES	NETWORK SUPPLIES	55.99
GENERAL OPERATING	4517736	9/8/2022	AMAZON CAPITAL SERVICES	NETWORK SUPPLIES	227.96
GENERAL OPERATING	4517736	9/8/2022	AMAZON CAPITAL SERVICES	NETWORK SUPPLIES	349.70
GENERAL OPERATING	4517736	9/8/2022	AMAZON CAPITAL SERVICES	NETWORK SUPPLIES	99.98
GENERAL OPERATING	4517736	9/8/2022	AMAZON CAPITAL SERVICES	NETWORK SUPPLIES	119.98
GENERAL OPERATING	4517737	9/8/2022	AT&T	8/23/22-9/22/22 AUSTIN ELEVATOR	44.30
GENERAL OPERATING	4517738	9/8/2022	AT&T	8/23/22-9/22/22 AUSTIN TEEN HEALTH SECURITY ALARM AND FAX	44.30
GENERAL OPERATING	4517739	9/8/2022	AT&T	8/25/22-9/24/22 ROSENBERG SECURITY ALARM	44.82
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	40.03
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	40.03
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	40.03
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	78.86
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	40.04
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	88.60
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	44.30
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	50.48
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	53.05
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	44.30
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	49.56
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	-
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	73.28
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	73.28
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	113.25
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	-
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	47.96
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	44.30
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	44.30
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	-
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	49.56
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	44.30
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	49.56
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	49.56
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	44.30
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	49.56
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	49.56
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	49.56
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	49.56
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	49.56
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	49.56
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	50.48
GENERAL OPERATING	4517740	9/8/2022	AT&T	8/23/22-9/22/22	301.93
GENERAL OPERATING	4517741	9/8/2022	AT&T	8/23/22-9/23/22 SAN JACINTO SECURITY ALARM	13.71
GENERAL OPERATING	4517742	9/8/2022	BLUUM USA, INC.	SPED TECHNOLOGY	570.00
GENERAL OPERATING	4517742	9/8/2022	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT FOR OFFICE QUOTE#- 5678-105434	1,365.00
GENERAL OPERATING	4517742	9/8/2022	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT FOR OFFICE QUOTE#- 5678-105434	192.00
GENERAL OPERATING	4517743	9/8/2022	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	590.50
GENERAL OPERATING	4517744	9/8/2022	BROOKSIDE EQUIPMENT SALES, INC	WAREHOUSE - LAWN EQUIPMENT SUPPLIES - OPEN PURCHASE ORDER	2,471.07
GENERAL OPERATING	4517745	9/8/2022	BUERGLER, FRANCES	MOODY FOUNDATION GALVESTON COMMUNITY DYSLEXIA INITIATIVE GRANT OUT OF DISTRICT	1,500.00
GENERAL OPERATING	4517746	9/8/2022	CED-TIDAL	ALAMO ELECTRICAL	443.75
GENERAL OPERATING	4517747	9/8/2022	CFI MECHANICAL, INC.	Freeze 2021 - Parker AHU replacement	33,055.72
GENERAL OPERATING	4517747	9/8/2022	CFI MECHANICAL, INC.	Freeze 2021 - Parker AHU replacement	123,475.78
GENERAL OPERATING	4517748	9/8/2022	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021-AUGUST	1,169.27
GENERAL OPERATING	4517749	9/8/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	37.29

2022

MONTHLY CHECK REGISTER
 SEPTEMBER 2022

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4517749	9/8/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	Aug-22 366.88
GENERAL OPERATING	4517749	9/8/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	Aug-22 79.15
GENERAL OPERATING	4517749	9/8/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	Aug-22 218.61
GENERAL OPERATING	4517750	9/8/2022	CITY OF GALVESTON	6/16/22-7/19/22 PARKER 6800 STEWART ROAD	Aug-22 381.72
GENERAL OPERATING	4517750	9/8/2022	CITY OF GALVESTON	6/16/22-7/16/22 PARKER 6802 STEWART ROAD	7,859.24
GENERAL OPERATING	4517750	9/8/2022	CITY OF GALVESTON	6/16/22-7/16/22 PARKER 6802 JONES DRIVE - SPRINKLER	24.36
GENERAL OPERATING	4517750	9/8/2022	CITY OF GALVESTON	6/16/22-7/16/22 SOFTBALL FIELD 3103 83RD ST	185.03
GENERAL OPERATING	4517750	9/8/2022	CITY OF GALVESTON	6/16/22-7/16/22 SOFTBALL FIELD SPRINKLER 3103 83RD ST	3,699.21
GENERAL OPERATING	4517750	9/8/2022	CITY OF GALVESTON	6/16/22-7/16/22 WEIS 7100 STEWART ROAD	1,245.46
GENERAL OPERATING	4517750	9/8/2022	CITY OF GALVESTON	6/16/22-7/16/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4517750	9/8/2022	CITY OF GALVESTON	6/16/22-7/16/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4517751	9/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2022 3,421.05
GENERAL OPERATING	4517751	9/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2022 410.94
GENERAL OPERATING	4517751	9/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2022 72.92
GENERAL OPERATING	4517751	9/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2022 234.03
GENERAL OPERATING	4517752	9/8/2022	CRAGAR, ARDEN	MOODY FOUNDATION GALVESTON COMMUNITY DYSLEXIA INITIATIVE GRANT OUT OF DISTRICT	2022 1,500.00
GENERAL OPERATING	4517753	9/8/2022	CROWN EQUIP.CORP/CROWN LIFTRK	**** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT	595.00
GENERAL OPERATING	4517754	9/8/2022	DEWITT, TONYIA	MOODY FOUNDATION GALVESTON COMMUNITY DYSLEXIA INITIATIVE GRANT OUT OF DISTRICT	1,500.00
GENERAL OPERATING	4517755	9/8/2022	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	114.56
GENERAL OPERATING	4517756	9/8/2022	GAME ONE	APPAREL-ATHLETIC	960.00
GENERAL OPERATING	4517756	9/8/2022	GAME ONE	APPAREL-COACHES	612.00
GENERAL OPERATING	4517756	9/8/2022	GAME ONE	APPAREL-ATHLETIC	1,300.00
GENERAL OPERATING	4517756	9/8/2022	GAME ONE	APPAREL-COACHES	858.00
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	2.13
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	0.98
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	75.65
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	13.25
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	71.00
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	3.15
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	27.14
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	25.74
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	273.06

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GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	4.74
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	4.39
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	51.94
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	93.12
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	684.00
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	1.90
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	0.08
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	34.50
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	3.16
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	2.07
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	554.18
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	30.22
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	2.87
GENERAL OPERATING	4517757	9/8/2022	GISD EDUCATIONAL FOUNDATION	GISD ED FOUNDATION 21-22 AWARDED GRANTS REFUND	2.86
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	143.91
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	9.63
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	6.97
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	143.81
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	561.67
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	78.08
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	89.90
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	5.23
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	91.63
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	44.98
GENERAL OPERATING	4517758	9/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	330.41
GENERAL OPERATING	4517759	9/8/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA OPPE- ARRIBA LA LECTURA K-5 22-23 SCHOOL YEAR	4,189.05
GENERAL OPERATING	4517759	9/8/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA OPPE- ARRIBA LA LECTURA K-5 22-23 SCHOOL YEAR	691.45
GENERAL OPERATING	4517759	9/8/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA OPPE- ARRIBA LA LECTURA K-5 22-23 SCHOOL YEAR	4,189.05
GENERAL OPERATING	4517759	9/8/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA OPPE- ARRIBA LA LECTURA K-5 22-23 SCHOOL YEAR	86.48
GENERAL OPERATING	4517759	9/8/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA OPPE- ARRIBA LA LECTURA K-5 22-23 SCHOOL YEAR	459.79
GENERAL OPERATING	4517760	9/8/2022	HUNTON DISTRIBUTION	COMPRESSOR FOR GARZA OFFICE AT DAEP/ALAMO	753.80
GENERAL OPERATING	4517760	9/8/2022	HUNTON DISTRIBUTION	COMPRESSOR FOR GARZA OFFICE AT DAEP/ALAMO	134.80
GENERAL OPERATING	4517760	9/8/2022	HUNTON DISTRIBUTION	COMPRESSOR FOR GARZA OFFICE AT DAEP/ALAMO	100.00
GENERAL OPERATING	4517761	9/8/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	44.96

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GENERAL OPERATING	4517761	9/8/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	44.96
GENERAL OPERATING	4517761	9/8/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	30.59
GENERAL OPERATING	4517761	9/8/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	3,170.52
GENERAL OPERATING	4517761	9/8/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	53.98
GENERAL OPERATING	4517761	9/8/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	(53.98)
GENERAL OPERATING	4517761	9/8/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	28.78
GENERAL OPERATING	4517761	9/8/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	204.98
GENERAL OPERATING	4517761	9/8/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	46.08
GENERAL OPERATING	4517762	9/8/2022	JACKSON, FELICIA	REIMBURSEMENT FOR FROG STREET PRESS CONFERENCE: JULY 29,	341.38
GENERAL OPERATING	4517762	9/8/2022	JACKSON, FELICIA	REIMBURSEMENT FOR FROG STREET PRESS CONFERENCE: JULY 29,	100.00
GENERAL OPERATING	4517762	9/8/2022	JACKSON, FELICIA	REIMBURSEMENT FOR FROG STREET PRESS CONFERENCE: JULY 29,	368.75
GENERAL OPERATING	4517763	9/8/2022	KROGER-SOUTHWEST	TEACHER APPRECIATION	31.92
GENERAL OPERATING	4517763	9/8/2022	KROGER-SOUTHWEST	TEACHER APPRECIATION	8.58
GENERAL OPERATING	4517763	9/8/2022	KROGER-SOUTHWEST	TEACHER APPRECIATION	4.30
GENERAL OPERATING	4517763	9/8/2022	KROGER-SOUTHWEST	TEACHER APPRECIATION	4.30
GENERAL OPERATING	4517763	9/8/2022	KROGER-SOUTHWEST	TEACHER APPRECIATION	8.58
GENERAL OPERATING	4517763	9/8/2022	KROGER-SOUTHWEST	TEACHER APPRECIATION	11.58
GENERAL OPERATING	4517764	9/8/2022	MALVEAUX, ERIC	MOODY FOUNDATION GALVESTON COMMUNITY DYSLEXIA INITIATIVE GRANT OUT OF DISTRICT	1,500.00
GENERAL OPERATING	4517765	9/8/2022	MARK COLLINS CONSTRUCTION LLC	PARKING LOT STRIPING: DISTRICT WIDE	8,250.00
GENERAL OPERATING	4517766	9/8/2022	MARZA, KIMBERLEE	MOODY FOUNDATION GALVESTON COMMUNITY DYSLEXIA INITIATIVE GRANT OUT OF DISTRICT	1,500.00
GENERAL OPERATING	4517767	9/8/2022	MUSIC & ARTS CENTER	REPAIRS- CENTRAL BAND	330.00
GENERAL OPERATING	4517768	9/8/2022	NEWBART PRODUCTS INC	OFFICE SUPPLIES	360.00
GENERAL OPERATING	4517768	9/8/2022	NEWBART PRODUCTS INC	OFFICE SUPPLIES	25.00
GENERAL OPERATING	4517769	9/8/2022	O'BRIEN, PATRICK	MOODY FOUNDATION GALVESTON COMMUNITY DYSLEXIA INITIATIVE GRANT OUT OF DISTRICT	1,500.00
GENERAL OPERATING	4517770	9/8/2022	PETROLEUM TRADERS CORPORATION	PAYMENT FOR FUEL 2021-2022	9,104.40
GENERAL OPERATING	4517770	9/8/2022	PETROLEUM TRADERS CORPORATION	PAYMENT FOR FUEL 2021-2022	7,917.64
GENERAL OPERATING	4517770	9/8/2022	PETROLEUM TRADERS CORPORATION	PAYMENT FOR FUEL 2021-2022	386.20
GENERAL OPERATING	4517770	9/8/2022	PETROLEUM TRADERS CORPORATION	PAYMENT FOR FUEL 2021-2022	2.10
GENERAL OPERATING	4517770	9/8/2022	PETROLEUM TRADERS CORPORATION	PAYMENT FOR FUEL 2021-2022	2.70
GENERAL OPERATING	4517770	9/8/2022	PETROLEUM TRADERS CORPORATION	PAYMENT FOR FUEL 2021-2022	9.69
GENERAL OPERATING	4517770	9/8/2022	PETROLEUM TRADERS CORPORATION	PAYMENT FOR FUEL 2021-2022	1.70
GENERAL OPERATING	4517770	9/8/2022	PETROLEUM TRADERS CORPORATION	PAYMENT FOR FUEL 2021-2022	3.45
GENERAL OPERATING	4517771	9/8/2022	PIONEER MANUFACTURING COMPANY	PAINT FOR THE ATHLETIC FIELDS	1,881.00

