

Financial Reports – Executive Summary, Board Meeting 10/18/2023

The following reports representing period ending 9/30/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$826,096 or 0.8% of projected collections. For the same period in FY 2022-2023, revenue totaled \$1,385,578 or 1.2% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$5,881,694 or 5.6% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$4,660,002 or 4.0% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 9/30/2023 are as follows:

Moody Bank	\$ 25,695,448.12	Pledged securities \$17,900,000
Texas Class Investment Pool	\$96,232,398.16	N/A (Investment Pool)
Texas Range	\$ 12,358,037.26	N/A (Investment Pool)
Fidelity Investments	\$206,480,968.85	Treasury & Federal Agency Securities
Total	\$340,766,852.39	

Report No. 3A – Quarterly Cash and investment report. See attachment D-1.

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$328,778	0.4%
Interest & Sinking (Debt Payment)	\$22,925,201	\$59,911	0.3%

For the same period in FY 2022-2023, collections were \$224,422 (0.2%) for M&O and \$21,047 (0.1%) for I&S.

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

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

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

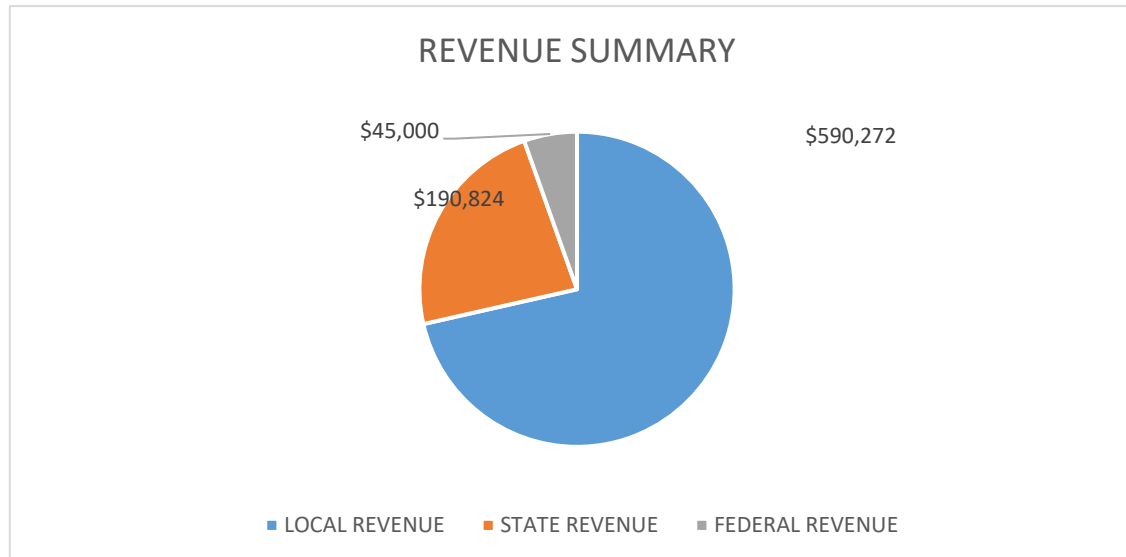
Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

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

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 9/30/2023

		2023-2024 Revised Budget	Monthly Receipts 9/30/2023	FYTD Activity 9/30/2023	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 590,272	\$ 590,272	\$ (95,283,981)
58--	STATE REVENUE	\$ 6,078,647	\$ 190,824	\$ 190,824	\$ (5,887,823)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 45,000	\$ 45,000	\$ (1,460,000)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 103,472,900	\$ 826,096	\$ 826,096	\$ (102,646,804)
	% COLLECTED	0.8%			

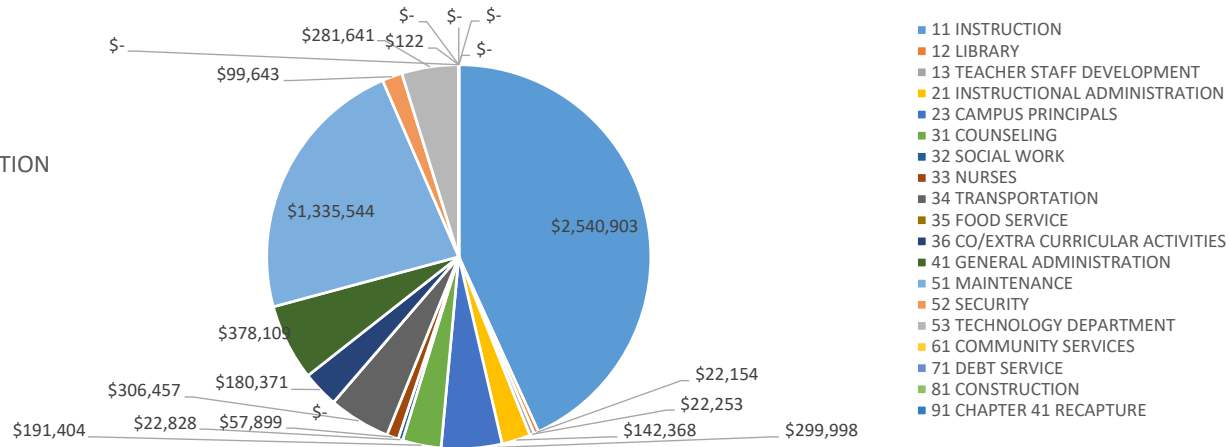


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 9/30/2023

FC	Function	Rev Bud February 2023-2024	FYTD Activity September 2023-2024	Encumbered September 2023-2024	Expenses + Encumbered	Unencumbered Balance September 2023-2024
00	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 38,370,039	\$ 2,540,903	\$ 221,821	\$ 2,762,724	\$ (35,607,315)
12	LIBRARY	\$ 361,369	\$ 22,154	\$ 148	\$ 22,302	\$ (339,067)
13	TEACHER STAFF DEVELOPMENT	\$ 394,254	\$ 22,253	\$ 5,440	\$ 27,693	\$ (366,561)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,944,019	\$ 142,368	\$ 3,944	\$ 146,311	\$ (1,797,708)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 299,998	\$ 6,765	\$ 306,764	\$ (3,873,388)
31	COUNSELING	\$ 2,390,832	\$ 191,404	\$ 5,278	\$ 196,682	\$ (2,194,150)
32	SOCIAL WORK	\$ 298,143	\$ 22,828	\$ 980	\$ 23,808	\$ (274,336)
33	NURSES	\$ 881,969	\$ 57,899	\$ 2,850	\$ 60,749	\$ (821,220)
34	TRANSPORTATION	\$ 3,669,555	\$ 306,457	\$ 299,896	\$ 606,353	\$ (3,063,202)
35	FOOD SERVICE	\$ -	\$ -	\$ 51,451	\$ 51,451	\$ 51,451
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 180,371	\$ 141,641	\$ 322,012	\$ (1,916,386)
41	GENERAL ADMINISTRATION	\$ 3,129,179	\$ 378,109	\$ 488,848	\$ 866,957	\$ (2,262,222)
51	MAINTENANCE	\$ 10,001,107	\$ 1,335,544	\$ 19,522	\$ 1,355,066	\$ (8,646,041)
52	SECURITY	\$ 1,368,828	\$ 99,643	\$ 27,505	\$ 127,148	\$ (1,241,680)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 281,641	\$ -	\$ 281,641	\$ (1,836,400)
61	COMMUNITY SERVICES	\$ 887,510	\$ 122	\$ 95,400	\$ 95,522	\$ (791,988)
71	DEBT SERVICE	\$ 90,000	\$ -	\$ -	\$ -	\$ (90,000)
81	CONSTRUCTION	\$ 75,000	\$ -	\$ 39,984	\$ 39,984	\$ (35,016)
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ -	\$ -	\$ -	\$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ -	\$ -	\$ -	\$ (772,000)
--	COLUMN TOTALS	\$ 105,912,996	\$ 5,881,694	\$ 1,411,473	\$ 7,293,167	\$ (98,619,829)
	EXPENDITURES AS A % OF BUDGET		5.6%		6.9%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
September 30, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	31,145,000.00	30,300,255.35	30,557,667.22	8.93	634	265	4.412
Treasury Coupon Securities	111,623,000.00	108,740,209.34	109,790,506.69	32.07	682	313	4.305
Treasury Discounts -Amortizing	47,315,000.00	45,426,445.90	45,517,483.64	13.29	357	276	5.271
Municipal Bonds	22,475,000.00	21,780,859.90	21,983,033.10	6.42	670	302	4.404
Investment Pools	108,590,435.42	108,590,435.42	108,590,435.42	31.72	1	1	5.502
Bank Accounts	24,627,187.81	24,627,187.81	24,627,187.81	7.19	1	1	2.412
Money Market Accounts	1,301,458.67	1,301,458.67	1,301,458.67	0.38	1	1	5.018
	347,077,081.90	340,766,852.39	342,367,772.55	100.00%	366	180	4.696

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		950,971.63	950,971.63			
Subtotal		950,971.63	950,971.63			
	347,077,081.90	341,717,824.02	343,318,744.18		366	180

Total Cash and Investments Value

Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year		1,325,372.13	1,325,372.13
Average Daily Balance		345,649,478.97	353,427,447.34
Effective Rate of Return		4.67%	0.35%

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

Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

Reporting period 09/01/2023-09/30/2023

Data Updated: SET_GALV: 10/10/2023 13:19

Run Date: 10/10/2023 - 13:20

10.18.2023 CASH & INVESTMENT REPORT - ATTACHMENT D

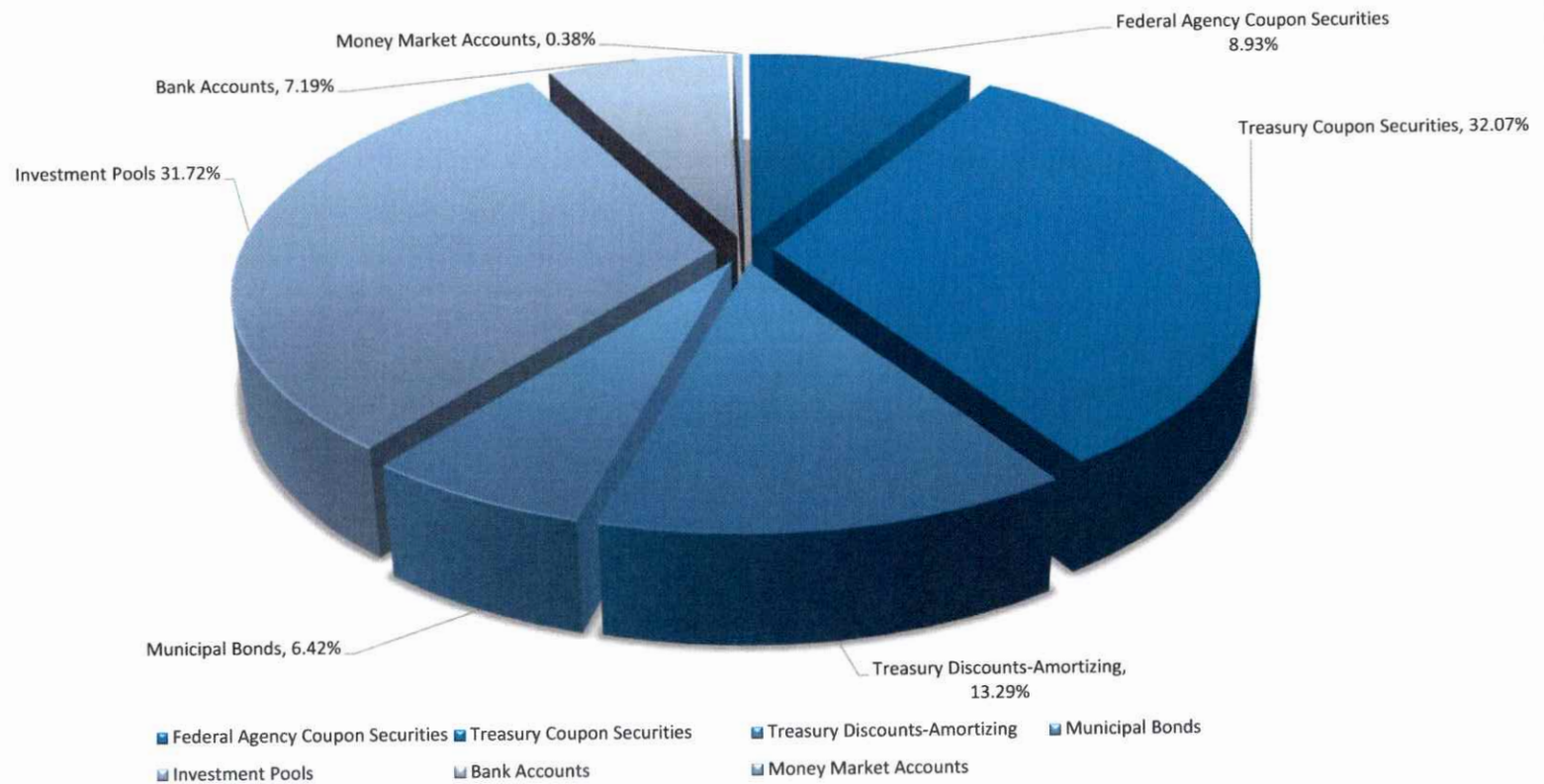
Portfolio GALV

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Book Value Percentages by Investment Type





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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	13,890,285.62	13,890,285.62	13,890,285.62	5.521	5.445	5.521	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,392,126.23	11,392,126.23	11,392,126.23	5.350	5.276	5.350	1
Subtotal and Average				25,282,411.85	25,282,411.85	25,282,411.85		5.370	5.444	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,680,796.40	3,680,796.40	3,680,796.40	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,206,779.03	10,206,779.03	10,206,779.03	5.750	5.671	5.750	1
Subtotal and Average				13,887,575.43	13,887,575.43	13,887,575.43		4.181	4.239	1
Total Investments and Average				39,169,987.28	39,169,987.28	39,169,987.28		4.948	5.017	1

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

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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	2,825,724.52	2,825,724.52	2,825,724.52	5.521	5.445	5.521	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	219,906.63	219,906.63	219,906.63	5.350	5.276	5.350	1
Subtotal and Average				3,045,631.15	3,045,631.15	3,045,631.15		5.433	5.509	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,681.49	2,050,681.49	2,050,681.49	0.050	0.049	0.050	1
Subtotal and Average				2,050,681.49	2,050,681.49	2,050,681.49		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,068,260.31	1,068,260.31	1,068,260.31	4.940	4.940	5.008	1
Subtotal and Average				1,068,260.31	1,068,260.31	1,068,260.31		4.940	5.009	1
Total Investments and Average				6,164,572.95	6,164,572.95	6,164,572.95		3.557	3.606	1

Fund STUACT - Student Activity
Investments by Fund
September 30, 2023

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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	432,923.92	432,923.92	432,923.92	5.521	5.445	5.521	1
Subtotal and Average				432,923.92	432,923.92	432,923.92		5.446	5.521	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	297,703.42	297,703.42	297,703.42	0.050	0.049	0.050	1
Subtotal and Average				297,703.42	297,703.42	297,703.42		0.049	0.050	1
Total Investments and Average				730,627.34	730,627.34	730,627.34		3.247	3.292	1

