

Financial Reports – Executive Summary, Board Meeting 2/22/2023

The following reports representing period ending 1/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$40,705,747 or 65.9% of projected collections. For the same period in FY 2021-2022, revenue totaled \$34,711,881 or 60.8% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$27,059,077 or 22.6% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$27,715,548 or 26.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/2022 are as follows:

Moody Bank	\$ 9,852,811.03	Pledged securities \$17,900,000
Texas Class Investment Pool	\$118,348,566.92	N/A (Investment Pool)
Texas Range	\$ 11,954,578.26	N/A (Investment Pool)
Fidelity Investments	\$201,617,926.32	Treasury & Federal Agency Securities
Total	\$341,773,882.53	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$69,208,823	67.0%
Interest & Sinking (Debt Payment)	\$20,264,005	\$13,525,116	66.7%

For the same period in FY 2021-2022, collections were \$60,348,759 (66.8%) for M&O and \$5,561,077 (66.9%) for I&S.

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

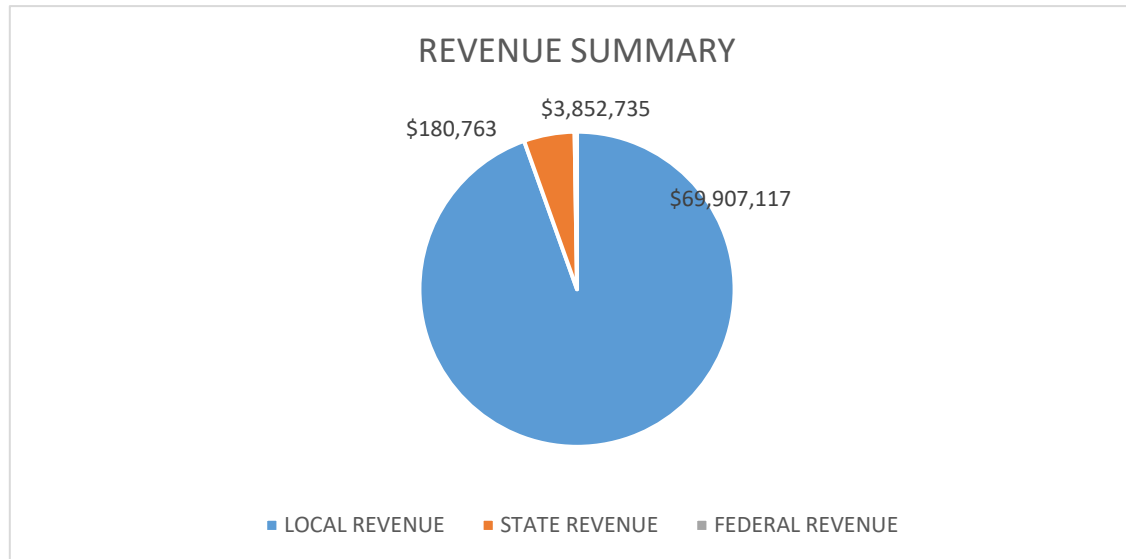
Report No. 6 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment H.

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

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 1/31/2023

		2022-2023 Revised Budget	Monthly Receipts 1/31/2023	FYTD Activity 1/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 40,609,186	\$ 69,907,117	\$ (34,630,928)
58--	STATE REVENUE	\$ 5,810,475	\$ -	\$ 3,852,735	\$ (1,957,740)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 96,561	\$ 180,763	\$ (1,793,597)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ 15,519	\$ (2,858,301)
---		\$ 115,196,700	\$ 40,705,747	\$ 73,956,134	\$ (41,240,566)
	% COLLECTED	65.9%			

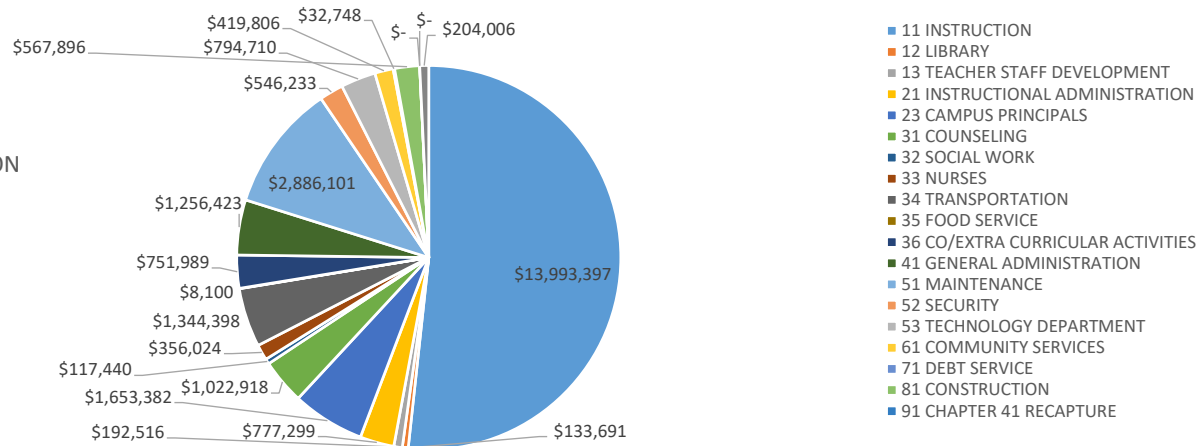


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 1/31/2023

FC	Function	Rev Bud January 2022-2023	FYTD Activity January 2022-2023	Encumbered January 2022-2023	Expenses + Encumbered	Unencumbered Balance January 2022-2023
11	INSTRUCTION	\$ 37,720,715	\$ 13,993,397	\$ 114,017	\$ 14,107,414	\$ (23,613,301)
12	LIBRARY	\$ 370,291	\$ 133,691	\$ 17,860	\$ 151,551	\$ (218,740)
13	TEACHER STAFF DEVELOPMENT	\$ 667,589	\$ 192,516	\$ 23,176	\$ 215,691	\$ (451,898)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,014,350	\$ 777,299	\$ 72,396	\$ 849,696	\$ (1,164,654)
23	CAMPUS PRINCIPALS	\$ 4,136,036	\$ 1,653,382	\$ 15,526	\$ 1,668,908	\$ (2,467,128)
31	COUNSELING	\$ 2,325,041	\$ 1,022,918	\$ 5,438	\$ 1,028,355	\$ (1,296,686)
32	SOCIAL WORK	\$ 295,476	\$ 117,440	\$ -	\$ 117,440	\$ (178,036)
33	NURSES	\$ 839,775	\$ 356,024	\$ 1,720	\$ 357,744	\$ (482,031)
34	TRANSPORTATION	\$ 3,398,437	\$ 1,344,398	\$ 269,311	\$ 1,613,709	\$ (1,784,728)
35	FOOD SERVICE	\$ -	\$ 8,100	\$ -	\$ 8,100	\$ 8,100
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,726	\$ 751,989	\$ 86,232	\$ 838,221	\$ (1,358,505)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 1,256,423	\$ 172,064	\$ 1,428,488	\$ (1,617,138)
51	MAINTENANCE	\$ 9,647,798	\$ 2,886,101	\$ 952,677	\$ 3,838,778	\$ (5,809,021)
52	SECURITY	\$ 1,285,025	\$ 546,233	\$ 30,102	\$ 576,335	\$ (708,690)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 794,710	\$ 34,899	\$ 829,608	\$ (1,298,440)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 419,806	\$ 538,710	\$ 958,516	\$ (48,230)
71	DEBT SERVICE	\$ -	\$ 32,748	\$ 42,294	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 567,896	\$ 374,221	\$ 942,117	\$ (2,868,197)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 204,006	\$ 612,018	\$ 816,024	\$ (976)
--	COLUMN TOTALS	\$ 119,779,970	\$ 27,059,077	\$ 3,362,660	\$ 30,421,737	\$ (89,358,233)
	EXPENDITURES AS A % OF BUDGET		22.6%		25.4%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
January 31, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,471,996.05	38,579,707.26	11.28	567	440	4.379
Treasury Coupon Securities	132,023,000.00	128,357,952.53	128,618,098.63	37.59	616	489	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,122,158.55	10,131,919.17	2.96	177	50	3.934
Municipal Bonds	24,160,000.00	23,310,193.35	23,320,704.00	6.82	646	520	4.396
Investment Pools	130,303,145.18	130,303,145.18	130,303,145.18	38.08	1	1	4.555
Bank Accounts	8,811,545.30	8,811,545.30	8,811,545.30	2.58	1	1	0.050
Money Market Accounts	2,396,891.57	2,396,891.57	2,396,891.57	0.70	1	1	2.768
	347,624,582.05	341,773,882.53	342,162,011.11	100.00%	345	271	4.272
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		98,067.16	98,067.16				
Ending Accrued Interest		956,704.21	956,704.21				
Subtotal		1,054,771.37	1,054,771.37				
	347,624,582.05	342,828,653.90	343,216,782.48		345	271	4.272
Total Cash and Investments Value							

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year	1,183,783.80		4,766,811.74
Average Daily Balance	314,406,124.19		311,896,005.37
Effective Rate of Return	4.43%		3.65%

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

Jeff Martello, Director of Finance

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

Reporting period 01/01/2023-01/31/2023
 Data Updated: SET_GALV: 02/06/2023 12:23
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02.22.2023 CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV
 AP
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
January 31, 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	67,343,523.82	67,343,523.82	67,343,523.82	4.574	4.511	4.574	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,020,201.82	11,020,201.82	11,020,201.82	4.360	4.300	4.360	1
Subtotal and Average				78,363,725.64	78,363,725.64	78,363,725.64		4.482	4.544	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,704,709.75	4,704,709.75	4,704,709.75	0.050	0.049	0.050	1
Subtotal and Average				4,704,709.75	4,704,709.75	4,704,709.75		0.049	0.050	1
Total Investments and Average				83,068,435.39	83,068,435.39	83,068,435.39		4.231	4.290	1

**Fund DS - Interest & Sinking
Investments by Fund
January 31, 2023**

Page 2

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	2,335,241.62	2,335,241.62	2,335,241.62	4.574	4.511	4.574	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	212,727.22	212,727.22	212,727.22	4.360	4.300	4.360	1
Subtotal and Average				2,547,968.84	2,547,968.84	2,547,968.84		4.494	4.556	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,048.24	2,053,048.24	2,053,048.24	0.050	0.049	0.050	1
Subtotal and Average				2,053,048.24	2,053,048.24	2,053,048.24		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,041,265.73	1,041,265.73	1,041,265.73	1.090	1.090	1.105	1
Subtotal and Average				1,041,265.73	1,041,265.73	1,041,265.73		1.090	1.105	1
Total Investments and Average				5,642,282.81	5,642,282.81	5,642,282.81		2.248	2.280	1

Fund STUACT - Student Activity
Investments by Fund
January 31, 2023

Page 3

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	418,297.68	418,297.68	418,297.68	4.574	4.511	4.574	1
Subtotal and Average				418,297.68	418,297.68	418,297.68		4.512	4.574	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	492,658.84	492,658.84	492,658.84	0.050	0.049	0.050	1
Subtotal and Average				492,658.84	492,658.84	492,658.84		0.049	0.050	1
Total Investments and Average				910,956.52	910,956.52	910,956.52		2.098	2.127	1

**Fund CN - Child Nutrition
Investments by Fund
January 31, 2023**

Page 4

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	3,078,133.19	3,078,133.19	3,078,133.19	4.574	4.511	4.574	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	721,649.22	721,649.22	721,649.22	4.360	4.300	4.360	1
Subtotal and Average				3,799,782.41	3,799,782.41	3,799,782.41	4.471	4.534		1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	365,080.90	365,080.90	365,080.90	0.050	0.049	0.050	1
Subtotal and Average				365,080.90	365,080.90	365,080.90	0.049	0.050		1
Total Investments and Average				4,164,863.31	4,164,863.31	4,164,863.31	4.084	4.141		1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
January 31, 2023

Page 5

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	8,430,697.33	8,485,000.00	8,394,125.65	3.625	4.349	4.410	12/08/2023	310
3130ATBM8	10252	FHLB Note	09/26/2022	7,595,932.41	7,660,000.00	7,571,450.40	3.625	4.359	4.420	03/08/2024	401
3130AQ3F8	10261	FHLB Note	09/27/2022	14,142,081.32	15,000,000.00	14,124,000.00	1.150	4.349	4.410	12/10/2024	678
3137EAEV7	10262	FHLMC Note	09/27/2022	8,410,996.20	8,600,000.00	8,382,420.00	0.250	4.201	4.260	08/24/2023	204
Subtotal and Average				38,579,707.26	39,745,000.00	38,471,996.05		4.319	4.379		439
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	9,953,806.98	10,172,000.00	9,908,545.20	2.500	4.241	4.300	04/30/2024	454
91282CFG1	10256	US Treasury	09/26/2022	10,004,965.51	10,150,000.00	9,967,198.50	3.250	4.142	4.200	08/31/2024	577
912828WE6	10257	US Treasury	09/26/2022	9,947,971.32	10,058,000.00	9,902,402.74	2.750	4.132	4.190	11/15/2023	287
91282CDS7	10267	US Treasury	09/27/2022	7,063,003.06	7,500,000.00	7,067,550.00	1.125	4.231	4.290	01/15/2025	714
91282CEX5	10268	US Treasury	09/27/2022	9,970,634.65	10,150,000.00	9,935,124.50	3.000	4.250	4.310	06/30/2024	515
912828VB3	10269	US Treasury	09/27/2022	10,015,295.29	10,080,000.00	9,993,816.00	1.750	4.004	4.060	05/15/2023	103
912828ZY9	10270	US Treasury	09/27/2022	10,137,577.12	10,320,000.00	10,105,963.20	0.125	4.103	4.160	07/15/2023	164
9128283D0	10271	US Treasury	09/27/2022	9,961,447.31	10,300,000.00	9,938,676.00	2.250	4.181	4.240	10/31/2024	638
9128283Z1	10272	US Treasury	09/27/2022	10,026,571.56	10,330,000.00	10,041,069.90	2.750	4.191	4.250	02/28/2025	758
91282CDH1	10276	US Treasury	09/28/2022	9,058,813.45	9,650,000.00	9,061,543.00	0.750	4.320	4.380	11/15/2024	653
91282CED9	10277	US Treasury	09/28/2022	6,297,334.94	6,650,000.00	6,330,201.50	1.750	4.359	4.420	03/15/2025	773
91282CFA4	10278	US Treasury	09/28/2022	10,000,274.55	10,200,000.00	9,980,904.00	3.000	4.320	4.380	07/31/2024	546
91282CFN6	10279	US Treasury	09/30/2022	2,161,402.93	2,163,000.00	2,158,089.99	4.250	4.241	4.300	09/30/2024	607
9128285Z9	10280	US Treasury	09/28/2022	6,577,919.33	6,700,000.00	6,554,208.00	2.500	4.339	4.400	01/31/2024	364
9128286G0	10281	US Treasury	09/28/2022	7,441,080.63	7,600,000.00	7,412,660.00	2.375	4.339	4.400	02/29/2024	393
Subtotal and Average				128,618,098.63	132,023,000.00	128,357,952.53		4.216	4.274		488
Treasury Discounts -Amortizing											
912796U31	10266	US Treasury	09/27/2022	10,131,919.17	10,185,000.00	10,122,158.55	3.753	3.880	3.933	03/23/2023	50
Subtotal and Average				10,131,919.17	10,185,000.00	10,122,158.55		3.880	3.934		50
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,050,559.04	5,350,000.00	5,041,840.00	0.689	4.359	4.420	09/01/2024	578
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	6,999,681.88	7,100,000.00	6,997,050.00	3.000	4.201	4.260	04/01/2024	425
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,682,120.33	1,685,000.00	1,680,383.10	4.000	4.241	4.300	09/01/2023	212
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,864,136.40	2,960,000.00	2,862,231.20	2.130	4.422	4.483	08/01/2024	547
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,780,249.96	4,065,000.00	3,794,149.05	1.062	4.527	4.590	03/15/2025	773
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,943,956.39	3,000,000.00	2,934,540.00	2.884	4.340	4.400	05/15/2024	469

Portfolio GALV

AP

Data Updated: SET_GALV: 02/06/2023 12:23

Run Date: 02/06/2023 - 12:23

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Report Ver. 7.3.11

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
January 31, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,320,704.00	24,160,000.00	23,310,193.35		4.336	4.396	519
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	45,173,370.61	45,173,370.61	45,173,370.61	4.574	4.511	4.574	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				45,173,370.61	45,173,370.61	45,173,370.61		4.512	4.574	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,115,335.20	1,115,335.20	1,115,335.20	0.050	0.049	0.050	1
Subtotal and Average				1,115,335.20	1,115,335.20	1,115,335.20		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	1,355,625.84	1,355,625.84	1,355,625.84	3.990	3.990	4.045	1
Subtotal and Average				1,355,625.84	1,355,625.84	1,355,625.84		3.990	4.045	1
Total Investments and Average				248,294,760.71	253,757,331.65	247,906,632.13		4.263	4.323	372

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
January 31, 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
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	80,712.37	80,712.37	80,712.37	0.050	0.049	0.050	1
Subtotal and Average				80,712.37	80,712.37	80,712.37		0.049	0.050	1
Total Investments and Average				80,712.37	80,712.37	80,712.37		0.049	0.050	1



**Galveston ISD
Summary by Type
January 31, 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	80,712.37	80,712.37	0.02	0.050	1
Subtotal	1	80,712.37	80,712.37	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,579,707.26	11.28	4.379	440
Money Market Accounts	1	1,355,625.84	1,355,625.84	0.40	4.045	1
Bank Accounts	1	1,115,335.20	1,115,335.20	0.33	0.050	1
Municipal Bonds	6	24,160,000.00	23,320,704.00	6.82	4.396	520
Investment Pools	2	45,173,370.61	45,173,370.61	13.20	4.574	1
Treasury Coupon Securities	15	132,023,000.00	128,618,098.63	37.59	4.274	489
Treasury Discounts -Amortizing	1	10,185,000.00	10,131,919.17	2.96	3.934	50
Subtotal	30	253,757,331.65	248,294,760.71	72.58	4.323	372
Fund: Child Nutrition						
Bank Accounts	1	365,080.90	365,080.90	0.11	0.050	1
Investment Pools	2	3,799,782.41	3,799,782.41	1.11	4.534	1
Subtotal	3	4,164,863.31	4,164,863.31	1.22	4.141	1
Fund: Interest & Sinking						
Investment Pools	2	2,547,968.84	2,547,968.84	0.74	4.556	1
Bank Accounts	1	2,053,048.24	2,053,048.24	0.60	0.050	1
Money Market Accounts	1	1,041,265.73	1,041,265.73	0.30	1.105	1
Subtotal	4	5,642,282.81	5,642,282.81	1.64	2.280	1
Fund: General Operating						
Investment Pools	2	78,363,725.64	78,363,725.64	22.90	4.544	1
Bank Accounts	1	4,704,709.75	4,704,709.75	1.37	0.050	1
Subtotal	3	83,068,435.39	83,068,435.39	24.27	4.290	1
Fund: Student Activity						
Investment Pools	1	418,297.68	418,297.68	0.12	4.574	1

**Galveston ISD
Summary by Type
January 31, 2023
Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity						
Bank Accounts	1	492,658.84	492,658.84	0.14	0.050	1
Subtotal	2	910,956.52	910,956.52	0.26	2.127	1
Total and Average	43	347,624,582.05	342,162,011.11	100.00	4.272	271