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GENERAL OPERATING	4517771	9/8/2022	PIONEER MANUFACTURING COMPANY	PAINT FOR THE ATHLETIC FIELDS	356.00
GENERAL OPERATING	4517771	9/8/2022	PIONEER MANUFACTURING COMPANY	PAINT FOR THE ATHLETIC FIELDS	46.00
GENERAL OPERATING	4517772	9/8/2022	PRETS, ALICE	REIMBURSEMENT FOR ALICE PRETS. EMERGENCY PURCHASES MADE DUE TO TIME SENSATIVE AND PERSONNEL NOT ON CAMPUS DUE TO SUMMER BREAK. PRINCIPAL PURCHASED TO HAVE ITEMS ON CAMPUS IN TIME FOR TEACHERS AND STUDENTS RETURN.	110.34
GENERAL OPERATING	4517772	9/8/2022	PRETS, ALICE	REIMBURSEMENT FOR ALICE PRETS. EMERGENCY PURCHASES MADE DUE TO TIME SENSATIVE AND PERSONNEL NOT ON CAMPUS DUE TO SUMMER BREAK. PRINCIPAL PURCHASED TO HAVE ITEMS ON CAMPUS IN TIME FOR TEACHERS AND STUDENTS RETURN.	22.51
GENERAL OPERATING	4517772	9/8/2022	PRETS, ALICE	REIMBURSEMENT FOR ALICE PRETS. EMERGENCY PURCHASES MADE DUE TO TIME SENSATIVE AND PERSONNEL NOT ON CAMPUS DUE TO SUMMER BREAK. PRINCIPAL PURCHASED TO HAVE ITEMS ON CAMPUS IN TIME FOR TEACHERS AND STUDENTS RETURN.	90.24
GENERAL OPERATING	4517772	9/8/2022	PRETS, ALICE	REIMBURSEMENT FOR ALICE PRETS. EMERGENCY PURCHASES MADE DUE TO TIME SENSATIVE AND PERSONNEL NOT ON CAMPUS DUE TO SUMMER BREAK. PRINCIPAL PURCHASED TO HAVE ITEMS ON CAMPUS IN TIME FOR TEACHERS AND STUDENTS RETURN.	166.94
GENERAL OPERATING	4517772	9/8/2022	PRETS, ALICE	REIMBURSEMENT FOR ALICE PRETS. EMERGENCY PURCHASES MADE DUE TO TIME SENSATIVE AND PERSONNEL NOT ON CAMPUS DUE TO SUMMER BREAK. PRINCIPAL PURCHASED TO HAVE ITEMS ON CAMPUS IN TIME FOR TEACHERS AND STUDENTS RETURN.	422.05
GENERAL OPERATING	4517773	9/8/2022	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DIVERS CERTIFICATION	50.00
GENERAL OPERATING	4517774	9/8/2022	SARGENT, ANNA LEIGH	MOODY FOUNDATION GALVESTON COMMUNITY DYSLEXIA INITIATIVE GRANT OUT OF DISTRICT	1,500.00
GENERAL OPERATING	4517775	9/8/2022	SCHWAB, KELLY	MOODY FOUNDATION GALVESTON COMMUNITY DYSLEXIA INITIATIVE GRANT OUT OF DISTRICT	1,500.00
GENERAL OPERATING	4517776	9/8/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	37.59
GENERAL OPERATING	4517777	9/8/2022	SPARKLETT'S	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	9.34
GENERAL OPERATING	4517777	9/8/2022	SPARKLETT'S	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	9.34
GENERAL OPERATING	4517777	9/8/2022	SPARKLETT'S	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	9.34
GENERAL OPERATING	4517777	9/8/2022	SPARKLETT'S	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	9.34
GENERAL OPERATING	4517777	9/8/2022	SPARKLETT'S	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	9.33
GENERAL OPERATING	4517777	9/8/2022	SPARKLETT'S	*** OPEN PURCHASE ORDER *** CONTRACTED SERVICES	9.33
GENERAL OPERATING	4517778	9/8/2022	SPARKLETT'S	**** OPEN PURCHASE ORDER **** 2021-2022	98.32
GENERAL OPERATING	4517779	9/8/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2021-2022	3,031.95
GENERAL OPERATING	4517780	9/8/2022	TOP GEAR	FACILITIES UNIFORMS	749.50
GENERAL OPERATING	4517780	9/8/2022	TOP GEAR	FACILITIES UNIFORMS	749.50

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GENERAL OPERATING	4517781	9/8/2022	TUCON LLC	CENTRAL MIDDLE SCHOOL RENOVATIONS CSRFP #2021-22-012	30,780.23
GENERAL OPERATING	4517782	9/8/2022	UNITED RENTALS	REPLACE LIGHTS AT COURVILLE STADIUM	1.26
GENERAL OPERATING	4517782	9/8/2022	UNITED RENTALS	REPLACE LIGHTS AT COURVILLE STADIUM	150.00
GENERAL OPERATING	4517782	9/8/2022	UNITED RENTALS	REPLACE LIGHTS AT COURVILLE STADIUM	729.35
GENERAL OPERATING	4517782	9/8/2022	UNITED RENTALS	REPLACE LIGHTS AT COURVILLE STADIUM	150.00
GENERAL OPERATING	4517782	9/8/2022	UNITED RENTALS	REPLACE LIGHTS AT COURVILLE STADIUM	61.20
GENERAL OPERATING	4517783	9/8/2022	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	878.07
GENERAL OPERATING	4517783	9/8/2022	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS	217.11
GENERAL OPERATING	4517784	9/8/2022	VLK ARCHITECTS, INC	ARCHITECT FEES	8,481.76
GENERAL OPERATING	4517785	9/8/2022	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PAYMENT OF DRUG SCREENING/DOT PHYSICALS 2021-2022	760.00
GENERAL OPERATING	4517785	9/8/2022	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PAYMENT OF DRUG SCREENING/DOT PHYSICALS 2021-2022	2,289.00
GENERAL OPERATING	4517904	9/9/2022	A. SMECCA INC	TEACHER APPRECIATION	255.97
GENERAL OPERATING	4517904	9/9/2022	A. SMECCA INC	TEACHER APPRECIATION	57.00
GENERAL OPERATING	4517904	9/9/2022	A. SMECCA INC	TEACHER APPRECIATION	32.00
GENERAL OPERATING	4517904	9/9/2022	A. SMECCA INC	TEACHER APPRECIATION	137.83
GENERAL OPERATING	4517904	9/9/2022	A. SMECCA INC	TEACHER APPRECIATION	(192.60)
GENERAL OPERATING	4517905	9/9/2022	AMAZON CAPITAL SERVICES	AMAZON BUSINESS PRIME MEMBERSHIP FEE	1,299.00
GENERAL OPERATING	4517905	9/9/2022	AMAZON CAPITAL SERVICES	AMAZON BUSINESS PRIME MEMBERSHIP FEE	(520.00)
GENERAL OPERATING	4517905	9/9/2022	AMAZON CAPITAL SERVICES	SUPPLIES	154.25
GENERAL OPERATING	4517906	9/9/2022	BE A CHANGE, LLC	**OPEN PO/APEX/BE A CHANGE/PROFESSIONAL DEVELOPMENT	8,000.00
GENERAL OPERATING	4517907	9/9/2022	BSN SPORTS LLC	SUPPLIES & MATERIALS	44.16
GENERAL OPERATING	4517908	9/9/2022	CAREHERE LLC	9/1/22-9/30/22 CAREHERE PROGRAM FEES	8,424.00
GENERAL OPERATING	4517909	9/9/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	94.24
GENERAL OPERATING	4517909	9/9/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	15.00
GENERAL OPERATING	4517909	9/9/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	60.16
GENERAL OPERATING	4517909	9/9/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	24.47
GENERAL OPERATING	4517909	9/9/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	24.47
GENERAL OPERATING	4517909	9/9/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	329.90
GENERAL OPERATING	4517909	9/9/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	523.00
GENERAL OPERATING	4517909	9/9/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	790.00
GENERAL OPERATING	4517909	9/9/2022	CHALLENGE OFFICE PROD INC	CLASSROOM/OFFICE SUPPLIES	19.75
GENERAL OPERATING	4517909	9/9/2022	CHALLENGE OFFICE PROD INC	CLASSROOM/OFFICE SUPPLIES	72.40
GENERAL OPERATING	4517910	9/9/2022	COASTAL DIRECT FLEET SERVICES	REPAIRS MADE TO 2009 FORD - F SERISE- F650SD - PLATE#166-5941	1,667.73
GENERAL OPERATING	4517910	9/9/2022	COASTAL DIRECT FLEET SERVICES	REPAIRS MADE TO 2009 FORD - F SERISE- F650SD - PLATE#166-5941	57.49
GENERAL OPERATING	4517910	9/9/2022	COASTAL DIRECT FLEET SERVICES	REPAIRS MADE TO 2009 FORD - F SERISE- F650SD - PLATE#166-5941	239.70
GENERAL OPERATING	4517910	9/9/2022	COASTAL DIRECT FLEET SERVICES	REPAIRS MADE TO 2009 FORD - F SERISE- F650SD - PLATE#166-5941	244.46
GENERAL OPERATING	4517910	9/9/2022	COASTAL DIRECT FLEET SERVICES	REPAIRS MADE TO 2009 FORD - F SERISE- F650SD - PLATE#166-5941	50.00
GENERAL OPERATING	4517910	9/9/2022	COASTAL DIRECT FLEET SERVICES	REPAIRS MADE TO 2009 FORD - F SERISE- F650SD - PLATE#166-5941	62.50
GENERAL OPERATING	4517910	9/9/2022	COASTAL DIRECT FLEET SERVICES	REPAIRS MADE TO 2009 FORD - F SERISE- F650SD - PLATE#166-5941	125.00