**Fund CAPPRO - Capital Projects
Investments by Fund
September 30, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Discounts -Amortizing										
912797GK7	10295	US Treasury	08/28/2023	8,980,057.37	9,400,000.00	8,977,564.00	5.155	5.444	5.519	08/08/2024 312
Subtotal and Average				8,980,057.37	9,400,000.00	8,977,564.00		5.444	5.520	312
Total Investments and Average				8,980,057.37	9,400,000.00	8,977,564.00		5.444	5.520	312

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

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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	1,147,372.55	1,147,372.55	1,147,372.55	5.521	5.445	5.521	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	746,004.40	746,004.40	746,004.40	5.350	5.276	5.350	1
Subtotal and Average				1,893,376.95	1,893,376.95	1,893,376.95		5.379	5.454	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,296,663.65	1,296,663.65	1,296,663.65	0.050	0.049	0.050	1
Subtotal and Average				1,296,663.65	1,296,663.65	1,296,663.65		0.049	0.050	1
Total Investments and Average				3,190,040.60	3,190,040.60	3,190,040.60		3.213	3.257	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,473,148.93	8,485,000.00	8,456,405.55	3.625	4.349	4.410	12/08/2023	68
3130ATBM8	10252	FHLB Note	09/26/2022	7,634,663.45	7,660,000.00	7,598,949.80	3.625	4.359	4.420	03/08/2024	159
3130AQ3F8	10261	FHLB Note	09/27/2022	14,449,854.84	15,000,000.00	14,244,900.00	1.150	4.349	4.410	12/10/2024	436
Subtotal and Average				30,557,667.22	31,145,000.00	30,300,255.35		4.352	4.412		264
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,070,112.51	10,172,000.00	9,999,177.72	2.500	4.241	4.300	04/30/2024	212
91282CFG1	10256	US Treasury	09/26/2022	10,065,794.53	10,150,000.00	9,948,218.00	3.250	4.142	4.200	08/31/2024	335
91282WE6	10257	US Treasury	09/26/2022	10,040,748.12	10,058,000.00	10,025,009.76	2.750	4.132	4.190	11/15/2023	45
91282CDS7	10267	US Treasury	09/27/2022	7,211,116.87	7,500,000.00	7,110,375.00	1.125	4.231	4.290	01/15/2025	472
91282CEX5	10268	US Treasury	09/27/2022	10,054,918.95	10,150,000.00	9,965,270.00	3.000	4.250	4.310	06/30/2024	273
9128283D0	10271	US Treasury	09/27/2022	10,089,863.85	10,300,000.00	9,957,628.00	2.250	4.181	4.240	10/31/2024	396
9128283Z1	10272	US Treasury	09/27/2022	10,123,444.49	10,330,000.00	9,974,544.70	2.750	4.191	4.250	02/28/2025	516
91282CDH1	10276	US Treasury	09/28/2022	9,277,905.56	9,650,000.00	9,165,956.00	0.750	4.320	4.380	11/15/2024	411
91282CED9	10277	US Treasury	09/28/2022	6,407,742.37	6,650,000.00	6,323,751.00	1.750	4.359	4.420	03/15/2025	531
91282CFA4	10278	US Treasury	09/28/2022	10,088,797.55	10,200,000.00	9,992,430.00	3.000	4.320	4.380	07/31/2024	304
91282CFN6	10279	US Treasury	09/30/2022	2,162,039.66	2,163,000.00	2,137,736.16	4.250	4.241	4.300	09/30/2024	365
9128285Z9	10280	US Treasury	09/28/2022	6,659,082.85	6,700,000.00	6,634,809.00	2.500	4.339	4.400	01/31/2024	122
9128286G0	10281	US Treasury	09/28/2022	7,538,939.38	7,600,000.00	7,505,304.00	2.375	4.339	4.400	02/29/2024	151
Subtotal and Average				109,790,506.69	111,623,000.00	108,740,209.34		4.246	4.305		312
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,056,278.11	13,450,000.00	13,003,594.50	4.622	4.870	4.938	05/16/2024	228
912797GB7	10294	US Treasury	07/20/2023	21,324,174.11	22,200,000.00	21,290,910.00	5.001	5.281	5.354	07/11/2024	284
912797GL5	10296	US Treasury	09/07/2023	2,156,974.05	2,265,000.00	2,154,377.40	5.051	5.340	5.414	09/05/2024	340
Subtotal and Average				36,537,426.27	37,915,000.00	36,448,881.90		5.138	5.210		267
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,176,639.45	5,350,000.00	5,123,053.00	0.689	4.359	4.420	09/01/2024	336
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,057,006.52	7,100,000.00	7,010,114.00	3.000	4.201	4.260	04/01/2024	183
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,906,742.44	2,960,000.00	2,876,557.60	2.130	4.422	4.483	08/01/2024	305
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,869,700.23	4,065,000.00	3,819,555.30	1.062	4.527	4.590	03/15/2025	531
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,972,944.46	3,000,000.00	2,951,580.00	2.884	4.340	4.400	05/15/2024	227
Subtotal and Average				21,983,033.10	22,475,000.00	21,780,859.90		4.344	4.404		302

Portfolio GALV

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Run Date: 10/10/2023 - 13:20

FI (PRF_FI) 7.3.11

Report Ver. 7.3.11

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

Page 7

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 BD 2022	10284	Texas Class	09/01/2022	18,796,858.61	18,796,858.61	18,796,858.61	5.521	5.445	5.521	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				18,796,858.61	18,796,858.61	18,796,858.61		5.446	5.521	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	4,495,722.42	4,495,722.42	4,495,722.42	0.050	0.049	0.050	1
Subtotal and Average				4,495,722.42	4,495,722.42	4,495,722.42		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	233,198.36	233,198.36	233,198.36	4.990	4.990	5.059	1
Subtotal and Average				233,198.36	233,198.36	233,198.36		4.990	5.059	1
Total Investments and Average				222,394,412.67	226,683,779.39	220,795,985.88		4.434	4.496	264

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

Page 8

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	13,455.92	13,455.92	13,455.92	0.050	0.049	0.050	1
Subtotal and Average				13,455.92	13,455.92	13,455.92		0.049	0.050	1
Total Investments and Average				13,455.92	13,455.92	13,455.92		0.049	0.050	1

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

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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 BD 2023	10291	Texas Class	05/03/2023	59,139,232.94	59,139,232.94	59,139,232.94	5.521	5.445	5.521	1
Subtotal and Average				59,139,232.94	59,139,232.94	59,139,232.94		5.446	5.521	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,585,385.48	2,585,385.48	2,585,385.48	0.050	0.049	0.050	1
Subtotal and Average				2,585,385.48	2,585,385.48	2,585,385.48		0.049	0.050	1
Total Investments and Average				61,724,618.42	61,724,618.42	61,724,618.42		5.220	5.292	1



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	13,455.92	13,455.92	0.00	0.050	1
Subtotal	1	13,455.92	13,455.92	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Municipal Bonds	5	22,475,000.00	21,983,033.10	6.42	4.404	302
Investment Pools	2	18,796,858.61	18,796,858.61	5.49	5.521	1
Federal Agency Coupon Securities	3	31,145,000.00	30,557,667.22	8.93	4.412	265
Money Market Accounts	1	233,198.36	233,198.36	0.07	5.059	1
Bank Accounts	1	4,495,722.42	4,495,722.42	1.31	0.050	1
Treasury Coupon Securities	13	111,623,000.00	109,790,506.69	32.07	4.305	313
Treasury Discounts -Amortizing	3	37,915,000.00	36,537,426.27	10.67	5.210	267
Subtotal	28	226,683,779.39	222,394,412.67	64.96	4.496	265
Fund: Bond 2023 Construction Fund						
Investment Pools	1	59,139,232.94	59,139,232.94	17.27	5.521	1
Bank Accounts	1	2,585,385.48	2,585,385.48	0.76	0.050	1
Subtotal	2	61,724,618.42	61,724,618.42	18.03	5.292	1
Fund: Capital Projects						
Treasury Discounts -Amortizing	1	9,400,000.00	8,980,057.37	2.62	5.520	312
Subtotal	1	9,400,000.00	8,980,057.37	2.62	5.520	312
Fund: Child Nutrition						
Bank Accounts	1	1,296,663.65	1,296,663.65	0.38	0.050	1
Investment Pools	2	1,893,376.95	1,893,376.95	0.55	5.454	1
Subtotal	3	3,190,040.60	3,190,040.60	0.93	3.257	1
Fund: Interest & Sinking						
Investment Pools	2	3,045,631.15	3,045,631.15	0.89	5.509	1
Bank Accounts	1	2,050,681.49	2,050,681.49	0.60	0.050	1
Money Market Accounts	1	1,068,260.31	1,068,260.31	0.31	5.009	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	6,164,572.95	6,164,572.95	1.80	3.606	1
Fund: General Operating						
Investment Pools	2	25,282,411.85	25,282,411.85	7.38	5.444	1
Bank Accounts	2	13,887,575.43	13,887,575.43	4.06	4.239	1
Subtotal	4	39,169,987.28	39,169,987.28	11.44	5.017	1
Fund: Student Activity						
Investment Pools	1	432,923.92	432,923.92	0.13	5.521	1
Bank Accounts	1	297,703.42	297,703.42	0.09	0.050	1
Subtotal	2	730,627.34	730,627.34	0.22	3.292	1
Total and Average	45	347,077,081.90	342,367,772.55	100.00	4.696	180



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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	13,455.92		0.050	0.00	0.00	0.57	0.57	0.00
		Subtotal	13,455.92			0.00	0.00	0.57	0.57	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	18,796,858.61		5.521	0.00	0.00	92,637.40	92,637.40	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	4,495,722.42		0.050	0.00	0.00	159.53	159.53	0.00
FID BOND MM	10286	RR3	233,198.36		4.990	0.00	0.00	2,408.20	2,408.20	0.00
429335LP5	10254	MC1	0.00	09/01/2023	4.000	33,700.00	0.00	0.00	33,700.00	0.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	81,926.24	0.00	22,548.50	0.00	104,474.74
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	25,631.77	0.00	96,546.34
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	14,565.22	0.00	13,654.89	0.00	28,220.11
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	495.88	0.00	14,876.37	0.00	15,372.25
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	133,438.26	0.00	23,139.59	138,837.50	17,740.35
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	88,750.00	0.00	17,750.00	0.00	106,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	85,688.04	0.00	20,730.98	0.00	106,419.02
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	25,475.33	0.00	7,210.00	0.00	32,685.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	52,129.08	0.00	24,823.37	0.00	76,952.45
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	26,608.70	0.00	24,945.65	0.00	51,554.35
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	5,254.00	0.00	5,254.00	0.00	10,508.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	906.25	0.00	27,187.50	0.00	28,093.75
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	18,430.75	0.00	3,071.79	18,430.75	3,071.79
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	38,679.88	0.00	7,535.04	0.00	46,214.92
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	78,089.67	0.00	18,892.67	0.00	96,982.34
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,437.16	0.00	5,900.14	0.00	27,337.30
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	38,812.50	0.00	14,375.00	0.00	53,187.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	11,005.43	0.00	6,878.40	0.00	17,883.83
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	780.43	0.00	23,412.77	0.00	24,193.20
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,760.19	0.00	9,542.69	58,187.50	5,115.38
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	19,906.31	0.00	3,597.52	21,585.15	1,918.68
		Subtotal	226,683,779.39			900,753.89	0.00	416,163.77	365,946.03	950,971.63
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	59,139,232.94		5.521	0.00	0.00	267,727.17	267,727.17	0.00

* 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

Page 2

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 2023 Construction Fund										
MB 23 BND 5610	10292	RR2	2,585,385.48		0.050	0.00	0.00	126.22	126.22	0.00
		Subtotal	61,724,618.42			0.00	0.00	267,853.39	267,853.39	0.00
Capital Projects										
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
		Subtotal	9,400,000.00			0.00	0.00	0.00	0.00	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	1,147,372.55		5.521	0.00	0.00	6,040.21	6,040.21	0.00
TX DLY 1227-08	10235	RRP	746,004.40		5.350	0.00	0.00	3,266.28	3,266.28	0.00
MB CN 7619	10245	RR2	1,296,663.65		0.050	0.00	0.00	58.38	58.38	0.00
		Subtotal	3,190,040.60			0.00	0.00	9,364.87	9,364.87	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,825,724.52		5.521	0.00	0.00	12,591.85	12,591.85	0.00
TX DLY 1227-04	10232	RRP	219,906.63		5.350	0.00	0.00	962.83	962.83	0.00
MB DS 2049	10243	RR2	2,050,681.49		0.050	0.00	0.00	87.11	87.11	0.00
MB DS MM 7635	10244	RR3	1,068,260.31		4.940	0.00	0.00	4,364.30	4,364.30	0.00
		Subtotal	6,164,572.95			0.00	0.00	18,006.09	18,006.09	0.00
General Operating										
TX GEN-0001	10237	RRP	13,890,285.62		5.521	0.00	0.00	65,367.97	65,367.97	0.00
TX DLY 1227-02	10231	RRP	11,392,126.23		5.350	0.00	0.00	49,878.92	49,878.92	0.00
MB GEN 7601	10246	RR2	3,680,796.40		0.050	0.00	0.00	156.52	156.52	0.00
MB GEN 0616	10293	RR2	10,206,779.03		5.750	0.00	0.00	48,315.32	48,315.32	0.00
		Subtotal	39,169,987.28			0.00	0.00	163,718.73	163,718.73	0.00
Student Activity										
TX ACT-0004	10240	RRP	432,923.92		5.521	0.00	0.00	1,959.87	1,959.87	0.00
MB ACT 7627	10241	RR2	297,703.42		0.050	0.00	0.00	11.37	11.37	0.00
		Subtotal	730,627.34			0.00	0.00	1,971.24	1,971.24	0.00
		Total	347,077,081.90			900,753.89	0.00	877,078.66	826,860.92	950,971.63

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

Portfolio GALV

Data Updated: SET_GALV: 10/10/2023 13:19

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Run Date: 10/10/2023 - 13:20

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 9/30/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	September 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ -	\$ -	\$ (90,342,314)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 275,105	\$ 275,105	\$ (1,396,227)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 53,673	\$ 53,673	\$ (946,327)
FUND TOTAL				\$ 93,013,646	\$ 328,778	\$ 328,778	\$ (92,684,868)
YTD AS A % OF BUDGET				0.4%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	September 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ -	\$ -	\$ (22,386,059)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 51,152	\$ 51,152	\$ (362,990)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 8,758	\$ 8,758	\$ (116,242)
FUND TOTAL				\$ 22,925,201	\$ 59,911	\$ 59,911	\$ (22,865,291)
YTD AS A % OF BUDGET				0.3%			

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of September 30, 2023**

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727
Total Interest Earned	\$ 3,589,816	\$ 33,915	\$ 2,216,100	\$ 568	\$ 1,339,233

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

10.18.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	186,031.81
SKYWARD, INC	171,055.00
RELIANT ENERGY DEPT 0954	107,195.05
HARRIS COUNTY DEPARTMENT OF EDUCATION	59,635.45
ACCELERATE LEARNING INC	57,015.63
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09