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
January 1, 2023 - January 31, 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	80,712.37		0.050	0.00	0.00	3.43	3.43	0.00
Subtotal			80,712.37			0.00	0.00	3.43	3.43	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	45,173,370.61		4.574	0.00	0.00	180,742.51	180,742.51	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,115,335.20		0.050	0.00	0.00	47.88	47.88	0.00
FID BOND MM	10286	RR3	1,355,625.84		3.990	0.00	0.00	3,648.61	3,648.61	0.00
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	22,902.76	0.00	15,106.08	0.00	38,008.84
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	5,959.24	0.00	1,096.56	6,450.00	605.80
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	7,584.72	0.00	1,791.67	0.00	9,376.39
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	22,466.67	0.00	5,616.66	0.00	28,083.33
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	35,911.51	0.00	23,686.31	0.00	59,597.82
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	19,651.02	0.00	25,631.78	0.00	45,282.80
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	70,095.11	0.00	14,117.60	83,750.00	462.71
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	61,330.11	0.00	15,457.18	0.00	76,787.29
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	87,159.10	0.00	23,139.58	0.00	110,298.68
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	53,250.00	0.00	17,750.00	0.00	71,000.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	43,554.14	0.00	21,777.08	0.00	65,331.22
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	11,055.33	0.00	7,210.00	0.00	18,265.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	841.16	0.00	26,075.97	0.00	26,917.13
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	128,054.35	0.00	25,790.95	153,000.00	845.30
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	26,270.00	0.00	5,254.00	0.00	31,524.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	112,084.60	0.00	28,248.96	0.00	140,333.56
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	12,287.17	0.00	3,071.79	0.00	15,358.96
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	23,486.97	0.00	7,828.99	0.00	31,315.96
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	39,691.99	0.00	19,845.99	0.00	59,537.98
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	9,396.75	0.00	6,197.86	0.00	15,594.61
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	10,062.50	0.00	14,375.00	0.00	24,437.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	38,977.58	0.00	7,172.28	42,187.50	3,962.36
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	96,522.72	0.00	24,326.87	0.00	120,849.59
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	34,719.61	0.00	9,965.82	0.00	44,685.43
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	12,711.26	0.00	3,597.52	0.00	16,308.78
Subtotal			253,757,331.65			986,026.37	0.00	538,571.50	469,826.50	1,054,771.37

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

Data Updated: SET_GALV: 02/06/2023 12:23

Run Date: 02/06/2023 - 12:23

Portfolio GALV
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AI (PRF_AI) 7.3.11

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
Child Nutrition										
TX CNS-0005	10282	RRP	3,078,133.19		4.574	0.00	0.00	10,215.53	10,215.53	0.00
TX DLY 1227-08	10235	RRP	721,649.22		4.360	0.00	0.00	2,663.23	2,663.23	0.00
MB CN 7619	10245	RR2	365,080.90		0.050	0.00	0.00	19.90	19.90	0.00
	Subtotal		4,164,863.31			0.00	0.00	12,898.66	12,898.66	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,335,241.62		4.574	0.00	0.00	24,510.05	24,510.05	0.00
TX DLY 1227-04	10232	RRP	212,727.22		4.360	0.00	0.00	785.07	785.07	0.00
MB DS 2049	10243	RR2	2,053,048.24		0.050	0.00	0.00	87.18	87.18	0.00
MB DS MM 7635	10244	RR3	1,041,265.73		1.090	0.00	0.00	957.65	957.65	0.00
	Subtotal		5,642,282.81			0.00	0.00	26,339.95	26,339.95	0.00
General Operating										
TX GEN-0001	10237	RRP	67,343,523.82		4.574	0.00	0.00	186,840.34	186,840.34	0.00
TX DLY 1227-02	10231	RRP	11,020,201.82		4.360	0.00	0.00	40,669.81	40,669.81	0.00
MB GEN 7601	10246	RR2	4,704,709.75		0.050	0.00	0.00	164.81	164.81	0.00
	Subtotal		83,068,435.39			0.00	0.00	227,674.96	227,674.96	0.00
Student Activity										
TX ACT-0004	10240	RRP	418,297.68		4.574	0.00	0.00	1,621.68	1,621.68	0.00
MB ACT 7627	10241	RR2	492,658.84		0.050	0.00	0.00	20.84	20.84	0.00
	Subtotal		910,956.52			0.00	0.00	1,642.52	1,642.52	0.00
	Total		347,624,582.05			986,026.37	0.00	807,131.02	738,386.02	1,054,771.37

* 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

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 1/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	January 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 68,094,948	\$ 40,155,359	\$ (32,357,704)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 864,899	\$ 146,871	\$ (993,475)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 248,976	\$ 37,666	\$ (801,024)
FUND TOTAL				\$ 103,361,026	\$ 69,208,823	\$ 40,339,895	\$ (34,152,203)
YTD AS A % OF BUDGET				67.0%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	January 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 13,420,517	\$ 7,914,034	\$ (6,377,230)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 80,900	\$ 13,853	\$ (285,358)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 23,699	\$ 3,552	\$ (76,301)
FUND TOTAL				\$ 20,264,005	\$ 13,525,116	\$ 7,931,439	\$ (6,738,889)
YTD AS A % OF BUDGET				66.7%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of January 31, 2023

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

Propositions Sum of Ball HS and Natatorium \$ 245,953,721

These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (2,945,254)

Bond Funds Interest Earned \$ -

Excess Interest Earned \$ (2,945,254)

		Bond 2022				
		Project Budget	FY 2022	FY 2023	Encumbrances	Balance
Ball High School	Construction	\$ 207,047,041	-			\$ 207,047,041
	Architect Fees	10,869,914	162,960	2,929,133	8,006,548	(228,727)
	Attorney Fees	-	19,244	66,120	9,089	(94,453)
	Program Management Fees	-	66,064	24,829	2,463,038	(2,553,931)
	Surveys, Testing and Reimb.	4,074,280	1,000	3,400	256,080	3,813,800
	Furniture, Fixtures and Equipment	13,776,787	-			13,776,787
	Technology	10,185,699	-			10,185,699
	TOTAL	\$ 245,953,721	\$ 249,268	\$ 3,023,482	\$ 10,734,755	\$ 231,946,216
Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	-	-	656,216	994,945
	White Fleet	862,259	-	40,842	-	821,417
	Police Vehicles	213,453	-	-	-	213,453

Galveston Independent School District
Bond 2022 Construction Expenditures
As of January 31, 2023

		Bond 2022				
Description of Expenditure		Project Budget	FY 2022	FY 2023	Encumbrances	Balance
SMART-Tag Student Management Software		93,313	-	-	-	93,313
TOTAL		\$ 2,820,186	\$ -	\$ 40,842	\$ 656,216	\$ 2,123,128
Bond Resolutions	Capital Expenditures in FY 2022	\$ 1,061,093	\$ -	\$ -	\$ -	\$ 1,061,093
Middle Schools	MS Renovation at Central MS	\$ 8,513,236	-	2,300	83,813	8,427,123
	MS Renovation at Weis	18,746,764	-	41,061	1,085,861	17,619,843
	MS Renovation at Austin MS	8,900,000	-	1,884	88,141	8,809,975
	TOTAL	\$ 36,160,000	\$ -	\$ 45,244	\$ 1,257,815	\$ 34,856,941
Technology	Program Management Fees	\$ -		1,693	44,180	(45,872)
	Hardware and Infrastructure	\$ 792,000	-	108,065	-	683,935
	Classroom devices and audio	\$ 3,743,000	-	-	-	3,743,000
	Technology	\$ 4,535,000	\$ -	\$ 109,758	\$ 44,180	\$ 4,381,062
Courville Stadium	Design and Construction	\$ 19,001,345	50,000	1,091,573	19,891,527	(2,031,755)
	Architect Fees	1,140,000				1,140,000
	Attorney Fees	-	4,185	310	1,008	(5,503)
	Program Management Fees	-		175,438	70,057	(245,496)
	Surveys, Testing and Reimb.	1,848,655			393	1,848,262
	Furniture, Fixtures and Equipment	1,330,000				1,330,000
	Technology	950,000				950,000
	TOTAL	\$ 24,270,000	\$ 54,185	\$ 1,267,321	\$ 19,962,985	\$ 2,985,509
GRAND TOTALS		\$ 314,800,000	\$ 303,453	\$ 4,486,648	\$ 32,655,950	\$ 277,353,949

02.22.23 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT G

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	868,917.85
RELIANT ENERGY DEPT 0954	399,664.99
PETROLEUM TRADERS CORPORATION	205,212.14
GALVESTON CENTRAL APPRAISAL DISTRICT	204,006.08
CITY OF GALVESTON	180,621.00
SKYWARD, INC	163,866.00
CRESCENT ELECTRIC	137,332.14
WEXFORD INC	95,000.00
CHALLENGE OFFICE PROD INC	86,789.72
LEARNING A-Z	85,937.00
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
COBURN SUPPLY CO	73,234.98
KICKSTART KIDS	70,000.00
IN CLASS TODAY, INC	67,280.00
AMAZON CAPITAL SERVICES	66,515.38
THOMPSON & HORTON LP	65,824.53
THE ARTIST BOAT, INC.	57,240.00
MATERA PAPER COMPANY	57,153.03
IMAGINE LEARNING LLC	56,250.00
WELLS FARGO FINANCIAL SERVICES, LLC	52,913.60
HARDIES	51,528.28

2.22.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

Full Name	Payments FY 2022-2023	Zip
A B SIGN SHOP	919.26	77551
A. SMECCA INC	14,004.78	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	6,495.00	77550
ALEX GAYTAN	600.00	77551
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	95.63	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	600.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	66.00	77550
BEYOND TINT	400.00	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	7,695.00	77551
BRYANNA KITCHEN	600.00	77551
CATHERINE STROUD	795.62	77550
CHALMERS HARDWARE & EMBROIDERY	3,229.91	77550
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASSIDY L ROBINSON	309.00	77550
CITY OF GALVESTON	199,853.82	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	1,046.85	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
COUNTY OF GALVESTON	4,268.63	77553
DANIEL BAKER	55.00	77554
DAVID H JR O'NEAL	247.87	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	100.00	77551
DILL, LISA	89.88	77550
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
FAMILY SERVICE CENTER OF GALVESTON	193,962.89	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	2,621.20	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	345,604.17	77550
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	65.67	77550

2.22.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

GALVESTON RENTALS, INC	1,777.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GISD CHILD NUTRITION	4,992.14	77550
GISD EDUCATIONAL FOUNDATION	14,537.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
HICKS CO, W U-HAUL	2,409.51	77554
IDEAL LUMBER CO	3,691.90	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
ISAAC ALEGRIA	500.00	77551
ISIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	100.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	53.14	77550
JESSE PINTACUDA	233.50	77554
JOSE O GARCIA	81.94	77550
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JUANA RAMIREZ	58.94	77550
JULIE SCHMID	35,320.00	77554
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY MOORE	603.00	77550
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	116.13	77550
KLEEN SUPPLY CO	43,036.35	77553
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	9,564.20	77553
LORRAINE DOCHODA	49.00	77551
LUIS CASTILLO	200.00	77550
MAINLAND FLORAL CO J MAISEL'S	210.95	77550
MARIA GUADALUPE PADILLA	98.52	77550
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	1,174.00	77550
MARYANN ELISE GATELY	600.00	77551
MAYA AVILA-ROBBINS	200.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	12,820.00	77551
MICHELLE STEPHENSON	1,080.00	77554
MINUTEMAN PRINTING & GRAPHIC	973.49	77550

2.22.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

MOODY EARLY CHILDHOOD CENTER	484,173.40	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	13,805.50	77554
MOODY GARDENS INC	4,000.00	77554
NANCY HERNANDEZ	1,099.99	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
PATRICK O'BRIEN	1,500.00	77550
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
REPUBLIC PARTS CO	7,416.09	77550
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	570.00	77552
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	9,209.00	77554
SHERWIN-WILLIAMS CO, THE	8,677.63	77551
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	6,955.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	600.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	973.29	77550
SUNFLOWER BAKERY	160.72	77550
SWEETLY MUSICK	200.00	77551
TEEN HEALTH CENTER, INC	227,140.12	77553
THE ARTIST BOAT, INC.	60,314.75	77554
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	11,340.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	15,376.79	77551
TORNETTE BOOSTER CLUB	1,015.50	77551
TREASURE ISLAND TROPHIES	4,838.35	77551
US POSTAL SERVICE	1,722.00	77550-9998
VIKKI CURRY	502.95	77550
VILLAGE HARDWARE	4,133.46	77551
WEST ISLE URGENT CARE	7,786.00	77551
ZAHAHRA EKTEFAEI	444.00	77550
Total Local Vendor Activity for FY 2022-2023	<u>2,137,462.99</u>	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	(84.95)
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	15.49
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	SCIENCE -STEM	11.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	SCIENCE -STEM	(11.99)
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	30.14
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	36.07
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.84
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	39.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	39.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	22.22
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	39.75
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GEF GRANT CONNECFTING THE PIECES/CALNAN	7.74
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GEF GRANT CONNECFTING THE PIECES/CALNAN	1.49
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GEF GRANT CONNECFTING THE PIECES/CALNAN	72.15
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GEF GRANT CONNECFTING THE PIECES/CALNAN	17.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GEF GRANT CONNECFTING THE PIECES/CALNAN	42.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	45.76
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	42.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	(42.99)
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	(45.76)
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	31.20
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	37.98
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	6.02
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	10.59
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	13.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	13.95
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	14.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	36.58
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	6.98
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	319.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	7.98
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	79.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	14.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	49.98
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	52.45
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	149.85
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP AUSTIN- SUPPLIES	99.95
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	11.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	55.98
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	800.00
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	89.40
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	PARKER - ACE FRIDAY ACTIVITIES	20.94
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	PARKER - ACE FRIDAY ACTIVITIES	208.40
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	PARKER - ACE FRIDAY ACTIVITIES	(20.84)
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	15.90
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	15.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	10.99
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	24.68
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	(36.95)
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES	499.98
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(249.99)
GENERAL OPERATING	4519365	1/6/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(249.99)
GENERAL OPERATING	4519366	1/6/2023	AT&T	12/10/22 LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	43.65

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519367	1/6/2023	AT&T	12/9/22-1/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	65.17
GENERAL OPERATING	4519367	1/6/2023	AT&T	12/9/22-1/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.91
GENERAL OPERATING	4519368	1/6/2023	AT&T	12/23/22-1/22/23 AUSTIN ELEVATOR	51.53
GENERAL OPERATING	4519369	1/6/2023	AT&T	12/23/22-1/22/23 AUSTIN TEEN HEALTH SECURITY ALARM AND FAX	51.53
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	141.81
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	-
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	-
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	(17.69)
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	40.51
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	103.06
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	51.53
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	57.71
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	103.06
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	103.06
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	418.36
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	-
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	183.44
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	-
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	119.28
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	-
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	55.12
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	-
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	-
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	24.43
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	-
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	51.53
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	-
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	-
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	57.71
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	51.53
GENERAL OPERATING	4519370	1/6/2023	AT&T	12/23/22-1/22/23	2,078.39
GENERAL OPERATING	4519371	1/6/2023	AT&T	12/23/22-1/22/23 SAN JACINTO SECURITY ALARM	51.53
GENERAL OPERATING	4519372	1/6/2023	AT&T MOBILITY	10/16/22-12/15/22 POLICE DEPARTMENT IPHONES	785.80
GENERAL OPERATING	4519373	1/6/2023	AT&T SOUTHWEST	11/9/22-12/8/22 INTERNET CIRCUITS	4,292.04
GENERAL OPERATING	4519374	1/6/2023	AUTOMATED LOGIC CONTRACTING SE	SENSORS FOR THE BUILDING AUTOMATION SYSTEM. QUOTE#	160.00
GENERAL OPERATING	4519374	1/6/2023	AUTOMATED LOGIC CONTRACTING SE	SENSORS FOR THE BUILDING AUTOMATION SYSTEM. QUOTE#	2022 2,000.00
GENERAL OPERATING	4519374	1/6/2023	AUTOMATED LOGIC CONTRACTING SE	SENSORS FOR THE BUILDING AUTOMATION SYSTEM. QUOTE#	2022 15.00
GENERAL OPERATING	4519375	1/6/2023	B & H PHOTO VIDEO PRO AUDIO	22-23 GEF GRANT RECIPIENT (DABNEY LEVEL UP LIBRARY)	2022 22.99
GENERAL OPERATING	4519375	1/6/2023	B & H PHOTO VIDEO PRO AUDIO	22-23 GEF GRANT RECIPIENT (DABNEY LEVEL UP LIBRARY)	749.00
GENERAL OPERATING	4519376	1/6/2023	BLICK ART MATERIALS	ART SUPPLIES / BALL HIGH / PO NOT TO EXCEED	3,643.67
GENERAL OPERATING	4519376	1/6/2023	BLICK ART MATERIALS	ART SUPPLIES / BALL HIGH / PO NOT TO EXCEED	(893.83)
GENERAL OPERATING	4519376	1/6/2023	BLICK ART MATERIALS	ART SUPPLIES / BALL HIGH / PO NOT TO EXCEED	854.30

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519376	1/6/2023	BLICK ART MATERIALS	CLASSROOM SUPPLIES	261.20
GENERAL OPERATING	4519377	1/6/2023	CDW GOVERNMENT LLC	TECH SUPPLIES	173.69
GENERAL OPERATING	4519377	1/6/2023	CDW GOVERNMENT LLC	22-23 GEF GRANT RECIPIENT: DABNEY (LEVEL UP THE LIBRARY)	771.89
GENERAL OPERATING	4519377	1/6/2023	CDW GOVERNMENT LLC	22-23 GEF GRANT RECIPIENT: DABNEY (LEVEL UP THE LIBRARY)	194.79
GENERAL OPERATING	4519377	1/6/2023	CDW GOVERNMENT LLC	22-23 GEF GRANT RECIPIENT: DABNEY (LEVEL UP THE LIBRARY)	166.70
GENERAL OPERATING	4519377	1/6/2023	CDW GOVERNMENT LLC	22-23 GEF GRANT RECIPIENT: DABNEY (LEVEL UP THE LIBRARY)	166.70
GENERAL OPERATING	4519377	1/6/2023	CDW GOVERNMENT LLC	22-23 GEF GRANT RECIPIENT: DABNEY (LEVEL UP THE LIBRARY)	166.70
GENERAL OPERATING	4519377	1/6/2023	CDW GOVERNMENT LLC	22-23 GEF GRANT RECIPIENT: DABNEY (LEVEL UP THE LIBRARY)	-
GENERAL OPERATING	4519378	1/6/2023	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	560.80
GENERAL OPERATING	4519378	1/6/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	78.32
GENERAL OPERATING	4519378	1/6/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	42.15
GENERAL OPERATING	4519378	1/6/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	56.20
GENERAL OPERATING	4519378	1/6/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	67.00
GENERAL OPERATING	4519378	1/6/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	56.20
GENERAL OPERATING	4519378	1/6/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	96.27
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 ADMIN 3900 AVE T	270.68
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 ANNEX 3904 AVE T	115.69
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 WAREHOUSE 2009 43RD ST	94.77
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 BALL HIGH 4101 AVE P	491.21
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 SPOOR FIELD 4300 AVE P	76.93
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 SPOOR FIELD 1804 41ST ST	691.72
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/15/22 SCOTT 4115 AVE O	946.36
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 SCOTT 4115 AVE O	1,253.13
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 SCOTT 4110 AVE O	24.36
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 SPOOR FIELD 1524 42ND ST	214.05
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/16/22-11/15/22 MORGAN 3502 AVE N	1,592.15
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/16/22-11/15/22 STADIUM 2700 AVE M 1/2	190.79
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/16/22-11/15/22 STADIUM 2700 AVE M 1/2	761.10
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 SPOOR FIELD 1400 43RD ST	131.96
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/16/22-11/15/22 STADIUM 2700 AVE M 1/2	314.71
GENERAL OPERATING	4519379	1/6/2023	CITY OF GALVESTON	10/15/22-11/14/22 BALL AC SHOP 4323 AVE O 1/2	297.40
GENERAL OPERATING	4519380	1/6/2023	CONCHA, SARAH	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	103.95
GENERAL OPERATING	4519380	1/6/2023	CONCHA, SARAH	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	358.75
GENERAL OPERATING	4519381	1/6/2023	CONNECTION PUBLIC SECTOR SOLUTII	FINANCE DEPT PRINTER INK	115.59
GENERAL OPERATING	4519381	1/6/2023	CONNECTION PUBLIC SECTOR SOLUTII	FINANCE DEPT PRINTER INK	187.78
GENERAL OPERATING	4519381	1/6/2023	CONNECTION PUBLIC SECTOR SOLUTII	FINANCE DEPT PRINTER INK	225.90
GENERAL OPERATING	4519381	1/6/2023	CONNECTION PUBLIC SECTOR SOLUTII	FINANCE DEPT PRINTER INK	183.68
GENERAL OPERATING	4519381	1/6/2023	CONNECTION PUBLIC SECTOR SOLUTII	FINANCE DEPT PRINTER INK	183.68
GENERAL OPERATING	4519381	1/6/2023	CONNECTION PUBLIC SECTOR SOLUTII	FINANCE DEPT PRINTER INK	183.68
GENERAL OPERATING	4519381	1/6/2023	CONNECTION PUBLIC SECTOR SOLUTII	PRINTER INK	208.15