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GENERAL OPERATING	4517910	9/9/2022	COASTAL DIRECT FLEET SERVICES	PLATE#166-5941 REPAIRS MADE TO 2009 FORD - F SERISE- F650SD - PLATE#166-5941	62.50
GENERAL OPERATING	4517910	9/9/2022	COASTAL DIRECT FLEET SERVICES	REPAIRS MADE TO 2009 FORD - F SERISE- F650SD - PLATE#166-5941	750.00
GENERAL OPERATING	4517910	9/9/2022	COASTAL DIRECT FLEET SERVICES	REPAIRS MADE TO 2009 FORD - F SERISE- F650SD - PLATE#166-5941	19.50
GENERAL OPERATING	4517911	9/9/2022	COP STOP	***OPEN PURCHASE ORDER***** UNIFORMS/ACCESSORIES	90.00
GENERAL OPERATING	4517912	9/9/2022	EDUPHORIA! INCORPORATED	TITLE I- EDUPHORIA-LEAD4WARD 22-23 SUBSCRIPTION	3,960.00
GENERAL OPERATING	4517913	9/9/2022	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE IMPLEMENTATION FORECAST 5 ANALYTICS	3,300.00
GENERAL OPERATING	4517913	9/9/2022	FRONTLINE TECHNOLOGIES GROUP LLC	ANALYTICS SOLUTION - POWERED BY FORECASTS	28,908.00
GENERAL OPERATING	4517914	9/9/2022	GISD CHILD NUTRITION	BRAKFAST BURRITOS FOR PEIMS MEETING STAFF/SEP 2, 2022	85.00
GENERAL OPERATING	4517914	9/9/2022	GISD CHILD NUTRITION	BRAKFAST BURRITOS FOR PEIMS MEETING STAFF/SEP 2, 2022	50.00
GENERAL OPERATING	4517915	9/9/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	22-23 HARRIS COUNTY DEPARTMENT OF EDUCATION MEMBERSHIP FEE	8,250.00
GENERAL OPERATING	4517916	9/9/2022	KROGER-SOUTHWEST	BREAKFAST ITEMS FOR PEIMS TRAINING SEP 2, 2022	7.78
GENERAL OPERATING	4517916	9/9/2022	KROGER-SOUTHWEST	BREAKFAST ITEMS FOR PEIMS TRAINING SEP 2, 2022	6.79
GENERAL OPERATING	4517916	9/9/2022	KROGER-SOUTHWEST	BREAKFAST ITEMS FOR PEIMS TRAINING SEP 2, 2022	6.99
GENERAL OPERATING	4517917	9/9/2022	MOTOROLA SOLUTIONS	SECURITY BODY CAMERAS	7,056.00
GENERAL OPERATING	4517917	9/9/2022	MOTOROLA SOLUTIONS	SECURITY BODY CAMERAS	-
GENERAL OPERATING	4517918	9/9/2022	RAE SECURITY, INC.	GISD ADMIN HR GLASS SYSTEM	49.50
GENERAL OPERATING	4517918	9/9/2022	RAE SECURITY, INC.	GISD ADMIN HR GLASS SYSTEM	136.70
GENERAL OPERATING	4517918	9/9/2022	RAE SECURITY, INC.	GISD ADMIN HR GLASS SYSTEM	3,366.00
GENERAL OPERATING	4517918	9/9/2022	RAE SECURITY, INC.	GISD ADMIN HR GLASS SYSTEM	6,397.00
GENERAL OPERATING	4517919	9/9/2022	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM	625.00
GENERAL OPERATING	4517919	9/9/2022	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM	350.00
GENERAL OPERATING	4517919	9/9/2022	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM	125.00
GENERAL OPERATING	4517919	9/9/2022	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM	600.00
GENERAL OPERATING	4517919	9/9/2022	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM	160.00
GENERAL OPERATING	4517919	9/9/2022	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM	50.00
GENERAL OPERATING	4517919	9/9/2022	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM	36.00
GENERAL OPERATING	4517920	9/9/2022	TASB	BOARDBOOK	1,500.00
GENERAL OPERATING	4517920	9/9/2022	TASB	TASB UPDATE	44.00
GENERAL OPERATING	4517920	9/9/2022	TASB	TASB POLICY RENEWAL	1,350.00
GENERAL OPERATING	4517920	9/9/2022	TASB	TASB POLICY RENEWAL	1,100.00
GENERAL OPERATING	4517921	9/9/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION	REGISTRATION / TETA WORKSHOP / UPCHURCH	150.00
GENERAL OPERATING	4517921	9/9/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION	REGISTRATION / TETA WORKSHOP / UPCHURCH	60.00
GENERAL OPERATING	4517921	9/9/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION	REGISTRATION / TETA WORKSHOP / NEALON	150.00
GENERAL OPERATING	4517921	9/9/2022	TEXAS EDUCATIONAL THEATRE ASSOCIATION	REGISTRATION / TETA WORKSHOP / NEALON	60.00
GENERAL OPERATING	4517922	9/9/2022	THE COLLOEG BOARD - NYO	REGISTRATION / ONLINE WORKSHOP / MOTA	150.00
GENERAL OPERATING	4517923	9/9/2022	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	EVALUATION SERVICES: DOWNLOAD	225.00
GENERAL OPERATING	4517924	9/9/2022	WOODWIND & BRASSWIND	Recording device for Director of Fine Arts	121.00
GENERAL OPERATING	4517927	9/15/2022	AMAZON CAPITAL SERVICES	SUPPLIES- CAUSEWAY GALVESTON	22.88
GENERAL OPERATING	4517927	9/15/2022	AMAZON CAPITAL SERVICES	SUPPLIES- CAUSEWAY GALVESTON	20.45
GENERAL OPERATING	4517927	9/15/2022	AMAZON CAPITAL SERVICES	SUPPLIES- CAUSEWAY GALVESTON	21.99
GENERAL OPERATING	4517927	9/15/2022	AMAZON CAPITAL SERVICES	SUPPLIES- CAUSEWAY GALVESTON	17.99
GENERAL OPERATING	4517927	9/15/2022	AMAZON CAPITAL SERVICES	SUPPLIES- CAUSEWAY GALVESTON	18.99
GENERAL OPERATING	4517927	9/15/2022	AMAZON CAPITAL SERVICES	SUPPLIES- CAUSEWAY GALVESTON	15.98
GENERAL OPERATING	4517927	9/15/2022	AMAZON CAPITAL SERVICES	SUPPLIES- CAUSEWAY GALVESTON	13.99
GENERAL OPERATING	4517928	9/15/2022	AT&T MOBILITY	7/29/22-8/28/22 WIRELESS	85.65
GENERAL OPERATING	4517928	9/15/2022	AT&T MOBILITY	7/29/22-8/28/22 WIRELESS	10.00

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GENERAL OPERATING	4517928	9/15/2022	AT&T MOBILITY	7/29/22-8/28/22 WIRELESS	-
GENERAL OPERATING	4517928	9/15/2022	AT&T MOBILITY	7/29/22-8/28/22 WIRELESS	85.65
GENERAL OPERATING	4517928	9/15/2022	AT&T MOBILITY	7/29/22-8/28/22 WIRELESS	-
GENERAL OPERATING	4517928	9/15/2022	AT&T MOBILITY	7/29/22-8/28/22 WIRELESS	10.00
GENERAL OPERATING	4517928	9/15/2022	AT&T MOBILITY	7/29/22-8/28/22 WIRELESS	39.24
GENERAL OPERATING	4517928	9/15/2022	AT&T MOBILITY	7/29/22-8/28/22 WIRELESS	39.24
GENERAL OPERATING	4517929	9/15/2022	BREEZEWAY CUSTOM SCREENPRINTIN	EMPLOYEE SHIRTS	580.00
GENERAL OPERATING	4517930	9/15/2022	CHALK'S TRUCK PARTS INC	SPED TRANSPORTATION SUPPLY	163.18
GENERAL OPERATING	4517930	9/15/2022	CHALK'S TRUCK PARTS INC	SPED TRANSPORTATION SUPPLY	162.21
GENERAL OPERATING	4517930	9/15/2022	CHALK'S TRUCK PARTS INC	SPED TRANSPORTATION SUPPLY	220.11
GENERAL OPERATING	4517930	9/15/2022	CHALK'S TRUCK PARTS INC	SPED TRANSPORTATION SUPPLY	211.16
GENERAL OPERATING	4517930	9/15/2022	CHALK'S TRUCK PARTS INC	SPED TRANSPORTATION SUPPLY	86.50
GENERAL OPERATING	4517931	9/15/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	156.33
					Aug-22
GENERAL OPERATING	4517931	9/15/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	72.91
					Aug-22
GENERAL OPERATING	4517932	9/15/2022	CITY OF GALVESTON	617/22-7/16/22 WEIS SPRINKLER 7100 STEWART RD	7,035.36
GENERAL OPERATING	4517932	9/15/2022	CITY OF GALVESTON	6/16/22-7/16/22 WEIS FIELD 7100 STEWART RD	236.83
GENERAL OPERATING	4517932	9/15/2022	CITY OF GALVESTON	6/16/22-7/16/22 OPPE 2915 81ST ST	622.33
GENERAL OPERATING	4517932	9/15/2022	CITY OF GALVESTON	6/16/22-7/16/22	13.57
GENERAL OPERATING	4517932	9/15/2022	CITY OF GALVESTON	TRANSPORTATION 3102 85TH ST 6/16/22-7/16/22	850.47
GENERAL OPERATING	4517933	9/15/2022	COBURN SUPPLY CO	TRANSPORTATION 2929 83RD ST	
				GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	72.96
					2022
GENERAL OPERATING	4517933	9/15/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	412.50
					2022
GENERAL OPERATING	4517933	9/15/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	1,432.58
					2022
GENERAL OPERATING	4517933	9/15/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	90.50
					2022
GENERAL OPERATING	4517933	9/15/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	206.17
					2022
GENERAL OPERATING	4517933	9/15/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	238.00
					2022
GENERAL OPERATING	4517934	9/15/2022	CURRY, VIKKI	REGION 13 REIMBURSEMENT	381.70
GENERAL OPERATING	4517935	9/15/2022	DIES, KENNETH	MEAL REIMBURSEMENT TO GCC STAFF ATTENDING THE NC3 CONFERENCE 7/17-7/23 IN WISCONSIN	68.95
GENERAL OPERATING	4517936	9/15/2022	ELZNER, LORI	REIMBURSEMENT FOR MILEAGE TO UPBRING CONFERENCE SAN ANTONIO: AUGUST 1-5, 2022	305.00
GENERAL OPERATING	4517937	9/15/2022	FAS TRAC JOB TRAINING CENTER	GCC/MOODY STUDENTS TAKING EKG AT THE SCOTT CAMPUS THROUGH FASTRAC TRAINING	10,500.00
GENERAL OPERATING	4517937	9/15/2022	FAS TRAC JOB TRAINING CENTER	GCC/MOODY STUDENTS TAKING EKG AT THE SCOTT CAMPUS THROUGH FASTRAC TRAINING	840.00
GENERAL OPERATING	4517938	9/15/2022	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 21-22 COPIER CHARGES	1,214.96
GENERAL OPERATING	4517939	9/15/2022	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2021- AUGUST 2022	702.68
GENERAL OPERATING	4517940	9/15/2022	GARCIA, MARINA	REIMBURSEMENT FOR MILEAGE TO UPBRING CONFERENCE SAN ANTONIO: AUGUST 1-5, 2022	316.25
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	35.88
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	13.52
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	3.64

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GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	0.52
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	0.52
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	23.14
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	98.76
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	11.44
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	-
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	449.15
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	3.90
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	48.36
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	-
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	1.04
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	7.54
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	170.30
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	1.04
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	2.86
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	173.98
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	15.34
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	1.30
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	18.72
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	27.30
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	7.64
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	2.08
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	141.70
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	43.68
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	1.30
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	10.92
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	0.78
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	2.60
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	1.30
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	2.08
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	7.02
GENERAL OPERATING	4517941	9/15/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/22-8/31/22 STORAGE	30.42
GENERAL OPERATING	4517942	9/15/2022	HOUSTON FOOTBALL CHAPTER TASO	SCRIMMAGE FEE	150.00
GENERAL OPERATING	4517943	9/15/2022	HOWARD IND., INC	INTERACTIVE BOARD	1,591.00
GENERAL OPERATING	4517943	9/15/2022	HOWARD IND., INC	INTERACTIVE BOARD	795.00
GENERAL OPERATING	4517943	9/15/2022	HOWARD IND., INC	INTERACTIVE BOARD	340.00
GENERAL OPERATING	4517944	9/15/2022	JACKSON, FELICIA	REIMBURSEMENT FOR MILEAGE TO UPBRING CONFERENCE SAN ANTONIO: AUGUST 1-5, 2022	314.92
GENERAL OPERATING	4517945	9/15/2022	KELLEY, CHELSEA	REIMBURSEMENT FOR MILEAGE TO UPBRING CONFERENCE SAN ANTONIO: AUGUST 1-5, 2022	291.00
GENERAL OPERATING	4517946	9/15/2022	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST 2022	178.36
GENERAL OPERATING	4517947	9/15/2022	MUSIC & ARTS CENTER	REPAIRS- CENTRAL BAND	265.00
GENERAL OPERATING	4517948	9/15/2022	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER **** GALVESTON ISD BHS GCC WELDING CYLINDERS AND GASES	612.25
GENERAL OPERATING	4517949	9/15/2022	SPARKLETT'S	**Open Purchase Order** Monthly water service for Business Office	121.28
GENERAL OPERATING	4517950	9/15/2022	SPARKLETT'S	**** OPEN PURCHASE ORDER **** WATER SERVICE	95.51
GENERAL OPERATING	4517951	9/15/2022	SPARKLETT'S	**** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE	5.40
GENERAL OPERATING	4517951	9/15/2022	SPARKLETT'S	**** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE	-
GENERAL OPERATING	4517952	9/15/2022	SPARKLETT'S	MONTHLY WATER	16.40
GENERAL OPERATING	4517953	9/15/2022	STEVE WEISS MUSIC INC	MATERIALS: BHS PERCUSSION	2,099.00
GENERAL OPERATING	4517953	9/15/2022	STEVE WEISS MUSIC INC	MATERIALS: BHS PERCUSSION	34.95
GENERAL OPERATING	4517954	9/15/2022	SURMAN, CAY	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	405.00
GENERAL OPERATING	4517955	9/15/2022	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2021- AUGUST 2022	1,964.00