10.18.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2023	Zip
ALERT ALARMS	2,410.00	77550
BREEZEWAY CUSTOM	5,772.75	77551
CHALMERS HARDWARE & EMBROIDERY	3,438.17	77550
CITY OF GALVESTON	34,306.19	77553
CLASSIC FORD GALVESTON	373.65	77554
FASTSIGNS OF GALVESTON	438.54	77551
GALVESTON CHAMBER OF COMMERCE	2,540.00	77550-1501
GALVESTON COLLEGE	54,473.48	77550
GALVESTON INSURANCE ASSOCIATES	39,358.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	348.74	77550
GALVESTON VETERINARY CLINIC	839.63	77551
GISD CHILD NUTRITION	185.60	77550
GISD EDUCATIONAL FOUNDATION	2,280.00	77550
HICKS CO, W U-HAUL	304.00	77554
IDEAL LUMBER CO	57.45	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JUAN FIGUEROA	500.00	77550
JULIE SCHMID	14,320.00	77554
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	21,287.33	77553
MAINLAND FLORAL CO J MAISEL'S	85.94	77550
MARY L CASTOR	1,500.00	77552
MELISSA RUTH DESKINS	4,300.00	77551
MINUTEMAN PRINTING & GRAPHIC	411.00	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY GARDENS GOLF COURSE	1,200.00	77554
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	987.01	77550
SHERWIN-WILLIAMS CO, THE	920.24	77551
STEWART'S PACKAGING INC	702.30	77550
TOP GEAR	2,341.45	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	2,067.00	77551
UPWARD HOPE ACADEMY	8,333.32	77550
VIKKI CURRY	87.97	77550
VILLAGE HARDWARE	2,647.32	77551
YAGA TROPICAL CAFE, INC	800.00	77550

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	232400002	9/6/2023	GREER, HEATHER	MILEAGE REIMBURSEMENT FOR FOOTBALL SCRIMMAGE VS PASADENA HIGH SCHOOL	61.57
GENERAL OPERATING	232400002	9/6/2023	GREER, HEATHER	MILEAGE REIMBURSEMENT FOR FOOTBALL GAME VS LA MARQUE	19.65
GENERAL OPERATING	232400002	9/6/2023	GREER, HEATHER	MILEAGE FOR FOOTBALL GAME VS TEXAS CITY @ STINGAREE STADIUM	19.65
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	29.56
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	10.94
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	21.01
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	49.98
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	27.98
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	17.49
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	17.49
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	57.98
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	13.85
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	16.42
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	10.79
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	18.63
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	17.81
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	8.89
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	131.94
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	36.99
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	35.99
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	36.99
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(29.56)
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(10.94)
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(49.98)
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(27.98)
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(17.49)
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(16.42)
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(18.63)
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(17.81)
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(131.94)
GENERAL OPERATING	4522964	9/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(35.99)
GENERAL OPERATING	4522965	9/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	6.78
GENERAL OPERATING	4522965	9/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	33.69
GENERAL OPERATING	4522965	9/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	59.64
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	-
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	3.82
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	-
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	4.05
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	17.07
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	215.28
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	-
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	39.61
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	-
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	2.52
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	-
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	-
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	-
GENERAL OPERATING	4522966	9/7/2023	AT&T LONG DISTANCE	08/22/23 BAN	-
GENERAL OPERATING	4522967	9/7/2023	BSN SPORTS LLC	UNIFORMS	1,652.80
GENERAL OPERATING	4522967	9/7/2023	BSN SPORTS LLC	UNIFORMS	0.20
GENERAL OPERATING	4522968	9/7/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	107.07
GENERAL OPERATING	4522969	9/7/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	1,591.07
GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-2023	(231.98)
GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-Aug-23	89.28

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GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	49.99
GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	231.98
GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	52.64
GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	42.08
GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	377.42
GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	231.98
GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	43.91
GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	76.89
GENERAL OPERATING	4522970	9/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	49.42
GENERAL OPERATING	4522971	9/7/2023	CITY OF GALVESTON	6/12/23-7/12/23 SPOOR FIELD 1400 43RD ST Aug-23	131.96
GENERAL OPERATING	4522971	9/7/2023	CITY OF GALVESTON	6/13/23-7/13/23 STADIUM 2700 AVE M 1/2	643.49
GENERAL OPERATING	4522971	9/7/2023	CITY OF GALVESTON	6/12/23-7/12/23 AIM 5200 AVE N 1/2	800.68
GENERAL OPERATING	4522971	9/7/2023	CITY OF GALVESTON	6/12/23-7/12/23 BURNET 5501 AVE S	2,061.80
GENERAL OPERATING	4522971	9/7/2023	CITY OF GALVESTON	6/12/23-7/12/23 BALL AC SHOP 4323 AVE O 1/2	297.40
GENERAL OPERATING	4522972	9/7/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	115.06
GENERAL OPERATING	4522972	9/7/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,375.45
GENERAL OPERATING	4522972	9/7/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	641.65
GENERAL OPERATING	4522972	9/7/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	13.85
GENERAL OPERATING	4522972	9/7/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	226.80
GENERAL OPERATING	4522972	9/7/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(393.96)
GENERAL OPERATING	4522973	9/7/2023	CRAIN, JONETTA	ACE - EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE 2023	41.00
GENERAL OPERATING	4522973	9/7/2023	CRAIN, JONETTA	ACE - EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE	268.55
GENERAL OPERATING	4522974	9/7/2023	FASTSIGNS OF GALVESTON	OTHER SUPPLIES/PARKING STICKERS	123.54
GENERAL OPERATING	4522975	9/7/2023	GALVESTON VETERINARY CLINIC	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES K-9	504.38
GENERAL OPERATING	4522976	9/7/2023	GALVESTON ISD ADMIN PRINT SHOP	MAGNET OPPE- OPEN PRINT SHOP PO FOR 22-23	90.11
GENERAL OPERATING	4522976	9/7/2023	GALVESTON ISD ADMIN PRINT SHOP	LOCAL- OPEN PO FOR STUDENT SUPPORT PRINT SHOP ORDERS	131.06
GENERAL OPERATING	4522977	9/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	HCDE ABS-E	25,050.00
GENERAL OPERATING	4522977	9/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	HCDE ABS-E	25,050.00

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GENERAL OPERATING	4522978	9/7/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	46.91
GENERAL OPERATING	4522978	9/7/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	16.46
GENERAL OPERATING	4522978	9/7/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	126.83
GENERAL OPERATING	4522978	9/7/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	357.96
GENERAL OPERATING	4522979	9/7/2023	HOWARD IND., INC	***INTERACTIVE DISPLAY PANELS FOR WEIS- MHAMMONDS***	-
GENERAL OPERATING	4522979	9/7/2023	HOWARD IND., INC	***INTERACTIVE DISPLAY PANELS FOR WEIS- MHAMMONDS***	3,132.60
GENERAL OPERATING	4522980	9/7/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522980	9/7/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	229.65
GENERAL OPERATING	4522981	9/7/2023	MOTOROLA SOLUTIONS	PURCHASE OF TWO APX-4000 HANDHELD RADIOS 2022/2023	209.72
GENERAL OPERATING	4522981	9/7/2023	MOTOROLA SOLUTIONS	PURCHASE OF TWO APX-4000 HANDHELD RADIOS 2022/2023	101.38
GENERAL OPERATING	4522982	9/7/2023	ONSITE DECALS, LLC	REPAIR IS FOR THAT PASSANGER BED SIDE REPAIR ONLY/GALVESTON ISD POLICE QTY 1 2020 FORD F-150 REPAIR INSTALL	295.00
GENERAL OPERATING	4522983	9/7/2023	PUNCHARD, DEMOSNEEDS	***OPEN PO 22-23/ CONTRACTED SERVICES/ PROGRAMMER***	1,912.50
GENERAL OPERATING	4522984	9/7/2023	RCL SIGNS LLC	SIGNS FOR BOLIVAR PENNSULA	654.00
GENERAL OPERATING	4522984	9/7/2023	RCL SIGNS LLC	WAREHOUSE PARKING SIGN	256.80
GENERAL OPERATING	4522985	9/7/2023	REGION 4 ESC BUSINESS OFFICE	TITLE I- TIL PROGRAM 22-23 SCHOOL YEAR	13,200.00
GENERAL OPERATING	4522985	9/7/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 GRANT & TITLE I- READING ACADEMIES CONTRACT	2,981.56
GENERAL OPERATING	4522985	9/7/2023	REGION 4 ESC BUSINESS OFFICE	1761403 REGION 4 GRANT & TITLE I- READING ACADEMIES CONTRACT	3,418.44
GENERAL OPERATING	4522985	9/7/2023	REGION 4 ESC BUSINESS OFFICE	1761403 REGION 4 GRANT & TITLE I- READING ACADEMIES CONTRACT	2,000.00
GENERAL OPERATING	4522985	9/7/2023	REGION 4 ESC BUSINESS OFFICE	1761403 REGION 4 GRANT & TITLE I- READING ACADEMIES CONTRACT	1,200.00
GENERAL OPERATING	4522985	9/7/2023	REGION 4 ESC BUSINESS OFFICE	1761403 REGION 4 GRANT & TITLE I- READING ACADEMIES CONTRACT	800.00
GENERAL OPERATING	4522985	9/7/2023	REGION 4 ESC BUSINESS OFFICE	1761403 REGION 4 GRANT & TITLE I- READING ACADEMIES CONTRACT	800.00
GENERAL OPERATING	4522986	9/7/2023	RELIANT ENERGY DEPT 0954	7/16/23-8/14/23 CENTRAL PARKING LOT 903 30TH ST	7.21
GENERAL OPERATING	4522986	9/7/2023	RELIANT ENERGY DEPT 0954	7/16/23-8/14/23 CENTRAL PARKING LOT 903 31ST ST	8.29
GENERAL OPERATING	4522986	9/7/2023	RELIANT ENERGY DEPT 0954	7/19/23-8/17/23 TOR FIELD 3402 83RD ST	329.25
GENERAL OPERATING	4522986	9/7/2023	RELIANT ENERGY DEPT 0954	7/19/23-8/17/23 TRANSPORTATION 3101 83RD ST	635.54
GENERAL OPERATING	4522986	9/7/2023	RELIANT ENERGY DEPT 0954	7/19/23-8/17/23 SOFTBALL FIELD 3031 83RD ST	443.87
GENERAL OPERATING	4522986	9/7/2023	RELIANT ENERGY DEPT 0954	7/19/23-8/7/23 TRANSPORTATION 3101 83RD ST	311.02
GENERAL OPERATING	4522986	9/7/2023	RELIANT ENERGY DEPT 0954	7/19/23-8/17/23 WEIS FIELD 7202 STEWART RD	11.42
GENERAL OPERATING	4522987	9/7/2023	S3STRATEGIES	TITLE I- SCIENCE TEACHER PD	825.00
GENERAL OPERATING	4522988	9/7/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	418.46
GENERAL OPERATING	4522988	9/7/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	58.60
GENERAL OPERATING	4522988	9/7/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	85.75

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GENERAL OPERATING	4522989	9/7/2023	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	57.00
GENERAL OPERATING	4522990	9/7/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA GALVESTON CONF 2023	299.00
GENERAL OPERATING	4522991	9/7/2023	THOMPSON & HORTON LP	LEGAL FEES	1,162.50
GENERAL OPERATING	4522991	9/7/2023	THOMPSON & HORTON LP	LEGAL FEES	2,805.00
GENERAL OPERATING	4522991	9/7/2023	THOMPSON & HORTON LP	LEGAL FEES	2,830.00
GENERAL OPERATING	4522992	9/7/2023	TREASURE ISLAND TROPHIES	ROBOTICS AWARDS	820.00
GENERAL OPERATING	4522992	9/7/2023	TREASURE ISLAND TROPHIES	ROBOTICS AWARDS	1,122.00
GENERAL OPERATING	4522993	9/7/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	987.55
GENERAL OPERATING	4522994	9/7/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	129.74
GENERAL OPERATING	4522995	9/8/2023	ALVIN ISD ATHLETIC DEPARTMENT	ENTRY FEE	120.00
GENERAL OPERATING	4522996	9/8/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	9.97
GENERAL OPERATING	4522996	9/8/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	11.99
GENERAL OPERATING	4522996	9/8/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	38.76
GENERAL OPERATING	4522996	9/8/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	22.24
GENERAL OPERATING	4522996	9/8/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	5.97
GENERAL OPERATING	4522996	9/8/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR STUDENT ATHLETIC TRAINERS	36.50
GENERAL OPERATING	4522997	9/8/2023	AT&T	8/23/23-9/22/23 TEEN HEALTH AUSTIN	52.24
GENERAL OPERATING	4522998	9/8/2023	AT&T	8/23/23-9/22/23 AUSTIN TEEN HEALTH SECURITY FAX	52.24
GENERAL OPERATING	4522999	9/8/2023	AT&T	8/23/23-9/22/23 AUSTIN 911 LINE	76.24
GENERAL OPERATING	4523000	9/8/2023	AT&T	8/25/23-9/24/23 ROSENBERG FRONT OFFICE FAX	58.42
GENERAL OPERATING	4523001	9/8/2023	AT&T	8/23/23-9/22/23 SAN JACINTO SECURITY ALARM	52.24
GENERAL OPERATING	4523002	9/8/2023	CHALLENGE OFFICE PROD INC	PRINT SHOP SUPPLIES PAPER	4,350.00
GENERAL OPERATING	4523003	9/8/2023	CLEAR BROOK HIGH SCHOOL	ENTRY FEE	120.00
GENERAL OPERATING	4523004	9/8/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2023-AUGUST 2024	670.00
GENERAL OPERATING	4523005	9/8/2023	LONE STAR PIANOS	Piano Tuning - Austin	202.50
GENERAL OPERATING	4523006	9/8/2023	RAPTOR TECHNOLOGIES	TITLE IV - ANNUAL DISTRICT SOFTWARE LICENSE RENEWAL 9/1/23-8/31/24	8,125.00
GENERAL OPERATING	4523006	9/8/2023	RAPTOR TECHNOLOGIES	TITLE IV - ANNUAL DISTRICT SOFTWARE LICENSE RENEWAL 9/1/23-8/31/24	5,400.00
GENERAL OPERATING	4523007	9/8/2023	SACHI TECH	TIV OPPE- PIKMYKID SOFTWARE LICENSE 8/01/2023-7/31/2024	3,750.00
GENERAL OPERATING	4523008	9/8/2023	SKY WONDER PYROTECHNICS LLC	HOMECOMING	4,250.00
GENERAL OPERATING	4523009	9/8/2023	TASSP	MEMBERSHIP RENEWAL	270.00
GENERAL OPERATING	4523010	9/8/2023	WOODWAY FISHER GROUP	CONSULTANT	6,000.00
GENERAL OPERATING	4523011	9/8/2023	WOODWIND & BRASSWIND	Djembe for Dr. Duncan and Samba	408.00
GENERAL OPERATING	232400003	9/13/2023	GREER, HEATHER	MILEAGE REIMBURSMENT FOR VARSITY FOOTBAL GAME @ BUTLER STADIUM VS HOUSTON MADISON	74.02
GENERAL OPERATING	4523014	9/14/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	5.24
GENERAL OPERATING	4523014	9/14/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	31.47
GENERAL OPERATING	4523014	9/14/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	(31.47)
GENERAL OPERATING	4523014	9/14/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	26.68
GENERAL OPERATING	4523014	9/14/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	238.82
GENERAL OPERATING	4523014	9/14/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	114.99