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519381	1/6/2023	CONNECTION PUBLIC SECTOR SOLUT	TECH/MONITOR	170.95
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	84.00
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	84.00
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	162.00
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	162.00
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	174.00
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	174.00
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	15.50
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	15.50
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	15.50
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	15.50
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	13.50
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	13.50
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	40.00
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	40.00
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	(25.22)
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	(25.23)
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	38.34
GENERAL OPERATING	4519382	1/6/2023	EDMAR EDUCATIONAL ASSOCIATES DI	DYSLEXIA SUPPLIES	38.34
GENERAL OPERATING	4519383	1/6/2023	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	10,572.81
GENERAL OPERATING	4519384	1/6/2023	GALVESTON VETERINARY CLINIC	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES K-9	131.00
GENERAL OPERATING	4519385	1/6/2023	GISD CHILD NUTRITION	TKP- OPEN PO FOR 22-23 PROGRAM SNACK ORDERS	162.21
GENERAL OPERATING	4519386	1/6/2023	HOWARD IND., INC	***QUOTE NO: TD4 1253882.00*** SUPPLIES FOR BOARDROOM TECHNOLOGY	21.00
GENERAL OPERATING	4519386	1/6/2023	HOWARD IND., INC	***QUOTE NO: TD4 1253882.00*** SUPPLIES FOR BOARDROOM TECHNOLOGY	4.00
GENERAL OPERATING	4519386	1/6/2023	HOWARD IND., INC	***QUOTE NO: TD4 1253882.00*** SUPPLIES FOR BOARDROOM TECHNOLOGY	7.00
GENERAL OPERATING	4519386	1/6/2023	HOWARD IND., INC	TECH SUPPLIES	555.00
GENERAL OPERATING	4519387	1/6/2023	INZER ADVANCE DESIGNS INC	APPAREL BHS-PLX	84.00
GENERAL OPERATING	4519387	1/6/2023	INZER ADVANCE DESIGNS INC	APPAREL BHS-PLX	84.00
GENERAL OPERATING	4519387	1/6/2023	INZER ADVANCE DESIGNS INC	APPAREL BHS-PLX	84.00
GENERAL OPERATING	4519387	1/6/2023	INZER ADVANCE DESIGNS INC	APPAREL BHS-PLX	84.00
GENERAL OPERATING	4519387	1/6/2023	INZER ADVANCE DESIGNS INC	APPAREL BHS-PLX	40.32
GENERAL OPERATING	4519388	1/6/2023	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	44.99
GENERAL OPERATING	4519389	1/6/2023	KROGER-SOUTHWEST	INSTRUCTIONAL SUPPLIES	81.60
GENERAL OPERATING	4519389	1/6/2023	KROGER-SOUTHWEST	***OPEN KROGER PURCHASE ORDER***	125.00
GENERAL OPERATING	4519389	1/6/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-BESTT	228.01
GENERAL OPERATING	4519389	1/6/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-BESTT	83.97
GENERAL OPERATING	4519389	1/6/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	16.98
GENERAL OPERATING	4519389	1/6/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	16.98
GENERAL OPERATING	4519390	1/6/2023	LAKESHORE LEARNING MATERIALS	GET READY TO LISTEN AND READ AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	3,833.25
GENERAL OPERATING	4519390	1/6/2023	LAKESHORE LEARNING MATERIALS	GET READY TO LISTEN AND READ AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	47.49
GENERAL OPERATING	4519391	1/6/2023	LEAD4WARD LLC	TITLE I- ACCOUNTABILITY FOR LEADERS PD JANUARY 2022	4,500.00
GENERAL OPERATING	4519392	1/6/2023	MOODY EARLY CHILDHOOD CENTER	**** OPEN PURCHASE ORDER **** 22-23 MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	76,854.83

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519393	1/6/2023	MUSIC & ARTS CENTER	repairs - Ball High Band	201.00
GENERAL OPERATING	4519394	1/6/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	104.00
GENERAL OPERATING	4519394	1/6/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	10.00
GENERAL OPERATING	4519395	1/6/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	27.99
GENERAL OPERATING	4519396	1/6/2023	OTC BRANDS INC	GEF GRANT/LOPEZ	139.98
GENERAL OPERATING	4519396	1/6/2023	OTC BRANDS INC	GEF GRANT/LOPEZ	2.13
GENERAL OPERATING	4519396	1/6/2023	OTC BRANDS INC	GEF GRANT/LOPEZ	(7.00)
GENERAL OPERATING	4519397	1/6/2023	PREMISE HEALTH EMPLOYER SOLUTIC	1/1/23-1/31/23 CAREHERE PROGRAM FEES	8,424.00
GENERAL OPERATING	4519398	1/6/2023	RHYTHM BAND INSTRUMENTS INC	MUSIC INSTRUMENTS	34.95
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62087378 HOLIDAY SPIN UP [VRC BLENDED] TEAM REGISTRATION	95.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62087378 HOLIDAY SPIN UP [VRC BLENDED] TEAM REGISTRATION	95.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62088857 BRIDGELAND BEAR HS SPIN UP OPEN [VRC BLENDED] TEAM REGISTRATION	105.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62088857 BRIDGELAND BEAR HS SPIN UP OPEN [VRC BLENDED] TEAM REGISTRATION	105.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62088857 BRIDGELAND BEAR HS SPIN UP OPEN [VRC BLENDED] TEAM REGISTRATION	105.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62088857 BRIDGELAND BEAR HS SPIN UP OPEN [VRC BLENDED] TEAM REGISTRATION	105.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62088857 BRIDGELAND BEAR HS SPIN UP OPEN [VRC BLENDED] TEAM REGISTRATION	105.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62088857 BRIDGELAND BEAR HS SPIN UP OPEN [VRC BLENDED] TEAM REGISTRATION	105.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62088857 BRIDGELAND BEAR HS SPIN UP OPEN [VRC BLENDED] TEAM REGISTRATION	105.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62088857 BRIDGELAND BEAR HS SPIN UP OPEN [VRC BLENDED] TEAM REGISTRATION	105.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62088857 BRIDGELAND BEAR HS SPIN UP OPEN [VRC BLENDED] TEAM REGISTRATION	105.00
GENERAL OPERATING	4519399	1/6/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62081902 HOLIDAY SPIN UP [VRC BLENDED] TEAM REGISTRATION	100.00
GENERAL OPERATING	4519400	1/6/2023	SAM'S CLUB DIRECT	CONCESSIONS	241.60
GENERAL OPERATING	4519400	1/6/2023	SAM'S CLUB DIRECT	RETIREMENT PARTY SUPPLIES	8.12
GENERAL OPERATING	4519400	1/6/2023	SAM'S CLUB DIRECT	RETIREMENT PARTY SUPPLIES	8.12
GENERAL OPERATING	4519400	1/6/2023	SAM'S CLUB DIRECT	CONCESSIONS SUPPLIES	145.67
GENERAL OPERATING	4519400	1/6/2023	SAM'S CLUB DIRECT	SUPPLIES	66.10
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	116.92
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	32.88
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES & MATERIALS QUOTE 4135414-00	4.76
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES & MATERIALS QUOTE 4135414-00	26.11
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES & MATERIALS QUOTE 4135414-00	12.36
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES & MATERIALS QUOTE 4135414-00	4.62
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES & MATERIALS QUOTE 4135414-00	12.10
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES & MATERIALS QUOTE 4135414-00	10.65
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES & MATERIALS	9.78

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	QUOTE 4135414-00 CLINIC SUPPLIES & MATERIALS	12.62
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	QUOTE 4135414-00 CLINIC SUPPLIES & MATERIALS	55.26
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	QUOTE 4135414-00 CLINIC SUPPLIES & MATERIALS	8.00
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	QUOTE 4135414-00 CLINIC SUPPLIES & MATERIALS	12.98
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	QUOTE 4135414-00 CLINIC SUPPLIES & MATERIALS	21.53
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	QUOTE 4135414-00 CLINIC SUPPLIES & MATERIALS	13.16
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	QUOTE 4135414-00 CLINIC SUPPLIES & MATERIALS	13.34
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	QUOTE 4135414-00 CLINIC SUPPLIES & MATERIALS	17.44
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	QUOTE 4135414-00 CLINIC SUPPLIES & MATERIALS	15.99
GENERAL OPERATING	4519401	1/6/2023	SCHOOL HEALTH CORPORATION	QUOTE 4135414-00 CLINIC SUPPLIES & MATERIALS	15.99
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	12.45
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	8.45
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	6.25
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	5.45
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	33.80
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	8.16
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	22.76
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	14.38
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	45.50
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	8.97
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	69.00
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	11.94
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	26.95
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	34.99
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	28.58
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	17.90
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	47.00
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	10.50
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	10.25
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	17.90
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	16.50
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	13.95
GENERAL OPERATING	4519402	1/6/2023	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	46.50
GENERAL OPERATING	4519403	1/6/2023	SCHOOL SPECIALTY, LLC	"EARLY LITERACY THROUGH PLAY"/FEATHER	24.76
GENERAL OPERATING	4519403	1/6/2023	SCHOOL SPECIALTY, LLC	"EARLY LITERACY THROUGH PLAY"/FEATHER	9.95
GENERAL OPERATING	4519404	1/6/2023	SOUTH REGION DRIVING SCHOOL-TX	***OPEN PURCHASE ORDER** DRIVERS ED PROGRAM FOR ACE - BALL HIGH	3,675.00
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	TONER RODRIGUEZ QUOTE 1754876	60.00
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	TONER RODRIGUEZ QUOTE 1754876	71.96
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	QUOTE31753523 FOR AP TESTING	49.98
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	QUOTE # 1754575 TONER FOR BESTT PRINTER	144.29
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	BURNET TEXAS ACE - TECH SUPPLIES - SCW QUOTE #1753644	75.16
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	BURNET TEXAS ACE - TECH SUPPLIES - SCW QUOTE #1753644	75.16
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	BURNET TEXAS ACE - TECH SUPPLIES - SCW QUOTE #1753644	75.16
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	BURNET TEXAS ACE - TECH SUPPLIES - SCW QUOTE #1753644	117.55

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	***QUOTE # 1754417 - REV 1 OF 1*** TECHNOLOGY SUPPLIES FOR BOARDROOM	31.40
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	***QUOTE # 1754417 - REV 1 OF 1*** TECHNOLOGY SUPPLIES FOR BOARDROOM	38.50
GENERAL OPERATING	4519405	1/6/2023	SOUTHERN COMPUTER WAREHOUSE	***QUOTE # 1754417 - REV 1 OF 1*** TECHNOLOGY SUPPLIES FOR BOARDROOM	29.70
GENERAL OPERATING	4519406	1/6/2023	SPARKLETTES	***OPEN PURCHASE ORDER *** SPARKLETTES	119.36
GENERAL OPERATING	4519407	1/6/2023	SPARKLETTES	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	57.34
GENERAL OPERATING	4519408	1/6/2023	SUNFLOWER BAKERY	PO NOT TO EXCEED 350.00 / ADMIN LUNCHEON MEETING /	160.72
GENERAL OPERATING	4519409	1/6/2023	SYMBOLARTS LLC	GENERAL SUPPLIES	366.50
GENERAL OPERATING	4519409	1/6/2023	SYMBOLARTS LLC	GENERAL SUPPLIES	200.00
GENERAL OPERATING	4519409	1/6/2023	SYMBOLARTS LLC	GENERAL SUPPLIES	366.50
GENERAL OPERATING	4519409	1/6/2023	SYMBOLARTS LLC	GENERAL SUPPLIES	200.00
GENERAL OPERATING	4519409	1/6/2023	SYMBOLARTS LLC	GENERAL SUPPLIES	549.75
GENERAL OPERATING	4519409	1/6/2023	SYMBOLARTS LLC	GENERAL SUPPLIES	100.00
GENERAL OPERATING	4519409	1/6/2023	SYMBOLARTS LLC	GENERAL SUPPLIES	40.00
GENERAL OPERATING	4519410	1/6/2023	TASBO	WEBINAR FOR DIRECTOR OF CTE	135.00
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	199.99
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	53.94
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	21.96
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	89.91
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	68.94
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	16.47
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	32.94
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	32.94
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	21.96
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	57.90
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	439.80
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	269.70
GENERAL OPERATING	4519411	1/6/2023	VEX ROBOTICS INC	VEX V5 STRUCTURE & ELECTRONIC COMPONENTS	39.97
GENERAL OPERATING	4519412	1/6/2023	WHITLEY PENN LLP	CONTRACT SERVICES: AUDIT	6,829.00
GENERAL OPERATING	4519413	1/6/2023	WOODWIND & BRASSWIND	sound reflectors for Ball High Band	152.00
GENERAL OPERATING	202200120	1/6/2023	TASB RISK MGMT FUND PROPERTY CA	2&3Q TWC REIMBURSEMENT	24,478.14
GENERAL OPERATING	202200124	1/6/2023	BOLIVAR PENINSULA WATER SUPPLY	(**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	262.16
GENERAL OPERATING	222300022	1/11/2023	DESKINS, MELISSA	CONTRACTED SERVICES	1,025.00
GENERAL OPERATING	4519432	1/12/2023	4IMPRINT, INC.	PROMOTIONAL	31.24
GENERAL OPERATING	4519432	1/12/2023	4IMPRINT, INC.	PROMOTIONAL	(3.12)
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	625.00
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET	750.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	CAMPUS HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	300.00
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	134.00
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	MAGNET CRENSHAW- STEMSCOPES MATH STUDENT NOTEBOOKS	510.00
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	MAGNET CRENSHAW- STEMSCOPES MATH STUDENT NOTEBOOKS	255.00
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	MAGNET CRENSHAW- STEMSCOPES MATH STUDENT NOTEBOOKS	659.00
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	MAGNET CRENSHAW- STEMSCOPES MATH STUDENT NOTEBOOKS	329.50
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	MAGNET CRENSHAW- STEMSCOPES MATH STUDENT NOTEBOOKS	494.25
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	MAGNET CRENSHAW- STEMSCOPES MATH STUDENT NOTEBOOKS	255.00
GENERAL OPERATING	4519433	1/12/2023	ACCELERATE LEARNING INC	MAGNET CRENSHAW- STEMSCOPES MATH STUDENT NOTEBOOKS	200.22
GENERAL OPERATING	4519434	1/12/2023	ALERT ALARMS	ACCESS KEY CARDS	640.00
GENERAL OPERATING	4519434	1/12/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2022-	400.00
GENERAL OPERATING	4519434	1/12/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2022-	Aug-23 1,105.00
GENERAL OPERATING	4519434	1/12/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2022-	Aug-23 1,105.00
GENERAL OPERATING	4519434	1/12/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2022-	Aug-23 1,105.00
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	Aug-23 11.98
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	142.96
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	45.25
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	19.49
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	29.98
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	32.49
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	22.07
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	6.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	39.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	17.78
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	23.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	55.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	22.00
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	103.86
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	85.98
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	9.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	(22.00)
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	(9.99)
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	ACE PARKER - DIGITAL DESIGN	(103.86)
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	24.98
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.85
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(7.99)
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(22.85)
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	gef grant/jl	49.90
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	gef grant/jl	39.95
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	gef grant/jl	85.20
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	gef grant/jl	39.90
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	gef grant/jl	231.00
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	gef grant/jl	29.95

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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	39.96
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.00
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.00
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(6.79)
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(22.00)
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.49
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	33.84
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	28.04
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.01
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	33.94
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.69
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	35.89
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.43
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.49
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.42
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.49
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	28.39
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	39.89
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.04
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	23.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	146.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(146.99)
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM CLASS	9.60
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM CLASS	25.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM CLASS	17.98
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM CLASS	9.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM CLASS	5.98
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM CLASS	35.78
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM CLASS	32.57
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM CLASS	19.99
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM CLASS	7.59
GENERAL OPERATING	4519435	1/12/2023	AMAZON CAPITAL SERVICES	CLASSROOM CLASS	32.98
GENERAL OPERATING	4519436	1/12/2023	AMPLIFY EDUCATION, INC	SOFTWARE LICENSE	2,110.00
GENERAL OPERATING	4519436	1/12/2023	AMPLIFY EDUCATION, INC	SOFTWARE LICENSE	(659.37)
GENERAL OPERATING	4519437	1/12/2023	APPLE COMPUTER, INC	***QUOTE 2211701058*** MAC MINI	1,287.00
GENERAL OPERATING	4519438	1/12/2023	AT&T	12/25/22-1/24/22 ROSENBERG FRONT OFFICE FAX	57.71
GENERAL OPERATING	4519439	1/12/2023	AT&T	12/25/22-01/24/22 ROSENBERG SECURITY ALARM	52.29
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	-
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	-
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	1.34
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	-
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	1.13
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	-
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	-
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	20.26
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	0.28
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	18.24
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	-
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	2.75
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	-
GENERAL OPERATING	4519440	1/12/2023	AT&T LONG DISTANCE	12/22/22 BAN	-
GENERAL OPERATING	4519441	1/12/2023	AT&T MOBILITY	11/29/22-12/28/22 WIRELESS	85.65
GENERAL OPERATING	4519441	1/12/2023	AT&T MOBILITY	11/29/22-12/28/22 WIRELESS	39.24