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GENERAL OPERATING	4517956	9/15/2022	TEXAS DEPARTMENT OF LICENSING AND REGULATIO	AUSTIN CERTIFICATE OF OPERATION	70.00
GENERAL OPERATING	4517957	9/15/2022	TEXAS GAS SERVICE	7/28/22-8/30/22 ROSENBERG 721 10TH ST	194.51
GENERAL OPERATING	4517957	9/15/2022	TEXAS GAS SERVICE	6/29/22-7/29/22 CORRECTED 7/29/22-8/31/22 MORGAN 3604 AVE N	39.87
GENERAL OPERATING	4517957	9/15/2022	TEXAS GAS SERVICE	7/28/22-8/30/22 CENTRAL 3115 AVE H	2,046.10
GENERAL OPERATING	4517957	9/15/2022	TEXAS GAS SERVICE	6/29/22-7/29/22 CORRECTED 7/29/22-8/31/22 MECC 2009 AVE K	99.30
GENERAL OPERATING	4517957	9/15/2022	TEXAS GAS SERVICE	7/29/22-8/31/22 AUSTIN 1514 AVE N 1/2	125.27
GENERAL OPERATING	4517957	9/15/2022	TEXAS GAS SERVICE	7/29/22-8/31/22 AUSTIN GYM 1514 AVE N 1/2	125.27
GENERAL OPERATING	4517957	9/15/2022	TEXAS GAS SERVICE	7/29/22-8/31/22 BALL HIGH 4101 AVE P	170.09
GENERAL OPERATING	4517958	9/15/2022	THE ARTIST BOAT, INC.	***OPEN PO/APEX/ARTIST BOAT/CRENSHAW OUTDOOR CLASSROOM	17,975.00
GENERAL OPERATING	4517958	9/15/2022	THE ARTIST BOAT, INC.	***OPEN PO/APEX/ARTIST BOAT/CRENSHAW OUTDOOR CLASSROOM	4,050.00
GENERAL OPERATING	4517959	9/15/2022	TOP GEAR	DEPARTMENT SHIRT ORDER	300.00
GENERAL OPERATING	4517959	9/15/2022	TOP GEAR	DEPARTMENT SHIRT ORDER	1954779 300.00
GENERAL OPERATING	4517959	9/15/2022	TOP GEAR	DEPARTMENT SHIRT ORDER	1954779 324.00
GENERAL OPERATING	4517959	9/15/2022	TOP GEAR	DEPARTMENT SHIRT ORDER	1954779 50.00
GENERAL OPERATING	4517959	9/15/2022	TOP GEAR	DEPARTMENT SHIRT ORDER	1954779 50.00
GENERAL OPERATING	4517959	9/15/2022	TOP GEAR	DEPARTMENT SHIRT ORDER	1954779 54.00
GENERAL OPERATING	4517960	9/15/2022	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 21-22 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	45.00
GENERAL OPERATING	4517961	9/15/2022	VENIBLE, SHANTEL	REIMBURSEMENT FOR FROG STREET PRESS CONFERENCE: JULY 29, 2022	72.00
GENERAL OPERATING	4517962	9/16/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2021-2022	21.70
GENERAL OPERATING	4517963	9/16/2022	TASB, INC	2021.01 LOCAL DISTRICT UPDATE	22.00
GENERAL OPERATING	4517963	9/16/2022	TASB, INC	TASB LOCALIZED UPDATE	1,034.92
GENERAL OPERATING	4517963	9/16/2022	TASB, INC	2021 LOCAL DISTRICT UPDATE, UNIQUE POLICY	144.00
GENERAL OPERATING	4517963	9/16/2022	TASB, INC	2022 LOCAL DISTRICT UPDATE, UNIQUE POLICY	36.00
GENERAL OPERATING	4517964	9/16/2022	THOMPSON & HORTON LP	**** OPEN PURCHASE ORDER **** RFP 2021-22-004 LEGAL SERVICES	6,971.98
GENERAL OPERATING	4517964	9/16/2022	THOMPSON & HORTON LP	**** OPEN PURCHASE ORDER **** RFP 2021-22-004 LEGAL SERVICES	1,750.00
GENERAL OPERATING	4517965	9/16/2022	A B SIGN SHOP	SIGNAGE	35.00
GENERAL OPERATING	4517965	9/16/2022	A B SIGN SHOP	SIGNAGE-BHS	165.54
GENERAL OPERATING	4517965	9/16/2022	A B SIGN SHOP	SIGNAGE-BHS	137.95
GENERAL OPERATING	4517965	9/16/2022	A B SIGN SHOP	SIGNAGE-BHS	75.88
GENERAL OPERATING	4517965	9/16/2022	A B SIGN SHOP	SIGNAGE-BHS	75.88
GENERAL OPERATING	4517965	9/16/2022	A B SIGN SHOP	SIGNAGE-BHS	75.88
GENERAL OPERATING	4517965	9/16/2022	A B SIGN SHOP	SIGNAGE-BHS	75.88
GENERAL OPERATING	4517965	9/16/2022	A B SIGN SHOP	SIGNAGE-BHS	75.88
GENERAL OPERATING	4517966	9/16/2022	ACTIVE INTERNET TECHNOLOGIES, LLC	Payment to Finals site for district's website hosting service for the 2022-2023 school year.	14,100.00
GENERAL OPERATING	4517967	9/16/2022	ALERT ALARMS	ALARM SERVICES THROUGHOUT	1,070.00

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GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR TESTING	630.00
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR TESTING	52.35
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL	229.35
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL	669.28
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL	75.00
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL	195.00
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL	93.74
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL	227.88
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL	(33.46)
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	241.44
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	80.97
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	71.94
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	PONCHOS FOR MORNING AND AFTERNOON DUTIES	341.82
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	MODELCLASSROOM SUPPLIES (155)	57.91
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	MODELCLASSROOM SUPPLIES (155)	15.99
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	MODELCLASSROOM SUPPLIES (155)	6.11
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	MODELCLASSROOM SUPPLIES (155)	17.02
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	MODELCLASSROOM SUPPLIES (155)	131.98
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	MODELCLASSROOM SUPPLIES (155)	7.64
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	MODELCLASSROOM SUPPLIES (155)	8.27
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	MODELCLASSROOM SUPPLIES (155)	22.23
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	MODELCLASSROOM SUPPLIES (155)	7.19
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES	485.46
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR TESTING	626.40
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR TESTING	519.60
GENERAL OPERATING	4517968	9/16/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	10.59
GENERAL OPERATING	4517969	9/16/2022	AT&T	9/3/22-10/2/22 ADMIN	354.65
GENERAL OPERATING	4517970	9/16/2022	BRIGHTLY SOFTWARE, INC.	WORK ORDER SERVICES FOR THE DISTRICT 2022-2023	9,968.56
GENERAL OPERATING	4517971	9/16/2022	BSN SPORTS LLC	SUPPLIES-CMS-FBX	480.00
GENERAL OPERATING	4517971	9/16/2022	BSN SPORTS LLC	SUPPLIES-CMS-FBX	33.60
GENERAL OPERATING	4517972	9/16/2022	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES	24.95
GENERAL OPERATING	4517973	9/16/2022	DESIGN SECURITY CONTROLS	**** OPEN PURCHASE ORDER **** Design Security Annual Monitoring	150.00
GENERAL OPERATING	4517974	9/16/2022	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE	10,769.01
GENERAL OPERATING	4517974	9/16/2022	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE	15,161.08
GENERAL OPERATING	4517974	9/16/2022	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE	23,078.35
GENERAL OPERATING	4517975	9/16/2022	GALVESTON CHAMBER OF COMMERCE	EMPLOYEE TRAVEL & REGISTRATION	300.00
GENERAL OPERATING	4517975	9/16/2022	GALVESTON CHAMBER OF COMMERCE	EMPLOYEE TRAVEL & REGISTRATION	-
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	50.00
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	7.00

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GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4517976	9/16/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	***OPEN PURCHASE	101.55
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	ORDER***INSPECTIONS 2022-2023	50.75
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	311.73
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	209.80
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	122.18
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	87.14
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	1,030.00
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	-
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	***OPEN PURCHASE ORDER***	586.96
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	SUPPLIES AND MATERIALS	302.23
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	2022-2023	86.97
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	35.76
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	7.98
GENERAL OPERATING	4517977	9/16/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	-
GENERAL OPERATING	4517978	9/16/2022	IEH AUTO PARTS LLC	SEPTEMBER 2022- AUGUST 2023	186.96
GENERAL OPERATING	4517978	9/16/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
GENERAL OPERATING	4517978	9/16/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS	29.75
GENERAL OPERATING	4517978	9/16/2022	IEH AUTO PARTS LLC	2022-2023	504.00
GENERAL OPERATING	4517978	9/16/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	22.50
GENERAL OPERATING	4517979	9/16/2022	ISLAND FIRE & SAFETY CO, INC	ORDER**PURCHASE OF PARTS	24.00
GENERAL OPERATING	4517980	9/16/2022	JW PEPPER & SON INC	2022-2023	19.00
GENERAL OPERATING	4517980	9/16/2022	JW PEPPER & SON INC	***OPEN PURCHASE	411.04
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	ORDER**PURCHASE OF PARTS	635.88
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	2022-2023	507.92
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	***OPEN PURCHASE	480.76
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	ORDER**PURCHASE OF PARTS	558.32
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	2022-2023	491.16
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER ****	
GENERAL OPERATING	4517980	9/16/2022	JW PEPPER & SON INC	Music for Ball High Choirs	
GENERAL OPERATING	4517980	9/16/2022	JW PEPPER & SON INC	Music for Ball High Choirs	
GENERAL OPERATING	4517980	9/16/2022	JW PEPPER & SON INC	Music for Ball High Choirs	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	FOR SEPTEMBER 2022-AUGUST	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	2023; Buyboard Contract	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	FOR SEPTEMBER 2022-AUGUST	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	2023; Buyboard Contract	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	FOR SEPTEMBER 2022-AUGUST	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	2023; Buyboard Contract	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	FOR SEPTEMBER 2022-AUGUST	

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GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	659.12
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	663.04
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	484.68
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	511.84
GENERAL OPERATING	4517981	9/16/2022	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	625.96
GENERAL OPERATING	4517982	9/16/2022	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4517982	9/16/2022	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4517983	9/16/2022	KROGER-SOUTHWEST	MIS OPERATING EXPENSES WATER & GATORADE HOME GAME 9/9/22 & 9/30/2022	11.07
GENERAL OPERATING	4517983	9/16/2022	KROGER-SOUTHWEST	MIS OPERATING EXPENSES WATER & GATORADE HOME GAME 9/9/22 & 9/30/2022	24.00
GENERAL OPERATING	4517983	9/16/2022	KROGER-SOUTHWEST	MIS OPERATING EXPENSES WATER & GATORADE HOME GAME 9/9/22 & 9/30/2022	-
GENERAL OPERATING	4517984	9/16/2022	MACA, KATHLEEN	HISTORY OF GALVESTON CLASS - TOUR OF CEMETARY (WALKING DISTANCE)	640.00
GENERAL OPERATING	4517985	9/16/2022	MANEUVERING THE MIDDLE, LLC	TEKS - SCHOOL OWNED LICENSES	219.00
GENERAL OPERATING	4517985	9/16/2022	MANEUVERING THE MIDDLE, LLC	TEKS - SCHOOL OWNED LICENSES	219.00
GENERAL OPERATING	4517985	9/16/2022	MANEUVERING THE MIDDLE, LLC	TEKS - SCHOOL OWNED LICENSES	219.00
GENERAL OPERATING	4517985	9/16/2022	MANEUVERING THE MIDDLE, LLC	TEKS - SCHOOL OWNED LICENSES	219.00
GENERAL OPERATING	4517985	9/16/2022	MANEUVERING THE MIDDLE, LLC	TITLE I- ALGEBRA 1 DIGITAL RESOURCE	436.00
GENERAL OPERATING	4517986	9/16/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	0.32
GENERAL OPERATING	4517987	9/16/2022	REMIND101, INC.	REMIND.101 RENEWAL FOR CAMPUS	2,848.34
GENERAL OPERATING	4517987	9/16/2022	REMIND101, INC.	REMIND.101 RENEWAL FOR CAMPUS	2,848.34
GENERAL OPERATING	4517987	9/16/2022	REMIND101, INC.	REMIND.101 RENEWAL FOR CAMPUS	2,848.34
GENERAL OPERATING	4517988	9/16/2022	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	3,120.39
GENERAL OPERATING	4517988	9/16/2022	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	3,624.94
GENERAL OPERATING	4517989	9/16/2022	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	3,701.48
GENERAL OPERATING	4517989	9/16/2022	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	2,720.75
GENERAL OPERATING	4517990	9/16/2022	SCHOOL NEWSPAPERS ONLINE	ONLINE SOFTWARE RENEWAL - SCHOOL NEWSPAPER	250.00
GENERAL OPERATING	4517990	9/16/2022	SCHOOL NEWSPAPERS ONLINE	ONLINE SOFTWARE RENEWAL - SCHOOL NEWSPAPER	450.00
GENERAL OPERATING	4517991	9/16/2022	SKYWARD, INC	RENEWAL - CRYSTAL REPORTS	119.00
GENERAL OPERATING	4517992	9/16/2022	STEVE WEISS MUSIC INC	materials for marching band	59.95
GENERAL OPERATING	4517992	9/16/2022	STEVE WEISS MUSIC INC	materials for marching band	19.95
GENERAL OPERATING	4517993	9/16/2022	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS	-