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GENERAL OPERATING	4523014	9/14/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	128.86
GENERAL OPERATING	4523014	9/14/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	64.44
GENERAL OPERATING	4523014	9/14/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	18.25
GENERAL OPERATING	4523014	9/14/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	(166.52)
GENERAL OPERATING	4523015	9/14/2023	AT&T	DISTRICT WIDE CIRCUITS	7,665.07
GENERAL OPERATING	4523016	9/14/2023	AT&T MOBILITY	7/29/23-8/28/23 WIRELESS	85.65
GENERAL OPERATING	4523016	9/14/2023	AT&T MOBILITY	7/29/23-8/28/23 WIRELESS	39.24
GENERAL OPERATING	4523016	9/14/2023	AT&T MOBILITY	7/29/23-8/28/23 WIRELESS	-
GENERAL OPERATING	4523016	9/14/2023	AT&T MOBILITY	7/29/23-8/28/23 WIRELESS	85.65
GENERAL OPERATING	4523016	9/14/2023	AT&T MOBILITY	7/29/23-8/28/23 WIRELESS	-
GENERAL OPERATING	4523016	9/14/2023	AT&T MOBILITY	7/29/23-8/28/23 WIRELESS	54.24
GENERAL OPERATING	4523016	9/14/2023	AT&T MOBILITY	7/29/23-8/28/23 WIRELESS	39.24
GENERAL OPERATING	4523016	9/14/2023	AT&T MOBILITY	7/29/23-8/28/23 WIRELESS	39.24
GENERAL OPERATING	4523017	9/14/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	247.49
GENERAL OPERATING	4523018	9/14/2023	CASTOR, MARY	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4523019	9/14/2023	CDW GOVERNMENT LLC	LAPTOP FOR DELTON KELLY AND MONITORS	135.50
GENERAL OPERATING	4523020	9/14/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	1,211.72
GENERAL OPERATING	4523020	9/14/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	1,412.70
GENERAL OPERATING	4523020	9/14/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	(1,412.70)
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/11/23-7/11/23 PARKER 6802 STEWART ROAD	1,120.70
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/12/23-7/11/23 SOFTBALL FIELD 3103 83RD ST	192.74
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/11/23-7/11/23 SOFTBALL FIELD SPRINKLER 3103 83RD ST	3,496.14
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/11/23-7/11/23 WEIS 7100 STEWART ROAD	975.61
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/11/23-7/11/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/11/23-7/11/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/11/23-7/11/23 WEIS SPRINKLER 7100 STEWART RD	1,204.35
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/11/23-7/11/23 WEIS FIELD 7100 STEWART RD	236.83
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/11/23-7/11/23 OPPE 2915 81ST ST	259.96
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/11/23-7/11/23 TRANSPORTATION 2929 83RD ST	989.25
GENERAL OPERATING	4523021	9/14/2023	CITY OF GALVESTON	6/11/23-7/11/23 PARKER 6800 STEWART ROAD	682.41
GENERAL OPERATING	4523022	9/14/2023	DESIGN SECURITY CONTROLS	***BURNET SECURITY INTRUSION ALARM SERVICE***	250.00
GENERAL OPERATING	4523022	9/14/2023	DESIGN SECURITY CONTROLS	***BURNET SECURITY INTRUSION ALARM SERVICE***	120.00
GENERAL OPERATING	4523023	9/14/2023	DICKINSON ISD	22-23 DISTRICT PORTION OF COASTAL ALTERNATIVE PROGRAM	5,034.60
GENERAL OPERATING	4523024	9/14/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	213.32
GENERAL OPERATING	4523024	9/14/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	533.30
GENERAL OPERATING	4523025	9/14/2023	FUNCTION4 LLC	BUYBOARD CONTRACT 649-21 OPEN PO MONTHLY PAYMENTS	0.07
GENERAL OPERATING	4523025	9/14/2023	FUNCTION4 LLC	22-23 COPIER CHARGES	1,366.29
GENERAL OPERATING	4523026	9/14/2023	GALVESTON NEWSPAPERS	GALVESTON COUNTY DAILY NEWS - RFQ 2022-23-019 FURNITURE,	455.33

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GENERAL OPERATING	4523027	9/14/2023	GISD CHILD NUTRITION	FIX	
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	WATERS FOR CONVOCATION 2023	185.60
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	35.88
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	13.52
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	3.64
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	0.52
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	0.52
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	23.14
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	85.54
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	11.44
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	390.13
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	3.90
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	52.00
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	1.04
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	7.54
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	170.30
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	1.04
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	2.86
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	201.28
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	15.34
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	1.30
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	13.52
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	27.30
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	7.64
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	2.08
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	107.90
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	43.68
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	7.28
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	10.92
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	0.78
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	2.60
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	1.30
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	2.08
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	7.02
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	30.42
GENERAL OPERATING	4523028	9/14/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	8/1/23-8/31/23 STORAGE	-
GENERAL OPERATING	4523029	9/14/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	16.11
				GENERAL MAINTENANCE SUPPLIES	
				FOR SEPTEMBER 2022- AUGUST	
				2023	
GENERAL OPERATING	4523029	9/14/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	21.56
				GENERAL MAINTENANCE SUPPLIES	
				FOR SEPTEMBER 2022- AUGUST	
				2023	
GENERAL OPERATING	4523029	9/14/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	19.78
				GENERAL MAINTENANCE SUPPLIES	
				FOR SEPTEMBER 2022- AUGUST	
				2023	
GENERAL OPERATING	4523030	9/14/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,208.84
GENERAL OPERATING	4523030	9/14/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	635.60
GENERAL OPERATING	4523030	9/14/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	2,581.58
GENERAL OPERATING	4523031	9/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	603.11
				FOR SEPTEMBER 2022-AUGUST	
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	1,350.00
				TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	325.00
				TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	230.00
				TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	150.00
				TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	125.00
				TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	69.00
				TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	89.00
				TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	140.00

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GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	160.00
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	888.00
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	115.00
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	70.00
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	TANK TEST 2022-2023	
GENERAL OPERATING	4523032	9/14/2023	LIBERTY EQUIPMENT SALES, INC	ANNUAL TESTING & CALIBRATION	160.00
GENERAL OPERATING	4523033	9/14/2023	MULTI-HEALTH SYSTEMS, INC	TANK TEST 2022-2023	
GENERAL OPERATING	4523033	9/14/2023	MULTI-HEALTH SYSTEMS, INC	MHS CONNERS USES	750.00
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FOR	16,094.17
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	PURCHASE OF FUEL 2022-2023	
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FOR	(16,094.17)
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	PURCHASE OF FUEL 2022-2023	
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	FOR PURCHASE OF FUEL/DIESEL	9,481.80
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	2022-2023	
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	FOR PURCHASE OF FUEL/DIESEL	6,787.82
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	2022-2023	
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	FOR PURCHASE OF FUEL/DIESEL	3.00
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	2022-2023	
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	FOR PURCHASE OF FUEL/DIESEL	2.60
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	2022-2023	
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	FOR PURCHASE OF FUEL/DIESEL	20.83
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	2022-2023	
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	FOR PURCHASE OF FUEL/DIESEL	11.43
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	2022-2023	
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	FOR PURCHASE OF FUEL/DIESEL	6.90
GENERAL OPERATING	4523034	9/14/2023	PETROLEUM TRADERS CORPORATION	2022-2023	
GENERAL OPERATING	4523035	9/14/2023	PRETS, ALICE	REIMBURSEMENT FOR ALICE PRETS	658.00
GENERAL OPERATING	4523036	9/14/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 TEACHER OF THE YEAR	350.00
GENERAL OPERATING	4523036	9/14/2023	REGION 4 ESC BUSINESS OFFICE	LUNCHEON	
GENERAL OPERATING	4523036	9/14/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 CONFERENCE	1,460.00
GENERAL OPERATING	4523036	9/14/2023	REGION 4 ESC BUSINESS OFFICE	REGISTRATION FOR PRE K	
GENERAL OPERATING	4523036	9/14/2023	REGION 4 ESC BUSINESS OFFICE	TEACHERS	
GENERAL OPERATING	4523037	9/14/2023	RODRIGUEZ, BEATRIZ	Reimbursement for Beatriz	382.75
GENERAL OPERATING	4523037	9/14/2023	RODRIGUEZ, BEATRIZ	Rodriguez - Tepsa Conference	
GENERAL OPERATING	4523037	9/14/2023	RODRIGUEZ, BEATRIZ	June 7 - 9, 2023 location	
GENERAL OPERATING	4523037	9/14/2023	RODRIGUEZ, BEATRIZ	Round Rock TX	
GENERAL OPERATING	4523038	9/14/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES	1,280.00
GENERAL OPERATING	4523038	9/14/2023	SCHMID, JULIE	FOR 22-23 GRANT CYCLE	
GENERAL OPERATING	4523038	9/14/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES	6,960.00
GENERAL OPERATING	4523038	9/14/2023	SCHMID, JULIE	FOR 22-23 GRANT CYCLE	
GENERAL OPERATING	4523039	9/14/2023	SPARKLETTS	***OPEN PURCHASE ORDER ***	122.98
GENERAL OPERATING	4523040	9/14/2023	SPARKLETTS	SPARKLETTS	
GENERAL OPERATING	4523040	9/14/2023	SPARKLETTS	SPARKLETTS OPEN PO	129.40
GENERAL OPERATING	4523041	9/14/2023	SPARKLETTS	TKP- OPEN PO FOR WATER	34.37
GENERAL OPERATING	4523041	9/14/2023	SPARKLETTS	SERVICES 22-23 SCHOOL YEAR	
GENERAL OPERATING	4523042	9/14/2023	SPARKLETTS	****OPEN PO 22-23****	93.93
GENERAL OPERATING	4523043	9/14/2023	SPARKLETTS	***OPEN PURCHASE	34.97
GENERAL OPERATING	4523043	9/14/2023	SPARKLETTS	ORDER***SPARKLETTS WATER FOR	
GENERAL OPERATING	4523043	9/14/2023	SPARKLETTS	OFFICE	
GENERAL OPERATING	4523044	9/14/2023	TASBO	PURCHASING CONTRACTS ONLINE	195.00
GENERAL OPERATING	4523044	9/14/2023	TASBO	COURSE	
GENERAL OPERATING	4523045	9/14/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER ****	2,084.00
GENERAL OPERATING	4523045	9/14/2023	TERMINIX PROCESING CENTER	PEST CONTROL SERVICES FOR	
GENERAL OPERATING	4523045	9/14/2023	TERMINIX PROCESING CENTER	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/27/23-8/28/23 ROSENBERG	166.88
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	721 10TH ST	
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/31/23-8/30/23 BURNET 5501	166.88
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	AVE S	
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/31/23-8/31/23 WEIS 7100	282.91
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	STEWART RD	
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/31/23-8/30/23 ADMIN 3904	147.34
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	AVE T	
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/31/23-8/30/23 BALL HIGH	267.63
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	4202 AVE P	
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/27/23-8/29/23 MORGAN 3604	185.20
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	AVE N	

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GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/31/23-8/31/23 OPPE 2915 81ST ST	193.75
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/31/23-8/31/23 TRANSPORTATION 3101 83RD ST	89.27
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/27/23-8/28/23 CENTRAL 3115 AVE H	199.24
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/31/23-8/30/23 AIM (ALAMO) 5200 AVE N 1/2	214.51
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/27/23-8/29/23 MECC 2009 AVE K	148.59
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/31/23-8/30/23 PARKER 6900 JONES DR	193.71
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/27/23-8/29/23 AUSTIN 1514 AVE N 1/2	174.82
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/27/23-8/29/23 AUSTIN GYM 1514 AVE N 1/2	147.34
GENERAL OPERATING	4523046	9/14/2023	TEXAS GAS SERVICE	7/27/23-8/29/23 BALL HIGH 4101 AVE P	117.49
GENERAL OPERATING	4523047	9/14/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	2,250.00
GENERAL OPERATING	4523047	9/14/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	3,000.00
GENERAL OPERATING	4523047	9/14/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	1,000.00
GENERAL OPERATING	4523047	9/14/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	780.00
GENERAL OPERATING	4523048	9/14/2023	THOMAS BUS GULF COAST GP INC	PURCHASE OF DEF FLUID FOR DIESEL BUSES	205.50
GENERAL OPERATING	4523049	9/14/2023	THOMPSON, KIERRA	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4523050	9/14/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	70.00
GENERAL OPERATING	4523051	9/14/2023	TYPING.COM LLC	CLASSROOM SOFTWARE	382.00
GENERAL OPERATING	4523052	9/14/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4523053	9/14/2023	ZERO SIX CONSULTING, LLC	INSPECT TOR FIELD SCOREBOARD	1,620.00
GENERAL OPERATING	4523054	9/15/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2023-	1,205.00
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	BAIT FOR PEST CONTROL FOR ROBERT SIMPSON	159.98
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	BAIT FOR PEST CONTROL FOR ROBERT SIMPSON	114.17
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	BAIT FOR PEST CONTROL FOR ROBERT SIMPSON	104.78
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	NITRILE PURPLE LATEX GLOVES FOR SAFETY	235.60
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	NITRILE PURPLE LATEX GLOVES FOR SAFETY	235.60
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	NITRILE PURPLE LATEX GLOVES FOR SAFETY	235.60
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	NITRILE PURPLE LATEX GLOVES FOR SAFETY	190.80
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	NITRILE PURPLE LATEX GLOVES FOR SAFETY	53.65
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	51.60
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	55.99
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM SUPPLIES	12.99
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM SUPPLIES	12.90
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM SUPPLIES	384.20
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM	32.60

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GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES	
				BHS & CMS TRAINING ROOM	88.89
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES	
				BHS & CMS TRAINING ROOM	94.99
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES	
				OFFICE SUPPLIES FOR DANIEL	95.44
GENERAL OPERATING	4523055	9/15/2023	AMAZON CAPITAL SERVICES	SANCHEZ	
				OFFICE DESK FOR DANIEL	791.99
GENERAL OPERATING	4523056	9/15/2023	AMAZON CAPITAL SERVICES	SANCHEZ	
				AMAZON BUSINESS PRIME	1,299.00
GENERAL OPERATING	4523056	9/15/2023	AMAZON CAPITAL SERVICES	MEMBERSHIP FEE	
				AMAZON BUSINESS PRIME	(520.00)
GENERAL OPERATING	4523057	9/15/2023	ANGLETON HIGH SCHOOL ATHLETICS	MEMBERSHIP FEE	
				ENTRY FEE	150.00
GENERAL OPERATING	4523057	9/15/2023	ANGLETON HIGH SCHOOL ATHLETICS	ENTRY FEE	150.00
GENERAL OPERATING	4523058	9/15/2023	APPLE COMPUTER, INC	APPLE INC. EDUCATION QUOTE	329.00
GENERAL OPERATING	4523059	9/15/2023	AT&T	8/25/23-9/24/23 ROSENBERG	52.66
				SECURITY ALARM	
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	143.37
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	41.03
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	104.48
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	58.42
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	104.48
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	104.48
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	1,705.80
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	181.51
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	120.76
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	55.86
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	52.24
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	-
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	58.42
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	52.24
GENERAL OPERATING	4523060	9/15/2023	AT&T	8/23/23-9/22/23	1,176.04
GENERAL OPERATING	4523061	9/15/2023	BARBERS HILL HS THEATRE	Clinic UIL OAP	325.00
GENERAL OPERATING	4523062	9/15/2023	CHALLENGE OFFICE PROD INC	BALL HS - ACE DIGITAL DESIGN	69.99
GENERAL OPERATING	4523063	9/15/2023	CITY OF TEXAS CITY	EMPLOYEE TRAVEL & REGISTRATION	25.00
GENERAL OPERATING	4523064	9/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	430.00
				2023	
GENERAL OPERATING	4523064	9/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2,160.68
				2023	
GENERAL OPERATING	4523064	9/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	1,278.61
				2023	
GENERAL OPERATING	4523064	9/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	620.27
				2023	
GENERAL OPERATING	4523064	9/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	655.67
				2023	
GENERAL OPERATING	4523064	9/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	19.77
				2023	
GENERAL OPERATING	4523065	9/15/2023	DEER PARK ISD GOLF BOOSTER CLUB	ENTRY FEE	200.00
GENERAL OPERATING	4523066	9/15/2023	DESIGN SECURITY CONTROLS	MONTHLY MONITORING	125.00
GENERAL OPERATING	4523067	9/15/2023	FBISD ATHLETIC DEPT.	ENTRY FEE	5.00