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519441	1/12/2023	AT&T MOBILITY	11/29/22-12/28/22 WIRELESS	-
GENERAL OPERATING	4519441	1/12/2023	AT&T MOBILITY	11/29/22-12/28/22 WIRELESS	85.65
GENERAL OPERATING	4519441	1/12/2023	AT&T MOBILITY	11/29/22-12/28/22 WIRELESS	-
GENERAL OPERATING	4519441	1/12/2023	AT&T MOBILITY	11/29/22-12/28/22 WIRELESS	54.24
GENERAL OPERATING	4519441	1/12/2023	AT&T MOBILITY	11/29/22-12/28/22 WIRELESS	39.24
GENERAL OPERATING	4519441	1/12/2023	AT&T MOBILITY	11/29/22-12/28/22 WIRELESS	39.24
GENERAL OPERATING	4519442	1/12/2023	AUTOMATED LOGIC CONTRACTING SE	SERVICE AGREEMENT FOR QUARTERLY VISITS, ACCOUNT MANAGEMENT, PHONE SUPPORT ETC	3,636.00
GENERAL OPERATING	4519443	1/12/2023	AVONDALE HOUSE	CONTRACTED SERVICES	4,825.00
GENERAL OPERATING	4519443	1/12/2023	AVONDALE HOUSE	CONTRACTED SERVICES	4,825.00
GENERAL OPERATING	4519443	1/12/2023	AVONDALE HOUSE	CONTRACTED SERVICES	4,825.00
GENERAL OPERATING	4519443	1/12/2023	AVONDALE HOUSE	CONTRACTED SERVICES	4,825.00
GENERAL OPERATING	4519443	1/12/2023	AVONDALE HOUSE	CONTRACTED SERVICES	4,825.00
GENERAL OPERATING	4519444	1/12/2023	BEARCOM	GENERAL SUPPLIES & MATERIAL	320.00
GENERAL OPERATING	4519444	1/12/2023	BEARCOM	GENERAL SUPPLIES & MATERIAL	(61.01)
GENERAL OPERATING	4519444	1/12/2023	BEARCOM	GENERAL SUPPLIES & MATERIAL	(140.40)
GENERAL OPERATING	4519445	1/12/2023	BELLOW, NAKIA	EMPLOYEE TRAVEL	88.34
GENERAL OPERATING	4519446	1/12/2023	BLICK ART MATERIALS	REIMBURSEMENT- MSMS CONF ART SUPPLIES / BALL HIGH / PO NOT TO EXCEED	39.53
GENERAL OPERATING	4519447	1/12/2023	BLUUM USA, INC.	LAPTOP FOR ACCOUNTANT	1,135.00
GENERAL OPERATING	4519447	1/12/2023	BLUUM USA, INC.	LAPTOP FOR ACCOUNTANT	175.00
GENERAL OPERATING	4519447	1/12/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	192.00
GENERAL OPERATING	4519448	1/12/2023	BOLIVAR PENINSULA WATER SUPPLY	(**** OPEN PURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	451.25
GENERAL OPERATING	4519449	1/12/2023	CDW GOVERNMENT LLC	PART FOR PRINTER	279.29
GENERAL OPERATING	4519449	1/12/2023	CDW GOVERNMENT LLC	TECH SUPPLIES	347.38
GENERAL OPERATING	4519450	1/12/2023	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	11,400.00
GENERAL OPERATING	4519450	1/12/2023	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	11,400.00
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES & MATERIALS	26.41
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES & MATERIALS	35.76
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES & MATERIALS	48.64
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES & MATERIALS	11.45
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES & MATERIALS	217.50
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	29.73
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	24.18
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	CUSTOM GISD MAILING ENVELOPES	266.25
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR	171.56
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	4.53
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	6.16
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	2.16
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	27.03
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	28.55
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	72.98
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	16.00
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	27.76
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	41.40
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	35.45
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.26
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.14
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	174.00
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	2.34
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	4.15
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.37

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	45.75
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	15.69
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	1,740.00
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	202.79
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	27.08
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	29.76
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	21.41
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	NOTEBOOKS FOR SCIENCE - INSTRUCTIONAL SUPPLIES	387.50
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	DUAL CREDIT BIOLOGY SUPPLIES	271.20
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	23.95
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	53.43
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	6.22
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	15.98
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	9.88
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	65.92
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	78.12
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	5.76
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	39.98
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	23.58
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	27.20
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	41.45
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	70.38
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	93.02
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	33.38
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	189.26
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	14.28
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	25.60
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	36.94
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	59.39
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	45.49
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	380.64
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	17.18
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	88.10
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	96.62
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	19.98
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	115.96
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	57.45
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	43.02
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	90.48
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	13.98
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	22-23 BIL/ESL CHALLENGE ORDER	68.05
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	162.20
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	88.35
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	51.05
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	27.03
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	12.13
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	106.98
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	1,264.52
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	41.53
GENERAL OPERATING	4519451	1/12/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	87.70
GENERAL OPERATING	4519452	1/12/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	349.02
					2023
GENERAL OPERATING	4519453	1/12/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	28.57
					Aug-23
GENERAL OPERATING	4519453	1/12/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	392.60
					Aug-23
GENERAL OPERATING	4519454	1/12/2023	CITY OF GALVESTON	10/15/22-11/14/22 AIM 5200 AVE N 1/2	540.63
GENERAL OPERATING	4519454	1/12/2023	CITY OF GALVESTON	10/15/22-11/14/22 BURNET 5501 AVE S	3,565.25

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519454	1/12/2023	CITY OF GALVESTON	10/14/22-11/13/22 PARKER 6800 STEWART ROAD	374.01
GENERAL OPERATING	4519454	1/12/2023	CITY OF GALVESTON	10/17/22-11/13/22 PARKER 6802 STEWART ROAD	10,604.00
GENERAL OPERATING	4519454	1/12/2023	CITY OF GALVESTON	10/17/22-11/13/22 PARKER 6802 JONES DRIVE - SPRINKLER	24.36
GENERAL OPERATING	4519454	1/12/2023	CITY OF GALVESTON	10/14/22-11/13/22 SOFTBALL FIELD 3103 83RD ST	192.74
GENERAL OPERATING	4519454	1/12/2023	CITY OF GALVESTON	10/14/22-11/13/22 SOFTBALL FIELD SPRINKLER 3103 83RD ST	2,316.40
GENERAL OPERATING	4519454	1/12/2023	CITY OF GALVESTON	10/14/22-11/13/22 WEIS 7100 STEWART ROAD	1,075.84
GENERAL OPERATING	4519454	1/12/2023	CITY OF GALVESTON	10/17/22-11/13/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4519454	1/12/2023	CITY OF GALVESTON	10/17/22-11/13/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4519455	1/12/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519455	1/12/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	443.57
GENERAL OPERATING	4519455	1/12/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519455	1/12/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	(443.57)
GENERAL OPERATING	4519455	1/12/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519455	1/12/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	288.00
GENERAL OPERATING	4519456	1/12/2023	CLEAR BROOK HIGH SCHOOL	SPEECH AND DEBATE CONTEST	75.00
GENERAL OPERATING	4519456	1/12/2023	CLEAR BROOK HIGH SCHOOL	SPEECH AND DEBATE CONTEST	30.00
GENERAL OPERATING	4519456	1/12/2023	CLEAR BROOK HIGH SCHOOL	SPEECH AND DEBATE CONTEST	75.00
GENERAL OPERATING	4519456	1/12/2023	CLEAR BROOK HIGH SCHOOL	SPEECH AND DEBATE CONTEST	100.00
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	586.51
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 1,133.38
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 1,326.06
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 161.59
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 428.13
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 82.74
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 264.24
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 211.89
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 19.99
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 62.16
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 186.48

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	104.76
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	197.52
GENERAL OPERATING	4519457	1/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	28.32
GENERAL OPERATING	4519458	1/12/2023	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	16.24
GENERAL OPERATING	4519459	1/12/2023	COMMUNITIES IN SCHOOLS GALVESTON	ADDITIONAL STAFFING FOR 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM- BOARD APPROVED	100,000.00
GENERAL OPERATING	4519460	1/12/2023	CROWN EQUIP.CORP/CROWN LIFTTRUCKS	**** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT	108.15
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	LIBRARY SUPPLIES (BHS)	125.99
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	17.09
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	17.09
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	17.09
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	7.22
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	18.99
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	9.50
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.07
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	8.55
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	292.15
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	27.39
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	14.25
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	14.25

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	LIBRARY SUPPLIES (BHS)	14.25
GENERAL OPERATING	4519461	1/12/2023	DEMCO, INC	BUYBOARD CONTRACT 653-21 LIBRARY SUPPLIES (BHS)	14.25
GENERAL OPERATING	4519462	1/12/2023	DESIGN SECURITY CONTROLS	BUYBOARD CONTRACT 653-21 MONTHLY MONITORING	125.00
GENERAL OPERATING	4519463	1/12/2023	EDPUZZLE, INC.	EDPUZZLE PRO-MEMBERSHIP RENEWAL	1,755.00
GENERAL OPERATING	4519464	1/12/2023	FAMILY SERVICE CENTER OF GALVESTON	CONTRACTED SERVICES FY 2022-2023	32,327.15
GENERAL OPERATING	4519465	1/12/2023	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	19.88
GENERAL OPERATING	4519466	1/12/2023	GALVESTON CHAMBER OF COMMERCE	MEMBERSHIP	650.00
GENERAL OPERATING	4519467	1/12/2023	GALVESTON RENTALS, INC	ATTACHMENTS NEEDED FOR STRIPPING OF FLOORS FOR PAINTING QUOTE# Q303	134.99
GENERAL OPERATING	4519467	1/12/2023	GALVESTON RENTALS, INC	ATTACHMENTS NEEDED FOR STRIPPING OF FLOORS FOR PAINTING QUOTE# Q303	341.99
GENERAL OPERATING	4519467	1/12/2023	GALVESTON RENTALS, INC	ATTACHMENTS NEEDED FOR STRIPPING OF FLOORS FOR PAINTING QUOTE# Q303	25.00
GENERAL OPERATING	4519468	1/12/2023	GALVESTON TRANSFER STATION TEXAS	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	415.94
GENERAL OPERATING	4519469	1/12/2023	GALVESTON ISD ADMIN PRINT SHOP	MAGNET- OPEN PRINT SHOP PO FOR 22-23 SY	81.52
GENERAL OPERATING	4519469	1/12/2023	GALVESTON ISD ADMIN PRINT SHOP	MAGNET CRENSHAW- VOCAB CARDS	23.05
GENERAL OPERATING	4519470	1/12/2023	GHA TECHNOLOGIES, INC.	TECHNOLOGIES SUPPLIES	902.47
GENERAL OPERATING	4519470	1/12/2023	GHA TECHNOLOGIES, INC.	TECHNOLOGIES SUPPLIES	601.39
GENERAL OPERATING	4519470	1/12/2023	GHA TECHNOLOGIES, INC.	TECHNOLOGIES SUPPLIES	299.56
GENERAL OPERATING	4519470	1/12/2023	GHA TECHNOLOGIES, INC.	TECHNOLOGIES SUPPLIES	374.82
GENERAL OPERATING	4519470	1/12/2023	GHA TECHNOLOGIES, INC.	TECHNOLOGIES SUPPLIES	1,804.94
GENERAL OPERATING	4519470	1/12/2023	GHA TECHNOLOGIES, INC.	TECHNOLOGIES SUPPLIES	-
GENERAL OPERATING	4519471	1/12/2023	GISD CHILD NUTRITION	TEACHER/STAFF APPRECIATION	157.50
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	35.88
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	13.52
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	3.64
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	0.52
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	0.52
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	23.14
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	80.08
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	11.44
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	390.13
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	3.90
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	48.36
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	1.04
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	7.54
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	170.30
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	1.04
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	2.86
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	137.28
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	15.34
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	1.30
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	13.52
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	27.30
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	7.64
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	2.08
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	97.76
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	43.68
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	7.28
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	10.92
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	0.78
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	2.60
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	1.30
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	2.08
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	12/1/22-12/31/22 STORAGE	7.02

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519472	1/12/2023	HARRIS COUNTY DEPARTMENT OF ED	12/1/22-12/31/22 STORAGE	30.42
GENERAL OPERATING	4519473	1/12/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4519473	1/12/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	95.50
GENERAL OPERATING	4519473	1/12/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4519473	1/12/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	95.50
GENERAL OPERATING	4519473	1/12/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4519473	1/12/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	40.00
GENERAL OPERATING	4519473	1/12/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4519473	1/12/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	40.00
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	35.68
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	584.98
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	312.75
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	22.56
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(1,897.04)
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	62.20
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	77.50
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	74.63
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	111.22
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	458.00
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	Open PO for materials Ball High Theater	190.35
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	54.88
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(1,995.35)
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,689.59
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	394.82
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,995.35
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	117.16
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	53.68
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	65.68
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	6.65
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	79.65
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	27.01
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	112.24
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	171.93

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	41.48
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER ****	31.46
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	13.44
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	18.95
GENERAL OPERATING	4519474	1/12/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	199.00
GENERAL OPERATING	4519475	1/12/2023	HOUSTON EDUCATION LEADERSHIP P	TITLE I- EXECUTIVE LEADERSHIP ACADEMY PART 2	5,000.00
GENERAL OPERATING	4519476	1/12/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	45.47
GENERAL OPERATING	4519477	1/12/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519477	1/12/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	63.23
GENERAL OPERATING	4519477	1/12/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519477	1/12/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	123.20
GENERAL OPERATING	4519477	1/12/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519477	1/12/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	48.84
GENERAL OPERATING	4519478	1/12/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	340.00
GENERAL OPERATING	4519478	1/12/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	210.00
GENERAL OPERATING	4519479	1/12/2023	JW PEPPER & SON INC	solo and ensemble music order for Ball High	16.00
GENERAL OPERATING	4519479	1/12/2023	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	26.95
GENERAL OPERATING	4519479	1/12/2023	JW PEPPER & SON INC	Music for Ball High Choir	19.00
GENERAL OPERATING	4519479	1/12/2023	JW PEPPER & SON INC	Music for Ball High Choir	29.50
GENERAL OPERATING	4519479	1/12/2023	JW PEPPER & SON INC	Music for Ball High Choir	22.99
GENERAL OPERATING	4519479	1/12/2023	JW PEPPER & SON INC	solo and ensemble music order for Ball High	25.00
GENERAL OPERATING	4519479	1/12/2023	JW PEPPER & SON INC	music for Ball High Band (Cruise)	-
GENERAL OPERATING	4519480	1/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	673.90
GENERAL OPERATING	4519480	1/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	367.70
GENERAL OPERATING	4519480	1/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	872.60
GENERAL OPERATING	4519480	1/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	518.00
GENERAL OPERATING	4519480	1/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	27.03

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519480	1/12/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	57.93
GENERAL OPERATING	4519480	1/12/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	131.94
GENERAL OPERATING	4519480	1/12/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	75.36
GENERAL OPERATING	4519480	1/12/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	827.20
GENERAL OPERATING	4519481	1/12/2023	KM & ASSOCIATES, LLC.	CONSULTANT	5,000.00
GENERAL OPERATING	4519482	1/12/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	1,263.58
GENERAL OPERATING	4519482	1/12/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4519483	1/12/2023	KROGER-SOUTHWEST	TEACHERS SNACKS	20.00
GENERAL OPERATING	4519483	1/12/2023	KROGER-SOUTHWEST	TEACHERS SNACKS	2.99
GENERAL OPERATING	4519483	1/12/2023	KROGER-SOUTHWEST	TEACHERS SNACKS	2.99
GENERAL OPERATING	4519483	1/12/2023	KROGER-SOUTHWEST	TEACHERS SNACKS	10.00
GENERAL OPERATING	4519483	1/12/2023	KROGER-SOUTHWEST	TEACHERS SNACKS	8.49
GENERAL OPERATING	4519483	1/12/2023	KROGER-SOUTHWEST	TEACHERS SNACKS	4.99
GENERAL OPERATING	4519483	1/12/2023	KROGER-SOUTHWEST	TEACHERS SNACKS	28.68
GENERAL OPERATING	4519483	1/12/2023	KROGER-SOUTHWEST	FOR ROBOTICS STUDENTS	211.19
GENERAL OPERATING	4519484	1/12/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519484	1/12/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	41.32
GENERAL OPERATING	4519484	1/12/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519484	1/12/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	97.44
GENERAL OPERATING	4519484	1/12/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519484	1/12/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	124.95
GENERAL OPERATING	4519485	1/12/2023	LEXIPOL	TECHNOLOGY SUPPLIES	815.76
GENERAL OPERATING	4519485	1/12/2023	LEXIPOL	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4519486	1/12/2023	LONE STAR PIANOS	work on piano at Central Middle school	225.00
GENERAL OPERATING	4519486	1/12/2023	LONE STAR PIANOS	work on piano at Central Middle school	125.00
GENERAL OPERATING	4519486	1/12/2023	LONE STAR PIANOS	work on piano at Central Middle school	(35.00)
GENERAL OPERATING	4519487	1/12/2023	MOREAU, ANN	MILEAGE/MEAL REIMBURSEMENT	405.25
GENERAL OPERATING	4519488	1/12/2023	MUSIC & ARTS CENTER	double reeds	30.00
GENERAL OPERATING	4519488	1/12/2023	MUSIC & ARTS CENTER	double reeds	20.00
GENERAL OPERATING	4519489	1/12/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	2,000.00
GENERAL OPERATING	4519489	1/12/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	420.00
GENERAL OPERATING	4519490	1/12/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	403.37
GENERAL OPERATING	4519490	1/12/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	38.28
GENERAL OPERATING	4519491	1/12/2023	O'CONNELL COLLEGE PREPATORY	REFUND FOR NON-USE OF FACILITY RENTAL	405.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519492	1/12/2023	R&R GAS AND EQUIPMENT, INC	QUOTE 1859 WELDING REPAIRS	264.06
GENERAL OPERATING	4519492	1/12/2023	R&R GAS AND EQUIPMENT, INC	QUOTE 1859 WELDING REPAIRS	1,000.00
GENERAL OPERATING	4519492	1/12/2023	R&R GAS AND EQUIPMENT, INC	QUOTE 1859 WELDING REPAIRS	25.00
GENERAL OPERATING	4519492	1/12/2023	R&R GAS AND EQUIPMENT, INC	QUOTE 1859 WELDING REPAIRS	15.00
GENERAL OPERATING	4519492	1/12/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER ****	677.35
GENERAL OPERATING	4519493	1/12/2023	REGION 4 ESC BUSINESS OFFICE	LOCAL - READING ACADEMIES - BLENDED MODEL COHORT - OCT 2022-SEPT 2023	400.00
GENERAL OPERATING	4519494	1/12/2023	REGION XIII EDUCATION SERVICE CEN	REGION 13 ONLINE SELF-PACED STAAR TRAINING (READING)	150.00
GENERAL OPERATING	4519494	1/12/2023	REGION XIII EDUCATION SERVICE CEN	REGION 13 ONLINE SELF-PACED STAAR TRAINING (READING)	150.00
GENERAL OPERATING	4519494	1/12/2023	REGION XIII EDUCATION SERVICE CEN	REGION 13 ONLINE SELF-PACED STAAR TRAINING (READING)	150.00
GENERAL OPERATING	4519494	1/12/2023	REGION XIII EDUCATION SERVICE CEN	REGION 13 ONLINE SELF-PACED STAAR TRAINING (READING)	150.00
GENERAL OPERATING	4519494	1/12/2023	REGION XIII EDUCATION SERVICE CEN	REGION 13 ONLINE SELF-PACED STAAR TRAINING (MATH)	150.00
GENERAL OPERATING	4519494	1/12/2023	REGION XIII EDUCATION SERVICE CEN	REGION 13 ONLINE SELF-PACED STAAR TRAINING (MATH)	150.00
GENERAL OPERATING	4519494	1/12/2023	REGION XIII EDUCATION SERVICE CEN	REGION 13 ONLINE SELF-PACED STAAR TRAINING (MATH)	150.00
GENERAL OPERATING	4519495	1/12/2023	RELIANT ENERGY DEPT 0954	11/14/22-12/15/22 TOR FIELD 3402 83RD ST	146.20
GENERAL OPERATING	4519495	1/12/2023	RELIANT ENERGY DEPT 0954	11/14/22-12/15/22 TRANSPORTATION 3101 83RD ST	495.06
GENERAL OPERATING	4519495	1/12/2023	RELIANT ENERGY DEPT 0954	11/14/22-12/15/22 SOFTBALL FIELD 3031 83RD ST	252.97
GENERAL OPERATING	4519495	1/12/2023	RELIANT ENERGY DEPT 0954	11/14/22-12/15/22 TRANSPORTATION 3101 83RD ST	358.68
GENERAL OPERATING	4519495	1/12/2023	RELIANT ENERGY DEPT 0954	11/14/22-12/15/22 WEIS FIELD 7202 STEWART RD	36.26
GENERAL OPERATING	4519496	1/12/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	198.46
GENERAL OPERATING	4519496	1/12/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519496	1/12/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	8.00
GENERAL OPERATING	4519496	1/12/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	119.99
GENERAL OPERATING	4519496	1/12/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519496	1/12/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	301.59
GENERAL OPERATING	4519496	1/12/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	741.44
GENERAL OPERATING	4519496	1/12/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519496	1/12/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	47.19
GENERAL OPERATING	4519496	1/12/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	22.60
GENERAL OPERATING	4519497	1/12/2023	ROBINSON, CHASSIDY	REIMBURSEMENT - CONTINUING EDUATION	39.00
GENERAL OPERATING	4519497	1/12/2023	ROBINSON, CHASSIDY	REIMBURSEMENT - MEMBERSHIP DUES	270.00
GENERAL OPERATING	4519498	1/12/2023	ROTARY CLUB OF GALVESTON ISLAND	MEMBERSHIP	60.00
GENERAL OPERATING	4519498	1/12/2023	ROTARY CLUB OF GALVESTON ISLAND	MEMBERSHIP	225.00
GENERAL OPERATING	4519499	1/12/2023	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	19.50
GENERAL OPERATING	4519499	1/12/2023	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	1.76
GENERAL OPERATING	4519500	1/12/2023	SCHOOL HEALTH CORPORATION	NIRSING SUPPLIES	188.54
GENERAL OPERATING	4519500	1/12/2023	SCHOOL HEALTH CORPORATION	NIRSING SUPPLIES	751.68
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	217.52
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	128.10