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GENERAL OPERATING	4517993	9/16/2022	STEWART'S PACKAGING INC	2022-2023 ***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS	342.88
GENERAL OPERATING	4517994	9/16/2022	SURMAN, CAY	2022-2023 *** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	975.00
GENERAL OPERATING	4517995	9/16/2022	TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP	480.00
GENERAL OPERATING	4517996	9/16/2022	TASB, INC	TASB	1,800.00
GENERAL OPERATING	4517997	9/16/2022	TASSP	TASSP MEMBERSHIP RENEWALS, BALL HIGH ADMIN.	270.00
GENERAL OPERATING	4517997	9/16/2022	TASSP	TASSP MEMBERSHIP RENEWALS, BALL HIGH ADMIN.	270.00
GENERAL OPERATING	4517997	9/16/2022	TASSP	TASSP MEMBERSHIP RENEWALS, BALL HIGH ADMIN.	270.00
GENERAL OPERATING	4517997	9/16/2022	TASSP	TASSP MEMBERSHIP RENEWALS, BALL HIGH ADMIN.	270.00
GENERAL OPERATING	4517997	9/16/2022	TASSP	TASSP MEMBERSHIP RENEWALS, BALL HIGH ADMIN.	270.00
GENERAL OPERATING	4517997	9/16/2022	TASSP	TASSP MEMBERSHIP RENEWALS, BALL HIGH ADMIN.	270.00
GENERAL OPERATING	4517997	9/16/2022	TASSP	TASSP MEMBERSHIP RENEWALS, BALL HIGH ADMIN.	270.00
GENERAL OPERATING	4517997	9/16/2022	TASSP	TASSP MEMBERSHIP RENEWALS, BALL HIGH ADMIN.	270.00
GENERAL OPERATING	4517998	9/16/2022	TENNIS EXPRESS	EQUIPMENT	479.70
GENERAL OPERATING	4517998	9/16/2022	TENNIS EXPRESS	EQUIPMENT	479.70
GENERAL OPERATING	4517999	9/16/2022	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	57.00
GENERAL OPERATING	4518000	9/16/2022	TOP GEAR	STAFF T-SHIRTS	188.79
GENERAL OPERATING	4518000	9/16/2022	TOP GEAR	STAFF T-SHIRTS	3.98
GENERAL OPERATING	4518000	9/16/2022	TOP GEAR	STAFF T-SHIRTS	3.98
GENERAL OPERATING	4518000	9/16/2022	TOP GEAR	STAFF T-SHIRTS	5.97
GENERAL OPERATING	4518000	9/16/2022	TOP GEAR	STAFF T-SHIRTS	75.00
GENERAL OPERATING	4518000	9/16/2022	TOP GEAR	STAFF T-SHIRTS	40.00
GENERAL OPERATING	4518001	9/16/2022	TRANSFINDER CORPORATION	***OPEN PURCHASE ORDER*** ROUTING SOFTWARE 2022-2023	-
GENERAL OPERATING	4518001	9/16/2022	TRANSFINDER CORPORATION	***OPEN PURCHASE ORDER*** ROUTING SOFTWARE 2022-2023	3,700.00
GENERAL OPERATING	4518002	9/16/2022	VLK ARCHITECTS, INC	ARCHITECT FEES	461.44
GENERAL OPERATING	4518003	9/16/2022	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.80
GENERAL OPERATING	4518003	9/16/2022	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	4518004	9/16/2022	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	-
GENERAL OPERATING	4518004	9/16/2022	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	271.00
GENERAL OPERATING	2.22E+08	9/20/2022	NEIGHBORS, MATTHEW	REGION 13	51.82
GENERAL OPERATING	2.22E+08	9/20/2022	POST, JEFFREY	REGION 13	53.14
GENERAL OPERATING	4518005	9/21/2022	AT&T SOUTHWEST	8/5/22-9/4/22 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4518006	9/21/2022	CAREHERE LLC	8/1/22-8/31/22 CAREHERE CLINIC FEES	6,811.28
GENERAL OPERATING	4518006	9/21/2022	CAREHERE LLC	8/1/22-8/31/22 CAREHERE CLINIC FEES	3,576.75
GENERAL OPERATING	4518006	9/21/2022	CAREHERE LLC	8/1/22-8/31/22 CAREHERE CLINIC FEES	3,853.97
GENERAL OPERATING	4518006	9/21/2022	CAREHERE LLC	8/1/22-8/31/22 CAREHERE CLINIC FEES	(287.91)
GENERAL OPERATING	4518006	9/21/2022	CAREHERE LLC	8/1/22-8/31/22 CAREHERE CLINIC FEES	(93.44)
GENERAL OPERATING	4518006	9/21/2022	CAREHERE LLC	8/1/22-8/31/22 CAREHERE PHARMACY FEES	7,515.73
GENERAL OPERATING	4518006	9/21/2022	CAREHERE LLC	7/1/22-7/31/22 CAREHERE CLINIC FEES	4,543.33
GENERAL OPERATING	4518007	9/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4518007	9/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-

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GENERAL OPERATING	4518007	9/21/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	72.18
GENERAL OPERATING	4518007	9/21/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4518007	9/21/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4518007	9/21/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	13.79
GENERAL OPERATING	4518007	9/21/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4518008	9/21/2022	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2021-2022	109.30
GENERAL OPERATING	4518009	9/21/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	708.95
GENERAL OPERATING	4518010	9/21/2022	CITY OF GALVESTON	7/17/22-8/17/22 ROSENBERG 1100 AVE H	333.93
GENERAL OPERATING	4518010	9/21/2022	CITY OF GALVESTON	7/18/22-8/16/22 MECC 1110 21ST ST	471.00
GENERAL OPERATING	4518010	9/21/2022	CITY OF GALVESTON	7/18/22-8/16/22 AUSTIN GYM 1500 AVE N	614.64
GENERAL OPERATING	4518010	9/21/2022	CITY OF GALVESTON	8/16/22-7/18/22 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING	4518011	9/21/2022	CRAIN, JONETTA	MEALS AND MILEAGE REIMBURSEMENT 8/16-8/18/22	331.88
GENERAL OPERATING	4518012	9/21/2022	GAME ONE	TEXAS ACE KICKOFF APPAREL-COACHES	507.00
GENERAL OPERATING	4518012	9/21/2022	GAME ONE	APPAREL-COACHES	1,755.00
GENERAL OPERATING	4518012	9/21/2022	GAME ONE	APPAREL-COACHES	1,365.00
GENERAL OPERATING	4518012	9/21/2022	GAME ONE	APPAREL-COACHES	1,755.00
GENERAL OPERATING	4518012	9/21/2022	GAME ONE	APPAREL-COACHES	255.00
GENERAL OPERATING	4518012	9/21/2022	GAME ONE	FOOTBALL APPAREL	5,200.00
GENERAL OPERATING	4518012	9/21/2022	GAME ONE	FOOTBALL APPAREL	5,200.00
GENERAL OPERATING	4518013	9/21/2022	JOHNSON, MARY	DANCE CONSULTANT AUG 1,8,16,23	700.00
GENERAL OPERATING	4518014	9/21/2022	KELLY, JENNY	PAINT REIMBURSEMENT	365.16
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	CABLING FOR CAMERAS	2,940.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	CABLING FOR CAMERAS	190.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	CABLING FOR CAMERAS	70.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	CABLING FOR CAMERAS	1,323.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	CABLING FOR CAMERAS	355.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	CABLING FOR CAMERAS	53.20
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	CABLING FOR CAMERAS	90.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	1,270.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	4,563.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	45.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	284.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	366.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	128.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	24.25
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	18.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	7.50
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	1.50
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	150.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	100.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	2,667.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	113.60
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	183.00
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	44.40
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	24.25
GENERAL OPERATING	4518015	9/21/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK DROPS	7.50
GENERAL OPERATING	4518016	9/21/2022	PATRICK, MARY	REIMBURSEMENT FOR MILEAGE TO UPBRING CONFERENCE AUSTIN JUNE 6/8	272.61

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GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 AUSTIN 1501 15TH ST	6,389.11
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 WEIS 7000 AVE S	5,613.24
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 BALL 4120 AVE P	23,385.74
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 BURNET 5527 AVE S	4,321.72
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 MECC 1114 21ST ST	5,168.09
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 MORGAN 3600 AVE N	6,023.06
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 CENTRAL 3014 AVE I	11,021.53
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 ROSENBERG 1028 BALL ST	3,515.58
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 AIM 5200 AVE N	4,389.56
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 PARKER 6800 JONES DR	4,739.29
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 OPPE 2915 81ST ST	4,808.02
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/7/22-9/5/22 SPOOR FIELD 4323 AVE O 1/2	44.93
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/9/22-9/8/22 COURVILLE PARKING LOT	111.01
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/7/22-9/6/22 SPOOR FIELDHOUSE 4102 AVE Q	1,630.68
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 SUPPORT CENTER 3900 AVE T	2,857.73
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 ANNEX 3906 AVE T	1,545.68
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/11/22-9/12/22 CENTRAL PARKING LOT 903 30TH ST	7.60
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/11/22-9/12/22 CENTRAL PARKING LOT 903 31ST ST	9.32
GENERAL OPERATING	4518017	9/21/2022	RELIANT ENERGY DEPT 0954	8/9/22-9/8/22 COURVILLE STADIUM 1307 27TH ST	1,397.69
GENERAL OPERATING	4518018	9/21/2022	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT-COPIERS	3,701.48
GENERAL OPERATING	4518018	9/21/2022	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT-COPIERS	2,720.75
GENERAL OPERATING	4518019	9/21/2022	TEXAS GAS SERVICE	8/5/22-9/1/22 SCOTT 4200 AVE N 1/2	125.27
GENERAL OPERATING	4518019	9/21/2022	TEXAS GAS SERVICE	8/5/22-9/1/22 BURNET 5501 AVE S	195.79
GENERAL OPERATING	4518019	9/21/2022	TEXAS GAS SERVICE	8/2/22-9/2/22 WEIS 7100 STEWART RD	302.23
GENERAL OPERATING	4518019	9/21/2022	TEXAS GAS SERVICE	8/1/22-9/1/22 ADMIN 3904 AVE T	126.56
GENERAL OPERATING	4518019	9/21/2022	TEXAS GAS SERVICE	8/5/22-9/1/22 BALL HIGH 4202 AVE P	657.42
GENERAL OPERATING	4518019	9/21/2022	TEXAS GAS SERVICE	8/2/22-9/2/22 OPPE 2915 81ST ST	120.32
GENERAL OPERATING	4518019	9/21/2022	TEXAS GAS SERVICE	8/5/22-9/1/22 AIM (ALAMO) 5200 AVE N 1/2	227.86
GENERAL OPERATING	4518019	9/21/2022	TEXAS GAS SERVICE	8/1/22-9/1/22 PARKER 6900 JONES DR	290.16
GENERAL OPERATING	4518019	9/21/2022	TEXAS GAS SERVICE	8/2/22-9/2/22 TRANSPORTATION 3101 83RD ST	77.06
GENERAL OPERATING	4518020	9/21/2022	THE ARTIST BOAT, INC.	***OPEN PO/APEX/ARTIST BOAT/CRENSHAW PD	2,692.50
GENERAL OPERATING	4518020	9/21/2022	THE ARTIST BOAT, INC.	***OPEN PO/APEX/ARTIST BOAT/CRENSHAW PD	8,897.50
GENERAL OPERATING	4518020	9/21/2022	THE ARTIST BOAT, INC.	***OPEN PO/APEX/ARTIST BOAT/OPPE GARDEN	3,575.00
GENERAL OPERATING	4518020	9/21/2022	THE ARTIST BOAT, INC.	***OPEN PO/APEX/ARTIST BOAT/OPPE GARDEN	20,050.00
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	16.96
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	38.00