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GENERAL OPERATING	4523068	9/15/2023	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE EDUCATION INVOICE	11,576.69
GENERAL OPERATING	4523068	9/15/2023	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE EDUCATION INVOICE	16,298.17
GENERAL OPERATING	4523068	9/15/2023	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE EDUCATION INVOICE	24,809.23
GENERAL OPERATING	4523069	9/15/2023	GALVESTON CHAMBER OF COMMERCE	LEADERSHIP GALVESTON PROGRAM C/O 2024	1,095.00
GENERAL OPERATING	4523070	9/15/2023	GALVESTON CO HEALTH DISTRICT LAMARQUE OFFICE	SEMI-PUBLIC POOL PERMIT FOR CENTRAL MIDDLE	135.00
GENERAL OPERATING	4523071	9/15/2023	GALVESTON INSURANCE ASSOCIATES	FIELDHOUSE AND CONSESSION ACCOUNT NO. 00001500	2,614.00
GENERAL OPERATING	4523071	9/15/2023	GALVESTON INSURANCE ASSOCIATES	FIELDHOUSE AND CONSESSION ACCOUNT NO. 00001500	18,436.00
GENERAL OPERATING	4523071	9/15/2023	GALVESTON INSURANCE ASSOCIATES	FIELDHOUSE AND CONSESSION ACCOUNT NO. 00001500	9,120.00
GENERAL OPERATING	4523071	9/15/2023	GALVESTON INSURANCE ASSOCIATES	FIELDHOUSE AND CONSESSION ACCOUNT NO. 00001500	9,188.00
GENERAL OPERATING	4523072	9/15/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	23-24 HARRIS COUNTY DEPARTMENT OF EDUCATION MEMBERSHIP FEE	8,250.00
GENERAL OPERATING	4523073	9/15/2023	HIRSCH & ASSOCIATES	***OPEN PURCHASE ORDER***	150.00
GENERAL OPERATING	4523074	9/15/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	279.42
GENERAL OPERATING	4523074	9/15/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	345.84
GENERAL OPERATING	4523074	9/15/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	119.50
GENERAL OPERATING	4523075	9/15/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2023-AUGUST 2024	248.00
GENERAL OPERATING	4523076	9/15/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	47.98
GENERAL OPERATING	4523076	9/15/2023	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	231.19
GENERAL OPERATING	4523076	9/15/2023	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	19.92
GENERAL OPERATING	4523077	9/15/2023	LIBERTY SOURCE LP	PK TESTING MATERIAL	2,842.00
GENERAL OPERATING	4523077	9/15/2023	LIBERTY SOURCE LP	PK TESTING MATERIAL	360.00
GENERAL OPERATING	4523078	9/15/2023	MUSICFIRST	Noteflight subscription for Music Theory	80.00
GENERAL OPERATING	4523078	9/15/2023	MUSICFIRST	Noteflight subscription for Music Theory	49.00
GENERAL OPERATING	4523079	9/15/2023	NEWBART PRODUCTS INC	INSTRUCTIONAL SUPPLIES	255.00
GENERAL OPERATING	4523079	9/15/2023	NEWBART PRODUCTS INC	INSTRUCTIONAL SUPPLIES	525.00
GENERAL OPERATING	4523079	9/15/2023	NEWBART PRODUCTS INC	INSTRUCTIONAL SUPPLIES	20.00
GENERAL OPERATING	4523080	9/15/2023	PEARLAND HIGH SCHOOL	ENTRY FEE	250.00
GENERAL OPERATING	4523080	9/15/2023	PEARLAND HIGH SCHOOL	ENTRY FEE	250.00
GENERAL OPERATING	4523081	9/15/2023	PIONEER MANUFACTURING COMPANY	SPRAY PAINT FOR FIELD STRIPING	1,600.80
GENERAL OPERATING	4523081	9/15/2023	PIONEER MANUFACTURING COMPANY	SPRAY PAINT FOR FIELD STRIPING	61.00
GENERAL OPERATING	4523082	9/15/2023	REGION XI EDUCATION SERVICE CENTER	IMA- DISCOVERY EDUCATION 9/1/23-8/31/24	12,907.14
GENERAL OPERATING	4523083	9/15/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	113.01
GENERAL OPERATING	4523084	9/15/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2023-AUGUST 2024	4,219.17
GENERAL OPERATING	4523084	9/15/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2023-AUGUST 2024	4,901.39
GENERAL OPERATING	4523085	9/15/2023	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT MAINTENANCE	6,422.23
GENERAL OPERATING	4523086	9/15/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4523086	9/15/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	343.44

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GENERAL OPERATING	4523086	9/15/2023	SECURITAS TECHNOLOGY CORPORATION	WIDE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4523087	9/15/2023	SKYWARD, INC	*** SKYWARD - CRYSTAL REPORT***	149.00
GENERAL OPERATING	4523088	9/15/2023	STEVE WEISS MUSIC INC	Percussion Materials for Ball High Band	148.40
GENERAL OPERATING	4523088	9/15/2023	STEVE WEISS MUSIC INC	Percussion Materials for Ball High Band	31.94
GENERAL OPERATING	4523088	9/15/2023	STEVE WEISS MUSIC INC	Percussion Materials for Ball High Band	32.84
GENERAL OPERATING	4523088	9/15/2023	STEVE WEISS MUSIC INC	Percussion Materials for Ball High Band	35.54
GENERAL OPERATING	4523088	9/15/2023	STEVE WEISS MUSIC INC	Percussion Materials for Ball High Band	42.26
GENERAL OPERATING	4523088	9/15/2023	STEVE WEISS MUSIC INC	Percussion Materials for Ball High Band	46.34
GENERAL OPERATING	4523088	9/15/2023	STEVE WEISS MUSIC INC	Percussion Materials for Ball High Band	95.00
GENERAL OPERATING	4523088	9/15/2023	STEVE WEISS MUSIC INC	Percussion Materials for Ball High Band	9.95
GENERAL OPERATING	4523089	9/15/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP	-
GENERAL OPERATING	4523089	9/15/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP	480.00
GENERAL OPERATING	4523090	9/15/2023	TASB, INC	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,000.00
GENERAL OPERATING	4523091	9/15/2023	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	MEMBERSHIP FEE	3,250.00
GENERAL OPERATING	4523092	9/15/2023	UIL MUSIC REGION XVII	UIL Marching Band	470.00
GENERAL OPERATING	4523092	9/15/2023	UIL MUSIC REGION XVII	UIL Marching Band	10.00
GENERAL OPERATING	4523093	9/15/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2023- AUGUST 2024	3,175.00
GENERAL OPERATING	4523094	9/20/2023	ACEITUNO, MARYORI	EMPLOYEE TRAVEL REIMBURSEMENT	83.51
GENERAL OPERATING	4523094	9/20/2023	ACEITUNO, MARYORI	EMPLOYEE TRAVEL REIMBURSEMENT	51.74
GENERAL OPERATING	4523095	9/20/2023	AT&T	9/10/23 CENTRAL LONG DISTANCE 409-762-8147	44.86
GENERAL OPERATING	4523096	9/20/2023	AT&T SOUTHWEST	8/5/23-9/4/23 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4523097	9/20/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	58.18
GENERAL OPERATING	4523097	9/20/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	58.18
GENERAL OPERATING	4523097	9/20/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	58.11
GENERAL OPERATING	4523097	9/20/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	58.18
GENERAL OPERATING	4523097	9/20/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	58.18
GENERAL OPERATING	4523097	9/20/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	58.17
GENERAL OPERATING	4523098	9/20/2023	CITY OF GALVESTON	7/13/23-8/12/23` ROSENBERG 1100 AVE H	279.96
GENERAL OPERATING	4523098	9/20/2023	CITY OF GALVESTON	7/12/23-8/11/23 MECC 1110 21ST ST	417.03
GENERAL OPERATING	4523098	9/20/2023	CITY OF GALVESTON	7/12/23-8/11/23 AUSTIN GYM 1500 AVE N	699.45
GENERAL OPERATING	4523098	9/20/2023	CITY OF GALVESTON	7/12/23-8/11/23 CENTRAL SPRINKLER 3101 AVE H	653.82
GENERAL OPERATING	4523098	9/20/2023	CITY OF GALVESTON	7/12/23-8/11/23 AUSTIN FIRE LINE 1500 AVE N	387.07
GENERAL OPERATING	4523099	9/20/2023	COMCAST	8/31/23 EHTERNET DEDICATED INTERNET	7,574.95
GENERAL OPERATING	4523100	9/20/2023	DENNING CONSULTANTS	*** OPEN PURCHASE ORDER*** SKYWARD CONSULTING	270.00
GENERAL OPERATING	4523101	9/20/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	-
GENERAL OPERATING	4523101	9/20/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	574.49
GENERAL OPERATING	4523102	9/20/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 AUSTIN 1501 15TH ST	8,602.94
GENERAL OPERATING	4523102	9/20/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 WEIS 7000 AVE S	6,942.42

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GENERAL OPERATING	4523102	9/20/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 BALL 4120 AVE P	29,094.65
GENERAL OPERATING	4523102	9/20/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 BURNET 5527 AVE S	5,083.69
GENERAL OPERATING	4523102	9/20/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 MECC 1114 21ST ST	5,415.02
GENERAL OPERATING	4523102	9/20/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 MORGAN 3600 AVE N	7,179.42
GENERAL OPERATING	4523102	9/20/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 CENTRAL 3014 AVE I	13,054.43
GENERAL OPERATING	4523102	9/20/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 ROSENBERG 1028 BALL ST	4,169.17
GENERAL OPERATING	4523102	9/20/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 AIM 5200 AVE N	5,558.20
GENERAL OPERATING	4523102	9/20/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 PARKER 6800 JONES DR	6,197.03
GENERAL OPERATING	4523103	9/20/2023	SECURITAS TECHNOLOGY CORPORATION	***ALAMO ELEMENTARY ALARM PANEL SYSTEM AND INSTALLATION***	4,690.30
GENERAL OPERATING	4523104	9/20/2023	SPARKLETTES	**** OPEN PURCHASE ORDER ****	78.92
GENERAL OPERATING	4523105	9/20/2023	THOMPSON & HORTON LP	LEGAL FEES	387.50
GENERAL OPERATING	4523105	9/20/2023	THOMPSON & HORTON LP	LEGAL FEES	3,845.00
GENERAL OPERATING	4523105	9/20/2023	THOMPSON & HORTON LP	LEGAL FEES	946.25
GENERAL OPERATING	4523105	9/20/2023	THOMPSON & HORTON LP	LEGAL FEES	17,690.00
GENERAL OPERATING	4523105	9/20/2023	THOMPSON & HORTON LP	LEGAL FEES	3,410.00
GENERAL OPERATING	4523106	9/20/2023	TREASURE ISLAND TROPHIES	OPEN PURCHASE ORDER	75.00
GENERAL OPERATING	232400004	9/20/2023	DESKINS, MELISSA	SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4523107	9/21/2023	ACTIVE INTERNET TECHNOLOGIES, LLC	*****CONTRACTED SERVICES*****	2,900.00
				ANNUAL PAYMENT FOR WEBSITE HOSTING PLATFORM FOR WWW.GISD.ORG	14,100.00
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	1,247.60
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	80.70
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	20.70
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	17.80
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	17.70
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	65.70
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	394.95
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	12.95
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	64.95
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	24.95
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	20.95
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	33.95
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	6.25
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	11.95
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	479.70
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	890.00
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	167.70
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	89.70
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	6.95
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	125.00

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GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	STAFF AT SUPPLIES & AED UPDATES	86.85
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	STAFF AT SUPPLIES & AED UPDATES	25.00
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR GISD SPORTS MEDICINE	3,900.00
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR GISD SPORTS MEDICINE	192.00
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR GISD SPORTS MEDICINE	599.00
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR GISD SPORTS MEDICINE	19.00
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR GISD SPORTS MEDICINE	100.00
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	2,647.95
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	ALERT SERVICES - SUPPLIES FOR BALL HIGH SPORTS MED	195.00
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	STAFF AT SUPPLIES & AED UPDATES	69.95
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	STAFF AT SUPPLIES & AED UPDATES	547.50
GENERAL OPERATING	4523108	9/21/2023	ALERT SERVICES INC	STAFF AT SUPPLIES & AED UPDATES	20.00
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 2	6.24
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 2	14.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 2	39.18
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 2	20.29
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 2	33.98
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 2	25.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	8.05
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	114.74
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	39.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	31.78
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	58.45
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	32.07
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.98
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	28.89
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASSROOM FLAGS	99.75
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASSROOM FLAGS	159.75
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASSROOM FLAGS	429.90
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	77.98
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	30.59
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	85.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.96
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	99.90
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	124.14
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	49.50
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	29.38
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	43.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	86.13
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	137.20
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	104.75
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	23.96
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	33.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	71.81
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	STADIUM OPENING	324.87
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	19.09
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	18.41

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GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	13.47
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	17.87
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	7.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	449.97
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.49
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.23
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	61.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	26.91
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	25.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	15.26
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	6.54
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	33.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	39.08
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	32.34
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	17.69
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	6.47
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	89.94
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	7.50
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	36.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	24.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	6.98
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	16.75
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	25.00
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	8.99
GENERAL OPERATING	4523109	9/21/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	35.98
GENERAL OPERATING	4523110	9/21/2023	APPLE COMPUTER, INC	APPLE INC. EDUCATION QUOTE	1,499.00
GENERAL OPERATING	4523111	9/21/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	11.20
GENERAL OPERATING	4523111	9/21/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	13.20
GENERAL OPERATING	4523111	9/21/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	301.03
GENERAL OPERATING	4523111	9/21/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	186.93
GENERAL OPERATING	4523111	9/21/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	312.88
GENERAL OPERATING	4523111	9/21/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	250.66
GENERAL OPERATING	4523111	9/21/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	30.31
GENERAL OPERATING	4523111	9/21/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	99.99
GENERAL OPERATING	4523111	9/21/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	5.10
GENERAL OPERATING	4523112	9/21/2023	AT&T	9/9/23-10/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.42
GENERAL OPERATING	4523112	9/21/2023	AT&T	9/9/23-10/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.42
GENERAL OPERATING	4523113	9/21/2023	AT&T	9/3/23-10/2/23 CENTRAL	139.79
GENERAL OPERATING	4523114	9/21/2023	AT&T	9/3/23-10/2/23 ADMIN	487.53
GENERAL OPERATING	4523115	9/21/2023	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	4,000.00
GENERAL OPERATING	4523116	9/21/2023	BETSY ROSS FLAG GIRLS INC	TEXAS & US FLAGS	915.00
GENERAL OPERATING	4523116	9/21/2023	BETSY ROSS FLAG GIRLS INC	TEXAS & US FLAGS	675.00
GENERAL OPERATING	4523116	9/21/2023	BETSY ROSS FLAG GIRLS INC	TEXAS & US FLAGS	43.00
GENERAL OPERATING	4523117	9/21/2023	BSN SPORTS LLC	SUPPLIES & MATERIALS	48.08
GENERAL OPERATING	4523117	9/21/2023	BSN SPORTS LLC	SUPPLIES & MATERIALS	4.09
GENERAL OPERATING	4523118	9/21/2023	CDW GOVERNMENT LLC	DEVICE DOCK	136.50
GENERAL OPERATING	4523118	9/21/2023	CDW GOVERNMENT LLC	PRINTER FOR BALL HIGH TRAINING ROOM OFFICE	589.80
GENERAL OPERATING	4523119	9/21/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	165.00