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	306.10
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	211.36
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	34.75
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	34.75
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	27.80
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	71.20
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	59.40
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	86.30
GENERAL OPERATING	4519501	1/12/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	15.45
GENERAL OPERATING	4519502	1/12/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	606.44
GENERAL OPERATING	4519502	1/12/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	90.85
GENERAL OPERATING	4519503	1/12/2023	SHI GOVERNMENT SOLUTIONS INC.	***QUOTE: 22801917***	208.20
GENERAL OPERATING	4519504	1/12/2023	SPARKLETTS	**** OPEN PURCHASE ORDER ****	11.98
GENERAL OPERATING	4519505	1/12/2023	SPARKLETTS	SPARKLETTS OPEN PO	143.06
GENERAL OPERATING	4519506	1/12/2023	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	49.95
GENERAL OPERATING	4519507	1/12/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4519507	1/12/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	110.66
GENERAL OPERATING	4519508	1/12/2023	STROUD, CATHERINE	STUDENT COLLABORATIVE ART PROJECT - M. BIBLE (AIM) GEF GRANT	795.62
GENERAL OPERATING	4519509	1/12/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	1,387.50
GENERAL OPERATING	4519510	1/12/2023	SYNDAVER LABS INC.	5 YEAR SERVICE PLAN FOR LUCY	15,000.00
GENERAL OPERATING	4519510	1/12/2023	SYNDAVER LABS INC.	5 YEAR SERVICE PLAN FOR LUCY	24,479.00
GENERAL OPERATING	4519511	1/12/2023	TEEN HEALTH CENTER, INC	CONTRACTED SERVICES FY 2022-2023	90,530.56
GENERAL OPERATING	4519512	1/12/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,084.00
GENERAL OPERATING	4519513	1/12/2023	TEXAS ALTERNATOR STARTER SERVICE	***OPEN PURCHASE ORDER*** PURCHASE OF ALTERNATOR 2022-2023	-
GENERAL OPERATING	4519513	1/12/2023	TEXAS ALTERNATOR STARTER SERVICE	***OPEN PURCHASE ORDER*** PURCHASE OF ALTERNATOR 2022-2023	460.96
GENERAL OPERATING	4519514	1/12/2023	THE UNIVERSITY OF TEXAS AUSTIN	SAF WEIS- UTEACH NOV 2022 COHORT	1,000.00
GENERAL OPERATING	4519515	1/12/2023	TOP GEAR	APPAREL	81.00
GENERAL OPERATING	4519515	1/12/2023	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	103.50
GENERAL OPERATING	4519516	1/12/2023	TRESONA MULTIMEDIA, LLC	Tresona copyright permissions for Flor de Mal	420.00
GENERAL OPERATING	4519517	1/12/2023	TUCON LLC	CENTRAL MIDDLE SCHOOL RENOVATIONS CSRFP #2021-22-012	76,806.46
GENERAL OPERATING	4519518	1/12/2023	UIL MUSIC REGION XVII	UIL Solo and ensemble fees - Ball High Band	60.00
GENERAL OPERATING	4519518	1/12/2023	UIL MUSIC REGION XVII	UIL Solo and ensemble fees - Ball High Band	36.00
GENERAL OPERATING	4519518	1/12/2023	UIL MUSIC REGION XVII	UIL Solo and ensemble fees - Ball High Band	48.00
GENERAL OPERATING	4519518	1/12/2023	UIL MUSIC REGION XVII	UIL Solo and ensemble fees - Ball High Band	24.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519518	1/12/2023	UIL MUSIC REGION XVII	UIL Solo and ensemble fees - Ball High Band	48.00
GENERAL OPERATING	4519518	1/12/2023	UIL MUSIC REGION XVII	UIL Solo and ensemble fees - Ball High Band	12.00
GENERAL OPERATING	4519518	1/12/2023	UIL MUSIC REGION XVII	UIL Solo and ensemble fees - Ball High Band	180.00
GENERAL OPERATING	4519518	1/12/2023	UIL MUSIC REGION XVII	UIL Solo and ensemble fees - Ball High Band	12.00
GENERAL OPERATING	4519519	1/12/2023	UTMB AT GALVESTON OSP DEPT. 750	CONTRACTED SERVICES FY 2022-2023	50,000.00
GENERAL OPERATING	4519520	1/12/2023	VEX ROBOTICS INC	ENGINEERING SUPPLIES	249.99
GENERAL OPERATING	4519520	1/12/2023	VEX ROBOTICS INC	ENGINEERING SUPPLIES	17.02
GENERAL OPERATING	4519521	1/12/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	457.59
GENERAL OPERATING	4519522	1/12/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4519522	1/12/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	20.78
GENERAL OPERATING	4519523	1/12/2023	WATER TREATMENT SERVICES INC	MOTORIZED BALL VALVE FOR BURNET'S WATER TREATMENT NO QUOTE NUMBER GIVEN	600.00
GENERAL OPERATING	4519523	1/12/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00
GENERAL OPERATING	4519524	1/12/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PAYMENT OF VALERO GAS CARD 2022-2023	-
GENERAL OPERATING	4519524	1/12/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PAYMENT OF VALERO GAS CARD 2022-2023	52.27
GENERAL OPERATING	4519525	1/12/2023	WINFIELD UNITED PROFESSIONAL	RYE GRASS SEED FOR THE BASEBALL FIELD QUOTE#	1,041.19
GENERAL OPERATING	202200129	1/13/2023	TASB RISK MGMT FUND PROPERTY CA	AUTO & LIABILITY REIMBURSEABLE DEDUCTIBLE	8852663 1,000.00
GENERAL OPERATING	222300023	1/18/2023	DILL, LISA	GCC STAFF MILEAGE REIMBURSEMENT	17.50
GENERAL OPERATING	222300024	1/18/2023	PILLAR, JOSEPH	MILEAGE REIMBURSEMENT JAN.11.2023 (ACH DIRECT DEP)	81.90
GENERAL OPERATING	4519526	1/19/2023	A. SMECCA INC	FOR PLC MEETING ON 12/14/22	150.00
GENERAL OPERATING	4519526	1/19/2023	A. SMECCA INC	FOR PLC MEETING ON 12/14/22	150.00
GENERAL OPERATING	4519526	1/19/2023	A. SMECCA INC	FOR PLC MEETING ON 12/14/22	-
GENERAL OPERATING	4519526	1/19/2023	A. SMECCA INC	FOR PLC MEETING ON 12/14/22	30.00
GENERAL OPERATING	4519527	1/19/2023	ACCO BRANDS USA LLC	LAMINATING FILM	352.00
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	106.26
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GLOVES	49.95
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GLOVES	49.95
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GLOVES	49.95
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	SUPPLIES - NATIONAL COMPLIMENT DAY	69.90
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	(279.98)
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	64.10
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	1,439.28
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	279.98
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION	420.00

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				CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	SUPPLIES - STANCHIONS	297.98
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION	189.80
				CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	ACE PARKER - ITEMS UNDELIVED (BREAK) REF PO:9782300041	27.71
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	ACE PARKER - ITEMS UNDELIVED (BREAK) REF PO:9782300041	103.86
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	ACE PARKER - ITEMS UNDELIVED (BREAK) REF PO:9782300041	9.99
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	COLD WEATHER GEAR - ATHLETIC TRAINER STAFF	279.98
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	COLD WEATHER GEAR - ATHLETIC TRAINER STAFF	139.99
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	CHOIR SUPPLIES	67.98
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	CHOIR SUPPLIES	9.89
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	30.00
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	34.25
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	43.10
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	59.00
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	35.20
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	22.45
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	65.40
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	37.50
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	25.00
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	40.85
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	44.95
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	26.95
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	23.95
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	49.90
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	64.55
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	54.95
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	4.87
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	15.98
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	37.87
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	15.97
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	31.96
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	79.50
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	19.97
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	109.95
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	67.47
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	68.97
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	77.97
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	19.99
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	41.56
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	39.75
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	21.46
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	28.86
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	63.57
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	63.70
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	69.95
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	17.99
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	10.99
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	9.20
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	12.49
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	38.97
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	6.99
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	26.97
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	27.90
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	41.00
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	23.38
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	35.97

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GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	23.98
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	26.43
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	(75.76)
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	21.46
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	57.98
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	(15.98)
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	(15.90)
GENERAL OPERATING	4519528	1/19/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	(10.73)
GENERAL OPERATING	4519529	1/19/2023	APPLE COMPUTER, INC	SINGING INTO THE 21ST CENTURY/ BAILEY SHINN/CENTRAL MIDDLE SCHOOL	116.00
GENERAL OPERATING	4519529	1/19/2023	APPLE COMPUTER, INC	SINGING INTO THE 21ST CENTURY/ BAILEY SHINN/CENTRAL MIDDLE SCHOOL	999.00
GENERAL OPERATING	4519530	1/19/2023	AT&T	1/10/23 LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	46.04
GENERAL OPERATING	4519531	1/19/2023	AT&T	1/3/23-2/2/23 ADMIN	451.45
GENERAL OPERATING	4519532	1/19/2023	AT&T SOUTHWEST	1/5/23-2/4/23 VOICE OVER IP	11.59
GENERAL OPERATING	4519533	1/19/2023	AT&T SOUTHWEST	12/9/22-1/8/23 INTERNET CIRCUITS	4,292.04
GENERAL OPERATING	4519534	1/19/2023	AUTOMATED LOGIC CONTRACTING SE	REPAIR OF AN OBSOLETE MODULE THAT IS USED AT BALL HIGH	600.00
GENERAL OPERATING	4519535	1/19/2023	BAKER, DANIEL	REIMBURSEMENT FOR FEISTA TX TICKET NOT USED	55.00
GENERAL OPERATING	4519536	1/19/2023	BENCH DADDY LLC	APPAREL / BHS-PLX	220.00
GENERAL OPERATING	4519536	1/19/2023	BENCH DADDY LLC	APPAREL / BHS-PLX	220.00
GENERAL OPERATING	4519536	1/19/2023	BENCH DADDY LLC	APPAREL / BHS-PLX	220.00
GENERAL OPERATING	4519536	1/19/2023	BENCH DADDY LLC	APPAREL / BHS-PLX	220.00
GENERAL OPERATING	4519537	1/19/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	1,365.00
GENERAL OPERATING	4519537	1/19/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4519538	1/19/2023	CAREY, LAKESHA	HALL OF HONOR	715.00
GENERAL OPERATING	4519539	1/19/2023	CDW GOVERNMENT LLC	TECH SUPPLIES	173.69
GENERAL OPERATING	4519539	1/19/2023	CDW GOVERNMENT LLC	SAF WEIS- LAPTOPS & DOCKING STATION	54,735.24
GENERAL OPERATING	4519540	1/19/2023	CED INDUSTRIAL	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	183.80
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	120.61
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	132.59
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	128.51
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	112.19
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	223.92
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	208.66
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	2,392.50
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	41.59
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	41.81
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	17.68
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	2.46
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	15.27
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.99
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	17.28
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	83.82
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.19
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.28
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	6.80
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	6.72
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	58.13
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1,740.00
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	25.36
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.04
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	41.58
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	58.13
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	83.63
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	30.56

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1,056.00
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	31.91
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.34
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.21
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	151.08
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	51.05
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	49.97
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	57.76
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	26.67
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	60.17
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	11.64
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	29.66
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	17.96
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	30.58
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	58.68
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	35.96
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	53.90
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	20.46
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	29.57
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	28.34
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	115.54
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	3.20
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	5.74
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	1.07
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	23.77
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	54.96
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	36.70
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	36.70
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	191.52
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	305.95
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	537.93
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	2,011.07
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	147.05
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	COPY PAPER	5,002.50
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	12.64
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	40.60
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	52.00
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	39.80
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	19.75
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	3.30
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	9.80
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	19.94
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	19.70
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	29.36
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	52.59
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	11.70
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	15.75
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	supplies	17.28
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.96
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.10
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.25
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.25
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	17.30
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	55.99
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	15.39
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	22.43
GENERAL OPERATING	4519541	1/19/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	72.78
GENERAL OPERATING	4519542	1/19/2023	THE CHILDREN'S CENTER	REIMBURSEMENT FOR OVERPAYMENT	160.00
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	11/15/22-12/15/22 ROSENBERG 1100 AVE H	426.45
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	11/14/22/12/14/22 MECC 1110 21ST ST	440.16
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	11/14/22-12/14/22 AUSTIN GYM 1500 AVE N	899.91

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	11/14/22-12/14/22 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	11/14/22-12/14/22 CENTRAL SPRINKLER 3205 AVE H	46.99
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	11/14/22-12/14/22 CENTRAL SPRINKLER 3101 AVE H	208.99
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	10/14/22-11/13/22 WEIS SPRINKLER 7100 STEWART RD	1,175.34
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	10/17/22-11/13/22 WEIS FIELD 7100 STEWART RD	236.83
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	10/14/22-11/13/22 OPPE 2915 81ST ST	576.07
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	10/14/22-11/14/22 TRANSPORTATION 3102 85TH ST	13.57
GENERAL OPERATING	4519543	1/19/2023	CITY OF GALVESTON	10/14/22-11/13/22 TRANSPORTATION 2929 83RD ST	912.15
GENERAL OPERATING	4519544	1/19/2023	CLEAR CREEK HIGH SCHOOL	REGISTRATION SPEECH AND DEBATE CONTEST (BHS)	50.00
GENERAL OPERATING	4519544	1/19/2023	CLEAR CREEK HIGH SCHOOL	REGISTRATION SPEECH AND DEBATE CONTEST (BHS)	60.00
GENERAL OPERATING	4519544	1/19/2023	CLEAR CREEK HIGH SCHOOL	REGISTRATION SPEECH AND DEBATE CONTEST (BHS)	20.00
GENERAL OPERATING	4519544	1/19/2023	CLEAR CREEK HIGH SCHOOL	REGISTRATION SPEECH AND DEBATE CONTEST (BHS)	40.00
GENERAL OPERATING	4519544	1/19/2023	CLEAR CREEK HIGH SCHOOL	REGISTRATION SPEECH AND DEBATE CONTEST (BHS)	40.00
GENERAL OPERATING	4519544	1/19/2023	CLEAR CREEK HIGH SCHOOL	REGISTRATION SPEECH AND DEBATE CONTEST (BHS)	150.00
GENERAL OPERATING	4519544	1/19/2023	CLEAR CREEK HIGH SCHOOL	REGISTRATION SPEECH AND DEBATE CONTEST (BHS)	50.00
GENERAL OPERATING	4519545	1/19/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	146.72
GENERAL OPERATING	4519545	1/19/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	15.87
GENERAL OPERATING	4519545	1/19/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	130.94
GENERAL OPERATING	4519546	1/19/2023	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES	23.88
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	TONER (BALL HIGH)	137.18
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	TONER (BALL HIGH)	209.84
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	TONER (BALL HIGH)	162.44
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	TONER (BALL HIGH)	162.44
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	TONER (BALL HIGH)	162.44
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	TONER (BALL HIGH)	231.18
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	TONER (BALL HIGH)	147.84
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	TONER (BALL HIGH)	147.84
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	TONER (BALL HIGH)	147.84
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	***QUOTE #25436456.01*** TONER FOR MIS	115.59
GENERAL OPERATING	4519547	1/19/2023	CONNECTION PUBLIC SECTOR SOLUTII	***QUOTE #25436456.01*** TONER FOR MIS	148.23
GENERAL OPERATING	4519548	1/19/2023	CUEBLUE	MICROPHONE	159.00
GENERAL OPERATING	4519548	1/19/2023	CUEBLUE	MICROPHONE	35.00
GENERAL OPERATING	4519549	1/19/2023	DICKINSON ISD	UIL OAP - Middle School (Kranz Jr High Theater)	420.00
GENERAL OPERATING	4519550	1/19/2023	DR. ZELAYA EDUCATIONAL CONSULTII	TITLE III & 10% SET ASIDE- CONTRACTED SERVICES- CONSULTING FOR 22-23 PARENT DAYS & STUDENT AND TEACHER DAYS	4,000.00
GENERAL OPERATING	4519550	1/19/2023	DR. ZELAYA EDUCATIONAL CONSULTII	TITLE III & 10% SET ASIDE-	1,000.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519551	1/19/2023	EDUTEK SOLUTIONS, LLC	CONTRACTED SERVICES- CONSULTING FOR 22-23 PARENT DAYS & STUDENT AND TEACHER DAYS ***QUOTE REFERENCE 20220930-125645480***	9,500.00
GENERAL OPERATING	4519551	1/19/2023	EDUTEK SOLUTIONS, LLC	***QUOTE REFERENCE 20220930-125645480***	1,195.00
GENERAL OPERATING	4519551	1/19/2023	EDUTEK SOLUTIONS, LLC	***QUOTE REFERENCE 20220930-125645480***	1,295.00
GENERAL OPERATING	4519552	1/19/2023	EICHELBAUM WARDELL HANSEN POW	REGISTRATION: LEGAL ISSUES FOR CHEERLEADERS AND DRILL TEAM	450.00
GENERAL OPERATING	4519552	1/19/2023	EICHELBAUM WARDELL HANSEN POW	REGISTRATION: LEGAL ISSUES FOR CHEERLEADERS AND DRILL TEAM	450.00
GENERAL OPERATING	4519553	1/19/2023	FASTSIGNS OF GALVESTON	MAGNET CRENSHAW- SIGNAGE	300.00
GENERAL OPERATING	4519554	1/19/2023	GALVESTON COLLEGE	INVOICE #91 FOR BOOKS & SUPPLIES	12,066.87
GENERAL OPERATING	4519554	1/19/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	2,318.69
GENERAL OPERATING	4519555	1/19/2023	GALVESTON TRANSFER STATION TEXA	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	86.38
GENERAL OPERATING	4519556	1/19/2023	HART, JENNIFER	MAGNET- EMPLOYEE TRAVEL REIMBURSEMENT	136.71
GENERAL OPERATING	4519556	1/19/2023	HART, JENNIFER	MAGNET- EMPLOYEE TRAVEL REIMBURSEMENT	358.75
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4519557	1/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519558	1/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	81.16
GENERAL OPERATING	4519558	1/19/2023	HOME DEPOT	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4519558	1/19/2023	HOME DEPOT	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	163.76