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GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	23.78
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	18.00
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	16.00
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	8.95
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	15.49
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	23.98
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	18.99
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	27.30
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	17.98
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	79.47
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	16.95
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	53.60
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS & BHS ATHLETIC TRAINING ROOMS	4.89
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS & BHS ATHLETIC TRAINING ROOMS	28.44
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS & BHS ATHLETIC TRAINING ROOMS	53.99
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS & BHS ATHLETIC TRAINING ROOMS	269.99
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS & BHS ATHLETIC TRAINING ROOMS	12.01
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS & BHS ATHLETIC TRAINING ROOMS	49.99
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS & BHS ATHLETIC TRAINING ROOMS	59.97
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS & BHS ATHLETIC TRAINING ROOMS	35.99
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS & BHS ATHLETIC TRAINING ROOMS	29.99
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR CMS & BHS ATHLETIC TRAINING ROOMS	16.99
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	279.99
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	K-9 SUPPLIES	61.71
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	NETWORK SUPPLIES	(49.99)
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	17.99
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	27.98
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	CUSTODIAN APPRECIATION	384.33
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	PARTS FOR THE TRANSPORTATION GOLF CART 2022/2023	15.99
GENERAL OPERATING	4518061	9/22/2022	AMAZON CAPITAL SERVICES	PARTS FOR THE TRANSPORTATION GOLF CART 2022/2023	13.78
GENERAL OPERATING	4518062	9/22/2022	AT&T	9/9/22-10/8/22 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.75
GENERAL OPERATING	4518062	9/22/2022	AT&T	9/9/22-10/8/22 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.75
GENERAL OPERATING	4518063	9/22/2022	AT&T SOUTHWEST	9/5/22-10/4/22 VOICE OVER IP	975.25
GENERAL OPERATING	4518064	9/22/2022	BETA TECHNOLOGY	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS	1,765.63
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLIES- C.S.	17.49
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLIES- C.S.	14.76
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLIES- C.S.	10.23
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLIES- C.S.	37.73
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLIES-J.L.	75.46
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLIES-J.L.	44.28
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-C.M.	120.60
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-C.M.	14.62
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL	20.46

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GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES-C.M.	
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	329.90
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	21.74
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	5.00
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	44.84
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	3.68
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	57.19
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	7.54
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	37.43
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	13.93
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	17.58
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	6.87
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	33.65
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	23.54
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	48.87
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	12.58
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	4.80
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	1.28
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	1.68
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	7.20
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	3.62
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	19.53
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	31.42
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	37.73
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	5.40
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	11.84
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	103.01
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	47.93
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	14.68
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	2.46
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	18.71
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	129.99
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	3.69
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	51.00
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-A.J.	50.14
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-A.J.	19.53
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-A.J.	18.95
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-A.J.	12.56
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-A.J.	20.40
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-A.J.	9.29
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-A.J.	47.42
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-A.J.	33.65
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-A.J.	29.57
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	AIM- INSTRUCTIONAL SUPPLIES-A.J.	38.50
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR BHS & CMS TRAINING ROOM	29.72
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR BHS & CMS	118.00

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GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	TRAINING ROOM OFFICE SUPPLIES FOR BHS & CMS	148.72
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	TRAINING ROOM OFFICE SUPPLIES FOR BHS & CMS	2.18
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	TRAINING ROOM SUPPLIES	45.72
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	28.22
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	44.86
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	118.28
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	88.08
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	32.09
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	32.09
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	159.88
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	6.44
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	37.90
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	48.44
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	48.94
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	24.47
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	24.47
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	24.47
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	73.41
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	48.94
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	44.86
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	67.29
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	67.29
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	13.87
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	41.98
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	18.78
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	18.74
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	28.53
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	48.94
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	87.33
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	28.53
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	67.29
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	74.51
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	43.18
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	28.42
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	46.91
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	27.81
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	8.02
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	2.18
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	29.36
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	11.72
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	4.83
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	9.68
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	77.10
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	18.35
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	19.25
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	44.00
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	59.35
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	14.22
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	15.29

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GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	29.04
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	104.00
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	16.29
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	44.87
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOL YEAR	53.03
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	211.65
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	313.28
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	1,580.00
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	2.59
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	2.59
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	2.59
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.67
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	42.20
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	22.93
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	65.04
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	41.29
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	22.93
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	29.11
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	13.88
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	7.26
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	21.38
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	88.34
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	93.06
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	196.00
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	14.86
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	84.54
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	19.30
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	45.18
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	164.95
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	15.20
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	55.25
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	10.99
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	8.49
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	15.59
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	29.92
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	79.15
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	111.77
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	19.37
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	443.20
GENERAL OPERATING	4518065	9/22/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	129.90
GENERAL OPERATING	4518066	9/22/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	20.69
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	100.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00

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GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	2022-2023 SCHOOL YEAR FOR GISD DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	75.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518067	9/22/2022	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2022-2023 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4518068	9/22/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518068	9/22/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	76.35
GENERAL OPERATING	4518068	9/22/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518068	9/22/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	59.90
GENERAL OPERATING	4518068	9/22/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518068	9/22/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	31.18
GENERAL OPERATING	4518069	9/22/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	278.45
GENERAL OPERATING	4518069	9/22/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 72.96
GENERAL OPERATING	4518069	9/22/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 204.81
GENERAL OPERATING	4518069	9/22/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 122.21
GENERAL OPERATING	4518069	9/22/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 260.18
GENERAL OPERATING	4518070	9/22/2022	EDUPHORIA! INCORPORATED	STAFF TRAINING: EDUPHORIA ONE HOUR TRAINING	2023 1,500.00
GENERAL OPERATING	4518071	9/22/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	56.04
GENERAL OPERATING	4518071	9/22/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	5.40
GENERAL OPERATING	4518071	9/22/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	125.00
GENERAL OPERATING	4518071	9/22/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	15.14
GENERAL OPERATING	4518071	9/22/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	27.18
GENERAL OPERATING	4518071	9/22/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	118.80
GENERAL OPERATING	4518071	9/22/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	15.00
GENERAL OPERATING	4518071	9/22/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	-
GENERAL OPERATING	4518071	9/22/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	-
GENERAL OPERATING	4518072	9/22/2022	FUNCTION4 LLC	LAMINATOR REPAIR	140.00
GENERAL OPERATING	4518073	9/22/2022	GALVESTON COLLEGE	2022 Q4 GISD SALARIES & BENEFITS	22,980.30
GENERAL OPERATING	4518073	9/22/2022	GALVESTON COLLEGE	2022 Q4 GISD SALARIES & BENEFITS	21,894.45
GENERAL OPERATING	4518074	9/22/2022	GISD CHILD NUTRITION	CAUSEWAY GALVESTON	140.00

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GENERAL OPERATING	4518074	9/22/2022	GISD CHILD NUTRITION	IMPLEMENTATION TEAM MEETING BREAKFAST CAUSEWAY GALVESTON	22.50
GENERAL OPERATING	4518074	9/22/2022	GISD CHILD NUTRITION	IMPLEMENTATION TEAM MEETING BREAKFAST CAUSEWAY GALVESTON	45.00
GENERAL OPERATING	4518075	9/22/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4518075	9/22/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4518075	9/22/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4518075	9/22/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	65.50
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	56.30
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	61.55
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	35.77
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	31.14
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	53.96
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	(5.19)
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	65.04
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	(63.00)
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	257.30

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GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	23.08
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	15.00
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	20.52
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	11.54
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	5.75
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	20.56
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518076	9/22/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	3.75
GENERAL OPERATING	4518077	9/22/2022	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	210.00
GENERAL OPERATING	4518078	9/22/2022	KICKSTART KIDS	KICKSTART KIDS PROGRAM AT CENTRAL 22-23 SCHOOL YEAR	70,000.00
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	37.09
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / # 0005 / LIFE SKILLS	14.99
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / # 0005 / LIFE SKILLS	12.99
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / # 0005 / LIFE SKILLS	2.79
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / # 0005 / LIFE SKILLS	6.98
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	SUPPLIES FOR SECRETARTY TRAINING MTG SEPT. 13, 2022	4.98
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	SUPPLIES FOR SECRETARTY TRAINING MTG SEPT. 13, 2022	2.49
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	SUPPLIES FOR SECRETARTY TRAINING MTG SEPT. 13, 2022	2.49
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	SUPPLIES FOR SECRETARTY TRAINING MTG SEPT. 13, 2022	2.49
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	SUPPLIES FOR SECRETARTY TRAINING MTG SEPT. 13, 2022	4.98
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	SUPPLIES FOR SECRETARTY TRAINING MTG SEPT. 13, 2022	4.98
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	SUPPLIES FOR SECRETARTY TRAINING MTG SEPT. 13, 2022	11.07
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	SUPPLIES FOR SECRETARTY	7.00

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GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	TRAINING MTG SEPT. 13, 2022	
				SUPPLIES FOR SECRETARTY	5.38
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	TRAINING MTG SEPT. 13, 2022	
				SUPPLIES FOR SECRETARTY	2.99
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	TRAINING MTG SEPT. 13, 2022	
				SUPPLIES FOR SECRETARTY	7.98
GENERAL OPERATING	4518079	9/22/2022	KROGER-SOUTHWEST	TRAINING MTG SEPT. 13, 2022	
				**** OPEN PURCHASE ORDER ****	62.11
GENERAL OPERATING	4518080	9/22/2022	LEARNING A-Z	ESSER III & IMA- TECHNOLOGY	1,025.00
				LICENSES 3 YEAR RENEWAL	
				10/01/2022-9/30/2025	
GENERAL OPERATING	4518080	9/22/2022	LEARNING A-Z	ESSER III & IMA- TECHNOLOGY	50,275.00
				LICENSES 3 YEAR RENEWAL	
				10/01/2022-9/30/2025	
GENERAL OPERATING	4518080	9/22/2022	LEARNING A-Z	ESSER III & IMA- TECHNOLOGY	102,600.00
				LICENSES 3 YEAR RENEWAL	
				10/01/2022-9/30/2025	
GENERAL OPERATING	4518080	9/22/2022	LEARNING A-Z	ESSER III & IMA- TECHNOLOGY	(17,688.00)
				LICENSES 3 YEAR RENEWAL	
				10/01/2022-9/30/2025	
GENERAL OPERATING	4518081	9/22/2022	MAGNET SCHOOLS OF THE MID-SOUTH INC	TITLE IV- DISTRICT MEMBERSHIP	1,000.00
				22-23	
GENERAL OPERATING	4518082	9/22/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	1,014.34
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518082	9/22/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	541.40
				CUSTODIAL SUPPLIES FOR	
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518082	9/22/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	1,881.37
				CUSTODIAL SUPPLIES FOR	
				SEPTEMBER 2022- AUGUST 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518083	9/22/2022	MUSIC THEATRE INTERNATIONAL	Rights for performance to ELF	1,410.00
GENERAL OPERATING	4518083	9/22/2022	MUSIC THEATRE INTERNATIONAL	Rights for performance to ELF	625.00
GENERAL OPERATING	4518083	9/22/2022	MUSIC THEATRE INTERNATIONAL	Rights for performance to ELF	400.00
GENERAL OPERATING	4518083	9/22/2022	MUSIC THEATRE INTERNATIONAL	Rights for performance to ELF	1,750.00
GENERAL OPERATING	4518084	9/22/2022	OSS ACADEMY	*****OPEN PO*****POLICE	180.00
				OFFICERS TRAININGS	
GENERAL OPERATING	4518085	9/22/2022	REGION 4 ESC BUSINESS OFFICE	TITLE I- REGISTRATION FOR	450.00
				SESSION 1656547- VIRTUAL PD	
GENERAL OPERATING	4518085	9/22/2022	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER***	130.00
				DRIVER CERTIFICATIONS	
				2022-2023	
GENERAL OPERATING	4518086	9/22/2022	ROSETTA STONE LTD	TITLE I- ROSETTA STONE	565.25
				FOUNDATIONS FOR SCHOOLS	
				ONLINE LICENSE 22-23	
GENERAL OPERATING	4518086	9/22/2022	ROSETTA STONE LTD	TITLE I- ROSETTA STONE	1,306.25
				FOUNDATIONS FOR SCHOOLS	
				ONLINE LICENSE 22-23	
GENERAL OPERATING	4518087	9/22/2022	SAVVAS LEARNING COMPANY, LLC	TITLE III- ILIT TECH LICENSES	1,200.00
				22-23 SY	
GENERAL OPERATING	4518088	9/22/2022	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	109.64
GENERAL OPERATING	4518089	9/22/2022	SCIENCE TEACHERS ASSOC OF TEX	PLI- REGISTRATION FOR CAST	205.00
				CONF 2022	
GENERAL OPERATING	4518090	9/22/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	343.44
				MONTHLY MONITORING- DISTRICT	
				WIDE	
GENERAL OPERATING	4518090	9/22/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	38.00
				MONTHLY MONITORING- DISTRICT	
				WIDE	
GENERAL OPERATING	4518090	9/22/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	228.96
				MONTHLY MONITORING- DISTRICT	
				WIDE	
GENERAL OPERATING	4518090	9/22/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	343.44
				MONTHLY MONITORING- DISTRICT	
				WIDE	
GENERAL OPERATING	4518090	9/22/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	228.96
				MONTHLY MONITORING- DISTRICT	
				WIDE	
GENERAL OPERATING	4518090	9/22/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	38.00
				MONTHLY MONITORING- DISTRICT	
				WIDE	