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GENERAL OPERATING	4523119	9/21/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	690.00
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	10.31
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	190.40
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	24.47
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	106.04
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	51.80
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	48.94
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	55.62
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	9.74
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	14.53
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	127.49
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	136.78
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	163.19
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	127.84
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	136.67
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	143.81
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	118.68
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	24.47
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	53.02
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	53.02
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	79.53
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	79.53
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	20.76
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES (LOTE)	11.10
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES (LOTE)	26.26
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES (LOTE)	108.15
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	631.58
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	72.78
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	71.10
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	179.50
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	22.66
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	249.59
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	55.62
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	48.94
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	78.20
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	454.98
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	138.17
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	138.17
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	138.17
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	106.77
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES (BHS MATH)	58.13
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES (BHS MATH)	81.09
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES (BHS MATH)	36.12
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES (BHS MATH)	11.00
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES (BHS MATH)	92.90
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES (BHS MATH)	94.83
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES (BHS MATH)	4.19
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL	49.40

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				SUPPLIES (BHS MATH)	
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	874.16
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	12.44
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	29.05
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	1,233.52
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	43.85
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	61.15
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	1,233.52
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	1,850.28
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES (SM-GT)	394.83
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES (SM-GT)	567.09
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES (SM-GT)	266.02
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES (SM-GT)	181.94
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES (SM-GT)	598.18
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	14.21
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	79.17
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	9.66
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	22.86
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	14.16
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	168.70
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	47.44
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	104.84
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	206.02
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	33.65
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	11.32
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	3.78
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	13.46
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	36.71
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	36.70
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	32.23
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	46.20
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	17.66
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	261.00
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	235.20
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	PRINT SHOP SUPPLIES	407.98
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES (BHS SOCIAL STUDIES)	57.10
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES (BHS SOCIAL STUDIES)	181.93
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES (BHS SOCIAL STUDIES)	662.90
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES (BHS SOCIAL STUDIES)	25.96
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES (BHS SOCIAL STUDIES)	162.20
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES (BHS SOCIAL STUDIES)	7.30
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES (BHS SOCIAL STUDIES)	86.65
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	394.83
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	265.44
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.11
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.04
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	127.49
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	42.17
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	42.39
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	142.14
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.14
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	25.99
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	8.70
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	41.59
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR TRUANCY	66.26
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR TRUANCY	155.23
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR TRUANCY	316.28
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR TRUANCY	40.60
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR TRUANCY	24.47
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR TRUANCY	55.11
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR TRUANCY	29.57
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR TRUANCY	29.44
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR TRUANCY	43.20

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GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	15.20
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	181.44
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	51.08
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	21.81
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	22.44
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	37.59
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	9.31
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	17.93
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	97.88
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	79.53
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	24.47
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	24.47
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	42.75
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	106.04
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	48.94
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	48.94
GENERAL OPERATING	4523120	9/21/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	55.62
GENERAL OPERATING	4523121	9/21/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023- Nov-23	211.22
GENERAL OPERATING	4523121	9/21/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023- Nov-23	25.39
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	100.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	50.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	50.00
GENERAL OPERATING	4523122	9/21/2023	CITY OF GALVESTON	DUMPSTER PERMITS FOR THE 2023-2024 SCHOOL YEAR FOR GISD	25.00
GENERAL OPERATING	4523123	9/21/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	325.39

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GENERAL OPERATING	4523123	9/21/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 1,357.92
GENERAL OPERATING	4523123	9/21/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 39.24
GENERAL OPERATING	4523123	9/21/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 70.84
GENERAL OPERATING	4523123	9/21/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 10.98
GENERAL OPERATING	4523123	9/21/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 145.89
GENERAL OPERATING	4523123	9/21/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 14.44
GENERAL OPERATING	4523123	9/21/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 309.42
GENERAL OPERATING	4523124	9/21/2023	COMCAST	***OPEN PURCHASE ORDER***	2023 29.16
GENERAL OPERATING	4523125	9/21/2023	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	124.74
GENERAL OPERATING	4523125	9/21/2023	CROWN EQUIP.CORP/CROWN LIFTTRK	WAREHOUSE - FORKLIFT **** OPEN PURCHASE ORDER ****	528.79
GENERAL OPERATING	4523126	9/21/2023	DECKER INC	WAREHOUSE - FORKLIFT	37.86
GENERAL OPERATING	4523126	9/21/2023	DECKER INC	SIGNAGE FOR MORGAN	134.75
GENERAL OPERATING	4523126	9/21/2023	DECKER INC	SIGNAGE FOR MORGAN	56.53
GENERAL OPERATING	4523126	9/21/2023	DECKER INC	SIGNAGE FOR MORGAN	313.07
GENERAL OPERATING	4523126	9/21/2023	DECKER INC	SIGNAGE FOR MORGAN	92.96
GENERAL OPERATING	4523126	9/21/2023	DECKER INC	SIGNAGE FOR MORGAN	-
GENERAL OPERATING	4523127	9/21/2023	ECAMPUS SYSTEMS	INSTRUCTIONAL TECHNOLOGY - ONLINE TARDY ELIMINATOR PROGRAM	1,490.00
GENERAL OPERATING	4523127	9/21/2023	ECAMPUS SYSTEMS	INSTRUCTIONAL TECHNOLOGY - ONLINE TARDY ELIMINATOR PROGRAM	1,490.00
GENERAL OPERATING	4523127	9/21/2023	ECAMPUS SYSTEMS	INSTRUCTIONAL TECHNOLOGY - ONLINE TARDY ELIMINATOR PROGRAM	-
GENERAL OPERATING	4523127	9/21/2023	ECAMPUS SYSTEMS	INSTRUCTIONAL TECHNOLOGY - ONLINE TARDY ELIMINATOR PROGRAM	-
GENERAL OPERATING	4523127	9/21/2023	ECAMPUS SYSTEMS	INSTRUCTIONAL TECHNOLOGY - ONLINE TARDY ELIMINATOR PROGRAM	-
GENERAL OPERATING	4523128	9/21/2023	EDUCATION ADVANCED, INC	TESTHOUND SUBSCRIPTION 23-24 SY	7,134.60
GENERAL OPERATING	4523128	9/21/2023	EDUCATION ADVANCED, INC	TESTHOUND SUBSCRIPTION 23-24 SY	1,250.00
GENERAL OPERATING	4523128	9/21/2023	EDUCATION ADVANCED, INC	TESTHOUND SUBSCRIPTION 23-24 SY	1,500.00
GENERAL OPERATING	4523128	9/21/2023	EDUCATION ADVANCED, INC	TESTHOUND SUBSCRIPTION 23-24 SY	1,945.80
GENERAL OPERATING	4523128	9/21/2023	EDUCATION ADVANCED, INC	TESTHOUND SUBSCRIPTION 23-24 SY	1,945.80
GENERAL OPERATING	4523129	9/21/2023	EDUSMART	EDUSMART SCIENCE ACCESS #NAME?	2,697.50
GENERAL OPERATING	4523129	9/21/2023	EDUSMART	TITLE IV- 5TH, 8TH, & BIO 23-24 SUBSCRIPTION	3,897.00
GENERAL OPERATING	4523129	9/21/2023	EDUSMART	TITLE IV- 5TH, 8TH, & BIO 23-24 SUBSCRIPTION	4,815.00
GENERAL OPERATING	4523129	9/21/2023	EDUSMART	TITLE IV- 5TH, 8TH, & BIO 23-24 SUBSCRIPTION	5,400.00
GENERAL OPERATING	4523130	9/21/2023	FUNCTION4 LLC	TKP- TONERS FOR TKP ADMIN	102.99
GENERAL OPERATING	4523130	9/21/2023	FUNCTION4 LLC	TKP- TONERS FOR TKP ADMIN	104.99
GENERAL OPERATING	4523130	9/21/2023	FUNCTION4 LLC	TKP- TONERS FOR TKP ADMIN	104.99
GENERAL OPERATING	4523130	9/21/2023	FUNCTION4 LLC	TKP- TONERS FOR TKP ADMIN	104.99

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GENERAL OPERATING	4523131	9/21/2023	GALVESTON CHAMBER OF COMMERCE	PAYMENT TO GALVESTON COUNTY CHAMBER OF COMMERCE FOR DR. VIVIAN HERNANDEZ AND JENNIFER HART TO ATTEND THE ANNUAL WOMEN'S CONFERENCE HOSTED AT THE MOODY GARDENS CONVENTION CENTER. BOTH WILL ATTEND FOR COMMUNITY DEVELOPMENT EFFORTS ON BEHALF OF GISD COMMUNICATIONS/F.A.C.E.	350.00
GENERAL OPERATING	4523132	9/21/2023	GALVESTON VETERINARY CLINIC	**OPEN PURCHASE ORDER****	335.25
GENERAL OPERATING	4523133	9/21/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2023-AUGUST 2024 APPAREL	82.36
GENERAL OPERATING	4523134	9/21/2023	GANDY INK		845.00
GENERAL OPERATING	4523135	9/21/2023	GLOBAL EQUIPMENT CO INC	TABLES FOR COURVILLE SIDELINE	-
GENERAL OPERATING	4523135	9/21/2023	GLOBAL EQUIPMENT CO INC	TABLES FOR COURVILLE SIDELINE	277.32
GENERAL OPERATING	4523136	9/21/2023	GLOWFORGE, INC.	PLI- GLOWFORGE SUBSCRIPTION- 3 YEARS	679.00
GENERAL OPERATING	4523137	9/21/2023	GOPHER SPORT	SUPPLIES & MATERIALS	84.95
GENERAL OPERATING	4523138	9/21/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	55.50
GENERAL OPERATING	4523138	9/21/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	55.50
GENERAL OPERATING	4523138	9/21/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4523138	9/21/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4523138	9/21/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4523138	9/21/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4523139	9/21/2023	HIRSCH & ASSOCIATES	***OPEN PURCHASE ORDER***	150.00
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	68.94
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	897.03
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	1,296.00
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	595.00
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	819.88
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	29.74
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	71.50
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	98.57
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	(58.26)
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	20.98
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	58.26
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	53.82
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	45.95
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	417.85
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	54.94
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	70.96
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	55.72
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	56.52
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	59.98

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GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	105.00
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	Open PO for Theater Materials	426.58
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	(179.00)
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	269.68
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	193.60
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	159.00
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	276.92
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	1.38
GENERAL OPERATING	4523140	9/21/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	73.75
GENERAL OPERATING	4523141	9/21/2023	IMAGINE LEARNING LLC	IMA- YEARLY DISTRICT RENEWAL 9/01/2023-8/31/2024	37,500.00
GENERAL OPERATING	4523141	9/21/2023	IMAGINE LEARNING LLC	IMA- YEARLY DISTRICT RENEWAL 9/01/2023-8/31/2024	37,500.00
GENERAL OPERATING	4523141	9/21/2023	IMAGINE LEARNING LLC	IMA- YEARLY DISTRICT RENEWAL 9/01/2023-8/31/2024	3,000.00
GENERAL OPERATING	4523141	9/21/2023	IMAGINE LEARNING LLC	IMA- YEARLY DISTRICT RENEWAL 9/01/2023-8/31/2024	(21,750.00)
GENERAL OPERATING	4523142	9/21/2023	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER*** SEPTEMBER 2023-NOVEMBER 2023	12.37
GENERAL OPERATING	4523142	9/21/2023	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER*** SEPTEMBER 2023-NOVEMBER 2023	142.53
GENERAL OPERATING	4523143	9/21/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER***REPLACE AND EXCHANGE OF BATTERIES 2023-2024	731.15
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	1,291.60
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	509.15
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	443.44
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	168.66
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	119.00
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	231.84
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	27.17
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	46.80
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	109.90
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	109.75
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	141.55
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	-
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	-
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	-
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	-
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023 CUSTODIAL SUPPLIES FOR COURVILLE STADIUM	-
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	286.56
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	984.70

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GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	1,221.92
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	221.72
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	572.16
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	982.20
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	812.47
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	324.60
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	917.94
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	1,041.21
GENERAL OPERATING	4523144	9/21/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	1,299.00
GENERAL OPERATING	4523145	9/21/2023	KROGER-SOUTHWEST	649-21/GISD RFP 2018-14 KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	193.26
GENERAL OPERATING	4523145	9/21/2023	KROGER-SOUTHWEST	KROGER LIFE SKILLS ORDER	23.95
GENERAL OPERATING	4523145	9/21/2023	KROGER-SOUTHWEST	DISCOVERY CLUB DONATIONS	74.33
GENERAL OPERATING	4523145	9/21/2023	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	79.44
GENERAL OPERATING	4523145	9/21/2023	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	70.85
GENERAL OPERATING	4523146	9/21/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	37.26
GENERAL OPERATING	4523146	9/21/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	16.13
GENERAL OPERATING	4523147	9/21/2023	LEAD4WARD LLC	REGISTRATION FEE (DM)	515.00
GENERAL OPERATING	4523148	9/21/2023	LITERACY RESOURCES, LLC	HEGGERTY	890.00
GENERAL OPERATING	4523149	9/21/2023	MATH MEDIC	TITLE I BHS- 1 YEAR TEACHER MATH MEDIC ACCESS	395.00
GENERAL OPERATING	4523150	9/21/2023	MEDCO	TRAINING ROOM SUPPLIES - BHS & CMS	70.01
GENERAL OPERATING	4523151	9/21/2023	MENTALIX, INC	TECHNOLOGY	1,220.00
GENERAL OPERATING	4523151	9/21/2023	MENTALIX, INC	TECHNOLOGY	370.00
GENERAL OPERATING	4523151	9/21/2023	MENTALIX, INC	TECHNOLOGY	-
GENERAL OPERATING	4523152	9/21/2023	MULTI-HEALTH SYSTEMS, INC	ASRS SPED ORDER	112.50
GENERAL OPERATING	4523152	9/21/2023	MULTI-HEALTH SYSTEMS, INC	ASRS SPED ORDER	112.50
GENERAL OPERATING	4523153	9/21/2023	PARENTSQUARE INC.	ANNUAL SUBSCRIPTION FOR PARENTSQUARE COMMUNICATIONS PLATFORM SERVICES COVERING SEPT. 1, 2023, THROUGH JUNE 30, 2024.	21,057.00
GENERAL OPERATING	4523154	9/21/2023	PITSCO EDUCATION	TITLE II BURNET- SOFTWARE RENEWAL 23-24	720.00