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519558	1/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	17.44
GENERAL OPERATING	4519558	1/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	133.83
GENERAL OPERATING	4519558	1/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	13.38
GENERAL OPERATING	4519558	1/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	40.44
GENERAL OPERATING	4519559	1/19/2023	HOUGHTON MIFFLIN HARCOURT PUB	MEL GRANT- READ 180 SOFTWARE SUBSCRIPTION 1/01/23-12/31/26	35,775.00
GENERAL OPERATING	4519559	1/19/2023	HOUGHTON MIFFLIN HARCOURT PUB	MEL GRANT- READ 180 SOFTWARE SUBSCRIPTION 1/01/23-12/31/26	4,200.00
GENERAL OPERATING	4519560	1/19/2023	HOUSTON AUTOMOBILE DEALERS ASS	ADMISSION INTO THE HOUSTON AUTO SHOW / JROTC FIELD TRIP	257.74
GENERAL OPERATING	4519560	1/19/2023	HOUSTON AUTOMOBILE DEALERS ASS	ADMISSION INTO THE HOUSTON AUTO SHOW / JROTC FIELD TRIP	262.26
GENERAL OPERATING	4519561	1/19/2023	IN CLASS TODAY, INC	CONTRACTED SERVICES: YEAR 3 OF 3 YEAR AGREEMENT THROUGH AUGUST 31, 2024- BOARD APPROVED NOV 2021	67,280.00
GENERAL OPERATING	4519562	1/19/2023	INTERSTATE BATTERY SYSTEMS OF HC	***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES 2022-2023	-
GENERAL OPERATING	4519562	1/19/2023	INTERSTATE BATTERY SYSTEMS OF HC	***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES 2022-2023	235.50
GENERAL OPERATING	4519563	1/19/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	210.00
GENERAL OPERATING	4519563	1/19/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	420.00
GENERAL OPERATING	4519564	1/19/2023	JW PEPPER & SON INC	Music for Ball High Choir	45.00
GENERAL OPERATING	4519564	1/19/2023	JW PEPPER & SON INC	Music for Ball High Choir	64.35
GENERAL OPERATING	4519564	1/19/2023	JW PEPPER & SON INC	Music for Ball High Choir	62.70
GENERAL OPERATING	4519564	1/19/2023	JW PEPPER & SON INC	Music for Ball High Choir	97.35
GENERAL OPERATING	4519564	1/19/2023	JW PEPPER & SON INC	Music for Ball High Choir	40.50
GENERAL OPERATING	4519564	1/19/2023	JW PEPPER & SON INC	Music for Ball High Choir	37.80
GENERAL OPERATING	4519564	1/19/2023	JW PEPPER & SON INC	Music for Ball High Choir	39.00
GENERAL OPERATING	4519564	1/19/2023	JW PEPPER & SON INC	Music for Ball High Choir	37.50
GENERAL OPERATING	4519565	1/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	959.91
GENERAL OPERATING	4519565	1/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	387.12
GENERAL OPERATING	4519565	1/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	387.12
GENERAL OPERATING	4519565	1/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	352.91
GENERAL OPERATING	4519565	1/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	351.95
GENERAL OPERATING	4519565	1/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	217.72
GENERAL OPERATING	4519565	1/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	22.80

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519565	1/19/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	11.40
GENERAL OPERATING	4519565	1/19/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	65.83
GENERAL OPERATING	4519565	1/19/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	142.90
GENERAL OPERATING	4519566	1/19/2023	KONE, INC	2023; Buyboard Contract 649-21/GISD RFP 2018-14 ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	PO FOR KROGERS - CARD ENDING IN 0526	102.47
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	SUPPLIES	1.25
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	SUPPLIES	14.98
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	SUPPLIES	14.98
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	SUPPLIES	4.47
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	22.47
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	22.46
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	** *OPEN KROGER PO* **	81.00
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	PARKER - ACE PROGRAM SUPPLIES ***OPEN KROGER PO***	44.58
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	CRENSHAW-ACE PROGRAM SUPPLIES PO FOR KROGERS - CARD ENDING IN 0526	5.00
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***GENERAL STAFF SUPPLIES 2022-2023	203.81
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* *	31.46
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	MORGAN-ACE & UT CONNECT WORKSHOPS	
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-HOTEL MANAGEMENT	167.60
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	32.50
GENERAL OPERATING	4519567	1/19/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	48.18
GENERAL OPERATING	4519568	1/19/2023	LANDEVINE, JEAN	PLTW STAFF TRAVEL REIMBURSEMENT	202.49
GENERAL OPERATING	4519569	1/19/2023	LEON ALCALA, PLLC	LEGAL FEES	782.00
GENERAL OPERATING	4519569	1/19/2023	LEON ALCALA, PLLC	LEGAL FEES	510.00
GENERAL OPERATING	4519569	1/19/2023	LEON ALCALA, PLLC	LEGAL FEES	374.00
GENERAL OPERATING	4519569	1/19/2023	LEON ALCALA, PLLC	LEGAL FEES	476.00
GENERAL OPERATING	4519569	1/19/2023	LEON ALCALA, PLLC	LEGAL FEES	238.00
GENERAL OPERATING	4519569	1/19/2023	LEON ALCALA, PLLC	LEGAL FEES	816.00
GENERAL OPERATING	4519570	1/19/2023	LIVE MOBILE TECHNOLOGY INC.	***H2557*** REMOVAL OF SCOTT CAMERAS, PROJECTORS, ETC.	5,670.00
GENERAL OPERATING	4519570	1/19/2023	LIVE MOBILE TECHNOLOGY INC.	***H2557*** REMOVAL OF SCOTT CAMERAS, PROJECTORS, ETC.	2,625.00
GENERAL OPERATING	4519571	1/19/2023	MAINLAND FLORAL CO J MAISEL'S	SYMPATHY FLOWERS	100.00
GENERAL OPERATING	4519571	1/19/2023	MAINLAND FLORAL CO J MAISEL'S	SYMPATHY FLOWERS	10.95
GENERAL OPERATING	4519572	1/19/2023	MASTERWORD SERVICES, INC	TRANSLATION SERVICES FOR SPED	143.42
GENERAL OPERATING	4519573	1/19/2023	MICRO INTEGRATION	***GALVESTON ISD MAINTENANCE OFFICE***	2,213.88
GENERAL OPERATING	4519573	1/19/2023	MICRO INTEGRATION	***GALVESTON ISD MAINTENANCE OFFICE***	491.98
GENERAL OPERATING	4519573	1/19/2023	MICRO INTEGRATION	***GALVESTON ISD MAINTENANCE	125.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519573	1/19/2023	MICRO INTEGRATION	OFFICE*** ***GALVESTON ISD MAINTENANCE	3,818.36
GENERAL OPERATING	4519573	1/19/2023	MICRO INTEGRATION	OFFICE*** ***GALVESTON ISD MAINTENANCE	638.76
GENERAL OPERATING	4519573	1/19/2023	MICRO INTEGRATION	OFFICE*** ***GALVESTON ISD MAINTENANCE	200.00
GENERAL OPERATING	4519574	1/19/2023	MUSIC THEATRE INTERNATIONAL	OFFICE*** Contract for Musical for	540.00
GENERAL OPERATING	4519574	1/19/2023	MUSIC THEATRE INTERNATIONAL	Central Middle school	540.00
GENERAL OPERATING	4519574	1/19/2023	MUSIC THEATRE INTERNATIONAL	Contract for Musical for	347.50
GENERAL OPERATING	4519574	1/19/2023	MUSIC THEATRE INTERNATIONAL	Central Middle school	347.50
GENERAL OPERATING	4519574	1/19/2023	MUSIC THEATRE INTERNATIONAL	Contract for Musical for	375.00
GENERAL OPERATING	4519574	1/19/2023	MUSIC THEATRE INTERNATIONAL	Central Middle school	375.00
GENERAL OPERATING	4519575	1/19/2023	NATIONAL ART EDUCATION ASSN	Central Middle school	70.00
GENERAL OPERATING	4519575	1/19/2023	NATIONAL ART EDUCATION ASSN	MEMBERSHIP FORM FEE	230.00
GENERAL OPERATING	4519576	1/19/2023	NATIONAL RESTAURANT ASSOCIATION	MEMBERSHIP FORM FEE	1,800.00
GENERAL OPERATING	4519576	1/19/2023	NATIONAL RESTAURANT ASSOCIATION	ONLINE EXAMS FOR PRINCIPLE OF HOSPITALITY CERTIFICATION	2,690.00
GENERAL OPERATING	4519576	1/19/2023	NATIONAL RESTAURANT ASSOCIATION	SPRING SEMESTER ONLINE COURSE BOOKS + EXAMS	89.51
GENERAL OPERATING	4519576	1/19/2023	NATIONAL RESTAURANT ASSOCIATION	SPRING SEMESTER ONLINE COURSE BOOKS + EXAMS	105.30
GENERAL OPERATING	4519576	1/19/2023	NATIONAL RESTAURANT ASSOCIATION	SPRING SEMESTER ONLINE COURSE BOOKS + EXAMS	43.48
GENERAL OPERATING	4519577	1/19/2023	NATIONAL RESTAURANT ASSOCIATION	SPRING SEMESTER ONLINE COURSE BOOKS + EXAMS	756.00
GENERAL OPERATING	4519578	1/19/2023	NELCO	HOSPITALITY ONLINE MANAGER CERTIFICATION EXAMS	336.60
GENERAL OPERATING	4519578	1/19/2023	NELCO	PAYROLL ENVELOPES	544.40
GENERAL OPERATING	4519578	1/19/2023	NELCO	PAYROLL ENVELOPES	544.40
GENERAL OPERATING	4519578	1/19/2023	NELCO	PAYROLL ENVELOPES	142.54
GENERAL OPERATING	4519579	1/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	49.96
GENERAL OPERATING	4519579	1/19/2023	O'REILLY AUTO PARTS	EQUIPMENT FOR AUTOMOTIVE	849.99
GENERAL OPERATING	4519580	1/19/2023	PENSKE TRUCK LEASING CO, L.P.	RENTAL OF 26 FOOT PENSKE BOX TRUCK FOR BAND 09/01/2022	1,100.00
GENERAL OPERATING	4519580	1/19/2023	PENSKE TRUCK LEASING CO, L.P.	RENTAL OF 26 FOOT PENSKE BOX TRUCK FOR BAND 09/01/2022	75.25
GENERAL OPERATING	4519580	1/19/2023	PENSKE TRUCK LEASING CO, L.P.	RENTAL OF 26 FOOT PENSKE BOX TRUCK FOR BAND 09/01/2022	140.00
GENERAL OPERATING	4519580	1/19/2023	PENSKE TRUCK LEASING CO, L.P.	RENTAL OF 26 FOOT PENSKE BOX TRUCK FOR BAND 09/01/2022	140.00
GENERAL OPERATING	4519580	1/19/2023	PENSKE TRUCK LEASING CO, L.P.	RENTAL OF 26 FOOT PENSKE BOX TRUCK FOR BAND 09/01/2022	35.00
GENERAL OPERATING	4519580	1/19/2023	PENSKE TRUCK LEASING CO, L.P.	RENTAL OF 26 FOOT PENSKE BOX TRUCK FOR BAND 09/01/2022	24.50
GENERAL OPERATING	4519580	1/19/2023	PENSKE TRUCK LEASING CO, L.P.	RENTAL OF 26 FOOT PENSKE BOX TRUCK FOR BAND 09/01/2022	151.48
GENERAL OPERATING	4519581	1/19/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL	20,879.77
GENERAL OPERATING	4519582	1/19/2023	POWERSCHOOL GROUP	POWER SCHOOL	8,765.03
GENERAL OPERATING	4519582	1/19/2023	POWERSCHOOL GROUP	POWER SCHOOL	1,162.98
GENERAL OPERATING	4519583	1/19/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	17.05
GENERAL OPERATING	4519583	1/19/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	24.20
GENERAL OPERATING	4519583	1/19/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	24.20
GENERAL OPERATING	4519583	1/19/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	48.49
GENERAL OPERATING	4519583	1/19/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	535.20
GENERAL OPERATING	4519583	1/19/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	236.64

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519583	1/19/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	162.88
GENERAL OPERATING	4519583	1/19/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	310.32
GENERAL OPERATING	4519583	1/19/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	155.12
GENERAL OPERATING	4519583	1/19/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	98.88
GENERAL OPERATING	4519584	1/19/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	110.00
GENERAL OPERATING	4519585	1/19/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	3,701.48
GENERAL OPERATING	4519585	1/19/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	2,720.75
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	17.58
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	18.48
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	12.68
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	14.98
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	16.28
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	19.48
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	5.44
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	8.78
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	5.08
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	(5.08)
GENERAL OPERATING	4519586	1/19/2023	RIVAS, JOSETTE	MIS OPERATING EXPENSES-REIMBURSEMENT/SAM'S- JOSETTE RIVAS	-
GENERAL OPERATING	4519587	1/19/2023	ROBOTICS EDUCATION & COMPETITIC	QUOTE #62085987 2023 CREATE US OPEN ROBOTICS CHAMPIONSHIP-VEX IQ - ELEMENTARY SCHOOL DIVISION TEAM REGISTRATION	500.00
GENERAL OPERATING	4519588	1/19/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	40.81
GENERAL OPERATING	4519588	1/19/2023	SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	129.86
GENERAL OPERATING	4519588	1/19/2023	SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	40.88
GENERAL OPERATING	4519588	1/19/2023	SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	58.36
GENERAL OPERATING	4519588	1/19/2023	SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	50.04
GENERAL OPERATING	4519588	1/19/2023	SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	85.96
GENERAL OPERATING	4519588	1/19/2023	SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	9.03
GENERAL OPERATING	4519588	1/19/2023	SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	7.99
GENERAL OPERATING	4519588	1/19/2023	SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	5.06
GENERAL OPERATING	4519589	1/19/2023	SCOTTY'S OVERHEAD DOOR	FOR REPLACEMENT OF TRANSPORTATION ENTRY GATE 2022-2023	5,200.00
GENERAL OPERATING	4519589	1/19/2023	SCOTTY'S OVERHEAD DOOR	FOR REPLACEMENT OF TRANSPORTATION ENTRY GATE 2022-2023	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519589	1/19/2023	SCOTTY'S OVERHEAD DOOR	FOR REPLACEMENT OF TRANSPORTATION ENTRY GATE 2022-2023	1,200.00
GENERAL OPERATING	4519590	1/19/2023	SOUTHERN COMPUTER WAREHOUSE	BURNET TEXAS ACE - TECH SUPPLIES - SCW QUOTE #1753644	470.63
GENERAL OPERATING	4519590	1/19/2023	SOUTHERN COMPUTER WAREHOUSE	HIGH CAPACITY BLACK TONER (DELL)	452.31
GENERAL OPERATING	4519591	1/19/2023	SPARKLETTTS	****OPEN PO 22-23****	56.45
GENERAL OPERATING	4519592	1/19/2023	STANLEY CONVERGENT SECURITY SOL	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4519592	1/19/2023	STANLEY CONVERGENT SECURITY SOL	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4519593	1/19/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	1,545.00
GENERAL OPERATING	4519594	1/19/2023	TASSP	REGISTRATIONS (TASSP SUMMER WORKSHOP) BHS ADMIN	295.00
GENERAL OPERATING	4519594	1/19/2023	TASSP	REGISTRATIONS (TASSP SUMMER WORKSHOP) BHS ADMIN	295.00
GENERAL OPERATING	4519594	1/19/2023	TASSP	REGISTRATIONS (TASSP SUMMER WORKSHOP) BHS ADMIN	495.00
GENERAL OPERATING	4519594	1/19/2023	TASSP	REGISTRATIONS (TASSP SUMMER WORKSHOP) BHS ADMIN	295.00
GENERAL OPERATING	4519595	1/19/2023	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4519596	1/19/2023	TEEN HEALTH CENTER, INC	2022 CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC. - Q4	7,845.00
GENERAL OPERATING	4519596	1/19/2023	TEEN HEALTH CENTER, INC	2022 CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC. - Q4	7,545.00
GENERAL OPERATING	4519596	1/19/2023	TEEN HEALTH CENTER, INC	2022 CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC. - Q4	7,220.00
GENERAL OPERATING	4519597	1/19/2023	TEPSA	TEPSA SUMMER CONFERENCE	409.00
GENERAL OPERATING	4519597	1/19/2023	TEPSA	TEPSA 2022-2023 MEMBERSHIP ENROLLMENT	414.00
GENERAL OPERATING	4519597	1/19/2023	TEPSA	TEPSA/2022-2023 MEMBERSHIP ENROLLMENT/TS	414.00
GENERAL OPERATING	4519598	1/19/2023	TEXAS COMPUTER EDUCATION ASSOC	TCEA REGISTRATION	349.00
GENERAL OPERATING	4519599	1/19/2023	TEXAS COUNSELING ASSOCIATION	LIVE-STREAM CONFERENCE	180.00
GENERAL OPERATING	4519600	1/19/2023	TEXAS COUNSELING ASSOCIATION	SCHOOL COUNSELOR CONFERENCE REGISTRATION	615.00
GENERAL OPERATING	4519601	1/19/2023	TEXAS COUNCIL OF ADMINISTRATORS	SPED TCASE REGISTRATIONS	555.00
GENERAL OPERATING	4519601	1/19/2023	TEXAS COUNCIL OF ADMINISTRATORS	SPED TCASE REGISTRATIONS	2,220.00
GENERAL OPERATING	4519602	1/19/2023	TEXAS GAS SERVICE	11/29/22-1/3/23 ROSENBERG 721 10TH ST	551.83
GENERAL OPERATING	4519602	1/19/2023	TEXAS GAS SERVICE	11/30/22-1/4/23 MORGAN 3604 AVE N	485.83
GENERAL OPERATING	4519602	1/19/2023	TEXAS GAS SERVICE	11/29/22-12/30/22 CENTRAL 3115 AVE H	4,652.10
GENERAL OPERATING	4519602	1/19/2023	TEXAS GAS SERVICE	11/30/22-1/4/23 MECC 2009 AVE K	276.14
GENERAL OPERATING	4519602	1/19/2023	TEXAS GAS SERVICE	11/30/22-1/4/23 AUSTIN 1514 AVE N 1/2	619.95
GENERAL OPERATING	4519602	1/19/2023	TEXAS GAS SERVICE	11/30/22-1/4/23 AUSTIN GYM 1514 AVE N 1/2	678.21
GENERAL OPERATING	4519602	1/19/2023	TEXAS GAS SERVICE	11/30/22-1/4/23 BALL HIGH 4101 AVE P	98.02
GENERAL OPERATING	4519603	1/19/2023	THE SAN LUIS	JROTC - MILITARY BALL BANQUET	1,396.50
GENERAL OPERATING	4519603	1/19/2023	THE SAN LUIS	JROTC - MILITARY BALL BANQUET	307.23
GENERAL OPERATING	4519604	1/19/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519604	1/19/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE	287.82