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GENERAL OPERATING	4518091	9/22/2022	STEVE WEISS MUSIC INC	materials for marching band	28.76
GENERAL OPERATING	4518091	9/22/2022	STEVE WEISS MUSIC INC	materials for marching band	31.94
GENERAL OPERATING	4518091	9/22/2022	STEVE WEISS MUSIC INC	materials for marching band	37.76
GENERAL OPERATING	4518091	9/22/2022	STEVE WEISS MUSIC INC	materials for marching band	272.94
GENERAL OPERATING	4518091	9/22/2022	STEVE WEISS MUSIC INC	Materials for Central Bands	303.92
GENERAL OPERATING	4518091	9/22/2022	STEVE WEISS MUSIC INC	Materials for Central Bands	9.95
GENERAL OPERATING	4518092	9/22/2022	SWANK MOVIE LICENSING USA	TITLE I- DISTRICT MOVIE STREAMING & SITE LICENSES 22-23	5,016.00
GENERAL OPERATING	4518093	9/22/2022	TEXAS DANCE EDUCATORS ASSOC. T.D.E.A.	TDEA Convention	350.00
GENERAL OPERATING	4518093	9/22/2022	TEXAS DANCE EDUCATORS ASSOC. T.D.E.A.	TDEA Convention	285.00
GENERAL OPERATING	4518094	9/22/2022	TMEA REGION 17 VOCAL DIVISION	All State Auditions - Ball High Choirs	160.00
GENERAL OPERATING	4518094	9/22/2022	TMEA REGION 17 VOCAL DIVISION	All State Auditions - Ball High Choirs	150.00
GENERAL OPERATING	4518095	9/22/2022	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	220.90
GENERAL OPERATING	4518096	9/22/2022	UIL MUSIC REGION XVII	UIL Marching Contest Ball High Band	460.00
GENERAL OPERATING	4518096	9/22/2022	UIL MUSIC REGION XVII	UIL Marching Contest Ball High Band	10.00
GENERAL OPERATING	4518097	9/22/2022	WOODWIND & BRASSWIND	Talking Drum for Music Appreciation	83.00
GENERAL OPERATING	2.22E+08	9/27/2022	DESKINS, MELISSA	CONTRACTED SERVICE TIME SHEET	220.00
GENERAL OPERATING	2.22E+08	9/27/2022	DESKINS, MELISSA	CONTRACTED SERVICE - TIME SHEET	150.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	2,000.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	950.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	1,000.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	1,720.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	453.60
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	320.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	500.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	475.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	345.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	500.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	430.00
GENERAL OPERATING	4518101	9/28/2022	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	205.60
GENERAL OPERATING	4518102	9/28/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	128.99
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/19/22-8/16/22 ADMIN 3900 AVE T	247.55
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/19/22-8/16/22 ANNEX 3904 AVE T	107.98
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/19/22-8/16/22 WAREHOUSE 2009 43RD ST	102.48
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/19/22-8/16/22 BALL HIGH 4101 AVE P	835.86
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/19/22-8/16/22 SPOOR FIELD 4300 AVE P	81.22
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/19/22-8/16/22 SPOOR FIELD 1804 41ST ST	1,192.87
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/18/22-8/16/22 SCOTT 4115 AVE O	527.02
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/19/22-8/16/22 SCOTT 4115 AVE O	1,196.16
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/19/22-8/16/22 SCOTT 4110 AVE O	24.36
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/19/22-8/16/22 SPOOR FIELD 1524 42ND ST	214.05
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/17/22-8/17/22 MORGAN 3502 AVE N	1,160.39
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	7/18/22-8/16/22 CENTRAL	46.99

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GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	SPRINKLER 3205 AVE H 7/18/22-8/16/22 CENTRAL	1,018.54
GENERAL OPERATING	4518103	9/28/2022	CITY OF GALVESTON	SPRINKLER 3101 AVE H 7/18/22-8/16/22 AUSTIN FIRE LINE 1500 AVE N	294.55
GENERAL OPERATING	4518104	9/28/2022	FUNCTION4 LLC	8/11/22-9/10/22 OVERAGE	73.89
GENERAL OPERATING	4518105	9/28/2022	GALVESTON NEWSPAPERS	08/7/22 BACK TO SCHOOL	1,650.00
GENERAL OPERATING	4518105	9/28/2022	GALVESTON NEWSPAPERS	8/7/22 SPORTS PREVIEW	725.00
GENERAL OPERATING	4518106	9/28/2022	HICKS CO, W U-HAUL	TRUCK RENTAL	172.91
GENERAL OPERATING	4518107	9/28/2022	MARTINEZ, GABRIELLA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518108	9/28/2022	RELIANT ENERGY DEPT 0954	8/4/22-9/5/22 SCOTT 4201 AVE N	5,422.82
GENERAL OPERATING	4518109	9/28/2022	SAM'S CLUB DIRECT	SAM'S / SNACKS / BHS-OFFICIALS	79.92
GENERAL OPERATING	4518109	9/28/2022	SAM'S CLUB DIRECT	SAM'S / SUPPLIES	242.78
GENERAL OPERATING	4518110	9/28/2022	SCHMID, JULIE	**OPEN PO**/APEX/JULIE SCHMID/CONSULTANT	15,440.00
GENERAL OPERATING	4518111	9/28/2022	SHELTON PICKAVANCE, CATHERINE	MILEAGE REIMBURSEMENT FOR TIVA SUMMER PD	416.25
GENERAL OPERATING	4518112	9/28/2022	THOMPSON & HORTON LP	**** OPEN PURCHASE ORDER **** RFP 2021-22-004 LEGAL SERVICES	8,325.00
GENERAL OPERATING	4518112	9/28/2022	THOMPSON & HORTON LP	**** OPEN PURCHASE ORDER **** RFP 2021-22-004 LEGAL SERVICES	7,772.50
GENERAL OPERATING	4518113	9/28/2022	WEXFORD INC	7/1/22-8/31/22	10,000.00
GENERAL OPERATING	4518114	9/28/2022	WILCOX, STEPHANIE	STAFF REIMBURSEMENT FOR UNCHARTED LEARNING NATIONAL SUMMIT 2022	308.70
GENERAL OPERATING	2.22E+08	9/28/2022	DESKINS, MELISSA	CONTRACTED SERVICES	825.00
GENERAL OPERATING	4518116	9/29/2022	4IMPRINT, INC.	OFFICE SUPPLIES	115.00
GENERAL OPERATING	4518116	9/29/2022	4IMPRINT, INC.	OFFICE SUPPLIES	8.58
GENERAL OPERATING	4518116	9/29/2022	4IMPRINT, INC.	OFFICE SUPPLIES	-
GENERAL OPERATING	4518117	9/29/2022	ALERT SERVICES INC	ALERT SERVICES SUPPLIES ORDER - BUYBOARD #610-20 - SUPPLIES FOR BHS/CMS TRAINING ROOMS	8,413.15
GENERAL OPERATING	4518117	9/29/2022	ALERT SERVICES INC	ALERT SERVICES SUPPLIES ORDER - BUYBOARD #610-20 - SUPPLIES FOR BHS/CMS TRAINING ROOMS	225.00
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.21
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.74
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	145.04
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	26.00
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.14
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.99
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.95
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.37
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.99
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	READING MATERIALS	98.85
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	37.72
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.84
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.99
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	40.99
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	62.04
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.79
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	39.76
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.98
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	80.62
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.98
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	62.10
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	27.98
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	TURF PAINT FOR COURVILLE	361.80

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GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	STADIUM	
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	48.89
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	7.79
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	94.00
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	109.99
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	410.89
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	CONFERENCE FURNITURE	79.49
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	CONFERENCE FURNITURE	810.99
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	CONFERENCE FURNITURE	36.00
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	SUPPLIES- FOR CRISIS BAGS	137.77
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	SUPPLIES- FOR CRISIS BAGS	585.35
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	SUPPLIES- FOR CRISIS BAGS	30.99
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	SUPPLIES- FOR CRISIS BAGS	359.00
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	SUPPLIES- FOR CRISIS BAGS	21.99
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	SUPPLIES- FOR CRISIS BAGS	73.65
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	67.95
GENERAL OPERATING	4518118	9/29/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	37.40
GENERAL OPERATING	4518119	9/29/2022	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,119.21
GENERAL OPERATING	4518119	9/29/2022	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	79.65
GENERAL OPERATING	4518120	9/29/2022	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOKS	239.52
GENERAL OPERATING	4518121	9/29/2022	BRAINPOP LLC	SUBSCRIPTION RENEWAL	3,515.00
GENERAL OPERATING	4518121	9/29/2022	BRAINPOP LLC	LOCAL- BRAINPOP ONLINE RESOURCES AND PRODUCT TRAINING	2,595.00
GENERAL OPERATING	4518121	9/29/2022	BRAINPOP LLC	LOCAL- BRAINPOP ONLINE RESOURCES AND PRODUCT TRAINING	2,595.00
GENERAL OPERATING	4518121	9/29/2022	BRAINPOP LLC	LOCAL- BRAINPOP ONLINE RESOURCES AND PRODUCT TRAINING	3,515.00
GENERAL OPERATING	4518121	9/29/2022	BRAINPOP LLC	LOCAL- BRAINPOP ONLINE RESOURCES AND PRODUCT TRAINING	3,515.00
GENERAL OPERATING	4518121	9/29/2022	BRAINPOP LLC	LOCAL- BRAINPOP ONLINE RESOURCES AND PRODUCT TRAINING	535.00
GENERAL OPERATING	4518121	9/29/2022	BRAINPOP LLC	LOCAL- BRAINPOP ONLINE RESOURCES AND PRODUCT TRAINING	535.00
GENERAL OPERATING	4518121	9/29/2022	BRAINPOP LLC	LOCAL- BRAINPOP ONLINE RESOURCES AND PRODUCT TRAINING	535.00
GENERAL OPERATING	4518122	9/29/2022	BROOKS DUPLICATOR COMPANY	POSTER PAPER	599.60
GENERAL OPERATING	4518122	9/29/2022	BROOKS DUPLICATOR COMPANY	POSTER PAPER	559.80
GENERAL OPERATING	4518122	9/29/2022	BROOKS DUPLICATOR COMPANY	POSTER PAPER	1,039.96
GENERAL OPERATING	4518122	9/29/2022	BROOKS DUPLICATOR COMPANY	POSTER PAPER	219.00
GENERAL OPERATING	4518123	9/29/2022	BSN SPORTS LLC	SUPPLIES-CMS-FBX	28.00
GENERAL OPERATING	4518123	9/29/2022	BSN SPORTS LLC	SUPPLIES-CMS-FBX	3.08
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	28.50
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	167.50
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	86.04
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	6.54
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	18.32
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	19.40
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	3.06
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES /	60.17

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GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	SOCIAL STUDIES DEPARTMENT / BHS	
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	121.10
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	83.18
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	108.15
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	58.00
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	70.35
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	402.80
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	159.52
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	128.64
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / SOCIAL STUDIES DEPARTMENT / BHS	78.55
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	61.18
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	11.33
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	89.75
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	CLASSROOM & GENERAL SUPPLIES	36.20
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	CLASSROOM & GENERAL SUPPLIES	33.65
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	CLASSROOM & GENERAL SUPPLIES	10.20
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	CLASSROOM & GENERAL SUPPLIES	7.48
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	CLASSROOM & GENERAL SUPPLIES	7.27
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	CLASSROOM & GENERAL SUPPLIES	31.18
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	CLASSROOM & GENERAL SUPPLIES	28.47
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	DATA MEETING TEACHERS SUPPLIES	62.76
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	DATA MEETING TEACHERS SUPPLIES	55.07
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	DATA MEETING TEACHERS SUPPLIES	91.75
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	DATA MEETING TEACHERS SUPPLIES	62.07
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	COPIER PAPER/ROSENBERG	987.50
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	98.77
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	7.88
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	17.27
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	7.52
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	4.26
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	1.89
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	11.01
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	22.87
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	25.58
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	2.18
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	11.03
GENERAL OPERATING	4518124	9/29/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPARTMENT OFFICE SUPPLIES	91.78