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GENERAL OPERATING	4523155	9/21/2023	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	4,105.50
GENERAL OPERATING	4523156	9/21/2023	RAE SECURITY, INC.	REKEYING LOCK CYLINDERS	17.05
GENERAL OPERATING	4523156	9/21/2023	RAE SECURITY, INC.	REKEYING LOCK CYLINDERS	7.99
GENERAL OPERATING	4523156	9/21/2023	RAE SECURITY, INC.	STOCKS FOR WEIS MIDDLE SCHOOL	49.56
GENERAL OPERATING	4523156	9/21/2023	RAE SECURITY, INC.	STOCKS FOR WEIS MIDDLE SCHOOL	7.99
GENERAL OPERATING	4523157	9/21/2023	REGION 4 ESC BUSINESS OFFICE	Region 4 PEIMS support contract/ Lea Walker 9/1/2023	5,750.00
GENERAL OPERATING	4523158	9/21/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	59.27
GENERAL OPERATING	4523158	9/21/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	248.95
GENERAL OPERATING	4523158	9/21/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	131.85
GENERAL OPERATING	4523158	9/21/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	34.99
GENERAL OPERATING	4523159	9/21/2023	RIVERSIDE INSIGHTS	RIVERSIDE BATERIA 4 ACH/COG	218.90
GENERAL OPERATING	4523159	9/21/2023	RIVERSIDE INSIGHTS	RIVERSIDE BATERIA 4 ACH/COG	213.40
GENERAL OPERATING	4523159	9/21/2023	RIVERSIDE INSIGHTS	RIVERSIDE BATERIA 4 ACH/COG	43.23
GENERAL OPERATING	4523160	9/21/2023	SACHI TECH	TIV BURNET- PIKMYKID SOFTWARE LICENSE 10/01/2023-9/30/2024	3,750.00
GENERAL OPERATING	4523161	9/21/2023	SAFETY-KLEEN SYSTEMS, INC.	***OPEN PURCHASE ORDER***CLEANING SOLUTION FOR PARTS 2023-2024	308.76
GENERAL OPERATING	4523162	9/21/2023	SCHOOL NEWSPAPERS ONLINE	INSTRUCTIONAL ONLINE SUPORT PROGRAM	450.00
GENERAL OPERATING	4523163	9/21/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	37.44
GENERAL OPERATING	4523164	9/21/2023	SIRIUS EDUCATION SOLUTIONS LLC	TITLE I ROSENBERG- 3RD & 4TH GRADE MATH SUB 23-24 SY	884.00
GENERAL OPERATING	4523164	9/21/2023	SIRIUS EDUCATION SOLUTIONS LLC	TITLE I ROSENBERG- 3RD & 4TH GRADE MATH SUB 23-24 SY	901.00
GENERAL OPERATING	4523165	9/21/2023	SPECTRUM CORPORATION	ANNUAL SCOREBOARD MAINTENANCE	13,075.00
GENERAL OPERATING	4523166	9/21/2023	STEVE WEISS MUSIC INC	rim for bass drum	137.00
GENERAL OPERATING	4523166	9/21/2023	STEVE WEISS MUSIC INC	rim for bass drum	17.95
GENERAL OPERATING	4523167	9/21/2023	SUMMIT K12	TITLE III- DISTRICT SOFTWARE RENEWAL THROUGH 5/31/2024	9,950.00
GENERAL OPERATING	4523167	9/21/2023	SUMMIT K12	TITLE III- DISTRICT SOFTWARE RENEWAL THROUGH 5/31/2024	2,500.00
GENERAL OPERATING	4523167	9/21/2023	SUMMIT K12	TITLE III- DISTRICT SOFTWARE RENEWAL THROUGH 5/31/2024	995.00
GENERAL OPERATING	4523168	9/21/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	ANNUAL MEMBERSHIP	900.00
GENERAL OPERATING	4523168	9/21/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	ANNUAL MEMBERSHIP	750.00
GENERAL OPERATING	4523169	9/21/2023	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4523170	9/21/2023	TEXAS DEPT OF LICENSING AND REGULATION	WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	4523171	9/21/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	1,557.59
GENERAL OPERATING	4523171	9/21/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	105.84
GENERAL OPERATING	4523171	9/21/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	545.37
GENERAL OPERATING	4523172	9/21/2023	TREASURE ISLAND TROPHIES	SIGNS FOR POLICE DEPT	50.00
GENERAL OPERATING	4523173	9/21/2023	TSNAP	TSNAP MEMBERSHIP 2023-2024	40.00
GENERAL OPERATING	4523174	9/21/2023	WATER TREATMENT SERVICES INC	COOLING TOWER FOR CRENSHAW	695.00
GENERAL OPERATING	4523175	9/21/2023	WOODWIND & BRASSWIND	Speakers for room sound (Parker art)	98.00
GENERAL OPERATING	4523232	9/26/2023	ACCELERATE LEARNING INC	TITLE I OPPE- MATH & SCIENCE STEMSCOPES KITS	3,125.00
GENERAL OPERATING	4523232	9/26/2023	ACCELERATE LEARNING INC	TITLE I OPPE- MATH & SCIENCE STEMSCOPES KITS	3,750.00
GENERAL OPERATING	4523232	9/26/2023	ACCELERATE LEARNING INC	TITLE I OPPE- MATH & SCIENCE STEMSCOPES KITS	3,750.00
GENERAL OPERATING	4523232	9/26/2023	ACCELERATE LEARNING INC	TITLE I OPPE- MATH & SCIENCE STEMSCOPES KITS	4,500.00
GENERAL OPERATING	4523232	9/26/2023	ACCELERATE LEARNING INC	TITLE I OPPE- MATH & SCIENCE STEMSCOPES KITS	1,500.00
GENERAL OPERATING	4523232	9/26/2023	ACCELERATE LEARNING INC	TITLE I OPPE- MATH & SCIENCE	3,875.00

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GENERAL OPERATING	4523233	9/26/2023	B & H PHOTO VIDEO PRO AUDIO	SCIENCE STEMSCOPES KITS ***BOARDROOM UPGRADE EQUIPMENTS & SUPPLIES***	4,990.00
GENERAL OPERATING	4523234	9/26/2023	BSN SPORTS LLC	EQUIPMENT	960.00
GENERAL OPERATING	4523235	9/26/2023	CABALLERO, KHIIRA	REIMBURSEMENT FOR FINGERPRINTS	49.26
GENERAL OPERATING	4523236	9/26/2023	CITY OF GALVESTON	7/12/23-8/11/23 ADMIN 3900 AVE T	239.84
GENERAL OPERATING	4523236	9/26/2023	CITY OF GALVESTON	7/12/23-8/11/23 ANNEX 3904 AVE T	115.69
GENERAL OPERATING	4523236	9/26/2023	CITY OF GALVESTON	7/12/23-8/11/23 WAREHOUSE 2009 43RD ST	79.35
GENERAL OPERATING	4523236	9/26/2023	CITY OF GALVESTON	7/12/23-7/21/23 BALL HIGH 4101 AVE P	543.45
GENERAL OPERATING	4523236	9/26/2023	CITY OF GALVESTON	7/12/23-8/11/23 SPOOR FIELD 1804 41ST ST	884.47
GENERAL OPERATING	4523236	9/26/2023	CITY OF GALVESTON	7/12/23-8/11/23 SCOTT 4115 AVE O	352.69
GENERAL OPERATING	4523236	9/26/2023	CITY OF GALVESTON	7/12/23-7/21/23 SCOTT 4115 AVE O	1,098.93
GENERAL OPERATING	4523236	9/26/2023	CITY OF GALVESTON	7/13/23-8/12/23 MORGAN 3502 AVE N	659.24
GENERAL OPERATING	4523236	9/26/2023	CITY OF GALVESTON	7/13/23-8/12/23 STADIUM 2700 AVE M 1/2	422.09
GENERAL OPERATING	4523236	9/26/2023	CITY OF GALVESTON	7/13/23-8/12/23 STADIUM 2700 AVE M 1/2	136.59
GENERAL OPERATING	4523237	9/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	83.08
GENERAL OPERATING	4523238	9/26/2023	GALVESTON COLLEGE	2023 LOCAL- SALARIES & BENEFITS FOR 2023 Q4	24,642.61
GENERAL OPERATING	4523238	9/26/2023	GALVESTON COLLEGE	LOCAL- SALARIES & BENEFITS FOR 2023 Q4	24,869.87
GENERAL OPERATING	4523239	9/26/2023	HAMMOND, LISA	REIMBURSEMENT FOR FINGERPRINTS	49.26
GENERAL OPERATING	4523240	9/26/2023	HINZE, MITCHELL	REIMBURSEMENT FOR FINGERPRINTS	49.26
GENERAL OPERATING	4523241	9/26/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 OPPE 2915 81ST ST	5,547.97
GENERAL OPERATING	4523241	9/26/2023	RELIANT ENERGY DEPT 0954	8/8/23-9/7/23 SPOOR FIELDHOUSE 4102 AVE Q	3,094.25
GENERAL OPERATING	4523241	9/26/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 SUPPORT CENTER 3900 AVE T	2,852.86
GENERAL OPERATING	4523241	9/26/2023	RELIANT ENERGY DEPT 0954	8/7/23-9/6/23 ANNEX 3906 AVE T	1,797.03
GENERAL OPERATING	4523241	9/26/2023	RELIANT ENERGY DEPT 0954	7/12/23-8/10/23 COURVILLE STADIUM 1307 27TH ST	10.43
GENERAL OPERATING	4523241	9/26/2023	RELIANT ENERGY DEPT 0954	8/10/23-9/11/23 TENNIS COURTS 4200 AVE M 1/2	54.23
GENERAL OPERATING	4523241	9/26/2023	RELIANT ENERGY DEPT 0954	8/8/23-9/7/23 BALL SECURITY LIGHTS 4201 AVE P 1/2	16.67
GENERAL OPERATING	4523241	9/26/2023	RELIANT ENERGY DEPT 0954	8/8/23-9/7/23 MAINTENANCE BLDG. 4400 AVE P 1/2	778.04
GENERAL OPERATING	4523242	9/26/2023	TORNETTE BOOSTER CLUB	GISD BALL HIGH SCHOOL TORNETTES BOOSTER CLUB	522.62
GENERAL OPERATING	4523244	9/27/2023	ACCUTRAIN CORP	LOCAL- REGISTRATIONS FOR SEL CONFERENCE	2,010.00
GENERAL OPERATING	4523245	9/27/2023	ALERT SERVICES INC	TRAINING ROOM & SIDELINE SUPPLIES FOR COURVILLE	639.60
GENERAL OPERATING	4523245	9/27/2023	ALERT SERVICES INC	TRAINING ROOM & SIDELINE SUPPLIES FOR COURVILLE	545.70
GENERAL OPERATING	4523245	9/27/2023	ALERT SERVICES INC	TRAINING ROOM & SIDELINE SUPPLIES FOR COURVILLE	155.80
GENERAL OPERATING	4523245	9/27/2023	ALERT SERVICES INC	TRAINING ROOM & SIDELINE SUPPLIES FOR COURVILLE	63.80
GENERAL OPERATING	4523245	9/27/2023	ALERT SERVICES INC	TRAINING ROOM & SIDELINE SUPPLIES FOR COURVILLE	209.50
GENERAL OPERATING	4523245	9/27/2023	ALERT SERVICES INC	TRAINING ROOM & SIDELINE SUPPLIES FOR COURVILLE	125.00
GENERAL OPERATING	4523246	9/27/2023	ALVIN ISD ATHLETIC DEPARTMENT	MEMBERSHIP FEE	6,000.00
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES ***PLEASE SEE	29.84

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				ATTACHMENTS***	
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	77.43
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	56.04
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	80.97
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	68.07
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	53.07
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	245.00
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	77.76
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	121.10
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	49.95
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	264.60
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CENTRAL MS PLTW SUPPLIES	25.75
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CENTRAL MS PLTW SUPPLIES	26.52
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CENTRAL MS PLTW SUPPLIES	16.87
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CENTRAL MS PLTW SUPPLIES	14.49
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CENTRAL MS PLTW SUPPLIES	24.74
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CENTRAL MS PLTW SUPPLIES	14.84
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CENTRAL MS PLTW SUPPLIES	14.69
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CENTRAL MS PLTW SUPPLIES	33.88
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CENTRAL MS PLTW SUPPLIES	29.88
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CENTRAL MS PLTW SUPPLIES	31.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	49.95
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.59
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES FOR BHS & CMS	31.12
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES FOR BHS & CMS	6.49
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES FOR BHS & CMS	29.60
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES FOR BHS & CMS	13.98
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES FOR BHS & CMS	59.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES FOR BHS & CMS	12.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(50.99)
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES	128.50
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	TRUCK PARTS FOR FACILITY	9.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	FLEET 2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	TRUCK PARTS FOR FACILITY	80.73
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	FLEET 2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	TRUCK PARTS FOR FACILITY	259.88
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	FLEET 2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	44.89
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	33.98
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	8.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	107.40
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	107.30
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	68.20
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	65.80
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	121.40
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	75.90
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	68.60
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	176.60
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	79.96
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	9.75
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	498.00
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	81.36
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	110.94
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	84.95
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	382.44
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	11.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	132.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	115.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED ORDER OFFICE	20.57
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(50.99)
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	299.92
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	20.09
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	56.95

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GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	49.98
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	33.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	14.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	27.40
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	69.98
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	70.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	37.98
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	104.91
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	5.11
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	36.22
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.81
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	52.29
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	95.96
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	89.39
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	101.98
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	58.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.88
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.90
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	318.00
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	5.98
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	102.96
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	7.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS ND SUPPLIES 2023/2024 SCHOOL YEAR	57.19
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS ND SUPPLIES 2023/2024 SCHOOL YEAR	24.73
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS ND SUPPLIES 2023/2024 SCHOOL YEAR	1,645.16
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS ND SUPPLIES 2023/2024 SCHOOL YEAR	21.75
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS ND SUPPLIES 2023/2024 SCHOOL YEAR	117.03
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	4.87
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	12.86
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	35.00
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	199.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	VEHICLE RADIO CHARGER AND ACCESSORIES	36.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	VEHICLE RADIO CHARGER AND ACCESSORIES	23.99
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	ACE - PARKER NUTRITION & YGP	79.96
GENERAL OPERATING	4523247	9/27/2023	AMAZON CAPITAL SERVICES	ACE - PARKER NUTRITION & YGP	47.99
GENERAL OPERATING	4523248	9/27/2023	APPLE COMPUTER, INC	TECHNOLOGY SUPPLIES	119.00
GENERAL OPERATING	4523249	9/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	88.22
GENERAL OPERATING	4523249	9/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	21.44
GENERAL OPERATING	4523249	9/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(250.66)
GENERAL OPERATING	4523249	9/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	33.99
GENERAL OPERATING	4523249	9/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	1,049.97
GENERAL OPERATING	4523249	9/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	38.33
GENERAL OPERATING	4523250	9/27/2023	AT&T SOUTHWEST	9/5/23-10/4/23 VOICE OVER IP	973.20
GENERAL OPERATING	4523251	9/27/2023	B & H PHOTO VIDEO PRO AUDIO	STUDENT ACTIVITY SUPPLIES/DUDAS	443.77
GENERAL OPERATING	4523252	9/27/2023	BREEZEWAY CUSTOM	APPAREL	250.00
GENERAL OPERATING	4523252	9/27/2023	BREEZEWAY CUSTOM	APPAREL	128.00
GENERAL OPERATING	4523252	9/27/2023	BREEZEWAY CUSTOM	APPAREL	287.50
GENERAL OPERATING	4523252	9/27/2023	BREEZEWAY CUSTOM	APPAREL	405.00
GENERAL OPERATING	4523252	9/27/2023	BREEZEWAY CUSTOM	APPAREL	16.00
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR TRUANCY	20.50
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	12.12
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	PRINT SHOP SUPPLIES	203.28
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CLINIC SUPPLIES (BHS)	10.31
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CLINIC SUPPLIES (BHS)	17.07
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CLINIC SUPPLIES (BHS)	29.44
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CLINIC SUPPLIES (BHS)	29.57