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519604	1/19/2023	THOMAS BUS GULF COAST GP INC	ORDER***PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4519604	1/19/2023	THOMAS BUS GULF COAST GP INC	ORDER***PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	162.44
GENERAL OPERATING	4519605	1/19/2023	TSPRA	ORDER***PURCHASE OF PARTS 2022-2023 ONLINE LEARN & LEAD PREMIUM BUNDLE	100.00
GENERAL OPERATING	4519606	1/19/2023	VEX ROBOTICS INC	**DUPLICATE ORDER. DO NOT FILL THIS ORDER** CRENSHAW - ROBOTICS QUOTE#11969969	1,249.00
GENERAL OPERATING	4519606	1/19/2023	VEX ROBOTICS INC	**DUPLICATE ORDER. DO NOT FILL THIS ORDER** CRENSHAW - ROBOTICS QUOTE#11969969	379.00
GENERAL OPERATING	4519606	1/19/2023	VEX ROBOTICS INC	**DUPLICATE ORDER. DO NOT FILL THIS ORDER** CRENSHAW - ROBOTICS QUOTE#11969969	299.00
GENERAL OPERATING	4519606	1/19/2023	VEX ROBOTICS INC	**DUPLICATE ORDER. DO NOT FILL THIS ORDER** CRENSHAW - ROBOTICS QUOTE#11969969	59.98
GENERAL OPERATING	4519607	1/19/2023	WELLS FARGO FINANCIAL SERVICES, L	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.80
GENERAL OPERATING	4519607	1/19/2023	WELLS FARGO FINANCIAL SERVICES, L	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	4519608	1/19/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	35.00
GENERAL OPERATING	4519609	1/19/2023	WEST MUSIC	COTTO MUSIC	38.64
GENERAL OPERATING	4519609	1/19/2023	WEST MUSIC	COTTO MUSIC	215.61
GENERAL OPERATING	222300025	1/25/2023	DESKINS, MELISSA	CONTRACTED SERVICES	2,000.00
GENERAL OPERATING	222300026	1/25/2023	RAMIREZ, JUANA	EMPLOYEE MILEAGE REIMBURSEMENT (08/2022-12/2022)	58.94
GENERAL OPERATING	222300027	1/25/2023	STARK, CHRISTINA	MAGNET- EMPLOYEE TRAVEL REIMBURSEMENT FOR MSMS CONF	56.85
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	TITLE I BHS- VIRTUAL PD FOR BIOLOGY CURRICULUM	1,800.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	500.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	450.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	76.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	275.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	775.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	250.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	1,050.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	675.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	275.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	264.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	460.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	550.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	325.00
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	793.25
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	926.25
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	745.75
GENERAL OPERATING	4519634	1/26/2023	ACCELERATE LEARNING INC	HOOKED ON STEM AT BURNET ELEMENTARY STREAM MAGNET CAMPUS	304.02
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP ADMIN- OFFICE SUPPLIES	51.96
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	29.97
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	14.37
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	19.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	30.98
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.30
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	32.39
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TOOLS FOR KEY SHOP	449.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP WEIS- SUPPLIES	83.46
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP WEIS- SUPPLIES	9.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP WEIS- SUPPLIES	29.98
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP WEIS- SUPPLIES	10.18
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP WEIS- SUPPLIES	24.62
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP WEIS- SUPPLIES	16.04
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP WEIS- SUPPLIES	10.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP WEIS- SUPPLIES	10.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	TKP WEIS- SUPPLIES	10.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Mrs. Lacy order	5.50
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Mrs. Lacy order	37.87
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Mrs. Lacy order	13.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Mrs. Lacy order	45.98
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Mrs. Lacy order	21.98
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Mrs. Lacy order	19.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Mrs. Lacy order	9.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Mrs. Lacy order	11.20
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	155.88
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	214.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	79.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	A+ SUPPLIES	16.88
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	A+ SUPPLIES	3.97
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	259.60
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	82.00
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Ms. Markello	210.08
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Ms. Markello	31.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	Popcorn Incentive	73.32
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.19
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	23.45
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	139.98
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	31.98
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	24.22
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.97
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	91.59

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	31.11
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	10.00
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	34.11
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.18
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	52.68
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	10.79
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	60.90
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	51.96
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	70.68
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	59.97
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	46.56
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	4.44
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	9.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MS	15.79
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	44.85
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	7.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	8.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	13.19
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	43.19
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	63.95
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	63.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	57.79
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	26.95
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	24.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	30.72
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	15.18
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	27.98
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	16.85
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	24.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	7.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	16.70
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	18.06
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	789.00
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	47.97
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	24.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	(16.70)
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	(18.06)
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	(47.97)
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	(24.99)
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SEL COUNSELOR WEEK	57.04
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SEL COUNSELOR WEEK	89.82
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SEL COUNSELOR WEEK	71.76
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	SEL COUNSELOR WEEK	149.94
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS FOR A 2022 FORD F-150/ TRANSPORTATION 2022/2023 SCHOOL YEAR	159.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS FOR A 2022 FORD F-150/ TRANSPORTATION 2022/2023 SCHOOL YEAR	25.99
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS FOR A 2022 FORD F-150/ TRANSPORTATION 2022/2023 SCHOOL YEAR	59.95
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS FOR A 2022 FORD F-150/ TRANSPORTATION 2022/2023 SCHOOL YEAR	106.11
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS FOR A 2022 FORD F-150/ TRANSPORTATION 2022/2023 SCHOOL YEAR	1,484.10
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	(31.56)
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	(31.56)
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	(31.56)
GENERAL OPERATING	4519635	1/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	(31.56)

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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519640	1/26/2023	BALFOUR CO, INC ALL AMERICAN LET	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4519641	1/26/2023	BLUUM USA, INC.	EAR HEADSETS/JR	487.50
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	APPAREL	74.00
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	APPAREL	64.00
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	APPAREL	168.00
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	APPAREL	19.76
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	APPAREL	2,300.00
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	APPAREL	2,300.00
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	APPAREL	299.00
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	SUPPLIES	1,185.00
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	SUPPLIES	54.00
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	SUPPLIES	15.00
GENERAL OPERATING	4519642	1/26/2023	BSN SPORTS LLC	SUPPLIES	87.78
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	298.50
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	112.95
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	79.80
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	79.80
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	297.50
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	161.70
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	216.75
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	216.75
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	216.75
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	433.50
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	258.75
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	222.80
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	335.40
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	227.64
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	196.70
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	58.80
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	147.00
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	147.00
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	428.00
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	CLP- TOR STORE SUPPLIES	(496.33)
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	WORKWEAR FOR MECHANICS 2022/2023 QUOTE # QW2212080709	125.30
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	WORKWEAR FOR MECHANICS 2022/2023 QUOTE # QW2212080709	125.30
GENERAL OPERATING	4519643	1/26/2023	BULKAPPAREL.COM	WORKWEAR FOR MECHANICS 2022/2023 QUOTE # QW2212080709	(12.53)
GENERAL OPERATING	4519644	1/26/2023	CAREHERE LLC	12/1/22-12/31/22 CAREHERE CLINIC FEES	7,417.58
GENERAL OPERATING	4519644	1/26/2023	CAREHERE LLC	12/1/22-12/31/22 CAREHERE	4,072.75

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519644	1/26/2023	CAREHERE LLC	CLINIC FEES 12/1/22-12/31/22 CAREHERE	10,333.81
GENERAL OPERATING	4519644	1/26/2023	CAREHERE LLC	CLINIC FEES 12/1/22-12/31/22 CAREHERE	(1,780.14)
GENERAL OPERATING	4519644	1/26/2023	CAREHERE LLC	CLINIC FEES 12/1/22-12/31/22 CAREHERE	79.00
GENERAL OPERATING	4519644	1/26/2023	CAREHERE LLC	CLINIC FEES 12/1/22-12/31/22 CAREHERE	4,606.00
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	PHARMACY FEES 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	1/13/23 ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	1/13/23 ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	1/13/23 ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	1/13/23 ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	1/13/23 ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	1/13/23 ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	1/13/23 ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	524.85
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	1/13/23 ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	71.75
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	10.64
GENERAL OPERATING	4519645	1/26/2023	CAVALLO ENERGY TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 1/13/23 ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4519646	1/26/2023	CDW GOVERNMENT LLC	TECH SUPPLIES	356.04
GENERAL OPERATING	4519646	1/26/2023	CDW GOVERNMENT LLC	SAF WEIS- LAPTOPS & DOCKING STATION	7,476.84
GENERAL OPERATING	4519646	1/26/2023	CDW GOVERNMENT LLC	TECH SUPPLIES: AVID AE-36 HEADSETS JP	1,888.00
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	15.46
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	9.74
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	9.79
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	307.53
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	2.85
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	11.57
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	17.17
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	15.90
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES	20.79
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	87.00
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	29.57
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	65.26
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	25.99
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	29.57
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	2.12
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	0.84
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	115.54
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	85.27
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	9.10
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	196.00
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI - CORAL REEF CLEAN UP/SUNDIAL SUPPLIES	(54.74)
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	62.04
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	184.75

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	16.35
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	16.02
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	16.35
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	16.35
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	16.35
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	16.35
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PRINTSHOP SUPPLIES (PAPER)	4,350.00
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	BHS	
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	180.51
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	20.54
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	9.79
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	9.74
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.68
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	100.97
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.68
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	9.79
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	9.76
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	79.53
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	34.56
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	4.96
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	29.74
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	16.62
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	81.72
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	117.88
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	47.40
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	33.65
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	26.36
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	26.36
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	132.86
GENERAL OPERATING	4519647	1/26/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	81.00
GENERAL OPERATING	4519648	1/26/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	278.80
GENERAL OPERATING	4519648	1/26/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	28.42
GENERAL OPERATING	4519648	1/26/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	50.48
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/14/22 ADMIN 3900 AVE T	247.55
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/14/22 ANNEX 3904 AVE T	84.85
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/14/22 WAREHOUSE 2009 43RD ST	94.77
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/14/22 BALL HIGH 4101 AVE P	429.47
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/14/22 SPOOR FIELD 4300 AVE P	76.93
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/14/22 SPOOR FIELD 1804 41ST ST	545.23
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/15/22-12/14/22 SCOTT 4115 AVE O	653.38
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/14/22 SCOTT 4115 AVE O	1,230.00
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/14/22 SCOTT 4110 AVE O	24.36
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/16/22 AUSTIN FIRE LINE 1500 AVE N	294.55
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/14/22 BALL AC SHOP 4323 AVE O 1/2	297.40
GENERAL OPERATING	4519649	1/26/2023	CITY OF GALVESTON	11/14/22-12/14/22 SPOOR FIELD 1524 42ND ST	214.05

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519650	1/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	4,747.08
				2023	
GENERAL OPERATING	4519650	1/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	882.42
				2023	
GENERAL OPERATING	4519650	1/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	75.64
				2023	
GENERAL OPERATING	4519650	1/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	112.10
				2023	
GENERAL OPERATING	4519650	1/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	18.62
				2023	
GENERAL OPERATING	4519650	1/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	10.30
				2023	
GENERAL OPERATING	4519650	1/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	270.24
				2023	
GENERAL OPERATING	4519650	1/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	49.20
				2023	
GENERAL OPERATING	4519652	1/26/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	ACE - PARKER PRINTER: QUOTE #25409626.02 ACCOUNT#K10454 CONTRACT ID# DIR-TSO-4159	482.55
GENERAL OPERATING	4519652	1/26/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	ACE - PARKER PRINTER: QUOTE #25409626.02 ACCOUNT#K10454 CONTRACT ID# DIR-TSO-4159	121.87
GENERAL OPERATING	4519652	1/26/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	ACE - PARKER PRINTER: QUOTE #25409626.02 ACCOUNT#K10454 CONTRACT ID# DIR-TSO-4159	77.94
GENERAL OPERATING	4519652	1/26/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	ACE - PARKER PRINTER: QUOTE #25409626.02 ACCOUNT#K10454 CONTRACT ID# DIR-TSO-4159	77.94
GENERAL OPERATING	4519652	1/26/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	ACE - PARKER PRINTER: QUOTE #25409626.02 ACCOUNT#K10454 CONTRACT ID# DIR-TSO-4159	77.94
GENERAL OPERATING	4519652	1/26/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER REPLACEMENT	482.55
GENERAL OPERATING	4519652	1/26/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TKP - TONERS	71.03
GENERAL OPERATING	4519652	1/26/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TKP - TONERS	63.05
GENERAL OPERATING	4519653	1/26/2023	CYBER ACOUSTICS, INC.	TITLE III BURNET- HEADSETS	1,584.00
GENERAL OPERATING	4519654	1/26/2023	DIANE ALBER ART	NEW TEACHER SUPPLIES	199.99
GENERAL OPERATING	4519654	1/26/2023	DIANE ALBER ART	NEW TEACHER SUPPLIES	38.49
GENERAL OPERATING	4519654	1/26/2023	DIANE ALBER ART	NEW TEACHER SUPPLIES	79.99
GENERAL OPERATING	4519654	1/26/2023	DIANE ALBER ART	NEW TEACHER SUPPLIES	18.15
GENERAL OPERATING	4519655	1/26/2023	DREYFUS PRINTING	PRINTING	1,798.05
GENERAL OPERATING	4519656	1/26/2023	EASTERN SHORE BROADCASTING	vMix GO + REPAIR	2,037.40
GENERAL OPERATING	4519656	1/26/2023	EASTERN SHORE BROADCASTING	vMix GO + REPAIR	625.00
GENERAL OPERATING	4519657	1/26/2023	ENVIRONMENTAL CONSTRUCTION SERVICES	NEW CONTROLLER FOR CRENSHAW SEPTIC	9,000.00
GENERAL OPERATING	4519657	1/26/2023	ENVIRONMENTAL CONSTRUCTION SERVICES	NEW CONTROLLER FOR CRENSHAW SEPTIC	4,500.00
GENERAL OPERATING	4519657	1/26/2023	ENVIRONMENTAL CONSTRUCTION SERVICES	NEW CONTROLLER FOR CRENSHAW SEPTIC	750.00
GENERAL OPERATING	4519658	1/26/2023	FASTSIGNS OF GALVESTON	PADFOLIO/JR	1,515.31
GENERAL OPERATING	4519659	1/26/2023	FLYLEAF PUBLISHING, LLC	GEF GRANT	1,317.00
GENERAL OPERATING	4519659	1/26/2023	FLYLEAF PUBLISHING, LLC	GEF GRANT	1,572.00
GENERAL OPERATING	4519659	1/26/2023	FLYLEAF PUBLISHING, LLC	GEF GRANT	(144.45)
GENERAL OPERATING	4519659	1/26/2023	FLYLEAF PUBLISHING, LLC	GEF GRANT	219.56
GENERAL OPERATING	4519659	1/26/2023	FLYLEAF PUBLISHING, LLC	GEF GRANT	-
GENERAL OPERATING	4519660	1/26/2023	FUNCTION4 LLC	Supplies	14.35
GENERAL OPERATING	4519661	1/26/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	1,217.40

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				GALVESTON COLLEGE CONTRACTED SERVICES	
GENERAL OPERATING	4519662	1/26/2023	GARZA, RANDI	REIMBURSEMENT MLEAGE/MEALS	114.00
GENERAL OPERATING	4519663	1/26/2023	GOPHER SPORT	CLASSROOM SUPPLIES	53.90
GENERAL OPERATING	4519663	1/26/2023	GOPHER SPORT	CLASSROOM SUPPLIES	6.50
GENERAL OPERATING	4519664	1/26/2023	HARGRAVE HS ARMY JROTC	JROTC ENTRY / CONTEST	190.00
				2/25/2022	
GENERAL OPERATING	4519665	1/26/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519665	1/26/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519665	1/26/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519665	1/26/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	*****OPEN P.O.*****K-9	187.93
				SUPPLIES	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	11.36
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	74.76
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	95.82
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	42.21
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	127.91
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	91.05
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	18.27
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	455.40
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	107.95
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	49.90
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519666	1/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	42.65
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519667	1/26/2023	HOUGHTON MIFFLIN HARCOURT PUB	GEF GRANT "BUILDING STAMINA	555.20
				WITH DECODABLE READERS" OPPE	
				ELEMENTARY, MCDOWELL	
GENERAL OPERATING	4519667	1/26/2023	HOUGHTON MIFFLIN HARCOURT PUB	GEF GRANT "BUILDING STAMINA	1,036.80
				WITH DECODABLE READERS" OPPE	
				ELEMENTARY, MCDOWELL	
GENERAL OPERATING	4519668	1/26/2023	HOWARD IND., INC	GEF Grant/Smart Board	-
				Smarties/069	
GENERAL OPERATING	4519668	1/26/2023	HOWARD IND., INC	GEF Grant/Smart Board	3,357.00
				Smarties/069	
GENERAL OPERATING	4519669	1/26/2023	HUNTON DISTRIBUTION	7.5HP MOTORS TO KEEP ON HAND	2,600.00
				FOR EMERGENCIES QUOTE#	
				QT231784	
GENERAL OPERATING	4519669	1/26/2023	HUNTON DISTRIBUTION	7.5HP MOTORS TO KEEP ON HAND	300.00
				FOR EMERGENCIES QUOTE#	
				QT231784	
GENERAL OPERATING	4519669	1/26/2023	HUNTON DISTRIBUTION	TRANE CENTRIGAL CHILLER OIL &	2,665.60
				DRIERS QUOTE# QT225052	
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
				ORDER**PURCHASE OF PARTS	
				2022-2023	
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	23.64
				ORDER**PURCHASE OF PARTS	
				2022-2023	
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
				ORDER**PURCHASE OF PARTS	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	(9.99)
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	294.13
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	6.39
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	26.38
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	6.06
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	25.98
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519670	1/26/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	11.92
GENERAL OPERATING	4519671	1/26/2023	IMAGINE LEARNING LLC	2022-2023 ESSER- EDGENUITY AT BHS & AIM THROUGH AUGUST 2025 BOARD APPROVED 12/14/22	47,000.00
GENERAL OPERATING	4519671	1/26/2023	IMAGINE LEARNING LLC	ESSER- EDGENUITY AT BHS & AIM THROUGH AUGUST 2025 BOARD APPROVED 12/14/22	2,500.00
GENERAL OPERATING	4519671	1/26/2023	IMAGINE LEARNING LLC	ESSER- EDGENUITY AT BHS & AIM THROUGH AUGUST 2025 BOARD APPROVED 12/14/22	1,410.00
GENERAL OPERATING	4519671	1/26/2023	IMAGINE LEARNING LLC	ESSER- EDGENUITY AT BHS & AIM THROUGH AUGUST 2025 BOARD APPROVED 12/14/22	70,000.00
GENERAL OPERATING	4519671	1/26/2023	IMAGINE LEARNING LLC	ESSER- EDGENUITY AT BHS & AIM THROUGH AUGUST 2025 BOARD APPROVED 12/14/22	5,500.00
GENERAL OPERATING	4519671	1/26/2023	IMAGINE LEARNING LLC	ESSER- EDGENUITY AT BHS & AIM THROUGH AUGUST 2025 BOARD APPROVED 12/14/22	2,100.00
GENERAL OPERATING	4519671	1/26/2023	IMAGINE LEARNING LLC	ESSER- EDGENUITY AT BHS & AIM THROUGH AUGUST 2025 BOARD APPROVED 12/14/22	6,000.00
GENERAL OPERATING	4519671	1/26/2023	IMAGINE LEARNING LLC	ESSER- EDGENUITY AT BHS & AIM THROUGH AUGUST 2025 BOARD APPROVED 12/14/22	(35,702.00)