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GENERAL OPERATING	4518125	9/29/2022	COBURN SUPPLY CO	SUPPLIES GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	504.10
GENERAL OPERATING	4518125	9/29/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 36.78
GENERAL OPERATING	4518125	9/29/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 33.71
GENERAL OPERATING	4518125	9/29/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 65.09
GENERAL OPERATING	4518125	9/29/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 601.74
GENERAL OPERATING	4518125	9/29/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 12.60
GENERAL OPERATING	4518126	9/29/2022	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	100.37
GENERAL OPERATING	4518127	9/29/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4518127	9/29/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4518127	9/29/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4518127	9/29/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4518127	9/29/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4518127	9/29/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4518128	9/29/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	20.91
GENERAL OPERATING	4518128	9/29/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	39.06
GENERAL OPERATING	4518129	9/29/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518129	9/29/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	34.00
GENERAL OPERATING	4518129	9/29/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518129	9/29/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	53.96
GENERAL OPERATING	4518129	9/29/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518129	9/29/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	20.50
GENERAL OPERATING	4518129	9/29/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518129	9/29/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	(53.96)
GENERAL OPERATING	4518129	9/29/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518129	9/29/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	22.63
GENERAL OPERATING	4518130	9/29/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES	-

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GENERAL OPERATING	4518130	9/29/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON	2022-2023 ***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES	227.04
GENERAL OPERATING	4518131	9/29/2022	KLEEN SUPPLY CO	2022-2023 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,302.78
GENERAL OPERATING	4518131	9/29/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	230.92
GENERAL OPERATING	4518132	9/29/2022	KROGER-SOUTHWEST	KROGER OPEN PO	401.88
GENERAL OPERATING	4518132	9/29/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	179.37
GENERAL OPERATING	4518133	9/29/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518133	9/29/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	241.42
GENERAL OPERATING	4518133	9/29/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518133	9/29/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	71.90
GENERAL OPERATING	4518134	9/29/2022	LIBERTY SOURCE LP	PRE-K TESTING MATERIAL (TANGO)	2,660.00
GENERAL OPERATING	4518134	9/29/2022	LIBERTY SOURCE LP	PRE-K TESTING MATERIAL (TANGO)	360.00
GENERAL OPERATING	4518135	9/29/2022	LIBRARY TRAC LLC	SOFTWARE RENEWAL / LIBRARY BHS	250.00
GENERAL OPERATING	4518135	9/29/2022	LIBRARY TRAC LLC	SOFTWARE RENEWAL / LIBRARY BHS	50.00
GENERAL OPERATING	4518135	9/29/2022	LIBRARY TRAC LLC	SOFTWARE RENEWAL / LIBRARY BHS	75.00
GENERAL OPERATING	4518135	9/29/2022	LIBRARY TRAC LLC	SOFTWARE RENEWAL / LIBRARY BHS	50.00
GENERAL OPERATING	4518135	9/29/2022	LIBRARY TRAC LLC	SOFTWARE RENEWAL / LIBRARY BHS	50.00
GENERAL OPERATING	4518136	9/29/2022	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER***REPAIRS MADE TO BUSES & FLEET VEHICLES 2022-2023	-
GENERAL OPERATING	4518136	9/29/2022	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER***REPAIRS MADE TO BUSES & FLEET VEHICLES 2022-2023	1,174.00
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	2,149.98
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	32.60
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	36.16
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	580.13
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	449.49
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	181.68
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	897.37
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	111.12
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	974.17

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GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	2,264.59
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	950.41
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	14.08
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	54.74
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	582.98
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	31.50
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	319.95
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,251.72
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	18.96
GENERAL OPERATING	4518137	9/29/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,081.35
GENERAL OPERATING	4518138	9/29/2022	MUSIC & ARTS CENTER	Music Instruments	513.60
GENERAL OPERATING	4518138	9/29/2022	MUSIC & ARTS CENTER	Music Instruments	462.28
GENERAL OPERATING	4518139	9/29/2022	NASCO	SIG- AIM MATH MANIPULATIVES	78.93
GENERAL OPERATING	4518139	9/29/2022	NASCO	SIG- AIM MATH MANIPULATIVES	178.46
GENERAL OPERATING	4518139	9/29/2022	NASCO	SIG- AIM MATH MANIPULATIVES	46.71
GENERAL OPERATING	4518139	9/29/2022	NASCO	SIG- AIM MATH MANIPULATIVES	19.75
GENERAL OPERATING	4518139	9/29/2022	NASCO	SIG- AIM MATH MANIPULATIVES	25.38
GENERAL OPERATING	4518139	9/29/2022	NASCO	SIG- AIM MATH MANIPULATIVES	76.46
GENERAL OPERATING	4518139	9/29/2022	NASCO	SIG- AIM MATH MANIPULATIVES	186.96
GENERAL OPERATING	4518139	9/29/2022	NASCO	SIG- AIM MATH MANIPULATIVES	13.98
GENERAL OPERATING	4518139	9/29/2022	NASCO	SIG- AIM MATH MANIPULATIVES	5.91
GENERAL OPERATING	4518140	9/29/2022	NEWBART PRODUCTS INC	GENERAL SUPPLIES & MATERIAL	190.00
GENERAL OPERATING	4518140	9/29/2022	NEWBART PRODUCTS INC	GENERAL SUPPLIES & MATERIAL	90.00
GENERAL OPERATING	4518140	9/29/2022	NEWBART PRODUCTS INC	GENERAL SUPPLIES & MATERIAL	35.00
GENERAL OPERATING	4518140	9/29/2022	NEWBART PRODUCTS INC	GENERAL SUPPLIES & MATERIAL	18.00
GENERAL OPERATING	4518141	9/29/2022	OTC BRANDS INC	SUPPLIES & MATERIALS	182.25
GENERAL OPERATING	4518141	9/29/2022	OTC BRANDS INC	SUPPLIES & MATERIALS	(9.11)
GENERAL OPERATING	4518142	9/29/2022	PIONEER MANUFACTURING COMPANY	PAINT FOR THE ATHLETIC FIELDS	1,881.00
GENERAL OPERATING	4518142	9/29/2022	PIONEER MANUFACTURING COMPANY	PAINT FOR THE ATHLETIC FIELDS	480.00
GENERAL OPERATING	4518142	9/29/2022	PIONEER MANUFACTURING COMPANY	PAINT FOR THE ATHLETIC FIELDS	46.00
GENERAL OPERATING	4518143	9/29/2022	PROJECT LEAD THE WAY	GALVESTON ISD ELEMENTARY PLTW RENEWAL FEES	950.00
GENERAL OPERATING	4518143	9/29/2022	PROJECT LEAD THE WAY	GALVESTON ISD ELEMENTARY PLTW RENEWAL FEES	950.00
GENERAL OPERATING	4518143	9/29/2022	PROJECT LEAD THE WAY	GALVESTON ISD GCC PLTW RENEWAL FEES	3,200.00
GENERAL OPERATING	4518143	9/29/2022	PROJECT LEAD THE WAY	GALVESTON ISD GCC PLTW RENEWAL FEES	5,400.00
GENERAL OPERATING	4518143	9/29/2022	PROJECT LEAD THE WAY	PERKINS- ANNUAL PROGRAM RENEWAL 22-23	950.00
GENERAL OPERATING	4518143	9/29/2022	PROJECT LEAD THE WAY	GALVESTON ISD ELEMENTARY PLTW RENEWAL FEES	950.00
GENERAL OPERATING	4518144	9/29/2022	R&R GAS AND EQUIPMENT, INC	INSTRUCTIONAL SUPPLIES / HELIUM, COMPRESSED CFT / TOR STORE	450.00
GENERAL OPERATING	4518144	9/29/2022	R&R GAS AND EQUIPMENT, INC	INSTRUCTIONAL SUPPLIES / HELIUM, COMPRESSED CFT / TOR STORE	45.00
GENERAL OPERATING	4518144	9/29/2022	R&R GAS AND EQUIPMENT, INC	INSTRUCTIONAL SUPPLIES /	8.00

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GENERAL OPERATING	4518144	9/29/2022	R&R GAS AND EQUIPMENT, INC	HELIUM, COMPRESSED CFT / TOR STORE	25.00
GENERAL OPERATING	4518145	9/29/2022	RCMA SUPPLIES LLC	***OPEN PURCHASE ORDER*** BUS WAS SUPPLIES 2022-2023	-
GENERAL OPERATING	4518145	9/29/2022	RCMA SUPPLIES LLC	***OPEN PURCHASE ORDER*** BUS WAS SUPPLIES 2022-2023	332.87
GENERAL OPERATING	4518146	9/29/2022	REGION 4 ESC BUSINESS OFFICE	REGION 4 MEMBERSHIP	2,100.00
GENERAL OPERATING	4518146	9/29/2022	REGION 4 ESC BUSINESS OFFICE	REGISTRATION / WEBINAR WORKSHOP / MORIARTY	35.00
GENERAL OPERATING	4518146	9/29/2022	REGION 4 ESC BUSINESS OFFICE	REGISTRATION / WEBINAR WORKSHOP / MORIARTY	35.00
GENERAL OPERATING	4518147	9/29/2022	RELIANT ENERGY DEPT 0954	8/16/22-9/15/22 TOR FIELD 3402 83RD ST	280.62
GENERAL OPERATING	4518147	9/29/2022	RELIANT ENERGY DEPT 0954	8/16/22-9/15/22	585.31
GENERAL OPERATING	4518147	9/29/2022	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 8/16/22-9/15/22 SOFTBALL FIELD 3031 83RD ST	491.07
GENERAL OPERATING	4518147	9/29/2022	RELIANT ENERGY DEPT 0954	8/16/22-9/15/22	320.80
GENERAL OPERATING	4518147	9/29/2022	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 8/16/22-9/15/22 WEIS FIELD 7202 STEWART RD	761.82
GENERAL OPERATING	4518148	9/29/2022	SANTA FE JUNIOR HIGH BOOSTER CLUB	ENTRY FEE FOR SANTA FE TOURNAMENT	110.00
GENERAL OPERATING	4518149	9/29/2022	SCANTRON CORP	SCANTRON RENEWAL	150.00
GENERAL OPERATING	4518150	9/29/2022	SCHMID, JULIE	**OPEN PO**/APEX/JULIE SCHMID/CONSULTANT	5,040.00
GENERAL OPERATING	4518151	9/29/2022	SCHOOL SPECIALTY, LLC	CLASSROOM LAB CHAIRS	2,361.30
GENERAL OPERATING	4518151	9/29/2022	SCHOOL SPECIALTY, LLC	CLASSROOM LAB CHAIRS	354.20
GENERAL OPERATING	4518152	9/29/2022	STEVE WEISS MUSIC INC	Cowbells for marching band	117.00
GENERAL OPERATING	4518152	9/29/2022	STEVE WEISS MUSIC INC	Cowbells for marching band	138.00
GENERAL OPERATING	4518152	9/29/2022	STEVE WEISS MUSIC INC	Cowbells for marching band	9.95
GENERAL OPERATING	4518153	9/29/2022	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4518153	9/29/2022	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	229.98
GENERAL OPERATING	4518154	9/29/2022	SURMAN, CAY	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	1,950.00
GENERAL OPERATING	4518155	9/29/2022	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4518156	9/29/2022	TEXAS ACADEMIC DECATHLON	TEXAS ACADEMIC PENTATHLON	500.00
GENERAL OPERATING	4518156	9/29/2022	TEXAS ACADEMIC DECATHLON	TEXAS ACADEMIC PENTATHLON	400.00
GENERAL OPERATING	4518157	9/29/2022	THINKAUM	**OPEN PO**/APEX/THINKAUM/PROFESSIONAL DEVELOPMENT	2,500.00
GENERAL OPERATING	4518158	9/29/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518158	9/29/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	489.00
GENERAL OPERATING	4518158	9/29/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518158	9/29/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	141.54
GENERAL OPERATING	4518159	9/29/2022	UNCHARTED LEARNING, NFP	PERKINS- INCUBATOREDU PROGRAM 22-23 RENEWAL	5,000.00
GENERAL OPERATING	4518160	9/29/2022	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00