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GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CLINIC SUPPLIES (BHS)	10.90
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CLINIC SUPPLIES (BHS)	12.73
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	22.43
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	10.38
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	59.98
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	53.02
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	27.72
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	53.76
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	53.76
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	53.49
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	79.53
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	26.51
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	47.64
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	26.51
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	37.00
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	24.63
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	10.61
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	58.68
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	58.88
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	59.14
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	41.24
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	41.22
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	41.22
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	6.72
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	6.72
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	6.72
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	3.36
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	3.36
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	3.36
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	11.47
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	11.47
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	11.47
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	19.46
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	19.47
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	19.47
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	14.50

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GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	14.50
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	14.50
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	15.16
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	15.17
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	15.17
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	31.00
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	31.00
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	31.00
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	15.30
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	15.30
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	15.30
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	131.83
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	131.82
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	ACE - UT CONNECT FALL23 WORKSHOPS	131.87
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	177.42
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	130.50
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	7.08
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	12.80
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	176.64
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	12.60
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	91.74
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	52.42
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	110.10
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.09
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	49.23
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	11.47
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	3.09
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	79.53
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CAMPUS & CLASSROOM SUPPLIES	15.61
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CAMPUS & CLASSROOM SUPPLIES	16.26
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CAMPUS & CLASSROOM SUPPLIES	16.20
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CAMPUS & CLASSROOM SUPPLIES	9.21
GENERAL OPERATING	4523253	9/27/2023	CHALLENGE OFFICE PROD INC	CAMPUS & CLASSROOM SUPPLIES	19.06
GENERAL OPERATING	4523254	9/27/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-	965.75
					Nov-23
GENERAL OPERATING	4523255	9/27/2023	CLEAR FALLS HIGH SCHOOL	ENTRY AND CONCESSION FEES	65.00
GENERAL OPERATING	4523255	9/27/2023	CLEAR FALLS HIGH SCHOOL	ENTRY AND CONCESSION FEES	425.00
GENERAL OPERATING	4523256	9/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	514.83
					2023
GENERAL OPERATING	4523256	9/27/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	25.49
					2023
GENERAL OPERATING	4523257	9/27/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	BARCODE SCANNER	631.14
GENERAL OPERATING	4523257	9/27/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	BARCODE SCANNER	-
GENERAL OPERATING	4523258	9/27/2023	CYBER ACOUSTICS, INC.	Technology Headphones	1,025.00
GENERAL OPERATING	4523259	9/27/2023	DISCOUNT DANCE, LLC	ACE - PARKER DANCE UNIFORMS	177.80
GENERAL OPERATING	4523259	9/27/2023	DISCOUNT DANCE, LLC	ACE - PARKER DANCE UNIFORMS	44.45
GENERAL OPERATING	4523259	9/27/2023	DISCOUNT DANCE, LLC	ACE - PARKER DANCE UNIFORMS	122.64
GENERAL OPERATING	4523259	9/27/2023	DISCOUNT DANCE, LLC	ACE - PARKER DANCE UNIFORMS	122.64
GENERAL OPERATING	4523259	9/27/2023	DISCOUNT DANCE, LLC	ACE - PARKER DANCE UNIFORMS	81.76
GENERAL OPERATING	4523260	9/27/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 23-24 SY	10,530.61
GENERAL OPERATING	4523260	9/27/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED	1,469.39

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				CONSULTING SERVICE FOR THE 23-24 SY	
GENERAL OPERATING	4523261	9/27/2023	EDUPHORIA! INCORPORATED	TITLE I- 23-24 LEAD4WARD SUBSCRIPTION RENEWAL	4,125.00
GENERAL OPERATING	4523262	9/27/2023	FASTSIGNS OF GALVESTON	SIGNAGE	250.00
GENERAL OPERATING	4523262	9/27/2023	FASTSIGNS OF GALVESTON	SIGNAGE	65.00
GENERAL OPERATING	4523263	9/27/2023	FUNCTION4 LLC	SPED TONER ORDER	4,815.36
GENERAL OPERATING	4523264	9/27/2023	GALVESTON ISD ADMIN PRINT SHOP	MAGNET BURNET- OPEN PRINT SHOP PO FOR 22-23	64.81
GENERAL OPERATING	4523265	9/27/2023	GOPHER SPORT	BURNET - ACE PROGRAM PM	377.10
GENERAL OPERATING	4523265	9/27/2023	GOPHER SPORT	BURNET - ACE PROGRAM PM	196.20
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	72.00
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	OPEN PO FOR SHELVING MATERIALS FOR CENTRAL MIDDLE SCHOOL TRAINING ROOM	230.97
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	Open PO for Theater Materials	61.51
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	11.67
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	46.21
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	134.02
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	69.24
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	271.29
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	55.81
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	225.47
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	36.94
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	92.43
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	79.98
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	86.68
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	168.48
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	46.03
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	358.56
GENERAL OPERATING	4523266	9/27/2023	HOME DEPOT	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	49.33
GENERAL OPERATING	4523267	9/27/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER **** SEPTEMBER 2023-AUGUST 2024	360.00
GENERAL OPERATING	4523268	9/27/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	5,300.10
GENERAL OPERATING	4523268	9/27/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	983.29
GENERAL OPERATING	4523269	9/27/2023	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	5.98
GENERAL OPERATING	4523269	9/27/2023	KROGER-SOUTHWEST	KROGER WATER	40.53
GENERAL OPERATING	4523269	9/27/2023	KROGER-SOUTHWEST	*KROGER OPEN PO ROSENBERG-ACE/CONNECT*	27.50
GENERAL OPERATING	4523269	9/27/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BURNET-ACE & CONNECT	33.20
GENERAL OPERATING	4523269	9/27/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE & CONNECT	29.79
GENERAL OPERATING	4523269	9/27/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO CRENSHAW-ACE*	132.88

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GENERAL OPERATING	4523269	9/27/2023	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	131.76
GENERAL OPERATING	4523269	9/27/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	203.46
GENERAL OPERATING	4523269	9/27/2023	KROGER-SOUTHWEST	TEACHER /STUDENT APPRECIATION	234.10
GENERAL OPERATING	4523270	9/27/2023	LEAD4WARD LLC	STAFF DEVELOPMENT	175.00
GENERAL OPERATING	4523271	9/27/2023	NCS PEARSON, INC.	SPED ASSESSMENT ORDER	144.00
GENERAL OPERATING	4523271	9/27/2023	NCS PEARSON, INC.	SPED ASSESSMENT ORDER	10.00
GENERAL OPERATING	4523272	9/27/2023	PROJECT LEAD THE WAY	PLTW ANNUAL FEES	3,200.00
GENERAL OPERATING	4523272	9/27/2023	PROJECT LEAD THE WAY	PLTW ANNUAL FEES	3,200.00
GENERAL OPERATING	4523272	9/27/2023	PROJECT LEAD THE WAY	PLTW ANNUAL FEES	2,200.00
GENERAL OPERATING	4523272	9/27/2023	PROJECT LEAD THE WAY	PLTW ANNUAL FEES	-
GENERAL OPERATING	4523272	9/27/2023	PROJECT LEAD THE WAY	PLTW ANNUAL FEES	950.00
GENERAL OPERATING	4523273	9/27/2023	RAE SECURITY, INC.	PADLOCKS FOR DISTRICT	825.00
GENERAL OPERATING	4523273	9/27/2023	RAE SECURITY, INC.	LOCKER MASTER FOR CENTRAL	181.00
GENERAL OPERATING	4523273	9/27/2023	RAE SECURITY, INC.	LOCKER MASTER FOR CENTRAL	15.00
GENERAL OPERATING	4523273	9/27/2023	RAE SECURITY, INC.	AUSTIN FRONT DOORS	920.00
GENERAL OPERATING	4523274	9/27/2023	RANK ONE SPORT	ANNUAL SUBSCRIPTION	1,000.00
GENERAL OPERATING	4523275	9/27/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	60.90
GENERAL OPERATING	4523275	9/27/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	11.60
GENERAL OPERATING	4523276	9/27/2023	RICOH USA INC	RICOH REPAIR SERVICING INVOICE /BHS REPAIR PLUG	459.30
GENERAL OPERATING	4523277	9/27/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	6,080.00
GENERAL OPERATING	4523278	9/27/2023	SCHOOL HEALTH CORPORATION	NURSING/AED SUPPLIES- AUSTIN; WEIS; BURNET	150.28
GENERAL OPERATING	4523278	9/27/2023	SCHOOL HEALTH CORPORATION	NURSING/AED SUPPLIES- AUSTIN; WEIS; BURNET	114.39
GENERAL OPERATING	4523279	9/27/2023	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	64.00
GENERAL OPERATING	4523279	9/27/2023	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	27.07
GENERAL OPERATING	4523279	9/27/2023	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	55.10
GENERAL OPERATING	4523279	9/27/2023	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	9.93
GENERAL OPERATING	4523279	9/27/2023	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	16.20
GENERAL OPERATING	4523279	9/27/2023	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	27.00
GENERAL OPERATING	4523279	9/27/2023	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	-
GENERAL OPERATING	4523279	9/27/2023	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	19.50
GENERAL OPERATING	4523280	9/27/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	343.44
GENERAL OPERATING	4523280	9/27/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	21,532.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	10,109.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	7,580.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	6,317.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	5,055.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	3,821.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	3,790.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	3,790.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	3,537.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	45,297.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	14,486.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	8,874.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	8,834.00

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GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	5,968.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	5,299.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	4,406.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	4,242.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	3,533.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	3,292.00
GENERAL OPERATING	4523281	9/27/2023	SKYWARD, INC	***ANNUAL LICENSE FEE 23-24***	1,144.00
GENERAL OPERATING	4523282	9/27/2023	SOUTH REGION DRIVING SCHOOL, LLC	ACE *OPEN PO* DRIVERS ED-BHS	2,880.00
GENERAL OPERATING	4523283	9/27/2023	STEVE WEISS MUSIC INC	MUSIC EQUIPMENT	296.00
GENERAL OPERATING	4523283	9/27/2023	STEVE WEISS MUSIC INC	MUSIC EQUIPMENT	215.60
GENERAL OPERATING	4523283	9/27/2023	STEVE WEISS MUSIC INC	MUSIC EQUIPMENT	1,395.00
GENERAL OPERATING	4523283	9/27/2023	STEVE WEISS MUSIC INC	MUSIC EQUIPMENT	81.95
GENERAL OPERATING	4523283	9/27/2023	STEVE WEISS MUSIC INC	Percussion Materials for Ball High Band	125.46
GENERAL OPERATING	4523283	9/27/2023	STEVE WEISS MUSIC INC	Percussion Materials for Ball High Band	22.33
GENERAL OPERATING	4523284	9/27/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS 2023-2024	250.34
GENERAL OPERATING	4523285	9/27/2023	TEACHERGEEK	SUPPLIES & MATERIALS	16.98
GENERAL OPERATING	4523285	9/27/2023	TEACHERGEEK	SUPPLIES & MATERIALS	9.11
GENERAL OPERATING	4523285	9/27/2023	TEACHERGEEK	SUPPLIES & MATERIALS	43.96
GENERAL OPERATING	4523285	9/27/2023	TEACHERGEEK	SUPPLIES & MATERIALS	12.98
GENERAL OPERATING	4523285	9/27/2023	TEACHERGEEK	SUPPLIES & MATERIALS	7.98
GENERAL OPERATING	4523285	9/27/2023	TEACHERGEEK	SUPPLIES & MATERIALS	21.72
GENERAL OPERATING	4523285	9/27/2023	TEACHERGEEK	SUPPLIES & MATERIALS	164.94
GENERAL OPERATING	4523285	9/27/2023	TEACHERGEEK	SUPPLIES & MATERIALS	19.44
GENERAL OPERATING	4523286	9/27/2023	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	57.00
GENERAL OPERATING	4523287	9/27/2023	TRANSCEND	TITLE I-"GET READY" EXPERIENCE AT AUSTIN MS 23-24	24,500.00
GENERAL OPERATING	4523288	9/27/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	49.70
GENERAL OPERATING	4523288	9/27/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	30.00
GENERAL OPERATING	4523288	9/27/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	58.00
GENERAL OPERATING	4523288	9/27/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	41.00
GENERAL OPERATING	4523288	9/27/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	313.00
GENERAL OPERATING	4523288	9/27/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	234.00
GENERAL OPERATING	4523288	9/27/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	58.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / SAMS CLUB/ 8086	214.55
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5040	192.97
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE \ MARIOS\8086	269.69
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/ SMORE/ 8036	178.99
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	09/05/2023 COMMERCE BANK REBATE	(16.30)
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / TOP GEAR / 1829	270.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / TOP GEAR / 1829	5.97
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/SOUTHWEST AIRLINES/CC 2689	298.82
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/TCOLE/0834	275.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/TCOLE/0834	6.44
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	***OPEN PURCHASE ORDER***PAYMENT FOR TOLLS	5.50
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / WHATABURGER / 5040	267.72
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/ WALMART / 2225	583.92
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / WHATABURGER / 5081	246.47
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/ EDUCATION SERVICE/ 4928	1,500.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/ TASBO / 3443	570.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 1883	150.25
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / WHATABURGER / 5024	479.88
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	18.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	28.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	15.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	12.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	8.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	24.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	102.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	9.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	31.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	(61.00)
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	11.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	16.25
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/GAIDOS/5255	50.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/ SAMS/ 0381	296.16
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/ SAMS/ 0381	-
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / MARIO'S / 5008	232.88
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / WHATABURGER / 5016	209.01
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / WHATABURGER / 5024	475.00
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / SUBWAY / 5016	104.85
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/ WALMART/ 0381	39.02
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/ WALMART/ 0381	-
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / WHATABURGER / 5008	98.26
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5040	144.56
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/MARRIOTT MED CTR/CC	255.99
				5388	
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/MARRIOTT MED CTR/CC	255.99
				5388	
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/ WALMART / TOR STORE / CARD 2225	388.44
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	COMMERCE/ ALOFT/ 6368	233.71
GENERAL OPERATING	202300013	9/30/2023	COMMERCE BANK	09/12/2023 COMMERCE CARD REBATE	(76.57)
Total September Checks Processed					<u>1,207,156.69</u>