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519672	1/26/2023	JW PEPPER & SON INC	music for Ball High Band (Cruise)	30.00
GENERAL OPERATING	4519672	1/26/2023	JW PEPPER & SON INC	music for Ball High Band (Cruise)	30.00
GENERAL OPERATING	4519672	1/26/2023	JW PEPPER & SON INC	music for Ball High Band (Cruise)	17.99
GENERAL OPERATING	4519673	1/26/2023	KENT DISPLAYS INC.	GEF GRANT "BOOGIE BOARD TABLETS" OPPE ELEMENTARY, DUEPNER	2,548.50
GENERAL OPERATING	4519674	1/26/2023	KERR SPEECH & DEBATE	DEBATE CONTEST ENTRY FEE	45.00
GENERAL OPERATING	4519674	1/26/2023	KERR SPEECH & DEBATE	DEBATE CONTEST ENTRY FEE	20.00
GENERAL OPERATING	4519674	1/26/2023	KERR SPEECH & DEBATE	DEBATE CONTEST ENTRY FEE	30.00
GENERAL OPERATING	4519674	1/26/2023	KERR SPEECH & DEBATE	DEBATE CONTEST ENTRY FEE	30.00
GENERAL OPERATING	4519674	1/26/2023	KERR SPEECH & DEBATE	DEBATE CONTEST ENTRY FEE	50.00
GENERAL OPERATING	4519674	1/26/2023	KERR SPEECH & DEBATE	DEBATE CONTEST ENTRY FEE	75.00
GENERAL OPERATING	4519674	1/26/2023	KERR SPEECH & DEBATE	DEBATE CONTEST ENTRY FEE	50.00
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	STUDENT AWARDS	12.98
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	STUDENT AWARDS	6.98
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	7.47
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	7.98
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	7.99
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	7.99
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	4.99
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	5.37
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	3.29
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	9.69
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	15.98
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	3.99
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	17.94
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	59.90
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	5.98
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	7.99
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	34.95
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	7.99
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	8.97
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	12.99
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	12.99
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	SCIENCE LAB	13.47
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	109.34
GENERAL OPERATING	4519675	1/26/2023	KROGER-SOUTHWEST	** OPEN KROGER PO* *	86.60
GENERAL OPERATING	4519676	1/26/2023	KYRISH TRUCKS OF HOUSTON	MORGAN-ACE & UT CONNECT WORKSHOPS	-
GENERAL OPERATING	4519676	1/26/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519676	1/26/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	495.83
GENERAL OPERATING	4519676	1/26/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519676	1/26/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	462.37
GENERAL OPERATING	4519676	1/26/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519676	1/26/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519676	1/26/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	81.39
GENERAL OPERATING	4519677	1/26/2023	LAKESHORE LEARNING MATERIALS	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519677	1/26/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	24.48
GENERAL OPERATING	4519677	1/26/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	75.98
GENERAL OPERATING	4519677	1/26/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	37.99
GENERAL OPERATING	4519677	1/26/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	28.48
GENERAL OPERATING	4519677	1/26/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	37.99
GENERAL OPERATING	4519677	1/26/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	28.49
GENERAL OPERATING	4519677	1/26/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	28.49
GENERAL OPERATING	4519678	1/26/2023	LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	931.20
GENERAL OPERATING	4519679	1/26/2023	MAKERBOT INDUSTRIES LLC	FILAMENT FOR CENTRAL MS 3D PRINTER	900.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519679	1/26/2023	MAKERBOT INDUSTRIES LLC	FILAMENT FOR CENTRAL MS 3D PRINTER	744.00
GENERAL OPERATING	4519679	1/26/2023	MAKERBOT INDUSTRIES LLC	FILAMENT FOR CENTRAL MS 3D PRINTER	143.17
GENERAL OPERATING	4519680	1/26/2023	MASCOT MEDIA	MEMBERSHIP	1,500.00
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	321.51
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	2,078.13
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	900.71
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	408.11
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	68.85
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	197.74
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	308.22
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	362.32
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	80.29
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	731.49
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	1,514.18
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	92.15
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	523.17
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	498.72
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	25.00
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	423.18
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	123.32
GENERAL OPERATING	4519681	1/26/2023	MATERA PAPER COMPANY	AUTO- FLUSH VALVES	965.16
GENERAL OPERATING	4519683	1/26/2023	MUSIC & ARTS CENTER	Bari Sax repairs fo Ball High	335.00
GENERAL OPERATING	4519683	1/26/2023	MUSIC & ARTS CENTER	repairs for Ball High Band	150.00
GENERAL OPERATING	4519683	1/26/2023	MUSIC & ARTS CENTER	repairs for Ball High Band	155.00
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	79.50
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	34.75
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	17.25
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	19.95

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	35.80
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	24.95
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	8.95
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	35.85
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	156.95
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	358.50
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	74.75
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	149.90
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	61.90
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	99.90
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	87.80
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	131.90
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	46.60
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	31.05
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	31.60
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	171.80
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	29.00
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	39.95
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	163.80
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	15.96
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	59.80
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	63.80
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	12.96
GENERAL OPERATING	4519684	1/26/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	(305.94)
GENERAL OPERATING	4519685	1/26/2023	NASSP	MEMBERSHIP	385.00
GENERAL OPERATING	4519686	1/26/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	143.94
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519687	1/26/2023	PEARLAND HIGH SCHOOL	ENTRY FEE	65.00
GENERAL OPERATING	4519688	1/26/2023	PERMA-BOUND	LIBRARY BOOKS	526.65
GENERAL OPERATING	4519689	1/26/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	12,528.36
				FUEL	
GENERAL OPERATING	4519689	1/26/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	7,751.23
				FUEL	
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	14.95
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	31.96
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	22.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	15.96
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	9.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	44.95
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	34.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	15.49
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	5.96
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	25.98
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	29.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	57.98
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	14.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	51.96
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	29.90
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	49.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	24.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	30.98
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	5.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	12.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	3.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	5.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	4.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	15.95
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	44.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	15.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	39.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	24.95
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	24.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	99.99
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	6.99

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519690	1/26/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	7.49
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	9K AB OFFICE & L PRIVACY LOCKSETS QUOTE# QTE-RS-TX-10259	2,778.60
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	9K AB OFFICE & L PRIVACY LOCKSETS QUOTE# QTE-RS-TX-10259	2,237.40
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	MAGNETS DOOR HOLDERS FOR OPPE'S FIRE DOORS QUOTE QTE-RS-TX-10382	324.00
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	MAGNETS DOOR HOLDERS FOR OPPE'S FIRE DOORS QUOTE QTE-RS-TX-10382	15.00
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	DEADBOLT LASTCH FOR THE WOMENS RESTROOM AT THE ADMINISTRATION BLDG. QUOTE# QTE-RS-TX-10433	42.35
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	DEADBOLT LASTCH FOR THE WOMENS RESTROOM AT THE ADMINISTRATION BLDG. QUOTE# QTE-RS-TX-10433	171.05
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	DEADBOLT LASTCH FOR THE WOMENS RESTROOM AT THE ADMINISTRATION BLDG. QUOTE# QTE-RS-TX-10433	35.75
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	AUSTIN WEIGHT ROOM REPLACEMENT DOORS	426.80
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	AUSTIN WEIGHT ROOM REPLACEMENT DOORS	185.54
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	AUSTIN WEIGHT ROOM REPLACEMENT DOORS	471.00
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	AUSTIN WEIGHT ROOM REPLACEMENT DOORS	1,782.00
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	AUSTIN WEIGHT ROOM REPLACEMENT DOORS	1,904.50
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	AUSTIN WEIGHT ROOM REPLACEMENT DOORS	39.06
GENERAL OPERATING	4519691	1/26/2023	RAE SECURITY, INC.	AUSTIN WEIGHT ROOM REPLACEMENT DOORS	79.48
GENERAL OPERATING	4519692	1/26/2023	RAMIREZ, JAMES	TRAVEL REIMBURSEMENT	213.00
GENERAL OPERATING	4519692	1/26/2023	RAMIREZ, JAMES	TRAVEL REIMBURSEMENT	263.38
GENERAL OPERATING	4519692	1/26/2023	RAMIREZ, JAMES	TRAVEL REIMBURSEMENT	51.40
GENERAL OPERATING	4519693	1/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	35.00
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 AUSTIN 1501 15TH ST	5,439.11
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 WEIS 7000 AVE S	3,926.21
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 BALL 4120 AVE P	16,104.60
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 SCOTT 4201 AVE N	2,475.71
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 BURNET 5527 AVE S	3,233.31
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 MECC 1114 21ST ST	3,718.35
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 MORGAN 3600 AVE N	4,866.69
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 CENTRAL 3014 AVE I	5,839.44
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 ROSENBERG 1028 BALL ST	2,446.76
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 AIM 5200 AVE N	3,055.89
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 PARKER 6800	4,168.81

2-Jan

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	JONES DR 12/6/22-1/8/23 OPPE 2915 81ST ST	3,497.63
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/7/22-1/9/23 SPOOR FIELD 4323 AVE O 1/2	49.39
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/9/22-1/11/23 COURVILLE PARKING LOT	110.94
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/7/22-1/9/23 SPOOR FIELDHOUSE 4102 AVE Q	1,601.71
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 SUPPORT CENTER 3900 AVE T	2,407.34
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/6/22-1/8/23 ANNEX 3906 AVE T	1,512.38
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/13/22-1/16/23 CENTRAL PARKING LOT 903 30TH ST	8.67
GENERAL OPERATING	4519694	1/26/2023	RELIANT ENERGY DEPT 0954	12/13/22-1/16/23 CENTRAL PARKING LOT 903 31ST ST	10.31
GENERAL OPERATING	4519695	1/26/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519695	1/26/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	149.98
GENERAL OPERATING	4519695	1/26/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519695	1/26/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	40.99
GENERAL OPERATING	4519695	1/26/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	9.80
GENERAL OPERATING	4519696	1/26/2023	RIVERSIDE INSIGHTS	SPED ASSESSMENT SUPPLIES	2,350.00
GENERAL OPERATING	4519696	1/26/2023	RIVERSIDE INSIGHTS	SPED ASSESSMENT SUPPLIES	1,070.69
GENERAL OPERATING	4519696	1/26/2023	RIVERSIDE INSIGHTS	SPED ASSESSMENT SUPPLIES	1,159.31
GENERAL OPERATING	4519696	1/26/2023	RIVERSIDE INSIGHTS	SPED ASSESSMENT SUPPLIES	1,230.00
GENERAL OPERATING	4519696	1/26/2023	RIVERSIDE INSIGHTS	SPED ASSESSMENT SUPPLIES	581.00
GENERAL OPERATING	4519697	1/26/2023	RIVERSIDE TECHNOLOGIES, INC.	INK FOR SEL COLOR PRINTER	65.92
GENERAL OPERATING	4519697	1/26/2023	RIVERSIDE TECHNOLOGIES, INC.	INK FOR SEL COLOR PRINTER	69.52
GENERAL OPERATING	4519697	1/26/2023	RIVERSIDE TECHNOLOGIES, INC.	INK FOR SEL COLOR PRINTER	69.52
GENERAL OPERATING	4519697	1/26/2023	RIVERSIDE TECHNOLOGIES, INC.	INK FOR SEL COLOR PRINTER	69.52
GENERAL OPERATING	4519698	1/26/2023	ROTARY CLUB OF GALVESTON	MEMBERSHIP DUES	1,180.00
GENERAL OPERATING	4519698	1/26/2023	ROTARY CLUB OF GALVESTON	MEMBERSHIP DUES	67.00
GENERAL OPERATING	4519698	1/26/2023	ROTARY CLUB OF GALVESTON	MEMBERSHIP DUES	28.00
GENERAL OPERATING	4519698	1/26/2023	ROTARY CLUB OF GALVESTON	MEMBERSHIP DUES	200.00
GENERAL OPERATING	4519699	1/26/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	68.16
GENERAL OPERATING	4519699	1/26/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	37.80
GENERAL OPERATING	4519699	1/26/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	18.68
GENERAL OPERATING	4519699	1/26/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	4.89
GENERAL OPERATING	4519699	1/26/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	11.00
GENERAL OPERATING	4519699	1/26/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	4.17
GENERAL OPERATING	4519699	1/26/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	52.50
GENERAL OPERATING	4519699	1/26/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	7.10
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	31.17
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.37
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	16.74
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.37
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	16.74
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	10.08
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	62.58
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	41.72
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	28.20
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	28.20
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	115.00
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	40.14
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	48.00
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	12.30
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	12.30
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	55.62

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	38.98
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	57.84
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	113.34
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	93.84
GENERAL OPERATING	4519700	1/26/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.62
GENERAL OPERATING	4519701	1/26/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	64.22
GENERAL OPERATING	4519701	1/26/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	133.12
GENERAL OPERATING	4519701	1/26/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	39.30
GENERAL OPERATING	4519702	1/26/2023	SKYWARD, INC	SKYWARD E-SIGN	200.00
GENERAL OPERATING	4519703	1/26/2023	SOUTH REGION DRIVING SCHOOL-TX	***OPEN PURCHASE ORDER** DRIVERS ED PROGRAM FOR ACE - BALL HIGH	3,525.00
GENERAL OPERATING	4519704	1/26/2023	SOUTHERN COMPUTER WAREHOUSE	SAF - MONITORS/HDMI CABLES	7,014.00
GENERAL OPERATING	4519704	1/26/2023	SOUTHERN COMPUTER WAREHOUSE	SUPPLIES & MATERIALS	752.40
GENERAL OPERATING	4519704	1/26/2023	SOUTHERN COMPUTER WAREHOUSE	SUPPLIES & MATERIALS	288.58
GENERAL OPERATING	4519705	1/26/2023	SPARKLETTS	***OPEN PO 22-23***	86.41
GENERAL OPERATING	4519706	1/26/2023	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	54.93
GENERAL OPERATING	4519707	1/26/2023	STANLEY CONVERGENT SECURITY SOL	*** OPEN PURCHASE ORDER *** MONTHLY MONITORING- DISTRICT WIDE	343.44
GENERAL OPERATING	4519708	1/26/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	102.00
GENERAL OPERATING	4519708	1/26/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	122.00
GENERAL OPERATING	4519709	1/26/2023	TEXAS A&M UNIVERSITY AT GALVESTON	GISD ROBOTICS FAIR	6,845.81
GENERAL OPERATING	4519709	1/26/2023	TEXAS A&M UNIVERSITY AT GALVESTON	GISD ROBOTICS FAIR	2,742.87
GENERAL OPERATING	4519709	1/26/2023	TEXAS A&M UNIVERSITY AT GALVESTON	GISD ROBOTICS FAIR	1,154.50
GENERAL OPERATING	4519709	1/26/2023	TEXAS A&M UNIVERSITY AT GALVESTON	GISD ROBOTICS FAIR	1,154.50
GENERAL OPERATING	4519709	1/26/2023	TEXAS A&M UNIVERSITY AT GALVESTON	GISD ROBOTICS FAIR	1,301.07
GENERAL OPERATING	4519710	1/26/2023	TEXAS COUNSELING ASSOCIATION	TEXAS COUNSELING ASSOCIATION	180.00
GENERAL OPERATING	4519711	1/26/2023	TEXAS GAS SERVICE	12/1/22-1/5/23 SCOTT 4200 AVE N 1/2	125.27
GENERAL OPERATING	4519711	1/26/2023	TEXAS GAS SERVICE	12/1/22-1/5/23 BURNET 5501 AVE S	784.51
GENERAL OPERATING	4519711	1/26/2023	TEXAS GAS SERVICE	12/2/22-1/6/23 WEIS 7100 STEWART RD	807.71
GENERAL OPERATING	4519711	1/26/2023	TEXAS GAS SERVICE	12/1/22-1/5/23 ADMIN 3904 AVE T	204.81
GENERAL OPERATING	4519711	1/26/2023	TEXAS GAS SERVICE	12/1/22-1/5/23 BALL HIGH 4202 AVE P	5,860.14
GENERAL OPERATING	4519711	1/26/2023	TEXAS GAS SERVICE	12/2/22-1/6/23 OPPE 2915 81ST ST	381.19
GENERAL OPERATING	4519711	1/26/2023	TEXAS GAS SERVICE	12/1/22-1/5/23 AIM (ALAMO) 5200 AVE N 1/2	955.59
GENERAL OPERATING	4519711	1/26/2023	TEXAS GAS SERVICE	12/1/22-1/5/23 PARKER 6900 JONES DR	761.86
GENERAL OPERATING	4519711	1/26/2023	TEXAS GAS SERVICE	12/2/22-1/6/23 TRANSPORTATION 3101 83RD ST	400.59
GENERAL OPERATING	4519712	1/26/2023	THE COLLEGE BOARD, NYO	GCC - TSI TESTING FEES	4,375.00
GENERAL OPERATING	4519713	1/26/2023	THE UNIVERSITY OF TEXAS AT AUSTIN	REGISTRATION-UNIVERSITY OF TEXAS AT AUSTIN	395.00
GENERAL OPERATING	4519713	1/26/2023	THE UNIVERSITY OF TEXAS AT AUSTIN	REGISTRATION- UNIVERSITY OF TEXAS AT AUSTIN	395.00
GENERAL OPERATING	4519713	1/26/2023	THE UNIVERSITY OF TEXAS AT AUSTIN	REGISTRATION- UNIVERSITY OF TEXAS AT AUSTIN	395.00
GENERAL OPERATING	4519714	1/26/2023	TREASURE ISLAND TROPHIES	TROPHY	305.75
GENERAL OPERATING	4519715	1/26/2023	TSPRA	2023 TSPRA ANNUAL CONFERENCE FEES FOR STEPHANIE FONTENOT, MICHAEL DUDAS, DARIN CLARK	80.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519715	1/26/2023	TSPRA	AND MAYRA RODRIGUEZ 2023 TSPRA ANNUAL CONFERENCE FEES FOR STEPHANIE FONTENOT, MICHAEL DUDAS, DARIN CLARK AND MAYRA RODRIGUEZ	550.00
GENERAL OPERATING	4519715	1/26/2023	TSPRA	2023 TSPRA ANNUAL CONFERENCE FEES FOR STEPHANIE FONTENOT, MICHAEL DUDAS, DARIN CLARK AND MAYRA RODRIGUEZ	80.00
GENERAL OPERATING	4519715	1/26/2023	TSPRA	2023 TSPRA ANNUAL CONFERENCE FEES FOR STEPHANIE FONTENOT, MICHAEL DUDAS, DARIN CLARK AND MAYRA RODRIGUEZ	550.00
GENERAL OPERATING	4519715	1/26/2023	TSPRA	2023 TSPRA ANNUAL CONFERENCE FEES FOR STEPHANIE FONTENOT, MICHAEL DUDAS, DARIN CLARK AND MAYRA RODRIGUEZ	80.00
GENERAL OPERATING	4519715	1/26/2023	TSPRA	2023 TSPRA ANNUAL CONFERENCE FEES FOR STEPHANIE FONTENOT, MICHAEL DUDAS, DARIN CLARK AND MAYRA RODRIGUEZ	550.00
GENERAL OPERATING	4519715	1/26/2023	TSPRA	2023 TSPRA ANNUAL CONFERENCE FEES FOR STEPHANIE FONTENOT, MICHAEL DUDAS, DARIN CLARK AND MAYRA RODRIGUEZ	80.00
GENERAL OPERATING	4519715	1/26/2023	TSPRA	2023 TSPRA ANNUAL CONFERENCE FEES FOR STEPHANIE FONTENOT, MICHAEL DUDAS, DARIN CLARK AND MAYRA RODRIGUEZ	550.00
GENERAL OPERATING	4519716	1/26/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	35.00
GENERAL OPERATING	4519717	1/26/2023	UPS	SHIPPING	20.15
GENERAL OPERATING	4519718	1/26/2023	WEST MUSIC	COTTO MUSIC	81.15
GENERAL OPERATING	4519719	1/26/2023	WEXFORD INC	MAGNET- YEAR 5 OF 5 GRANT EVALUATOR SERVICES- BOARD APPROVED 8.3.22	40,000.00
GENERAL OPERATING	4519720	1/26/2023	WHOLE PHONICS, INC.	GEF GRANT "BUILDING STAMINA WITH DECODABLE READERS" OPPE ELEMENTARY, MCDOWELL	2,000.00
GENERAL OPERATING	4519720	1/26/2023	WHOLE PHONICS, INC.	GEF GRANT "BUILDING STAMINA WITH DECODABLE READERS" OPPE ELEMENTARY, MCDOWELL	2,000.00
GENERAL OPERATING	4519720	1/26/2023	WHOLE PHONICS, INC.	GEF GRANT "BUILDING STAMINA WITH DECODABLE READERS" OPPE ELEMENTARY, MCDOWELL	2,000.00
GENERAL OPERATING	4519720	1/26/2023	WHOLE PHONICS, INC.	GEF GRANT "BUILDING STAMINA WITH DECODABLE READERS" OPPE ELEMENTARY, MCDOWELL	142.36